Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 ***to*** 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,728,632.32	$26,228.94	$9,754,861.26	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$6,108.32	$9,754,751.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,728,632.32	$26,228.94	$9,754,861.26	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$6,108.32	$9,754,751.26

Cash Balance:	$110.00
Transfer In:	$0.00
Transfer Out:	$100.91
Ending Balance:	$9.09

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 ***to*** 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$145.76	$145.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$145.76	$145.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$30,560.06	$49,700,608.10	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$30,560.06	$49,700,608.10	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97

Cash Balance:	$21,639.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,639.13

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 ***to*** 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,523,502.90	$60,522.20	$10,584,025.10	$203,027.52	$84,204.91	$66,087.19	$10,207,322.71	$8,023.25	$10,568,665.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,523,502.90	$60,522.20	$10,584,025.10	$203,027.52	$84,204.91	$66,087.19	$10,207,322.71	$8,023.25	$10,568,665.58

Cash Balance:	$15,359.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15,359.52

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 ***to*** 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$46,217,744.37	$28,892.17	$46,246,636.54	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,217,744.37	$28,892.17	$46,246,636.54	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65

Cash Balance:	$6,581.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,581.89

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 ***to*** 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,479,572.71	$452.11	$2,480,024.82	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,479,572.71	$452.11	$2,480,024.82	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

Cash Balance:	$193.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$193.57

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 ***to*** 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,343.02	$1,343.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,343.02	$1,343.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,768,250.11	$5,436.00	$47,773,686.11	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,768,250.11	$5,436.00	$47,773,686.11	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46

Cash Balance:	$22,446.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,446.65

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 ***to*** 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$53.93	$53.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$53.93	$53.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,639,617.20	$187.04	$2,639,804.24	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,639,617.20	$187.04	$2,639,804.24	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58

Cash Balance:	$68.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$68.66

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,573,679.20	$2,237.55	$50,575,916.75	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,573,679.20	$2,237.55	$50,575,916.75	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06

Cash Balance:	$2,123.69
Transfer In:	$386.33
Transfer Out:	$0.00
Ending Balance:	$2,510.02

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,650,792.35	$136.85	$2,650,929.20	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,650,792.35	$136.85	$2,650,929.20	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

Cash Balance:	$220.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$220.72

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,242,204.57	$54,360.97	$14,296,565.54	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,242,204.57	$54,360.97	$14,296,565.54	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25

Cash Balance:	$4,251.29
Transfer In:	$100.91
Transfer Out:	$0.00
Ending Balance:	$4,352.20

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$150,700.61	$0.00	$150,700.61	$0.00	$0.00	$1,000.23	$146,173.53	$204.50	$147,378.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,700.61	$0.00	$150,700.61	$0.00	$0.00	$1,000.23	$146,173.53	$204.50	$147,378.26
CURRENT-FY	SAM II	$413,451.61	$0.00	$413,451.61	$21,140.02	$11,010.10	$8,694.56	$385,959.71	$1,647.22	$428,451.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$413,451.61	$0.00	$413,451.61	$21,140.02	$11,010.10	$8,694.56	$385,959.71	$1,647.22	$428,451.61
CUMULATIVE	SAM II	$824,979.09	$0.00	$824,979.09	$69,696.65	$37,437.55	$22,851.66	$705,434.07	$4,559.16	$839,979.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$824,979.09	$0.00	$824,979.09	$69,696.65	$37,437.55	$22,851.66	$705,434.07	$4,559.16	$839,979.09

Cash Balance:	($15,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,000.00)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 ***to*** 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,769.60	$0.00	$8,769.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,769.60	$0.00	$8,769.60
CUMULATIVE	SAM II	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80

Cash Balance:	$8,874.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,874.79

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,591,681.36	$266.11	$2,591,947.47	$0.00	$0.00	$0.00	$2,591,537.80	$0.00	$2,591,537.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,591,681.36	$266.11	$2,591,947.47	$0.00	$0.00	$0.00	$2,591,537.80	$0.00	$2,591,537.80

Cash Balance:	$409.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$409.67

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 ***to*** 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70

Cash Balance:	$7,165.09
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,165.09

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,015,610.00	$0.00	$8,015,610.00	$0.00	$0.00	$339,513.35	$7,669,886.00	$6,210.65	$8,015,610.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,015,610.00	$0.00	$8,015,610.00	$0.00	$0.00	$339,513.35	$7,669,886.00	$6,210.65	$8,015,610.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,740,532.35	$0.00	$6,740,532.35	$0.00	$0.00	$409,731.83	$6,322,220.00	$8,580.52	$6,740,532.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,740,532.35	$0.00	$6,740,532.35	$0.00	$0.00	$409,731.83	$6,322,220.00	$8,580.52	$6,740,532.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,880,368.00	$0.00	$4,880,368.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880,368.00	$0.00	$4,880,368.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($2,730.46)	$0.00	($2,730.46)	$0.00	$0.00	$0.00	($2,730.46)	$0.00	($2,730.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,730.46)	$0.00	($2,730.46)	$0.00	$0.00	$0.00	($2,730.46)	$0.00	($2,730.46)
CUMULATIVE	SAM II	$379,068.54	$0.00	$379,068.54	$0.00	$0.00	$19,281.23	$359,445.54	$341.77	$379,068.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,068.54	$0.00	$379,068.54	$0.00	$0.00	$19,281.23	$359,445.54	$341.77	$379,068.54

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,893,348.00	$0.00	$2,893,348.00	$0.00	$0.00	$142,146.26	$2,748,682.00	$2,519.74	$2,893,348.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,893,348.00	$0.00	$2,893,348.00	$0.00	$0.00	$142,146.26	$2,748,682.00	$2,519.74	$2,893,348.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$301,496.87	$0.00	$301,496.87	$118,767.18	$55,798.55	$0.00	$122,472.26	$4,458.88	$301,496.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,496.87	$0.00	$301,496.87	$118,767.18	$55,798.55	$0.00	$122,472.26	$4,458.88	$301,496.87

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,642.68	$0.00	$97,642.68	$19,698.17	$11,459.53	$0.00	$65,506.39	$978.59	$97,642.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,642.68	$0.00	$97,642.68	$19,698.17	$11,459.53	$0.00	$65,506.39	$978.59	$97,642.68

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,346.13	$228,563.29	$11,289,303.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,346.13	$228,563.29	$11,289,303.76

Cash Balance:	$3.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,627.51	$0.00	$9,627.51	$0.00	$0.00	$0.00	$9,970.70	$0.00	$9,970.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,627.51	$0.00	$9,627.51	$0.00	$0.00	$0.00	$9,970.70	$0.00	$9,970.70
CURRENT-FY	SAM II	$42,447.10	$0.00	$42,447.10	$946.93	$571.47	$407.99	$40,801.72	$62.18	$42,790.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,447.10	$0.00	$42,447.10	$946.93	$571.47	$407.99	$40,801.72	$62.18	$42,790.29
CUMULATIVE	SAM II	$166,126.81	$0.00	$166,126.81	$1,875.46	$1,095.24	$634.21	$162,762.26	$102.83	$166,470.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,126.81	$0.00	$166,126.81	$1,875.46	$1,095.24	$634.21	$162,762.26	$102.83	$166,470.00

Cash Balance:	($343.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($343.19)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,921.61	$0.00	$5,921.61	$315.72	$185.66	$255.65	$5,120.00	$44.58	$5,921.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,921.61	$0.00	$5,921.61	$315.72	$185.66	$255.65	$5,120.00	$44.58	$5,921.61
CURRENT-FY	SAM II	$7,116.24	$0.00	$7,116.24	$1,060.48	$635.53	$255.65	$5,120.00	$44.58	$7,116.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,116.24	$0.00	$7,116.24	$1,060.48	$635.53	$255.65	$5,120.00	$44.58	$7,116.24
CUMULATIVE	SAM II	$7,116.24	$0.00	$7,116.24	$1,060.48	$635.53	$255.65	$5,120.00	$44.58	$7,116.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,116.24	$0.00	$7,116.24	$1,060.48	$635.53	$255.65	$5,120.00	$44.58	$7,116.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
CURRENT-FY	SAM II	$2,011.00	$0.00	$2,011.00	$0.00	$0.00	$0.00	$2,011.00	$0.00	$2,011.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,011.00	$0.00	$2,011.00	$0.00	$0.00	$0.00	$2,011.00	$0.00	$2,011.00
CUMULATIVE	SAM II	$6,797.00	$0.00	$6,797.00	$0.00	$0.00	$0.00	$6,797.00	$0.00	$6,797.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,797.00	$0.00	$6,797.00	$0.00	$0.00	$0.00	$6,797.00	$0.00	$6,797.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
CURRENT-FY	SAM II	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
CUMULATIVE	SAM II	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,933.42	$0.00	$5,933.42	$6,202.54	$3,238.99	$1,006.91	$40.00	$205.77	$10,694.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,933.42	$0.00	$5,933.42	$6,202.54	$3,238.99	$1,006.91	$40.00	$205.77	$10,694.21
CURRENT-FY	SAM II	$10,638.62	$0.00	$10,638.62	$9,294.26	$4,852.47	$1,006.91	$40.00	$205.77	$15,399.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,638.62	$0.00	$10,638.62	$9,294.26	$4,852.47	$1,006.91	$40.00	$205.77	$15,399.41
CUMULATIVE	SAM II	$10,638.62	$0.00	$10,638.62	$9,294.26	$4,852.47	$1,006.91	$40.00	$205.77	$15,399.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,638.62	$0.00	$10,638.62	$9,294.26	$4,852.47	$1,006.91	$40.00	$205.77	$15,399.41

Cash Balance:	($4,760.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,760.79)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 *to* 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$131,401.41	$0.00	$131,401.41	$0.00	$0.00	$1,003.42	$130,470.53	$205.60	$131,679.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,401.41	$0.00	$131,401.41	$0.00	$0.00	$1,003.42	$130,470.53	$205.60	$131,679.55
CURRENT-FY	SAM II	$436,235.37	$0.00	$436,235.37	$21,204.28	$11,032.71	$8,713.16	$416,431.41	$1,653.81	$459,035.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436,235.37	$0.00	$436,235.37	$21,204.28	$11,032.71	$8,713.16	$416,431.41	$1,653.81	$459,035.37
CUMULATIVE	SAM II	$988,035.09	$0.00	$988,035.09	$69,861.75	$37,537.03	$22,908.11	$875,953.47	$4,574.73	$1,010,835.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$988,035.09	$0.00	$988,035.09	$69,861.75	$37,537.03	$22,908.11	$875,953.47	$4,574.73	$1,010,835.09

Cash Balance:	($22,800.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,800.00)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$140.11	$0.00	$140.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$140.11	$0.00	$140.11
CUMULATIVE	SAM II	$0.00	$14,853.51	$14,853.51	$0.00	$0.00	$0.00	$14,891.11	$0.00	$14,891.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,853.51	$14,853.51	$0.00	$0.00	$0.00	$14,891.11	$0.00	$14,891.11

Cash Balance:	($37.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37.60)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 ***to*** 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,179.07	$0.00	$6,179.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,179.07	$0.00	$6,179.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,531.55	$4,900.01	$14,431.56	$1,972.35	$163.66	$751.81	$4,787.33	$151.76	$7,826.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,531.55	$4,900.01	$14,431.56	$1,972.35	$163.66	$751.81	$4,787.33	$151.76	$7,826.91
CUMULATIVE	SAM II	$9,531.55	$73,731.17	$83,262.72	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$1,038.42	$83,262.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,531.55	$73,731.17	$83,262.72	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$1,038.42	$83,262.72

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 ***to*** 20200130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,485.34	$0.00	$2,485.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,485.34	$0.00	$2,485.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,214.40	$0.00	$4,214.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,214.40	$0.00	$4,214.40
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$52,229.51	$0.00	$52,229.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$52,229.51	$0.00	$52,229.51

Cash Balance:	$2,770.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,770.49

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$947,911.00	$0.00	$947,911.00	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$1,580.34	$947,911.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,911.00	$0.00	$947,911.00	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$1,580.34	$947,911.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$19,375.57	$54,558,845.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$19,375.57	$54,558,845.21

Cash Balance:	$76.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$76.78

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,606.72	$0.00	$2,775,606.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,606.72	$0.00	$2,775,606.72

Cash Balance:	$9.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9.87

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
CUMULATIVE	SAM II	$898,776.00	$0.00	$898,776.00	$398,477.94	$218,188.45	$131,543.85	$131,261.72	$19,304.17	$898,776.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,776.00	$0.00	$898,776.00	$398,477.94	$218,188.45	$131,543.85	$131,261.72	$19,304.17	$898,776.13

Cash Balance:	($0.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.13)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,094,075.01	$3,144.99	$1,097,220.00	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,094,075.01	$3,144.99	$1,097,220.00	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
CUMULATIVE	SAM II	$20,200.21	$0.00	$20,200.21	$5,110.30	$2,276.87	$295.44	$12,517.60	$0.00	$20,200.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,200.21	$0.00	$20,200.21	$5,110.30	$2,276.87	$295.44	$12,517.60	$0.00	$20,200.21

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
CUMULATIVE	SAM II	$14,600.64	$0.00	$14,600.64	$9,672.37	$4,366.77	$561.50	$0.00	$0.00	$14,600.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,600.64	$0.00	$14,600.64	$9,672.37	$4,366.77	$561.50	$0.00	$0.00	$14,600.64

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
CUMULATIVE	SAM II	$775,508.60	$0.00	$775,508.60	$0.00	$0.00	$0.00	$775,508.60	$0.00	$775,508.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$775,508.60	$0.00	$775,508.60	$0.00	$0.00	$0.00	$775,508.60	$0.00	$775,508.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$30,324.56	$30,324.56	$14,685.82	$4,605.04	$4,122.80	$6,275.53	$635.37	$30,324.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$30,324.56	$30,324.56	$14,685.82	$4,605.04	$4,122.80	$6,275.53	$635.37	$30,324.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00	$680.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00	$680.00
CUMULATIVE	SAM II	$3,960,093.00	$0.00	$3,960,093.00	$0.00	$0.00	$0.00	$3,960,093.00	$0.00	$3,960,093.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960,093.00	$0.00	$3,960,093.00	$0.00	$0.00	$0.00	$3,960,093.00	$0.00	$3,960,093.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 ***to*** 20210831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$762.04	$0.00	$762.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$762.04	$0.00	$762.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,663.09	$0.00	$1,663.09	$0.00	$0.00	$0.00	$1,663.09	$0.00	$1,663.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,663.09	$0.00	$1,663.09	$0.00	$0.00	$0.00	$1,663.09	$0.00	$1,663.09
CUMULATIVE	SAM II	$698,942.25	$0.00	$698,942.25	$0.00	$0.00	$0.00	$698,942.25	$0.00	$698,942.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,942.25	$0.00	$698,942.25	$0.00	$0.00	$0.00	$698,942.25	$0.00	$698,942.25

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$225.84	$225.84	$0.00	$0.00	$0.00	$12,409.53	$0.00	$12,409.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$225.84	$225.84	$0.00	$0.00	$0.00	$12,409.53	$0.00	$12,409.53
CURRENT-FY	SAM II	$0.00	$225.84	$225.84	$12.70	$7.10	$8.31	$551,751.22	$0.94	$551,780.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$225.84	$225.84	$12.70	$7.10	$8.31	$551,751.22	$0.94	$551,780.27
CUMULATIVE	SAM II	$12,220,991.83	$1,462.59	$12,222,454.42	$2,482,062.74	$1,140,122.64	$774,061.77	$7,692,374.93	$115,179.85	$12,203,801.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,220,991.83	$1,462.59	$12,222,454.42	$2,482,062.74	$1,140,122.64	$774,061.77	$7,692,374.93	$115,179.85	$12,203,801.93

Cash Balance:	$18,652.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,652.49

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 ***to*** 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
CUMULATIVE	SAM II	$0.00	$1,216,866.78	$1,216,866.78	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$13,743.89	$1,216,866.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,216,866.78	$1,216,866.78	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$13,743.89	$1,216,866.78

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,667.56	$2,174.25	$7,841.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,667.56	$2,174.25	$7,841.81
CURRENT-FY	SAM II	$885,377.70	$0.00	$885,377.70	$288,909.24	$155,533.46	$78,227.42	$472,445.86	$17,775.18	$1,012,891.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$885,377.70	$0.00	$885,377.70	$288,909.24	$155,533.46	$78,227.42	$472,445.86	$17,775.18	$1,012,891.16
CUMULATIVE	SAM II	$4,042,692.65	$2.86	$4,042,695.51	$1,319,810.61	$673,100.22	$382,252.00	$1,732,569.71	$63,624.54	$4,171,357.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,042,692.65	$2.86	$4,042,695.51	$1,319,810.61	$673,100.22	$382,252.00	$1,732,569.71	$63,624.54	$4,171,357.08

Cash Balance:	($128,661.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($128,661.57)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18

Cash Balance:	$8,686.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,686.32

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
CUMULATIVE	SAM II	$7,843,445.00	$0.00	$7,843,445.00	$0.00	$0.00	$348,236.75	$7,487,573.00	$7,635.26	$7,843,445.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,843,445.00	$0.00	$7,843,445.00	$0.00	$0.00	$348,236.75	$7,487,573.00	$7,635.26	$7,843,445.01

Cash Balance:	($0.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.01)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$404,602.96	$6,439,243.00	$9,351.37	$6,853,197.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$404,602.96	$6,439,243.00	$9,351.37	$6,853,197.33

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$144,241.95	$0.00	$144,241.95	$0.00	$0.00	$0.00	$144,241.95	$0.00	$144,241.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,241.95	$0.00	$144,241.95	$0.00	$0.00	$0.00	$144,241.95	$0.00	$144,241.95
CUMULATIVE	SAM II	$6,292,927.63	$0.00	$6,292,927.63	$0.00	$0.00	$42,138.27	$6,249,814.00	$975.36	$6,292,927.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,292,927.63	$0.00	$6,292,927.63	$0.00	$0.00	$42,138.27	$6,249,814.00	$975.36	$6,292,927.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,669.33	$0.00	$9,669.33	$0.00	$0.00	$0.00	$2,269.37	$0.00	$2,269.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,669.33	$0.00	$9,669.33	$0.00	$0.00	$0.00	$2,269.37	$0.00	$2,269.37
CURRENT-FY	SAM II	$104,236.51	$0.00	$104,236.51	$0.00	$0.00	$0.00	$104,322.50	$0.00	$104,322.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,236.51	$0.00	$104,236.51	$0.00	$0.00	$0.00	$104,322.50	$0.00	$104,322.50
CUMULATIVE	SAM II	$380,122.73	$0.00	$380,122.73	$0.00	$0.00	$22,855.53	$356,862.73	$490.46	$380,208.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$380,122.73	$0.00	$380,122.73	$0.00	$0.00	$22,855.53	$356,862.73	$490.46	$380,208.72

Cash Balance:	($85.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($85.99)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,889.30	$0.00	$13,889.30	$0.00	$0.00	$0.00	$13,889.30	$0.00	$13,889.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,889.30	$0.00	$13,889.30	$0.00	$0.00	$0.00	$13,889.30	$0.00	$13,889.30
CURRENT-FY	SAM II	$223,599.56	$0.00	$223,599.56	$0.00	$0.00	$0.00	$223,599.56	$0.00	$223,599.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,599.56	$0.00	$223,599.56	$0.00	$0.00	$0.00	$223,599.56	$0.00	$223,599.56
CUMULATIVE	SAM II	$3,427,538.61	$0.00	$3,427,538.61	$0.00	$0.00	$168,147.09	$3,255,783.60	$3,607.92	$3,427,538.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,427,538.61	$0.00	$3,427,538.61	$0.00	$0.00	$168,147.09	$3,255,783.60	$3,607.92	$3,427,538.61

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
CUMULATIVE	SAM II	$318,348.51	$455.00	$318,803.51	$115,621.00	$59,053.58	$0.00	$138,941.19	$5,187.74	$318,803.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,348.51	$455.00	$318,803.51	$115,621.00	$59,053.58	$0.00	$138,941.19	$5,187.74	$318,803.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,642.34	$0.00	$97,642.34	$30,316.00	$16,793.47	$0.00	$48,867.74	$1,665.13	$97,642.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,642.34	$0.00	$97,642.34	$30,316.00	$16,793.47	$0.00	$48,867.74	$1,665.13	$97,642.34

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$72,883,944.00	$34,795,124.02	$107,679,068.02	$2,042,962.73	$1,058,732.08	$662,833.50	$103,811,063.82	$101,326.63	$107,676,918.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,883,944.00	$34,795,124.02	$107,679,068.02	$2,042,962.73	$1,058,732.08	$662,833.50	$103,811,063.82	$101,326.63	$107,676,918.76

Cash Balance:	$2,149.26
Transfer In:	$0.00
Transfer Out:	($36.99)
Ending Balance:	$2,186.25

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,720.79	$0.00	$4,720.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$4,720.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,720.79

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,306.65	$0.00	$11,306.65	$6,224.43	$3,246.70	$1,010.06	$1,238.45	$206.88	$11,926.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,306.65	$0.00	$11,306.65	$6,224.43	$3,246.70	$1,010.06	$1,238.45	$206.88	$11,926.52
CURRENT-FY	SAM II	$16,810.60	$0.00	$16,810.60	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$206.88	$17,430.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,810.60	$0.00	$16,810.60	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$206.88	$17,430.47
CUMULATIVE	SAM II	$16,810.60	$0.00	$16,810.60	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$206.88	$17,430.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,810.60	$0.00	$16,810.60	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$206.88	$17,430.47

Cash Balance:	($619.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($619.87)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,664.75	$203.88	$163.70	$0.00	$43.30	$3,075.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,664.75	$203.88	$163.70	$0.00	$43.30	$3,075.63
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,375.35	$258.24	$163.70	$0.00	$43.30	$3,840.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,375.35	$258.24	$163.70	$0.00	$43.30	$3,840.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,375.35	$258.24	$163.70	$0.00	$43.30	$3,840.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,375.35	$258.24	$163.70	$0.00	$43.30	$3,840.59

Cash Balance:	($3,840.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,840.59)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$66,796.28	$0.00	$66,796.28	$3,854.30	$2,037.86	$1,293.82	$53,219.46	$220.76	$60,626.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,796.28	$0.00	$66,796.28	$3,854.30	$2,037.86	$1,293.82	$53,219.46	$220.76	$60,626.20
CURRENT-FY	SAM II	$304,884.92	$0.00	$304,884.92	$18,622.28	$9,935.95	$6,052.81	$269,301.00	$972.88	$304,884.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,884.92	$0.00	$304,884.92	$18,622.28	$9,935.95	$6,052.81	$269,301.00	$972.88	$304,884.92
CUMULATIVE	SAM II	$690,865.62	$0.00	$690,865.62	$34,804.58	$18,305.08	$10,079.95	$625,974.88	$1,701.13	$690,865.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$690,865.62	$0.00	$690,865.62	$34,804.58	$18,305.08	$10,079.95	$625,974.88	$1,701.13	$690,865.62

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,797,170.84	$596.63	$1,797,767.47	$0.00	$0.00	$7,471.47	$1,785,682.60	$1,335.98	$1,794,490.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,797,170.84	$596.63	$1,797,767.47	$0.00	$0.00	$7,471.47	$1,785,682.60	$1,335.98	$1,794,490.05
CURRENT-FY	SAM II	$17,949,101.78	$596.63	$17,949,698.41	$124,596.95	$72,146.71	$52,865.81	$17,692,147.58	$8,908.70	$17,950,665.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,949,101.78	$596.63	$17,949,698.41	$124,596.95	$72,146.71	$52,865.81	$17,692,147.58	$8,908.70	$17,950,665.75
CUMULATIVE	SAM II	$58,431,836.72	$596.63	$58,432,433.35	$502,014.55	$285,280.88	$167,890.03	$57,446,690.30	$29,960.96	$58,431,836.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,431,836.72	$596.63	$58,432,433.35	$502,014.55	$285,280.88	$167,890.03	$57,446,690.30	$29,960.96	$58,431,836.72

Cash Balance:	$596.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$596.63

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$118,218.33	$17.86	$118,236.19	$0.00	$0.00	$0.00	$117,941.41	$0.00	$117,941.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,218.33	$17.86	$118,236.19	$0.00	$0.00	$0.00	$117,941.41	$0.00	$117,941.41
CURRENT-FY	SAM II	$937,413.35	$17.86	$937,431.21	$0.00	$0.00	$0.00	$921,733.73	$0.00	$921,733.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$937,413.35	$17.86	$937,431.21	$0.00	$0.00	$0.00	$921,733.73	$0.00	$921,733.73
CUMULATIVE	SAM II	$2,998,413.35	$17.86	$2,998,431.21	$0.00	$0.00	$0.00	$2,998,413.35	$0.00	$2,998,413.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,998,413.35	$17.86	$2,998,431.21	$0.00	$0.00	$0.00	$2,998,413.35	$0.00	$2,998,413.35

Cash Balance:	$17.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17.86

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,325.44	$0.00	$74,325.44	$35,137.95	$20,245.84	$6,726.32	$10,954.87	$1,082.28	$74,147.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,325.44	$0.00	$74,325.44	$35,137.95	$20,245.84	$6,726.32	$10,954.87	$1,082.28	$74,147.26
CURRENT-FY	SAM II	$418,937.96	$0.00	$418,937.96	$180,507.76	$103,217.93	$61,527.85	$64,271.98	$9,319.72	$418,845.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$418,937.96	$0.00	$418,937.96	$180,507.76	$103,217.93	$61,527.85	$64,271.98	$9,319.72	$418,845.24
CUMULATIVE	SAM II	$851,655.58	$0.00	$851,655.58	$350,453.73	$194,526.54	$104,512.20	$185,168.85	$16,901.54	$851,562.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$851,655.58	$0.00	$851,655.58	$350,453.73	$194,526.54	$104,512.20	$185,168.85	$16,901.54	$851,562.86

Cash Balance:	$92.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$92.72

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,021.00	$0.00	$1,021.00	$0.00	$0.00	$0.00	$221.00	$0.00	$221.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,021.00	$0.00	$1,021.00	$0.00	$0.00	$0.00	$221.00	$0.00	$221.00
CURRENT-FY	SAM II	$344,366.00	$0.00	$344,366.00	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,366.00	$0.00	$344,366.00	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
CUMULATIVE	SAM II	$1,043,528.00	$0.00	$1,043,528.00	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,043,528.00	$0.00	$1,043,528.00	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00

Cash Balance:	$800.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$800.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$13,429.08	$2,711.71	$5,875.15	$22,015.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$13,429.08	$2,711.71	$5,875.15	$22,015.94
CURRENT-FY	SAM II	$1,099,201.33	$25.00	$1,099,226.33	$619,254.57	$380,605.40	$69,627.90	$391,573.49	$42,925.56	$1,503,986.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,099,201.33	$25.00	$1,099,226.33	$619,254.57	$380,605.40	$69,627.90	$391,573.49	$42,925.56	$1,503,986.92
CUMULATIVE	SAM II	$3,394,571.74	$25.00	$3,394,596.74	$1,565,935.48	$951,934.72	$155,772.23	$987,898.75	$103,674.93	$3,765,216.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,394,571.74	$25.00	$3,394,596.74	$1,565,935.48	$951,934.72	$155,772.23	$987,898.75	$103,674.93	$3,765,216.11

Cash Balance:	($370,619.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($370,619.37)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$6,673.66	$6,673.66	$1,126.67	$839.11	$1,098.79	$0.00	$192.23	$3,256.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,673.66	$6,673.66	$1,126.67	$839.11	$1,098.79	$0.00	$192.23	$3,256.80
CUMULATIVE	SAM II	$0.00	$47,810.37	$47,810.37	$26,812.85	$10,693.47	$7,990.76	$0.00	$2,313.29	$47,810.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$47,810.37	$47,810.37	$26,812.85	$10,693.47	$7,990.76	$0.00	$2,313.29	$47,810.37

