

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 OCTOBER 31, 2016
 REPORT DATE: 11/01/2016

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	SALARY & WAGES	\$ 272,769.00	\$ 250,038.00			\$19,160.40	\$209,072.29	\$228,232.69	91.28%	\$21,805.31
0044	FRINGE BENEFITS	\$ 105,299.00	\$ 96,524.00			\$34,412.34	\$52,544.31	\$86,956.65	90.09%	\$9,567.35
0100	OPERATING COST	\$ 90,603.00	\$ 83,053.00	\$0.00	\$ -		\$76,607.00	\$76,607.00	92.24%	\$6,446.00
0140	CONTRACTUALS	\$ 33,441.00	\$ 30,654.00	\$0.34	\$ -		\$21,599.06	\$21,599.40	70.46%	\$9,054.60
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 916.00	\$ -	\$ -		\$647.60	\$647.60	70.70%	\$268.40
0300	COMMODITIES	\$ 43,500.00	\$ 39,875.00	\$130.54	\$0.00		\$31,386.62	\$31,517.16	79.04%	\$8,357.84
0801	INDIRECT COSTS	\$ 339,604.00	\$ 311,304.00				\$149,196.26	\$149,196.26	47.93%	\$162,107.74
0135	DELGATE AGENCIES (*)	\$ 5,188,168.00	\$ 5,188,168.00	\$ 1,146,882.65	\$ -		\$3,917,329.35	\$5,064,212.00	97.61%	\$123,956.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 538,781.00	\$ 538,781.00	\$ 102,820.56	\$ -		\$178,464.20	\$281,284.76	52.21%	\$257,496.24
	GRAND TOTALS	\$ 6,613,165.00	\$ 6,539,313.00	\$ 1,249,834.09	\$ -	\$ 53,572.74	\$ 4,636,846.69	\$ 5,940,253.52	90.84%	\$ 599,059.48

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,252,462.72		ADMIN:	\$ 27,805.13	TOTAL NFS	\$1,280,267.85	27.30%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$745,515.68	10.32%
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NOTE: Salaries & Fringes include estimated accruals
 (*) Include pending Executive Approvals, Slot Reallocations & Supplemental funds

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 OCTOBER 31, 2016
REPORT DATE: 11/01/2016

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)			

0005	SALARIES	\$ 6,246,299.00	\$ 5,725,775.00			\$478,592.54	\$4,879,854.72	\$5,358,447.26	93.58%	\$ 367,327.74
0044	FRINGES	\$ 2,500,771.00	\$ 2,292,374.00			\$829,404.96	\$1,315,916.13	\$2,145,321.09	93.59%	\$ 147,052.91
0100	OPERATING	\$ 2,226,429.00	\$ 2,040,894.00	\$40,492.63	\$ -		\$1,299,554.80	\$1,340,047.43	65.66%	\$ 700,846.57
0140	CONTRACTUAL	\$ 1,530,303.00	\$ 1,402,778.00	\$3,811.33	\$ -		\$1,041,702.11	\$1,045,513.44	74.53%	\$ 357,264.56
0200	TRAVEL	\$ 23,000.00	\$ 21,083.00	\$ 2,738.88	\$ -		\$13,859.10	\$16,597.98	78.73%	\$ 4,485.02
0300	SUPPLIES	\$ 507,000.00	\$ 464,750.00	\$12,746.51	\$ -		\$275,189.54	\$287,936.05	61.96%	\$ 176,813.95
0801	INDIRECT COST	\$ 6,338,520.00	\$ 5,815,626.00			\$908,883.91	\$3,469,209.95	\$4,378,093.86	75.28%	\$ 1,437,532.14
0135	DELEGATE AGENCIES	\$ 92,349,570.00	\$92,349,570.00	\$ 25,274,123.47	\$ -		\$62,857,603.53	\$88,131,727.00	95.43%	\$ 4,217,843.00
0140	SUPPORT SERVICES & T/TA	\$ 11,709,106.00	\$11,709,106.00	\$ 4,276,532.99	\$ -		\$5,773,059.39	\$10,049,592.38	85.83%	\$ 1,659,513.62
GRAND TOTALS		\$123,430,998.00	\$121,821,956.00	\$29,610,445.81	\$0.00	\$2,216,881.41	\$80,925,949.27	\$112,753,276.49	92.56%	\$ 9,068,679.51

