

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 SEPTEMBER 30, 2016
REPORT DATE: 10/03/2016

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	\$ 5,205,249.00			\$473,377.02	\$4,397,924.24	\$4,871,301.26	93.58%	\$ 333,947.74
0044	FRINGES	\$ 2,500,771.00	\$ 2,083,976.00			\$634,372.42	\$1,315,916.13	\$1,950,288.55	93.58%	\$ 133,687.45
0100	OPERATING	\$ 2,226,429.00	\$ 1,855,357.00	\$81,220.07	\$ -		\$1,258,827.36	\$1,340,047.43	72.23%	\$ 515,309.57
0140	CONTRACTUAL	\$ 1,530,303.00	\$ 1,275,253.00	\$35,789.61	\$ -		\$1,009,242.33	\$1,045,031.94	81.95%	\$ 230,221.06
0200	TRAVEL	\$ 23,000.00	\$ 19,167.00	\$ -	\$ -		\$13,859.10	\$13,859.10	72.31%	\$ 5,307.90
0300	SUPPLIES	\$ 507,000.00	\$ 422,500.00	\$20,711.14	\$ -		\$265,832.54	\$286,543.68	67.82%	\$ 135,956.32
0801	INDIRECT COST	\$ 6,338,520.00	\$ 5,292,732.00			\$508,957.17	\$3,469,209.95	\$3,978,167.12	75.16%	\$ 1,314,564.88
0135	DELEGATE AGENCIES	\$ 92,349,570.00	\$92,349,570.00	\$ 30,694,168.14	\$ -		\$57,070,406.86	\$87,764,575.00	95.04%	\$ 4,584,995.00
0140	SUPPORT SERVICES & T/TA	\$ 11,709,106.00	\$11,709,106.00	\$ 5,321,756.72	\$ -		\$4,732,369.66	\$10,054,126.38	85.87%	\$ 1,654,979.62
GRAND TOTALS		\$123,430,998.00	\$120,212,910.00	\$36,153,645.68	\$0.00	\$1,616,706.61	\$73,533,588.17	\$111,303,940.46	92.59%	\$ 8,908,969.54

NFS/IN-KIND REPORTED:	PROGRAM	\$ 16,146,070.89	ADMIN:	\$ 155,931.85	TOTAL NFS	\$16,302,002.74	21.69%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$14,509,242.52	11.37%
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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 & 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 SEPTEMBER 30, 2016
 REPORT DATE: 10/03/2016

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	EXPENDE IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 272,769.00	\$ 227,308.00			\$19,160.40	\$189,911.89	\$209,072.29	91.98%	\$18,235.71
0044	FRINGE BENEFITS	\$ 105,299.00	\$ 87,750.00			\$27,079.69	\$52,544.31	\$79,624.00	90.74%	\$8,126.00
0100	OPERATING COST	\$ 90,603.00	\$ 75,502.00	\$0.00	\$ -		\$76,607.00	\$76,607.00	101.46%	(\$1,105.00)
0140	CONTRACTUALS	\$ 33,441.00	\$ 27,868.00	\$2,713.65	\$ -		\$18,885.75	\$21,599.40	77.51%	\$6,268.60
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 834.00	\$ -	\$ -		\$647.60	\$647.60	77.65%	\$186.40
0300	COMMODITIES	\$ 43,500.00	\$ 36,250.00	\$68.66	\$0.00		\$31,386.62	\$31,455.28	86.77%	\$4,794.72
0801	INDIRECT COSTS	\$ 339,604.00	\$ 283,003.00				\$149,196.26	\$149,196.26	52.72%	\$133,806.74
0135	DELGATE AGENCIES (*)	\$ 5,188,168.00	\$ 5,188,168.00	\$ 1,945,203.06	\$ -		\$3,119,008.94	\$5,064,212.00	97.61%	\$123,956.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 538,781.00	\$ 538,781.00	\$ 133,442.60	\$ -		\$147,842.16	\$281,284.76	52.21%	\$257,496.24
	GRAND TOTALS	\$ 6,613,165.00	\$ 6,465,464.00	\$ 2,081,427.97	\$ -	\$ 46,240.09	\$ 3,786,030.53	\$ 5,913,698.59	91.47%	\$ 551,765.41

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,131,667.57		ADMIN:	\$ 27,378.73	TOTAL NFS	\$1,159,046.30	30.24%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$736,823.07	10.42%
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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
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 SEPTEMBER 30, 2016
REPORT DATE: 10/03/2016

