Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$0.00	$9,748,642.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$0.00	$9,748,642.94

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$49,602,810.49	$30,560.06	$49,633,370.55	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$30,560.06	$49,633,370.55	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42

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: 0143

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	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,206,452.32	$0.00	$10,559,131.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,206,452.32	$0.00	$10,559,131.00

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: 0143

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	$46,172,717.57	$28,892.17	$46,201,609.74	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,172,717.57	$28,892.17	$46,201,609.74	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

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: 0143

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: 0143

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	$47,726,328.07	$5,436.00	$47,731,764.07	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,726,328.07	$5,436.00	$47,731,764.07	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

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: 0143

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: 0143

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	$50,561,392.17	$2,237.55	$50,563,629.72	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,561,392.17	$2,237.55	$50,563,629.72	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

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: 0143

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: 0143

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	$14,232,767.54	$54,360.97	$14,287,128.51	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,232,767.54	$54,360.97	$14,287,128.51	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

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: 0143

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	$150,212.10	$0.00	$150,212.10	$0.00	$0.00	$1,000.23	$145,889.52	$0.00	$146,889.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,212.10	$0.00	$150,212.10	$0.00	$0.00	$1,000.23	$145,889.52	$0.00	$146,889.75
CURRENT-FY	SAM II	$411,520.38	$0.00	$411,520.38	$21,140.02	$11,010.10	$8,694.56	$385,675.70	$0.00	$426,520.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,520.38	$0.00	$411,520.38	$21,140.02	$11,010.10	$8,694.56	$385,675.70	$0.00	$426,520.38
CUMULATIVE	SAM II	$820,135.92	$0.00	$820,135.92	$69,696.65	$37,437.55	$22,851.66	$705,150.06	$0.00	$835,135.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$820,135.92	$0.00	$820,135.92	$69,696.65	$37,437.55	$22,851.66	$705,150.06	$0.00	$835,135.92

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: 0143

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: 0143

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	$51,367,524.52	$1,930.38	$51,369,454.90	$333,456.38	$164,834.57	$114,613.55	$50,747,675.61	$0.00	$51,360,580.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,367,524.52	$1,930.38	$51,369,454.90	$333,456.38	$164,834.57	$114,613.55	$50,747,675.61	$0.00	$51,360,580.11

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: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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	$15,072,759.29	$12,300.96	$15,085,060.25	$236,514.87	$112,852.48	$79,882.55	$14,648,645.26	$0.00	$15,077,895.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,072,759.29	$12,300.96	$15,085,060.25	$236,514.87	$112,852.48	$79,882.55	$14,648,645.26	$0.00	$15,077,895.16

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: 0143

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	$8,007,723.67	$0.00	$8,007,723.67	$0.00	$0.00	$337,837.67	$7,669,886.00	$0.00	$8,007,723.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,007,723.67	$0.00	$8,007,723.67	$0.00	$0.00	$337,837.67	$7,669,886.00	$0.00	$8,007,723.67

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$6,730,188.11	$0.00	$6,730,188.11	$0.00	$0.00	$407,968.11	$6,322,220.00	$0.00	$6,730,188.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,730,188.11	$0.00	$6,730,188.11	$0.00	$0.00	$407,968.11	$6,322,220.00	$0.00	$6,730,188.11

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$378,632.02	$0.00	$378,632.02	$0.00	$0.00	$19,186.48	$359,445.54	$0.00	$378,632.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,632.02	$0.00	$378,632.02	$0.00	$0.00	$19,186.48	$359,445.54	$0.00	$378,632.02

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,890,130.10	$0.00	$2,890,130.10	$0.00	$0.00	$141,448.10	$2,748,682.00	$0.00	$2,890,130.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,890,130.10	$0.00	$2,890,130.10	$0.00	$0.00	$141,448.10	$2,748,682.00	$0.00	$2,890,130.10

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$297,037.99	$0.00	$297,037.99	$118,767.18	$55,798.55	$0.00	$122,472.26	$0.00	$297,037.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,037.99	$0.00	$297,037.99	$118,767.18	$55,798.55	$0.00	$122,472.26	$0.00	$297,037.99

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$96,664.09	$0.00	$96,664.09	$19,698.17	$11,459.53	$0.00	$65,506.39	$0.00	$96,664.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,664.09	$0.00	$96,664.09	$19,698.17	$11,459.53	$0.00	$65,506.39	$0.00	$96,664.09

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$42,384.92	$0.00	$42,384.92	$946.93	$571.47	$407.99	$40,801.72	$0.00	$42,728.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,384.92	$0.00	$42,384.92	$946.93	$571.47	$407.99	$40,801.72	$0.00	$42,728.11
CUMULATIVE	SAM II	$166,023.98	$0.00	$166,023.98	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,023.98	$0.00	$166,023.98	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,877.03	$0.00	$5,877.03	$315.72	$185.66	$255.65	$5,120.00	$0.00	$5,877.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,877.03	$0.00	$5,877.03	$315.72	$185.66	$255.65	$5,120.00	$0.00	$5,877.03
CURRENT-FY	SAM II	$7,071.66	$0.00	$7,071.66	$1,060.48	$635.53	$255.65	$5,120.00	$0.00	$7,071.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,071.66	$0.00	$7,071.66	$1,060.48	$635.53	$255.65	$5,120.00	$0.00	$7,071.66
CUMULATIVE	SAM II	$7,071.66	$0.00	$7,071.66	$1,060.48	$635.53	$255.65	$5,120.00	$0.00	$7,071.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,071.66	$0.00	$7,071.66	$1,060.48	$635.53	$255.65	$5,120.00	$0.00	$7,071.66

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$5,727.65	$0.00	$5,727.65	$6,202.54	$3,238.99	$1,006.91	$40.00	$0.00	$10,488.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,727.65	$0.00	$5,727.65	$6,202.54	$3,238.99	$1,006.91	$40.00	$0.00	$10,488.44
CURRENT-FY	SAM II	$10,432.85	$0.00	$10,432.85	$9,294.26	$4,852.47	$1,006.91	$40.00	$0.00	$15,193.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,432.85	$0.00	$10,432.85	$9,294.26	$4,852.47	$1,006.91	$40.00	$0.00	$15,193.64
CUMULATIVE	SAM II	$10,432.85	$0.00	$10,432.85	$9,294.26	$4,852.47	$1,006.91	$40.00	$0.00	$15,193.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,432.85	$0.00	$10,432.85	$9,294.26	$4,852.47	$1,006.91	$40.00	$0.00	$15,193.64

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: 0143

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	$129,769.85	$0.00	$129,769.85	$0.00	$0.00	$1,003.42	$129,044.57	$0.00	$130,047.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,769.85	$0.00	$129,769.85	$0.00	$0.00	$1,003.42	$129,044.57	$0.00	$130,047.99
CURRENT-FY	SAM II	$433,155.60	$0.00	$433,155.60	$21,204.28	$11,032.71	$8,713.16	$415,005.45	$0.00	$455,955.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433,155.60	$0.00	$433,155.60	$21,204.28	$11,032.71	$8,713.16	$415,005.45	$0.00	$455,955.60
CUMULATIVE	SAM II	$981,995.51	$0.00	$981,995.51	$69,861.75	$37,537.03	$22,908.11	$874,488.62	$0.00	$1,004,795.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$981,995.51	$0.00	$981,995.51	$69,861.75	$37,537.03	$22,908.11	$874,488.62	$0.00	$1,004,795.51

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: 0143

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: 0143

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	$6,088.15	$0.00	$6,088.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,088.15	$0.00	$6,088.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,324.87	$4,303.36	$13,628.23	$1,972.35	$163.66	$751.81	$4,787.33	$0.00	$7,675.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,324.87	$4,303.36	$13,628.23	$1,972.35	$163.66	$751.81	$4,787.33	$0.00	$7,675.15
CUMULATIVE	SAM II	$9,324.87	$71,993.61	$81,318.48	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,324.87	$71,993.61	$81,318.48	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30

Cash Balance:	($905.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($905.82)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$0.00	$54,539,469.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$0.00	$54,539,469.64

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$810,761.61	$0.00	$810,761.61	$393,898.86	$215,861.11	$131,543.85	$69,457.92	$0.00	$810,761.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,761.61	$0.00	$810,761.61	$393,898.86	$215,861.11	$131,543.85	$69,457.92	$0.00	$810,761.74

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66

Cash Balance:	$3,938.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,938.53

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$0.00	$0.00	$8.31	$551,485.56	$0.00	$551,493.87
	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	$8.31	$551,485.56	$0.00	$551,493.87
CUMULATIVE	SAM II	$11,999,185.92	$1,461.77	$12,000,647.69	$2,446,550.43	$1,122,863.60	$774,061.77	$7,660,799.37	$0.00	$12,004,275.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,999,185.92	$1,461.77	$12,000,647.69	$2,446,550.43	$1,122,863.60	$774,061.77	$7,660,799.37	$0.00	$12,004,275.17

Cash Balance:	($3,627.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,627.48)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$0.00	$1,203,122.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$0.00	$1,203,122.89

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,001.33	$0.00	$5,001.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,001.33	$0.00	$5,001.33
CURRENT-FY	SAM II	$883,933.56	$0.00	$883,933.56	$287,872.91	$155,030.67	$78,227.42	$428,571.35	$0.00	$949,702.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$883,933.56	$0.00	$883,933.56	$287,872.91	$155,030.67	$78,227.42	$428,571.35	$0.00	$949,702.35
CUMULATIVE	SAM II	$3,839,851.64	$2.86	$3,839,854.50	$1,295,538.79	$662,069.28	$382,252.00	$1,623,161.25	$0.00	$3,963,021.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,839,851.64	$2.86	$3,839,854.50	$1,295,538.79	$662,069.28	$382,252.00	$1,623,161.25	$0.00	$3,963,021.32

Cash Balance:	($123,166.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($123,166.82)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$15,448,309.02	$20,112.38	$15,468,421.40	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$0.00	$15,459,735.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,448,309.02	$20,112.38	$15,468,421.40	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$0.00	$15,459,735.08

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: 0143

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	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$348,017.64	$7,487,573.00	$0.00	$7,835,590.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$348,017.64	$7,487,573.00	$0.00	$7,835,590.64

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$6,843,610.47	$0.00	$6,843,610.47	$0.00	$0.00	$404,367.47	$6,439,243.00	$0.00	$6,843,610.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,843,610.47	$0.00	$6,843,610.47	$0.00	$0.00	$404,367.47	$6,439,243.00	$0.00	$6,843,610.47

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$6,291,925.88	$0.00	$6,291,925.88	$0.00	$0.00	$42,111.88	$6,249,814.00	$0.00	$6,291,925.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,291,925.88	$0.00	$6,291,925.88	$0.00	$0.00	$42,111.88	$6,249,814.00	$0.00	$6,291,925.88

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$379,619.76	$0.00	$379,619.76	$0.00	$0.00	$22,843.02	$356,862.73	$0.00	$379,705.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,619.76	$0.00	$379,619.76	$0.00	$0.00	$22,843.02	$356,862.73	$0.00	$379,705.75

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,423,838.72	$0.00	$3,423,838.72	$0.00	$0.00	$168,055.12	$3,255,783.60	$0.00	$3,423,838.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,423,838.72	$0.00	$3,423,838.72	$0.00	$0.00	$168,055.12	$3,255,783.60	$0.00	$3,423,838.72

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$313,160.77	$455.00	$313,615.77	$115,621.00	$59,053.58	$0.00	$138,941.19	$0.00	$313,615.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,160.77	$455.00	$313,615.77	$115,621.00	$59,053.58	$0.00	$138,941.19	$0.00	$313,615.77

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$95,977.21	$0.00	$95,977.21	$30,316.00	$16,793.47	$0.00	$48,867.74	$0.00	$95,977.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,977.21	$0.00	$95,977.21	$30,316.00	$16,793.47	$0.00	$48,867.74	$0.00	$95,977.21

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$71,810,114.62	$34,794,361.70	$106,604,476.32	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,810,114.62	$34,794,361.70	$106,604,476.32	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06

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: 0143

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: 0143

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	$11,099.77	$0.00	$11,099.77	$6,224.43	$3,246.70	$1,010.06	$1,238.45	$0.00	$11,719.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,099.77	$0.00	$11,099.77	$6,224.43	$3,246.70	$1,010.06	$1,238.45	$0.00	$11,719.64
CURRENT-FY	SAM II	$16,603.72	$0.00	$16,603.72	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$0.00	$17,223.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,603.72	$0.00	$16,603.72	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$0.00	$17,223.59
CUMULATIVE	SAM II	$16,603.72	$0.00	$16,603.72	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$0.00	$17,223.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,603.72	$0.00	$16,603.72	$9,327.11	$4,863.97	$1,010.06	$2,022.45	$0.00	$17,223.59

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$3,032.33
	Adjustments	$0.00	$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	$0.00	$3,032.33
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,375.35	$258.24	$163.70	$0.00	$0.00	$3,797.29
	Adjustments	$0.00	$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	$0.00	$3,797.29
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,375.35	$258.24	$163.70	$0.00	$0.00	$3,797.29
	Adjustments	$0.00	$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	$0.00	$3,797.29

Cash Balance:	($3,797.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,797.29)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$66,575.52	$0.00	$66,575.52	$3,854.30	$2,037.86	$1,293.82	$53,219.46	$0.00	$60,405.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,575.52	$0.00	$66,575.52	$3,854.30	$2,037.86	$1,293.82	$53,219.46	$0.00	$60,405.44
CURRENT-FY	SAM II	$303,912.04	$0.00	$303,912.04	$18,622.28	$9,935.95	$6,052.81	$269,301.00	$0.00	$303,912.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$303,912.04	$0.00	$303,912.04	$18,622.28	$9,935.95	$6,052.81	$269,301.00	$0.00	$303,912.04
CUMULATIVE	SAM II	$689,164.49	$0.00	$689,164.49	$34,804.58	$18,305.08	$10,079.95	$625,974.88	$0.00	$689,164.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$689,164.49	$0.00	$689,164.49	$34,804.58	$18,305.08	$10,079.95	$625,974.88	$0.00	$689,164.49

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,795,834.86	$596.63	$1,796,431.49	$0.00	$0.00	$7,471.47	$1,785,682.60	$0.00	$1,793,154.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,795,834.86	$596.63	$1,796,431.49	$0.00	$0.00	$7,471.47	$1,785,682.60	$0.00	$1,793,154.07
CURRENT-FY	SAM II	$17,940,193.08	$596.63	$17,940,789.71	$124,596.95	$72,146.71	$52,865.81	$17,692,147.58	$0.00	$17,941,757.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,940,193.08	$596.63	$17,940,789.71	$124,596.95	$72,146.71	$52,865.81	$17,692,147.58	$0.00	$17,941,757.05
CUMULATIVE	SAM II	$58,401,875.76	$596.63	$58,402,472.39	$502,014.55	$285,280.88	$167,890.03	$57,446,690.30	$0.00	$58,401,875.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,401,875.76	$596.63	$58,402,472.39	$502,014.55	$285,280.88	$167,890.03	$57,446,690.30	$0.00	$58,401,875.76

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$72,970.39	$0.00	$72,970.39	$35,137.95	$20,245.84	$6,726.32	$10,682.10	$0.00	$72,792.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,970.39	$0.00	$72,970.39	$35,137.95	$20,245.84	$6,726.32	$10,682.10	$0.00	$72,792.21
CURRENT-FY	SAM II	$404,867.85	$0.00	$404,867.85	$178,512.50	$102,095.90	$61,527.85	$62,731.60	$0.00	$404,867.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,867.85	$0.00	$404,867.85	$178,512.50	$102,095.90	$61,527.85	$62,731.60	$0.00	$404,867.85
CUMULATIVE	SAM II	$736,686.78	$0.00	$736,686.78	$336,423.00	$186,506.26	$104,512.20	$109,245.32	$0.00	$736,686.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$736,686.78	$0.00	$736,686.78	$336,423.00	$186,506.26	$104,512.20	$109,245.32	$0.00	$736,686.78

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$0.00	$16,140.79
	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	$0.00	$0.00	$13,429.08	$2,711.71	$0.00	$16,140.79
CURRENT-FY	SAM II	$1,024,068.02	$25.00	$1,024,093.02	$615,998.44	$378,764.21	$69,627.90	$391,573.49	$0.00	$1,455,964.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,024,068.02	$25.00	$1,024,093.02	$615,998.44	$378,764.21	$69,627.90	$391,573.49	$0.00	$1,455,964.04
CUMULATIVE	SAM II	$3,243,401.48	$25.00	$3,243,426.48	$1,544,960.30	$940,165.76	$155,772.23	$956,746.31	$0.00	$3,597,644.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,243,401.48	$25.00	$3,243,426.48	$1,544,960.30	$940,165.76	$155,772.23	$956,746.31	$0.00	$3,597,644.60

Cash Balance:	($354,218.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($354,218.12)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$6,428.16	$6,428.16	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,428.16	$6,428.16	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
CUMULATIVE	SAM II	$0.00	$45,497.08	$45,497.08	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,497.08	$45,497.08	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$110,410.39	$0.00	$110,410.39	$0.00	$0.00	$894.72	$109,515.67	$0.00	$110,410.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,410.39	$0.00	$110,410.39	$0.00	$0.00	$894.72	$109,515.67	$0.00	$110,410.39
CURRENT-FY	SAM II	$562,863.69	$0.00	$562,863.69	$8,675.19	$4,930.08	$3,864.97	$545,393.45	$0.00	$562,863.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$562,863.69	$0.00	$562,863.69	$8,675.19	$4,930.08	$3,864.97	$545,393.45	$0.00	$562,863.69
CUMULATIVE	SAM II	$1,792,861.20	$0.00	$1,792,861.20	$23,512.24	$13,181.08	$7,829.21	$1,748,338.67	$0.00	$1,792,861.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,792,861.20	$0.00	$1,792,861.20	$23,512.24	$13,181.08	$7,829.21	$1,748,338.67	$0.00	$1,792,861.20

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,986.44	$3,986.44	$146.73	$83.44	$36.55	$0.00	$0.00	$266.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,986.44	$3,986.44	$146.73	$83.44	$36.55	$0.00	$0.00	$266.72
CURRENT-FY	SAM II	$0.00	$5,269.04	$5,269.04	$2,212.28	$1,266.46	$968.35	$0.00	$0.00	$4,447.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,269.04	$5,269.04	$2,212.28	$1,266.46	$968.35	$0.00	$0.00	$4,447.09
CUMULATIVE	SAM II	$0.00	$5,269.04	$5,269.04	$3,042.57	$1,718.77	$968.35	$0.00	$0.00	$5,729.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,269.04	$5,269.04	$3,042.57	$1,718.77	$968.35	$0.00	$0.00	$5,729.69