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,834.17	$0.00	$2,834.17	$0.00	$0.00	$2,661.51	$86.33	$0.00	$2,747.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,834.17	$0.00	$2,834.17	$0.00	$0.00	$2,661.51	$86.33	$0.00	$2,747.84
CURRENT-FY	SAM II	$121,349.24	$15.00	$121,364.24	$58,553.89	$30,557.50	$23,981.16	$8,264.87	$0.00	$121,357.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,349.24	$15.00	$121,364.24	$58,553.89	$30,557.50	$23,981.16	$8,264.87	$0.00	$121,357.42
CUMULATIVE	SAM II	$374,062.03	$27.24	$374,089.27	$194,930.92	$100,824.46	$63,084.95	$15,233.94	$0.00	$374,074.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,062.03	$27.24	$374,089.27	$194,930.92	$100,824.46	$63,084.95	$15,233.94	$0.00	$374,074.27

Cash Balance:	$15.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$51,610.05	$0.00	$51,610.05	$1,266.98	$582.36	$73.97	$53,613.81	$0.00	$55,537.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,610.05	$0.00	$51,610.05	$1,266.98	$582.36	$73.97	$53,613.81	$0.00	$55,537.12
CURRENT-FY	SAM II	$204,442.26	$0.00	$204,442.26	$5,775.49	$2,604.69	$335.17	$199,806.39	$0.00	$208,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,442.26	$0.00	$204,442.26	$5,775.49	$2,604.69	$335.17	$199,806.39	$0.00	$208,521.74
CUMULATIVE	SAM II	$204,442.26	$0.00	$204,442.26	$5,775.49	$2,604.69	$335.17	$199,806.39	$0.00	$208,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,442.26	$0.00	$204,442.26	$5,775.49	$2,604.69	$335.17	$199,806.39	$0.00	$208,521.74

Cash Balance:	($4,079.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,079.48)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$110,550.17	$0.00	$110,550.17	$0.00	$0.00	$894.72	$109,515.67	$139.78	$110,550.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,550.17	$0.00	$110,550.17	$0.00	$0.00	$894.72	$109,515.67	$139.78	$110,550.17
CURRENT-FY	SAM II	$563,413.47	$0.00	$563,413.47	$8,675.19	$4,930.08	$3,864.97	$545,393.45	$549.78	$563,413.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$563,413.47	$0.00	$563,413.47	$8,675.19	$4,930.08	$3,864.97	$545,393.45	$549.78	$563,413.47
CUMULATIVE	SAM II	$1,794,121.15	$0.00	$1,794,121.15	$23,512.24	$13,181.08	$7,829.21	$1,748,338.67	$1,259.95	$1,794,121.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,794,121.15	$0.00	$1,794,121.15	$23,512.24	$13,181.08	$7,829.21	$1,748,338.67	$1,259.95	$1,794,121.15

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$4,118.95	$4,118.95	$146.73	$83.44	$36.55	$0.00	$6.05	$272.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,118.95	$4,118.95	$146.73	$83.44	$36.55	$0.00	$6.05	$272.77
CURRENT-FY	SAM II	$0.00	$5,401.55	$5,401.55	$2,212.28	$1,266.46	$968.35	$0.00	$141.77	$4,588.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,401.55	$5,401.55	$2,212.28	$1,266.46	$968.35	$0.00	$141.77	$4,588.86
CUMULATIVE	SAM II	$0.00	$5,401.55	$5,401.55	$3,042.57	$1,718.77	$968.35	$0.00	$141.77	$5,871.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,401.55	$5,401.55	$3,042.57	$1,718.77	$968.35	$0.00	$141.77	$5,871.46

Cash Balance:	($469.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($469.91)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 ***to*** 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$38,608.40	$38,608.40	$814.81	$435.66	$837.03	$5,409.52	$93.29	$7,590.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$38,608.40	$38,608.40	$814.81	$435.66	$837.03	$5,409.52	$93.29	$7,590.31
CUMULATIVE	SAM II	$0.00	$84,957.14	$84,957.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$1,188.00	$84,957.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$84,957.14	$84,957.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$1,188.00	$84,957.14

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$29,256.72	$29,256.72	$1,501.04	$793.86	$967.23	$0.00	$98.19	$3,360.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,256.72	$29,256.72	$1,501.04	$793.86	$967.23	$0.00	$98.19	$3,360.32
CUMULATIVE	SAM II	$0.00	$29,256.72	$29,256.72	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$585.65	$29,256.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,256.72	$29,256.72	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$585.65	$29,256.72

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13,554.10	$13,554.10	$378.14	$210.09	$361.89	$0.00	$43.84	$993.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,554.10	$13,554.10	$378.14	$210.09	$361.89	$0.00	$43.84	$993.96
CUMULATIVE	SAM II	$0.00	$20,266.98	$20,266.98	$10,520.69	$5,705.16	$3,456.11	$0.00	$585.02	$20,266.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$20,266.98	$20,266.98	$10,520.69	$5,705.16	$3,456.11	$0.00	$585.02	$20,266.98

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$176,466.23	$0.00	$176,466.23	$0.00	$0.00	$0.00	$131,474.23	$0.00	$131,474.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,466.23	$0.00	$176,466.23	$0.00	$0.00	$0.00	$131,474.23	$0.00	$131,474.23
CURRENT-FY	SAM II	$1,251,380.65	$0.00	$1,251,380.65	$0.00	$0.00	$0.00	$1,251,380.65	$0.00	$1,251,380.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,251,380.65	$0.00	$1,251,380.65	$0.00	$0.00	$0.00	$1,251,380.65	$0.00	$1,251,380.65
CUMULATIVE	SAM II	$3,996,746.65	$0.00	$3,996,746.65	$0.00	$0.00	$0.00	$3,996,746.65	$0.00	$3,996,746.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,996,746.65	$0.00	$3,996,746.65	$0.00	$0.00	$0.00	$3,996,746.65	$0.00	$3,996,746.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$235,387.36	$0.00	$235,387.36	$47,783.46	$20,979.57	$7,342.87	$37,752.96	$661.68	$114,520.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,387.36	$0.00	$235,387.36	$47,783.46	$20,979.57	$7,342.87	$37,752.96	$661.68	$114,520.54
CURRENT-FY	SAM II	$769,945.38	$67.83	$770,013.21	$234,714.45	$99,285.77	$31,898.81	$408,385.43	$2,858.72	$777,143.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$769,945.38	$67.83	$770,013.21	$234,714.45	$99,285.77	$31,898.81	$408,385.43	$2,858.72	$777,143.18
CUMULATIVE	SAM II	$769,945.38	$67.83	$770,013.21	$234,714.45	$99,285.77	$31,898.81	$408,385.43	$2,858.72	$777,143.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$769,945.38	$67.83	$770,013.21	$234,714.45	$99,285.77	$31,898.81	$408,385.43	$2,858.72	$777,143.18

Cash Balance:	($7,129.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,129.97)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($18,853.94)	($18,853.94)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($18,853.94)	($18,853.94)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,660.16	$1,636.88	$0.00	($34,400.23)	$21,000.63	($6,102.56)
	Adjustments	$1,004,804.90	$0.00	$1,004,804.90	$0.00	$148.89	$0.00	$0.00	$0.00	$148.89
	Total	$1,004,804.90	$0.00	$1,004,804.90	$5,660.16	$1,785.77	$0.00	($34,400.23)	$21,000.63	($5,953.67)
CUMULATIVE	SAM II	$0.00	$22,902.44	$22,902.44	$5,034,222.78	$2,604,254.85	$0.00	$4,349,460.72	$230,722.29	$12,218,660.64
	Adjustments	$12,867,891.83	$24,497.99	$12,892,389.82	$0.00	$164.59	$0.00	$0.00	$0.00	$164.59
	Total	$12,867,891.83	$47,400.43	$12,915,292.26	$5,034,222.78	$2,604,419.44	$0.00	$4,349,460.72	$230,722.29	$12,218,825.23

Cash Balance:	$696,467.03
Transfer In:	$6,827,424.90
Transfer Out:	$7,523,891.93
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,600,000.00	$0.00	$7,600,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,600,000.00	$0.00	$7,600,000.00

Cash Balance:	$45,686.00
Transfer In:	$1.83
Transfer Out:	$0.00
Ending Balance:	$45,687.83

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,995.00	$1,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,995.00	$1,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$2,185.00	$2,185.00	$0.00	$0.00	$0.00	$2,185.00	$0.00	$2,185.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,185.00	$2,185.00	$0.00	$0.00	$0.00	$2,185.00	$0.00	$2,185.00
CUMULATIVE	SAM II	$0.00	$2,660.00	$2,660.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.00	$2,660.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,358.83	$3,358.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,358.83	$3,358.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$16,764.60	$16,764.60	$0.00	$0.00	$0.00	$9,082.87	$0.00	$9,082.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16,764.60	$16,764.60	$0.00	$0.00	$0.00	$9,082.87	$0.00	$9,082.87
CUMULATIVE	SAM II	$0.00	$22,838.65	$22,838.65	$0.00	$0.00	$0.00	$22,838.65	$0.00	$22,838.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,838.65	$22,838.65	$0.00	$0.00	$0.00	$22,838.65	$0.00	$22,838.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$990,038.00	$0.00	$990,038.00	($1,191.63)	($661.87)	$33,530.45	$493,805.19	$5,518.34	$531,000.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$990,038.00	$0.00	$990,038.00	($1,191.63)	($661.87)	$33,530.45	$493,805.19	$5,518.34	$531,000.48
CURRENT-FY	SAM II	$4,853,198.79	$135.88	$4,853,334.67	$693,652.62	$353,091.97	$259,230.30	$2,429,072.26	$41,326.79	$3,776,373.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,853,198.79	$135.88	$4,853,334.67	$693,652.62	$353,091.97	$259,230.30	$2,429,072.26	$41,326.79	$3,776,373.94
CUMULATIVE	SAM II	$10,579,904.44	$6,981.75	$10,586,886.19	$2,183,331.02	$1,089,172.39	$698,485.36	$5,986,959.33	$116,306.92	$10,074,255.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,579,904.44	$6,981.75	$10,586,886.19	$2,183,331.02	$1,089,172.39	$698,485.36	$5,986,959.33	$116,306.92	$10,074,255.02

Cash Balance:	$512,631.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$512,631.17

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$73,061.66	$73,061.66	$22,659.10	$12,725.57	$7,844.52	$27,182.73	$1,475.80	$71,887.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$73,061.66	$73,061.66	$22,659.10	$12,725.57	$7,844.52	$27,182.73	$1,475.80	$71,887.72
CURRENT-FY	SAM II	$0.00	$393,321.81	$393,321.81	$115,712.29	$67,216.24	$38,859.87	$156,118.06	$6,949.23	$384,855.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$393,321.81	$393,321.81	$115,712.29	$67,216.24	$38,859.87	$156,118.06	$6,949.23	$384,855.69
CUMULATIVE	SAM II	$0.00	$656,191.32	$656,191.32	$234,946.12	$135,989.64	$71,619.61	$262,900.72	$13,302.63	$718,758.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$656,191.32	$656,191.32	$234,946.12	$135,989.64	$71,619.61	$262,900.72	$13,302.63	$718,758.72

Cash Balance:	($62,567.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($62,567.40)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
	Adjustments	$166,126.65	$0.00	$166,126.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,126.65	$0.00	$166,126.65	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
CUMULATIVE	SAM II	$0.00	$424.60	$424.60	$636,367.13	$340,265.28	$208,022.29	$1,009,099.17	$0.00	$2,193,753.87
	Adjustments	$2,428,044.64	$0.00	$2,428,044.64	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,428,044.64	$424.60	$2,428,469.24	$636,367.13	$340,350.25	$208,022.29	$1,009,014.20	$0.00	$2,193,753.87

Cash Balance:	$234,715.37
Transfer In:	$47,722.35
Transfer Out:	$282,437.72
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$633,130.36	$0.00	$633,130.36	$159,901.99	$85,289.21	$38,079.12	$386,928.86	$5,299.99	$675,499.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$633,130.36	$0.00	$633,130.36	$159,901.99	$85,289.21	$38,079.12	$386,928.86	$5,299.99	$675,499.17
CURRENT-FY	SAM II	$2,776,128.43	$806.53	$2,776,934.96	$751,037.31	$399,502.42	$139,047.15	$1,522,303.55	$19,043.09	$2,830,933.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,776,128.43	$806.53	$2,776,934.96	$751,037.31	$399,502.42	$139,047.15	$1,522,303.55	$19,043.09	$2,830,933.52
CUMULATIVE	SAM II	$2,776,128.43	$806.53	$2,776,934.96	$751,037.31	$399,502.42	$139,047.15	$1,522,303.55	$19,043.09	$2,830,933.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,776,128.43	$806.53	$2,776,934.96	$751,037.31	$399,502.42	$139,047.15	$1,522,303.55	$19,043.09	$2,830,933.52

Cash Balance:	($53,998.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($53,998.56)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$227,186.08	$0.00	$227,186.08	$84,376.28	$46,259.30	$16,061.17	$77,716.21	$2,515.78	$226,928.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,186.08	$0.00	$227,186.08	$84,376.28	$46,259.30	$16,061.17	$77,716.21	$2,515.78	$226,928.74
CURRENT-FY	SAM II	$573,042.35	$5.35	$573,047.70	$145,140.67	$79,404.16	$20,096.55	$205,685.03	$3,165.10	$453,491.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$573,042.35	$5.35	$573,047.70	$145,140.67	$79,404.16	$20,096.55	$205,685.03	$3,165.10	$453,491.51
CUMULATIVE	SAM II	$573,042.35	$5.35	$573,047.70	$145,140.67	$79,404.16	$20,096.55	$206,891.25	$3,165.10	$454,697.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$573,042.35	$5.35	$573,047.70	$145,140.67	$79,404.16	$20,096.55	$206,891.25	$3,165.10	$454,697.73

Cash Balance:	$118,349.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$118,349.97

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,315.48	$1,315.48	$226,429.94	$133,027.32	($3,110,811.31)	$36,007.28	($102,294.66)	($2,817,641.43)
	Adjustments	($1,199.25)	$0.00	($1,199.25)	$0.00	($42.06)	$0.00	$0.00	$0.00	($42.06)
	Total	($1,199.25)	$1,315.48	$116.23	$226,429.94	$132,985.26	($3,110,811.31)	$36,007.28	($102,294.66)	($2,817,683.49)
CUMULATIVE	SAM II	$0.00	$1,440.37	$1,440.37	$5,086,338.86	$2,974,699.33	($8,790,027.62)	$730,429.80	$0.00	$1,440.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,440.37	$1,440.37	$5,086,338.86	$2,974,699.33	($8,790,027.62)	$730,429.80	$0.00	$1,440.37

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,939.70	$0.00	$42,939.70	$0.00	$0.00	$1,861.46	$40,706.56	$371.68	$42,939.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,939.70	$0.00	$42,939.70	$0.00	$0.00	$1,861.46	$40,706.56	$371.68	$42,939.70
CURRENT-FY	SAM II	$14,594,276.21	$9,625.52	$14,603,901.73	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$5,801.50	$14,594,276.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,594,276.21	$9,625.52	$14,603,901.73	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$5,801.50	$14,594,276.21
CUMULATIVE	SAM II	$15,929,638.72	$9,625.52	$15,939,264.24	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$13,321.30	$15,929,638.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,929,638.72	$9,625.52	$15,939,264.24	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$13,321.30	$15,929,638.72

Cash Balance:	$9,625.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,625.52

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 ***to*** 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$647,017.93	$0.00	$647,017.93	$0.00	$0.00	$0.00	$34,347.00	$0.00	$34,347.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$647,017.93	$0.00	$647,017.93	$0.00	$0.00	$0.00	$34,347.00	$0.00	$34,347.00
CURRENT-FY	SAM II	$888,800.93	$0.00	$888,800.93	$41,609.50	$24,398.24	$684,957.82	$296,327.80	$33,181.51	$1,080,474.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,800.93	$0.00	$888,800.93	$41,609.50	$24,398.24	$684,957.82	$296,327.80	$33,181.51	$1,080,474.87
CUMULATIVE	SAM II	$5,603,535.38	$0.00	$5,603,535.38	$955,821.71	$565,875.51	$2,444,093.46	$1,507,121.92	$130,622.78	$5,603,535.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,603,535.38	$0.00	$5,603,535.38	$955,821.71	$565,875.51	$2,444,093.46	$1,507,121.92	$130,622.78	$5,603,535.38

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($248,854.55)	$12,573.20	($5,356.95)	($241,638.30)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($248,854.55)	$12,573.20	($5,356.95)	($241,638.30)
CURRENT-FY	SAM II	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($274,255.55)	$33,811.21	($1,406.83)	($131,396.82)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($274,255.55)	$33,811.21	($1,406.83)	($131,396.82)
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($501,022.69)	$216,373.74	$1,582.29	$50,476.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($501,022.69)	$216,373.74	$1,582.29	$50,476.43

Cash Balance:	($50,271.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($50,271.43)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$614,577.77	$0.00	$614,577.77	$0.00	$0.00	$64,300.72	$494,167.93	$1,564.60	$560,033.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$614,577.77	$0.00	$614,577.77	$0.00	$0.00	$64,300.72	$494,167.93	$1,564.60	$560,033.25
CURRENT-FY	SAM II	$3,454,155.94	$0.00	$3,454,155.94	$0.00	$0.00	$154,613.62	$3,336,111.36	$3,826.90	$3,494,551.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,454,155.94	$0.00	$3,454,155.94	$0.00	$0.00	$154,613.62	$3,336,111.36	$3,826.90	$3,494,551.88
CUMULATIVE	SAM II	$7,630,558.59	$0.00	$7,630,558.59	$0.00	$0.00	$350,942.14	$7,312,213.53	$7,798.86	$7,670,954.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,630,558.59	$0.00	$7,630,558.59	$0.00	$0.00	$350,942.14	$7,312,213.53	$7,798.86	$7,670,954.53

Cash Balance:	($40,395.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($40,395.94)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$357,339.07	$0.00	$357,339.07	$0.00	$0.00	($28,474.75)	$340,649.70	($723.05)	$311,451.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357,339.07	$0.00	$357,339.07	$0.00	$0.00	($28,474.75)	$340,649.70	($723.05)	$311,451.90
CURRENT-FY	SAM II	$3,170,470.35	$0.00	$3,170,470.35	$0.00	$0.00	$131,320.80	$3,090,407.77	$3,279.75	$3,225,008.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,170,470.35	$0.00	$3,170,470.35	$0.00	$0.00	$131,320.80	$3,090,407.77	$3,279.75	$3,225,008.32
CUMULATIVE	SAM II	$5,940,987.88	$0.00	$5,940,987.88	$0.00	$0.00	$327,649.30	$5,660,624.85	$7,251.70	$5,995,525.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,940,987.88	$0.00	$5,940,987.88	$0.00	$0.00	$327,649.30	$5,660,624.85	$7,251.70	$5,995,525.85

Cash Balance:	($54,537.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($54,537.97)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$502,253.48	$0.00	$502,253.48	$0.00	$0.00	$168,218.67	$353,154.83	$3,951.44	$525,324.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,253.48	$0.00	$502,253.48	$0.00	$0.00	$168,218.67	$353,154.83	$3,951.44	$525,324.94
CURRENT-FY	SAM II	$2,264,300.61	$0.00	$2,264,300.61	$0.00	$0.00	$168,218.67	$2,115,201.96	$3,951.44	$2,287,372.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,264,300.61	$0.00	$2,264,300.61	$0.00	$0.00	$168,218.67	$2,115,201.96	$3,951.44	$2,287,372.07
CUMULATIVE	SAM II	$4,517,123.23	$0.00	$4,517,123.23	$0.00	$0.00	$168,218.67	$4,368,024.58	$3,951.44	$4,540,194.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,517,123.23	$0.00	$4,517,123.23	$0.00	$0.00	$168,218.67	$4,368,024.58	$3,951.44	$4,540,194.69

Cash Balance:	($23,071.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,071.46)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,967.52	$0.00	$23,967.52	$0.00	$0.00	$5,806.85	$18,024.27	$136.40	$23,967.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,967.52	$0.00	$23,967.52	$0.00	$0.00	$5,806.85	$18,024.27	$136.40	$23,967.52
CURRENT-FY	SAM II	$113,028.25	$0.00	$113,028.25	$0.00	$0.00	$11,462.44	$101,287.74	$278.07	$113,028.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,028.25	$0.00	$113,028.25	$0.00	$0.00	$11,462.44	$101,287.74	$278.07	$113,028.25
CUMULATIVE	SAM II	$206,947.09	$0.00	$206,947.09	$0.00	$0.00	$22,823.40	$183,612.09	$511.60	$206,947.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,947.09	$0.00	$206,947.09	$0.00	$0.00	$22,823.40	$183,612.09	$511.60	$206,947.09

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$332,009.75	$0.00	$332,009.75	$0.00	$0.00	$42,617.67	$233,839.92	$1,001.08	$277,458.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$332,009.75	$0.00	$332,009.75	$0.00	$0.00	$42,617.67	$233,839.92	$1,001.08	$277,458.67
CURRENT-FY	SAM II	$1,238,262.78	$0.00	$1,238,262.78	$0.00	$0.00	$84,091.52	$1,163,984.68	$2,039.98	$1,250,116.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,238,262.78	$0.00	$1,238,262.78	$0.00	$0.00	$84,091.52	$1,163,984.68	$2,039.98	$1,250,116.18
CUMULATIVE	SAM II	$2,161,627.52	$0.00	$2,161,627.52	$0.00	$0.00	$167,404.48	$2,002,323.92	$3,752.52	$2,173,480.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,161,627.52	$0.00	$2,161,627.52	$0.00	$0.00	$167,404.48	$2,002,323.92	$3,752.52	$2,173,480.92

Cash Balance:	($11,853.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,853.40)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,424.12	$0.00	$2,424.12	$0.00	$0.00	$0.00	$2,449.51	$271.70	$2,721.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,424.12	$0.00	$2,424.12	$0.00	$0.00	$0.00	$2,449.51	$271.70	$2,721.21
CURRENT-FY	SAM II	$95,292.70	$0.00	$95,292.70	$34,186.88	$17,613.90	$0.00	$41,501.83	$2,282.23	$95,584.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,292.70	$0.00	$95,292.70	$34,186.88	$17,613.90	$0.00	$41,501.83	$2,282.23	$95,584.84
CUMULATIVE	SAM II	$296,851.78	$0.00	$296,851.78	$110,637.91	$59,593.36	$0.00	$121,108.51	$5,804.14	$297,143.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$296,851.78	$0.00	$296,851.78	$110,637.91	$59,593.36	$0.00	$121,108.51	$5,804.14	$297,143.92

Cash Balance:	($292.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($292.14)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$559.02	$0.00	$559.02	$0.00	$0.00	$0.00	$448.64	$110.38	$559.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$559.02	$0.00	$559.02	$0.00	$0.00	$0.00	$448.64	$110.38	$559.02
CURRENT-FY	SAM II	$44,097.96	$0.00	$44,097.96	$12,216.19	$7,469.97	$0.00	$18,976.13	$922.55	$39,584.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,097.96	$0.00	$44,097.96	$12,216.19	$7,469.97	$0.00	$18,976.13	$922.55	$39,584.84
CUMULATIVE	SAM II	$94,837.06	$0.00	$94,837.06	$39,993.06	$24,168.25	$0.00	$23,710.21	$2,452.42	$90,323.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,837.06	$0.00	$94,837.06	$39,993.06	$24,168.25	$0.00	$23,710.21	$2,452.42	$90,323.94

Cash Balance:	$4,513.12
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,513.12

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$205,548.17	$0.00	$205,548.17	$702.89	$375.39	$968.46	$203,396.58	$104.85	$205,548.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,548.17	$0.00	$205,548.17	$702.89	$375.39	$968.46	$203,396.58	$104.85	$205,548.17
CUMULATIVE	SAM II	$1,894,160.23	$0.00	$1,894,160.23	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$661.20	$1,894,160.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,894,160.23	$0.00	$1,894,160.23	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$661.20	$1,894,160.23

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$73,248.12	$0.00	$73,248.12	$0.00	$0.00	$50,481.23	$11,265.79	$8,304.00	$70,051.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,248.12	$0.00	$73,248.12	$0.00	$0.00	$50,481.23	$11,265.79	$8,304.00	$70,051.02
CURRENT-FY	SAM II	$2,261,102.85	$172.41	$2,261,275.26	$1,042,417.20	$588,913.14	$445,186.37	$116,006.95	$68,805.88	$2,261,329.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,261,102.85	$172.41	$2,261,275.26	$1,042,417.20	$588,913.14	$445,186.37	$116,006.95	$68,805.88	$2,261,329.54
CUMULATIVE	SAM II	$7,308,016.37	$225.86	$7,308,242.23	$3,597,411.21	$1,993,561.09	$1,192,507.49	$332,629.98	$192,160.17	$7,308,269.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,308,016.37	$225.86	$7,308,242.23	$3,597,411.21	$1,993,561.09	$1,192,507.49	$332,629.98	$192,160.17	$7,308,269.94

Cash Balance:	($27.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27.71)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$116,670.70	$0.00	$116,670.70	$0.00	$0.00	$80,691.76	$18,047.84	$12,885.80	$111,625.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,670.70	$0.00	$116,670.70	$0.00	$0.00	$80,691.76	$18,047.84	$12,885.80	$111,625.40
CURRENT-FY	SAM II	$3,633,507.35	$229.88	$3,633,737.23	$1,681,853.14	$933,938.32	$705,307.01	$205,736.42	$106,301.59	$3,633,136.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,633,507.35	$229.88	$3,633,737.23	$1,681,853.14	$933,938.32	$705,307.01	$205,736.42	$106,301.59	$3,633,136.48
CUMULATIVE	SAM II	$11,489,913.74	$308.19	$11,490,221.93	$5,657,167.66	$3,093,728.13	$1,866,553.84	$580,543.89	$291,585.19	$11,489,578.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,489,913.74	$308.19	$11,490,221.93	$5,657,167.66	$3,093,728.13	$1,866,553.84	$580,543.89	$291,585.19	$11,489,578.71

Cash Balance:	$643.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$643.22

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 ***to*** 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$1,260.40	$23,542.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$1,260.40	$23,542.19
CUMULATIVE	SAM II	$815,179.39	$0.00	$815,179.39	$291,631.66	$139,667.51	$91,878.14	$165,001.30	$16,501.63	$704,680.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,179.39	$0.00	$815,179.39	$291,631.66	$139,667.51	$91,878.14	$165,001.30	$16,501.63	$704,680.24

Cash Balance:	$110,499.15
Transfer In:	$973,054.08
Transfer Out:	$1,083,553.23
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58

Cash Balance:	($101.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($101.58)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($715,628.68)	$2,622,419.26	$1,906,790.58	$0.00	$0.00	$21,522.62	($931,355.95)	$3,665.15	($906,168.18)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($715,628.68)	$2,622,419.26	$1,906,790.58	$0.00	$0.00	$21,522.62	($931,355.95)	$3,665.15	($906,168.18)
CURRENT-FY	SAM II	$16,433,058.23	$13,317,976.89	$29,751,035.12	$473,463.82	$272,390.56	$203,917.42	$25,085,027.04	$32,719.88	$26,067,518.72
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,437,450.41	$13,317,976.89	$33,755,427.30	$473,463.82	$272,390.56	$203,917.42	$25,085,027.04	$32,719.88	$26,067,518.72
CUMULATIVE	SAM II	$64,226,431.64	$41,300,339.04	$105,526,770.68	$1,742,793.08	$984,989.96	$581,766.57	$98,137,960.04	$96,037.04	$101,543,546.69
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,230,823.82	$41,300,339.04	$109,531,162.86	$1,742,793.08	$984,989.96	$581,766.57	$98,137,960.04	$96,037.04	$101,543,546.69

Cash Balance:	$7,987,616.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,987,616.17

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$4,403.97	$0.00	$660.16	$5,064.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$4,403.97	$0.00	$660.16	$5,064.13
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$35,627.87	$1,844,803.78	$4,146.18	$1,988,428.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$35,627.87	$1,844,803.78	$4,146.18	$1,988,428.87
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$107,958.31	$58,821.93	$35,627.87	$2,436,946.18	$5,537.24	$2,644,891.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$107,958.31	$58,821.93	$35,627.87	$2,436,946.18	$5,537.24	$2,644,891.53

Cash Balance:	$22,748.47
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,748.47

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,777.79	$0.00	$1,777.79	$621.82	$361.92	$618.44	$4,257.58	$87.29	$5,947.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,777.79	$0.00	$1,777.79	$621.82	$361.92	$618.44	$4,257.58	$87.29	$5,947.05
CUMULATIVE	SAM II	$79,679.48	$0.00	$79,679.48	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$858.10	$79,679.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,679.48	$0.00	$79,679.48	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$858.10	$79,679.48

