

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 HEAD START - FUND #0N99 - FPG90
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2016 - NOVEMBER 30, 2017
 REPORT PERIOD: DECEMBER 1, 2016 THROUGH OCTOBER 31, 2017
 REPORT DATE: 11/01/2017

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	\$ 5,834,812.00	\$ 5,348,577.00			\$479,938.76	\$4,808,482.17	\$5,288,420.93	98.88%	\$ 60,156.07
0044	FRINGES	\$ 2,028,763.00	\$ 1,859,700.00			\$334,352.64	\$1,687,011.81	\$2,021,364.45	108.69%	\$ (161,664.45)
0100	OPERATING	\$ 2,600,282.00	\$ 2,383,591.00	\$0.00	\$ -		\$1,948,799.83	\$1,948,799.83	81.76%	\$ 434,791.17
0140	CONTRACTUAL	\$ 598,539.00	\$ 548,660.00	\$0.00	\$ -		\$279,429.36	\$279,429.36	50.93%	\$ 269,230.64
0200	TRAVEL	\$ 10,010.00	\$ 9,176.00	\$ -	\$ -		\$677.88	\$677.88	7.39%	\$ 8,498.12
0300	SUPPLIES	\$ 511,875.00	\$ 469,219.00	\$219,731.13	\$ -		\$205,515.41	\$425,246.54	90.63%	\$ 43,972.46
0801	INDIRECT COST	\$ 5,817,892.00	\$ 5,338,365.00			\$ 399,124.55	\$ 3,820,665.33	\$4,219,789.88	79.05%	\$ 1,118,575.12
0135	DELEGATE AGENCIES & SUPPORT SERV	\$ 93,884,189.00	\$93,884,189.00	\$ 26,768,771.20	\$ -	\$ -	\$65,096,585.81	\$91,865,357.01	97.85%	\$ 2,018,831.99
0140	SUPPORT SERVICES & T/TA	\$ 2,007,463.00	\$2,007,463.00	\$ -	\$ -	\$0.00	\$23,506.00	\$23,506.00	1.17%	\$ 1,983,957.00
GRAND TOTALS		\$113,293,825.00	\$111,848,940.00	\$26,988,502.33	\$0.00	\$1,213,415.95	\$77,870,673.60	\$106,072,591.88	94.84%	\$ 5,776,348.12

NFS/IN-KIND REPORTED:	PROGRAM	\$ 19,714,942.30	ADMIN:	\$ 135,503.70	TOTAL NFS:	\$19,850,446.00	25.10%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$14,329,649.33	11.38%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES
 EARLY HEAD START - FUND #0N98 - FPG80
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2016 - NOVEMBER 30, 2017
 REPORT PERIOD: DECEMBER 1, 2016 THROUGH OCTOBER 31, 2017
 REPORT DATE: 11/01/2017

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	(5)+(6)+(7)+(8)	(9) / (4)	(4) - (9)
(3)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 526,700.00	\$ 482,808.00			\$19,590.88	\$276,927.67	\$296,518.55	61.42%	\$186,289.45
0044	FRINGE BENEFITS	\$ 183,133.00	\$ 167,872.00			\$8,159.45	\$100,566.80	\$108,726.25	64.77%	\$59,145.75
0100	OPERATING COST	\$ 233,718.00	\$ 214,242.00	\$0.00	\$ -		\$125,399.98	\$125,399.98	58.53%	\$88,842.02
0140	CONTRACTUALS	\$ 84,460.00	\$ 77,421.00	\$0.00	\$ -		\$22,212.18	\$22,212.18	28.69%	\$55,208.82
0200	OUT-OF-TOWN	\$ 990.00	\$ 908.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$908.00
0300	COMMODITIES	\$ 51,574.00	\$ 47,276.00	\$41,478.05	\$0.00		\$6,540.32	\$48,018.37	101.57%	(\$742.37)
0801	INDIRECT COSTS	\$ 971,199.00	\$ 891,455.00				\$477,253.18	\$477,253.18	53.54%	\$414,201.82
0135	DELGATE AGENCIES (*)	\$ 16,478,060.00	\$ 16,478,060.00	\$ 7,141,218.47	\$ -		\$9,038,958.17	\$16,180,176.64	98.19%	\$297,883.36
0140	SUPPORT SERVICES & T/TA (*)	\$ 382,678.00	\$ 382,678.00	\$ -	\$ -		\$5,798.60	\$5,798.60	1.52%	\$376,879.40
	GRAND TOTALS	\$ 18,912,512.00	\$ 18,742,720.00	\$ 7,182,696.52	\$ -	\$ 27,750.33	\$ 10,053,656.90	\$ 17,264,103.75	92.11%	\$ 1,478,616.25

