

DCFS CAC FY24 July 1, 2024-June 30, 2025

Budget = \$626,682.48

| Period        | Fund        | Management Center | Account | Location | Program | Activity | Reporting Category | Account Description | Debit               | Credit            | Description             |
|---------------|-------------|-------------------|---------|----------|---------|----------|--------------------|---------------------|---------------------|-------------------|-------------------------|
|               |             |                   |         |          |         |          |                    |                     | Expense             | Revenue           |                         |
| List - Text   | List - Text |                   |         |          |         |          |                    |                     | Value               | Value             | Text                    |
| 7/1/2024      | 101         | 3303020           | 45334   | 000      | 000     | 000      | 00000              | Grants Federal      |                     | 626,682.48        |                         |
| 7/1/2024      | 101         | 3303020           | 51110   | 000      | 000     | 000      | 00000              | Regular Salaries    | \$457,000.00        |                   | Employee Salaries       |
| 7/1/2024      | 101         | 3303020           | 74100   | 000      | 000     | 000      | 00000              | FICA                | \$7,191.02          |                   | Employee FICA Benefits  |
| 7/1/2024      | 101         | 3303020           | 74110   | 000      | 000     | 000      | 00000              | IMRF                | \$5,151.20          |                   | Employee IMRF Benefits  |
| 7/1/2024      | 101         | 3303020           | 74080   | 000      | 000     | 000      | 00000              | H/L/D               | \$81,657.78         |                   | Employee H/L/D Benefits |
| 7/1/2024      | 101         | 3303020           | 79940   | 000      | 000     | 000      | 00000              | Contractual         | \$75,682.48         |                   | Contractual Positions   |
| <b>Totals</b> |             |                   |         |          |         |          |                    |                     | <b>\$626,682.48</b> | <b>626,682.48</b> |                         |