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,506.93	$0.00	$5,506.93	$712.95	$406.29	$704.12	$64.19	$97.27	$1,984.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,506.93	$0.00	$5,506.93	$712.95	$406.29	$704.12	$64.19	$97.27	$1,984.82
CUMULATIVE	SAM II	$40,261.37	$0.00	$40,261.37	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$956.19	$40,261.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,261.37	$0.00	$40,261.37	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$956.19	$40,261.39

Cash Balance:	($0.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.02)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,257.83	$0.00	$21,257.83	$744.99	$423.94	$751.59	$12,494.40	$96.13	$14,511.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,257.83	$0.00	$21,257.83	$744.99	$423.94	$751.59	$12,494.40	$96.13	$14,511.05
CUMULATIVE	SAM II	$204,229.18	$0.00	$204,229.18	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$931.25	$204,229.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,229.18	$0.00	$204,229.18	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$931.25	$204,229.18

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,942.23	$0.00	$11,942.23	$5,221.54	$3,576.79	$6,085.85	$0.00	$939.51	$15,823.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,942.23	$0.00	$11,942.23	$5,221.54	$3,576.79	$6,085.85	$0.00	$939.51	$15,823.69
CUMULATIVE	SAM II	$366,765.86	$0.00	$366,765.86	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$11,297.49	$366,765.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,765.86	$0.00	$366,765.86	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$11,297.49	$366,765.86

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$130,268.82	$0.00	$130,268.82	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$3,394.66	$93,096.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,268.82	$0.00	$130,268.82	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$3,394.66	$93,096.19
CUMULATIVE	SAM II	$1,645,488.97	$0.00	$1,645,488.97	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$31,275.89	$1,645,488.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,645,488.97	$0.00	$1,645,488.97	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$31,275.89	$1,645,488.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($10,329.11)	$0.00	($10,329.11)	$4,693.49	$2,463.36	$5,094.38	$0.00	$572.35	$12,823.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,329.11)	$0.00	($10,329.11)	$4,693.49	$2,463.36	$5,094.38	$0.00	$572.35	$12,823.58
CUMULATIVE	SAM II	$278,226.55	$0.00	$278,226.55	$135,333.03	$70,897.89	$43,933.43	$22,178.39	$5,883.81	$278,226.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,226.55	$0.00	$278,226.55	$135,333.03	$70,897.89	$43,933.43	$22,178.39	$5,883.81	$278,226.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$34,001.83	$0.00	$34,001.83	$7,481.51	$4,291.89	$6,764.62	$0.00	$917.42	$19,455.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,001.83	$0.00	$34,001.83	$7,481.51	$4,291.89	$6,764.62	$0.00	$917.42	$19,455.44
CUMULATIVE	SAM II	$405,565.52	$0.00	$405,565.52	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$10,595.28	$405,566.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$405,565.52	$0.00	$405,565.52	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$10,595.28	$405,566.11

Cash Balance:	($0.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.59)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$858,180.25	$0.00	$858,180.25	$71,969.15	$43,491.44	$1,361,333.77	$0.00	$64,285.54	$1,541,079.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	($39.37)	$0.00	$0.00	$0.00	($39.37)
	Total	$858,180.25	$0.00	$858,180.25	$71,969.15	$43,452.07	$1,361,333.77	$0.00	$64,285.54	$1,541,040.53
CUMULATIVE	SAM II	$7,673,267.68	$0.00	$7,673,267.68	$1,766,659.71	$1,057,824.84	$4,604,325.09	$0.00	$244,458.04	$7,673,267.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,673,267.68	$0.00	$7,673,267.68	$1,766,659.71	$1,057,824.84	$4,604,325.09	$0.00	$244,458.04	$7,673,267.68

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,034.72	$0.00	$2,034.72	$632.01	$400.59	$615.68	$0.00	$107.90	$1,756.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,034.72	$0.00	$2,034.72	$632.01	$400.59	$615.68	$0.00	$107.90	$1,756.18
CUMULATIVE	SAM II	$30,386.24	$0.00	$30,386.24	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$1,063.08	$30,389.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,386.24	$0.00	$30,386.24	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$1,063.08	$30,389.08

Cash Balance:	($2.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2.84)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,086.79	$0.00	$4,086.79	$936.18	$580.64	$914.60	$6.07	$165.67	$2,603.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,086.79	$0.00	$4,086.79	$936.18	$580.64	$914.60	$6.07	$165.67	$2,603.16
CUMULATIVE	SAM II	$44,119.51	$0.00	$44,119.51	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$1,607.28	$44,119.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,119.51	$0.00	$44,119.51	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$1,607.28	$44,119.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$706,044.45	$0.00	$706,044.45	$40,658.35	$24,900.26	$771,173.26	$91,695.38	$36,491.93	$964,919.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	($35.60)	$0.00	$0.00	$0.00	($35.60)
	Total	$706,044.45	$0.00	$706,044.45	$40,658.35	$24,864.66	$771,173.26	$91,695.38	$36,491.93	$964,883.58
CUMULATIVE	SAM II	$5,590,423.18	$0.00	$5,590,423.18	$982,960.04	$591,304.59	$2,567,136.23	$1,311,568.07	$137,454.25	$5,590,423.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,590,423.18	$0.00	$5,590,423.18	$982,960.04	$591,304.59	$2,567,136.23	$1,311,568.07	$137,454.25	$5,590,423.18

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$43,135.35	$0.00	$43,135.35	$11,822.31	$6,457.41	$8,184.38	$326.29	$1,115.32	$27,905.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,135.35	$0.00	$43,135.35	$11,822.31	$6,457.41	$8,184.38	$326.29	$1,115.32	$27,905.71
CUMULATIVE	SAM II	$421,761.29	$0.00	$421,761.29	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$9,413.99	$421,761.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,761.29	$0.00	$421,761.29	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$9,413.99	$421,761.29

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$263,017.14	$0.00	$263,017.14	$18,622.10	$11,406.05	$364,091.82	$0.00	$17,139.38	$411,259.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,017.14	$0.00	$263,017.14	$18,622.10	$11,406.05	$364,091.82	$0.00	$17,139.38	$411,259.35
CUMULATIVE	SAM II	$2,054,673.17	$0.00	$2,054,673.17	$471,961.52	$286,927.93	$1,230,330.06	$0.00	$65,453.66	$2,054,673.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,054,673.17	$0.00	$2,054,673.17	$471,961.52	$286,927.93	$1,230,330.06	$0.00	$65,453.66	$2,054,673.17

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$136,832.14	$0.00	$136,832.14	$10,553.08	$6,279.53	$206,535.61	$0.00	$9,757.72	$233,125.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	($31.86)	$0.00	$0.00	$0.00	($31.86)
	Total	$136,832.14	$0.00	$136,832.14	$10,553.08	$6,247.67	$206,535.61	$0.00	$9,757.72	$233,094.08
CUMULATIVE	SAM II	$1,195,769.18	$0.00	$1,195,769.18	$276,220.31	$162,734.96	$718,415.40	$0.00	$38,398.51	$1,195,769.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,195,769.18	$0.00	$1,195,769.18	$276,220.31	$162,734.96	$718,415.40	$0.00	$38,398.51	$1,195,769.18

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,679.31	$0.00	$4,679.31	$257.67	$105.12	$574.01	$0.00	$79.07	$1,015.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,679.31	$0.00	$4,679.31	$257.67	$105.12	$574.01	$0.00	$79.07	$1,015.87
CUMULATIVE	SAM II	$41,151.51	$0.00	$41,151.51	$21,511.94	$11,441.67	$7,019.55	$0.00	$1,178.35	$41,151.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,151.51	$0.00	$41,151.51	$21,511.94	$11,441.67	$7,019.55	$0.00	$1,178.35	$41,151.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$8,425.50	$0.00	$8,425.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,425.50	$0.00	$8,425.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$39,769.50	$0.00	$39,769.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,769.50	$0.00	$39,769.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,287.42	$0.00	$4,287.42	$0.00	$0.00	$3,047.84	$413.48	$447.20	$3,908.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,287.42	$0.00	$4,287.42	$0.00	$0.00	$3,047.84	$413.48	$447.20	$3,908.52
CURRENT-FY	SAM II	$107,972.89	$0.00	$107,972.89	$49,153.84	$25,630.14	$20,638.61	$9,684.57	$2,732.17	$107,839.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,972.89	$0.00	$107,972.89	$49,153.84	$25,630.14	$20,638.61	$9,684.57	$2,732.17	$107,839.33
CUMULATIVE	SAM II	$384,116.18	$0.00	$384,116.18	$187,426.46	$97,960.85	$60,862.10	$29,625.40	$8,107.81	$383,982.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,116.18	$0.00	$384,116.18	$187,426.46	$97,960.85	$60,862.10	$29,625.40	$8,107.81	$383,982.62

Cash Balance:	$133.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$133.56

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,899.48	$1,119.93	$0.00	$0.00	$0.00	$3,019.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,899.48	$1,119.93	$0.00	$0.00	$0.00	$3,019.41
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,899.48	$1,119.93	$0.00	$0.00	$0.00	$3,019.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,899.48	$1,119.93	$0.00	$0.00	$0.00	$3,019.41
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,899.48	$1,119.93	$0.00	$0.00	$0.00	$3,019.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,899.48	$1,119.93	$0.00	$0.00	$0.00	$3,019.41

Cash Balance:	($3,019.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,019.41)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,608,872.51	$0.00	$4,608,872.51	$46,953.38	$26,763.22	$6,728.78	$4,527,128.36	$1,243.89	$4,608,817.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,608,872.51	$0.00	$4,608,872.51	$46,953.38	$26,763.22	$6,728.78	$4,527,128.36	$1,243.89	$4,608,817.63
CURRENT-FY	SAM II	$4,640,315.45	$0.00	$4,640,315.45	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$1,243.89	$4,640,326.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,640,315.45	$0.00	$4,640,315.45	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$1,243.89	$4,640,326.97
CUMULATIVE	SAM II	$4,640,315.45	$0.00	$4,640,315.45	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$1,243.89	$4,640,326.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,640,315.45	$0.00	$4,640,315.45	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$1,243.89	$4,640,326.97

Cash Balance:	($11.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11.52)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$226,493.79	$0.00	$226,493.79	$0.00	$0.00	$0.00	$226,493.79	$0.00	$226,493.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226,493.79	$0.00	$226,493.79	$0.00	$0.00	$0.00	$226,493.79	$0.00	$226,493.79
CURRENT-FY	SAM II	$226,493.79	$0.00	$226,493.79	$0.00	$0.00	$0.00	$226,493.79	$0.00	$226,493.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226,493.79	$0.00	$226,493.79	$0.00	$0.00	$0.00	$226,493.79	$0.00	$226,493.79
CUMULATIVE	SAM II	$226,493.79	$0.00	$226,493.79	$0.00	$0.00	$0.00	$226,493.79	$0.00	$226,493.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226,493.79	$0.00	$226,493.79	$0.00	$0.00	$0.00	$226,493.79	$0.00	$226,493.79

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,935.59	$0.00	$19,935.59	$6,036.48	$3,015.78	$7,808.38	$1,469.78	$1,276.41	$19,606.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,935.59	$0.00	$19,935.59	$6,036.48	$3,015.78	$7,808.38	$1,469.78	$1,276.41	$19,606.83
CURRENT-FY	SAM II	$56,489.79	$0.00	$56,489.79	$29,259.45	$16,280.61	$7,808.38	$2,024.54	$1,276.41	$56,649.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,489.79	$0.00	$56,489.79	$29,259.45	$16,280.61	$7,808.38	$2,024.54	$1,276.41	$56,649.39
CUMULATIVE	SAM II	$56,489.79	$0.00	$56,489.79	$29,259.45	$16,280.61	$7,808.38	$2,024.54	$1,276.41	$56,649.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,489.79	$0.00	$56,489.79	$29,259.45	$16,280.61	$7,808.38	$2,024.54	$1,276.41	$56,649.39

Cash Balance:	($159.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($159.60)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$84,721.00	$0.00	$84,721.00	$0.00	$0.00	$0.00	$84,721.00	$0.00	$84,721.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,721.00	$0.00	$84,721.00	$0.00	$0.00	$0.00	$84,721.00	$0.00	$84,721.00
CURRENT-FY	SAM II	$84,721.00	$0.00	$84,721.00	$0.00	$0.00	$0.00	$84,721.00	$0.00	$84,721.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,721.00	$0.00	$84,721.00	$0.00	$0.00	$0.00	$84,721.00	$0.00	$84,721.00
CUMULATIVE	SAM II	$84,721.00	$0.00	$84,721.00	$0.00	$0.00	$0.00	$84,721.00	$0.00	$84,721.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,721.00	$0.00	$84,721.00	$0.00	$0.00	$0.00	$84,721.00	$0.00	$84,721.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$139,000.00	$0.00	$139,000.00	$129,039.54	$80,509.51	$5,423.67	$25,826.22	$4,440.75	$245,239.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,000.00	$0.00	$139,000.00	$129,039.54	$80,509.51	$5,423.67	$25,826.22	$4,440.75	$245,239.69
CURRENT-FY	SAM II	$139,000.00	$0.00	$139,000.00	$196,033.22	$121,958.20	$5,423.67	$25,857.52	$4,440.75	$353,713.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,000.00	$0.00	$139,000.00	$196,033.22	$121,958.20	$5,423.67	$25,857.52	$4,440.75	$353,713.36
CUMULATIVE	SAM II	$139,000.00	$0.00	$139,000.00	$196,033.22	$121,958.20	$5,423.67	$25,857.52	$4,440.75	$353,713.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,000.00	$0.00	$139,000.00	$196,033.22	$121,958.20	$5,423.67	$25,857.52	$4,440.75	$353,713.36

Cash Balance:	($214,713.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($214,713.36)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$11,845.65	$11,845.65	$2,377.26	$1,762.61	$885.93	$0.00	$220.76	$5,246.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,845.65	$11,845.65	$2,377.26	$1,762.61	$885.93	$0.00	$220.76	$5,246.56
CURRENT-FY	SAM II	$0.00	$11,845.65	$11,845.65	$10,573.75	$7,882.50	$3,063.69	$0.00	$783.53	$22,303.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,845.65	$11,845.65	$10,573.75	$7,882.50	$3,063.69	$0.00	$783.53	$22,303.47
CUMULATIVE	SAM II	$0.00	$11,845.65	$11,845.65	$10,573.75	$7,882.50	$3,063.69	$0.00	$783.53	$22,303.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,845.65	$11,845.65	$10,573.75	$7,882.50	$3,063.69	$0.00	$783.53	$22,303.47

Cash Balance:	($10,457.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,457.82)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,908.21	$0.00	$29,908.21	$17,007.11	$8,928.14	$2,373.63	$1,599.33	$0.00	$29,908.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,908.21	$0.00	$29,908.21	$17,007.11	$8,928.14	$2,373.63	$1,599.33	$0.00	$29,908.21
CURRENT-FY	SAM II	$40,999.94	$0.00	$40,999.94	$24,276.77	$12,750.21	$2,373.63	$1,599.33	$0.00	$40,999.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,999.94	$0.00	$40,999.94	$24,276.77	$12,750.21	$2,373.63	$1,599.33	$0.00	$40,999.94
CUMULATIVE	SAM II	$40,999.94	$0.00	$40,999.94	$24,276.77	$12,750.21	$2,373.63	$1,599.33	$0.00	$40,999.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,999.94	$0.00	$40,999.94	$24,276.77	$12,750.21	$2,373.63	$1,599.33	$0.00	$40,999.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,386.43	$0.00	$8,386.43	$4,767.34	$2,778.36	$574.82	$269.92	$97.75	$8,488.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,386.43	$0.00	$8,386.43	$4,767.34	$2,778.36	$574.82	$269.92	$97.75	$8,488.19
CURRENT-FY	SAM II	$11,640.93	$0.00	$11,640.93	$6,452.07	$3,779.73	$574.82	$838.32	$97.75	$11,742.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,640.93	$0.00	$11,640.93	$6,452.07	$3,779.73	$574.82	$838.32	$97.75	$11,742.69
CUMULATIVE	SAM II	$11,640.93	$0.00	$11,640.93	$6,452.07	$3,779.73	$574.82	$838.32	$97.75	$11,742.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,640.93	$0.00	$11,640.93	$6,452.07	$3,779.73	$574.82	$838.32	$97.75	$11,742.69

Cash Balance:	($101.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($101.76)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 ***to*** 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$10,645.04	$10,645.04	$2,704.04	$1,534.41	$768.62	$5,437.99	$113.67	$10,558.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,645.04	$10,645.04	$2,704.04	$1,534.41	$768.62	$5,437.99	$113.67	$10,558.73
CURRENT-FY	SAM II	$0.00	$10,645.04	$10,645.04	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$333.15	$25,872.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,645.04	$10,645.04	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$333.15	$25,872.56
CUMULATIVE	SAM II	$0.00	$10,645.04	$10,645.04	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$333.15	$25,872.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,645.04	$10,645.04	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$333.15	$25,872.56

Cash Balance:	($15,227.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,227.52)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,015.19	$542.07	$333.23	$0.00	$44.15	$1,934.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,015.19	$542.07	$333.23	$0.00	$44.15	$1,934.64
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,553.19	$1,897.30	$833.13	$197.97	$111.18	$6,592.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,553.19	$1,897.30	$833.13	$197.97	$111.18	$6,592.77
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,553.19	$1,897.30	$833.13	$197.97	$111.18	$6,592.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,553.19	$1,897.30	$833.13	$197.97	$111.18	$6,592.77

Cash Balance:	($6,592.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,592.77)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$950.20	$535.44	$371.66	$0.00	$56.36	$1,913.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$950.20	$535.44	$371.66	$0.00	$56.36	$1,913.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,917.98	$3,337.33	$1,662.47	$0.00	$258.59	$11,176.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,917.98	$3,337.33	$1,662.47	$0.00	$258.59	$11,176.37
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,917.98	$3,337.33	$1,662.47	$0.00	$258.59	$11,176.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,917.98	$3,337.33	$1,662.47	$0.00	$258.59	$11,176.37

Cash Balance:	($11,176.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,176.37)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$95,195.80	$0.00	$95,195.80	$0.00	$0.00	$0.00	$95,195.80	$0.00	$95,195.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,195.80	$0.00	$95,195.80	$0.00	$0.00	$0.00	$95,195.80	$0.00	$95,195.80
CURRENT-FY	SAM II	$95,195.80	$0.00	$95,195.80	$0.00	$0.00	$0.00	$95,195.80	$0.00	$95,195.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,195.80	$0.00	$95,195.80	$0.00	$0.00	$0.00	$95,195.80	$0.00	$95,195.80
CUMULATIVE	SAM II	$95,195.80	$0.00	$95,195.80	$0.00	$0.00	$0.00	$95,195.80	$0.00	$95,195.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,195.80	$0.00	$95,195.80	$0.00	$0.00	$0.00	$95,195.80	$0.00	$95,195.80

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$537.41	$537.41	$404,152.56	$214,740.56	$0.00	$244,706.70	$19,845.54	$883,445.36
	Adjustments	$1,082,929.21	$18,853.94	$1,101,783.15	$0.00	($117.12)	$0.00	$0.00	$0.00	($117.12)
	Total	$1,082,929.21	$19,391.35	$1,102,320.56	$404,152.56	$214,623.44	$0.00	$244,706.70	$19,845.54	$883,328.24
CURRENT-FY	SAM II	$0.00	$13,289.66	$13,289.66	$2,090,335.45	$1,069,744.71	$0.00	$1,533,360.40	$76,075.47	$4,769,516.03
	Adjustments	$4,421,880.50	$18,853.94	$4,440,734.44	$0.00	($117.12)	$0.00	$0.00	$0.00	($117.12)
	Total	$4,421,880.50	$32,143.60	$4,454,024.10	$2,090,335.45	$1,069,627.59	$0.00	$1,533,360.40	$76,075.47	$4,769,398.91
CUMULATIVE	SAM II	$0.00	$13,289.66	$13,289.66	$2,090,335.45	$1,069,744.71	$0.00	$1,533,360.40	$76,075.47	$4,769,516.03
	Adjustments	$4,421,880.50	$18,853.94	$4,440,734.44	$0.00	($117.12)	$0.00	$0.00	$0.00	($117.12)
	Total	$4,421,880.50	$32,143.60	$4,454,024.10	$2,090,335.45	$1,069,627.59	$0.00	$1,533,360.40	$76,075.47	$4,769,398.91

Cash Balance:	($315,374.81)
Transfer In:	$7,523,892.93
Transfer Out:	$0.00
Ending Balance:	$7,208,518.12

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,885.18	$0.00	$598,885.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,885.18	$0.00	$598,885.18
CURRENT-FY	SAM II	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,217,755.39	$0.00	$3,217,755.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,217,755.39	$0.00	$3,217,755.39
CUMULATIVE	SAM II	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,217,755.39	$0.00	$3,217,755.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$3,217,755.39	$0.00	$3,217,755.39

Cash Balance:	$1,376,868.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,376,868.61

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42

Cash Balance:	($3,321.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,321.42)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$188,571.96	$94,932.34	$31,304.96	$107,143.17	$5,282.27	$427,234.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$188,571.96	$94,932.34	$31,304.96	$107,143.17	$5,282.27	$427,234.70
CURRENT-FY	SAM II	$228.84	$0.00	$228.84	$285,631.23	$144,158.24	$31,304.96	$107,784.47	$5,282.27	$574,161.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$285,631.23	$144,158.24	$31,304.96	$107,784.47	$5,282.27	$574,161.17
CUMULATIVE	SAM II	$228.84	$0.00	$228.84	$285,631.23	$144,158.24	$31,304.96	$107,784.47	$5,282.27	$574,161.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$285,631.23	$144,158.24	$31,304.96	$107,784.47	$5,282.27	$574,161.17

Cash Balance:	($573,932.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($573,932.33)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$63,720.26	$35,873.57	$20,607.05	$169,117.05	$0.00	$289,317.93
	Adjustments	$217,390.32	$0.00	$217,390.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,390.32	$0.00	$217,390.32	$63,720.26	$35,873.57	$20,607.05	$169,117.05	$0.00	$289,317.93
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$341,735.43	$192,689.03	$93,053.54	$660,646.48	$0.00	$1,288,124.48
	Adjustments	$860,378.79	$0.00	$860,378.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$860,378.79	$0.00	$860,378.79	$341,735.43	$192,689.03	$93,053.54	$660,646.48	$0.00	$1,288,124.48
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$341,735.43	$192,689.03	$93,053.54	$660,646.48	$0.00	$1,288,124.48
	Adjustments	$860,378.79	$0.00	$860,378.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$860,378.79	$0.00	$860,378.79	$341,735.43	$192,689.03	$93,053.54	$660,646.48	$0.00	$1,288,124.48

Cash Balance:	($427,745.69)
Transfer In:	$282,437.72
Transfer Out:	$0.00
Ending Balance:	($145,307.97)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$31.33	$31.33	$396,259.61	$235,385.72	$142,898.42	$53,758.22	$28,247.83	$856,549.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31.33	$31.33	$396,259.61	$235,385.72	$142,898.42	$53,758.22	$28,247.83	$856,549.80
CURRENT-FY	SAM II	$0.00	$139.17	$139.17	$1,908,651.90	$1,145,695.47	($1,581,457.97)	$220,995.17	$51,850.95	$1,745,735.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$139.17	$139.17	$1,908,651.90	$1,145,695.47	($1,581,457.97)	$220,995.17	$51,850.95	$1,745,735.52
CUMULATIVE	SAM II	$0.00	$139.17	$139.17	$1,908,651.90	$1,145,695.47	($1,581,457.97)	$220,995.17	$51,850.95	$1,745,735.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$139.17	$139.17	$1,908,651.90	$1,145,695.47	($1,581,457.97)	$220,995.17	$51,850.95	$1,745,735.52

Cash Balance:	($1,745,596.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,745,596.35)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,026.20	$0.00	$24,026.20	$13,103.84	$7,920.93	$2,535.43	$13.76	$452.24	$24,026.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,026.20	$0.00	$24,026.20	$13,103.84	$7,920.93	$2,535.43	$13.76	$452.24	$24,026.20
CURRENT-FY	SAM II	$35,874.02	$0.00	$35,874.02	$20,616.05	$12,256.54	$2,535.43	$13.76	$452.24	$35,874.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,874.02	$0.00	$35,874.02	$20,616.05	$12,256.54	$2,535.43	$13.76	$452.24	$35,874.02
CUMULATIVE	SAM II	$35,874.02	$0.00	$35,874.02	$20,616.05	$12,256.54	$2,535.43	$13.76	$452.24	$35,874.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,874.02	$0.00	$35,874.02	$20,616.05	$12,256.54	$2,535.43	$13.76	$452.24	$35,874.02

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$628,527.23	$0.00	$628,527.23	$81,532.92	$50,225.37	$26,672.76	$129,908.97	$5,619.18	$293,959.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$628,527.23	$0.00	$628,527.23	$81,532.92	$50,225.37	$26,672.76	$129,908.97	$5,619.18	$293,959.20
CURRENT-FY	SAM II	$1,328,970.23	$0.00	$1,328,970.23	$355,356.84	$220,668.31	$518,665.53	$587,683.00	$30,745.12	$1,713,118.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328,970.23	$0.00	$1,328,970.23	$355,356.84	$220,668.31	$518,665.53	$587,683.00	$30,745.12	$1,713,118.80
CUMULATIVE	SAM II	$1,328,970.23	$0.00	$1,328,970.23	$355,356.84	$220,668.31	$518,665.53	$587,683.00	$30,745.12	$1,713,118.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328,970.23	$0.00	$1,328,970.23	$355,356.84	$220,668.31	$518,665.53	$587,683.00	$30,745.12	$1,713,118.80

Cash Balance:	($384,148.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($384,148.57)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$21,481.38	$12,103.79	$3,214.74	$3,850.00	$514.29	$41,164.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$21,481.38	$12,103.79	$3,214.74	$3,850.00	$514.29	$41,164.20
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$31,010.50	$17,596.84	$3,214.74	$3,887.41	$514.29	$56,223.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$31,010.50	$17,596.84	$3,214.74	$3,887.41	$514.29	$56,223.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$31,010.50	$17,596.84	$3,214.74	$3,887.41	$514.29	$56,223.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$31,010.50	$17,596.84	$3,214.74	$3,887.41	$514.29	$56,223.78

Cash Balance:	($56,223.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($56,223.78)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$165,171.53	$0.00	$165,171.53	$0.00	$0.00	$0.00	$165,171.53	$0.00	$165,171.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,171.53	$0.00	$165,171.53	$0.00	$0.00	$0.00	$165,171.53	$0.00	$165,171.53
CURRENT-FY	SAM II	$165,171.53	$0.00	$165,171.53	$0.00	$0.00	$0.00	$165,171.53	$0.00	$165,171.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,171.53	$0.00	$165,171.53	$0.00	$0.00	$0.00	$165,171.53	$0.00	$165,171.53
CUMULATIVE	SAM II	$165,171.53	$0.00	$165,171.53	$0.00	$0.00	$0.00	$165,171.53	$0.00	$165,171.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,171.53	$0.00	$165,171.53	$0.00	$0.00	$0.00	$165,171.53	$0.00	$165,171.53

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,197.87	$0.00	$78,197.87	$0.00	$0.00	$0.00	$78,197.87	$0.00	$78,197.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,197.87	$0.00	$78,197.87	$0.00	$0.00	$0.00	$78,197.87	$0.00	$78,197.87
CURRENT-FY	SAM II	$78,197.87	$0.00	$78,197.87	$0.00	$0.00	$0.00	$78,197.87	$0.00	$78,197.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,197.87	$0.00	$78,197.87	$0.00	$0.00	$0.00	$78,197.87	$0.00	$78,197.87
CUMULATIVE	SAM II	$78,197.87	$0.00	$78,197.87	$0.00	$0.00	$0.00	$78,197.87	$0.00	$78,197.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,197.87	$0.00	$78,197.87	$0.00	$0.00	$0.00	$78,197.87	$0.00	$78,197.87