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	11,345,145.64		2,216,932.53	69,121.83	13,631,200.00	59.27%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	11,345,145.64	-	2,216,932.53	69,121.83	13,631,200.00	59.27%	459,224.43
16PA30	0005	Salaries	1,584,881.00	396,220.25	-		139,799.30	280,179.88	419,979.18	106.00%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	142,379.00	-		150,916.61	-	150,916.61	106.00%	60,689.94
16PA30	0100	Operating Costs	481,400.00	120,350.00	54.56			3,411.80	3,466.36	2.88%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	89,105.75	5,280.36			15,795.00	21,075.36	23.65%	173,226.04
16PA30	0300	Commodities	7,780.00	1,945.00	501.28			-	501.28	25.77%	173,226.04
		SUBTOTAL CYS ADMIN	3,000,000.00	750,000.00	5,836.20	-	290,715.91	299,386.68	595,938.79	79.46%	744,262.10
		TOTAL	26,000,000.00	23,750,000.00	11,350,981.84	-	2,507,648.44	368,508.51	14,227,138.79	59.90%	1,203,486.53

Delegate Agencies Utilization accrued through 08/31/2016
Salaries expended through 09/01/2016 and accrued through 10/01/2016
Fringes projected through 10/01/2016

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 -9/30/2016
REPORT DATE: 10/03/2016

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	\$ 2,458,215.73			\$ 5,321,172.45	\$ 7,779,388.18	51.60%	\$ 7,295,611.82
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,458,215.73	\$ -	\$ -	\$ 5,321,172.45	\$ 7,779,388.18	51.60%	\$ 7,295,611.82

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 SEPTEMBER 30, 2016
 REPORT DATE: 10/03/2016

ACCOUNT (1)	ACCOUNT NAME/CATEGORY (2)	CURRENT BUDGET (3)	YTD BUDGET (4)	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8) (9)	YEAR-TO-DATE % OF UTILIZATION (9) / (4) (10)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9) (11)
				ENC./OBLIGATED (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			

0005	SALARIES	\$ 399,336.00	\$ 99,834.00			\$ -	\$ 7,807.30	\$ 7,807.30	7.82%	\$ 92,026.70
0044	FRINGES	\$ 176,179.00	\$ 44,045.00			\$ 3,444.58	\$ -	\$ 3,444.58	7.82%	\$ 40,600.42
0100	OPERATING	\$ 371,956.00	\$ 92,990.00	\$ 10,482.24	\$ -		\$ 34,061.70	\$ 44,543.94	47.90%	\$ 48,446.06
0140	CONTRACTUAL	\$ 10,000.00	\$ 2,500.00	\$ 4,069.96	\$ -	\$ -	\$ -	\$ 4,069.96	162.80%	\$ (1,569.96)
0200	TRAVEL	\$ 4,800.00	\$ 1,200.00	\$ -	\$ -		\$ 106.24	\$ 106.24	8.85%	\$ 1,093.76
0300	SUPPLIES	\$ 72,800.00	\$ 18,200.00	\$ 137.96	\$ -	\$ -	\$ -	\$ 137.96	0.76%	\$ 18,062.04
0801	INDIRECT COST	\$ 763,868.00	\$ 204,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 204,940.00
0135	DELEGATE AGENCIES	\$ 11,690,000.00	\$11,690,000.00	\$ 6,866,372.80	\$ -		\$ 303,673.20	\$ 7,170,046.00	61.33%	\$ 4,519,954.00
0140	SUPPORT SERVICES	\$ 1,394,492.00	\$1,394,492.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 1,394,492.00
GRAND TOTALS		\$ 14,883,431.00	\$ 13,548,201.00	\$ 6,881,062.96	\$ -	\$ 3,444.58	\$ 345,648.44	\$ 7,230,155.98	53.37%	\$ 6,318,045.02

NFS/IN-KIND REPORTED:	PROGRAM	\$ 144,876.55		ADMIN:	\$ -	TOTAL NFS	\$144,876.55	41.50%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$635,274.26	8.61%
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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 -9/30/2016
 REPORT DATE: 10/03/2016

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			
					(1)	(2)	(3)	(4)	(5)	(6)	(7)
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 152,915.67	\$ -		\$ 72,084.33	\$ 225,000.00	100.00%	\$ -
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 152,915.67	\$ -	\$ -	\$ 72,084.33	\$ 225,000.00	100.00%	\$ -