Cash Balance:	($460.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($460.65)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$38,143.35	$38,143.35	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$38,143.35	$38,143.35	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
CUMULATIVE	SAM II	$0.00	$83,769.14	$83,769.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$83,769.14	$83,769.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$28,671.07	$28,671.07	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,671.07	$28,671.07	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
CUMULATIVE	SAM II	$0.00	$28,671.07	$28,671.07	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,671.07	$28,671.07	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$13,115.33	$13,115.33	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,115.33	$13,115.33	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
CUMULATIVE	SAM II	$0.00	$19,681.96	$19,681.96	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,681.96	$19,681.96	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$234,725.68	$0.00	$234,725.68	$47,783.46	$20,979.57	$7,342.87	$37,752.96	$0.00	$113,858.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,725.68	$0.00	$234,725.68	$47,783.46	$20,979.57	$7,342.87	$37,752.96	$0.00	$113,858.86
CURRENT-FY	SAM II	$744,577.91	$67.83	$744,645.74	$234,714.45	$99,285.77	$31,898.81	$385,876.68	$0.00	$751,775.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$744,577.91	$67.83	$744,645.74	$234,714.45	$99,285.77	$31,898.81	$385,876.68	$0.00	$751,775.71
CUMULATIVE	SAM II	$744,577.91	$67.83	$744,645.74	$234,714.45	$99,285.77	$31,898.81	$385,876.68	$0.00	$751,775.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$744,577.91	$67.83	$744,645.74	$234,714.45	$99,285.77	$31,898.81	$385,876.68	$0.00	$751,775.71

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: 0143

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	($36,414.15)	$0.00	($36,414.15)	$5,660.16	$1,636.88	$0.00	($34,460.23)	$0.00	($27,163.19)
	Adjustments	$1,004,804.90	$0.00	$1,004,804.90	$0.00	$148.89	$0.00	$0.00	$0.00	$148.89
	Total	$968,390.75	$0.00	$968,390.75	$5,660.16	$1,785.77	$0.00	($34,460.23)	$0.00	($27,014.30)
CUMULATIVE	SAM II	($401,794.60)	$22,902.44	($378,892.16)	$4,964,726.79	$2,572,932.50	$0.00	$4,279,206.75	$0.00	$11,816,866.04
	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	$12,466,097.23	$47,400.43	$12,513,497.66	$4,964,726.79	$2,573,097.09	$0.00	$4,279,206.75	$0.00	$11,817,030.63

Cash Balance:	$696,467.03
Transfer In:	$6,827,424.97
Transfer Out:	$7,523,892.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$970,243.17	$0.00	$970,243.17	($903.73)	($494.49)	$33,530.45	$487,698.05	$0.00	$519,830.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$970,243.17	$0.00	$970,243.17	($903.73)	($494.49)	$33,530.45	$487,698.05	$0.00	$519,830.28
CURRENT-FY	SAM II	$4,837,816.79	$135.88	$4,837,952.67	$676,873.27	$344,108.64	$259,230.30	$2,422,083.52	$0.00	$3,702,295.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,837,816.79	$135.88	$4,837,952.67	$676,873.27	$344,108.64	$259,230.30	$2,422,083.52	$0.00	$3,702,295.73
CUMULATIVE	SAM II	$10,388,291.34	$6,973.28	$10,395,264.62	$2,134,814.59	$1,063,452.10	$698,485.36	$5,972,367.17	$0.00	$9,869,119.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,388,291.34	$6,973.28	$10,395,264.62	$2,134,814.59	$1,063,452.10	$698,485.36	$5,972,367.17	$0.00	$9,869,119.22

Cash Balance:	$526,145.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$526,145.40

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$71,585.86	$71,585.86	$22,659.10	$12,725.57	$7,844.52	$27,182.73	$0.00	$70,411.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$71,585.86	$71,585.86	$22,659.10	$12,725.57	$7,844.52	$27,182.73	$0.00	$70,411.92
CURRENT-FY	SAM II	$0.00	$386,372.58	$386,372.58	$115,712.29	$67,216.24	$38,859.87	$156,118.06	$0.00	$377,906.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$386,372.58	$386,372.58	$115,712.29	$67,216.24	$38,859.87	$156,118.06	$0.00	$377,906.46
CUMULATIVE	SAM II	$0.00	$642,888.69	$642,888.69	$234,946.12	$135,989.64	$71,619.61	$262,900.72	$0.00	$705,456.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$642,888.69	$642,888.69	$234,946.12	$135,989.64	$71,619.61	$262,900.72	$0.00	$705,456.09

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: 0143

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$208,022.29	$0.00	$0.00	$208,022.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$208,022.29	$0.00	$0.00	$208,022.29

Cash Balance:	($208,022.29)
Transfer In:	($807,379.81)
Transfer Out:	($1,015,402.10)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$610,928.07	$0.00	$610,928.07	$149,753.54	$79,662.77	$38,079.12	$385,655.72	$0.00	$653,151.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,928.07	$0.00	$610,928.07	$149,753.54	$79,662.77	$38,079.12	$385,655.72	$0.00	$653,151.15
CURRENT-FY	SAM II	$2,630,976.68	$806.53	$2,631,783.21	$711,654.23	$377,884.52	$139,047.15	$1,456,895.38	$0.00	$2,685,481.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,630,976.68	$806.53	$2,631,783.21	$711,654.23	$377,884.52	$139,047.15	$1,456,895.38	$0.00	$2,685,481.28
CUMULATIVE	SAM II	$2,630,976.68	$806.53	$2,631,783.21	$711,654.23	$377,884.52	$139,047.15	$1,456,895.38	$0.00	$2,685,481.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,630,976.68	$806.53	$2,631,783.21	$711,654.23	$377,884.52	$139,047.15	$1,456,895.38	$0.00	$2,685,481.28

Cash Balance:	($53,698.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($53,698.07)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$220,564.50	$0.00	$220,564.50	$83,530.41	$45,839.85	$16,061.17	$77,716.21	$0.00	$223,147.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,564.50	$0.00	$220,564.50	$83,530.41	$45,839.85	$16,061.17	$77,716.21	$0.00	$223,147.64
CURRENT-FY	SAM II	$561,024.10	$5.35	$561,029.45	$143,841.97	$78,762.46	$20,096.55	$205,685.03	$0.00	$448,386.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$561,024.10	$5.35	$561,029.45	$143,841.97	$78,762.46	$20,096.55	$205,685.03	$0.00	$448,386.01
CUMULATIVE	SAM II	$561,024.10	$5.35	$561,029.45	$143,841.97	$78,762.46	$20,096.55	$206,891.25	$0.00	$449,592.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$561,024.10	$5.35	$561,029.45	$143,841.97	$78,762.46	$20,096.55	$206,891.25	$0.00	$449,592.23

Cash Balance:	$111,437.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$111,437.22

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$225,777.28	$132,692.72	($3,098,946.10)	$36,007.28	$0.00	($2,704,468.82)
	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	$225,777.28	$132,650.66	($3,098,946.10)	$36,007.28	$0.00	($2,704,510.88)
CUMULATIVE	SAM II	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,076.14	($8,762,564.47)	$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	$5,068,498.90	$2,965,076.14	($8,762,564.47)	$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: 0143

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: 0143

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	$42,568.02	$0.00	$42,568.02	$0.00	$0.00	$1,861.46	$40,706.56	$0.00	$42,568.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,568.02	$0.00	$42,568.02	$0.00	$0.00	$1,861.46	$40,706.56	$0.00	$42,568.02
CURRENT-FY	SAM II	$14,588,474.71	$9,625.52	$14,598,100.23	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,588,474.71	$9,625.52	$14,598,100.23	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
CUMULATIVE	SAM II	$15,916,317.42	$9,625.52	$15,925,942.94	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,916,317.42	$9,625.52	$15,925,942.94	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

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: 0143

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	$618,039.56	$0.00	$618,039.56	$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	$618,039.56	$0.00	$618,039.56	$0.00	$0.00	$0.00	$34,347.00	$0.00	$34,347.00
CURRENT-FY	SAM II	$854,947.56	$0.00	$854,947.56	$41,609.50	$24,398.24	$682,682.92	$296,327.80	$0.00	$1,045,018.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$854,947.56	$0.00	$854,947.56	$41,609.50	$24,398.24	$682,682.92	$296,327.80	$0.00	$1,045,018.46
CUMULATIVE	SAM II	$5,467,411.52	$0.00	$5,467,411.52	$955,821.71	$565,875.51	$2,438,592.38	$1,507,121.92	$0.00	$5,467,411.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,467,411.52	$0.00	$5,467,411.52	$955,821.71	$565,875.51	$2,438,592.38	$1,507,121.92	$0.00	$5,467,411.52

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	($248,265.03)	$12,573.20	$0.00	($235,691.83)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($248,265.03)	$12,573.20	$0.00	($235,691.83)
CURRENT-FY	SAM II	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($274,255.55)	$33,811.21	$0.00	($129,989.99)
	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	$0.00	($129,989.99)
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($501,022.69)	$216,373.74	$0.00	$48,894.14
	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	$0.00	$48,894.14

Cash Balance:	($48,689.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($48,689.14)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$612,888.75	$0.00	$612,888.75	$0.00	$0.00	$64,176.30	$494,167.93	$0.00	$558,344.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$612,888.75	$0.00	$612,888.75	$0.00	$0.00	$64,176.30	$494,167.93	$0.00	$558,344.23
CURRENT-FY	SAM II	$3,450,060.63	$0.00	$3,450,060.63	$0.00	$0.00	$154,345.21	$3,336,111.36	$0.00	$3,490,456.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,450,060.63	$0.00	$3,450,060.63	$0.00	$0.00	$154,345.21	$3,336,111.36	$0.00	$3,490,456.57
CUMULATIVE	SAM II	$7,622,252.93	$0.00	$7,622,252.93	$0.00	$0.00	$350,435.34	$7,312,213.53	$0.00	$7,662,648.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,622,252.93	$0.00	$7,622,252.93	$0.00	$0.00	$350,435.34	$7,312,213.53	$0.00	$7,662,648.87

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: 0143

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	$358,102.88	$0.00	$358,102.88	$0.00	$0.00	($28,433.99)	$340,649.70	$0.00	$312,215.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,102.88	$0.00	$358,102.88	$0.00	$0.00	($28,433.99)	$340,649.70	$0.00	$312,215.71
CURRENT-FY	SAM II	$3,166,976.58	$0.00	$3,166,976.58	$0.00	$0.00	$131,106.78	$3,090,407.77	$0.00	$3,221,514.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,166,976.58	$0.00	$3,166,976.58	$0.00	$0.00	$131,106.78	$3,090,407.77	$0.00	$3,221,514.55
CUMULATIVE	SAM II	$5,933,283.77	$0.00	$5,933,283.77	$0.00	$0.00	$327,196.89	$5,660,624.85	$0.00	$5,987,821.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,933,283.77	$0.00	$5,933,283.77	$0.00	$0.00	$327,196.89	$5,660,624.85	$0.00	$5,987,821.74

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: 0143

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	$497,909.25	$0.00	$497,909.25	$0.00	$0.00	$167,825.88	$353,154.83	$0.00	$520,980.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,909.25	$0.00	$497,909.25	$0.00	$0.00	$167,825.88	$353,154.83	$0.00	$520,980.71
CURRENT-FY	SAM II	$2,259,956.38	$0.00	$2,259,956.38	$0.00	$0.00	$167,825.88	$2,115,201.96	$0.00	$2,283,027.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,259,956.38	$0.00	$2,259,956.38	$0.00	$0.00	$167,825.88	$2,115,201.96	$0.00	$2,283,027.84
CUMULATIVE	SAM II	$4,512,779.00	$0.00	$4,512,779.00	$0.00	$0.00	$167,825.88	$4,368,024.58	$0.00	$4,535,850.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,512,779.00	$0.00	$4,512,779.00	$0.00	$0.00	$167,825.88	$4,368,024.58	$0.00	$4,535,850.46

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: 0143

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	$23,817.56	$0.00	$23,817.56	$0.00	$0.00	$5,793.29	$18,024.27	$0.00	$23,817.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,817.56	$0.00	$23,817.56	$0.00	$0.00	$5,793.29	$18,024.27	$0.00	$23,817.56
CURRENT-FY	SAM II	$112,727.61	$0.00	$112,727.61	$0.00	$0.00	$11,439.87	$101,287.74	$0.00	$112,727.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,727.61	$0.00	$112,727.61	$0.00	$0.00	$11,439.87	$101,287.74	$0.00	$112,727.61
CUMULATIVE	SAM II	$206,400.61	$0.00	$206,400.61	$0.00	$0.00	$22,788.52	$183,612.09	$0.00	$206,400.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,400.61	$0.00	$206,400.61	$0.00	$0.00	$22,788.52	$183,612.09	$0.00	$206,400.61

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$330,909.16	$0.00	$330,909.16	$0.00	$0.00	$42,518.16	$233,839.92	$0.00	$276,358.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330,909.16	$0.00	$330,909.16	$0.00	$0.00	$42,518.16	$233,839.92	$0.00	$276,358.08
CURRENT-FY	SAM II	$1,236,057.16	$0.00	$1,236,057.16	$0.00	$0.00	$83,925.88	$1,163,984.68	$0.00	$1,247,910.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,236,057.16	$0.00	$1,236,057.16	$0.00	$0.00	$83,925.88	$1,163,984.68	$0.00	$1,247,910.56
CUMULATIVE	SAM II	$2,157,619.10	$0.00	$2,157,619.10	$0.00	$0.00	$167,148.58	$2,002,323.92	$0.00	$2,169,472.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,157,619.10	$0.00	$2,157,619.10	$0.00	$0.00	$167,148.58	$2,002,323.92	$0.00	$2,169,472.50

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: 0143

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	$2,152.42	$0.00	$2,152.42	$0.00	$0.00	$0.00	$2,449.51	$0.00	$2,449.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,152.42	$0.00	$2,152.42	$0.00	$0.00	$0.00	$2,449.51	$0.00	$2,449.51
CURRENT-FY	SAM II	$93,010.47	$0.00	$93,010.47	$34,186.88	$17,613.90	$0.00	$41,501.83	$0.00	$93,302.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,010.47	$0.00	$93,010.47	$34,186.88	$17,613.90	$0.00	$41,501.83	$0.00	$93,302.61
CUMULATIVE	SAM II	$291,047.64	$0.00	$291,047.64	$110,637.91	$59,593.36	$0.00	$121,108.51	$0.00	$291,339.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291,047.64	$0.00	$291,047.64	$110,637.91	$59,593.36	$0.00	$121,108.51	$0.00	$291,339.78

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$448.64	$0.00	$448.64	$0.00	$0.00	$0.00	$448.64	$0.00	$448.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448.64	$0.00	$448.64	$0.00	$0.00	$0.00	$448.64	$0.00	$448.64
CURRENT-FY	SAM II	$43,175.41	$0.00	$43,175.41	$12,216.19	$7,469.97	$0.00	$18,976.13	$0.00	$38,662.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,175.41	$0.00	$43,175.41	$12,216.19	$7,469.97	$0.00	$18,976.13	$0.00	$38,662.29
CUMULATIVE	SAM II	$92,384.64	$0.00	$92,384.64	$39,993.06	$24,168.25	$0.00	$23,710.21	$0.00	$87,871.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,384.64	$0.00	$92,384.64	$39,993.06	$24,168.25	$0.00	$23,710.21	$0.00	$87,871.52

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: 0143

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	$205,443.32	$0.00	$205,443.32	$702.89	$375.39	$968.46	$203,396.58	$0.00	$205,443.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,443.32	$0.00	$205,443.32	$702.89	$375.39	$968.46	$203,396.58	$0.00	$205,443.32
CUMULATIVE	SAM II	$1,893,499.03	$0.00	$1,893,499.03	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$0.00	$1,893,499.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,893,499.03	$0.00	$1,893,499.03	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$0.00	$1,893,499.03

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$64,944.12	$0.00	$64,944.12	$0.00	$0.00	$50,481.23	$11,265.79	$0.00	$61,747.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,944.12	$0.00	$64,944.12	$0.00	$0.00	$50,481.23	$11,265.79	$0.00	$61,747.02
CURRENT-FY	SAM II	$2,188,516.60	$172.41	$2,188,689.01	$1,040,029.18	$587,520.79	$445,186.37	$116,006.95	$0.00	$2,188,743.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,188,516.60	$172.41	$2,188,689.01	$1,040,029.18	$587,520.79	$445,186.37	$116,006.95	$0.00	$2,188,743.29
CUMULATIVE	SAM II	$7,106,392.62	$225.86	$7,106,618.48	$3,591,405.45	$1,990,103.27	$1,192,507.49	$332,629.98	$0.00	$7,106,646.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,106,392.62	$225.86	$7,106,618.48	$3,591,405.45	$1,990,103.27	$1,192,507.49	$332,629.98	$0.00	$7,106,646.19

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$103,784.90	$0.00	$103,784.90	$0.00	$0.00	$80,691.76	$18,047.84	$0.00	$98,739.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,784.90	$0.00	$103,784.90	$0.00	$0.00	$80,691.76	$18,047.84	$0.00	$98,739.60
CURRENT-FY	SAM II	$3,522,375.01	$229.88	$3,522,604.89	$1,678,801.65	$932,159.06	$705,307.01	$205,736.42	$0.00	$3,522,004.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,522,375.01	$229.88	$3,522,604.89	$1,678,801.65	$932,159.06	$705,307.01	$205,736.42	$0.00	$3,522,004.14
CUMULATIVE	SAM II	$11,186,219.95	$308.19	$11,186,528.14	$5,649,483.40	$3,089,303.79	$1,866,553.84	$580,543.89	$0.00	$11,185,884.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,186,219.95	$308.19	$11,186,528.14	$5,649,483.40	$3,089,303.79	$1,866,553.84	$580,543.89	$0.00	$11,185,884.92

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$22,281.79
	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	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$0.00	$22,281.79
CUMULATIVE	SAM II	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$91,878.14	$135,109.88	$0.00	$658,287.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$91,878.14	$135,109.88	$0.00	$658,287.19