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$249,167.14	$0.00	$249,167.14	$0.00	$0.00	$0.00	$249,167.14	$0.00	$249,167.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,167.14	$0.00	$249,167.14	$0.00	$0.00	$0.00	$249,167.14	$0.00	$249,167.14
CURRENT-FY	SAM II	$249,167.14	$0.00	$249,167.14	$0.00	$0.00	$0.00	$249,167.14	$0.00	$249,167.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,167.14	$0.00	$249,167.14	$0.00	$0.00	$0.00	$249,167.14	$0.00	$249,167.14
CUMULATIVE	SAM II	$249,167.14	$0.00	$249,167.14	$0.00	$0.00	$0.00	$249,167.14	$0.00	$249,167.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,167.14	$0.00	$249,167.14	$0.00	$0.00	$0.00	$249,167.14	$0.00	$249,167.14

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$973.00	$0.00	$973.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$973.00	$0.00	$973.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00
CURRENT-FY	SAM II	$973.00	$0.00	$973.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$973.00	$0.00	$973.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00
CUMULATIVE	SAM II	$973.00	$0.00	$973.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$973.00	$0.00	$973.00	$0.00	$0.00	$0.00	$973.00	$0.00	$973.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,890.00	$0.00	$35,890.00	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,890.00	$0.00	$35,890.00	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00
CURRENT-FY	SAM II	$35,890.00	$0.00	$35,890.00	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,890.00	$0.00	$35,890.00	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00
CUMULATIVE	SAM II	$35,890.00	$0.00	$35,890.00	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,890.00	$0.00	$35,890.00	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,275.62	$0.00	$17,275.62	$10,196.68	$5,068.86	$0.00	$2,044.87	$261.51	$17,571.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,275.62	$0.00	$17,275.62	$10,196.68	$5,068.86	$0.00	$2,044.87	$261.51	$17,571.92
CURRENT-FY	SAM II	$24,695.25	$0.00	$24,695.25	$15,097.02	$7,588.15	$0.00	$2,044.87	$261.51	$24,991.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,695.25	$0.00	$24,695.25	$15,097.02	$7,588.15	$0.00	$2,044.87	$261.51	$24,991.55
CUMULATIVE	SAM II	$24,695.25	$0.00	$24,695.25	$15,097.02	$7,588.15	$0.00	$2,044.87	$261.51	$24,991.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,695.25	$0.00	$24,695.25	$15,097.02	$7,588.15	$0.00	$2,044.87	$261.51	$24,991.55

Cash Balance:	($296.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($296.30)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,069.54	$0.00	$6,069.54	$3,688.34	$2,210.82	$0.00	$274.50	$110.38	$6,284.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,069.54	$0.00	$6,069.54	$3,688.34	$2,210.82	$0.00	$274.50	$110.38	$6,284.04
CURRENT-FY	SAM II	$9,019.13	$0.00	$9,019.13	$5,532.51	$3,316.24	$0.00	$274.50	$110.38	$9,233.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,019.13	$0.00	$9,019.13	$5,532.51	$3,316.24	$0.00	$274.50	$110.38	$9,233.63
CUMULATIVE	SAM II	$9,019.13	$0.00	$9,019.13	$5,532.51	$3,316.24	$0.00	$274.50	$110.38	$9,233.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,019.13	$0.00	$9,019.13	$5,532.51	$3,316.24	$0.00	$274.50	$110.38	$9,233.63

Cash Balance:	($214.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($214.50)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$146,058.30	$0.00	$146,058.30	$652.16	$363.01	$459.34	$144,694.81	$62.98	$146,232.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,058.30	$0.00	$146,058.30	$652.16	$363.01	$459.34	$144,694.81	$62.98	$146,232.30
CURRENT-FY	SAM II	$548,846.45	$0.00	$548,846.45	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$183.02	$549,020.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$548,846.45	$0.00	$548,846.45	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$183.02	$549,020.45
CUMULATIVE	SAM II	$548,846.45	$0.00	$548,846.45	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$183.02	$549,020.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$548,846.45	$0.00	$548,846.45	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$183.02	$549,020.45

Cash Balance:	($174.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($174.00)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$588,304.56	$0.00	$588,304.56	$299,753.48	$169,021.39	$49,315.56	$19,380.12	$8,132.59	$545,603.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$588,304.56	$0.00	$588,304.56	$299,753.48	$169,021.39	$49,315.56	$19,380.12	$8,132.59	$545,603.14
CURRENT-FY	SAM II	$775,945.69	$0.00	$775,945.69	$446,860.51	$252,361.42	$49,315.56	$20,372.04	$8,132.59	$777,042.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$775,945.69	$0.00	$775,945.69	$446,860.51	$252,361.42	$49,315.56	$20,372.04	$8,132.59	$777,042.12
CUMULATIVE	SAM II	$775,945.69	$0.00	$775,945.69	$446,860.51	$252,361.42	$49,315.56	$20,372.04	$8,132.59	$777,042.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$775,945.69	$0.00	$775,945.69	$446,860.51	$252,361.42	$49,315.56	$20,372.04	$8,132.59	$777,042.12

Cash Balance:	($1,096.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,096.43)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$943,073.04	$0.00	$943,073.04	$483,759.11	$269,020.77	$81,254.31	$40,553.98	$12,994.57	$887,582.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$943,073.04	$0.00	$943,073.04	$483,759.11	$269,020.77	$81,254.31	$40,553.98	$12,994.57	$887,582.74
CURRENT-FY	SAM II	$1,266,641.76	$0.00	$1,266,641.76	$728,129.19	$404,343.74	$81,254.31	$42,099.63	$12,994.57	$1,268,821.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,266,641.76	$0.00	$1,266,641.76	$728,129.19	$404,343.74	$81,254.31	$42,099.63	$12,994.57	$1,268,821.44
CUMULATIVE	SAM II	$1,266,641.76	$0.00	$1,266,641.76	$728,129.19	$404,343.74	$81,254.31	$42,099.63	$12,994.57	$1,268,821.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,266,641.76	$0.00	$1,266,641.76	$728,129.19	$404,343.74	$81,254.31	$42,099.63	$12,994.57	$1,268,821.44

Cash Balance:	($2,179.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,179.68)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,528.98	$0.00	$31,528.98	$18,211.81	$9,184.29	$3,544.65	$3,158.73	$860.37	$34,959.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,528.98	$0.00	$31,528.98	$18,211.81	$9,184.29	$3,544.65	$3,158.73	$860.37	$34,959.85
CURRENT-FY	SAM II	$491,225.73	$0.00	$491,225.73	$77,766.05	$39,568.05	$19,246.66	$169,506.23	$3,701.02	$309,788.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,225.73	$0.00	$491,225.73	$77,766.05	$39,568.05	$19,246.66	$169,506.23	$3,701.02	$309,788.01
CUMULATIVE	SAM II	$491,225.73	$0.00	$491,225.73	$77,766.05	$39,568.05	$19,246.66	$169,506.23	$3,701.02	$309,788.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,225.73	$0.00	$491,225.73	$77,766.05	$39,568.05	$19,246.66	$169,506.23	$3,701.02	$309,788.01

Cash Balance:	$181,437.72
Transfer In:	$1,083,553.23
Transfer Out:	$0.00
Ending Balance:	$1,264,990.95

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,080,981.47	$178.08	$4,081,159.55	$157,201.27	$89,831.69	$26,620.94	$8,349,703.55	$4,463.48	$8,627,820.93
	Adjustments	$762,299.20	$0.00	$762,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,843,280.67	$178.08	$4,843,458.75	$157,201.27	$89,831.69	$26,620.94	$8,349,703.55	$4,463.48	$8,627,820.93
CURRENT-FY	SAM II	$8,395,699.86	$237.40	$8,395,937.26	$236,210.27	$135,219.65	$26,620.94	$13,920,033.50	$4,463.48	$14,322,547.84
	Adjustments	$1,326,802.82	$0.00	$1,326,802.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,502.68	$237.40	$9,722,740.08	$236,210.27	$135,219.65	$26,620.94	$13,920,033.50	$4,463.48	$14,322,547.84
CUMULATIVE	SAM II	$8,395,699.86	$237.40	$8,395,937.26	$236,210.27	$135,219.65	$26,620.94	$13,920,033.50	$4,463.48	$14,322,547.84
	Adjustments	$1,326,802.82	$0.00	$1,326,802.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,502.68	$237.40	$9,722,740.08	$236,210.27	$135,219.65	$26,620.94	$13,920,033.50	$4,463.48	$14,322,547.84

Cash Balance:	($4,599,807.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,599,807.76)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,547.62	$0.00	$6,547.62	$1,153.92	$712.12	$397.94	$0.00	$72.65	$2,336.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,547.62	$0.00	$6,547.62	$1,153.92	$712.12	$397.94	$0.00	$72.65	$2,336.63
CURRENT-FY	SAM II	$26,793.81	$0.00	$26,793.81	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$268.69	$19,712.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,793.81	$0.00	$26,793.81	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$268.69	$19,712.90
CUMULATIVE	SAM II	$26,793.81	$0.00	$26,793.81	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$268.69	$19,712.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,793.81	$0.00	$26,793.81	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$268.69	$19,712.90

Cash Balance:	$7,080.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,080.91

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,222.74	$0.00	$1,222.74	$1,291.30	$788.08	$442.91	$0.00	$79.17	$2,601.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,222.74	$0.00	$1,222.74	$1,291.30	$788.08	$442.91	$0.00	$79.17	$2,601.46
CURRENT-FY	SAM II	$12,931.37	$0.00	$12,931.37	$6,107.50	$3,648.03	$1,642.68	$292.09	$297.26	$11,987.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,931.37	$0.00	$12,931.37	$6,107.50	$3,648.03	$1,642.68	$292.09	$297.26	$11,987.56
CUMULATIVE	SAM II	$12,931.37	$0.00	$12,931.37	$6,107.50	$3,648.03	$1,642.68	$292.09	$297.26	$11,987.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,931.37	$0.00	$12,931.37	$6,107.50	$3,648.03	$1,642.68	$292.09	$297.26	$11,987.56

Cash Balance:	$943.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$943.81

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,029.44	$0.00	$1,029.44	$1,341.07	$793.96	$580.19	$8,108.96	$99.10	$10,923.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029.44	$0.00	$1,029.44	$1,341.07	$793.96	$580.19	$8,108.96	$99.10	$10,923.28
CURRENT-FY	SAM II	$60,834.72	$0.00	$60,834.72	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$332.92	$58,443.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,834.72	$0.00	$60,834.72	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$332.92	$58,443.00
CUMULATIVE	SAM II	$60,834.72	$0.00	$60,834.72	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$332.92	$58,443.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,834.72	$0.00	$60,834.72	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$332.92	$58,443.00

Cash Balance:	$2,391.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,391.72

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,628.50	$0.00	$43,628.50	$16,108.05	$10,463.19	$5,716.97	$7,199.30	$1,147.90	$40,635.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,628.50	$0.00	$43,628.50	$16,108.05	$10,463.19	$5,716.97	$7,199.30	$1,147.90	$40,635.41
CURRENT-FY	SAM II	$133,174.25	$0.00	$133,174.25	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$3,529.76	$151,290.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,174.25	$0.00	$133,174.25	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$3,529.76	$151,290.51
CUMULATIVE	SAM II	$133,174.25	$0.00	$133,174.25	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$3,529.76	$151,290.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,174.25	$0.00	$133,174.25	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$3,529.76	$151,290.51

Cash Balance:	($18,116.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,116.26)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$158,518.58	$0.00	$158,518.58	$69,383.78	$39,101.39	$17,632.36	$17,645.83	$2,990.73	$146,754.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,518.58	$0.00	$158,518.58	$69,383.78	$39,101.39	$17,632.36	$17,645.83	$2,990.73	$146,754.09
CURRENT-FY	SAM II	$571,339.29	$0.00	$571,339.29	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$10,511.49	$616,048.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$571,339.29	$0.00	$571,339.29	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$10,511.49	$616,048.56
CUMULATIVE	SAM II	$571,339.29	$0.00	$571,339.29	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$10,511.49	$616,048.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$571,339.29	$0.00	$571,339.29	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$10,511.49	$616,048.56

Cash Balance:	($44,709.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,709.27)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($4,014.96)	$0.00	($4,014.96)	$9,399.06	$4,944.81	$2,700.32	$1,413.53	$371.02	$18,828.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,014.96)	$0.00	($4,014.96)	$9,399.06	$4,944.81	$2,700.32	$1,413.53	$371.02	$18,828.74
CURRENT-FY	SAM II	$82,552.52	$0.00	$82,552.52	$38,555.36	$20,210.25	$9,505.96	$9,482.89	$1,362.77	$79,117.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,552.52	$0.00	$82,552.52	$38,555.36	$20,210.25	$9,505.96	$9,482.89	$1,362.77	$79,117.23
CUMULATIVE	SAM II	$82,552.52	$0.00	$82,552.52	$38,555.36	$20,210.25	$9,505.96	$9,482.89	$1,362.77	$79,117.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,552.52	$0.00	$82,552.52	$38,555.36	$20,210.25	$9,505.96	$9,482.89	$1,362.77	$79,117.23

Cash Balance:	$3,435.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,435.29

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,214.12	$0.00	$8,214.12	$17,862.86	$10,551.10	$4,595.52	$208.57	$788.47	$34,006.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,214.12	$0.00	$8,214.12	$17,862.86	$10,551.10	$4,595.52	$208.57	$788.47	$34,006.52
CURRENT-FY	SAM II	$127,227.06	$0.00	$127,227.06	$68,158.42	$40,313.13	$15,755.26	$996.89	$2,757.06	$127,980.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,227.06	$0.00	$127,227.06	$68,158.42	$40,313.13	$15,755.26	$996.89	$2,757.06	$127,980.76
CUMULATIVE	SAM II	$127,227.06	$0.00	$127,227.06	$68,158.42	$40,313.13	$15,755.26	$996.89	$2,757.06	$127,980.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,227.06	$0.00	$127,227.06	$68,158.42	$40,313.13	$15,755.26	$996.89	$2,757.06	$127,980.76

Cash Balance:	($753.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($753.70)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$709,664.42	$0.00	$709,664.42	$155,948.09	$97,128.77	$50,222.48	$0.00	$10,572.94	$313,872.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$709,664.42	$0.00	$709,664.42	$155,948.09	$97,128.77	$50,222.48	$0.00	$10,572.94	$313,872.28
CURRENT-FY	SAM II	$2,641,232.21	$0.00	$2,641,232.21	$667,120.27	$416,328.40	$969,224.62	$0.00	$57,544.37	$2,110,217.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,641,232.21	$0.00	$2,641,232.21	$667,120.27	$416,328.40	$969,224.62	$0.00	$57,544.37	$2,110,217.66
CUMULATIVE	SAM II	$2,641,232.21	$0.00	$2,641,232.21	$667,120.27	$416,328.40	$969,224.62	$0.00	$57,544.37	$2,110,217.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,641,232.21	$0.00	$2,641,232.21	$667,120.27	$416,328.40	$969,224.62	$0.00	$57,544.37	$2,110,217.66

Cash Balance:	$531,014.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$531,014.55

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,102.72	$0.00	$6,102.72	$1,434.66	$951.60	$520.98	$954.61	$122.20	$3,984.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,102.72	$0.00	$6,102.72	$1,434.66	$951.60	$520.98	$954.61	$122.20	$3,984.05
CURRENT-FY	SAM II	$12,171.36	$0.00	$12,171.36	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$457.57	$14,744.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,171.36	$0.00	$12,171.36	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$457.57	$14,744.71
CUMULATIVE	SAM II	$12,171.36	$0.00	$12,171.36	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$457.57	$14,744.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,171.36	$0.00	$12,171.36	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$457.57	$14,744.71

Cash Balance:	($2,573.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,573.35)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,290.34	$0.00	$7,290.34	$2,249.12	$1,506.61	$775.69	$954.61	$187.82	$5,673.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,290.34	$0.00	$7,290.34	$2,249.12	$1,506.61	$775.69	$954.61	$187.82	$5,673.85
CURRENT-FY	SAM II	$16,925.17	$0.00	$16,925.17	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$643.49	$20,556.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,925.17	$0.00	$16,925.17	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$643.49	$20,556.08
CUMULATIVE	SAM II	$16,925.17	$0.00	$16,925.17	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$643.49	$20,556.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,925.17	$0.00	$16,925.17	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$643.49	$20,556.08

Cash Balance:	($3,630.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,630.91)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$339,248.32	$0.00	$339,248.32	$85,338.95	$53,272.41	$29,592.73	$52,005.52	$6,304.38	$226,513.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,248.32	$0.00	$339,248.32	$85,338.95	$53,272.41	$29,592.73	$52,005.52	$6,304.38	$226,513.99
CURRENT-FY	SAM II	$1,829,704.16	$0.00	$1,829,704.16	$369,905.27	$232,504.56	$530,433.16	$325,698.17	$32,294.37	$1,490,835.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,829,704.16	$0.00	$1,829,704.16	$369,905.27	$232,504.56	$530,433.16	$325,698.17	$32,294.37	$1,490,835.53
CUMULATIVE	SAM II	$1,829,704.16	$0.00	$1,829,704.16	$369,905.27	$232,504.56	$530,433.16	$325,698.17	$32,294.37	$1,490,835.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,829,704.16	$0.00	$1,829,704.16	$369,905.27	$232,504.56	$530,433.16	$325,698.17	$32,294.37	$1,490,835.53

Cash Balance:	$338,868.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$338,868.63

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,510.48	$0.00	$75,510.48	$23,747.13	$13,426.56	$5,908.11	$479.40	$1,021.75	$44,582.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,510.48	$0.00	$75,510.48	$23,747.13	$13,426.56	$5,908.11	$479.40	$1,021.75	$44,582.95
CURRENT-FY	SAM II	$162,795.24	$0.00	$162,795.24	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$3,671.16	$189,784.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,795.24	$0.00	$162,795.24	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$3,671.16	$189,784.96
CUMULATIVE	SAM II	$162,795.24	$0.00	$162,795.24	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$3,671.16	$189,784.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,795.24	$0.00	$162,795.24	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$3,671.16	$189,784.96

Cash Balance:	($26,989.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,989.72)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$172,999.92	$0.00	$172,999.92	$43,878.40	$27,180.74	$13,030.01	$0.00	$2,751.48	$86,840.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,999.92	$0.00	$172,999.92	$43,878.40	$27,180.74	$13,030.01	$0.00	$2,751.48	$86,840.63
CURRENT-FY	SAM II	$699,619.96	$0.00	$699,619.96	$177,445.03	$110,472.68	$253,750.80	$0.00	$15,117.00	$556,785.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$699,619.96	$0.00	$699,619.96	$177,445.03	$110,472.68	$253,750.80	$0.00	$15,117.00	$556,785.51
CUMULATIVE	SAM II	$699,619.96	$0.00	$699,619.96	$177,445.03	$110,472.68	$253,750.80	$0.00	$15,117.00	$556,785.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$699,619.96	$0.00	$699,619.96	$177,445.03	$110,472.68	$253,750.80	$0.00	$15,117.00	$556,785.51

Cash Balance:	$142,834.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$142,834.45

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,285.20	$0.00	$77,285.20	$23,234.52	$14,495.79	$7,592.71	$0.00	$1,616.21	$46,939.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,285.20	$0.00	$77,285.20	$23,234.52	$14,495.79	$7,592.71	$0.00	$1,616.21	$46,939.23
CURRENT-FY	SAM II	$396,562.60	$0.00	$396,562.60	$98,440.80	$60,719.36	$141,216.07	$0.00	$8,535.24	$308,911.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$396,562.60	$0.00	$396,562.60	$98,440.80	$60,719.36	$141,216.07	$0.00	$8,535.24	$308,911.47
CUMULATIVE	SAM II	$396,562.60	$0.00	$396,562.60	$98,440.80	$60,719.36	$141,216.07	$0.00	$8,535.24	$308,911.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$396,562.60	$0.00	$396,562.60	$98,440.80	$60,719.36	$141,216.07	$0.00	$8,535.24	$308,911.47

Cash Balance:	$87,651.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$87,651.13

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$932.48	$0.00	$932.48	$1,751.96	$918.97	$553.69	$0.00	$96.22	$3,320.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$932.48	$0.00	$932.48	$1,751.96	$918.97	$553.69	$0.00	$96.22	$3,320.84
CURRENT-FY	SAM II	$13,666.24	$0.00	$13,666.24	$7,463.76	$3,958.61	$1,872.75	$0.00	$328.54	$13,623.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,666.24	$0.00	$13,666.24	$7,463.76	$3,958.61	$1,872.75	$0.00	$328.54	$13,623.66
CUMULATIVE	SAM II	$13,666.24	$0.00	$13,666.24	$7,463.76	$3,958.61	$1,872.75	$0.00	$328.54	$13,623.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,666.24	$0.00	$13,666.24	$7,463.76	$3,958.61	$1,872.75	$0.00	$328.54	$13,623.66

Cash Balance:	$42.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$42.58

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,559.00)	$0.00	($7,559.00)	$0.00	$0.00	$0.00	$4,151.00	$0.00	$4,151.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,559.00)	$0.00	($7,559.00)	$0.00	$0.00	$0.00	$4,151.00	$0.00	$4,151.00
CURRENT-FY	SAM II	$9,020.50	$0.00	$9,020.50	$0.00	$0.00	$0.00	$11,431.50	$0.00	$11,431.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,020.50	$0.00	$9,020.50	$0.00	$0.00	$0.00	$11,431.50	$0.00	$11,431.50
CUMULATIVE	SAM II	$9,020.50	$0.00	$9,020.50	$0.00	$0.00	$0.00	$11,431.50	$0.00	$11,431.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,020.50	$0.00	$9,020.50	$0.00	$0.00	$0.00	$11,431.50	$0.00	$11,431.50

Cash Balance:	($2,411.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,411.00)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,661.80	$0.00	$30,661.80	$16,292.13	$8,359.00	$2,680.53	$3,035.81	$387.28	$30,754.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,661.80	$0.00	$30,661.80	$16,292.13	$8,359.00	$2,680.53	$3,035.81	$387.28	$30,754.75
CURRENT-FY	SAM II	$43,187.70	$0.00	$43,187.70	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$387.28	$43,282.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,187.70	$0.00	$43,187.70	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$387.28	$43,282.81
CUMULATIVE	SAM II	$43,187.70	$0.00	$43,187.70	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$387.28	$43,282.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,187.70	$0.00	$43,187.70	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$387.28	$43,282.81

Cash Balance:	($95.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($95.11)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$1,591.76	$0.00	$252.27	$1,844.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$1,591.76	$0.00	$252.27	$1,844.03
CURRENT-FY	SAM II	$200,169.00	$0.00	$200,169.00	$30,661.41	$17,137.21	$13,020.33	$3,416.10	$2,029.28	$66,264.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,169.00	$0.00	$200,169.00	$30,661.41	$17,137.21	$13,020.33	$3,416.10	$2,029.28	$66,264.33
CUMULATIVE	SAM II	$263,596.00	$0.00	$263,596.00	$172,060.37	$96,023.91	$57,147.79	$6,094.93	$9,333.92	$340,660.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,596.00	$0.00	$263,596.00	$172,060.37	$96,023.91	$57,147.79	$6,094.93	$9,333.92	$340,660.92

Cash Balance:	($77,064.92)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$438,020.67

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$12,988.93	$7,304.35	$2,004.40	$0.00	$319.26	$22,616.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,988.93	$7,304.35	$2,004.40	$0.00	$319.26	$22,616.94
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$18,974.41	$10,685.99	$2,004.40	$0.00	$319.26	$31,984.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,974.41	$10,685.99	$2,004.40	$0.00	$319.26	$31,984.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$18,974.41	$10,685.99	$2,004.40	$0.00	$319.26	$31,984.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,974.41	$10,685.99	$2,004.40	$0.00	$319.26	$31,984.06

Cash Balance:	($31,984.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,984.06)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82

Cash Balance:	$47,242.43
Transfer In:	$498,848.39
Transfer Out:	$0.00
Ending Balance:	$546,090.82

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$527.75	$314.21	$75.85	$917.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$527.75	$314.21	$75.85	$917.81
CURRENT-FY	SAM II	$122,790.67	$0.00	$122,790.67	$21,595.26	$12,005.19	$9,604.41	$4,996.14	$1,303.63	$49,504.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,790.67	$0.00	$122,790.67	$21,595.26	$12,005.19	$9,604.41	$4,996.14	$1,303.63	$49,504.63
CUMULATIVE	SAM II	$185,328.67	$0.00	$185,328.67	$73,776.85	$40,370.17	$24,346.84	$17,757.60	$3,565.61	$159,817.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,328.67	$0.00	$185,328.67	$73,776.85	$40,370.17	$24,346.84	$17,757.60	$3,565.61	$159,817.07

Cash Balance:	$25,511.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,511.60

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,675.34	$2,607.68	$605.58	$436.07	$90.83	$8,415.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,675.34	$2,607.68	$605.58	$436.07	$90.83	$8,415.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,488.90	$3,623.97	$605.58	$436.07	$90.83	$11,245.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,488.90	$3,623.97	$605.58	$436.07	$90.83	$11,245.35
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,488.90	$3,623.97	$605.58	$436.07	$90.83	$11,245.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,488.90	$3,623.97	$605.58	$436.07	$90.83	$11,245.35

Cash Balance:	($11,245.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,245.35)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 ***to*** 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,711.81	$0.00	$3,711.81	$323.47	$176.35	$0.00	$2,433.75	$12.74	$2,946.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,711.81	$0.00	$3,711.81	$323.47	$176.35	$0.00	$2,433.75	$12.74	$2,946.31
CURRENT-FY	SAM II	$106,895.25	$0.00	$106,895.25	$853.86	$450.68	$0.00	$105,568.51	$22.20	$106,895.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,895.25	$0.00	$106,895.25	$853.86	$450.68	$0.00	$105,568.51	$22.20	$106,895.25
CUMULATIVE	SAM II	$843,991.17	$0.00	$843,991.17	$853.86	$450.68	$0.00	$842,664.43	$22.20	$843,991.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$843,991.17	$0.00	$843,991.17	$853.86	$450.68	$0.00	$842,664.43	$22.20	$843,991.17

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,053.16	$0.00	$11,053.16	$5,620.14	$3,122.73	$1,604.76	$484.77	$220.76	$11,053.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,053.16	$0.00	$11,053.16	$5,620.14	$3,122.73	$1,604.76	$484.77	$220.76	$11,053.16
CURRENT-FY	SAM II	$55,461.36	$0.00	$55,461.36	$27,518.47	$14,062.71	$9,159.28	$3,380.20	$1,340.70	$55,461.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,461.36	$0.00	$55,461.36	$27,518.47	$14,062.71	$9,159.28	$3,380.20	$1,340.70	$55,461.36
CUMULATIVE	SAM II	$82,242.16	$0.00	$82,242.16	$43,294.20	$21,656.30	$12,005.03	$3,381.31	$1,905.32	$82,242.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,242.16	$0.00	$82,242.16	$43,294.20	$21,656.30	$12,005.03	$3,381.31	$1,905.32	$82,242.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,378.23	$0.00	$4,378.23	$1,843.77	$967.64	$1,372.65	$0.00	$194.17	$4,378.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,378.23	$0.00	$4,378.23	$1,843.77	$967.64	$1,372.65	$0.00	$194.17	$4,378.23
CURRENT-FY	SAM II	$28,886.23	$0.00	$28,886.23	$10,461.04	$5,607.25	$3,762.46	$8,560.78	$494.70	$28,886.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,886.23	$0.00	$28,886.23	$10,461.04	$5,607.25	$3,762.46	$8,560.78	$494.70	$28,886.23
CUMULATIVE	SAM II	$208,200.90	$0.00	$208,200.90	$41,777.95	$20,856.33	$12,782.85	$131,145.51	$1,638.26	$208,200.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$208,200.90	$0.00	$208,200.90	$41,777.95	$20,856.33	$12,782.85	$131,145.51	$1,638.26	$208,200.90

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 ***to*** 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
CUMULATIVE	SAM II	$249,967.20	$0.00	$249,967.20	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$318.46	$249,967.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,967.20	$0.00	$249,967.20	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$318.46	$249,967.20

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 ***to*** 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$53,713.93	$0.00	$53,713.93	$0.00	$0.00	$26.42	$53,684.46	$3.05	$53,713.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,713.93	$0.00	$53,713.93	$0.00	$0.00	$26.42	$53,684.46	$3.05	$53,713.93
CUMULATIVE	SAM II	$136,709.41	$0.00	$136,709.41	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$166.37	$136,709.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,709.41	$0.00	$136,709.41	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$166.37	$136,709.41

