

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
HEAD START - FUND #0N54 - FNN60
MONTHLY FINANCIAL REPORT
GRANT PERIOD: DECEMBER 1, 2015 - NOVEMBER 30, 2016
REPORT PERIOD: DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016
REPORT DATE: 1/03/2017

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 6,046,299.00	\$ 6,046,299.00			\$0.00	\$5,856,891.97	\$5,856,891.97	96.87%	\$ 189,407.03
0044	FRINGES	\$ 2,500,771.00	\$ 2,500,771.00			\$271.73	\$1,945,612.49	\$1,945,884.22	77.81%	\$ 554,886.78
0100	OPERATING	\$ 2,126,429.00	\$ 2,126,429.00	\$43,172.01	\$ -		\$1,846,808.82	\$1,889,980.83	88.88%	\$ 236,448.17
0140	CONTRACTUAL	\$ 1,230,303.00	\$ 1,230,303.00	\$93,091.76	\$ -		\$1,080,207.11	\$1,173,298.87	95.37%	\$ 57,004.13
0200	TRAVEL	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -		\$17,768.71	\$17,768.71	77.26%	\$ 5,231.29
0300	SUPPLIES	\$ 1,007,000.00	\$ 1,007,000.00	\$11,202.06	\$ -		\$908,128.41	\$919,330.47	91.29%	\$ 87,669.53
0801	INDIRECT COST	\$ 6,338,520.00	\$ 6,338,520.00			\$482,135.99	\$4,735,238.49	\$5,217,374.48	82.31%	\$ 1,121,145.52
0135	DELEGATE AGENCIES	\$ 91,844,570.00	\$91,844,570.00	\$ 19,209,213.35	\$ -		\$71,750,734.65	\$90,959,948.00	99.04%	\$ 884,622.00
0140	SUPPORT SERVICES & T/TA	\$ 12,314,106.00	\$12,314,106.00	\$ 2,332,684.14	\$ -		\$8,298,063.74	\$10,630,747.88	86.33%	\$ 1,683,358.12
GRAND TOTALS		\$123,430,998.00	\$123,430,998.00	\$21,689,363.32	\$0.00	\$482,407.72	\$96,439,454.39	\$118,611,225.43	96.10%	\$ 4,819,772.57

NFS/IN-KIND REPORTED:	PROGRAM	\$ 26,678,918.15	ADMIN:	\$ 398,593.24	TOTAL NFS	\$27,077,511.39	27.94%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$16,644,444.15	11.42%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES
 EARLY HEAD START - FUND #0N52 - FNN50
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2015 - NOVEMBER 30, 2016
 REPORT PERIOD: DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016
 REPORT DATE: 1/03/2017

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
				(5)	(6)	(7)	(8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 257,769.00	\$ 257,769.00			\$0.00	\$247,393.09	\$247,393.09	95.97%	\$10,375.91
0044	FRINGE BENEFITS	\$ 110,299.00	\$ 110,299.00			\$0.00	\$75,687.40	\$75,687.40	68.62%	\$34,611.60
0100	OPERATING COST	\$ 90,603.00	\$ 90,603.00	\$124.23	\$ -		\$78,678.24	\$78,802.47	86.98%	\$11,800.53
0140	CONTRACTUALS	\$ 38,441.00	\$ 38,441.00	\$7,575.65	\$ -		\$23,411.06	\$30,986.71	80.61%	\$7,454.29
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -		\$647.60	\$647.60	64.76%	\$352.40
0300	COMMODITIES	\$ 135,500.00	\$ 135,500.00	\$61.88	\$0.00		\$61,422.95	\$61,484.83	45.38%	\$74,015.17
0801	INDIRECT COSTS	\$ 339,604.00	\$ 339,604.00				\$273,470.45	\$273,470.45	80.53%	\$66,133.55
0135	DELGATE AGENCIES (*)	\$ 5,168,168.00	\$ 5,168,168.00	\$ 557,995.21	\$ -		\$4,581,314.79	\$5,139,310.00	99.44%	\$28,858.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 471,781.00	\$ 471,781.00	\$ 62,727.87	\$ -		\$223,149.89	\$285,877.76	60.60%	\$185,903.24
	GRAND TOTALS	\$ 6,613,165.00	\$ 6,613,165.00	\$ 628,484.84	\$ -	\$ -	\$ 5,565,175.47	\$ 6,193,660.31	93.66%	\$ 419,504.69

NFS/IN-KIND REPORTED	PROGRAM	\$ 2,172,772.96	ADMIN:	\$ 58,503.49	TOTAL NFS	\$2,231,276.45	40.09%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$924,658.55	10.98%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0T23 - FPA10
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2019
 BUDGET PERIOD: JULY 1, 2016 - JUNE 30, 2017
 REPORT PERIOD: JULY 1, 2016 THROUGH NOVEMBER 30, 2016
 REPORT DATE: 12/01/2016