Cash Balance:	$114,694.76
Transfer In:	$994,335.51
Transfer Out:	$1,109,030.27
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	($775,678.49)	$2,622,419.26	$1,846,740.77	$0.00	$0.00	$21,522.62	($1,001,262.13)	$0.00	($979,739.51)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($775,678.49)	$2,622,419.26	$1,846,740.77	$0.00	$0.00	$21,522.62	($1,001,262.13)	$0.00	($979,739.51)
CURRENT-FY	SAM II	$15,967,317.34	$13,317,976.89	$29,285,294.23	$405,392.35	$235,087.66	$203,917.42	$24,770,957.34	$0.00	$25,615,354.77
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,971,709.52	$13,317,976.89	$33,289,686.41	$405,392.35	$235,087.66	$203,917.42	$24,770,957.34	$0.00	$25,615,354.77
CUMULATIVE	SAM II	$62,991,052.57	$41,299,669.03	$104,290,721.60	$1,545,317.72	$878,604.05	$581,766.57	$97,316,056.22	$0.00	$100,321,744.56
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,995,444.75	$41,299,669.03	$108,295,113.78	$1,545,317.72	$878,604.05	$581,766.57	$97,316,056.22	$0.00	$100,321,744.56

Cash Balance:	$7,973,369.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,973,369.22

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$4,403.97
	Adjustments	$0.00	$0.00	$0.00	$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	$0.00	$4,403.97
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$35,627.87	$1,844,803.78	$0.00	$1,984,282.69
	Adjustments	$0.00	$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	$0.00	$1,984,282.69
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	$0.00	$2,639,354.29
	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	$0.00	$2,639,354.29

Cash Balance:	$28,285.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$28,285.71

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,548.75	$0.00	$1,548.75	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,548.75	$0.00	$1,548.75	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
CUMULATIVE	SAM II	$78,821.38	$0.00	$78,821.38	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,821.38	$0.00	$78,821.38	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,297.99	$0.00	$5,297.99	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,297.99	$0.00	$5,297.99	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
CUMULATIVE	SAM II	$39,305.18	$0.00	$39,305.18	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,305.18	$0.00	$39,305.18	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$21,070.35	$0.00	$21,070.35	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,070.35	$0.00	$21,070.35	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
CUMULATIVE	SAM II	$203,297.93	$0.00	$203,297.93	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,297.93	$0.00	$203,297.93	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$9,580.00	$0.00	$9,580.00	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,580.00	$0.00	$9,580.00	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
CUMULATIVE	SAM II	$355,468.37	$0.00	$355,468.37	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$355,468.37	$0.00	$355,468.37	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$124,040.58	$0.00	$124,040.58	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$0.00	$89,701.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,040.58	$0.00	$124,040.58	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$0.00	$89,701.53
CUMULATIVE	SAM II	$1,614,213.08	$0.00	$1,614,213.08	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$0.00	$1,614,213.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,614,213.08	$0.00	$1,614,213.08	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$0.00	$1,614,213.08

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,951.70	$0.00	$2,951.70	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,951.70	$0.00	$2,951.70	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
CUMULATIVE	SAM II	$43,933.43	$0.00	$43,933.43	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,933.43	$0.00	$43,933.43	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$31,764.13	$0.00	$31,764.13	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,764.13	$0.00	$31,764.13	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
CUMULATIVE	SAM II	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83

Cash Balance:	($0.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.58)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$800,490.09	$0.00	$800,490.09	$71,969.15	$43,491.44	$1,356,746.67	$0.00	$0.00	$1,472,207.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	($39.37)	$0.00	$0.00	$0.00	($39.37)
	Total	$800,490.09	$0.00	$800,490.09	$71,969.15	$43,452.07	$1,356,746.67	$0.00	$0.00	$1,472,167.89
CUMULATIVE	SAM II	$7,418,317.47	$0.00	$7,418,317.47	$1,766,659.71	$1,057,824.84	$4,593,832.92	$0.00	$0.00	$7,418,317.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,418,317.47	$0.00	$7,418,317.47	$1,766,659.71	$1,057,824.84	$4,593,832.92	$0.00	$0.00	$7,418,317.47

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,966.60	$0.00	$1,966.60	$632.01	$400.59	$615.68	$0.00	$0.00	$1,648.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,966.60	$0.00	$1,966.60	$632.01	$400.59	$615.68	$0.00	$0.00	$1,648.28
CUMULATIVE	SAM II	$29,323.16	$0.00	$29,323.16	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$0.00	$29,326.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,323.16	$0.00	$29,323.16	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$0.00	$29,326.00

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,817.68	$0.00	$3,817.68	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,817.68	$0.00	$3,817.68	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
CUMULATIVE	SAM II	$42,512.23	$0.00	$42,512.23	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,512.23	$0.00	$42,512.23	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$671,663.52	$0.00	$671,663.52	$40,658.35	$24,900.26	$768,574.91	$91,695.38	$0.00	$925,828.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	($35.60)	$0.00	$0.00	$0.00	($35.60)
	Total	$671,663.52	$0.00	$671,663.52	$40,658.35	$24,864.66	$768,574.91	$91,695.38	$0.00	$925,793.30
CUMULATIVE	SAM II	$5,447,086.12	$0.00	$5,447,086.12	$982,960.04	$591,304.59	$2,561,253.42	$1,311,568.07	$0.00	$5,447,086.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,447,086.12	$0.00	$5,447,086.12	$982,960.04	$591,304.59	$2,561,253.42	$1,311,568.07	$0.00	$5,447,086.12

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$40,315.21	$0.00	$40,315.21	$11,822.31	$6,457.41	$8,184.38	$326.29	$0.00	$26,790.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,315.21	$0.00	$40,315.21	$11,822.31	$6,457.41	$8,184.38	$326.29	$0.00	$26,790.39
CUMULATIVE	SAM II	$412,347.30	$0.00	$412,347.30	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$0.00	$412,347.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,347.30	$0.00	$412,347.30	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$0.00	$412,347.30

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$246,505.21	$0.00	$246,505.21	$18,622.10	$11,406.05	$362,859.98	$0.00	$0.00	$392,888.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$246,505.21	$0.00	$246,505.21	$18,622.10	$11,406.05	$362,859.98	$0.00	$0.00	$392,888.13
CUMULATIVE	SAM II	$1,986,425.04	$0.00	$1,986,425.04	$471,961.52	$286,927.93	$1,227,535.59	$0.00	$0.00	$1,986,425.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,986,425.04	$0.00	$1,986,425.04	$471,961.52	$286,927.93	$1,227,535.59	$0.00	$0.00	$1,986,425.04

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$127,409.36	$0.00	$127,409.36	$10,553.08	$6,279.53	$205,836.50	$0.00	$0.00	$222,669.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	($31.86)	$0.00	$0.00	$0.00	($31.86)
	Total	$127,409.36	$0.00	$127,409.36	$10,553.08	$6,247.67	$205,836.50	$0.00	$0.00	$222,637.25
CUMULATIVE	SAM II	$1,155,750.01	$0.00	$1,155,750.01	$276,220.31	$162,734.96	$716,794.74	$0.00	$0.00	$1,155,750.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,155,750.01	$0.00	$1,155,750.01	$276,220.31	$162,734.96	$716,794.74	$0.00	$0.00	$1,155,750.01

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$4,382.76	$0.00	$4,382.76	$257.67	$105.12	$574.01	$0.00	$0.00	$936.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,382.76	$0.00	$4,382.76	$257.67	$105.12	$574.01	$0.00	$0.00	$936.80
CUMULATIVE	SAM II	$39,973.16	$0.00	$39,973.16	$21,511.94	$11,441.67	$7,019.55	$0.00	$0.00	$39,973.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,973.16	$0.00	$39,973.16	$21,511.94	$11,441.67	$7,019.55	$0.00	$0.00	$39,973.16

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$3,840.22	$0.00	$3,840.22	$0.00	$0.00	$3,047.84	$413.48	$0.00	$3,461.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,840.22	$0.00	$3,840.22	$0.00	$0.00	$3,047.84	$413.48	$0.00	$3,461.32
CURRENT-FY	SAM II	$105,240.72	$0.00	$105,240.72	$49,153.84	$25,630.14	$20,638.61	$9,684.57	$0.00	$105,107.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,240.72	$0.00	$105,240.72	$49,153.84	$25,630.14	$20,638.61	$9,684.57	$0.00	$105,107.16
CUMULATIVE	SAM II	$376,008.37	$0.00	$376,008.37	$187,426.46	$97,960.85	$60,862.10	$29,625.40	$0.00	$375,874.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$376,008.37	$0.00	$376,008.37	$187,426.46	$97,960.85	$60,862.10	$29,625.40	$0.00	$375,874.81

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$4,607,628.62	$0.00	$4,607,628.62	$46,953.38	$26,763.22	$6,728.78	$4,527,128.36	$0.00	$4,607,573.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,607,628.62	$0.00	$4,607,628.62	$46,953.38	$26,763.22	$6,728.78	$4,527,128.36	$0.00	$4,607,573.74
CURRENT-FY	SAM II	$4,639,071.56	$0.00	$4,639,071.56	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$0.00	$4,639,083.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,639,071.56	$0.00	$4,639,071.56	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$0.00	$4,639,083.08
CUMULATIVE	SAM II	$4,639,071.56	$0.00	$4,639,071.56	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$0.00	$4,639,083.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,639,071.56	$0.00	$4,639,071.56	$67,114.11	$38,045.43	$6,728.78	$4,527,194.76	$0.00	$4,639,083.08

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$16,435.68	$0.00	$16,435.68	$4,632.01	$2,196.75	$7,808.38	$1,469.78	$0.00	$16,106.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,435.68	$0.00	$16,435.68	$4,632.01	$2,196.75	$7,808.38	$1,469.78	$0.00	$16,106.92
CURRENT-FY	SAM II	$52,954.13	$0.00	$52,954.13	$27,832.50	$15,448.31	$7,808.38	$2,024.54	$0.00	$53,113.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,954.13	$0.00	$52,954.13	$27,832.50	$15,448.31	$7,808.38	$2,024.54	$0.00	$53,113.73
CUMULATIVE	SAM II	$52,954.13	$0.00	$52,954.13	$27,832.50	$15,448.31	$7,808.38	$2,024.54	$0.00	$53,113.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,954.13	$0.00	$52,954.13	$27,832.50	$15,448.31	$7,808.38	$2,024.54	$0.00	$53,113.73

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$127,897.89	$79,885.41	$5,423.67	$25,826.22	$0.00	$239,033.19
	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	$127,897.89	$79,885.41	$5,423.67	$25,826.22	$0.00	$239,033.19
CURRENT-FY	SAM II	$139,000.00	$0.00	$139,000.00	$193,997.32	$120,851.36	$5,423.67	$25,857.52	$0.00	$346,129.87
	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	$193,997.32	$120,851.36	$5,423.67	$25,857.52	$0.00	$346,129.87
CUMULATIVE	SAM II	$139,000.00	$0.00	$139,000.00	$193,997.32	$120,851.36	$5,423.67	$25,857.52	$0.00	$346,129.87
	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	$193,997.32	$120,851.36	$5,423.67	$25,857.52	$0.00	$346,129.87

Cash Balance:	($207,129.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($207,129.87)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$11,468.34	$11,468.34	$2,377.26	$1,762.61	$885.93	$0.00	$0.00	$5,025.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,468.34	$11,468.34	$2,377.26	$1,762.61	$885.93	$0.00	$0.00	$5,025.80
CURRENT-FY	SAM II	$0.00	$11,468.34	$11,468.34	$10,573.75	$7,882.50	$3,063.69	$0.00	$0.00	$21,519.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,468.34	$11,468.34	$10,573.75	$7,882.50	$3,063.69	$0.00	$0.00	$21,519.94
CUMULATIVE	SAM II	$0.00	$11,468.34	$11,468.34	$10,573.75	$7,882.50	$3,063.69	$0.00	$0.00	$21,519.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,468.34	$11,468.34	$10,573.75	$7,882.50	$3,063.69	$0.00	$0.00	$21,519.94

Cash Balance:	($10,051.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,051.60)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$8,288.68	$0.00	$8,288.68	$4,767.34	$2,778.36	$574.82	$269.92	$0.00	$8,390.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,288.68	$0.00	$8,288.68	$4,767.34	$2,778.36	$574.82	$269.92	$0.00	$8,390.44
CURRENT-FY	SAM II	$11,543.18	$0.00	$11,543.18	$6,452.07	$3,779.73	$574.82	$838.32	$0.00	$11,644.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,543.18	$0.00	$11,543.18	$6,452.07	$3,779.73	$574.82	$838.32	$0.00	$11,644.94
CUMULATIVE	SAM II	$11,543.18	$0.00	$11,543.18	$6,452.07	$3,779.73	$574.82	$838.32	$0.00	$11,644.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,543.18	$0.00	$11,543.18	$6,452.07	$3,779.73	$574.82	$838.32	$0.00	$11,644.94

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$10,495.11	$10,495.11	$2,704.04	$1,534.41	$768.62	$5,437.99	$0.00	$10,445.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,495.11	$10,495.11	$2,704.04	$1,534.41	$768.62	$5,437.99	$0.00	$10,445.06
CURRENT-FY	SAM II	$0.00	$10,495.11	$10,495.11	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$0.00	$25,539.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,495.11	$10,495.11	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$0.00	$25,539.41
CUMULATIVE	SAM II	$0.00	$10,495.11	$10,495.11	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$0.00	$25,539.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,495.11	$10,495.11	$9,546.91	$5,319.53	$2,274.35	$8,398.62	$0.00	$25,539.41

Cash Balance:	($15,044.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,044.30)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$1,890.49
	Adjustments	$0.00	$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	$0.00	$1,890.49
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,553.19	$1,897.30	$833.13	$197.97	$0.00	$6,481.59
	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	$3,553.19	$1,897.30	$833.13	$197.97	$0.00	$6,481.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,553.19	$1,897.30	$833.13	$197.97	$0.00	$6,481.59
	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	$3,553.19	$1,897.30	$833.13	$197.97	$0.00	$6,481.59

Cash Balance:	($6,481.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,481.59)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$1,857.30
	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	$950.20	$535.44	$371.66	$0.00	$0.00	$1,857.30
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,917.98	$3,337.33	$1,662.47	$0.00	$0.00	$10,917.78
	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	$5,917.98	$3,337.33	$1,662.47	$0.00	$0.00	$10,917.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,917.98	$3,337.33	$1,662.47	$0.00	$0.00	$10,917.78
	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	$5,917.98	$3,337.33	$1,662.47	$0.00	$0.00	$10,917.78

Cash Balance:	($10,917.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,917.78)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	($24,845.54)	$537.41	($24,308.13)	$401,777.53	$213,265.79	$0.00	$239,786.61	$0.00	$854,829.93
	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	$1,058,083.67	$19,391.35	$1,077,475.02	$401,777.53	$213,148.67	$0.00	$239,786.61	$0.00	$854,712.81
CURRENT-FY	SAM II	($120,241.39)	$13,289.66	($106,951.73)	$2,066,308.18	$1,058,077.77	$0.00	$1,507,091.19	$0.00	$4,631,477.14
	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	$4,301,639.11	$32,143.60	$4,333,782.71	$2,066,308.18	$1,057,960.65	$0.00	$1,507,091.19	$0.00	$4,631,360.02
CUMULATIVE	SAM II	($120,241.39)	$13,289.66	($106,951.73)	$2,066,308.18	$1,058,077.77	$0.00	$1,507,091.19	$0.00	$4,631,477.14
	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	$4,301,639.11	$32,143.60	$4,333,782.71	$2,066,308.18	$1,057,960.65	$0.00	$1,507,091.19	$0.00	$4,631,360.02

Cash Balance:	($297,577.31)
Transfer In:	$7,523,893.00
Transfer Out:	$0.00
Ending Balance:	$7,226,315.69

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$186,457.28	$93,704.66	$31,304.96	$107,143.17	$0.00	$418,610.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$186,457.28	$93,704.66	$31,304.96	$107,143.17	$0.00	$418,610.07
CURRENT-FY	SAM II	$228.84	$0.00	$228.84	$281,521.05	$141,836.88	$31,304.96	$107,784.47	$0.00	$562,447.36
	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	$281,521.05	$141,836.88	$31,304.96	$107,784.47	$0.00	$562,447.36
CUMULATIVE	SAM II	$228.84	$0.00	$228.84	$281,521.05	$141,836.88	$31,304.96	$107,784.47	$0.00	$562,447.36
	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	$281,521.05	$141,836.88	$31,304.96	$107,784.47	$0.00	$562,447.36

Cash Balance:	($562,218.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($562,218.52)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$0.00	$0.00	$20,607.05	$0.00	$0.00	$20,607.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$20,607.05	$0.00	$0.00	$20,607.05
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$93,053.54	$0.00	$0.00	$93,053.54
	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	$0.00	$0.00	$93,053.54	$0.00	$0.00	$93,053.54
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$93,053.54	$0.00	$0.00	$93,053.54
	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	$0.00	$0.00	$93,053.54	$0.00	$0.00	$93,053.54

Cash Balance:	($93,053.54)
Transfer In:	($1,015,402.10)
Transfer Out:	$0.00
Ending Balance:	($1,108,455.64)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$393,887.27	$234,052.49	$142,898.42	$53,758.22	$0.00	$824,596.40
	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	$393,887.27	$234,052.49	$142,898.42	$53,758.22	$0.00	$824,596.40
CURRENT-FY	SAM II	$0.00	$139.17	$139.17	$1,897,548.50	$1,139,516.64	($1,571,810.25)	$220,995.17	$0.00	$1,686,250.06
	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	$1,897,548.50	$1,139,516.64	($1,571,810.25)	$220,995.17	$0.00	$1,686,250.06
CUMULATIVE	SAM II	$0.00	$139.17	$139.17	$1,897,548.50	$1,139,516.64	($1,571,810.25)	$220,995.17	$0.00	$1,686,250.06
	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	$1,897,548.50	$1,139,516.64	($1,571,810.25)	$220,995.17	$0.00	$1,686,250.06

Cash Balance:	($1,686,110.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,686,110.89)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$23,573.96	$0.00	$23,573.96	$13,103.84	$7,920.93	$2,535.43	$13.76	$0.00	$23,573.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,573.96	$0.00	$23,573.96	$13,103.84	$7,920.93	$2,535.43	$13.76	$0.00	$23,573.96
CURRENT-FY	SAM II	$35,421.78	$0.00	$35,421.78	$20,616.05	$12,256.54	$2,535.43	$13.76	$0.00	$35,421.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,421.78	$0.00	$35,421.78	$20,616.05	$12,256.54	$2,535.43	$13.76	$0.00	$35,421.78
CUMULATIVE	SAM II	$35,421.78	$0.00	$35,421.78	$20,616.05	$12,256.54	$2,535.43	$13.76	$0.00	$35,421.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,421.78	$0.00	$35,421.78	$20,616.05	$12,256.54	$2,535.43	$13.76	$0.00	$35,421.78