NFS/IN-KIND REPORTED	PROGRAM	\$ 2,008,370.10		ADMIN:	\$ 19,034.85	TOTAL NFS	\$2,027,404.95	20.11%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$2,103,857.34	10.91%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0T42 - FPA10
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2019
 BUDGET PERIOD: JULY 1, 2017 - JUNE 30, 2018
 REPORT PERIOD: JULY 1, 2017 THROUGH OCTOBER 31, 2017
 REPORT DATE: 11/01/2017

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	\$ 608,777.00	\$ 202,925.00			\$ 14,209.76	\$ 41,111.28	\$ 55,321.04	27.26%	\$ 147,603.96
0044	FRINGES	\$ 259,470.00	\$ 86,490.00			\$ 11,375.50	\$ 13,032.14	\$ 24,407.64	28.22%	\$ 62,082.36
0100	OPERATING	\$ 300,000.00	\$ 100,000.00	\$ -	\$ -		\$ 7,049.37	\$ 7,049.37	7.05%	\$ 92,950.63
0140	CONTRACTUAL	\$ 64,979.00	\$ 21,660.00	\$ -	\$ -	\$ -	\$ 5,883.45	\$ 5,883.45	27.16%	\$ 15,776.55
0200	TRAVEL	\$ 4,000.00	\$ 1,334.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 1,334.00
0300	SUPPLIES	\$ 75,000.00	\$ 25,000.00	\$ 40,498.57	\$ -	\$ -	\$ 52.65	\$ 40,551.22	162.20%	\$ (15,551.22)
0801	INDIRECT COST	\$ 784,677.00	\$ 273,980.00	\$ -	\$ -	\$ 36,770.60	\$ 83,250.59	\$ 120,021.19	43.81%	\$ 153,958.81
0135	DELEGATE AGENCIES	\$ 13,149,678.00	\$ 13,149,678.00	\$ 8,006,148.23	\$ -		\$ 2,068,126.77	\$ 10,074,275.00	76.61%	\$ 3,075,403.00
0140	SUPPORT SERVICES	\$ 35,779.00	\$ 35,779.00	\$ -	\$ -		\$ 665.40	\$ 665.40	1.86%	\$ 35,113.60
GRAND TOTALS		\$ 15,282,360.00	\$ 13,896,846.00	\$ 8,046,646.80	\$ -	\$ 62,355.86	\$ 2,219,171.65	\$ 10,328,174.31	74.32%	\$ 3,568,671.69

NFS/IN-KIND REPORTED:	PROGRAM	\$ 250,775.06		ADMIN:	\$ 15,027.64	TOTAL NFS	\$ 265,802.70	11.65%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$ 987,833.05	9.32%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'18 - FUND 0T39 - FPT50
GRANT PERIOD: JULY 1, 2017 THROUGH JUNE 30, 2018
REPORT PERIOD: JULY 1, 2017 THROUGH OCTOBER 31, 2017
REPORT DATE: 11/01/2017

