

Line Item Transfers

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Nov-23	210	4023050	71150	000	000	000	00000		9,774.00	Substance Use Prevention Grant Adjustment
Nov-23	210	4023050	71850	000	000	000	00000	9,774.00		Substance Use Prevention Grant Adjustment
Nov-23	210	4025010	51110	000	000	000	00000		30,000.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	71150	000	000	000	00000		2,000.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	71500	000	000	000	00000		7,800.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	79940	000	000	000	00000		6,000.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	74080	000	000	000	00000		3,000.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	74100	000	000	000	00000		2,295.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	74110	000	000	000	00000		3,300.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	84030	000	000	000	00000		3,300.00	ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	71850	000	000	000	00000	34,100.00		ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	71950	000	000	000	00000	7,800.00		ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	72560	000	000	000	00000	1,400.00		ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4025010	72840	000	000	000	00000	14,395.00		ROCA and COVID CRISIS-19 Grants Budget Adjustment
Nov-23	210	4027050	51110	000	000	000	00000		1,800.00	Childhood Lead Prevention Grant Adjustment
Nov-23	210	4027050	61040	000	000	000	00000		1,400.00	Childhood Lead Prevention Grant Adjustment
Nov-23	210	4027050	71450	000	000	000	00000		1,800.00	Childhood Lead Prevention Grant Adjustment
Nov-23	210	4027050	71500	000	000	000	00000		1,500.00	Childhood Lead Prevention Grant Adjustment
Nov-23	210	4027050	71850	000	000	000	00000		16,800.00	Childhood Lead Prevention Grant Adjustment
Nov-23	210	4027050	72820	000	000	000	00000	11,900.00		Childhood Lead Prevention Grant Adjustment
Nov-23	210	4027050	72830	000	000	000	00000	11,400.00		Childhood Lead Prevention Grant Adjustment
Nov-23	210	4050010	51110	000	000	000	00000		12,650.35	Change in Dental Oral Health Disparities Grant
Nov-23	210	4050010	74100	000	000	000	00000		1,068.36	Change in Dental Oral Health Disparities Grant
Nov-23	210	4050010	74110	000	000	000	00000		1,418.57	Change in Dental Oral Health Disparities Grant
Nov-23	210	4050010	74080	000	000	000	00000		4,311.10	Change in Dental Oral Health Disparities Grant
Nov-23	210	4052030	51110	000	000	000	00000		22,531.23	Change in Dental Oral Health Disparities Grant
Nov-23	210	4052030	74100	000	000	000	00000		1,894.52	Change in Dental Oral Health Disparities Grant
Nov-23	210	4052030	74110	000	000	000	00000		2,468.40	Change in Dental Oral Health Disparities Grant
Nov-23	210	4052030	74080	000	000	000	00000		7,313.79	Change in Dental Oral Health Disparities Grant
Nov-23	210	4052030	62020	000	000	000	00000	26,477.33		Change in Dental Oral Health Disparities Grant
Nov-23	210	4052020	62020	000	000	000	00000	27,178.99		Change in Dental Oral Health Disparities Grant
Nov-23	210	4011055	45335	000	000	000	00000	29,400.00		I-GROW Grants Management Center Change and Budget
Nov-23	210	4023060	45335	000	000	000	00000		29,400.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	61010	000	000	000	00000		1,350.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	61040	000	000	000	00000		5,191.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	61070	000	000	000	00000		500.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	71450	000	000	000	00000		280.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	71500	000	000	000	00000		1,560.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	71850	000	000	000	00000		1,167.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4011055	71950	000	000	000	00000		300.00	I-GROW Grants Management Center Change and Budget
Nov-23	210	4023060	61040	000	000	000	00000	6,534.00		I-GROW Grants Management Center Change and Budget
Nov-23	210	4023060	71950	000	000	000	00000	800.00		I-GROW Grants Management Center Change and Budget
Nov-23	210	4023060	72840	000	000	000	00000	844.00		I-GROW Grants Management Center Change and Budget
Nov-23	210	4023060	84030	000	000	000	00000	2,170.00		I-GROW Grants Management Center Change and Budget
Nov-23	210	4020040	51110	000	000	000	00000		18,865.00	Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	74080	000	000	000	00000		5,288.00	Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	74100	000	000	000	00000		1,443.00	Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	74110	000	000	000	00000		1,004.00	Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	84030	000	000	000	00000	26,600.00		Child and Family Connection Grant Budget Adjustment
Nov-23	210	4059051	61020	000	000	000	00000		269,000.00	HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	62010	000	000	000	00000		92,000.00	HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	62020	000	000	000	00000		10,500.00	HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71150	000	000	000	00000		217,000.00	HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71230	000	000	000	00000		830,000.00	HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	72870	000	000	000	00000		140,000.00	HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	51110	000	000	000	00000	278,000.00		HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	61040	000	000	000	00000	310,000.00		HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71220	000	000	000	00000	503,500.00		HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71490	000	000	000	00000	33,000.00		HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	84030	000	000	000	00000	209,000.00		HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	84060	000	000	000	00000	225,000.00		HRSA ARPA COVID-19 Change in grant expense
Nov-23	272	4036010	61040	000	000	000	00000		2,900.00	Loon Lakes Budget Adjustment
Nov-23	272	4036010	65090	000	000	000	00000		547.97	Loon Lakes Budget Adjustment
Nov-23	272	4036010	72530	000	000	000	00000	3,447.97		Loon Lakes Budget Adjustment
Totals								1,772,721.29	1,772,721.29	