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 ***to*** 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,592.67	$0.00	$1,592.67	$513.60	$293.47	$62.54	$3,959.20	$9.25	$4,838.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,592.67	$0.00	$1,592.67	$513.60	$293.47	$62.54	$3,959.20	$9.25	$4,838.06
CURRENT-FY	SAM II	$20,014.79	$0.00	$20,014.79	$1,147.83	$647.46	$236.69	$21,239.20	$34.17	$23,305.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,014.79	$0.00	$20,014.79	$1,147.83	$647.46	$236.69	$21,239.20	$34.17	$23,305.35
CUMULATIVE	SAM II	$20,320.77	$0.00	$20,320.77	$1,227.08	$686.69	$236.69	$21,426.70	$34.17	$23,611.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,320.77	$0.00	$20,320.77	$1,227.08	$686.69	$236.69	$21,426.70	$34.17	$23,611.33

Cash Balance:	($3,290.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,290.56)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 ***to*** 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,111.04	$0.00	$85,111.04	$5,444.42	$3,198.45	$442.03	$95,473.89	$309.06	$104,867.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,111.04	$0.00	$85,111.04	$5,444.42	$3,198.45	$442.03	$95,473.89	$309.06	$104,867.85
CURRENT-FY	SAM II	$382,657.19	$0.00	$382,657.19	$27,222.11	$15,949.77	$2,249.67	$310,234.85	$1,446.08	$357,102.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,657.19	$0.00	$382,657.19	$27,222.11	$15,949.77	$2,249.67	$310,234.85	$1,446.08	$357,102.48
CUMULATIVE	SAM II	$501,201.72	$0.00	$501,201.72	$50,546.63	$29,574.20	$3,735.17	$389,224.20	$2,566.81	$475,647.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,201.72	$0.00	$501,201.72	$50,546.63	$29,574.20	$3,735.17	$389,224.20	$2,566.81	$475,647.01

Cash Balance:	$25,554.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,554.71

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$84,811.03	$0.00	$84,811.03	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$2,147.01	$84,238.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,811.03	$0.00	$84,811.03	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$2,147.01	$84,238.10
CUMULATIVE	SAM II	$287,221.76	$0.00	$287,221.76	$93,963.75	$53,955.85	$31,544.88	$101,287.50	$5,896.85	$286,648.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,221.76	$0.00	$287,221.76	$93,963.75	$53,955.85	$31,544.88	$101,287.50	$5,896.85	$286,648.83

Cash Balance:	$572.93
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$572.93

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,808.97	$0.00	$16,808.97	$7,649.05	$3,795.33	$3,296.33	$1,667.88	$400.38	$16,808.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,808.97	$0.00	$16,808.97	$7,649.05	$3,795.33	$3,296.33	$1,667.88	$400.38	$16,808.97
CURRENT-FY	SAM II	$32,463.95	$0.00	$32,463.95	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$539.47	$32,463.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,463.95	$0.00	$32,463.95	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$539.47	$32,463.95
CUMULATIVE	SAM II	$32,463.95	$0.00	$32,463.95	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$539.47	$32,463.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,463.95	$0.00	$32,463.95	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$539.47	$32,463.95

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$88,437.43	$0.00	$88,437.43	($2,117.17)	($1,206.49)	($1,138.13)	$93,113.95	($214.73)	$88,437.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,437.43	$0.00	$88,437.43	($2,117.17)	($1,206.49)	($1,138.13)	$93,113.95	($214.73)	$88,437.43
CURRENT-FY	SAM II	$232,505.60	$0.00	$232,505.60	$36,609.70	$19,154.15	$17,069.06	$156,692.37	$2,764.76	$232,290.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,505.60	$0.00	$232,505.60	$36,609.70	$19,154.15	$17,069.06	$156,692.37	$2,764.76	$232,290.04
CUMULATIVE	SAM II	$514,780.29	$0.00	$514,780.29	$167,653.33	$87,138.16	$55,036.66	$195,532.80	$9,419.34	$514,780.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$514,780.29	$0.00	$514,780.29	$167,653.33	$87,138.16	$55,036.66	$195,532.80	$9,419.34	$514,780.29

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-

CFDA#: 93136

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,994.27	$0.00	$42,994.27	$21,653.96	$11,711.75	$7,257.31	$2,505.01	$1,257.67	$44,385.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,994.27	$0.00	$42,994.27	$21,653.96	$11,711.75	$7,257.31	$2,505.01	$1,257.67	$44,385.70
CURRENT-FY	SAM II	$78,757.14	$0.00	$78,757.14	$44,764.18	$23,943.43	$7,562.83	$2,592.32	$1,303.06	$80,165.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,757.14	$0.00	$78,757.14	$44,764.18	$23,943.43	$7,562.83	$2,592.32	$1,303.06	$80,165.82
CUMULATIVE	SAM II	$78,757.14	$0.00	$78,757.14	$44,764.18	$23,943.43	$7,562.83	$2,592.32	$1,303.06	$80,165.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,757.14	$0.00	$78,757.14	$44,764.18	$23,943.43	$7,562.83	$2,592.32	$1,303.06	$80,165.82

Cash Balance:	($1,408.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,408.68)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,626.97	$0.00	$6,626.97	$3,688.04	$2,223.92	$277.25	$103.01	$34.25	$6,326.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,626.97	$0.00	$6,626.97	$3,688.04	$2,223.92	$277.25	$103.01	$34.25	$6,326.47
CURRENT-FY	SAM II	$7,984.55	$0.00	$7,984.55	$4,504.80	$2,702.71	$277.25	$456.27	$43.52	$7,984.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,984.55	$0.00	$7,984.55	$4,504.80	$2,702.71	$277.25	$456.27	$43.52	$7,984.55
CUMULATIVE	SAM II	$7,984.55	$0.00	$7,984.55	$4,504.80	$2,702.71	$277.25	$456.27	$43.52	$7,984.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,984.55	$0.00	$7,984.55	$4,504.80	$2,702.71	$277.25	$456.27	$43.52	$7,984.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$59,157.70	$0.00	$59,157.70	$11,016.92	$3,092.75	$3,971.30	$30,675.21	$623.46	$49,379.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,157.70	$0.00	$59,157.70	$11,016.92	$3,092.75	$3,971.30	$30,675.21	$623.46	$49,379.64
CUMULATIVE	SAM II	$91,797.96	$0.00	$91,797.96	$23,283.23	$5,831.17	$6,214.76	$45,674.59	$1,016.15	$82,019.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,797.96	$0.00	$91,797.96	$23,283.23	$5,831.17	$6,214.76	$45,674.59	$1,016.15	$82,019.90

Cash Balance:	$9,778.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,778.06

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$412,942.69	$0.00	$412,942.69	$184,790.92	$92,032.15	$59,205.11	$68,231.86	$8,682.65	$412,942.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,942.69	$0.00	$412,942.69	$184,790.92	$92,032.15	$59,205.11	$68,231.86	$8,682.65	$412,942.69

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,971.81	$0.00	$7,971.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,971.81	$0.00	$7,971.81
CURRENT-FY	SAM II	$698,563.24	$0.00	$698,563.24	$86,077.90	$46,476.94	$43,994.76	$522,333.89	$6,843.43	$705,726.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,563.24	$0.00	$698,563.24	$86,077.90	$46,476.94	$43,994.76	$522,333.89	$6,843.43	$705,726.92
CUMULATIVE	SAM II	$1,991,724.97	$0.00	$1,991,724.97	$512,820.50	$267,050.26	$166,236.64	$1,024,471.06	$28,310.19	$1,998,888.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,991,724.97	$0.00	$1,991,724.97	$512,820.50	$267,050.26	$166,236.64	$1,024,471.06	$28,310.19	$1,998,888.65

Cash Balance:	($7,163.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,163.68)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$119,544.30	$0.00	$119,544.30	$47,778.78	$25,643.42	$14,580.37	$20,811.80	$2,529.01	$111,343.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,544.30	$0.00	$119,544.30	$47,778.78	$25,643.42	$14,580.37	$20,811.80	$2,529.01	$111,343.38
CURRENT-FY	SAM II	$436,300.09	$0.00	$436,300.09	$169,433.46	$92,689.57	$40,381.97	$121,198.13	$7,034.81	$430,737.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436,300.09	$0.00	$436,300.09	$169,433.46	$92,689.57	$40,381.97	$121,198.13	$7,034.81	$430,737.94
CUMULATIVE	SAM II	$436,300.09	$0.00	$436,300.09	$169,433.46	$92,689.57	$40,381.97	$121,198.13	$7,034.81	$430,737.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436,300.09	$0.00	$436,300.09	$169,433.46	$92,689.57	$40,381.97	$121,198.13	$7,034.81	$430,737.94

Cash Balance:	$5,562.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,562.15

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$212.74	$0.00	$212.74	$0.00	$0.00	$0.00	$212.74	$0.00	$212.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212.74	$0.00	$212.74	$0.00	$0.00	$0.00	$212.74	$0.00	$212.74
CURRENT-FY	SAM II	$5,377.59	$0.00	$5,377.59	$0.00	$0.00	$0.00	$5,377.59	$0.00	$5,377.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,377.59	$0.00	$5,377.59	$0.00	$0.00	$0.00	$5,377.59	$0.00	$5,377.59
CUMULATIVE	SAM II	$16,276.63	$0.00	$16,276.63	$0.00	$0.00	$0.00	$16,276.63	$0.00	$16,276.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,276.63	$0.00	$16,276.63	$0.00	$0.00	$0.00	$16,276.63	$0.00	$16,276.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$869.33	$0.00	$869.33	$0.00	$0.00	$732.25	$0.00	$137.08	$869.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$869.33	$0.00	$869.33	$0.00	$0.00	$732.25	$0.00	$137.08	$869.33
CURRENT-FY	SAM II	$36,713.40	$0.00	$36,713.40	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$924.04	$34,673.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,713.40	$0.00	$36,713.40	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$924.04	$34,673.52
CUMULATIVE	SAM II	$453,545.42	$13.15	$453,558.57	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$8,952.89	$451,518.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$453,545.42	$13.15	$453,558.57	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$8,952.89	$451,518.69

Cash Balance:	$2,039.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,039.88

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,536.59	$0.00	$11,536.59	$5,210.10	$2,108.49	$1,450.74	$2,503.29	$263.97	$11,536.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,536.59	$0.00	$11,536.59	$5,210.10	$2,108.49	$1,450.74	$2,503.29	$263.97	$11,536.59
CURRENT-FY	SAM II	$41,298.67	$0.00	$41,298.67	$19,205.85	$10,131.49	$6,814.93	$6,202.36	$1,085.73	$43,440.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,298.67	$0.00	$41,298.67	$19,205.85	$10,131.49	$6,814.93	$6,202.36	$1,085.73	$43,440.36
CUMULATIVE	SAM II	$324,956.93	$0.00	$324,956.93	$161,414.95	$75,334.32	$48,975.06	$33,496.98	$7,775.50	$326,996.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$324,956.93	$0.00	$324,956.93	$161,414.95	$75,334.32	$48,975.06	$33,496.98	$7,775.50	$326,996.81

Cash Balance:	($2,039.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,039.88)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
CUMULATIVE	SAM II	$558,077.60	$0.00	$558,077.60	$214,884.69	$104,853.70	$69,697.32	$157,542.31	$11,099.58	$558,077.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,077.60	$0.00	$558,077.60	$214,884.69	$104,853.70	$69,697.32	$157,542.31	$11,099.58	$558,077.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,372.25	$0.00	$45,372.25	$1,120.30	$593.75	$1,080.62	$42,457.87	$119.71	$45,372.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,372.25	$0.00	$45,372.25	$1,120.30	$593.75	$1,080.62	$42,457.87	$119.71	$45,372.25
CUMULATIVE	SAM II	$147,727.46	$0.00	$147,727.46	$25,261.00	$13,379.94	$8,232.07	$99,739.72	$1,114.73	$147,727.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,727.46	$0.00	$147,727.46	$25,261.00	$13,379.94	$8,232.07	$99,739.72	$1,114.73	$147,727.46

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,772.85	$0.00	$3,772.85	$1,800.55	$977.04	$594.40	$316.97	$83.89	$3,772.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,772.85	$0.00	$3,772.85	$1,800.55	$977.04	$594.40	$316.97	$83.89	$3,772.85
CURRENT-FY	SAM II	$15,387.24	$0.00	$15,387.24	$8,102.47	$4,396.72	$2,080.37	$509.94	$297.74	$15,387.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,387.24	$0.00	$15,387.24	$8,102.47	$4,396.72	$2,080.37	$509.94	$297.74	$15,387.24
CUMULATIVE	SAM II	$15,387.24	$0.00	$15,387.24	$8,102.47	$4,396.72	$2,080.37	$509.94	$297.74	$15,387.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,387.24	$0.00	$15,387.24	$8,102.47	$4,396.72	$2,080.37	$509.94	$297.74	$15,387.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,494.77	$0.00	$15,494.77	$1,330.19	$731.90	$1,445.04	$11,816.00	$171.64	$15,494.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,494.77	$0.00	$15,494.77	$1,330.19	$731.90	$1,445.04	$11,816.00	$171.64	$15,494.77
CUMULATIVE	SAM II	$113,648.12	$0.00	$113,648.12	$52,471.31	$28,487.40	$17,246.15	$13,030.00	$2,413.26	$113,648.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,648.12	$0.00	$113,648.12	$52,471.31	$28,487.40	$17,246.15	$13,030.00	$2,413.26	$113,648.12

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,340.51	$0.00	$8,340.51	$4,549.52	$2,531.56	$856.63	$0.00	$128.60	$8,066.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,340.51	$0.00	$8,340.51	$4,549.52	$2,531.56	$856.63	$0.00	$128.60	$8,066.31
CURRENT-FY	SAM II	$33,835.16	$0.00	$33,835.16	$18,281.22	$10,247.02	$4,589.65	$0.00	$717.27	$33,835.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,835.16	$0.00	$33,835.16	$18,281.22	$10,247.02	$4,589.65	$0.00	$717.27	$33,835.16
CUMULATIVE	SAM II	$33,835.16	$0.00	$33,835.16	$18,281.22	$10,247.02	$4,589.65	$0.00	$717.27	$33,835.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,835.16	$0.00	$33,835.16	$18,281.22	$10,247.02	$4,589.65	$0.00	$717.27	$33,835.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 ***to*** 20130629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
CUMULATIVE	SAM II	$2,894,345.44	$2,182.37	$2,896,527.81	$356,958.86	$154,210.07	$126,472.35	$2,246,750.55	$12,135.98	$2,896,527.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,894,345.44	$2,182.37	$2,896,527.81	$356,958.86	$154,210.07	$126,472.35	$2,246,750.55	$12,135.98	$2,896,527.81

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 ***to*** 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
CUMULATIVE	SAM II	$2,739,743.80	$6,533.78	$2,746,277.58	$421,328.10	$181,690.58	$124,766.80	$2,002,988.79	$15,503.31	$2,746,277.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,739,743.80	$6,533.78	$2,746,277.58	$421,328.10	$181,690.58	$124,766.80	$2,002,988.79	$15,503.31	$2,746,277.58

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 ***to*** 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
CURRENT-FY	SAM II	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
CUMULATIVE	SAM II	$2,642,140.89	$14,773.43	$2,656,914.32	$432,195.32	$187,212.91	$120,335.22	$1,902,235.49	$14,935.38	$2,656,914.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,642,140.89	$14,773.43	$2,656,914.32	$432,195.32	$187,212.91	$120,335.22	$1,902,235.49	$14,935.38	$2,656,914.32

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 ***to*** 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
CURRENT-FY	SAM II	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
CUMULATIVE	SAM II	$2,294,600.06	$1,892.14	$2,296,492.20	$383,375.91	$172,022.32	$114,264.69	$1,612,882.41	$13,946.87	$2,296,492.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,294,600.06	$1,892.14	$2,296,492.20	$383,375.91	$172,022.32	$114,264.69	$1,612,882.41	$13,946.87	$2,296,492.20

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 ***to*** 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
CURRENT-FY	SAM II	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
CUMULATIVE	SAM II	$2,263,068.16	$7,352.90	$2,270,421.06	$392,913.09	$179,395.04	$134,563.09	$1,548,232.89	$15,316.95	$2,270,421.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,263,068.16	$7,352.90	$2,270,421.06	$392,913.09	$179,395.04	$134,563.09	$1,548,232.89	$15,316.95	$2,270,421.06

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 ***to*** 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,701.04	$2,056.21	$302,068.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,701.04	$2,056.21	$302,068.55

Cash Balance:	$90.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$90.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$2,149.65	$294,260.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$2,149.65	$294,260.31

Cash Balance:	$500.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$500.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
CURRENT-FY	SAM II	$0.00	$248.31	$248.31	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$248.31	$248.31	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
CUMULATIVE	SAM II	$1,355,043.82	$716.95	$1,355,760.77	$250,569.09	$117,935.14	$82,080.95	$894,723.97	$10,451.62	$1,355,760.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,355,043.82	$716.95	$1,355,760.77	$250,569.09	$117,935.14	$82,080.95	$894,723.97	$10,451.62	$1,355,760.77

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20200428

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,141.00	$0.00	$50,141.00	$0.00	$0.00	$0.00	$50,141.00	$0.00	$50,141.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,141.00	$0.00	$50,141.00	$0.00	$0.00	$0.00	$50,141.00	$0.00	$50,141.00
CURRENT-FY	SAM II	$192,779.00	$0.00	$192,779.00	$0.00	$0.00	$0.00	$192,779.00	$0.00	$192,779.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,779.00	$0.00	$192,779.00	$0.00	$0.00	$0.00	$192,779.00	$0.00	$192,779.00
CUMULATIVE	SAM II	$833,313.94	$0.00	$833,313.94	$0.00	$0.00	$0.00	$833,313.94	$0.00	$833,313.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$833,313.94	$0.00	$833,313.94	$0.00	$0.00	$0.00	$833,313.94	$0.00	$833,313.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 ***to*** 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,097,517.45	$96.82	$1,097,614.27	$382,820.32	$220,148.82	$128,551.00	$345,615.27	$20,478.86	$1,097,614.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,517.45	$96.82	$1,097,614.27	$382,820.32	$220,148.82	$128,551.00	$345,615.27	$20,478.86	$1,097,614.27

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$55,972.78	$0.00	$55,972.78	$27,983.62	$15,472.28	$10,585.57	$214.56	$1,800.44	$56,056.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,972.78	$0.00	$55,972.78	$27,983.62	$15,472.28	$10,585.57	$214.56	$1,800.44	$56,056.47
CURRENT-FY	SAM II	$334,211.65	$0.00	$334,211.65	$156,202.28	$87,266.43	$53,214.94	$28,365.50	$8,496.19	$333,545.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,211.65	$0.00	$334,211.65	$156,202.28	$87,266.43	$53,214.94	$28,365.50	$8,496.19	$333,545.34
CUMULATIVE	SAM II	$478,668.21	$0.00	$478,668.21	$237,315.67	$129,089.75	$68,988.20	$31,058.63	$11,549.65	$478,001.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,668.21	$0.00	$478,668.21	$237,315.67	$129,089.75	$68,988.20	$31,058.63	$11,549.65	$478,001.90

Cash Balance:	$666.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$666.31

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 ***to*** 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$165,248.24	$0.00	$165,248.24	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$968.17	$165,248.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,248.24	$0.00	$165,248.24	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$968.17	$165,248.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,023.65	$2,500.00	$29,523.65	$3,686.02	$1,992.29	$1,184.74	$20,000.00	$160.60	$27,023.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,023.65	$2,500.00	$29,523.65	$3,686.02	$1,992.29	$1,184.74	$20,000.00	$160.60	$27,023.65
CURRENT-FY	SAM II	$93,813.44	$22,500.00	$116,313.44	$17,148.32	$9,180.91	$5,461.22	$80,904.80	$688.50	$113,383.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,813.44	$22,500.00	$116,313.44	$17,148.32	$9,180.91	$5,461.22	$80,904.80	$688.50	$113,383.75
CUMULATIVE	SAM II	$153,907.69	$25,000.00	$178,907.69	$25,534.20	$13,283.54	$7,079.31	$126,643.91	$937.04	$173,478.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,907.69	$25,000.00	$178,907.69	$25,534.20	$13,283.54	$7,079.31	$126,643.91	$937.04	$173,478.00

Cash Balance:	$5,429.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,429.69

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
CURRENT-FY	SAM II	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
CUMULATIVE	SAM II	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,194.48	$0.00	$14,194.48	$0.00	$0.00	$0.00	$14,194.48	$0.00	$14,194.48

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 ***to*** 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$152,510.39	$0.00	$152,510.39	$44,403.49	$24,262.93	$14,636.14	$66,743.55	$2,464.28	$152,510.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,510.39	$0.00	$152,510.39	$44,403.49	$24,262.93	$14,636.14	$66,743.55	$2,464.28	$152,510.39

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,532.37	$0.00	$12,532.37	$4,472.40	$2,522.06	$1,367.59	$185.44	$205.17	$8,752.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,532.37	$0.00	$12,532.37	$4,472.40	$2,522.06	$1,367.59	$185.44	$205.17	$8,752.66
CURRENT-FY	SAM II	$48,615.58	$0.00	$48,615.58	$19,511.01	$10,885.78	$6,236.17	$11,137.02	$845.60	$48,615.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,615.58	$0.00	$48,615.58	$19,511.01	$10,885.78	$6,236.17	$11,137.02	$845.60	$48,615.58
CUMULATIVE	SAM II	$57,792.99	$0.00	$57,792.99	$25,145.05	$13,771.29	$6,822.74	$11,137.02	$916.89	$57,792.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,792.99	$0.00	$57,792.99	$25,145.05	$13,771.29	$6,822.74	$11,137.02	$916.89	$57,792.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,072.50	$0.00	$2,072.50	$0.00	$0.00	$0.00	$2,341.27	$0.00	$2,341.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,072.50	$0.00	$2,072.50	$0.00	$0.00	$0.00	$2,341.27	$0.00	$2,341.27
CURRENT-FY	SAM II	$5,580.50	$0.00	$5,580.50	$0.00	$0.00	$0.00	$5,849.27	$0.00	$5,849.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,580.50	$0.00	$5,580.50	$0.00	$0.00	$0.00	$5,849.27	$0.00	$5,849.27
CUMULATIVE	SAM II	$5,580.50	$0.00	$5,580.50	$0.00	$0.00	$0.00	$5,849.27	$0.00	$5,849.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,580.50	$0.00	$5,580.50	$0.00	$0.00	$0.00	$5,849.27	$0.00	$5,849.27

Cash Balance:	($268.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($268.77)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,880.53	$0.00	$4,880.53	$0.00	$0.00	$0.00	$4,880.53	$0.00	$4,880.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880.53	$0.00	$4,880.53	$0.00	$0.00	$0.00	$4,880.53	$0.00	$4,880.53
CUMULATIVE	SAM II	$5,104.20	$0.00	$5,104.20	$0.00	$0.00	$0.00	$5,104.20	$0.00	$5,104.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,104.20	$0.00	$5,104.20	$0.00	$0.00	$0.00	$5,104.20	$0.00	$5,104.20

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65
CUMULATIVE	SAM II	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$82,488.64	$0.00	$82,488.64	$1,675.27	$861.05	$595.99	$79,298.95	$57.38	$82,488.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,488.64	$0.00	$82,488.64	$1,675.27	$861.05	$595.99	$79,298.95	$57.38	$82,488.64
CUMULATIVE	SAM II	$270,773.46	$10,000.00	$280,773.46	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$182.06	$280,773.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,773.46	$10,000.00	$280,773.46	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$182.06	$280,773.46

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,226.94	$0.00	$3,226.94	$563.72	$299.48	$168.84	$2,172.60	$22.30	$3,226.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,226.94	$0.00	$3,226.94	$563.72	$299.48	$168.84	$2,172.60	$22.30	$3,226.94
CURRENT-FY	SAM II	$11,227.42	$10,000.00	$21,227.42	$2,250.43	$1,185.30	$550.49	$7,168.25	$72.95	$11,227.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,227.42	$10,000.00	$21,227.42	$2,250.43	$1,185.30	$550.49	$7,168.25	$72.95	$11,227.42
CUMULATIVE	SAM II	$11,227.42	$10,000.00	$21,227.42	$2,250.43	$1,185.30	$550.49	$7,168.25	$72.95	$11,227.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,227.42	$10,000.00	$21,227.42	$2,250.43	$1,185.30	$550.49	$7,168.25	$72.95	$11,227.42

Cash Balance:	$10,000.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,000.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,372.28	$0.00	$3,372.28	$0.00	$0.00	($486.35)	$3,950.25	($91.62)	$3,372.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,372.28	$0.00	$3,372.28	$0.00	$0.00	($486.35)	$3,950.25	($91.62)	$3,372.28
CURRENT-FY	SAM II	$59,598.94	$0.00	$59,598.94	$21,679.54	$11,132.11	$10,630.36	$20,683.38	$991.61	$65,117.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,598.94	$0.00	$59,598.94	$21,679.54	$11,132.11	$10,630.36	$20,683.38	$991.61	$65,117.00
CUMULATIVE	SAM II	$163,629.63	$0.00	$163,629.63	$74,972.55	$35,572.50	$23,581.26	$32,675.09	$2,346.29	$169,147.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,629.63	$0.00	$163,629.63	$74,972.55	$35,572.50	$23,581.26	$32,675.09	$2,346.29	$169,147.69

Cash Balance:	($5,518.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,518.06)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,193.06	$0.00	$17,193.06	$8,193.82	$4,313.86	$2,051.19	$2,393.27	$197.62	$17,149.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,193.06	$0.00	$17,193.06	$8,193.82	$4,313.86	$2,051.19	$2,393.27	$197.62	$17,149.76
CURRENT-FY	SAM II	$32,516.67	$0.00	$32,516.67	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$268.50	$32,516.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,516.67	$0.00	$32,516.67	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$268.50	$32,516.67
CUMULATIVE	SAM II	$32,516.67	$0.00	$32,516.67	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$268.50	$32,516.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,516.67	$0.00	$32,516.67	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$268.50	$32,516.67

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$132,241.64	$0.00	$132,241.64	$0.00	$0.00	$2,555.98	$150,399.08	$394.36	$153,349.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,241.64	$0.00	$132,241.64	$0.00	$0.00	$2,555.98	$150,399.08	$394.36	$153,349.42
CURRENT-FY	SAM II	$342,554.17	$0.00	$342,554.17	$58,158.98	$33,162.44	$25,348.09	$243,227.24	$3,652.57	$363,549.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,554.17	$0.00	$342,554.17	$58,158.98	$33,162.44	$25,348.09	$243,227.24	$3,652.57	$363,549.32
CUMULATIVE	SAM II	$635,542.69	$170.00	$635,712.69	$175,184.61	$98,764.11	$58,442.72	$315,326.51	$8,819.89	$656,537.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$635,542.69	$170.00	$635,712.69	$175,184.61	$98,764.11	$58,442.72	$315,326.51	$8,819.89	$656,537.84

Cash Balance:	($20,825.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,825.15)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,555.49	$0.00	$29,555.49	$16,532.49	$9,410.76	$3,025.37	$120.36	$466.51	$29,555.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,555.49	$0.00	$29,555.49	$16,532.49	$9,410.76	$3,025.37	$120.36	$466.51	$29,555.49
CURRENT-FY	SAM II	$43,692.79	$0.00	$43,692.79	$25,542.33	$14,538.22	$3,025.37	$120.36	$466.51	$43,692.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,692.79	$0.00	$43,692.79	$25,542.33	$14,538.22	$3,025.37	$120.36	$466.51	$43,692.79
CUMULATIVE	SAM II	$43,692.79	$0.00	$43,692.79	$25,542.33	$14,538.22	$3,025.37	$120.36	$466.51	$43,692.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,692.79	$0.00	$43,692.79	$25,542.33	$14,538.22	$3,025.37	$120.36	$466.51	$43,692.79

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$203,269.94	$0.00	$203,269.94	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$599.07	$203,269.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,269.94	$0.00	$203,269.94	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$599.07	$203,269.94
CUMULATIVE	SAM II	$723,816.43	$0.00	$723,816.43	$123,960.16	$72,682.86	$41,891.81	$478,184.04	$7,097.56	$723,816.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$723,816.43	$0.00	$723,816.43	$123,960.16	$72,682.86	$41,891.81	$478,184.04	$7,097.56	$723,816.43