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		ACCRUALS	EXPENDED IN FMPS			
					OBLIGATED	PENDING					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
17PT54	0135	Delegate Agencies	23,785,000.00	23,785,000.00	11,754,517.26		424,718.29	2,541,032.64	14,720,268.19	61.89%	9,064,731.81
		SUBTOTAL DELEGATE AGENCIES	23,785,000.00	23,785,000.00	11,754,517.26	-	424,718.29	2,541,032.64	14,720,268.19	61.89%	9,064,731.81
17PT50	0005	Salaries	1,600,000.00	533,333.33			140,253.42	421,233.88	561,487.30	105.28%	(28,153.97)
17PT50	0044	Fringe Benefits	500,000.00	166,666.67			175,464.78		175,464.78	105.28%	(8,798.11)
17PT50	0100	Operating Costs	60,000.00	20,000.00				15,196.40	15,196.40	75.98%	4,803.60
17PT50	0140	Prof and Technical Ser	50,000.00	16,666.67					-	0.00%	16,666.67
17PT50	0300	Commodities	5,000.00	1,666.67	1,988.86			128.82	2,117.68	127.06%	(451.01)
		SUBTOTAL CYS ADMIN	2,215,000.00	738,333.33	1,988.86	-	315,718.20	436,559.10	754,266.16	102.16%	(15,932.83)
		TOTAL	26,000,000.00	24,523,333.33	11,756,506.12	-	740,436.49	2,977,591.74	15,474,534.35	63.10%	9,048,798.98

Delegate Agencies Utilization accrued through 09/31/2017
Salaries expended through 10/01/2017 and accrued through 11/01/2017
Fringes projected through 11/01/2017

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY CHILDHOOD BLOCK GRANT - FUND #0T70 - FPT10
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JULY 1, 2017 - JUNE 30, 2018
 BUDGET PERIOD: JULY 1, 2017 - JUNE 30, 2018
 REPORT PERIOD: JULY 1, 2017 THROUGH OCTOBER 31, 2017
 REPORT DATE: 11/01/2017

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)
PT10/f	0005 SALARIES	\$ 1,753,401.00	\$ 584,467.00	\$ -	\$ -	\$ 41,028.00	\$ 32,084.00	\$ 73,112.00	12.51%	\$ 511,355.00
PT10/f	0044 FRINGES	\$ 746,599.00	\$ 248,867.00	\$ -	\$ -	\$ 31,131.09	\$ -	\$ 31,131.09	12.51%	\$ 217,735.91
PT1A/f	0135 DELEGATE AGENCIES	\$ 55,000,000.00	\$ 55,000,000.00	\$ 48,956,813.15	\$ -	\$ -	\$ 5,033,794.85	\$ 53,990,608.00	98.16%	\$ 1,009,392.00
PT1B/f	0135 SUPPORT SERVICES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 400,000.00
PT1S	0140 SUPPORT SERVICES	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00
GRAND TOTALS		\$ 58,000,000.00	\$ 56,333,334.00	\$ 48,956,813.15	\$ -	\$ 72,159.09	\$ 5,065,878.85	\$ 54,094,851.09	96.03%	\$ 2,238,482.91

NOTE: Salaries & Fringes Include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
PERFORMANCE PARTNERSHIP PILOT FOR DISCONNECTED YOUTH(P-3) - HHS FY'16 - FUND 0T34 - FNS40
GRANT PERIOD: OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2018
REPORT PERIOD: OCTOBER 1, 2015 THROUGH OCTOBER 31, 2017
REPORT DATE: 11/1/2017

RPTG	ACCT CODE	ACCOUNT NAME/COST CATEGORY	CURRENT BUDGET	Y-T-D BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (6)+(7)+(8)+(9)	YTD % OF UTILIZATION (10)/(5)	YTD BUDGET VARIANCE (5)-(10)
					ENCUMBRANCES			EXPENDED			
					OBLIGATED	PENDING	ACCRUALS	IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15NS40	0200	DIRECT PROGRAM TRAVEL	10,000.00	10,000.00	1,262.56			2,521.38	3,783.94	37.84%	6,216.06
15NS41	0801	DIRECT ADMIN INDIRECT COSTS	44,855.00	44,855.00				35,990.52	35,990.52	80.24%	8,864.48
15NS4A	0135	DELEGATES-ADMIN CONTRACTUAL SERVICES	56,957.00	56,957.00	12,096.21			44,860.79	56,957.00	100.00%	-
15NS4P	0135	DELEGATES-PROGRAM CONTRACTUAL SERVICES	512,623.00	512,623.00	64,015.06			448,607.94	512,623.00	100.00%	-
15NS4S	0140	SUPPORT SERVICES PROGRAM CONTRACTUAL SERVICES	249,532.00	249,532.00	18,603.62			230,928.38	249,532.00	100.00%	-
		Total	873,967.00	873,967.00	95,977.45	-	-	762,909.01	819,112.00	93.72%	15,080.54

