

DCFS CAC FY24 July 1, 2023-June 30, 2024

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Account Description	Debit	Credit	Description
JUN-24	101	3303020	51110	000	000	000	00000	Regular Salaries & Wages	\$107,466.97		Salary budget for FY24 DCFS grant
JUN-24	101	3303020	74080	000	000	000	00000	H/L/D	\$15,715.24		H/L/D budget for FY24 DCFS grant
JUN-24	101	3303020	74100	000	000	000	00000	FICA	\$5,036.43		FICA budget for FY24 DCFS grant
JUN-24	101	3303020	74110	000	000	000	00000	IMRF	\$3,573.91		IMRF budget for FY24 DCFS grant
JUN-24	101	3303020	61010	000	000	000	00000	Office Supplies	\$39,522.06		Supplies budget for FY24 DCFS grant
JUN-24	101	3303020	79940	000	000	000	00000	Misc. Contractual Services	\$115,454.25		Misc. Contractual budget for FY24 DCFS grant
JUN-24	101	3303020	71810	000	000	000	00000	Dues and Subscriptions	\$10,000.00		Dues/Subs budget for FY24 DCFS grant
JUN-24	101	3303020	71230	000	000	000	00000	Software Maintenance & Online Services	\$34,501.00		Software Maint budget for FY24 DCFS grant
JUN-24	101	3303020	45334	000	000	000	00000	Grants Federal		24,541.84	
Totals									\$331,269.86	\$24,541.84	