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$616,878.43	$0.00	$616,878.43	$81,532.92	$50,225.37	$26,672.76	$129,908.97	$0.00	$288,340.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$616,878.43	$0.00	$616,878.43	$81,532.92	$50,225.37	$26,672.76	$129,908.97	$0.00	$288,340.02
CURRENT-FY	SAM II	$1,301,853.43	$0.00	$1,301,853.43	$355,356.84	$220,668.31	$516,716.71	$587,683.00	$0.00	$1,680,424.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,301,853.43	$0.00	$1,301,853.43	$355,356.84	$220,668.31	$516,716.71	$587,683.00	$0.00	$1,680,424.86
CUMULATIVE	SAM II	$1,301,853.43	$0.00	$1,301,853.43	$355,356.84	$220,668.31	$516,716.71	$587,683.00	$0.00	$1,680,424.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,301,853.43	$0.00	$1,301,853.43	$355,356.84	$220,668.31	$516,716.71	$587,683.00	$0.00	$1,680,424.86

Cash Balance:	($378,571.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($378,571.43)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$40,649.91
	Adjustments	$0.00	$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	$0.00	$40,649.91
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$31,010.50	$17,596.84	$3,214.74	$3,887.41	$0.00	$55,709.49
	Adjustments	$0.00	$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	$0.00	$55,709.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$31,010.50	$17,596.84	$3,214.74	$3,887.41	$0.00	$55,709.49
	Adjustments	$0.00	$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	$0.00	$55,709.49

Cash Balance:	($55,709.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($55,709.49)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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	$17,014.11	$0.00	$17,014.11	$10,196.68	$5,068.86	$0.00	$2,044.87	$0.00	$17,310.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,014.11	$0.00	$17,014.11	$10,196.68	$5,068.86	$0.00	$2,044.87	$0.00	$17,310.41
CURRENT-FY	SAM II	$24,433.74	$0.00	$24,433.74	$15,097.02	$7,588.15	$0.00	$2,044.87	$0.00	$24,730.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,433.74	$0.00	$24,433.74	$15,097.02	$7,588.15	$0.00	$2,044.87	$0.00	$24,730.04
CUMULATIVE	SAM II	$24,433.74	$0.00	$24,433.74	$15,097.02	$7,588.15	$0.00	$2,044.87	$0.00	$24,730.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,433.74	$0.00	$24,433.74	$15,097.02	$7,588.15	$0.00	$2,044.87	$0.00	$24,730.04

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,959.16	$0.00	$5,959.16	$3,688.34	$2,210.82	$0.00	$274.50	$0.00	$6,173.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,959.16	$0.00	$5,959.16	$3,688.34	$2,210.82	$0.00	$274.50	$0.00	$6,173.66
CURRENT-FY	SAM II	$8,908.75	$0.00	$8,908.75	$5,532.51	$3,316.24	$0.00	$274.50	$0.00	$9,123.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,908.75	$0.00	$8,908.75	$5,532.51	$3,316.24	$0.00	$274.50	$0.00	$9,123.25
CUMULATIVE	SAM II	$8,908.75	$0.00	$8,908.75	$5,532.51	$3,316.24	$0.00	$274.50	$0.00	$9,123.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,908.75	$0.00	$8,908.75	$5,532.51	$3,316.24	$0.00	$274.50	$0.00	$9,123.25

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$145,995.32	$0.00	$145,995.32	$652.16	$363.01	$459.34	$144,694.81	$0.00	$146,169.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,995.32	$0.00	$145,995.32	$652.16	$363.01	$459.34	$144,694.81	$0.00	$146,169.32
CURRENT-FY	SAM II	$548,663.43	$0.00	$548,663.43	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$0.00	$548,837.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$548,663.43	$0.00	$548,663.43	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$0.00	$548,837.43
CUMULATIVE	SAM II	$548,663.43	$0.00	$548,663.43	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$0.00	$548,837.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$548,663.43	$0.00	$548,663.43	$4,583.49	$2,487.06	$1,295.84	$540,471.04	$0.00	$548,837.43

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$579,221.66	$0.00	$579,221.66	$299,152.92	$168,671.64	$49,315.56	$19,380.12	$0.00	$536,520.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579,221.66	$0.00	$579,221.66	$299,152.92	$168,671.64	$49,315.56	$19,380.12	$0.00	$536,520.24
CURRENT-FY	SAM II	$766,415.62	$0.00	$766,415.62	$445,977.92	$251,846.53	$49,315.56	$20,372.04	$0.00	$767,512.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$766,415.62	$0.00	$766,415.62	$445,977.92	$251,846.53	$49,315.56	$20,372.04	$0.00	$767,512.05
CUMULATIVE	SAM II	$766,415.62	$0.00	$766,415.62	$445,977.92	$251,846.53	$49,315.56	$20,372.04	$0.00	$767,512.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$766,415.62	$0.00	$766,415.62	$445,977.92	$251,846.53	$49,315.56	$20,372.04	$0.00	$767,512.05

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: 0143

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	$928,864.05	$0.00	$928,864.05	$482,991.76	$268,573.70	$81,254.31	$40,553.98	$0.00	$873,373.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$928,864.05	$0.00	$928,864.05	$482,991.76	$268,573.70	$81,254.31	$40,553.98	$0.00	$873,373.75
CURRENT-FY	SAM II	$1,251,861.32	$0.00	$1,251,861.32	$727,001.47	$403,685.59	$81,254.31	$42,099.63	$0.00	$1,254,041.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,251,861.32	$0.00	$1,251,861.32	$727,001.47	$403,685.59	$81,254.31	$42,099.63	$0.00	$1,254,041.00
CUMULATIVE	SAM II	$1,251,861.32	$0.00	$1,251,861.32	$727,001.47	$403,685.59	$81,254.31	$42,099.63	$0.00	$1,254,041.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,251,861.32	$0.00	$1,251,861.32	$727,001.47	$403,685.59	$81,254.31	$42,099.63	$0.00	$1,254,041.00

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: 0143

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	$2,937.44	$0.00	$33,878.19
	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	$2,937.44	$0.00	$33,878.19
CURRENT-FY	SAM II	$484,225.73	$0.00	$484,225.73	$77,766.05	$39,568.05	$19,246.66	$164,234.94	$0.00	$300,815.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$484,225.73	$0.00	$484,225.73	$77,766.05	$39,568.05	$19,246.66	$164,234.94	$0.00	$300,815.70
CUMULATIVE	SAM II	$484,225.73	$0.00	$484,225.73	$77,766.05	$39,568.05	$19,246.66	$164,234.94	$0.00	$300,815.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$484,225.73	$0.00	$484,225.73	$77,766.05	$39,568.05	$19,246.66	$164,234.94	$0.00	$300,815.70

Cash Balance:	$183,410.03
Transfer In:	$1,109,030.27
Transfer Out:	$0.00
Ending Balance:	$1,292,440.30

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$4,052,726.61	$178.08	$4,052,904.69	$142,136.57	$81,554.63	$26,620.94	$8,349,301.66	$0.00	$8,599,613.80
	Adjustments	$762,299.20	$0.00	$762,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,815,025.81	$178.08	$4,815,203.89	$142,136.57	$81,554.63	$26,620.94	$8,349,301.66	$0.00	$8,599,613.80
CURRENT-FY	SAM II	$8,316,643.38	$237.40	$8,316,880.78	$213,037.19	$122,416.55	$26,620.94	$13,881,416.68	$0.00	$14,243,491.36
	Adjustments	$1,326,802.82	$0.00	$1,326,802.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,643,446.20	$237.40	$9,643,683.60	$213,037.19	$122,416.55	$26,620.94	$13,881,416.68	$0.00	$14,243,491.36
CUMULATIVE	SAM II	$8,316,643.38	$237.40	$8,316,880.78	$213,037.19	$122,416.55	$26,620.94	$13,881,416.68	$0.00	$14,243,491.36
	Adjustments	$1,326,802.82	$0.00	$1,326,802.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,643,446.20	$237.40	$9,643,683.60	$213,037.19	$122,416.55	$26,620.94	$13,881,416.68	$0.00	$14,243,491.36

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: 0143

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	$6,603.50	$0.00	$6,603.50	$1,153.92	$712.12	$397.94	$0.00	$0.00	$2,263.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,603.50	$0.00	$6,603.50	$1,153.92	$712.12	$397.94	$0.00	$0.00	$2,263.98
CURRENT-FY	SAM II	$26,501.75	$0.00	$26,501.75	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$0.00	$19,444.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,501.75	$0.00	$26,501.75	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$0.00	$19,444.21
CUMULATIVE	SAM II	$26,501.75	$0.00	$26,501.75	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$0.00	$19,444.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,501.75	$0.00	$26,501.75	$5,390.37	$3,272.27	$1,454.45	$9,327.12	$0.00	$19,444.21

Cash Balance:	$7,057.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,057.54

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,248.44	$0.00	$1,248.44	$1,291.30	$788.08	$442.91	$0.00	$0.00	$2,522.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,248.44	$0.00	$1,248.44	$1,291.30	$788.08	$442.91	$0.00	$0.00	$2,522.29
CURRENT-FY	SAM II	$12,624.22	$0.00	$12,624.22	$6,107.50	$3,648.03	$1,642.68	$292.09	$0.00	$11,690.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,624.22	$0.00	$12,624.22	$6,107.50	$3,648.03	$1,642.68	$292.09	$0.00	$11,690.30
CUMULATIVE	SAM II	$12,624.22	$0.00	$12,624.22	$6,107.50	$3,648.03	$1,642.68	$292.09	$0.00	$11,690.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,624.22	$0.00	$12,624.22	$6,107.50	$3,648.03	$1,642.68	$292.09	$0.00	$11,690.30

Cash Balance:	$933.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$933.92

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,038.06	$0.00	$1,038.06	$1,341.07	$793.96	$580.19	$8,108.96	$0.00	$10,824.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,038.06	$0.00	$1,038.06	$1,341.07	$793.96	$580.19	$8,108.96	$0.00	$10,824.18
CURRENT-FY	SAM II	$60,519.03	$0.00	$60,519.03	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$0.00	$58,110.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,519.03	$0.00	$60,519.03	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$0.00	$58,110.08
CUMULATIVE	SAM II	$60,519.03	$0.00	$60,519.03	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$0.00	$58,110.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,519.03	$0.00	$60,519.03	$7,180.06	$4,218.80	$1,982.44	$44,728.78	$0.00	$58,110.08

Cash Balance:	$2,408.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,408.95

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$44,085.26	$0.00	$44,085.26	$16,108.05	$10,463.19	$5,716.97	$7,199.30	$0.00	$39,487.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,085.26	$0.00	$44,085.26	$16,108.05	$10,463.19	$5,716.97	$7,199.30	$0.00	$39,487.51
CURRENT-FY	SAM II	$130,042.63	$0.00	$130,042.63	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$0.00	$147,760.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,042.63	$0.00	$130,042.63	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$0.00	$147,760.75
CUMULATIVE	SAM II	$130,042.63	$0.00	$130,042.63	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$0.00	$147,760.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,042.63	$0.00	$130,042.63	$65,786.18	$43,448.90	$17,690.00	$20,835.67	$0.00	$147,760.75

Cash Balance:	($17,718.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,718.12)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$157,403.44	$0.00	$157,403.44	$69,383.78	$39,101.39	$17,632.36	$17,645.83	$0.00	$143,763.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,403.44	$0.00	$157,403.44	$69,383.78	$39,101.39	$17,632.36	$17,645.83	$0.00	$143,763.36
CURRENT-FY	SAM II	$561,901.72	$0.00	$561,901.72	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$0.00	$605,537.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$561,901.72	$0.00	$561,901.72	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$0.00	$605,537.07
CUMULATIVE	SAM II	$561,901.72	$0.00	$561,901.72	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$0.00	$605,537.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$561,901.72	$0.00	$561,901.72	$312,224.35	$176,025.50	$61,295.71	$55,991.51	$0.00	$605,537.07

Cash Balance:	($43,635.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43,635.35)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	($4,363.04)	$0.00	($4,363.04)	$0.00	$0.00	$2,700.32	$0.00	$0.00	$2,700.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,363.04)	$0.00	($4,363.04)	$0.00	$0.00	$2,700.32	$0.00	$0.00	$2,700.32
CURRENT-FY	SAM II	$10,618.48	$0.00	$10,618.48	$0.00	$0.00	$9,505.96	$0.00	$0.00	$9,505.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,618.48	$0.00	$10,618.48	$0.00	$0.00	$9,505.96	$0.00	$0.00	$9,505.96
CUMULATIVE	SAM II	$10,618.48	$0.00	$10,618.48	$0.00	$0.00	$9,505.96	$0.00	$0.00	$9,505.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,618.48	$0.00	$10,618.48	$0.00	$0.00	$9,505.96	$0.00	$0.00	$9,505.96

Cash Balance:	$1,112.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,112.52

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$8,663.36	$0.00	$8,663.36	$17,862.86	$10,551.10	$4,595.52	$208.57	$0.00	$33,218.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,663.36	$0.00	$8,663.36	$17,862.86	$10,551.10	$4,595.52	$208.57	$0.00	$33,218.05
CURRENT-FY	SAM II	$124,331.68	$0.00	$124,331.68	$68,158.42	$40,313.13	$15,755.26	$996.89	$0.00	$125,223.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,331.68	$0.00	$124,331.68	$68,158.42	$40,313.13	$15,755.26	$996.89	$0.00	$125,223.70
CUMULATIVE	SAM II	$124,331.68	$0.00	$124,331.68	$68,158.42	$40,313.13	$15,755.26	$996.89	$0.00	$125,223.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,331.68	$0.00	$124,331.68	$68,158.42	$40,313.13	$15,755.26	$996.89	$0.00	$125,223.70

Cash Balance:	($892.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($892.02)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$700,214.62	$0.00	$700,214.62	$155,948.09	$97,128.77	$50,222.48	$0.00	$0.00	$303,299.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$700,214.62	$0.00	$700,214.62	$155,948.09	$97,128.77	$50,222.48	$0.00	$0.00	$303,299.34
CURRENT-FY	SAM II	$2,563,707.31	$0.00	$2,563,707.31	$667,120.27	$416,328.40	$965,583.05	$0.00	$0.00	$2,049,031.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,563,707.31	$0.00	$2,563,707.31	$667,120.27	$416,328.40	$965,583.05	$0.00	$0.00	$2,049,031.72
CUMULATIVE	SAM II	$2,563,707.31	$0.00	$2,563,707.31	$667,120.27	$416,328.40	$965,583.05	$0.00	$0.00	$2,049,031.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,563,707.31	$0.00	$2,563,707.31	$667,120.27	$416,328.40	$965,583.05	$0.00	$0.00	$2,049,031.72

Cash Balance:	$514,675.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$514,675.59

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,968.26	$0.00	$5,968.26	$1,434.66	$951.60	$520.98	$954.61	$0.00	$3,861.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,968.26	$0.00	$5,968.26	$1,434.66	$951.60	$520.98	$954.61	$0.00	$3,861.85
CURRENT-FY	SAM II	$11,784.13	$0.00	$11,784.13	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$0.00	$14,287.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,784.13	$0.00	$11,784.13	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$0.00	$14,287.14
CUMULATIVE	SAM II	$11,784.13	$0.00	$11,784.13	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$0.00	$14,287.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,784.13	$0.00	$11,784.13	$6,706.87	$4,531.26	$1,894.25	$1,154.76	$0.00	$14,287.14

Cash Balance:	($2,503.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,503.01)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$7,165.10	$0.00	$7,165.10	$2,249.12	$1,506.61	$775.69	$954.61	$0.00	$5,486.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,165.10	$0.00	$7,165.10	$2,249.12	$1,506.61	$775.69	$954.61	$0.00	$5,486.03
CURRENT-FY	SAM II	$16,382.55	$0.00	$16,382.55	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$0.00	$19,912.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,382.55	$0.00	$16,382.55	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$0.00	$19,912.59
CUMULATIVE	SAM II	$16,382.55	$0.00	$16,382.55	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$0.00	$19,912.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,382.55	$0.00	$16,382.55	$9,686.94	$6,418.62	$2,642.83	$1,164.20	$0.00	$19,912.59

Cash Balance:	($3,530.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,530.04)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$334,205.28	$0.00	$334,205.28	$85,338.95	$53,272.41	$29,592.73	$52,005.52	$0.00	$220,209.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,205.28	$0.00	$334,205.28	$85,338.95	$53,272.41	$29,592.73	$52,005.52	$0.00	$220,209.61
CURRENT-FY	SAM II	$1,786,302.64	$0.00	$1,786,302.64	$369,905.27	$232,504.56	$528,449.42	$325,698.17	$0.00	$1,456,557.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,786,302.64	$0.00	$1,786,302.64	$369,905.27	$232,504.56	$528,449.42	$325,698.17	$0.00	$1,456,557.42
CUMULATIVE	SAM II	$1,786,302.64	$0.00	$1,786,302.64	$369,905.27	$232,504.56	$528,449.42	$325,698.17	$0.00	$1,456,557.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,786,302.64	$0.00	$1,786,302.64	$369,905.27	$232,504.56	$528,449.42	$325,698.17	$0.00	$1,456,557.42

Cash Balance:	$329,745.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$329,745.22

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$74,560.30	$0.00	$74,560.30	$23,747.13	$13,426.56	$5,908.11	$479.40	$0.00	$43,561.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,560.30	$0.00	$74,560.30	$23,747.13	$13,426.56	$5,908.11	$479.40	$0.00	$43,561.20
CURRENT-FY	SAM II	$159,680.15	$0.00	$159,680.15	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$0.00	$186,113.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,680.15	$0.00	$159,680.15	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$0.00	$186,113.80
CUMULATIVE	SAM II	$159,680.15	$0.00	$159,680.15	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$0.00	$186,113.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,680.15	$0.00	$159,680.15	$103,672.06	$58,900.37	$20,726.43	$2,814.94	$0.00	$186,113.80