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$289,691.06	$0.00	$289,691.06	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$850.93	$289,691.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$289,691.06	$0.00	$289,691.06	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$850.93	$289,691.06
CUMULATIVE	SAM II	$750,709.60	$0.00	$750,709.60	$141,118.50	$72,782.01	$45,570.37	$483,528.69	$7,710.03	$750,709.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$750,709.60	$0.00	$750,709.60	$141,118.50	$72,782.01	$45,570.37	$483,528.69	$7,710.03	$750,709.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,949.97	$0.00	$50,949.97	$13,890.77	$6,989.64	$4,207.45	$26,401.78	$721.18	$52,210.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,949.97	$0.00	$50,949.97	$13,890.77	$6,989.64	$4,207.45	$26,401.78	$721.18	$52,210.82
CURRENT-FY	SAM II	$152,306.37	$0.00	$152,306.37	$59,937.29	$30,719.89	$14,932.18	$45,311.37	$2,609.20	$153,509.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,306.37	$0.00	$152,306.37	$59,937.29	$30,719.89	$14,932.18	$45,311.37	$2,609.20	$153,509.93
CUMULATIVE	SAM II	$152,306.37	$0.00	$152,306.37	$59,937.29	$30,719.89	$14,932.18	$45,311.37	$2,609.20	$153,509.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,306.37	$0.00	$152,306.37	$59,937.29	$30,719.89	$14,932.18	$45,311.37	$2,609.20	$153,509.93

Cash Balance:	($1,203.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,203.56)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$13,710.09	$6,926.15	$4,155.22	$28,476.92	$721.18	$53,989.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,710.09	$6,926.15	$4,155.22	$28,476.92	$721.18	$53,989.56
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$61,093.35	$31,118.04	$15,317.04	$88,892.80	$2,680.03	$199,101.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$61,093.35	$31,118.04	$15,317.04	$88,892.80	$2,680.03	$199,101.26
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$61,093.35	$31,118.04	$15,317.04	$88,892.80	$2,680.03	$199,101.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$61,093.35	$31,118.04	$15,317.04	$88,892.80	$2,680.03	$199,101.26

Cash Balance:	($199,101.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($199,101.26)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,534.38	$0.00	$10,534.38	$0.00	$0.00	$2,168.12	$26,183.15	$380.36	$28,731.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,534.38	$0.00	$10,534.38	$0.00	$0.00	$2,168.12	$26,183.15	$380.36	$28,731.63
CURRENT-FY	SAM II	$240,161.74	$0.00	$240,161.74	$52,120.11	$25,253.59	$22,328.47	$154,922.05	$3,667.23	$258,291.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,161.74	$0.00	$240,161.74	$52,120.11	$25,253.59	$22,328.47	$154,922.05	$3,667.23	$258,291.45
CUMULATIVE	SAM II	$493,609.24	$0.00	$493,609.24	$146,607.84	$72,193.14	$46,681.76	$238,218.36	$8,037.85	$511,738.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$493,609.24	$0.00	$493,609.24	$146,607.84	$72,193.14	$46,681.76	$238,218.36	$8,037.85	$511,738.95

Cash Balance:	($18,129.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,129.71)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,797.00	$0.00	$24,797.00	$14,513.85	$6,992.61	$2,512.32	$15,557.60	$438.24	$40,014.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,797.00	$0.00	$24,797.00	$14,513.85	$6,992.61	$2,512.32	$15,557.60	$438.24	$40,014.62
CURRENT-FY	SAM II	$41,553.43	$0.00	$41,553.43	$22,416.21	$10,830.10	$2,512.32	$20,574.18	$438.24	$56,771.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,553.43	$0.00	$41,553.43	$22,416.21	$10,830.10	$2,512.32	$20,574.18	$438.24	$56,771.05
CUMULATIVE	SAM II	$41,553.43	$0.00	$41,553.43	$22,416.21	$10,830.10	$2,512.32	$20,574.18	$438.24	$56,771.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,553.43	$0.00	$41,553.43	$22,416.21	$10,830.10	$2,512.32	$20,574.18	$438.24	$56,771.05

Cash Balance:	($15,217.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,217.62)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$130,561.89	$0.00	$130,561.89	$0.00	$0.00	$406.12	$130,102.42	$53.35	$130,561.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,561.89	$0.00	$130,561.89	$0.00	$0.00	$406.12	$130,102.42	$53.35	$130,561.89
CURRENT-FY	SAM II	$255,382.53	$0.00	$255,382.53	$5,615.51	$3,100.71	$2,363.89	$243,971.89	$330.53	$255,382.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,382.53	$0.00	$255,382.53	$5,615.51	$3,100.71	$2,363.89	$243,971.89	$330.53	$255,382.53
CUMULATIVE	SAM II	$274,653.49	$0.00	$274,653.49	$14,177.29	$7,890.91	$4,709.18	$247,179.50	$696.61	$274,653.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,653.49	$0.00	$274,653.49	$14,177.29	$7,890.91	$4,709.18	$247,179.50	$696.61	$274,653.49

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$130,557.97	$0.00	$130,557.97	$0.00	$0.00	$406.07	$130,098.55	$53.35	$130,557.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,557.97	$0.00	$130,557.97	$0.00	$0.00	$406.07	$130,098.55	$53.35	$130,557.97
CURRENT-FY	SAM II	$261,337.75	$0.00	$261,337.75	$5,615.28	$3,100.60	$2,363.83	$249,927.51	$330.53	$261,337.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,337.75	$0.00	$261,337.75	$5,615.28	$3,100.60	$2,363.83	$249,927.51	$330.53	$261,337.75
CUMULATIVE	SAM II	$280,217.16	$0.00	$280,217.16	$14,176.84	$7,891.04	$4,709.11	$252,743.56	$696.61	$280,217.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,217.16	$0.00	$280,217.16	$14,176.84	$7,891.04	$4,709.11	$252,743.56	$696.61	$280,217.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,752.65	$0.00	$3,752.65	$2,364.26	$1,248.32	$121.41	$0.00	$18.66	$3,752.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,752.65	$0.00	$3,752.65	$2,364.26	$1,248.32	$121.41	$0.00	$18.66	$3,752.65
CURRENT-FY	SAM II	$4,320.00	$0.00	$4,320.00	$2,726.19	$1,453.74	$121.41	$0.00	$18.66	$4,320.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,320.00	$0.00	$4,320.00	$2,726.19	$1,453.74	$121.41	$0.00	$18.66	$4,320.00
CUMULATIVE	SAM II	$4,320.00	$0.00	$4,320.00	$2,726.19	$1,453.74	$121.41	$0.00	$18.66	$4,320.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,320.00	$0.00	$4,320.00	$2,726.19	$1,453.74	$121.41	$0.00	$18.66	$4,320.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,751.93	$0.00	$3,751.93	$2,364.09	$1,247.78	$121.40	$0.00	$18.66	$3,751.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,751.93	$0.00	$3,751.93	$2,364.09	$1,247.78	$121.40	$0.00	$18.66	$3,751.93
CURRENT-FY	SAM II	$4,466.60	$0.00	$4,466.60	$2,725.99	$1,453.19	$121.40	$147.36	$18.66	$4,466.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,466.60	$0.00	$4,466.60	$2,725.99	$1,453.19	$121.40	$147.36	$18.66	$4,466.60
CUMULATIVE	SAM II	$4,466.60	$0.00	$4,466.60	$2,725.99	$1,453.19	$121.40	$147.36	$18.66	$4,466.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,466.60	$0.00	$4,466.60	$2,725.99	$1,453.19	$121.40	$147.36	$18.66	$4,466.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,738.73	$0.00	$14,738.73	$8,312.64	$4,039.54	$2,074.48	$160.23	$312.07	$14,898.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,738.73	$0.00	$14,738.73	$8,312.64	$4,039.54	$2,074.48	$160.23	$312.07	$14,898.96
CURRENT-FY	SAM II	$24,432.61	$0.00	$24,432.61	$15,062.11	$6,983.95	$2,074.48	$160.23	$312.07	$24,592.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,432.61	$0.00	$24,432.61	$15,062.11	$6,983.95	$2,074.48	$160.23	$312.07	$24,592.84
CUMULATIVE	SAM II	$24,432.61	$0.00	$24,432.61	$15,062.11	$6,983.95	$2,074.48	$160.23	$312.07	$24,592.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,432.61	$0.00	$24,432.61	$15,062.11	$6,983.95	$2,074.48	$160.23	$312.07	$24,592.84

Cash Balance:	($160.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($160.23)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($2,483.07)	$2,098.11	($384.96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,483.07)	$2,098.11	($384.96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,442,624.90	$10,294.26	$2,452,919.16	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,442,624.90	$10,294.26	$2,452,919.16	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52

Cash Balance:	$333.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$333.64

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 ***to*** 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$76,694.63	$0.00	$76,694.63	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$564.09	$76,694.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,694.63	$0.00	$76,694.63	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$564.09	$76,694.63
CUMULATIVE	SAM II	$428,353.28	$0.00	$428,353.28	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$5,861.40	$428,353.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$428,353.28	$0.00	$428,353.28	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$5,861.40	$428,353.28

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 ***to*** 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$289,215.79	$1,872.95	$291,088.74	$18,485.50	$10,317.18	$17,337.10	$241,494.24	$2,109.55	$289,743.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$289,215.79	$1,872.95	$291,088.74	$18,485.50	$10,317.18	$17,337.10	$241,494.24	$2,109.55	$289,743.57
CUMULATIVE	SAM II	$2,343,271.24	$2,142.61	$2,345,413.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,343,271.24	$2,142.61	$2,345,413.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

Cash Balance:	$1,480.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,480.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 ***to*** 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$139,562.23	$0.00	$139,562.23	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$148.07	$139,562.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,562.23	$0.00	$139,562.23	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$148.07	$139,562.23
CUMULATIVE	SAM II	$1,022,351.89	$0.00	$1,022,351.89	$29,334.48	$15,094.53	$9,466.53	$967,307.02	$1,149.33	$1,022,351.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,022,351.89	$0.00	$1,022,351.89	$29,334.48	$15,094.53	$9,466.53	$967,307.02	$1,149.33	$1,022,351.89

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 ***to*** 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,037.17	$0.00	$18,037.17	$9,117.12	$5,213.74	$3,074.71	$148.91	$482.69	$18,037.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,037.17	$0.00	$18,037.17	$9,117.12	$5,213.74	$3,074.71	$148.91	$482.69	$18,037.17
CURRENT-FY	SAM II	$76,486.83	$0.00	$76,486.83	$40,603.99	$23,209.27	$10,589.18	$397.49	$1,686.90	$76,486.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,486.83	$0.00	$76,486.83	$40,603.99	$23,209.27	$10,589.18	$397.49	$1,686.90	$76,486.83
CUMULATIVE	SAM II	$76,486.83	$0.00	$76,486.83	$40,603.99	$23,209.27	$10,589.18	$397.49	$1,686.90	$76,486.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,486.83	$0.00	$76,486.83	$40,603.99	$23,209.27	$10,589.18	$397.49	$1,686.90	$76,486.83

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 ***to*** 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$29,996.70	$16,576.53	$10,663.19	$128,426.39	$1,696.55	$187,359.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$29,996.70	$16,576.53	$10,663.19	$128,426.39	$1,696.55	$187,359.36
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$144,741.46	$80,543.99	$38,244.36	$393,668.16	$6,198.23	$663,396.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$144,741.46	$80,543.99	$38,244.36	$393,668.16	$6,198.23	$663,396.20
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$144,741.46	$80,543.99	$38,244.36	$393,668.16	$6,198.23	$663,396.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$144,741.46	$80,543.99	$38,244.36	$393,668.16	$6,198.23	$663,396.20

Cash Balance:	($663,396.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($663,396.20)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 ***to*** 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,678.41	$1,410.35	$864.75	$480.87	$110.38	$5,544.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,678.41	$1,410.35	$864.75	$480.87	$110.38	$5,544.76
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$436.67	$126,119.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$436.67	$126,119.54
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$436.67	$126,119.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$436.67	$126,119.54

Cash Balance:	($126,119.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($126,119.54)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 ***to*** 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$498.85	$285.77	$167.42	$0.00	$26.43	$978.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$498.85	$285.77	$167.42	$0.00	$26.43	$978.47
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,048.27	$1,679.41	$843.77	$0.00	$123.34	$5,694.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,048.27	$1,679.41	$843.77	$0.00	$123.34	$5,694.79
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,048.27	$1,679.41	$843.77	$0.00	$123.34	$5,694.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,048.27	$1,679.41	$843.77	$0.00	$123.34	$5,694.79

Cash Balance:	($5,694.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,694.79)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$68,225.91	$0.00	$68,225.91	$0.00	$0.00	$0.00	$11,200.00	$0.00	$11,200.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,225.91	$0.00	$68,225.91	$0.00	$0.00	$0.00	$11,200.00	$0.00	$11,200.00
CURRENT-FY	SAM II	$275,341.95	$0.00	$275,341.95	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$1,185.14	$273,973.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,341.95	$0.00	$275,341.95	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$1,185.14	$273,973.20
CUMULATIVE	SAM II	$626,248.60	$0.00	$626,248.60	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$4,222.89	$624,879.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$626,248.60	$0.00	$626,248.60	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$4,222.89	$624,879.85

Cash Balance:	$1,368.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,368.75

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,076.82	$0.00	$2,076.82	$0.00	$0.00	$1,242.92	$116.36	$195.61	$1,554.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,076.82	$0.00	$2,076.82	$0.00	$0.00	$1,242.92	$116.36	$195.61	$1,554.89
CURRENT-FY	SAM II	$53,694.43	$0.00	$53,694.43	$16,276.05	$9,503.19	$6,653.59	$20,100.20	$1,064.21	$53,597.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,694.43	$0.00	$53,694.43	$16,276.05	$9,503.19	$6,653.59	$20,100.20	$1,064.21	$53,597.24
CUMULATIVE	SAM II	$133,426.29	$0.00	$133,426.29	$54,986.89	$32,532.44	$18,665.34	$23,939.59	$3,204.84	$133,329.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,426.29	$0.00	$133,426.29	$54,986.89	$32,532.44	$18,665.34	$23,939.59	$3,204.84	$133,329.10

Cash Balance:	$97.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$97.19

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,581.46	$0.00	$7,581.46	$4,564.90	$2,812.78	$0.00	$75.01	$128.77	$7,581.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,581.46	$0.00	$7,581.46	$4,564.90	$2,812.78	$0.00	$75.01	$128.77	$7,581.46
CURRENT-FY	SAM II	$11,115.91	$0.00	$11,115.91	$6,752.20	$4,159.93	$0.00	$75.01	$128.77	$11,115.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,115.91	$0.00	$11,115.91	$6,752.20	$4,159.93	$0.00	$75.01	$128.77	$11,115.91
CUMULATIVE	SAM II	$11,115.91	$0.00	$11,115.91	$6,752.20	$4,159.93	$0.00	$75.01	$128.77	$11,115.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,115.91	$0.00	$11,115.91	$6,752.20	$4,159.93	$0.00	$75.01	$128.77	$11,115.91

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$117,066.85	$0.00	$117,066.85	$45,074.39	$24,058.18	$21,834.02	$21,946.28	$3,295.82	$116,208.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,066.85	$0.00	$117,066.85	$45,074.39	$24,058.18	$21,834.02	$21,946.28	$3,295.82	$116,208.69
CUMULATIVE	SAM II	$785,055.57	$0.00	$785,055.57	$304,796.21	$160,142.87	$99,100.62	$204,061.52	$16,096.19	$784,197.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$785,055.57	$0.00	$785,055.57	$304,796.21	$160,142.87	$99,100.62	$204,061.52	$16,096.19	$784,197.41

Cash Balance:	$858.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$858.16

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,114.19	$0.00	$85,114.19	$27,531.02	$15,059.91	$9,972.37	$31,077.90	$1,576.28	$85,217.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,114.19	$0.00	$85,114.19	$27,531.02	$15,059.91	$9,972.37	$31,077.90	$1,576.28	$85,217.48
CURRENT-FY	SAM II	$242,647.54	$0.00	$242,647.54	$106,314.55	$58,420.63	$26,138.83	$48,421.51	$4,225.15	$243,520.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,647.54	$0.00	$242,647.54	$106,314.55	$58,420.63	$26,138.83	$48,421.51	$4,225.15	$243,520.67
CUMULATIVE	SAM II	$242,647.54	$0.00	$242,647.54	$106,314.55	$58,420.63	$26,138.83	$48,421.51	$4,225.15	$243,520.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,647.54	$0.00	$242,647.54	$106,314.55	$58,420.63	$26,138.83	$48,421.51	$4,225.15	$243,520.67

Cash Balance:	($873.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($873.13)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,034.89	$0.00	$9,034.89	$0.00	$0.00	$3,628.46	$3,520.41	$563.83	$7,712.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,034.89	$0.00	$9,034.89	$0.00	$0.00	$3,628.46	$3,520.41	$563.83	$7,712.70
CURRENT-FY	SAM II	$173,666.62	$0.00	$173,666.62	$75,592.36	$45,187.43	$33,871.84	$13,324.04	$5,690.95	$173,666.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,666.62	$0.00	$173,666.62	$75,592.36	$45,187.43	$33,871.84	$13,324.04	$5,690.95	$173,666.62
CUMULATIVE	SAM II	$528,072.66	$0.00	$528,072.66	$250,836.58	$147,419.79	$84,949.00	$29,888.04	$14,979.25	$528,072.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528,072.66	$0.00	$528,072.66	$250,836.58	$147,419.79	$84,949.00	$29,888.04	$14,979.25	$528,072.66

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,703.23	$0.00	$26,703.23	$14,050.70	$8,511.19	$2,566.81	$1,267.41	$473.07	$26,869.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,703.23	$0.00	$26,703.23	$14,050.70	$8,511.19	$2,566.81	$1,267.41	$473.07	$26,869.18
CURRENT-FY	SAM II	$38,697.71	$0.00	$38,697.71	$21,479.60	$13,076.77	$2,566.81	$1,267.41	$473.07	$38,863.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,697.71	$0.00	$38,697.71	$21,479.60	$13,076.77	$2,566.81	$1,267.41	$473.07	$38,863.66
CUMULATIVE	SAM II	$38,697.71	$0.00	$38,697.71	$21,479.60	$13,076.77	$2,566.81	$1,267.41	$473.07	$38,863.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,697.71	$0.00	$38,697.71	$21,479.60	$13,076.77	$2,566.81	$1,267.41	$473.07	$38,863.66

Cash Balance:	($165.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($165.95)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,075.35	$0.00	$24,075.35	$5,389.06	$1,974.26	$1,575.70	$14,889.08	$247.25	$24,075.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,075.35	$0.00	$24,075.35	$5,389.06	$1,974.26	$1,575.70	$14,889.08	$247.25	$24,075.35
CURRENT-FY	SAM II	$51,631.54	$0.00	$51,631.54	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$351.11	$51,631.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,631.54	$0.00	$51,631.54	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$351.11	$51,631.54
CUMULATIVE	SAM II	$51,631.54	$0.00	$51,631.54	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$351.11	$51,631.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,631.54	$0.00	$51,631.54	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$351.11	$51,631.54

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
CUMULATIVE	SAM II	$334,718.71	$0.00	$334,718.71	$80,783.52	$40,933.30	$26,021.99	$183,246.85	$3,733.05	$334,718.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,718.71	$0.00	$334,718.71	$80,783.52	$40,933.30	$26,021.99	$183,246.85	$3,733.05	$334,718.71

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($78.62)	$0.00	($78.62)	$0.00	$0.00	($68.88)	$0.00	($9.74)	($78.62)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($78.62)	$0.00	($78.62)	$0.00	$0.00	($68.88)	$0.00	($9.74)	($78.62)
CURRENT-FY	SAM II	$33,103.22	$0.00	$33,103.22	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$904.32	$35,447.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,103.22	$0.00	$33,103.22	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$904.32	$35,447.81
CUMULATIVE	SAM II	$137,286.27	$0.00	$137,286.27	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$3,470.23	$139,630.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,286.27	$0.00	$137,286.27	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$3,470.23	$139,630.86

Cash Balance:	($2,344.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,344.59)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,617.00	$0.00	$9,617.00	$4,763.87	$2,894.13	$1,658.72	$0.00	$300.28	$9,617.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,617.00	$0.00	$9,617.00	$4,763.87	$2,894.13	$1,658.72	$0.00	$300.28	$9,617.00
CURRENT-FY	SAM II	$24,232.64	$0.00	$24,232.64	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$446.53	$24,232.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,232.64	$0.00	$24,232.64	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$446.53	$24,232.64
CUMULATIVE	SAM II	$24,232.64	$0.00	$24,232.64	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$446.53	$24,232.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,232.64	$0.00	$24,232.64	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$446.53	$24,232.64

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,319.11	$2,668.10	$1,704.12	$107.89	$200.78	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$5,319.11	$2,668.10	$1,704.12	$107.89	$200.78	$10,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,169.01	$0.00	$13,169.01	$5,603.30	$3,378.36	$3,583.86	$171.77	$431.72	$13,169.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,169.01	$0.00	$13,169.01	$5,603.30	$3,378.36	$3,583.86	$171.77	$431.72	$13,169.01
CUMULATIVE	SAM II	$348,103.00	$0.00	$348,103.00	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$8,081.40	$348,103.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,103.00	$0.00	$348,103.00	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$8,081.40	$348,103.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2.96	$0.00	$2.96	$0.00	$0.00	$2.61	$0.00	$0.35	$2.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.96	$0.00	$2.96	$0.00	$0.00	$2.61	$0.00	$0.35	$2.96
CUMULATIVE	SAM II	$144,680.35	$0.00	$144,680.35	$50,235.20	$29,487.86	$16,980.40	$45,268.87	$2,708.02	$144,680.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,680.35	$0.00	$144,680.35	$50,235.20	$29,487.86	$16,980.40	$45,268.87	$2,708.02	$144,680.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,344.43	$0.00	$5,344.43	$2,524.73	$1,441.46	$1,192.29	$0.00	$185.95	$5,344.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,344.43	$0.00	$5,344.43	$2,524.73	$1,441.46	$1,192.29	$0.00	$185.95	$5,344.43
CURRENT-FY	SAM II	$36,486.56	$0.00	$36,486.56	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$850.20	$37,184.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,486.56	$0.00	$36,486.56	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$850.20	$37,184.45
CUMULATIVE	SAM II	$36,486.56	$0.00	$36,486.56	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$850.20	$37,184.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,486.56	$0.00	$36,486.56	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$850.20	$37,184.45

Cash Balance:	($697.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($697.89)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,824.02	$0.00	$14,824.02	$5,590.72	$3,231.00	$5,217.59	$96.66	$688.05	$14,824.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,824.02	$0.00	$14,824.02	$5,590.72	$3,231.00	$5,217.59	$96.66	$688.05	$14,824.02
CUMULATIVE	SAM II	$225,000.00	$0.00	$225,000.00	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$6,266.17	$225,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,000.00	$0.00	$225,000.00	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$6,266.17	$225,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,340.15	$0.00	$14,340.15	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$532.19	$14,157.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,340.15	$0.00	$14,340.15	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$532.19	$14,157.46
CUMULATIVE	SAM II	$185,131.95	$0.00	$185,131.95	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$4,292.39	$184,949.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,131.95	$0.00	$185,131.95	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$4,292.39	$184,949.26

Cash Balance:	$182.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$182.69

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,186.11	$0.00	$1,186.11	$452.99	$238.21	$390.44	$62.23	$42.24	$1,186.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,186.11	$0.00	$1,186.11	$452.99	$238.21	$390.44	$62.23	$42.24	$1,186.11
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,239.76	$2,769.14	$1,706.54	$62.23	$222.33	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$5,239.76	$2,769.14	$1,706.54	$62.23	$222.33	$10,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,497.32	$0.00	$17,497.32	$7,618.19	$4,596.39	$2,858.14	$1,922.07	$502.53	$17,497.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,497.32	$0.00	$17,497.32	$7,618.19	$4,596.39	$2,858.14	$1,922.07	$502.53	$17,497.32
CURRENT-FY	SAM II	$72,701.57	$0.00	$72,701.57	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$1,742.28	$71,708.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,701.57	$0.00	$72,701.57	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$1,742.28	$71,708.94
CUMULATIVE	SAM II	$72,701.57	$0.00	$72,701.57	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$1,742.28	$71,708.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,701.57	$0.00	$72,701.57	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$1,742.28	$71,708.94

Cash Balance:	$992.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$992.63

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$9,730.32	$5,416.39	$3,278.85	$776.60	$503.30	$19,705.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$9,730.32	$5,416.39	$3,278.85	$776.60	$503.30	$19,705.46
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$42,422.36	$23,359.76	$10,835.71	$3,011.00	$1,693.16	$81,321.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$42,422.36	$23,359.76	$10,835.71	$3,011.00	$1,693.16	$81,321.99
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$42,422.36	$23,359.76	$10,835.71	$3,011.00	$1,693.16	$81,321.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$42,422.36	$23,359.76	$10,835.71	$3,011.00	$1,693.16	$81,321.99

Cash Balance:	($81,321.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($81,321.99)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$503.80	$279.48	$100.91	$0.00	$14.62	$898.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$503.80	$279.48	$100.91	$0.00	$14.62	$898.81
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$957.38	$529.03	$150.47	$0.00	$19.16	$1,656.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$957.38	$529.03	$150.47	$0.00	$19.16	$1,656.04
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$957.38	$529.03	$150.47	$0.00	$19.16	$1,656.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$957.38	$529.03	$150.47	$0.00	$19.16	$1,656.04

Cash Balance:	($1,656.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,656.04)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,746.98	$0.00	$1,746.98	$0.00	$0.00	$1,386.18	$1,276.82	$381.14	$3,044.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,746.98	$0.00	$1,746.98	$0.00	$0.00	$1,386.18	$1,276.82	$381.14	$3,044.14
CURRENT-FY	SAM II	$59,362.76	$0.00	$59,362.76	$20,690.34	$11,948.43	$7,323.80	$18,749.69	$1,716.72	$60,428.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,362.76	$0.00	$59,362.76	$20,690.34	$11,948.43	$7,323.80	$18,749.69	$1,716.72	$60,428.98
CUMULATIVE	SAM II	$225,380.37	$0.00	$225,380.37	$101,752.94	$58,064.43	$19,967.30	$41,159.08	$5,502.84	$226,446.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,380.37	$0.00	$225,380.37	$101,752.94	$58,064.43	$19,967.30	$41,159.08	$5,502.84	$226,446.59

Cash Balance:	($1,066.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,066.22)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,445.93	$0.00	$9,445.93	$5,263.46	$3,111.20	$922.25	$0.00	$149.02	$9,445.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,445.93	$0.00	$9,445.93	$5,263.46	$3,111.20	$922.25	$0.00	$149.02	$9,445.93
CURRENT-FY	SAM II	$14,108.16	$0.00	$14,108.16	$7,995.33	$4,689.76	$922.25	$351.80	$149.02	$14,108.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,108.16	$0.00	$14,108.16	$7,995.33	$4,689.76	$922.25	$351.80	$149.02	$14,108.16
CUMULATIVE	SAM II	$14,108.16	$0.00	$14,108.16	$7,995.33	$4,689.76	$922.25	$351.80	$149.02	$14,108.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,108.16	$0.00	$14,108.16	$7,995.33	$4,689.76	$922.25	$351.80	$149.02	$14,108.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31

Cash Balance:	($982.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($982.31)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433.44	$0.00	$433.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433.44	$0.00	$433.44
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.21	$0.00	$2,247.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.21	$0.00	$2,247.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.21	$0.00	$2,247.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.21	$0.00	$2,247.21