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 406,525.00	\$ 169,386.00			\$ -	\$ 7,807.30	\$ 7,807.30	4.61%	\$ 161,578.70
0044	FRINGES	\$ 179,350.00	\$ 74,729.00			\$ 3,444.58	\$ -	\$ 3,444.58	4.61%	\$ 71,284.42
0100	OPERATING	\$ 371,956.00	\$ 154,982.00	\$ 7,729.23	\$ -		\$ 36,907.95	\$ 44,637.18	28.80%	\$ 110,344.82
0140	CONTRACTUAL	\$ 10,000.00	\$ 4,167.00	\$ 2,718.00	\$ -	\$ -	\$ 4,069.96	\$ 6,787.96	162.90%	\$ (2,620.96)
0200	TRAVEL	\$ 4,800.00	\$ 2,000.00	\$ -	\$ -		\$ 106.24	\$ 106.24	5.31%	\$ 1,893.76
0300	SUPPLIES	\$ 72,800.00	\$ 30,333.00	\$ 40,686.56	\$ -	\$ -	\$ 35.01	\$ 40,721.57	134.25%	\$ (10,388.57)
0801	INDIRECT COST	\$ 777,618.00	\$ 334,876.00	\$ -	\$ -	\$ 119,150.08	\$ -	\$ 119,150.08	35.58%	\$ 215,725.92
0135	DELEGATE AGENCIES	\$ 13,090,198.00	\$13,090,198.00	\$ 6,509,334.98	\$ -		\$2,153,478.02	\$ 8,662,813.00	66.18%	\$ 4,427,385.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$225,000.00	\$ -	\$ -		\$76.50	\$ 76.50	0.03%	\$ 224,923.50
GRAND TOTALS		\$ 15,138,247.00	\$ 14,085,671.00	\$ 6,560,468.77	\$ -	\$ 122,594.66	\$ 2,202,480.98	\$ 8,885,544.41	63.08%	\$ 5,200,126.59
NFS/IN-KIND REPORTED:		PROGRAM	\$ 623,736.49		ADMIN:	\$ 3,409.59	TOTAL NFS	\$627,146.08	26.97%	
Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)								\$898,292.94	9.44%	

NOTE: Salaries & Fringes include estimated accruals

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'17 - FUND 0T11 - FPA30
GRANT PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017
REPORT PERIOD: JULY 1, 2016 THROUGH NOVEMBER 30, 2016
REPORT DATE: 12/01/2016**

ACCT CODE	ACCOUNT NAME/COST CATEGORY	ANNUAL BUDGET	Y-T-D BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YTD % OF UTILIZATION	YTD BUDGET VARIANCE
				ENCUMBRANCES			EXPENDED			
				OBLIGATED	PENDING	ACCRUALS	IN FMPS			
0140	Delegate Agencies	23,000,000.00	23,000,000.00	11,540,970.74		921,680.95	2,995,548.31	15,458,200.00	67.21%	459,224.43
	SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	11,540,970.74	-	921,680.95	2,995,548.31	15,458,200.00	67.21%	459,224.43
0005	Salaries	1,584,881.00	660,367.08	-		139,544.84	560,199.11	699,743.95	105.96%	163,894.04
0044	Fringe Benefits	569,516.00	237,298.33	-		87,635.17	163,812.97	251,448.14	105.96%	60,689.94
0100	Operating Costs	481,400.00	200,583.33	54.56			3,865.74	3,920.30	1.95%	173,226.04
0140	Prof and Technical Ser	356,423.00	148,509.58	10,530.00			21,075.36	31,605.36	21.28%	173,226.04
0300	Commodities	7,780.00	3,241.67	501.28			-	501.28	15.46%	173,226.04
	SUBTOTAL CYS ADMIN	3,000,000.00	1,250,000.00	11,085.84	-	227,180.01	748,953.18	987,219.03	78.98%	744,262.10
	TOTAL	26,000,000.00	24,250,000.00	11,552,056.58	-	1,148,860.96	3,744,501.49	16,445,419.03	67.82%	1,203,486.53

Delegate Agencies Utilization accrued through 10/31/2016

Salaries expended through 11/01/2016 and accrued through 12/01/2016

Fringes projected through 12/01/2016

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
 REPORT PERIOD: 1/1/2016 -11/30/2016
 REPORT DATE: 12/01/2016

Funding strip: 016-0T04-0502005-0140-16NT84
 Award# ADT041111682 Project#P05020103222

REP CAT	APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9)/(4)	YEAR-TO-DATE BUDGET VARIANCE (4)-(9)
					ENC./OBLIGATED (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 98,902.51	\$ -		\$ 126,097.49	\$ 225,000.00	100.00%	\$ -
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 98,902.51	\$ -	\$ -	\$ 126,097.49	\$ 225,000.00	100.00%	\$ -