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/2017 -10/31/2017
 REPORT DATE: 11/1/2017

Funding strip: 017-0T37-0502005-0135-17PK84
 Award# A07371111838 Project#P05020103616

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			
					(1)	(2)	(3)	(4)	(5)	(6)	(7)
16NT84	0135	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 238,000.00	\$ 238,000.00		\$ 82,532.06		\$ 155,467.94	\$ 238,000.00	100.00%	\$ -
GRAND TOTALS			\$ 238,000.00	\$ 238,000.00	\$ -	\$ 82,532.06	\$ -	\$ 155,467.94	\$ 238,000.00	100.00%	\$ -

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/17 -10/31/2017
 REPORT DATE: 11/1/2017

FUNDING STRIP: 017-0100-0502005-9253

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	(5)+(6)+(7)+(8)	(9) / (4)	(4) - (9)
(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	\$ 2,267,057.91			\$ 3,088,662.13	\$ 5,355,720.04	35.53%	\$ 9,719,279.96
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,267,057.91	\$ -	\$ -	\$ 3,088,662.13	\$ 5,355,720.04	35.53%	\$ 9,719,279.96

Monthly Enrollment and Attendance Report

Sep-17	Oct-17	Nov-17	Dec-17	Average
15,158	15,158	15,158	10,987	
11,328	11,560			12,420
75%	76%	0%	0%	81.94%
86.66%	84.97%			81.61%
1,583	1,583	1,583	1,583	
1,362	1,443			1,405
86%	91%	0%	0%	88.78%
85.66%	84.33%			82.25%
1,100	1,100	1,100	1,100	
1,052	1,064			1,089
96%	97%	0%	0%	98.98%
87.21%	85.76%			84.32%
				Grand Total

[+ Additional Filtering](#)

October ▼ 2017 ▼ Program Options Included ▼ Filter View All

All Agencies ▼ All Sites ▼ All Classes ▼

Agency: All

Currently Enrolled= 25959

208-Daily Meal Count / Attendance / Absentee Report

10-01-2017 thru 10-31-2017



October	B	L	S	Attendance	Absences	Total Meals	Adult Meals	Enrollment
01								
02	12977	13379	12720	14491	1851	39076	1768	25377
03	13231	13671	13025	14861	1532	39927	1769	25419
04	13302	13710	13048	14905	1487	40060	1770	25463
05	13345	13752	13104	14917	1465	40201	1776	25478
06	12430	12777	12171	13885	2046	37378	1642	25502
07								
08								
09	3236	3374	3106	4051	5094	9716	955	25532
10	12913	13332	12645	14694	1756	38890	1767	25575
11	12945	13380	12703	14749	1705	39028	1774	25602
12	13054	13463	12808	14829	1606	39325	1727	25633
13	12704	12997	12368	14349	1853	38069	1679	25662
14								
15								
16	12948	13378	12774	14737	1838	39100	1726	25744
17	13099	13494	12820	14906	1658	39413	1756	25773
18	13115	13585	12917	14968	1602	39617	1752	25798
19	13121	13575	12901	14977	1596	39597	1785	25829
20	12487	12808	12205	14180	1988	37500	1677	25848
21								
22								
23	12689	13103	12483	14187	2301	38275	1732	25926
24	13064	13501	12880	14584	1899	39445	1750	25955
25	13257	13704	13031	14834	1657	39992	1765	25985
26	13236	13656	12998	14819	1668	39890	1687	26012
27	12364	12608	11859	13826	1990	36831	1569	26022
28								
29								
30	12788	13257	12604	14386	2296	38649	1760	26042
31	13016	13465	12752	14662	2058	39233	1746	26052
Total :	275321	283969	269922	310797	42946	829212	37332	566229

*Only Children with Home Base, State PreK, Private Pay Children, Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), CYS Training Child Care (no Head Start funding), CYS Training Center Based 5 Days Full Day Full Year, CYS Training Child Care Home Base (no Head Start Funding), CYS 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, PI Home Base, Universal Application Program Option Program Option(s) are excluded from the report (see Program Options settings in the Admin area)