Cash Balance:	($2,247.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,247.21)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,919.26	$0.00	$6,919.26	$3,524.34	$2,020.62	$1,186.62	$0.00	$187.65	$6,919.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,919.26	$0.00	$6,919.26	$3,524.34	$2,020.62	$1,186.62	$0.00	$187.65	$6,919.23
CURRENT-FY	SAM II	$39,106.63	$0.00	$39,106.63	$17,621.71	$10,075.69	$5,881.21	$4,650.03	$877.99	$39,106.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,106.63	$0.00	$39,106.63	$17,621.71	$10,075.69	$5,881.21	$4,650.03	$877.99	$39,106.63
CUMULATIVE	SAM II	$83,013.60	$0.00	$83,013.60	$40,922.35	$23,024.75	$12,461.76	$4,650.05	$1,954.69	$83,013.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,013.60	$0.00	$83,013.60	$40,922.35	$23,024.75	$12,461.76	$4,650.05	$1,954.69	$83,013.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,678.48	$0.00	$63,678.48	$667.31	$392.21	$445.29	$62,116.80	$56.87	$63,678.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,678.48	$0.00	$63,678.48	$667.31	$392.21	$445.29	$62,116.80	$56.87	$63,678.48
CUMULATIVE	SAM II	$280,316.93	$0.00	$280,316.93	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$638.04	$280,316.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,316.93	$0.00	$280,316.93	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$638.04	$280,316.93

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 ***to*** 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
CUMULATIVE	SAM II	$410,066.87	$0.00	$410,066.87	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$356.47	$410,066.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,066.87	$0.00	$410,066.87	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$356.47	$410,066.87

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 ***to*** 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,310.43	$0.00	$5,310.43	$544.38	$327.02	$192.90	$4,213.02	$33.11	$5,310.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.43	$0.00	$5,310.43	$544.38	$327.02	$192.90	$4,213.02	$33.11	$5,310.43
CURRENT-FY	SAM II	$9,690.99	$0.00	$9,690.99	$2,797.02	$1,675.75	$863.12	$4,213.02	$142.08	$9,690.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,690.99	$0.00	$9,690.99	$2,797.02	$1,675.75	$863.12	$4,213.02	$142.08	$9,690.99
CUMULATIVE	SAM II	$10,125.04	$0.00	$10,125.04	$3,078.60	$1,828.22	$863.12	$4,213.02	$142.08	$10,125.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,125.04	$0.00	$10,125.04	$3,078.60	$1,828.22	$863.12	$4,213.02	$142.08	$10,125.04

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$454,305.46	$0.00	$454,305.46	$75,460.54	$37,972.33	$24,250.54	$313,227.58	$3,394.47	$454,305.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$454,305.46	$0.00	$454,305.46	$75,460.54	$37,972.33	$24,250.54	$313,227.58	$3,394.47	$454,305.46

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$675.91	$0.00	$675.91	$0.00	$0.00	$0.00	$675.91	$0.00	$675.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$675.91	$0.00	$675.91	$0.00	$0.00	$0.00	$675.91	$0.00	$675.91
CURRENT-FY	SAM II	$236,043.96	$0.00	$236,043.96	$13,676.42	$7,088.38	$6,047.47	$208,253.51	$978.18	$236,043.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,043.96	$0.00	$236,043.96	$13,676.42	$7,088.38	$6,047.47	$208,253.51	$978.18	$236,043.96
CUMULATIVE	SAM II	$447,928.65	$0.00	$447,928.65	$58,366.40	$29,573.21	$18,751.85	$338,421.49	$2,815.70	$447,928.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$447,928.65	$0.00	$447,928.65	$58,366.40	$29,573.21	$18,751.85	$338,421.49	$2,815.70	$447,928.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1.35)	$0.00	($1.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1.35)	$0.00	($1.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$237,848.79	$1.35	$237,850.14	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,848.79	$1.35	$237,850.14	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,380.02	$0.00	$11,380.02	$5,616.60	$2,196.95	$1,598.39	$459.72	$414.67	$10,286.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,380.02	$0.00	$11,380.02	$5,616.60	$2,196.95	$1,598.39	$459.72	$414.67	$10,286.33
CURRENT-FY	SAM II	$58,738.43	$0.00	$58,738.43	$26,871.15	$10,868.44	$7,869.98	$11,207.58	$1,921.28	$58,738.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,738.43	$0.00	$58,738.43	$26,871.15	$10,868.44	$7,869.98	$11,207.58	$1,921.28	$58,738.43
CUMULATIVE	SAM II	$81,101.15	$0.00	$81,101.15	$39,869.35	$15,767.60	$10,215.91	$12,636.11	$2,612.18	$81,101.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,101.15	$0.00	$81,101.15	$39,869.35	$15,767.60	$10,215.91	$12,636.11	$2,612.18	$81,101.15

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,701.58	$0.00	$14,701.58	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$405.39	$14,701.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,701.58	$0.00	$14,701.58	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$405.39	$14,701.58
CUMULATIVE	SAM II	$153,954.27	$0.00	$153,954.27	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$2,625.56	$153,954.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,954.27	$0.00	$153,954.27	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$2,625.56	$153,954.27

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,338.81	$0.00	$9,338.81	$3,968.30	$2,350.98	$1,731.43	$996.87	$291.23	$9,338.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,338.81	$0.00	$9,338.81	$3,968.30	$2,350.98	$1,731.43	$996.87	$291.23	$9,338.81
CURRENT-FY	SAM II	$43,594.80	$0.00	$43,594.80	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$876.87	$43,594.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,594.80	$0.00	$43,594.80	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$876.87	$43,594.80
CUMULATIVE	SAM II	$43,594.80	$0.00	$43,594.80	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$876.87	$43,594.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,594.80	$0.00	$43,594.80	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$876.87	$43,594.80

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,522.57	($2,282.13)	$31,240.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,522.57	($2,282.13)	$31,240.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$13,203,353.22	$33,626,417.99	$46,829,771.21	$303,312.05	$151,846.65	$97,047.51	$46,264,115.88	$13,449.12	$46,829,771.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,203,353.22	$33,626,417.99	$46,829,771.21	$303,312.05	$151,846.65	$97,047.51	$46,264,115.88	$13,449.12	$46,829,771.21

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,152.27	$0.00	$2,152.27	$26,541.14	$14,724.78	$8,199.88	$2,116,640.67	$1,205.41	$2,167,311.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,152.27	$0.00	$2,152.27	$26,541.14	$14,724.78	$8,199.88	$2,116,640.67	$1,205.41	$2,167,311.88
CURRENT-FY	SAM II	$1,764,720.23	$0.00	$1,764,720.23	$137,700.93	$74,124.95	$44,306.64	$7,608,993.91	$6,286.46	$7,871,412.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,764,720.23	$0.00	$1,764,720.23	$137,700.93	$74,124.95	$44,306.64	$7,608,993.91	$6,286.46	$7,871,412.89
CUMULATIVE	SAM II	$4,366,704.76	$0.00	$4,366,704.76	$196,598.62	$102,252.76	$55,035.62	$10,098,575.39	$8,135.38	$10,460,597.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,366,704.76	$0.00	$4,366,704.76	$196,598.62	$102,252.76	$55,035.62	$10,098,575.39	$8,135.38	$10,460,597.77

Cash Balance:	($6,093,893.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,093,893.01)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($271.54)	$255,924.26	$255,652.72	$3,936.18	$2,225.37	$3,658.64	$3,694,485.74	$675.32	$3,704,981.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($271.54)	$255,924.26	$255,652.72	$3,936.18	$2,225.37	$3,658.64	$3,694,485.74	$675.32	$3,704,981.25
CURRENT-FY	SAM II	($1,765,855.27)	$25,200,012.82	$23,434,157.55	$46,108.80	$26,354.13	$14,188.47	$12,951,526.91	$3,755.79	$13,041,934.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,855.27)	$25,200,012.82	$23,434,157.55	$46,108.80	$26,354.13	$14,188.47	$12,951,526.91	$3,755.79	$13,041,934.10
CUMULATIVE	SAM II	$675.32	$30,184,616.44	$30,185,291.76	$85,798.79	$46,908.84	$14,188.47	$17,367,833.38	$4,702.65	$17,519,432.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$675.32	$30,184,616.44	$30,185,291.76	$85,798.79	$46,908.84	$14,188.47	$17,367,833.38	$4,702.65	$17,519,432.13

Cash Balance:	$12,665,859.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,665,859.63

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00

Cash Balance:	$1.00
Transfer In:	$0.00
Transfer Out:	$1.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,770.95	$1,892.92	$1,013.27	$0.00	$119.66	$6,796.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,770.95	$1,892.92	$1,013.27	$0.00	$119.66	$6,796.80
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$9,038.71	$4,590.52	$1,848.90	$4,283.72	$213.41	$19,975.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$9,038.71	$4,590.52	$1,848.90	$4,283.72	$213.41	$19,975.26
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$10,677.87	$5,457.48	$2,237.64	$8,696.64	$273.62	$27,343.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$10,677.87	$5,457.48	$2,237.64	$8,696.64	$273.62	$27,343.25

Cash Balance:	$22,656.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,656.75

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,800,132.00	$0.00	$46,800,132.00	$0.00	$0.00	$0.00	$46,800,131.19	$0.00	$46,800,131.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,800,132.00	$0.00	$46,800,132.00	$0.00	$0.00	$0.00	$46,800,131.19	$0.00	$46,800,131.19
CURRENT-FY	SAM II	$249,180,543.00	$6,459.78	$249,187,002.78	$0.00	$0.00	$0.00	$249,181,997.69	$0.00	$249,181,997.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,180,543.00	$6,459.78	$249,187,002.78	$0.00	$0.00	$0.00	$249,181,997.69	$0.00	$249,181,997.69
CUMULATIVE	SAM II	$1,400,206,257.00	$6,540.12	$1,400,212,797.12	$0.00	$0.00	$0.00	$1,400,209,312.77	$0.00	$1,400,209,312.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,400,206,257.00	$6,540.12	$1,400,212,797.12	$0.00	$0.00	$0.00	$1,400,209,312.77	$0.00	$1,400,209,312.77

Cash Balance:	$3,484.35
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$6,359.39

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$520,774.26	$0.00	$520,774.26	$1,719.84	$851.33	$1,625.48	$402,289.44	$0.00	$406,486.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,774.26	$0.00	$520,774.26	$1,719.84	$851.33	$1,625.48	$402,289.44	$0.00	$406,486.09
CUMULATIVE	SAM II	$1,412,979.75	$1,073.66	$1,414,053.41	$77,873.23	$36,737.85	$24,729.31	$1,160,424.85	$0.00	$1,299,765.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,412,979.75	$1,073.66	$1,414,053.41	$77,873.23	$36,737.85	$24,729.31	$1,160,424.85	$0.00	$1,299,765.24

Cash Balance:	$114,288.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$114,288.17

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,450.22	$0.00	$60,450.22	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,450.22	$0.00	$60,450.22	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
CUMULATIVE	SAM II	$697,461.43	$36.51	$697,497.94	$277,825.20	$146,357.58	$91,450.28	$181,864.88	$0.00	$697,497.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,461.43	$36.51	$697,497.94	$277,825.20	$146,357.58	$91,450.28	$181,864.88	$0.00	$697,497.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
CUMULATIVE	SAM II	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
CUMULATIVE	SAM II	$986,853.74	$0.00	$986,853.74	$418,624.26	$224,930.53	$138,666.42	$204,632.53	$0.00	$986,853.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986,853.74	$0.00	$986,853.74	$418,624.26	$224,930.53	$138,666.42	$204,632.53	$0.00	$986,853.74

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
CUMULATIVE	SAM II	$478,016.01	$0.00	$478,016.01	$68,796.68	$36,650.04	$22,729.78	$349,839.51	$0.00	$478,016.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,016.01	$0.00	$478,016.01	$68,796.68	$36,650.04	$22,729.78	$349,839.51	$0.00	$478,016.01

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,506,153.88	$400.00	$1,506,553.88	$43,303.18	$24,076.34	$41,181.73	$912,482.36	$8,030.87	$1,029,074.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,506,153.88	$400.00	$1,506,553.88	$43,303.18	$24,076.34	$41,181.73	$912,482.36	$8,030.87	$1,029,074.48
CUMULATIVE	SAM II	$6,689,510.75	$491.59	$6,690,002.34	$2,130,897.61	$1,116,380.33	$699,550.61	$2,105,408.87	$160,193.93	$6,212,431.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,689,510.75	$491.59	$6,690,002.34	$2,130,897.61	$1,116,380.33	$699,550.61	$2,105,408.87	$160,193.93	$6,212,431.35

Cash Balance:	$477,570.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$477,570.99

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,551.20	$0.00	$12,551.20	$2,292.08	$1,225.02	$7,587.32	$988.98	$1,294.27	$13,387.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,551.20	$0.00	$12,551.20	$2,292.08	$1,225.02	$7,587.32	$988.98	$1,294.27	$13,387.67
CURRENT-FY	SAM II	$339,472.24	$0.00	$339,472.24	$49,715.30	$27,305.92	$15,911.12	$244,137.64	$2,402.26	$339,472.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,472.24	$0.00	$339,472.24	$49,715.30	$27,305.92	$15,911.12	$244,137.64	$2,402.26	$339,472.24
CUMULATIVE	SAM II	$908,806.69	$0.00	$908,806.69	$79,820.70	$42,950.22	$25,851.92	$756,354.78	$3,829.07	$908,806.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$908,806.69	$0.00	$908,806.69	$79,820.70	$42,950.22	$25,851.92	$756,354.78	$3,829.07	$908,806.69

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,380.03	$0.00	$40,380.03	$20,916.98	$12,173.51	$5,264.11	$2,457.62	$0.00	$40,812.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,380.03	$0.00	$40,380.03	$20,916.98	$12,173.51	$5,264.11	$2,457.62	$0.00	$40,812.22
CURRENT-FY	SAM II	$165,089.44	$0.00	$165,089.44	$83,555.38	$49,201.67	$21,328.35	$11,004.04	$0.00	$165,089.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,089.44	$0.00	$165,089.44	$83,555.38	$49,201.67	$21,328.35	$11,004.04	$0.00	$165,089.44
CUMULATIVE	SAM II	$165,089.44	$0.00	$165,089.44	$83,555.38	$49,201.67	$21,328.35	$11,004.04	$0.00	$165,089.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,089.44	$0.00	$165,089.44	$83,555.38	$49,201.67	$21,328.35	$11,004.04	$0.00	$165,089.44

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,983.50	$0.00	$29,983.50	$15,724.67	$8,856.05	$5,170.53	$0.00	$0.00	$29,751.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,983.50	$0.00	$29,983.50	$15,724.67	$8,856.05	$5,170.53	$0.00	$0.00	$29,751.25
CURRENT-FY	SAM II	$130,856.29	$0.00	$130,856.29	$70,382.45	$40,196.25	$18,403.52	$1,874.07	$0.00	$130,856.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,856.29	$0.00	$130,856.29	$70,382.45	$40,196.25	$18,403.52	$1,874.07	$0.00	$130,856.29
CUMULATIVE	SAM II	$130,856.29	$0.00	$130,856.29	$70,382.45	$40,196.25	$18,403.52	$1,874.07	$0.00	$130,856.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,856.29	$0.00	$130,856.29	$70,382.45	$40,196.25	$18,403.52	$1,874.07	$0.00	$130,856.29

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,649.12	$0.00	$4,649.12	$1,974.82	$1,102.85	$410.08	$0.00	$0.00	$3,487.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,649.12	$0.00	$4,649.12	$1,974.82	$1,102.85	$410.08	$0.00	$0.00	$3,487.75
CURRENT-FY	SAM II	$13,382.10	$0.00	$13,382.10	$7,514.45	$4,051.23	$1,816.42	$0.00	$0.00	$13,382.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,382.10	$0.00	$13,382.10	$7,514.45	$4,051.23	$1,816.42	$0.00	$0.00	$13,382.10
CUMULATIVE	SAM II	$13,382.10	$0.00	$13,382.10	$7,514.45	$4,051.23	$1,816.42	$0.00	$0.00	$13,382.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,382.10	$0.00	$13,382.10	$7,514.45	$4,051.23	$1,816.42	$0.00	$0.00	$13,382.10

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,376.51	$0.00	$50,376.51	$26,557.62	$14,808.70	$5,709.59	$0.00	$0.00	$47,075.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,376.51	$0.00	$50,376.51	$26,557.62	$14,808.70	$5,709.59	$0.00	$0.00	$47,075.91
CURRENT-FY	SAM II	$184,197.90	$0.00	$184,197.90	$102,115.58	$56,762.46	$25,147.46	$172.40	$0.00	$184,197.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,197.90	$0.00	$184,197.90	$102,115.58	$56,762.46	$25,147.46	$172.40	$0.00	$184,197.90
CUMULATIVE	SAM II	$184,197.90	$0.00	$184,197.90	$102,115.58	$56,762.46	$25,147.46	$172.40	$0.00	$184,197.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,197.90	$0.00	$184,197.90	$102,115.58	$56,762.46	$25,147.46	$172.40	$0.00	$184,197.90

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,533.27	$0.00	$15,533.27	$8,292.79	$4,652.79	$2,587.69	$0.00	$0.00	$15,533.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,533.27	$0.00	$15,533.27	$8,292.79	$4,652.79	$2,587.69	$0.00	$0.00	$15,533.27
CURRENT-FY	SAM II	$65,559.28	$0.00	$65,559.28	$35,737.87	$20,195.22	$9,199.29	$426.90	$0.00	$65,559.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,559.28	$0.00	$65,559.28	$35,737.87	$20,195.22	$9,199.29	$426.90	$0.00	$65,559.28
CUMULATIVE	SAM II	$65,559.28	$0.00	$65,559.28	$35,737.87	$20,195.22	$9,199.29	$426.90	$0.00	$65,559.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,559.28	$0.00	$65,559.28	$35,737.87	$20,195.22	$9,199.29	$426.90	$0.00	$65,559.28

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$138,139.53	$3,500.00	$141,639.53	$42,040.36	$23,176.86	$10,539.00	$57,439.62	$5,087.96	$138,283.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,139.53	$3,500.00	$141,639.53	$42,040.36	$23,176.86	$10,539.00	$57,439.62	$5,087.96	$138,283.80
CURRENT-FY	SAM II	$570,702.25	$4,565.00	$575,267.25	$160,088.21	$88,805.14	$39,305.05	$269,078.24	$21,037.83	$578,314.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$570,702.25	$4,565.00	$575,267.25	$160,088.21	$88,805.14	$39,305.05	$269,078.24	$21,037.83	$578,314.47
CUMULATIVE	SAM II	$570,702.25	$4,565.00	$575,267.25	$160,088.21	$88,805.14	$39,305.05	$269,078.24	$21,037.83	$578,314.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$570,702.25	$4,565.00	$575,267.25	$160,088.21	$88,805.14	$39,305.05	$269,078.24	$21,037.83	$578,314.47

Cash Balance:	($3,047.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,047.22)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,798.03	$0.00	$14,798.03	$124.79	$69.21	$0.00	$12,822.77	$10.19	$13,026.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,798.03	$0.00	$14,798.03	$124.79	$69.21	$0.00	$12,822.77	$10.19	$13,026.96
CURRENT-FY	SAM II	$34,012.57	$0.00	$34,012.57	$331.62	$184.76	$0.00	$33,378.50	$10.19	$33,905.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,012.57	$0.00	$34,012.57	$331.62	$184.76	$0.00	$33,378.50	$10.19	$33,905.07
CUMULATIVE	SAM II	$34,012.57	$0.00	$34,012.57	$331.62	$184.76	$0.00	$33,378.50	$10.19	$33,905.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,012.57	$0.00	$34,012.57	$331.62	$184.76	$0.00	$33,378.50	$10.19	$33,905.07

Cash Balance:	$107.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$107.50

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,745.65	$0.00	$12,745.65	$5,255.47	$2,594.80	$2,382.12	$2,104.56	$407.03	$12,743.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,745.65	$0.00	$12,745.65	$5,255.47	$2,594.80	$2,382.12	$2,104.56	$407.03	$12,743.98
CURRENT-FY	SAM II	$70,004.04	$0.00	$70,004.04	$27,351.51	$14,403.02	$8,878.20	$17,949.83	$1,452.45	$70,035.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,004.04	$0.00	$70,004.04	$27,351.51	$14,403.02	$8,878.20	$17,949.83	$1,452.45	$70,035.01
CUMULATIVE	SAM II	$345,072.46	$0.00	$345,072.46	$146,947.40	$73,586.22	$45,419.17	$71,783.55	$7,367.09	$345,103.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,072.46	$0.00	$345,072.46	$146,947.40	$73,586.22	$45,419.17	$71,783.55	$7,367.09	$345,103.43

Cash Balance:	($30.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30.97)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$154.95	$0.00	$154.95	$0.00	$0.00	($99.49)	$271.00	($16.56)	$154.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154.95	$0.00	$154.95	$0.00	$0.00	($99.49)	$271.00	($16.56)	$154.95
CURRENT-FY	SAM II	$65,332.24	$169.16	$65,501.40	$23,390.43	$12,087.84	$9,125.33	$18,456.56	$1,192.51	$64,252.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,332.24	$169.16	$65,501.40	$23,390.43	$12,087.84	$9,125.33	$18,456.56	$1,192.51	$64,252.67
CUMULATIVE	SAM II	$161,835.46	$169.16	$162,004.62	$62,904.54	$33,536.04	$20,576.86	$40,896.45	$2,842.00	$160,755.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,835.46	$169.16	$162,004.62	$62,904.54	$33,536.04	$20,576.86	$40,896.45	$2,842.00	$160,755.89

Cash Balance:	$1,248.73
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,248.73

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,818.57	$0.00	$25,818.57	$11,142.85	$6,322.67	$3,813.03	$3,411.60	$701.85	$25,392.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,818.57	$0.00	$25,818.57	$11,142.85	$6,322.67	$3,813.03	$3,411.60	$701.85	$25,392.00
CURRENT-FY	SAM II	$136,967.09	$0.00	$136,967.09	$64,456.53	$36,037.81	$22,408.53	$10,287.11	$3,777.11	$136,967.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,967.09	$0.00	$136,967.09	$64,456.53	$36,037.81	$22,408.53	$10,287.11	$3,777.11	$136,967.09
CUMULATIVE	SAM II	$723,557.31	$0.00	$723,557.31	$354,149.39	$194,895.13	$113,484.89	$42,607.35	$18,420.55	$723,557.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$723,557.31	$0.00	$723,557.31	$354,149.39	$194,895.13	$113,484.89	$42,607.35	$18,420.55	$723,557.31

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 ***to*** 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,246.98	$1,312.54	$0.00	$0.00	$0.00	$4,559.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,246.98	$1,312.54	$0.00	$0.00	$0.00	$4,559.52
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$14,611.41	$5,905.80	$0.00	$0.00	$0.00	$20,517.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,611.41	$5,905.80	$0.00	$0.00	$0.00	$20,517.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$52,919.40	$18,888.84	$0.00	$0.00	$0.00	$71,808.24
	Adjustments	$30,747.01	$0.00	$30,747.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,747.01	$0.00	$30,747.01	$52,919.40	$18,888.84	$0.00	$0.00	$0.00	$71,808.24

Cash Balance:	($41,061.23)
Transfer In:	$29,277.11
Transfer Out:	$8,733.09
Ending Balance:	($20,517.21)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$55,222.07	$0.00	$55,222.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,222.07	$0.00	$55,222.07	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$35,376.62
Transfer In:	($1,166.97)
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73

Cash Balance:	$29,839.53
Transfer In:	$34,209.65
Transfer Out:	$64,049.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$16,516.51	$0.00	$16,516.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,516.51	$0.00	$16,516.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$33,293.81	$0.00	$33,293.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,293.81	$0.00	$33,293.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$33,293.81	$0.00	$33,293.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,293.81	$0.00	$33,293.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$33,293.81
Transfer In:	$64,049.18
Transfer Out:	$0.00
Ending Balance:	$97,342.99

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67

Cash Balance:	$95.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,026.47	$0.00	$39,026.47	$12,797.88	$7,530.66	$4,350.06	$19,479.93	$717.47	$44,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,026.47	$0.00	$39,026.47	$12,797.88	$7,530.66	$4,350.06	$19,479.93	$717.47	$44,876.00
CURRENT-FY	SAM II	$346,253.95	$0.00	$346,253.95	$62,680.56	$36,745.03	$20,929.71	$221,763.99	$3,249.08	$345,368.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$346,253.95	$0.00	$346,253.95	$62,680.56	$36,745.03	$20,929.71	$221,763.99	$3,249.08	$345,368.37
CUMULATIVE	SAM II	$598,830.36	$136.00	$598,966.36	$130,189.12	$76,060.05	$39,678.62	$345,728.55	$6,424.44	$598,080.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$598,830.36	$136.00	$598,966.36	$130,189.12	$76,060.05	$39,678.62	$345,728.55	$6,424.44	$598,080.78

Cash Balance:	$885.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$885.58

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,331.82	$0.00	$9,331.82	$2,357.69	$1,432.66	$2,775.84	$3,580.94	$453.75	$10,600.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,331.82	$0.00	$9,331.82	$2,357.69	$1,432.66	$2,775.84	$3,580.94	$453.75	$10,600.88
CURRENT-FY	SAM II	$51,949.78	$0.00	$51,949.78	$23,961.07	$14,158.18	$8,577.36	$5,040.22	$1,482.01	$53,218.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,949.78	$0.00	$51,949.78	$23,961.07	$14,158.18	$8,577.36	$5,040.22	$1,482.01	$53,218.84
CUMULATIVE	SAM II	$105,569.00	$0.00	$105,569.00	$50,767.81	$30,080.09	$16,447.12	$6,792.65	$2,750.39	$106,838.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,569.00	$0.00	$105,569.00	$50,767.81	$30,080.09	$16,447.12	$6,792.65	$2,750.39	$106,838.06

Cash Balance:	($1,269.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,269.06)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,015.55	$0.00	$2,015.55	$1,250.59	$764.96	$0.00	$155.18	$0.00	$2,170.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,015.55	$0.00	$2,015.55	$1,250.59	$764.96	$0.00	$155.18	$0.00	$2,170.73
CURRENT-FY	SAM II	$2,015.55	$0.00	$2,015.55	$1,250.59	$764.96	$0.00	$155.18	$0.00	$2,170.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,015.55	$0.00	$2,015.55	$1,250.59	$764.96	$0.00	$155.18	$0.00	$2,170.73
CUMULATIVE	SAM II	$2,015.55	$0.00	$2,015.55	$1,250.59	$764.96	$0.00	$155.18	$0.00	$2,170.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,015.55	$0.00	$2,015.55	$1,250.59	$764.96	$0.00	$155.18	$0.00	$2,170.73

Cash Balance:	($155.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($155.18)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,473.01	$0.00	$129,473.01	$35,567.47	$21,030.94	$7,874.51	$66,348.20	$1,471.14	$132,292.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,473.01	$0.00	$129,473.01	$35,567.47	$21,030.94	$7,874.51	$66,348.20	$1,471.14	$132,292.26
CURRENT-FY	SAM II	$606,958.92	$0.00	$606,958.92	$121,428.37	$73,315.97	$39,646.77	$358,150.52	$6,846.52	$599,388.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$606,958.92	$0.00	$606,958.92	$121,428.37	$73,315.97	$39,646.77	$358,150.52	$6,846.52	$599,388.15
CUMULATIVE	SAM II	$1,242,653.40	$0.00	$1,242,653.40	$308,587.94	$189,660.56	$94,208.04	$625,314.54	$17,311.55	$1,235,082.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,242,653.40	$0.00	$1,242,653.40	$308,587.94	$189,660.56	$94,208.04	$625,314.54	$17,311.55	$1,235,082.63

Cash Balance:	$7,570.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,570.77

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,973.29	$0.00	$5,973.29	$3,421.42	$1,852.08	$615.50	$0.00	$84.29	$5,973.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,973.29	$0.00	$5,973.29	$3,421.42	$1,852.08	$615.50	$0.00	$84.29	$5,973.29
CURRENT-FY	SAM II	$8,849.46	$0.00	$8,849.46	$5,287.63	$2,862.04	$615.50	$0.00	$84.29	$8,849.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,849.46	$0.00	$8,849.46	$5,287.63	$2,862.04	$615.50	$0.00	$84.29	$8,849.46
CUMULATIVE	SAM II	$8,849.46	$0.00	$8,849.46	$5,287.63	$2,862.04	$615.50	$0.00	$84.29	$8,849.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,849.46	$0.00	$8,849.46	$5,287.63	$2,862.04	$615.50	$0.00	$84.29	$8,849.46