Cash Balance:	($26,433.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,433.65)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$170,684.58	$0.00	$170,684.58	$43,878.40	$27,180.74	$13,030.01	$0.00	$0.00	$84,089.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,684.58	$0.00	$170,684.58	$43,878.40	$27,180.74	$13,030.01	$0.00	$0.00	$84,089.15
CURRENT-FY	SAM II	$678,942.29	$0.00	$678,942.29	$177,445.03	$110,472.68	$252,796.87	$0.00	$0.00	$540,714.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$678,942.29	$0.00	$678,942.29	$177,445.03	$110,472.68	$252,796.87	$0.00	$0.00	$540,714.58
CUMULATIVE	SAM II	$678,942.29	$0.00	$678,942.29	$177,445.03	$110,472.68	$252,796.87	$0.00	$0.00	$540,714.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$678,942.29	$0.00	$678,942.29	$177,445.03	$110,472.68	$252,796.87	$0.00	$0.00	$540,714.58

Cash Balance:	$138,227.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$138,227.71

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$76,617.86	$0.00	$76,617.86	$23,234.52	$14,495.79	$7,592.71	$0.00	$0.00	$45,323.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,617.86	$0.00	$76,617.86	$23,234.52	$14,495.79	$7,592.71	$0.00	$0.00	$45,323.02
CURRENT-FY	SAM II	$384,708.93	$0.00	$384,708.93	$98,440.80	$60,719.36	$140,685.93	$0.00	$0.00	$299,846.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,708.93	$0.00	$384,708.93	$98,440.80	$60,719.36	$140,685.93	$0.00	$0.00	$299,846.09
CUMULATIVE	SAM II	$384,708.93	$0.00	$384,708.93	$98,440.80	$60,719.36	$140,685.93	$0.00	$0.00	$299,846.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,708.93	$0.00	$384,708.93	$98,440.80	$60,719.36	$140,685.93	$0.00	$0.00	$299,846.09

Cash Balance:	$84,862.84
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$84,862.84

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,033.44	$0.00	$1,033.44	$1,751.96	$918.97	$553.69	$0.00	$0.00	$3,224.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,033.44	$0.00	$1,033.44	$1,751.96	$918.97	$553.69	$0.00	$0.00	$3,224.62
CURRENT-FY	SAM II	$13,316.72	$0.00	$13,316.72	$7,463.76	$3,958.61	$1,872.75	$0.00	$0.00	$13,295.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,316.72	$0.00	$13,316.72	$7,463.76	$3,958.61	$1,872.75	$0.00	$0.00	$13,295.12
CUMULATIVE	SAM II	$13,316.72	$0.00	$13,316.72	$7,463.76	$3,958.61	$1,872.75	$0.00	$0.00	$13,295.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,316.72	$0.00	$13,316.72	$7,463.76	$3,958.61	$1,872.75	$0.00	$0.00	$13,295.12

Cash Balance:	$21.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21.60

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$30,274.52	$0.00	$30,274.52	$16,292.13	$8,359.00	$2,680.53	$3,035.81	$0.00	$30,367.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,274.52	$0.00	$30,274.52	$16,292.13	$8,359.00	$2,680.53	$3,035.81	$0.00	$30,367.47
CURRENT-FY	SAM II	$42,800.42	$0.00	$42,800.42	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$0.00	$42,895.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,800.42	$0.00	$42,800.42	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$0.00	$42,895.53
CUMULATIVE	SAM II	$42,800.42	$0.00	$42,800.42	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$0.00	$42,895.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,800.42	$0.00	$42,800.42	$24,613.04	$12,563.99	$2,680.53	$3,037.97	$0.00	$42,895.53

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$1,591.76
	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	$0.00	$0.00	$1,591.76	$0.00	$0.00	$1,591.76
CURRENT-FY	SAM II	$194,077.83	$0.00	$194,077.83	$30,661.41	$17,137.21	$13,020.33	$3,416.10	$0.00	$64,235.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,077.83	$0.00	$194,077.83	$30,661.41	$17,137.21	$13,020.33	$3,416.10	$0.00	$64,235.05
CUMULATIVE	SAM II	$256,291.36	$0.00	$256,291.36	$172,060.37	$96,023.91	$57,147.79	$5,778.41	$0.00	$331,010.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,291.36	$0.00	$256,291.36	$172,060.37	$96,023.91	$57,147.79	$5,778.41	$0.00	$331,010.48

Cash Balance:	($74,719.12)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$440,366.47

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$22,297.68
	Adjustments	$0.00	$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	$0.00	$22,297.68
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$18,974.41	$10,685.99	$2,004.40	$0.00	$0.00	$31,664.80
	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	$18,974.41	$10,685.99	$2,004.40	$0.00	$0.00	$31,664.80
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$18,974.41	$10,685.99	$2,004.40	$0.00	$0.00	$31,664.80
	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	$18,974.41	$10,685.99	$2,004.40	$0.00	$0.00	$31,664.80

Cash Balance:	($31,664.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,664.80)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12

Cash Balance:	$47,600.99
Transfer In:	$498,281.53
Transfer Out:	$0.00
Ending Balance:	$545,882.52

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$841.96
	Adjustments	$0.00	$0.00	$0.00	$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	$0.00	$841.96
CURRENT-FY	SAM II	$121,431.65	$0.00	$121,431.65	$21,595.26	$12,005.19	$9,604.41	$4,996.14	$0.00	$48,201.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,431.65	$0.00	$121,431.65	$21,595.26	$12,005.19	$9,604.41	$4,996.14	$0.00	$48,201.00
CUMULATIVE	SAM II	$183,066.69	$0.00	$183,066.69	$73,776.85	$40,370.17	$24,346.84	$17,757.60	$0.00	$156,251.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,066.69	$0.00	$183,066.69	$73,776.85	$40,370.17	$24,346.84	$17,757.60	$0.00	$156,251.46

Cash Balance:	$26,815.23
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26,815.23

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$8,324.67
	Adjustments	$0.00	$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	$0.00	$8,324.67
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,488.90	$3,623.97	$605.58	$436.07	$0.00	$11,154.52
	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	$6,488.90	$3,623.97	$605.58	$436.07	$0.00	$11,154.52
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,488.90	$3,623.97	$605.58	$436.07	$0.00	$11,154.52
	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	$6,488.90	$3,623.97	$605.58	$436.07	$0.00	$11,154.52

Cash Balance:	($11,154.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,154.52)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,699.07	$0.00	$3,699.07	$323.47	$176.35	$0.00	$2,433.75	$0.00	$2,933.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,699.07	$0.00	$3,699.07	$323.47	$176.35	$0.00	$2,433.75	$0.00	$2,933.57
CURRENT-FY	SAM II	$106,873.05	$0.00	$106,873.05	$853.86	$450.68	$0.00	$105,568.51	$0.00	$106,873.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,873.05	$0.00	$106,873.05	$853.86	$450.68	$0.00	$105,568.51	$0.00	$106,873.05
CUMULATIVE	SAM II	$843,968.97	$0.00	$843,968.97	$853.86	$450.68	$0.00	$842,664.43	$0.00	$843,968.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$843,968.97	$0.00	$843,968.97	$853.86	$450.68	$0.00	$842,664.43	$0.00	$843,968.97

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$10,832.40	$0.00	$10,832.40	$5,620.14	$3,122.73	$1,604.76	$484.77	$0.00	$10,832.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,832.40	$0.00	$10,832.40	$5,620.14	$3,122.73	$1,604.76	$484.77	$0.00	$10,832.40
CURRENT-FY	SAM II	$54,120.66	$0.00	$54,120.66	$27,518.47	$14,062.71	$9,159.28	$3,380.20	$0.00	$54,120.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,120.66	$0.00	$54,120.66	$27,518.47	$14,062.71	$9,159.28	$3,380.20	$0.00	$54,120.66
CUMULATIVE	SAM II	$80,336.84	$0.00	$80,336.84	$43,294.20	$21,656.30	$12,005.03	$3,381.31	$0.00	$80,336.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,336.84	$0.00	$80,336.84	$43,294.20	$21,656.30	$12,005.03	$3,381.31	$0.00	$80,336.84

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$4,184.06	$0.00	$4,184.06	$1,843.77	$967.64	$1,372.65	$0.00	$0.00	$4,184.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,184.06	$0.00	$4,184.06	$1,843.77	$967.64	$1,372.65	$0.00	$0.00	$4,184.06
CURRENT-FY	SAM II	$28,391.53	$0.00	$28,391.53	$10,461.04	$5,607.25	$3,762.46	$8,560.78	$0.00	$28,391.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,391.53	$0.00	$28,391.53	$10,461.04	$5,607.25	$3,762.46	$8,560.78	$0.00	$28,391.53
CUMULATIVE	SAM II	$206,562.64	$0.00	$206,562.64	$41,777.95	$20,856.33	$12,782.85	$131,145.51	$0.00	$206,562.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,562.64	$0.00	$206,562.64	$41,777.95	$20,856.33	$12,782.85	$131,145.51	$0.00	$206,562.64

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$249,648.74	$0.00	$249,648.74	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$0.00	$249,648.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,648.74	$0.00	$249,648.74	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$0.00	$249,648.74

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$53,710.88	$0.00	$53,710.88	$0.00	$0.00	$26.42	$53,684.46	$0.00	$53,710.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,710.88	$0.00	$53,710.88	$0.00	$0.00	$26.42	$53,684.46	$0.00	$53,710.88
CUMULATIVE	SAM II	$136,543.04	$0.00	$136,543.04	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$0.00	$136,543.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,543.04	$0.00	$136,543.04	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$0.00	$136,543.04

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,583.42	$0.00	$1,583.42	$513.60	$293.47	$62.54	$3,959.20	$0.00	$4,828.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,583.42	$0.00	$1,583.42	$513.60	$293.47	$62.54	$3,959.20	$0.00	$4,828.81
CURRENT-FY	SAM II	$19,980.62	$0.00	$19,980.62	$1,147.83	$647.46	$236.69	$21,239.20	$0.00	$23,271.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,980.62	$0.00	$19,980.62	$1,147.83	$647.46	$236.69	$21,239.20	$0.00	$23,271.18
CUMULATIVE	SAM II	$20,286.60	$0.00	$20,286.60	$1,227.08	$686.69	$236.69	$21,426.70	$0.00	$23,577.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,286.60	$0.00	$20,286.60	$1,227.08	$686.69	$236.69	$21,426.70	$0.00	$23,577.16

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: 0143

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	$84,801.98	$0.00	$84,801.98	$5,444.42	$3,198.45	$442.03	$95,473.89	$0.00	$104,558.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,801.98	$0.00	$84,801.98	$5,444.42	$3,198.45	$442.03	$95,473.89	$0.00	$104,558.79
CURRENT-FY	SAM II	$381,211.11	$0.00	$381,211.11	$27,222.11	$15,949.77	$2,249.67	$310,234.85	$0.00	$355,656.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,211.11	$0.00	$381,211.11	$27,222.11	$15,949.77	$2,249.67	$310,234.85	$0.00	$355,656.40
CUMULATIVE	SAM II	$498,634.91	$0.00	$498,634.91	$50,546.63	$29,574.20	$3,735.17	$389,224.20	$0.00	$473,080.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$498,634.91	$0.00	$498,634.91	$50,546.63	$29,574.20	$3,735.17	$389,224.20	$0.00	$473,080.20

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: 0143

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	$82,664.02	$0.00	$82,664.02	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$0.00	$82,091.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,664.02	$0.00	$82,664.02	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$0.00	$82,091.09
CUMULATIVE	SAM II	$281,174.66	$0.00	$281,174.66	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,174.66	$0.00	$281,174.66	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$16,408.59	$0.00	$16,408.59	$7,649.05	$3,795.33	$3,296.33	$1,667.88	$0.00	$16,408.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,408.59	$0.00	$16,408.59	$7,649.05	$3,795.33	$3,296.33	$1,667.88	$0.00	$16,408.59
CURRENT-FY	SAM II	$31,924.48	$0.00	$31,924.48	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$0.00	$31,924.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,924.48	$0.00	$31,924.48	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$0.00	$31,924.48
CUMULATIVE	SAM II	$31,924.48	$0.00	$31,924.48	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$0.00	$31,924.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,924.48	$0.00	$31,924.48	$17,658.92	$9,188.85	$3,296.33	$1,780.38	$0.00	$31,924.48

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$88,652.16	$0.00	$88,652.16	($2,117.17)	($1,206.49)	($1,138.13)	$93,113.95	$0.00	$88,652.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,652.16	$0.00	$88,652.16	($2,117.17)	($1,206.49)	($1,138.13)	$93,113.95	$0.00	$88,652.16
CURRENT-FY	SAM II	$225,740.84	$0.00	$225,740.84	$36,609.70	$19,154.15	$17,069.06	$152,692.37	$0.00	$225,525.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,740.84	$0.00	$225,740.84	$36,609.70	$19,154.15	$17,069.06	$152,692.37	$0.00	$225,525.28
CUMULATIVE	SAM II	$501,360.95	$0.00	$501,360.95	$167,653.33	$87,138.16	$55,036.66	$191,532.80	$0.00	$501,360.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,360.95	$0.00	$501,360.95	$167,653.33	$87,138.16	$55,036.66	$191,532.80	$0.00	$501,360.95

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$40,640.27	$0.00	$40,640.27	$21,653.96	$11,711.75	$7,257.31	$1,250.00	$0.00	$41,873.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,640.27	$0.00	$40,640.27	$21,653.96	$11,711.75	$7,257.31	$1,250.00	$0.00	$41,873.02
CURRENT-FY	SAM II	$76,357.75	$0.00	$76,357.75	$44,764.18	$23,943.43	$7,562.83	$1,337.31	$0.00	$77,607.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,357.75	$0.00	$76,357.75	$44,764.18	$23,943.43	$7,562.83	$1,337.31	$0.00	$77,607.75
CUMULATIVE	SAM II	$76,357.75	$0.00	$76,357.75	$44,764.18	$23,943.43	$7,562.83	$1,337.31	$0.00	$77,607.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,357.75	$0.00	$76,357.75	$44,764.18	$23,943.43	$7,562.83	$1,337.31	$0.00	$77,607.75

Cash Balance:	($1,250.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,250.00)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$6,592.72	$0.00	$6,592.72	$3,688.04	$2,223.92	$277.25	$103.01	$0.00	$6,292.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,592.72	$0.00	$6,592.72	$3,688.04	$2,223.92	$277.25	$103.01	$0.00	$6,292.22
CURRENT-FY	SAM II	$7,941.03	$0.00	$7,941.03	$4,504.80	$2,702.71	$277.25	$456.27	$0.00	$7,941.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,941.03	$0.00	$7,941.03	$4,504.80	$2,702.71	$277.25	$456.27	$0.00	$7,941.03
CUMULATIVE	SAM II	$7,941.03	$0.00	$7,941.03	$4,504.80	$2,702.71	$277.25	$456.27	$0.00	$7,941.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,941.03	$0.00	$7,941.03	$4,504.80	$2,702.71	$277.25	$456.27	$0.00	$7,941.03

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$55,534.24	$0.00	$55,534.24	$11,016.92	$3,092.75	$3,971.30	$27,675.21	$0.00	$45,756.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,534.24	$0.00	$55,534.24	$11,016.92	$3,092.75	$3,971.30	$27,675.21	$0.00	$45,756.18
CUMULATIVE	SAM II	$87,001.50	$0.00	$87,001.50	$23,283.23	$5,831.17	$6,214.76	$41,894.28	$0.00	$77,223.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,001.50	$0.00	$87,001.50	$23,283.23	$5,831.17	$6,214.76	$41,894.28	$0.00	$77,223.44

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: 0143

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	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$651,006.20	$0.00	$651,006.20	$85,872.72	$46,373.10	$43,994.76	$482,001.62	$0.00	$658,242.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$651,006.20	$0.00	$651,006.20	$85,872.72	$46,373.10	$43,994.76	$482,001.62	$0.00	$658,242.20
CUMULATIVE	SAM II	$1,897,591.02	$0.00	$1,897,591.02	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,897,591.02	$0.00	$1,897,591.02	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02

Cash Balance:	($7,236.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,236.00)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$107,466.80	$0.00	$107,466.80	$47,040.96	$25,249.56	$14,580.37	$20,773.89	$0.00	$107,644.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,466.80	$0.00	$107,466.80	$47,040.96	$25,249.56	$14,580.37	$20,773.89	$0.00	$107,644.78
CURRENT-FY	SAM II	$419,403.25	$0.00	$419,403.25	$168,517.24	$92,198.48	$40,381.97	$112,743.41	$0.00	$413,841.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$419,403.25	$0.00	$419,403.25	$168,517.24	$92,198.48	$40,381.97	$112,743.41	$0.00	$413,841.10
CUMULATIVE	SAM II	$419,403.25	$0.00	$419,403.25	$168,517.24	$92,198.48	$40,381.97	$112,743.41	$0.00	$413,841.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$419,403.25	$0.00	$419,403.25	$168,517.24	$92,198.48	$40,381.97	$112,743.41	$0.00	$413,841.10

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: 0143

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: 0143

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	$732.25	$0.00	$732.25	$0.00	$0.00	$732.25	$0.00	$0.00	$732.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$732.25	$0.00	$732.25	$0.00	$0.00	$732.25	$0.00	$0.00	$732.25
CURRENT-FY	SAM II	$35,789.36	$0.00	$35,789.36	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$0.00	$33,749.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,789.36	$0.00	$35,789.36	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$0.00	$33,749.48
CUMULATIVE	SAM II	$444,592.53	$13.15	$444,605.68	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$0.00	$442,565.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$444,592.53	$13.15	$444,605.68	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$0.00	$442,565.80

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: 0143

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	$11,272.62	$0.00	$11,272.62	$5,210.10	$2,108.49	$1,450.74	$2,503.29	$0.00	$11,272.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,272.62	$0.00	$11,272.62	$5,210.10	$2,108.49	$1,450.74	$2,503.29	$0.00	$11,272.62
CURRENT-FY	SAM II	$40,212.94	$0.00	$40,212.94	$19,205.85	$10,131.49	$6,814.93	$6,202.36	$0.00	$42,354.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,212.94	$0.00	$40,212.94	$19,205.85	$10,131.49	$6,814.93	$6,202.36	$0.00	$42,354.63
CUMULATIVE	SAM II	$316,661.70	$0.00	$316,661.70	$161,414.95	$75,334.32	$48,975.06	$32,977.25	$0.00	$318,701.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,661.70	$0.00	$316,661.70	$161,414.95	$75,334.32	$48,975.06	$32,977.25	$0.00	$318,701.58

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: 0143

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	$543,695.15	$0.00	$543,695.15	$214,884.69	$104,853.70	$69,697.32	$154,259.44	$0.00	$543,695.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$543,695.15	$0.00	$543,695.15	$214,884.69	$104,853.70	$69,697.32	$154,259.44	$0.00	$543,695.15

