

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	210	4059051	45170	000	000	000	00000		43,861.07	HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	51110	000	000	000	00000	5,137.71		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	71150	000	000	000	00000	1,650.00		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	71220	000	000	000	00000	3,556.75		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	71330	000	000	000	00000	20,913.27		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	72840	000	000	000	00000	7,884.24		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	74080	000	000	000	00000	4,141.19		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	74100	000	000	000	00000	330.49		HRSA ARPA COVID-19 Grant
Mar-25	210	4059051	74110	000	000	000	00000	247.42		HRSA ARPA COVID-19 Grant
Mar-25	210	4059052	45170	000	000	000	00000		71,775.81	HRSA APRA Capital Grant
Mar-25	210	4059052	82020	000	000	000	00000	71,775.81		HRSA APRA Capital Grant
Mar-25	210	4051075	45335	000	000	000	00000		21,722.00	AIDS Foundation of Chicago - Ryan White B
Mar-25	210	4050010	45170	000	000	000	00000		46,032.00	HRSA - Uniform Data System Plus
Mar-25	210	4050010	71230	000	000	000	00000	46,032.00		HRSA - Uniform Data System Plus
Mar-25	210	4050010	45330	000	000	000	00000		162,500.00	Illinicare - Health Grant
Mar-25	210	4050010	51120	000	000	000	00000	139,328.00		Illinicare - Health Grant
Mar-25	210	4050010	61020	000	000	000	00000	400.00		Illinicare - Health Grant
Mar-25	210	4050010	71440	000	000	000	00000	660.00		Illinicare - Health Grant
Mar-25	210	4050010	71450	000	000	000	00000	1,624.00		Illinicare - Health Grant
Mar-25	210	4050010	74100	000	000	000	00000	10,659.00		Illinicare - Health Grant
Mar-25	210	4050010	74110	000	000	000	00000	8,429.00		Illinicare - Health Grant
Mar-25	210	4050010	84030	000	000	000	00000	1,400.00		Illinicare - Health Grant
Mar-25	210	4020020	45255	000	000	000	00000		50,766.00	Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	61030	000	000	000	00000	1,479.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	61040	000	000	000	00000	2,786.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	62010	000	000	000	00000	1,787.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	62040	000	000	000	00000	5,149.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	71500	000	000	000	00000	4,925.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	71960	000	000	000	00000	1,759.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	72840	000	000	000	00000	6,916.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	74080	000	000	000	00000	4,871.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	74100	000	000	000	00000	2,000.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	74110	000	000	000	00000	2,000.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020020	79940	000	000	000	00000	9,916.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-25	210	4020040	45310	000	000	000	00000		117,192.00	Child and Family Connections Grant
Mar-25	210	4023010	45255	000	000	000	00000		37,459.00	Tobacco Free Communities Grant
Mar-25	210	4023010	72820	000	000	000	00000	7,500.00		Tobacco Free Communities Grant
Mar-25	210	4023010	72830	000	000	000	00000	7,477.00		Tobacco Free Communities Grant
Mar-25	210	4023010	79940	000	000	000	00000	12,999.00		Tobacco Free Communities Grant
Mar-25	210	4023050	45310	000	000	000	00000		78,835.00	Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-25	210	4023050	71850	000	000	000	00000	2,305.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-25	210	4023050	72830	000	000	000	00000	6,354.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-25	210	4023050	72840	000	000	000	00000	38,311.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-25	210	4020010	45255	000	000	000	00000		90,903.00	Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	45255	000	000	000	00000		909,035.00	Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	51110	000	000	000	00000	646,414.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	61020	000	000	000	00000	280.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	62010	000	000	000	00000	508.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	71230	000	000	000	00000	3,000.00		Respiratory Surveillance Outbreak Response Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	210	4025010	71450	000	000	000	00000	2,010.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	71850	000	000	000	00000	4,273.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	71950	000	000	000	00000	4,416.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	71970	000	000	000	00000	3,600.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	74080	000	000	000	00000	155,968.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	74100	000	000	000	00000	49,455.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	74110	000	000	000	00000	39,111.00		Respiratory Surveillance Outbreak Response Grant
Mar-25	210	4025010	45255	000	000	000	00000		9,576.00	LHPG Opioid Overdose Grant
Mar-25	210	4025010	71500	000	000	000	00000	500.00		LHPG Opioid Overdose Grant
Mar-25	210	4025030	45255	000	000	000	00000		31,426.00	HIV-Prevention Grant
Mar-25	210	4025030	61040	000	000	000	00000	3,149.00		HIV-Prevention Grant
Mar-25	210	4025030	62010	000	000	000	00000	8,042.00		HIV-Prevention Grant
Mar-25	210	4025030	71500	000	000	000	00000	1,487.00		HIV-Prevention Grant
Mar-25	210	4025030	71850	000	000	000	00000	6,366.00		HIV-Prevention Grant
Mar-25	210	4025030	45255	000	000	000	00000		19,630.00	Pre-Exposure Prophylaxis Grant