NFS/IN-KIND REPORTED:	PROGRAM	\$ 19,099,793.63	ADMIN:	\$ 179,895.24	TOTAL NFS	\$19,279,688.87	23.19%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$15,336,048.90	11.62%
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NOTE: Salaries & Fringes include estimated accruals

Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

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 OCTOBER 31, 2016
REPORT DATE: 11/01/2016

RPTG	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	PENDING	ACCRUALS	EXPENDED			
					OBLIGATED			IN FMPS			
16PA34	0140	Delegate Agencies	23,000,000.00	23,000,000.00	11,014,390.01		946,829.24	2,184,980.75	14,146,200.00	61.51%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	11,014,390.01	-	946,829.24	2,184,980.75	14,146,200.00	61.51%	459,224.43
16PA30	0005	Salaries	1,584,881.00	528,293.67	-		139,105.50	419,968.08	559,073.58	105.83%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	189,838.67	-		200,899.22	-	200,899.22	105.83%	60,689.94
16PA30	0100	Operating Costs	481,400.00	160,466.67	54.56			3,411.80	3,466.36	2.16%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	118,807.67	5,265.00			21,075.36	26,340.36	22.17%	173,226.04
16PA30	0300	Commodities	7,780.00	2,593.33	501.28			-	501.28	19.33%	173,226.04
		SUBTOTAL CYS ADMIN	3,000,000.00	1,000,000.00	5,820.84	-	340,004.72	444,455.24	790,280.80	79.03%	744,262.10
		TOTAL	26,000,000.00	24,000,000.00	11,020,210.85	-	1,286,833.96	2,629,435.99	14,936,480.80	62.24%	1,203,486.53

Delegate Agencies Utilization accrued through 09/30/2016
Salaries expended through 10/01/2016 and accrued through 11/01/2016
Fringes projected through 11/01/2016

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 -10/31/2016
REPORT DATE: 11/01/2016

FUNDING STRIP: 016-0100-0502005-9253

APPR	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)	(5)+(6)+(7)+(8) (9)	(9) / (4) (10)	(4) - (9) (11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,009,062.80			\$ 5,802,054.43	\$ 7,811,117.23	51.82%	\$ 7,263,882.77
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,009,062.80	\$ -	\$ -	\$ 5,802,054.43	\$ 7,811,117.23	51.82%	\$ 7,263,882.77

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 OCTOBER 31, 2016
 REPORT DATE: 11/01/2016

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	\$ 135,508.00			\$ -	\$ 7,807.30	\$ 7,807.30	5.76%	\$ 127,700.70
0044	FRINGES	\$ 179,350.00	\$ 59,783.00			\$ 3,444.58	\$ -	\$ 3,444.58	5.76%	\$ 56,338.42
0100	OPERATING	\$ 371,956.00	\$ 123,985.00	\$ 7,729.23	\$ -		\$ 36,814.71	\$ 44,543.94	35.93%	\$ 79,441.06
0140	CONTRACTUAL	\$ 10,000.00	\$ 3,333.00	\$ -	\$ -	\$ -	\$ 4,069.96	\$ 4,069.96	122.11%	\$ (736.96)
0200	TRAVEL	\$ 4,800.00	\$ 1,600.00	\$ -	\$ -		\$ 106.24	\$ 106.24	6.64%	\$ 1,493.76
0300	SUPPLIES	\$ 72,800.00	\$ 24,267.00	\$ 102.95	\$ -	\$ -	\$ 35.01	\$ 137.96	0.57%	\$ 24,129.04
0801	INDIRECT COST	\$ 777,618.00	\$ 271,627.00	\$ -	\$ -	\$ 81,800.70	\$ -	\$ 81,800.70	30.12%	\$ 189,826.30
0135	DELEGATE AGENCIES	\$ 13,090,198.00	\$13,090,198.00	\$ 6,469,115.45	\$ -		\$ 1,463,194.55	\$ 7,932,310.00	60.60%	\$ 5,157,888.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$225,000.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 225,000.00
GRAND TOTALS		\$ 15,138,247.00	\$ 13,935,301.00	\$ 6,476,947.63	\$ -	\$ 85,245.28	\$ 1,512,027.77	\$ 8,074,220.68	57.94%	\$ 5,861,080.32