Monthly Enrollment and Attendance Report

	2015 Average	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Average	
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	Head Start Capacity	16,808	16,808	16,808	16,808	16,808	16,808	16,808	7,222	6,990	16,808	16,808	16,808	16,808	
	Head Start Actual Enrollment	14,238	15,285	15,198	15,276	15,260	15,210	15,113	6,528	6,211	13,558				13,071
	Head Start Actual Enrollment as Percentage of Funded Enrollment	94%	91%	90%	91%	91%	90%	90%	90%	89%	81%	0%	0%	0%	89.21%
	Head Start Average Daily Attendance	81.27%	83.25%	84.64%	85.27%	83.45%	86.64%	81.83%	70.51%	71.52%	86.73%				81.54%
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	Early Head Start Capacity	923	923	923	923	923	923	923	923	923	923	923	923	923	
	Early Head Start Enrollment	947	921	917	923	914	917	913	905	913	770				899
	Early Head Start Enrollment as Percentage of Funded Enrollment	103%	100%	99%	100%	99%	99%	99%	98%	99%	83%	0%	0%	0%	97.42%
	Early Head Start Average Daily Attendance	79.70%	76.53%	81.98%	83.54%	81.73%	86.03%	80.47%	76.99%	78.22%	81.36%				80.76%
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	Early Head Start Child Care Partnership Capacity	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
	Early Head Start Child Care Partnership Enrollment	892	1,058	1,075	1,103	1,109	1,093	1,087	1,102	1,069	1,029				1,081
	Partnership Enrollment as Percentage of Funded Enrollment	91%	96%	98%	100%	101%	99%	99%	100%	97%	94%	0%	0%	0%	98.23%
	Early Head Start Child Care Partnership Average Daily Attendance	80.71%	81.05%	83.44%	85.04%	83.46%	86.01%	80.14%	78.98%	80.52%	86.15%				82.75%
														Grand Total	

[Additional Filtering](#)

All Agencies All Sites All Classes Program Options Included September 2016 Filter

Agency: All **Currently Enrolled= 16121**

208C-USDA Daily Meal Count Report By Age
09-01-2016 thru 09-30-2016



September	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	38	533	1602	369	2542	41	538	1652	372	2603	40	530	1485	348	2403	7548	107	116	98
02	31	395	1374	235	2035	34	402	1371	231	2038	47	441	1218	211	1917	5990	130	139	121
03																			
04																			
05	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
06	143	796	7061	53	8053	146	800	7708	54	8708	154	825	6795	49	7823	24584	350	407	330
07	145	828	7353	65	8391	149	838	8116	67	9170	138	815	7072	60	8085	25646	333	406	333
08	151	836	7472	74	8533	151	846	8264	77	9338	158	857	7293	69	8377	26248	328	400	340
09	165	841	6805	80	7891	166	855	7353	84	8458	187	884	6586	77	7734	24083	305	370	301
10																			
11																			
12	149	849	7351	119	8468	151	866	8192	132	9341	159	861	7040	118	8178	25987	328	404	323
13	157	880	7552	130	8719	159	896	8481	143	9679	155	876	7342	125	8498	26896	334	412	335
14	152	894	7576	144	8766	154	907	8492	160	9713	152	868	7331	143	8494	26973	321	428	339
15	170	877	7709	166	8922	173	896	8626	184	9879	183	907	7552	165	8807	27608	320	401	329
16	168	873	6990	154	8185	169	885	7529	165	8748	193	919	6781	148	8041	24974	305	353	298
17																			
18																			
19	160	872	7515	214	8761	160	889	8438	240	9727	175	899	7326	216	8616	27104	326	400	323
20	165	906	7717	235	9023	166	923	8635	267	9991	164	893	7486	235	8778	27792	321	395	329
21	159	904	7648	242	8953	159	917	8549	275	9900	158	891	7382	241	8672	27525	317	395	310
22	168	941	7776	264	9149	168	954	8724	298	10144	179	989	7591	264	9023	28316	319	394	329
23	171	914	7035	264	8384	171	921	7555	286	8933	204	956	6770	258	8188	25505	298	349	299
24																			
25																			
26	174	907	7661	320	9062	175	923	8615	362	10075	184	922	7470	318	8894	28031	329	411	325
27	182	923	7765	338	9208	182	944	8764	379	10269	183	929	7577	326	9015	28492	328	417	334
28	177	915	7760	350	9202	179	924	8711	393	10207	175	897	7443	334	8849	28258	330	408	324
29	181	956	7716	367	9220	181	962	8666	413	10222	190	985	7526	350	9051	28493	329	411	329
30	202	935	7007	342	8486	187	908	7453	369	8917	209	933	6607	317	8066	25469	292	349	1386
Total:	3208	17775	144445	4525	169953	3221	17994	159894	4951	186060	3387	18077	139673	4372	165509	521522	6350	7765	7435

*Children with 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 Program Options are excluded from the report (see Program Options settings in the Admin area)