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$45,252.54	$0.00	$45,252.54	$1,120.30	$593.75	$1,080.62	$42,457.87	$0.00	$45,252.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,252.54	$0.00	$45,252.54	$1,120.30	$593.75	$1,080.62	$42,457.87	$0.00	$45,252.54
CUMULATIVE	SAM II	$146,518.04	$0.00	$146,518.04	$25,261.00	$13,379.94	$8,232.07	$99,645.03	$0.00	$146,518.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,518.04	$0.00	$146,518.04	$25,261.00	$13,379.94	$8,232.07	$99,645.03	$0.00	$146,518.04

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,688.96	$0.00	$3,688.96	$1,800.55	$977.04	$594.40	$316.97	$0.00	$3,688.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,688.96	$0.00	$3,688.96	$1,800.55	$977.04	$594.40	$316.97	$0.00	$3,688.96
CURRENT-FY	SAM II	$15,089.50	$0.00	$15,089.50	$8,102.47	$4,396.72	$2,080.37	$509.94	$0.00	$15,089.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,089.50	$0.00	$15,089.50	$8,102.47	$4,396.72	$2,080.37	$509.94	$0.00	$15,089.50
CUMULATIVE	SAM II	$15,089.50	$0.00	$15,089.50	$8,102.47	$4,396.72	$2,080.37	$509.94	$0.00	$15,089.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,089.50	$0.00	$15,089.50	$8,102.47	$4,396.72	$2,080.37	$509.94	$0.00	$15,089.50

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
CUMULATIVE	SAM II	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$6,156.26	$0.00	$6,156.26	$3,226.40	$1,799.03	$856.63	$0.00	$0.00	$5,882.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,156.26	$0.00	$6,156.26	$3,226.40	$1,799.03	$856.63	$0.00	$0.00	$5,882.06
CURRENT-FY	SAM II	$24,085.26	$0.00	$24,085.26	$12,496.90	$6,998.71	$4,589.65	$0.00	$0.00	$24,085.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,085.26	$0.00	$24,085.26	$12,496.90	$6,998.71	$4,589.65	$0.00	$0.00	$24,085.26
CUMULATIVE	SAM II	$24,085.26	$0.00	$24,085.26	$12,496.90	$6,998.71	$4,589.65	$0.00	$0.00	$24,085.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,085.26	$0.00	$24,085.26	$12,496.90	$6,998.71	$4,589.65	$0.00	$0.00	$24,085.26

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,890.55	$0.00	$2,822,250.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,890.55	$0.00	$2,822,250.37

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,512.97	$0.00	$2,652,329.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,512.97	$0.00	$2,652,329.19

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,571,022.36	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,022.36	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,840.43	$0.00	$2,262,652.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,840.43	$0.00	$2,262,652.61

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,547,254.89	$0.00	$2,240,327.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,547,254.89	$0.00	$2,240,327.75

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,323,802.33	$716.95	$1,324,519.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,802.33	$716.95	$1,324,519.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$1,070,858.53	$96.82	$1,070,955.35	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,070,858.53	$96.82	$1,070,955.35	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$54,172.34	$0.00	$54,172.34	$27,983.62	$15,472.28	$10,585.57	$214.56	$0.00	$54,256.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,172.34	$0.00	$54,172.34	$27,983.62	$15,472.28	$10,585.57	$214.56	$0.00	$54,256.03
CURRENT-FY	SAM II	$325,715.46	$0.00	$325,715.46	$156,202.28	$87,266.43	$53,214.94	$28,365.50	$0.00	$325,049.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,715.46	$0.00	$325,715.46	$156,202.28	$87,266.43	$53,214.94	$28,365.50	$0.00	$325,049.15
CUMULATIVE	SAM II	$467,118.56	$0.00	$467,118.56	$237,315.67	$129,089.75	$68,988.20	$31,058.63	$0.00	$466,452.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$467,118.56	$0.00	$467,118.56	$237,315.67	$129,089.75	$68,988.20	$31,058.63	$0.00	$466,452.25

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$26,863.05	$2,500.00	$29,363.05	$3,686.02	$1,992.29	$1,184.74	$20,000.00	$0.00	$26,863.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,863.05	$2,500.00	$29,363.05	$3,686.02	$1,992.29	$1,184.74	$20,000.00	$0.00	$26,863.05
CURRENT-FY	SAM II	$93,124.94	$22,500.00	$115,624.94	$17,148.32	$9,180.91	$5,461.22	$80,904.80	$0.00	$112,695.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,124.94	$22,500.00	$115,624.94	$17,148.32	$9,180.91	$5,461.22	$80,904.80	$0.00	$112,695.25
CUMULATIVE	SAM II	$152,970.65	$25,000.00	$177,970.65	$25,534.20	$13,283.54	$7,079.31	$126,643.91	$0.00	$172,540.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,970.65	$25,000.00	$177,970.65	$25,534.20	$13,283.54	$7,079.31	$126,643.91	$0.00	$172,540.96

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: 0143

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: 0143

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	$148,811.39	$0.00	$148,811.39	$44,403.49	$24,262.93	$14,636.14	$65,508.83	$0.00	$148,811.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,811.39	$0.00	$148,811.39	$44,403.49	$24,262.93	$14,636.14	$65,508.83	$0.00	$148,811.39

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$4,817.05	$0.00	$4,817.05	$2,130.23	$1,222.69	$714.13	$750.00	$0.00	$4,817.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,817.05	$0.00	$4,817.05	$2,130.23	$1,222.69	$714.13	$750.00	$0.00	$4,817.05

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$14,142.24	$0.00	$14,142.24	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$0.00	$14,142.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,142.24	$0.00	$14,142.24	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$0.00	$14,142.24

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$12,000.65	$0.00	$12,000.65	$2,130.24	$1,223.90	$714.39	$7,932.12	$0.00	$12,000.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.65	$0.00	$12,000.65	$2,130.24	$1,223.90	$714.39	$7,932.12	$0.00	$12,000.65

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$12,327.20	$0.00	$12,327.20	$4,472.40	$2,522.06	$1,367.59	$185.44	$0.00	$8,547.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,327.20	$0.00	$12,327.20	$4,472.40	$2,522.06	$1,367.59	$185.44	$0.00	$8,547.49
CURRENT-FY	SAM II	$47,769.98	$0.00	$47,769.98	$19,511.01	$10,885.78	$6,236.17	$11,137.02	$0.00	$47,769.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,769.98	$0.00	$47,769.98	$19,511.01	$10,885.78	$6,236.17	$11,137.02	$0.00	$47,769.98
CUMULATIVE	SAM II	$56,876.10	$0.00	$56,876.10	$25,145.05	$13,771.29	$6,822.74	$11,137.02	$0.00	$56,876.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,876.10	$0.00	$56,876.10	$25,145.05	$13,771.29	$6,822.74	$11,137.02	$0.00	$56,876.10

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$924.28	$0.00	$924.28	$0.00	$0.00	$0.00	$924.28	$0.00	$924.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$924.28	$0.00	$924.28	$0.00	$0.00	$0.00	$924.28	$0.00	$924.28
CURRENT-FY	SAM II	$4,432.28	$0.00	$4,432.28	$0.00	$0.00	$0.00	$4,432.28	$0.00	$4,432.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,432.28	$0.00	$4,432.28	$0.00	$0.00	$0.00	$4,432.28	$0.00	$4,432.28
CUMULATIVE	SAM II	$4,432.28	$0.00	$4,432.28	$0.00	$0.00	$0.00	$4,432.28	$0.00	$4,432.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,432.28	$0.00	$4,432.28	$0.00	$0.00	$0.00	$4,432.28	$0.00	$4,432.28

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$82,431.26	$0.00	$82,431.26	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,431.26	$0.00	$82,431.26	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
CUMULATIVE	SAM II	$270,591.40	$10,000.00	$280,591.40	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,591.40	$10,000.00	$280,591.40	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,204.64	$0.00	$3,204.64	$563.72	$299.48	$168.84	$2,172.60	$0.00	$3,204.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,204.64	$0.00	$3,204.64	$563.72	$299.48	$168.84	$2,172.60	$0.00	$3,204.64
CURRENT-FY	SAM II	$11,154.47	$10,000.00	$21,154.47	$2,250.43	$1,185.30	$550.49	$7,168.25	$0.00	$11,154.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,154.47	$10,000.00	$21,154.47	$2,250.43	$1,185.30	$550.49	$7,168.25	$0.00	$11,154.47
CUMULATIVE	SAM II	$11,154.47	$10,000.00	$21,154.47	$2,250.43	$1,185.30	$550.49	$7,168.25	$0.00	$11,154.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,154.47	$10,000.00	$21,154.47	$2,250.43	$1,185.30	$550.49	$7,168.25	$0.00	$11,154.47

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: 0143

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	$3,463.90	$0.00	$3,463.90	$0.00	$0.00	($486.35)	$3,950.25	$0.00	$3,463.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,463.90	$0.00	$3,463.90	$0.00	$0.00	($486.35)	$3,950.25	$0.00	$3,463.90
CURRENT-FY	SAM II	$58,457.08	$0.00	$58,457.08	$21,679.54	$11,132.11	$10,630.36	$20,533.13	$0.00	$63,975.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,457.08	$0.00	$58,457.08	$21,679.54	$11,132.11	$10,630.36	$20,533.13	$0.00	$63,975.14
CUMULATIVE	SAM II	$161,057.97	$0.00	$161,057.97	$74,972.55	$35,572.50	$23,581.26	$32,449.72	$0.00	$166,576.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,057.97	$0.00	$161,057.97	$74,972.55	$35,572.50	$23,581.26	$32,449.72	$0.00	$166,576.03

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: 0143

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	$16,995.44	$0.00	$16,995.44	$8,193.82	$4,313.86	$2,051.19	$2,393.27	$0.00	$16,952.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,995.44	$0.00	$16,995.44	$8,193.82	$4,313.86	$2,051.19	$2,393.27	$0.00	$16,952.14
CURRENT-FY	SAM II	$32,248.17	$0.00	$32,248.17	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$0.00	$32,248.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,248.17	$0.00	$32,248.17	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$0.00	$32,248.17
CUMULATIVE	SAM II	$32,248.17	$0.00	$32,248.17	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$0.00	$32,248.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,248.17	$0.00	$32,248.17	$17,703.62	$8,797.43	$2,994.57	$2,752.55	$0.00	$32,248.17

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$131,847.28	$0.00	$131,847.28	$0.00	$0.00	$2,555.98	$150,399.08	$0.00	$152,955.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,847.28	$0.00	$131,847.28	$0.00	$0.00	$2,555.98	$150,399.08	$0.00	$152,955.06
CURRENT-FY	SAM II	$338,901.60	$0.00	$338,901.60	$58,158.98	$33,162.44	$25,348.09	$243,227.24	$0.00	$359,896.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$338,901.60	$0.00	$338,901.60	$58,158.98	$33,162.44	$25,348.09	$243,227.24	$0.00	$359,896.75
CUMULATIVE	SAM II	$623,700.61	$170.00	$623,870.61	$175,184.61	$98,764.11	$58,442.72	$312,304.32	$0.00	$644,695.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$623,700.61	$170.00	$623,870.61	$175,184.61	$98,764.11	$58,442.72	$312,304.32	$0.00	$644,695.76

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: 0143

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	$29,088.98	$0.00	$29,088.98	$16,532.49	$9,410.76	$3,025.37	$120.36	$0.00	$29,088.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,088.98	$0.00	$29,088.98	$16,532.49	$9,410.76	$3,025.37	$120.36	$0.00	$29,088.98
CURRENT-FY	SAM II	$43,226.28	$0.00	$43,226.28	$25,542.33	$14,538.22	$3,025.37	$120.36	$0.00	$43,226.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,226.28	$0.00	$43,226.28	$25,542.33	$14,538.22	$3,025.37	$120.36	$0.00	$43,226.28
CUMULATIVE	SAM II	$43,226.28	$0.00	$43,226.28	$25,542.33	$14,538.22	$3,025.37	$120.36	$0.00	$43,226.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,226.28	$0.00	$43,226.28	$25,542.33	$14,538.22	$3,025.37	$120.36	$0.00	$43,226.28

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$202,670.87	$0.00	$202,670.87	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$0.00	$202,670.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,670.87	$0.00	$202,670.87	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$0.00	$202,670.87
CUMULATIVE	SAM II	$716,459.20	$0.00	$716,459.20	$123,960.16	$72,682.86	$41,891.81	$477,924.37	$0.00	$716,459.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$716,459.20	$0.00	$716,459.20	$123,960.16	$72,682.86	$41,891.81	$477,924.37	$0.00	$716,459.20

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$288,840.13	$0.00	$288,840.13	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$0.00	$288,840.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,840.13	$0.00	$288,840.13	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$0.00	$288,840.13
CUMULATIVE	SAM II	$742,739.90	$0.00	$742,739.90	$141,118.50	$72,782.01	$45,570.37	$483,269.02	$0.00	$742,739.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$742,739.90	$0.00	$742,739.90	$141,118.50	$72,782.01	$45,570.37	$483,269.02	$0.00	$742,739.90

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$50,228.79	$0.00	$50,228.79	$13,890.77	$6,989.64	$4,207.45	$26,401.78	$0.00	$51,489.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,228.79	$0.00	$50,228.79	$13,890.77	$6,989.64	$4,207.45	$26,401.78	$0.00	$51,489.64
CURRENT-FY	SAM II	$149,126.16	$0.00	$149,126.16	$59,937.29	$30,719.89	$14,932.18	$44,740.36	$0.00	$150,329.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,126.16	$0.00	$149,126.16	$59,937.29	$30,719.89	$14,932.18	$44,740.36	$0.00	$150,329.72
CUMULATIVE	SAM II	$149,126.16	$0.00	$149,126.16	$59,937.29	$30,719.89	$14,932.18	$44,740.36	$0.00	$150,329.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,126.16	$0.00	$149,126.16	$59,937.29	$30,719.89	$14,932.18	$44,740.36	$0.00	$150,329.72

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: 0143

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	$0.00	$53,268.38
	Adjustments	$0.00	$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	$0.00	$53,268.38
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$61,093.35	$31,118.04	$15,317.04	$88,892.80	$0.00	$196,421.23
	Adjustments	$0.00	$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	$0.00	$196,421.23
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$61,093.35	$31,118.04	$15,317.04	$88,892.80	$0.00	$196,421.23
	Adjustments	$0.00	$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	$0.00	$196,421.23

Cash Balance:	($196,421.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($196,421.23)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$10,154.02	$0.00	$10,154.02	$0.00	$0.00	$2,168.12	$26,183.15	$0.00	$28,351.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,154.02	$0.00	$10,154.02	$0.00	$0.00	$2,168.12	$26,183.15	$0.00	$28,351.27
CURRENT-FY	SAM II	$234,148.52	$0.00	$234,148.52	$50,621.26	$24,406.45	$22,328.47	$154,922.05	$0.00	$252,278.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,148.52	$0.00	$234,148.52	$50,621.26	$24,406.45	$22,328.47	$154,922.05	$0.00	$252,278.23
CUMULATIVE	SAM II	$473,601.70	$0.00	$473,601.70	$140,254.54	$68,501.71	$46,681.76	$236,293.40	$0.00	$491,731.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,601.70	$0.00	$473,601.70	$140,254.54	$68,501.71	$46,681.76	$236,293.40	$0.00	$491,731.41

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: 0143

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	$24,358.76	$0.00	$24,358.76	$14,513.85	$6,992.61	$2,512.32	$15,557.60	$0.00	$39,576.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,358.76	$0.00	$24,358.76	$14,513.85	$6,992.61	$2,512.32	$15,557.60	$0.00	$39,576.38
CURRENT-FY	SAM II	$41,028.25	$0.00	$41,028.25	$22,359.69	$10,799.68	$2,512.32	$20,574.18	$0.00	$56,245.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,028.25	$0.00	$41,028.25	$22,359.69	$10,799.68	$2,512.32	$20,574.18	$0.00	$56,245.87
CUMULATIVE	SAM II	$41,028.25	$0.00	$41,028.25	$22,359.69	$10,799.68	$2,512.32	$20,574.18	$0.00	$56,245.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,028.25	$0.00	$41,028.25	$22,359.69	$10,799.68	$2,512.32	$20,574.18	$0.00	$56,245.87

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: 0143

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	$130,508.54	$0.00	$130,508.54	$0.00	$0.00	$406.12	$130,102.42	$0.00	$130,508.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,508.54	$0.00	$130,508.54	$0.00	$0.00	$406.12	$130,102.42	$0.00	$130,508.54
CURRENT-FY	SAM II	$255,052.00	$0.00	$255,052.00	$5,615.51	$3,100.71	$2,363.89	$243,971.89	$0.00	$255,052.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,052.00	$0.00	$255,052.00	$5,615.51	$3,100.71	$2,363.89	$243,971.89	$0.00	$255,052.00
CUMULATIVE	SAM II	$273,956.88	$0.00	$273,956.88	$14,177.29	$7,890.91	$4,709.18	$247,179.50	$0.00	$273,956.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,956.88	$0.00	$273,956.88	$14,177.29	$7,890.91	$4,709.18	$247,179.50	$0.00	$273,956.88

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$130,504.62	$0.00	$130,504.62	$0.00	$0.00	$406.07	$130,098.55	$0.00	$130,504.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,504.62	$0.00	$130,504.62	$0.00	$0.00	$406.07	$130,098.55	$0.00	$130,504.62
CURRENT-FY	SAM II	$261,007.22	$0.00	$261,007.22	$5,615.28	$3,100.60	$2,363.83	$249,927.51	$0.00	$261,007.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,007.22	$0.00	$261,007.22	$5,615.28	$3,100.60	$2,363.83	$249,927.51	$0.00	$261,007.22
CUMULATIVE	SAM II	$279,520.55	$0.00	$279,520.55	$14,176.84	$7,891.04	$4,709.11	$252,743.56	$0.00	$279,520.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,520.55	$0.00	$279,520.55	$14,176.84	$7,891.04	$4,709.11	$252,743.56	$0.00	$279,520.55