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
 REPORT PERIOD: 1/1/16 -11/30/2016
 REPORT DATE: 12/01/2016

FUNDING STRIP: 016-0100-0502005-9253

APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9)/(4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,816,600.59			\$ 6,465,617.35	\$ 8,282,217.94	54.94%	\$ 6,792,782.06
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,816,600.59	\$ -	\$ -	\$ 6,465,617.35	\$ 8,282,217.94	54.94%	\$ 6,792,782.06

Monthly Enrollment and Attendance Report

Sep-16	Oct-16	Nov-16	Dec-16	Average
16,808	16,808	16,808	15,158	
13,558	14,165	14,306		13,283
81%	84%	85%	0%	88.29%
86.73%	86.96%	85.57%		82.40%
923	923	923	1,583	
770	1,071	1,155		938
83%	116%	125%	0%	101.63%
81.36%	83.14%	79.35%		80.85%
1,100	1,100	1,100	1,100	
1,029	1,034	1,058		1,074
94%	94%	96%	0%	97.66%
86.15%	79.31%	82.97%		82.46%
				Grand Total

[Additional Filtering](#)

All Agencies ▼ All Sites ▼ All Classes ▼ Program Options Included ▼ November ▼ 2016 ▼ Filter

Agency: All **Currently Enrolled= 17422**



November	B					L					S					Total Meals	Adult Meals		
	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total		B	L	S
01	192	1045	7962	880	10079	191	1060	9251	1002	11504	193	1037	7806	842	9878	31461	506	633	483
02	180	1006	8058	914	10158	180	1038	9345	1044	11607	180	1009	7881	870	9940	31705	500	626	464
03	192	1035	8005	929	10161	191	1053	9263	1054	11561	193	1060	7849	892	9994	31716	496	619	470
04	160	879	3528	319	4886	154	868	3609	329	4960	182	901	3315	302	4700	14546	370	396	360
05																			
06																			
07	184	1054	8114	1006	10358	184	1070	9392	1144	11790	185	1062	7866	954	10067	32215	503	636	465
08	169	1036	8092	1016	10313	169	1056	9324	1164	11713	168	1029	7875	981	10053	32079	494	618	466
09	177	1009	4602	482	6270	178	1022	5076	532	6808	175	991	4340	453	5959	19037	410	459	413
10	168	1034	7954	1050	10206	167	1043	9150	1195	11555	185	1095	7797	1007	10084	31845	488	607	466
11	91	607	2570	238	3506	93	596	2623	243	3555	94	568	2318	203	3183	10244	296	324	282
12																			
13																			
14	175	1031	7922	1102	10230	170	1046	9168	1259	11643	183	1040	7752	1070	10045	31918	496	626	473
15	187	1051	8036	1129	10403	187	1065	9209	1297	11758	188	1050	7835	1096	10169	32330	494	618	473
16	172	1037	8093	1148	10450	170	1054	9310	1314	11848	169	1022	7800	1092	10083	32381	500	618	454
17	180	1045	8063	1160	10448	176	1062	9332	1322	11892	190	1076	7946	1112	10324	32664	483	583	450
18	181	1039	7176	1048	9444	170	1032	7865	1152	10219	194	1068	6915	1001	9178	28841	441	536	414
19																			
20																			
21	180	1005	7649	1155	9989	180	1019	8815	1314	11328	187	1005	7495	1131	9818	31135	492	612	469
22	180	999	7537	1162	9878	178	984	8669	1337	11168	178	973	7332	1124	9607	30653	458	574	444
23	124	709	3162	379	4374	120	710	3474	421	4725	137	731	2892	338	4098	13197	354	406	332
24	0	0	14	5	19	0	0	14	5	19	1	9	20	3	33	71	0	0	0
25	7	28	102	11	148	4	19	103	11	137	4	19	101	11	135	420	14	14	14
26																			
27																			
28	164	994	7511	1234	9903	162	1017	8740	1406	11325	171	1006	7422	1189	9788	31016	498	625	464
29	173	1001	7813	1317	10304	172	1023	9023	1507	11725	174	1001	7693	1268	10136	32165	494	620	468
30	165	1012	7864	1339	10380	163	1023	9008	1515	11709	163	995	7624	1277	10059	32148	511	634	486
Total:	3401	19656	139827	19023	181907	3359	19860	159763	21567	204549	3494	19747	135874	18216	177331	563787	9298	11384	8810

*Children with State PreK, Private Pay Children, Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), CY5 Training Child Care (no Head Start funding), CY5 Training Center Based 5 Days Full Day Full Year, CY5 Training Child Care Home Base (no Head Start Funding), CY5 Training Family Child Care Home (FCCH), Child Care Home (no Head Start funding), SA Child Care Center (No headstart funding), SA Child Care Home (No headstart funding), Certificate Center Program Options are excluded from the report (see Program Options settings in the Admin area)