NFS/IN-KIND REPORTED:	PROGRAM	\$ 339,237.06	ADMIN:	\$ 1,736.20	TOTAL NFS	\$340,973.26	21.35%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$794,815.18	9.45%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
 REPORT PERIOD: 1/1/2016 -10/31/2016
 REPORT DATE: 11/01/2016

Funding strip: 016-0T04-0502005-0140-16NT84
 Award# A0T041111682 Project#P05020103222

REP CAT	APPR	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			
					(5)	(6)	(7)	(8)	(5)+(6)+(7)+(8)	(9) / (4)	(4) - (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 135,302.16	\$ -		\$ 89,697.84	\$ 225,000.00	100.00%	\$ -
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 135,302.16	\$ -	\$ -	\$ 89,697.84	\$ 225,000.00	100.00%	\$ -

Monthly Enrollment and Attendance Report

Sep-16	Oct-16	Nov-16	Dec-16	Average
16,808	16,808	16,808	16,808	
13,558	14,165			13,180
81%	84%	0%	0%	88.65%
86.73%	86.96%			82.08%
923	923	923	1,583	
770	1,071			916
83%	116%	0%	0%	99.28%
81.36%	83.14%			81.00%
1,100	1,100	1,100	1,100	
1,029	1,034			1,076
94%	94%	0%	0%	97.81%
86.15%	79.31%			82.41%
				Grand Total

[Additional Filtering](#)

Program Options

Agency: All
Currently Enrolled= 17200



October	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																			
02																			
03	199	996	8073	451	9719	200	1008	9175	501	10884	212	1026	7892	425	9555	30158	379	494	367
04	205	1025	8298	476	10004	206	1051	9390	529	11176	205	1021	8033	449	9708	30888	379	487	375
05	202	1039	8303	490	10034	202	1057	9404	537	11200	201	1018	8038	457	9714	30948	381	490	379
06	198	1023	8013	499	9733	198	1034	9087	553	10872	211	1046	7797	476	9530	30135	369	485	361
07	210	1014	7282	464	8970	211	1028	7967	501	9707	248	1070	6949	441	8708	27385	320	441	276
08																			
09																			
10	112	549	2193	134	2988	115	559	2509	146	3329	118	562	2058	114	2852	9169	257	308	251
11	204	995	7589	527	9315	207	1011	8713	597	10528	201	986	7477	515	9179	29022	402	533	382
12	199	1024	8116	584	9923	200	1036	9278	658	11172	200	1006	7889	558	9653	30748	412	518	384
13	201	1008	8035	585	9829	201	1024	9208	656	11089	212	1035	7946	549	9742	30660	399	513	381
14	193	969	7122	528	8812	179	944	7779	569	9471	216	966	6969	514	8665	26948	410	499	363
15																			
16																			
17	180	970	8041	629	9820	180	990	9262	708	11140	191	995	7799	598	9583	30543	513	650	470
18	182	967	8180	666	9995	182	985	9430	755	11352	184	956	7983	648	9771	31118	502	641	478
19	191	987	8128	680	9986	190	1000	9358	773	11321	189	968	7900	654	9711	31018	502	639	461
20	191	1008	8061	713	9973	191	1022	9284	802	11299	197	1025	7885	678	9785	31057	510	627	464
21	185	991	7137	647	8960	184	991	7874	699	9748	209	1019	6843	610	8681	27389	466	553	429
22																			
23																			
24	185	983	7964	740	9872	184	997	9195	837	11213	192	990	7773	708	9663	30748	478	605	447
25	196	1007	8120	772	10095	194	1026	9294	879	11393	195	1002	7881	755	9833	31321	470	583	442
26	175	993	7886	785	9839	177	1001	9046	882	11106	176	971	7583	754	9484	30429	468	591	428
27	193	1008	8057	817	10075	191	1023	9216	914	11344	204	1047	7836	777	9864	31283	457	572	440
28	181	970	7112	746	9009	170	956	7845	815	9786	196	968	6749	705	8618	27413	423	500	357
29																			
30																			
31	202	1010	8017	855	10084	200	1025	9266	971	11462	209	1022	7809	821	9861	31407	484	596	438
Total:	3984	20536	159727	12788	197035	3962	20768	181580	14282	220592	4166	20699	155089	12206	192160	609787	8981	11325	8373

*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)