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,733.99	$0.00	$3,733.99	$2,364.26	$1,248.32	$121.41	$0.00	$0.00	$3,733.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,733.99	$0.00	$3,733.99	$2,364.26	$1,248.32	$121.41	$0.00	$0.00	$3,733.99
CURRENT-FY	SAM II	$4,301.34	$0.00	$4,301.34	$2,726.19	$1,453.74	$121.41	$0.00	$0.00	$4,301.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,301.34	$0.00	$4,301.34	$2,726.19	$1,453.74	$121.41	$0.00	$0.00	$4,301.34
CUMULATIVE	SAM II	$4,301.34	$0.00	$4,301.34	$2,726.19	$1,453.74	$121.41	$0.00	$0.00	$4,301.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,301.34	$0.00	$4,301.34	$2,726.19	$1,453.74	$121.41	$0.00	$0.00	$4,301.34

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,733.27	$0.00	$3,733.27	$2,364.09	$1,247.78	$121.40	$0.00	$0.00	$3,733.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,733.27	$0.00	$3,733.27	$2,364.09	$1,247.78	$121.40	$0.00	$0.00	$3,733.27
CURRENT-FY	SAM II	$4,447.94	$0.00	$4,447.94	$2,725.99	$1,453.19	$121.40	$147.36	$0.00	$4,447.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,447.94	$0.00	$4,447.94	$2,725.99	$1,453.19	$121.40	$147.36	$0.00	$4,447.94
CUMULATIVE	SAM II	$4,447.94	$0.00	$4,447.94	$2,725.99	$1,453.19	$121.40	$147.36	$0.00	$4,447.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,447.94	$0.00	$4,447.94	$2,725.99	$1,453.19	$121.40	$147.36	$0.00	$4,447.94

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$14,426.66	$0.00	$14,426.66	$8,312.64	$4,039.54	$2,074.48	$160.23	$0.00	$14,586.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,426.66	$0.00	$14,426.66	$8,312.64	$4,039.54	$2,074.48	$160.23	$0.00	$14,586.89
CURRENT-FY	SAM II	$24,120.54	$0.00	$24,120.54	$15,062.11	$6,983.95	$2,074.48	$160.23	$0.00	$24,280.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,120.54	$0.00	$24,120.54	$15,062.11	$6,983.95	$2,074.48	$160.23	$0.00	$24,280.77
CUMULATIVE	SAM II	$24,120.54	$0.00	$24,120.54	$15,062.11	$6,983.95	$2,074.48	$160.23	$0.00	$24,280.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,120.54	$0.00	$24,120.54	$15,062.11	$6,983.95	$2,074.48	$160.23	$0.00	$24,280.77

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,409,254.83	$10,294.26	$2,419,549.09	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,409,254.83	$10,294.26	$2,419,549.09	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$76,130.54	$0.00	$76,130.54	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$0.00	$76,130.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,130.54	$0.00	$76,130.54	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$0.00	$76,130.54
CUMULATIVE	SAM II	$422,491.88	$0.00	$422,491.88	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$0.00	$422,491.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$422,491.88	$0.00	$422,491.88	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$0.00	$422,491.88

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$286,948.55	$1,872.95	$288,821.50	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$286,948.55	$1,872.95	$288,821.50	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
CUMULATIVE	SAM II	$2,304,510.52	$2,142.61	$2,306,653.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,304,510.52	$2,142.61	$2,306,653.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$2,099.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,099.69

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$139,414.16	$0.00	$139,414.16	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$0.00	$139,414.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,414.16	$0.00	$139,414.16	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$0.00	$139,414.16
CUMULATIVE	SAM II	$1,021,110.66	$0.00	$1,021,110.66	$29,273.04	$15,064.07	$9,466.53	$967,307.02	$0.00	$1,021,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,021,110.66	$0.00	$1,021,110.66	$29,273.04	$15,064.07	$9,466.53	$967,307.02	$0.00	$1,021,110.66

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$17,554.48	$0.00	$17,554.48	$9,117.12	$5,213.74	$3,074.71	$148.91	$0.00	$17,554.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,554.48	$0.00	$17,554.48	$9,117.12	$5,213.74	$3,074.71	$148.91	$0.00	$17,554.48
CURRENT-FY	SAM II	$74,649.68	$0.00	$74,649.68	$40,603.99	$23,209.27	$10,589.18	$247.24	$0.00	$74,649.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,649.68	$0.00	$74,649.68	$40,603.99	$23,209.27	$10,589.18	$247.24	$0.00	$74,649.68
CUMULATIVE	SAM II	$74,649.68	$0.00	$74,649.68	$40,603.99	$23,209.27	$10,589.18	$247.24	$0.00	$74,649.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,649.68	$0.00	$74,649.68	$40,603.99	$23,209.27	$10,589.18	$247.24	$0.00	$74,649.68

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$27,493.46	$15,184.45	$10,663.19	$128,426.39	$0.00	$181,767.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$27,493.46	$15,184.45	$10,663.19	$128,426.39	$0.00	$181,767.49
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$132,151.78	$73,554.60	$38,244.36	$393,668.16	$0.00	$637,618.90
	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	$132,151.78	$73,554.60	$38,244.36	$393,668.16	$0.00	$637,618.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$132,151.78	$73,554.60	$38,244.36	$393,668.16	$0.00	$637,618.90
	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	$132,151.78	$73,554.60	$38,244.36	$393,668.16	$0.00	$637,618.90

Cash Balance:	($637,618.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($637,618.90)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$5,434.38
	Adjustments	$0.00	$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	$0.00	$5,434.38
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$0.00	$125,682.87
	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	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$0.00	$125,682.87
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$0.00	$125,682.87
	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	$12,693.17	$6,691.91	$3,273.39	$103,024.40	$0.00	$125,682.87

Cash Balance:	($125,682.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($125,682.87)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$952.04
	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	$498.85	$285.77	$167.42	$0.00	$0.00	$952.04
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,048.27	$1,679.41	$843.77	$0.00	$0.00	$5,571.45
	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	$3,048.27	$1,679.41	$843.77	$0.00	$0.00	$5,571.45
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,048.27	$1,679.41	$843.77	$0.00	$0.00	$5,571.45
	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	$3,048.27	$1,679.41	$843.77	$0.00	$0.00	$5,571.45

Cash Balance:	($5,571.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,571.45)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$274,156.81	$0.00	$274,156.81	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$0.00	$272,788.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,156.81	$0.00	$274,156.81	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$0.00	$272,788.06
CUMULATIVE	SAM II	$622,025.71	$0.00	$622,025.71	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$622,025.71	$0.00	$622,025.71	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96

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: 0143

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	$1,881.21	$0.00	$1,881.21	$0.00	$0.00	$1,242.92	$116.36	$0.00	$1,359.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,881.21	$0.00	$1,881.21	$0.00	$0.00	$1,242.92	$116.36	$0.00	$1,359.28
CURRENT-FY	SAM II	$49,238.14	$0.00	$49,238.14	$14,120.02	$8,267.14	$6,653.59	$20,100.20	$0.00	$49,140.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,238.14	$0.00	$49,238.14	$14,120.02	$8,267.14	$6,653.59	$20,100.20	$0.00	$49,140.95
CUMULATIVE	SAM II	$123,706.08	$0.00	$123,706.08	$50,853.65	$30,150.31	$18,665.34	$23,939.59	$0.00	$123,608.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,706.08	$0.00	$123,706.08	$50,853.65	$30,150.31	$18,665.34	$23,939.59	$0.00	$123,608.89

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$7,452.69	$0.00	$7,452.69	$4,564.90	$2,812.78	$0.00	$75.01	$0.00	$7,452.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,452.69	$0.00	$7,452.69	$4,564.90	$2,812.78	$0.00	$75.01	$0.00	$7,452.69
CURRENT-FY	SAM II	$10,987.14	$0.00	$10,987.14	$6,752.20	$4,159.93	$0.00	$75.01	$0.00	$10,987.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,987.14	$0.00	$10,987.14	$6,752.20	$4,159.93	$0.00	$75.01	$0.00	$10,987.14
CUMULATIVE	SAM II	$10,987.14	$0.00	$10,987.14	$6,752.20	$4,159.93	$0.00	$75.01	$0.00	$10,987.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,987.14	$0.00	$10,987.14	$6,752.20	$4,159.93	$0.00	$75.01	$0.00	$10,987.14

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$107,767.10	$0.00	$107,767.10	$43,558.38	$23,184.64	$21,834.02	$19,146.76	$0.00	$107,723.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,767.10	$0.00	$107,767.10	$43,558.38	$23,184.64	$21,834.02	$19,146.76	$0.00	$107,723.80
CUMULATIVE	SAM II	$697,618.79	$0.00	$697,618.79	$287,687.24	$150,750.08	$99,100.62	$160,037.55	$0.00	$697,575.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,618.79	$0.00	$697,618.79	$287,687.24	$150,750.08	$99,100.62	$160,037.55	$0.00	$697,575.49

Cash Balance:	$43.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$43.30

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$77,402.05	$0.00	$77,402.05	$25,251.49	$13,747.97	$9,972.37	$28,533.51	$0.00	$77,505.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,402.05	$0.00	$77,402.05	$25,251.49	$13,747.97	$9,972.37	$28,533.51	$0.00	$77,505.34
CURRENT-FY	SAM II	$222,930.41	$0.00	$222,930.41	$98,355.68	$53,855.96	$26,138.83	$45,456.64	$0.00	$223,807.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,930.41	$0.00	$222,930.41	$98,355.68	$53,855.96	$26,138.83	$45,456.64	$0.00	$223,807.11
CUMULATIVE	SAM II	$222,930.41	$0.00	$222,930.41	$98,355.68	$53,855.96	$26,138.83	$45,456.64	$0.00	$223,807.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,930.41	$0.00	$222,930.41	$98,355.68	$53,855.96	$26,138.83	$45,456.64	$0.00	$223,807.11

Cash Balance:	($876.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($876.70)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$8,471.06	$0.00	$8,471.06	$0.00	$0.00	$3,628.46	$3,520.41	$0.00	$7,148.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,471.06	$0.00	$8,471.06	$0.00	$0.00	$3,628.46	$3,520.41	$0.00	$7,148.87
CURRENT-FY	SAM II	$165,504.69	$0.00	$165,504.69	$74,011.75	$44,297.06	$33,871.84	$13,324.04	$0.00	$165,504.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,504.69	$0.00	$165,504.69	$74,011.75	$44,297.06	$33,871.84	$13,324.04	$0.00	$165,504.69
CUMULATIVE	SAM II	$504,940.07	$0.00	$504,940.07	$245,501.63	$144,601.40	$84,949.00	$29,888.04	$0.00	$504,940.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504,940.07	$0.00	$504,940.07	$245,501.63	$144,601.40	$84,949.00	$29,888.04	$0.00	$504,940.07

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$25,216.99	$0.00	$25,216.99	$13,407.72	$8,141.00	$2,566.81	$1,267.41	$0.00	$25,382.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,216.99	$0.00	$25,216.99	$13,407.72	$8,141.00	$2,566.81	$1,267.41	$0.00	$25,382.94
CURRENT-FY	SAM II	$36,796.10	$0.00	$36,796.10	$20,571.36	$12,556.47	$2,566.81	$1,267.41	$0.00	$36,962.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,796.10	$0.00	$36,796.10	$20,571.36	$12,556.47	$2,566.81	$1,267.41	$0.00	$36,962.05
CUMULATIVE	SAM II	$36,796.10	$0.00	$36,796.10	$20,571.36	$12,556.47	$2,566.81	$1,267.41	$0.00	$36,962.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,796.10	$0.00	$36,796.10	$20,571.36	$12,556.47	$2,566.81	$1,267.41	$0.00	$36,962.05

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$23,828.10	$0.00	$23,828.10	$5,389.06	$1,974.26	$1,575.70	$14,889.08	$0.00	$23,828.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,828.10	$0.00	$23,828.10	$5,389.06	$1,974.26	$1,575.70	$14,889.08	$0.00	$23,828.10
CURRENT-FY	SAM II	$51,280.43	$0.00	$51,280.43	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$0.00	$51,280.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,280.43	$0.00	$51,280.43	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$0.00	$51,280.43
CUMULATIVE	SAM II	$51,280.43	$0.00	$51,280.43	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$0.00	$51,280.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,280.43	$0.00	$51,280.43	$13,472.65	$4,935.38	$2,363.54	$30,508.86	$0.00	$51,280.43

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$329,946.20	$0.00	$329,946.20	$80,783.52	$40,933.30	$26,021.99	$182,207.39	$0.00	$329,946.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,946.20	$0.00	$329,946.20	$80,783.52	$40,933.30	$26,021.99	$182,207.39	$0.00	$329,946.20

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	($68.88)	$0.00	($68.88)	$0.00	$0.00	($68.88)	$0.00	$0.00	($68.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($68.88)	$0.00	($68.88)	$0.00	$0.00	($68.88)	$0.00	$0.00	($68.88)
CURRENT-FY	SAM II	$32,198.90	$0.00	$32,198.90	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$0.00	$34,543.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,198.90	$0.00	$32,198.90	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$0.00	$34,543.49
CUMULATIVE	SAM II	$133,816.04	$0.00	$133,816.04	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$0.00	$136,160.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,816.04	$0.00	$133,816.04	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$0.00	$136,160.63

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: 0143

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	$9,316.72	$0.00	$9,316.72	$4,763.87	$2,894.13	$1,658.72	$0.00	$0.00	$9,316.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,316.72	$0.00	$9,316.72	$4,763.87	$2,894.13	$1,658.72	$0.00	$0.00	$9,316.72
CURRENT-FY	SAM II	$23,786.11	$0.00	$23,786.11	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$0.00	$23,786.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,786.11	$0.00	$23,786.11	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$0.00	$23,786.11
CUMULATIVE	SAM II	$23,786.11	$0.00	$23,786.11	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$0.00	$23,786.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,786.11	$0.00	$23,786.11	$12,408.79	$7,558.94	$2,634.06	$1,184.32	$0.00	$23,786.11

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$9,799.22	$0.00	$9,799.22	$5,319.11	$2,668.10	$1,704.12	$107.89	$0.00	$9,799.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,799.22	$0.00	$9,799.22	$5,319.11	$2,668.10	$1,704.12	$107.89	$0.00	$9,799.22

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$12,737.29	$0.00	$12,737.29	$5,603.30	$3,378.36	$3,583.86	$171.77	$0.00	$12,737.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.29	$0.00	$12,737.29	$5,603.30	$3,378.36	$3,583.86	$171.77	$0.00	$12,737.29
CUMULATIVE	SAM II	$340,021.60	$0.00	$340,021.60	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$0.00	$340,021.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,021.60	$0.00	$340,021.60	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$0.00	$340,021.60

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2.61	$0.00	$2.61	$0.00	$0.00	$2.61	$0.00	$0.00	$2.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.61	$0.00	$2.61	$0.00	$0.00	$2.61	$0.00	$0.00	$2.61
CUMULATIVE	SAM II	$141,371.33	$0.00	$141,371.33	$50,235.20	$29,487.86	$16,980.40	$44,667.87	$0.00	$141,371.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,371.33	$0.00	$141,371.33	$50,235.20	$29,487.86	$16,980.40	$44,667.87	$0.00	$141,371.33

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,158.48	$0.00	$5,158.48	$2,524.73	$1,441.46	$1,192.29	$0.00	$0.00	$5,158.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,158.48	$0.00	$5,158.48	$2,524.73	$1,441.46	$1,192.29	$0.00	$0.00	$5,158.48
CURRENT-FY	SAM II	$35,636.36	$0.00	$35,636.36	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$0.00	$36,334.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,636.36	$0.00	$35,636.36	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$0.00	$36,334.25
CUMULATIVE	SAM II	$35,636.36	$0.00	$35,636.36	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$0.00	$36,334.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,636.36	$0.00	$35,636.36	$16,549.31	$9,416.84	$4,707.78	$5,660.32	$0.00	$36,334.25

Cash Balance:	($697.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($697.89)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
CUMULATIVE	SAM II	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$13,807.96	$0.00	$13,807.96	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,807.96	$0.00	$13,807.96	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
CUMULATIVE	SAM II	$180,839.56	$0.00	$180,839.56	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,839.56	$0.00	$180,839.56	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87

Cash Balance:	$182.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$182.69

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
CUMULATIVE	SAM II	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$16,994.79	$0.00	$16,994.79	$7,618.19	$4,596.39	$2,858.14	$1,922.07	$0.00	$16,994.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,994.79	$0.00	$16,994.79	$7,618.19	$4,596.39	$2,858.14	$1,922.07	$0.00	$16,994.79
CURRENT-FY	SAM II	$70,959.29	$0.00	$70,959.29	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$0.00	$69,966.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,959.29	$0.00	$70,959.29	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$0.00	$69,966.66
CUMULATIVE	SAM II	$70,959.29	$0.00	$70,959.29	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$0.00	$69,966.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,959.29	$0.00	$70,959.29	$35,530.70	$21,563.50	$9,604.21	$3,268.25	$0.00	$69,966.66

Cash Balance:	$992.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$992.63

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$19,202.16
	Adjustments	$0.00	$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	$0.00	$19,202.16
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$42,422.36	$23,359.76	$10,835.71	$3,011.00	$0.00	$79,628.83
	Adjustments	$0.00	$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	$0.00	$79,628.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$42,422.36	$23,359.76	$10,835.71	$3,011.00	$0.00	$79,628.83
	Adjustments	$0.00	$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	$0.00	$79,628.83

Cash Balance:	($79,628.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79,628.83)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$884.19
	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	$503.80	$279.48	$100.91	$0.00	$0.00	$884.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$957.38	$529.03	$150.47	$0.00	$0.00	$1,636.88
	Adjustments	$0.00	$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	$0.00	$1,636.88
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$957.38	$529.03	$150.47	$0.00	$0.00	$1,636.88
	Adjustments	$0.00	$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	$0.00	$1,636.88

Cash Balance:	($1,636.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,636.88)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,365.84	$0.00	$1,365.84	$0.00	$0.00	$1,386.18	$1,276.82	$0.00	$2,663.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,365.84	$0.00	$1,365.84	$0.00	$0.00	$1,386.18	$1,276.82	$0.00	$2,663.00
CURRENT-FY	SAM II	$57,646.04	$0.00	$57,646.04	$20,690.34	$11,948.43	$7,323.80	$18,749.69	$0.00	$58,712.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,646.04	$0.00	$57,646.04	$20,690.34	$11,948.43	$7,323.80	$18,749.69	$0.00	$58,712.26
CUMULATIVE	SAM II	$219,877.53	$0.00	$219,877.53	$101,752.94	$58,064.43	$19,967.30	$41,159.08	$0.00	$220,943.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,877.53	$0.00	$219,877.53	$101,752.94	$58,064.43	$19,967.30	$41,159.08	$0.00	$220,943.75