Mar-25	210	4025030	62010	000	000	000	00000	40.00		Pre-Exposure Prophylaxis Grant
Mar-25	210	4025030	71850	000	000	000	00000	4,889.00		Pre-Exposure Prophylaxis Grant
Mar-25	210	4025030	72840	000	000	000	00000	4,889.00		Pre-Exposure Prophylaxis Grant
Mar-25	210	4025030	45255	000	000	000	00000		15,712.00	Body Art Establishment Grant
Mar-25	210	4025030	45330	000	000	000	00000		25,050.00	Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant
Mar-25	210	4025030	61010	000	000	000	00000	1,000.00		Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant
Mar-25	210	4025030	61040	000	000	000	00000	757.00		Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant
Mar-25	210	4025030	62010	000	000	000	00000	5,250.00		Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant
Mar-25	210	4025030	71500	000	000	000	00000	5,688.00		Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant
Mar-25	210	4025030	72830	000	000	000	00000	2,500.00		Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant
Mar-25	210	4025030	45335	000	000	000	00000		18,022.00	Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	51110	000	000	000	00000	9,310.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	61010	000	000	000	00000	60.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	61020	000	000	000	00000	31.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	61040	000	000	000	00000	648.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	62010	000	000	000	00000	2,345.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	71450	000	000	000	00000	120.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	71950	000	000	000	00000	496.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	74080	000	000	000	00000	2,527.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	74100	000	000	000	00000	690.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	74110	000	000	000	00000	495.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	84030	000	000	000	00000	1,300.00		Ryan White A Medical Benefits Coordination Grant
Mar-25	210	4025030	45335	000	000	000	00000		39,618.00	Ryan White A Medical Case Management Grant
Mar-25	210	4025030	51110	000	000	000	00000	23,608.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	61010	000	000	000	00000	463.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	61020	000	000	000	00000	60.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	61040	000	000	000	00000	1,697.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	62010	000	000	000	00000	454.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	71450	000	000	000	00000	361.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	71950	000	000	000	00000	980.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	74080	000	000	000	00000	6,368.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	74100	000	000	000	00000	1,764.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	74110	000	000	000	00000	1,263.00		Ryan White A Medical Case Management Grant
Mar-25	210	4025030	84030	000	000	000	00000	2,600.00		Ryan White A Medical Case Management Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	210	4025030	45335	000	000	000	00000		30,000.00	Ryan White B Psychosocial Services Grant
Mar-25	210	4027050	45255	000	000	000	00000		6,579.00	Childhood Lead Prevention Grant
Mar-25	210	4027050	61010	000	000	000	00000	325.00		Childhood Lead Prevention Grant
Mar-25	210	4027050	61040	000	000	000	00000	300.00		Childhood Lead Prevention Grant
Mar-25	210	4027050	71500	000	000	000	00000	1,566.00		Childhood Lead Prevention Grant
Mar-25	210	4027050	72820	000	000	000	00000	2,372.00		Childhood Lead Prevention Grant
Mar-25	210	4027050	72830	000	000	000	00000	2,016.00		Childhood Lead Prevention Grant
Mar-25	210	4034030	48150	000	000	000	00000		34,794.00	Animal Care and Control DAS Donation/Spay and Neuter Program
Mar-25	210	4034030	71330	000	000	000	00000	34,794.00		Animal Care and Control DAS Donation/Spay and Neuter Program
Mar-25	210	4035010	45255	000	000	000	00000		1,372.00	Tick Surveillance Grant
Mar-25	210	4035010	61040	000	000	000	00000	313.00		Tick Surveillance Grant
Mar-25	210	4041010	45310	000	000	000	00000		16,437.00	Psychiatric Medications Grant
Mar-25	210	4041010	62040	000	000	000	00000	12,990.00		Psychiatric Medications Grant
Mar-25	210	4041034	45333	000	000	000	00000		157,218.00	Care Coordination & Support Organizations Grant
Mar-25	210	4041060	45310	000	000	000	00000		4,511.00	DCFS Intensive Placement Services Grant
Mar-25	210	4041060	71500	000	000	000	00000	4,034.00		DCFS Intensive Placement Services Grant
Mar-25	210	4041060	71950	000	000	000	00000	26.00		DCFS Intensive Placement Services Grant
Mar-25	210	4041070	45310	000	000	000	00000		90,756.00	IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	51110	000	000	000	00000	19,514.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	61040	000	000	000	00000	4,000.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	62040	000	000	000	00000	11,094.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	71500	000	000	000	00000	2,947.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	71850	000	000	000	00000	46,749.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	71950	000	000	000	00000	225.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	74080	000	000	000	00000	3,767.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	74100	000	000	000	00000	1,493.00		IL ST Opioid Response Program (SOR-II)
Mar-25	210	4041070	74110	000	000	000	00000	967.00		IL ST Opioid Response Program (SOR-II)