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$210,136.46	$0.00	$210,136.46	$54,924.25	$31,695.33	$18,552.61	$109,425.12	$3,329.19	$217,926.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,136.46	$0.00	$210,136.46	$54,924.25	$31,695.33	$18,552.61	$109,425.12	$3,329.19	$217,926.50
CURRENT-FY	SAM II	$1,522,594.17	$0.00	$1,522,594.17	$278,439.85	$162,281.25	$94,375.29	$971,922.24	$16,065.80	$1,523,084.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,522,594.17	$0.00	$1,522,594.17	$278,439.85	$162,281.25	$94,375.29	$971,922.24	$16,065.80	$1,523,084.43
CUMULATIVE	SAM II	$2,742,695.56	$0.00	$2,742,695.56	$585,867.59	$342,057.44	$179,548.11	$1,603,662.81	$32,049.87	$2,743,185.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,742,695.56	$0.00	$2,742,695.56	$585,867.59	$342,057.44	$179,548.11	$1,603,662.81	$32,049.87	$2,743,185.82

Cash Balance:	($490.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($490.26)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,320.29	$0.00	$52,320.29	$11,678.41	$7,214.66	$4,605.98	$27,963.15	$858.09	$52,320.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,320.29	$0.00	$52,320.29	$11,678.41	$7,214.66	$4,605.98	$27,963.15	$858.09	$52,320.29
CURRENT-FY	SAM II	$261,786.36	$0.00	$261,786.36	$71,848.15	$44,062.68	$27,925.45	$112,796.49	$4,714.00	$261,346.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,786.36	$0.00	$261,786.36	$71,848.15	$44,062.68	$27,925.45	$112,796.49	$4,714.00	$261,346.77
CUMULATIVE	SAM II	$550,055.65	$0.00	$550,055.65	$178,189.33	$107,163.00	$56,852.29	$197,245.39	$10,166.05	$549,616.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$550,055.65	$0.00	$550,055.65	$178,189.33	$107,163.00	$56,852.29	$197,245.39	$10,166.05	$549,616.06

Cash Balance:	$439.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$439.59

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,075.88	$1,075.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,075.88	$1,075.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$4,293.16	$4,293.16	$0.00	$0.00	$0.00	$290.00	$0.00	$290.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,293.16	$4,293.16	$0.00	$0.00	$0.00	$290.00	$0.00	$290.00
CUMULATIVE	SAM II	$0.00	$81,271.13	$81,271.13	$0.00	$0.00	$0.00	$57,692.06	$0.00	$57,692.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$81,271.13	$81,271.13	$0.00	$0.00	$0.00	$60,299.71	$0.00	$60,299.71

Cash Balance:	$20,971.42
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$20,721.88

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$228.00	$0.00	$449.66	$76,334.55	$75.78	$77,087.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$228.00	$0.00	$449.66	$76,334.55	$75.78	$77,087.99
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,460.31	$2,393.51	$1,973.36	$136,388.05	$344.50	$147,559.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,460.31	$2,393.51	$1,973.36	$136,388.05	$344.50	$147,559.73
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$78,865.70	$30,377.38	$23,385.74	$2,744,194.09	$2,766.74	$2,879,589.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$78,865.70	$30,377.38	$23,385.74	$2,744,194.09	$2,766.74	$2,879,589.65

Cash Balance:	($2,879,589.65)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,069,729.55

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$103,833.37	$0.00	$103,833.37	$0.00	$0.00	$0.00	$103,833.37	$0.00	$103,833.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,833.37	$0.00	$103,833.37	$0.00	$0.00	$0.00	$103,833.37	$0.00	$103,833.37
CURRENT-FY	SAM II	$609,398.98	$0.00	$609,398.98	$8,660.16	$4,645.65	$2,847.43	$592,956.43	$416.98	$609,526.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$609,398.98	$0.00	$609,398.98	$8,660.16	$4,645.65	$2,847.43	$592,956.43	$416.98	$609,526.65
CUMULATIVE	SAM II	$1,030,669.44	$0.00	$1,030,669.44	$37,713.97	$20,154.39	$12,339.23	$958,854.62	$1,734.90	$1,030,797.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,030,669.44	$0.00	$1,030,669.44	$37,713.97	$20,154.39	$12,339.23	$958,854.62	$1,734.90	$1,030,797.11

Cash Balance:	($127.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($127.67)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,008.43	$0.00	$40,008.43	$4,826.76	$2,606.71	$700.87	$32,065.69	$96.79	$40,296.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,008.43	$0.00	$40,008.43	$4,826.76	$2,606.71	$700.87	$32,065.69	$96.79	$40,296.82
CURRENT-FY	SAM II	$43,283.53	$0.00	$43,283.53	$6,953.33	$3,755.24	$700.87	$32,065.69	$96.79	$43,571.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,283.53	$0.00	$43,283.53	$6,953.33	$3,755.24	$700.87	$32,065.69	$96.79	$43,571.92
CUMULATIVE	SAM II	$43,283.53	$0.00	$43,283.53	$6,953.33	$3,755.24	$700.87	$32,065.69	$96.79	$43,571.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,283.53	$0.00	$43,283.53	$6,953.33	$3,755.24	$700.87	$32,065.69	$96.79	$43,571.92

Cash Balance:	($288.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($288.39)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$35,328.73	$0.00	$35,328.73	$18,523.15	$8,414.93	$5,968.04	$365.71	$513.72	$33,785.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,328.73	$0.00	$35,328.73	$18,523.15	$8,414.93	$5,968.04	$365.71	$513.72	$33,785.55
CUMULATIVE	SAM II	$93,075.45	$0.00	$93,075.45	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$1,272.78	$91,532.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,075.45	$0.00	$93,075.45	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$1,272.78	$91,532.27

Cash Balance:	$1,543.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,543.18

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,408.44	$0.00	$12,408.44	$6,474.62	$3,308.13	$2,376.51	$0.00	$249.18	$12,408.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,408.44	$0.00	$12,408.44	$6,474.62	$3,308.13	$2,376.51	$0.00	$249.18	$12,408.44
CURRENT-FY	SAM II	$29,620.21	$0.00	$29,620.21	$17,282.37	$8,565.61	$3,437.95	$0.00	$334.28	$29,620.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,620.21	$0.00	$29,620.21	$17,282.37	$8,565.61	$3,437.95	$0.00	$334.28	$29,620.21
CUMULATIVE	SAM II	$29,620.21	$0.00	$29,620.21	$17,282.37	$8,565.61	$3,437.95	$0.00	$334.28	$29,620.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,620.21	$0.00	$29,620.21	$17,282.37	$8,565.61	$3,437.95	$0.00	$334.28	$29,620.21

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
CUMULATIVE	SAM II	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
CUMULATIVE	SAM II	$913,680.06	$0.00	$913,680.06	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$3,308.98	$913,680.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$913,680.06	$0.00	$913,680.06	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$3,308.98	$913,680.06

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
CUMULATIVE	SAM II	$707,298.23	$0.00	$707,298.23	$42,989.86	$15,467.54	$1,884.80	$646,956.03	$0.00	$707,298.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$707,298.23	$0.00	$707,298.23	$42,989.86	$15,467.54	$1,884.80	$646,956.03	$0.00	$707,298.23

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
CUMULATIVE	SAM II	$369,407.74	$835.50	$370,243.24	$146,728.56	$68,199.39	$43,244.88	$107,103.72	$4,966.69	$370,243.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,407.74	$835.50	$370,243.24	$146,728.56	$68,199.39	$43,244.88	$107,103.72	$4,966.69	$370,243.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$369,937.40	$0.00	$369,937.40	$154,180.63	$68,202.53	$20,415.65	$125,336.48	$1,802.11	$369,937.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,937.40	$0.00	$369,937.40	$154,180.63	$68,202.53	$20,415.65	$125,336.48	$1,802.11	$369,937.40

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
CUMULATIVE	SAM II	$436,183.62	$0.00	$436,183.62	$237,196.90	$97,777.58	$48,340.99	$45,718.69	$7,149.46	$436,183.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436,183.62	$0.00	$436,183.62	$237,196.90	$97,777.58	$48,340.99	$45,718.69	$7,149.46	$436,183.62

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
CUMULATIVE	SAM II	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
CUMULATIVE	SAM II	$1,563,244.10	$0.00	$1,563,244.10	$360,792.90	$180,375.66	$115,786.11	$889,515.20	$16,774.23	$1,563,244.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,563,244.10	$0.00	$1,563,244.10	$360,792.90	$180,375.66	$115,786.11	$889,515.20	$16,774.23	$1,563,244.10

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,151,635.01	$474.03	$1,152,109.04	$596,243.30	$288,089.48	$189,202.36	$53,466.66	$25,107.24	$1,152,109.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,151,635.01	$474.03	$1,152,109.04	$596,243.30	$288,089.48	$189,202.36	$53,466.66	$25,107.24	$1,152,109.04

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
CUMULATIVE	SAM II	$5,738,483.93	$338.79	$5,738,822.72	$263,400.71	$133,885.97	$29,961.39	$5,308,914.06	$2,660.59	$5,738,822.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,738,483.93	$338.79	$5,738,822.72	$263,400.71	$133,885.97	$29,961.39	$5,308,914.06	$2,660.59	$5,738,822.72

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$106,144.30	$0.00	$106,144.30	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$405.64	$105,759.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,144.30	$0.00	$106,144.30	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$405.64	$105,759.99
CUMULATIVE	SAM II	$890,561.43	$0.00	$890,561.43	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$3,666.66	$890,377.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$890,561.43	$0.00	$890,561.43	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$3,666.66	$890,377.12

Cash Balance:	$184.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$184.31

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,106.49	$0.00	$148,106.49	$3,903.80	$995.01	$560.19	$139,147.92	$0.00	$144,606.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,106.49	$0.00	$148,106.49	$3,903.80	$995.01	$560.19	$139,147.92	$0.00	$144,606.92
CUMULATIVE	SAM II	$732,042.45	$0.00	$732,042.45	$134,767.42	$26,399.39	$7,136.17	$563,555.15	$0.00	$731,858.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$732,042.45	$0.00	$732,042.45	$134,767.42	$26,399.39	$7,136.17	$563,555.15	$0.00	$731,858.13

Cash Balance:	$184.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$184.32

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$251,634.81	$0.00	$251,634.81	$5,708.44	$2,614.51	$1,077.46	$238,916.81	$0.00	$248,317.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,634.81	$0.00	$251,634.81	$5,708.44	$2,614.51	$1,077.46	$238,916.81	$0.00	$248,317.22
CUMULATIVE	SAM II	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$684.02	$0.00	$684.02	$0.00	$0.00	$0.00	$684.02	$0.00	$684.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$684.02	$0.00	$684.02	$0.00	$0.00	$0.00	$684.02	$0.00	$684.02
CURRENT-FY	SAM II	$33,532.76	$39.88	$33,572.64	$11,885.44	$6,058.37	$9,911.19	$2,409.79	$1,014.93	$31,279.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,532.76	$39.88	$33,572.64	$11,885.44	$6,058.37	$9,911.19	$2,409.79	$1,014.93	$31,279.72
CUMULATIVE	SAM II	$349,969.63	$1,071.92	$351,041.55	$176,566.95	$89,632.50	$50,493.10	$28,363.30	$5,985.70	$351,041.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,969.63	$1,071.92	$351,041.55	$176,566.95	$89,632.50	$50,493.10	$28,363.30	$5,985.70	$351,041.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$17,119.77	$0.00	$17,119.77	$8,069.12	$4,041.16	$4,140.22	$608.08	$253.32	$17,111.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,119.77	$0.00	$17,119.77	$8,069.12	$4,041.16	$4,140.22	$608.08	$253.32	$17,111.90
CUMULATIVE	SAM II	$438,674.44	$0.00	$438,674.44	$226,375.18	$109,488.89	$36,339.59	$63,452.11	$3,018.67	$438,674.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$438,674.44	$0.00	$438,674.44	$226,375.18	$109,488.89	$36,339.59	$63,452.11	$3,018.67	$438,674.44

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,740.02	$0.00	$11,740.02	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$92.10	$11,740.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,740.02	$0.00	$11,740.02	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$92.10	$11,740.02
CUMULATIVE	SAM II	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,986.41	$0.00	$1,986.41	$1,619.16	$123.85	$200.31	$0.00	$18.47	$1,961.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,986.41	$0.00	$1,986.41	$1,619.16	$123.85	$200.31	$0.00	$18.47	$1,961.79
CURRENT-FY	SAM II	$23,867.04	$0.00	$23,867.04	$13,435.60	$3,660.10	$4,767.33	$728.41	$659.24	$23,250.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,867.04	$0.00	$23,867.04	$13,435.60	$3,660.10	$4,767.33	$728.41	$659.24	$23,250.68
CUMULATIVE	SAM II	$391,889.00	$0.00	$391,889.00	$227,040.80	$93,722.16	$40,835.83	$23,157.43	$6,516.42	$391,272.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$391,889.00	$0.00	$391,889.00	$227,040.80	$93,722.16	$40,835.83	$23,157.43	$6,516.42	$391,272.64

Cash Balance:	$616.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$616.36

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
CUMULATIVE	SAM II	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$23,739.20	$0.00	$23,739.20	$538.92	$297.65	$352.97	$22,508.75	$40.91	$23,739.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,739.20	$0.00	$23,739.20	$538.92	$297.65	$352.97	$22,508.75	$40.91	$23,739.20
CUMULATIVE	SAM II	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,592.24	$0.00	$1,592.24	$620.50	$317.54	$591.85	$0.00	$62.35	$1,592.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,592.24	$0.00	$1,592.24	$620.50	$317.54	$591.85	$0.00	$62.35	$1,592.24
CUMULATIVE	SAM II	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,996.00	$0.00	$9,996.00	$0.00	$0.00	$0.00	$9,996.00	$0.00	$9,996.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,996.00	$0.00	$9,996.00	$0.00	$0.00	$0.00	$9,996.00	$0.00	$9,996.00
CURRENT-FY	SAM II	$73,487.16	$0.00	$73,487.16	$12,382.70	$6,846.04	$12,501.54	$40,091.57	$1,665.31	$73,487.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,487.16	$0.00	$73,487.16	$12,382.70	$6,846.04	$12,501.54	$40,091.57	$1,665.31	$73,487.16
CUMULATIVE	SAM II	$1,081,108.52	$0.00	$1,081,108.52	$349,346.88	$193,388.81	$115,613.08	$404,662.23	$18,097.52	$1,081,108.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,081,108.52	$0.00	$1,081,108.52	$349,346.88	$193,388.81	$115,613.08	$404,662.23	$18,097.52	$1,081,108.52

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$74,764.42	$0.00	$74,764.42	$23,397.80	$12,500.38	$24,057.02	$10,032.09	$2,837.01	$72,824.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,764.42	$0.00	$74,764.42	$23,397.80	$12,500.38	$24,057.02	$10,032.09	$2,837.01	$72,824.30
CUMULATIVE	SAM II	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,792.23	$0.00	$9,792.23	$3,850.64	$2,064.58	$3,029.82	$510.77	$336.42	$9,792.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,792.23	$0.00	$9,792.23	$3,850.64	$2,064.58	$3,029.82	$510.77	$336.42	$9,792.23
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$3,837.52	$171,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$3,837.52	$171,518.52

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,885.82	$0.00	$3,885.82	$2,168.25	$1,203.38	$501.99	$0.00	$12.20	$3,885.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,885.82	$0.00	$3,885.82	$2,168.25	$1,203.38	$501.99	$0.00	$12.20	$3,885.82
CUMULATIVE	SAM II	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$684.03	$0.00	$684.03	$0.00	$0.00	$0.00	$684.03	$0.00	$684.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$684.03	$0.00	$684.03	$0.00	$0.00	$0.00	$684.03	$0.00	$684.03
CURRENT-FY	SAM II	$627,845.09	$13.32	$627,858.41	$9,407.55	$5,023.89	$3,895.51	$607,536.72	$327.54	$626,191.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$627,845.09	$13.32	$627,858.41	$9,407.55	$5,023.89	$3,895.51	$607,536.72	$327.54	$626,191.21
CUMULATIVE	SAM II	$4,984,625.96	$108.10	$4,984,734.06	$223,327.51	$119,714.83	$30,566.89	$4,606,335.55	$3,121.66	$4,983,066.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,984,625.96	$108.10	$4,984,734.06	$223,327.51	$119,714.83	$30,566.89	$4,606,335.55	$3,121.66	$4,983,066.44

Cash Balance:	$1,667.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,667.62

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
CUMULATIVE	SAM II	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$261,399.59	$0.00	$261,399.59	$9,273.54	$4,453.19	$1,868.50	$343,216.33	$321.60	$359,133.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,399.59	$0.00	$261,399.59	$9,273.54	$4,453.19	$1,868.50	$343,216.33	$321.60	$359,133.16
CURRENT-FY	SAM II	$1,287,603.72	($850,618.39)	$436,985.33	$28,164.94	$11,943.63	$6,711.85	$1,354,698.55	$1,296.26	$1,402,815.23
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,138,222.11	($850,618.39)	$1,287,603.72	$28,164.94	$11,943.63	$6,711.85	$1,354,698.55	$1,296.26	$1,402,815.23
CUMULATIVE	SAM II	$1,766,449.20	$0.00	$1,766,449.20	$47,127.78	$21,202.38	$11,656.39	$1,799,618.82	$2,055.34	$1,881,660.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,766,449.20	$0.00	$1,766,449.20	$47,127.78	$21,202.38	$11,656.39	$1,799,618.82	$2,055.34	$1,881,660.71

Cash Balance:	($115,211.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($115,211.51)

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,744.49	$0.00	$2,744.49	$1,402.50	$747.90	$291.67	$259.07	$43.35	$2,744.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,744.49	$0.00	$2,744.49	$1,402.50	$747.90	$291.67	$259.07	$43.35	$2,744.49
CURRENT-FY	SAM II	$43,322.07	$0.00	$43,322.07	$8,015.97	$4,301.80	$3,089.36	$27,522.44	$392.50	$43,322.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,322.07	$0.00	$43,322.07	$8,015.97	$4,301.80	$3,089.36	$27,522.44	$392.50	$43,322.07
CUMULATIVE	SAM II	$87,278.16	$0.00	$87,278.16	$27,645.35	$14,965.82	$8,627.52	$34,805.84	$1,233.63	$87,278.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,278.16	$0.00	$87,278.16	$27,645.35	$14,965.82	$8,627.52	$34,805.84	$1,233.63	$87,278.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,620.88	$0.00	$30,620.88	$3,133.89	$1,697.24	$1,227.84	$21,394.23	$167.68	$27,620.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,620.88	$0.00	$30,620.88	$3,133.89	$1,697.24	$1,227.84	$21,394.23	$167.68	$27,620.88
CURRENT-FY	SAM II	$110,060.70	$0.00	$110,060.70	$18,254.77	$9,470.05	$5,960.94	$72,799.55	$769.58	$107,254.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,060.70	$0.00	$110,060.70	$18,254.77	$9,470.05	$5,960.94	$72,799.55	$769.58	$107,254.89
CUMULATIVE	SAM II	$167,400.31	$0.00	$167,400.31	$37,739.39	$19,751.88	$11,238.76	$94,331.92	$1,532.55	$164,594.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,400.31	$0.00	$167,400.31	$37,739.39	$19,751.88	$11,238.76	$94,331.92	$1,532.55	$164,594.50

Cash Balance:	$2,805.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,805.81

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,906.05	$0.00	$32,906.05	$16,632.44	$9,658.65	$5,556.79	$72.00	$887.47	$32,807.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,906.05	$0.00	$32,906.05	$16,632.44	$9,658.65	$5,556.79	$72.00	$887.47	$32,807.35
CURRENT-FY	SAM II	$151,515.70	$0.00	$151,515.70	$78,780.73	$44,818.00	$23,366.08	$915.88	$3,635.01	$151,515.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,515.70	$0.00	$151,515.70	$78,780.73	$44,818.00	$23,366.08	$915.88	$3,635.01	$151,515.70
CUMULATIVE	SAM II	$192,514.30	$0.00	$192,514.30	$101,947.69	$56,124.32	$28,165.39	$1,604.26	$4,672.64	$192,514.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,514.30	$0.00	$192,514.30	$101,947.69	$56,124.32	$28,165.39	$1,604.26	$4,672.64	$192,514.30

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,980.67	$0.00	$9,980.67	$5,718.46	$2,555.59	$1,426.92	$0.00	$279.70	$9,980.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,980.67	$0.00	$9,980.67	$5,718.46	$2,555.59	$1,426.92	$0.00	$279.70	$9,980.67
CURRENT-FY	SAM II	$22,146.59	$0.00	$22,146.59	$13,052.30	$5,847.18	$2,273.83	$567.86	$405.42	$22,146.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,146.59	$0.00	$22,146.59	$13,052.30	$5,847.18	$2,273.83	$567.86	$405.42	$22,146.59
CUMULATIVE	SAM II	$22,146.59	$0.00	$22,146.59	$13,052.30	$5,847.18	$2,273.83	$567.86	$405.42	$22,146.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,146.59	$0.00	$22,146.59	$13,052.30	$5,847.18	$2,273.83	$567.86	$405.42	$22,146.59

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
CUMULATIVE	SAM II	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,217.11	$0.00	$10,217.11	$0.00	$0.00	$0.00	$10,217.11	$0.00	$10,217.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,217.11	$0.00	$10,217.11	$0.00	$0.00	$0.00	$10,217.11	$0.00	$10,217.11
CURRENT-FY	SAM II	$35,319.28	$0.00	$35,319.28	$0.00	$0.00	$0.00	$35,319.28	$0.00	$35,319.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,319.28	$0.00	$35,319.28	$0.00	$0.00	$0.00	$35,319.28	$0.00	$35,319.28
CUMULATIVE	SAM II	$408,586.43	$0.00	$408,586.43	$3,185.68	$1,544.52	$1,072.31	$402,657.36	$126.56	$408,586.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$408,586.43	$0.00	$408,586.43	$3,185.68	$1,544.52	$1,072.31	$402,657.36	$126.56	$408,586.43

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,428.85	$0.00	$6,428.85	$0.00	$0.00	$0.00	$6,428.85	$0.00	$6,428.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,428.85	$0.00	$6,428.85	$0.00	$0.00	$0.00	$6,428.85	$0.00	$6,428.85
CURRENT-FY	SAM II	$21,682.27	$0.00	$21,682.27	$0.00	$0.00	$0.00	$21,682.27	$0.00	$21,682.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,682.27	$0.00	$21,682.27	$0.00	$0.00	$0.00	$21,682.27	$0.00	$21,682.27
CUMULATIVE	SAM II	$133,650.00	$0.00	$133,650.00	$2,696.37	$1,328.86	$900.85	$128,613.99	$109.93	$133,650.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,650.00	$0.00	$133,650.00	$2,696.37	$1,328.86	$900.85	$128,613.99	$109.93	$133,650.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$51,780.11	$0.00	$51,780.11	$0.00	$0.00	$0.00	$35,207.00	$0.00	$35,207.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,780.11	$0.00	$51,780.11	$0.00	$0.00	$0.00	$35,207.00	$0.00	$35,207.00
CURRENT-FY	SAM II	$239,233.45	$0.00	$239,233.45	$0.00	$0.00	$0.00	$239,233.45	$0.00	$239,233.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,233.45	$0.00	$239,233.45	$0.00	$0.00	$0.00	$239,233.45	$0.00	$239,233.45
CUMULATIVE	SAM II	$1,315,042.96	$0.00	$1,315,042.96	$0.00	$0.00	$0.00	$1,315,042.96	$0.00	$1,315,042.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,315,042.96	$0.00	$1,315,042.96	$0.00	$0.00	$0.00	$1,315,042.96	$0.00	$1,315,042.96

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$113,617.09	$0.00	$113,617.09	$0.00	$0.00	$0.00	$113,617.09	$0.00	$113,617.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,617.09	$0.00	$113,617.09	$0.00	$0.00	$0.00	$113,617.09	$0.00	$113,617.09
CURRENT-FY	SAM II	$232,265.78	$0.00	$232,265.78	$0.00	$0.00	$0.00	$232,265.78	$0.00	$232,265.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,265.78	$0.00	$232,265.78	$0.00	$0.00	$0.00	$232,265.78	$0.00	$232,265.78
CUMULATIVE	SAM II	$1,808,676.06	$0.00	$1,808,676.06	$0.00	$0.00	$0.00	$1,808,676.06	$0.00	$1,808,676.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808,676.06	$0.00	$1,808,676.06	$0.00	$0.00	$0.00	$1,808,676.06	$0.00	$1,808,676.06

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$136,671.59	$0.00	$136,671.59	$0.00	$0.00	$0.00	$136,671.59	$0.00	$136,671.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,671.59	$0.00	$136,671.59	$0.00	$0.00	$0.00	$136,671.59	$0.00	$136,671.59
CURRENT-FY	SAM II	$1,366,715.92	$0.00	$1,366,715.92	$0.00	$0.00	$0.00	$1,366,715.92	$0.00	$1,366,715.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,366,715.92	$0.00	$1,366,715.92	$0.00	$0.00	$0.00	$1,366,715.92	$0.00	$1,366,715.92
CUMULATIVE	SAM II	$2,976,403.55	$0.00	$2,976,403.55	$0.00	$0.00	$0.00	$2,976,403.55	$0.00	$2,976,403.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,976,403.55	$0.00	$2,976,403.55	$0.00	$0.00	$0.00	$2,976,403.55	$0.00	$2,976,403.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36
CUMULATIVE	SAM II	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$257,289.71	$0.00	$257,289.71	$0.00	$0.00	$2,472.97	$254,845.80	$429.21	$257,747.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,289.71	$0.00	$257,289.71	$0.00	$0.00	$2,472.97	$254,845.80	$429.21	$257,747.98
CURRENT-FY	SAM II	$1,067,743.35	$0.00	$1,067,743.35	$57,374.98	$34,090.72	$25,605.09	$937,661.57	$4,134.22	$1,058,866.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,067,743.35	$0.00	$1,067,743.35	$57,374.98	$34,090.72	$25,605.09	$937,661.57	$4,134.22	$1,058,866.58
CUMULATIVE	SAM II	$3,954,678.82	$442.40	$3,955,121.22	$295,628.30	$168,790.45	$99,039.81	$3,366,707.07	$16,078.82	$3,946,244.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,954,678.82	$442.40	$3,955,121.22	$295,628.30	$168,790.45	$99,039.81	$3,366,707.07	$16,078.82	$3,946,244.45

Cash Balance:	$8,876.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,876.77

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,282.21	$0.00	$46,282.21	$18,008.33	$10,635.85	$2,833.18	$11,309.58	$490.17	$43,277.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,282.21	$0.00	$46,282.21	$18,008.33	$10,635.85	$2,833.18	$11,309.58	$490.17	$43,277.11
CURRENT-FY	SAM II	$175,094.70	$0.00	$175,094.70	$26,306.61	$15,577.37	$2,833.18	$129,357.23	$490.17	$174,564.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,094.70	$0.00	$175,094.70	$26,306.61	$15,577.37	$2,833.18	$129,357.23	$490.17	$174,564.56
CUMULATIVE	SAM II	$240,899.16	$0.00	$240,899.16	$26,306.61	$15,577.37	$2,833.18	$195,161.69	$490.17	$240,369.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,899.16	$0.00	$240,899.16	$26,306.61	$15,577.37	$2,833.18	$195,161.69	$490.17	$240,369.02

Cash Balance:	$530.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$530.14

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,668.85	$0.00	$2,668.85	$1,050.59	$552.04	$342.91	$679.16	$44.15	$2,668.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,668.85	$0.00	$2,668.85	$1,050.59	$552.04	$342.91	$679.16	$44.15	$2,668.85
CURRENT-FY	SAM II	$24,968.22	$0.00	$24,968.22	$5,225.44	$2,735.98	$1,691.62	$15,109.72	$205.46	$24,968.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,968.22	$0.00	$24,968.22	$5,225.44	$2,735.98	$1,691.62	$15,109.72	$205.46	$24,968.22
CUMULATIVE	SAM II	$38,274.31	$0.00	$38,274.31	$9,953.14	$5,182.61	$2,888.38	$19,878.69	$371.49	$38,274.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,274.31	$0.00	$38,274.31	$9,953.14	$5,182.61	$2,888.38	$19,878.69	$371.49	$38,274.31

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
CURRENT-FY	SAM II	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
CUMULATIVE	SAM II	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,973.88	$0.00	$1,973.88	$0.00	$0.00	$0.00	$1,973.88	$0.00	$1,973.88

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00