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: 0143

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	$9,296.91	$0.00	$9,296.91	$5,263.46	$3,111.20	$922.25	$0.00	$0.00	$9,296.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,296.91	$0.00	$9,296.91	$5,263.46	$3,111.20	$922.25	$0.00	$0.00	$9,296.91
CURRENT-FY	SAM II	$13,959.14	$0.00	$13,959.14	$7,995.33	$4,689.76	$922.25	$351.80	$0.00	$13,959.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,959.14	$0.00	$13,959.14	$7,995.33	$4,689.76	$922.25	$351.80	$0.00	$13,959.14
CUMULATIVE	SAM II	$13,959.14	$0.00	$13,959.14	$7,995.33	$4,689.76	$922.25	$351.80	$0.00	$13,959.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,959.14	$0.00	$13,959.14	$7,995.33	$4,689.76	$922.25	$351.80	$0.00	$13,959.14

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$6,731.61	$0.00	$6,731.61	$3,524.34	$2,020.62	$1,186.62	$0.00	$0.00	$6,731.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,731.61	$0.00	$6,731.61	$3,524.34	$2,020.62	$1,186.62	$0.00	$0.00	$6,731.58
CURRENT-FY	SAM II	$38,228.64	$0.00	$38,228.64	$17,621.71	$10,075.69	$5,881.21	$4,650.03	$0.00	$38,228.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,228.64	$0.00	$38,228.64	$17,621.71	$10,075.69	$5,881.21	$4,650.03	$0.00	$38,228.64
CUMULATIVE	SAM II	$81,058.91	$0.00	$81,058.91	$40,922.35	$23,024.75	$12,461.76	$4,650.05	$0.00	$81,058.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,058.91	$0.00	$81,058.91	$40,922.35	$23,024.75	$12,461.76	$4,650.05	$0.00	$81,058.91

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$63,621.61	$0.00	$63,621.61	$667.31	$392.21	$445.29	$62,116.80	$0.00	$63,621.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,621.61	$0.00	$63,621.61	$667.31	$392.21	$445.29	$62,116.80	$0.00	$63,621.61
CUMULATIVE	SAM II	$279,678.89	$0.00	$279,678.89	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$0.00	$279,678.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,678.89	$0.00	$279,678.89	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$0.00	$279,678.89

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,277.32	$0.00	$5,277.32	$544.38	$327.02	$192.90	$4,213.02	$0.00	$5,277.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,277.32	$0.00	$5,277.32	$544.38	$327.02	$192.90	$4,213.02	$0.00	$5,277.32
CURRENT-FY	SAM II	$9,548.91	$0.00	$9,548.91	$2,797.02	$1,675.75	$863.12	$4,213.02	$0.00	$9,548.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,548.91	$0.00	$9,548.91	$2,797.02	$1,675.75	$863.12	$4,213.02	$0.00	$9,548.91
CUMULATIVE	SAM II	$9,982.96	$0.00	$9,982.96	$3,078.60	$1,828.22	$863.12	$4,213.02	$0.00	$9,982.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,982.96	$0.00	$9,982.96	$3,078.60	$1,828.22	$863.12	$4,213.02	$0.00	$9,982.96

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$235,065.78	$0.00	$235,065.78	$13,676.42	$7,088.38	$6,047.47	$208,253.51	$0.00	$235,065.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,065.78	$0.00	$235,065.78	$13,676.42	$7,088.38	$6,047.47	$208,253.51	$0.00	$235,065.78
CUMULATIVE	SAM II	$445,112.95	$0.00	$445,112.95	$58,366.40	$29,573.21	$18,751.85	$338,421.49	$0.00	$445,112.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$445,112.95	$0.00	$445,112.95	$58,366.40	$29,573.21	$18,751.85	$338,421.49	$0.00	$445,112.95

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$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	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$10,965.35	$0.00	$10,965.35	$5,616.60	$2,196.95	$1,598.39	$459.72	$0.00	$9,871.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,965.35	$0.00	$10,965.35	$5,616.60	$2,196.95	$1,598.39	$459.72	$0.00	$9,871.66
CURRENT-FY	SAM II	$56,817.15	$0.00	$56,817.15	$26,871.15	$10,868.44	$7,869.98	$11,207.58	$0.00	$56,817.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,817.15	$0.00	$56,817.15	$26,871.15	$10,868.44	$7,869.98	$11,207.58	$0.00	$56,817.15
CUMULATIVE	SAM II	$78,488.97	$0.00	$78,488.97	$39,869.35	$15,767.60	$10,215.91	$12,636.11	$0.00	$78,488.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,488.97	$0.00	$78,488.97	$39,869.35	$15,767.60	$10,215.91	$12,636.11	$0.00	$78,488.97

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$14,296.19	$0.00	$14,296.19	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$0.00	$14,296.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,296.19	$0.00	$14,296.19	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$0.00	$14,296.19
CUMULATIVE	SAM II	$151,328.71	$0.00	$151,328.71	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$0.00	$151,328.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,328.71	$0.00	$151,328.71	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$0.00	$151,328.71

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$9,047.58	$0.00	$9,047.58	$3,968.30	$2,350.98	$1,731.43	$996.87	$0.00	$9,047.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,047.58	$0.00	$9,047.58	$3,968.30	$2,350.98	$1,731.43	$996.87	$0.00	$9,047.58
CURRENT-FY	SAM II	$42,717.93	$0.00	$42,717.93	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$0.00	$42,717.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,717.93	$0.00	$42,717.93	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$0.00	$42,717.93
CUMULATIVE	SAM II	$42,717.93	$0.00	$42,717.93	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$0.00	$42,717.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,717.93	$0.00	$42,717.93	$19,252.78	$11,429.08	$5,213.57	$6,822.50	$0.00	$42,717.93

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$13,185,326.41	$33,626,417.99	$46,811,744.40	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,185,326.41	$33,626,417.99	$46,811,744.40	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$0.00	$0.00	$26,541.14	$14,724.78	$8,199.88	$2,116,640.67	$0.00	$2,166,106.47
	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	$26,541.14	$14,724.78	$8,199.88	$2,116,640.67	$0.00	$2,166,106.47
CURRENT-FY	SAM II	$1,755,596.64	$0.00	$1,755,596.64	$137,700.93	$74,124.95	$44,306.64	$7,607,103.64	$0.00	$7,863,236.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,755,596.64	$0.00	$1,755,596.64	$137,700.93	$74,124.95	$44,306.64	$7,607,103.64	$0.00	$7,863,236.16
CUMULATIVE	SAM II	$4,355,732.25	$0.00	$4,355,732.25	$196,598.62	$102,252.76	$55,035.62	$10,096,685.12	$0.00	$10,450,572.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,355,732.25	$0.00	$4,355,732.25	$196,598.62	$102,252.76	$55,035.62	$10,096,685.12	$0.00	$10,450,572.12

Cash Balance:	($6,094,839.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,094,839.87)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$255,924.26	$255,924.26	$3,936.18	$2,225.37	$3,658.64	$3,694,485.74	$0.00	$3,704,305.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$255,924.26	$255,924.26	$3,936.18	$2,225.37	$3,658.64	$3,694,485.74	$0.00	$3,704,305.93
CURRENT-FY	SAM II	($1,765,583.73)	$25,200,012.82	$23,434,429.09	$46,108.80	$26,354.13	$14,188.47	$12,951,526.91	$0.00	$13,038,178.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,583.73)	$25,200,012.82	$23,434,429.09	$46,108.80	$26,354.13	$14,188.47	$12,951,526.91	$0.00	$13,038,178.31
CUMULATIVE	SAM II	$0.00	$30,184,616.44	$30,184,616.44	$85,798.79	$46,908.84	$14,188.47	$17,367,833.38	$0.00	$17,514,729.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$30,184,616.44	$30,184,616.44	$85,798.79	$46,908.84	$14,188.47	$17,367,833.38	$0.00	$17,514,729.48

Cash Balance:	$12,669,886.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,669,886.96

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	($10,824.98)	$0.00	($10,824.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,824.98)	$0.00	($10,824.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,427.02	$0.00	$50,427.02	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,427.02	$0.00	$50,427.02	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02

Cash Balance:	$1.00
Transfer In:	$0.00
Transfer Out:	$1.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$0.00	$6,677.14
	Adjustments	$0.00	$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	$0.00	$6,677.14
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$9,038.71	$4,590.52	$1,848.90	$4,283.72	$0.00	$19,761.85
	Adjustments	$0.00	$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	$0.00	$19,761.85
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$10,677.87	$5,457.48	$2,237.64	$7,709.47	$0.00	$26,082.46
	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	$7,709.47	$0.00	$26,082.46

Cash Balance:	$23,917.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,917.54

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$519,353.00	$0.00	$519,353.00	$1,719.84	$851.33	$1,625.48	$401,223.55	$0.00	$405,420.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$519,353.00	$0.00	$519,353.00	$1,719.84	$851.33	$1,625.48	$401,223.55	$0.00	$405,420.20
CUMULATIVE	SAM II	$1,379,600.71	$1,073.66	$1,380,674.37	$77,873.23	$36,737.85	$24,729.31	$1,127,401.18	$0.00	$1,266,741.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,379,600.71	$1,073.66	$1,380,674.37	$77,873.23	$36,737.85	$24,729.31	$1,127,401.18	$0.00	$1,266,741.57

Cash Balance:	$113,932.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$113,932.80

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$60,453.53	$0.00	$60,453.53	$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	$60,453.53	$0.00	$60,453.53	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
CUMULATIVE	SAM II	$686,199.82	$33.20	$686,233.02	$277,825.20	$146,357.58	$91,450.28	$170,599.96	$0.00	$686,233.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$686,199.82	$33.20	$686,233.02	$277,825.20	$146,357.58	$91,450.28	$170,599.96	$0.00	$686,233.02

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$477,459.73	$0.00	$477,459.73	$68,796.68	$36,650.04	$22,729.78	$349,283.23	$0.00	$477,459.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,459.73	$0.00	$477,459.73	$68,796.68	$36,650.04	$22,729.78	$349,283.23	$0.00	$477,459.73

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,491,037.66	$400.00	$1,491,437.66	$38,628.41	$21,659.14	$41,181.73	$912,482.36	$0.00	$1,013,951.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,491,037.66	$400.00	$1,491,437.66	$38,628.41	$21,659.14	$41,181.73	$912,482.36	$0.00	$1,013,951.64
CUMULATIVE	SAM II	$6,193,974.48	$484.97	$6,194,459.45	$1,917,639.91	$1,007,851.84	$699,550.61	$2,091,846.10	$0.00	$5,716,888.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,193,974.48	$484.97	$6,194,459.45	$1,917,639.91	$1,007,851.84	$699,550.61	$2,091,846.10	$0.00	$5,716,888.46

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: 0143

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	$11,030.25	$0.00	$11,030.25	$2,292.08	$1,225.02	$7,587.32	$762.30	$0.00	$11,866.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,030.25	$0.00	$11,030.25	$2,292.08	$1,225.02	$7,587.32	$762.30	$0.00	$11,866.72
CURRENT-FY	SAM II	$314,564.76	$0.00	$314,564.76	$35,081.64	$19,887.72	$15,911.12	$243,684.28	$0.00	$314,564.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,564.76	$0.00	$314,564.76	$35,081.64	$19,887.72	$15,911.12	$243,684.28	$0.00	$314,564.76
CUMULATIVE	SAM II	$851,580.78	$0.00	$851,580.78	$55,090.13	$30,819.73	$25,851.92	$739,819.00	$0.00	$851,580.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$851,580.78	$0.00	$851,580.78	$55,090.13	$30,819.73	$25,851.92	$739,819.00	$0.00	$851,580.78

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$40,214.63	$0.00	$40,214.63	$20,916.98	$12,173.51	$5,264.11	$2,292.22	$0.00	$40,646.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,214.63	$0.00	$40,214.63	$20,916.98	$12,173.51	$5,264.11	$2,292.22	$0.00	$40,646.82
CURRENT-FY	SAM II	$164,042.52	$0.00	$164,042.52	$83,555.38	$49,201.67	$21,328.35	$9,957.12	$0.00	$164,042.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,042.52	$0.00	$164,042.52	$83,555.38	$49,201.67	$21,328.35	$9,957.12	$0.00	$164,042.52
CUMULATIVE	SAM II	$164,042.52	$0.00	$164,042.52	$83,555.38	$49,201.67	$21,328.35	$9,957.12	$0.00	$164,042.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,042.52	$0.00	$164,042.52	$83,555.38	$49,201.67	$21,328.35	$9,957.12	$0.00	$164,042.52

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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	$120,474.85	$3,500.00	$123,974.85	$33,698.53	$18,941.97	$10,539.00	$57,439.62	$0.00	$120,619.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,474.85	$3,500.00	$123,974.85	$33,698.53	$18,941.97	$10,539.00	$57,439.62	$0.00	$120,619.12
CURRENT-FY	SAM II	$521,488.42	$4,565.00	$526,053.42	$141,378.26	$79,339.09	$39,305.05	$269,078.24	$0.00	$529,100.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,488.42	$4,565.00	$526,053.42	$141,378.26	$79,339.09	$39,305.05	$269,078.24	$0.00	$529,100.64
CUMULATIVE	SAM II	$521,488.42	$4,565.00	$526,053.42	$141,378.26	$79,339.09	$39,305.05	$269,078.24	$0.00	$529,100.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,488.42	$4,565.00	$526,053.42	$141,378.26	$79,339.09	$39,305.05	$269,078.24	$0.00	$529,100.64

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: 0143

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	$14,787.84	$0.00	$14,787.84	$124.79	$69.21	$0.00	$12,822.77	$0.00	$13,016.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,787.84	$0.00	$14,787.84	$124.79	$69.21	$0.00	$12,822.77	$0.00	$13,016.77
CURRENT-FY	SAM II	$34,002.38	$0.00	$34,002.38	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,002.38	$0.00	$34,002.38	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88
CUMULATIVE	SAM II	$34,002.38	$0.00	$34,002.38	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,002.38	$0.00	$34,002.38	$331.62	$184.76	$0.00	$33,378.50	$0.00	$33,894.88

Cash Balance:	$107.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$107.50

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$12,338.62	$0.00	$12,338.62	$5,255.47	$2,594.80	$2,382.12	$2,104.56	$0.00	$12,336.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,338.62	$0.00	$12,338.62	$5,255.47	$2,594.80	$2,382.12	$2,104.56	$0.00	$12,336.95
CURRENT-FY	SAM II	$68,551.59	$0.00	$68,551.59	$27,351.51	$14,403.02	$8,878.20	$17,949.83	$0.00	$68,582.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,551.59	$0.00	$68,551.59	$27,351.51	$14,403.02	$8,878.20	$17,949.83	$0.00	$68,582.56
CUMULATIVE	SAM II	$337,705.37	$0.00	$337,705.37	$146,947.40	$73,586.22	$45,419.17	$71,783.55	$0.00	$337,736.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337,705.37	$0.00	$337,705.37	$146,947.40	$73,586.22	$45,419.17	$71,783.55	$0.00	$337,736.34

Cash Balance:	($30.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30.97)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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	$171.51	$0.00	$171.51	$0.00	$0.00	($99.49)	$271.00	$0.00	$171.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171.51	$0.00	$171.51	$0.00	$0.00	($99.49)	$271.00	$0.00	$171.51
CURRENT-FY	SAM II	$51,878.29	$169.16	$52,047.45	$23,097.68	$11,939.49	$9,125.33	$7,580.69	$0.00	$51,743.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,878.29	$169.16	$52,047.45	$23,097.68	$11,939.49	$9,125.33	$7,580.69	$0.00	$51,743.19
CUMULATIVE	SAM II	$139,139.08	$169.16	$139,308.24	$62,611.79	$33,387.69	$20,576.86	$22,427.64	$0.00	$139,003.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,139.08	$169.16	$139,308.24	$62,611.79	$33,387.69	$20,576.86	$22,427.64	$0.00	$139,003.98

Cash Balance:	$304.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$304.26

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$25,116.72	$0.00	$25,116.72	$11,142.85	$6,322.67	$3,813.03	$3,411.60	$0.00	$24,690.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,116.72	$0.00	$25,116.72	$11,142.85	$6,322.67	$3,813.03	$3,411.60	$0.00	$24,690.15
CURRENT-FY	SAM II	$132,835.54	$0.00	$132,835.54	$64,456.53	$36,037.81	$22,408.53	$9,932.67	$0.00	$132,835.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,835.54	$0.00	$132,835.54	$64,456.53	$36,037.81	$22,408.53	$9,932.67	$0.00	$132,835.54
CUMULATIVE	SAM II	$697,944.52	$0.00	$697,944.52	$354,149.39	$194,895.13	$113,484.89	$35,415.11	$0.00	$697,944.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,944.52	$0.00	$697,944.52	$354,149.39	$194,895.13	$113,484.89	$35,415.11	$0.00	$697,944.52

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38

Cash Balance:	$95.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95.00

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$38,309.00	$0.00	$38,309.00	$12,797.88	$7,530.66	$4,350.06	$19,479.93	$0.00	$44,158.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,309.00	$0.00	$38,309.00	$12,797.88	$7,530.66	$4,350.06	$19,479.93	$0.00	$44,158.53
CURRENT-FY	SAM II	$342,528.02	$0.00	$342,528.02	$62,680.56	$36,745.03	$20,929.71	$221,287.14	$0.00	$341,642.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,528.02	$0.00	$342,528.02	$62,680.56	$36,745.03	$20,929.71	$221,287.14	$0.00	$341,642.44
CUMULATIVE	SAM II	$591,929.07	$136.00	$592,065.07	$130,189.12	$76,060.05	$39,678.62	$345,251.70	$0.00	$591,179.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$591,929.07	$136.00	$592,065.07	$130,189.12	$76,060.05	$39,678.62	$345,251.70	$0.00	$591,179.49

Cash Balance:	$885.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$885.58

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$8,878.07	$0.00	$8,878.07	$2,357.69	$1,432.66	$2,775.84	$3,580.94	$0.00	$10,147.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,878.07	$0.00	$8,878.07	$2,357.69	$1,432.66	$2,775.84	$3,580.94	$0.00	$10,147.13
CURRENT-FY	SAM II	$50,467.77	$0.00	$50,467.77	$23,961.07	$14,158.18	$8,577.36	$5,040.22	$0.00	$51,736.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,467.77	$0.00	$50,467.77	$23,961.07	$14,158.18	$8,577.36	$5,040.22	$0.00	$51,736.83
CUMULATIVE	SAM II	$102,473.31	$0.00	$102,473.31	$50,767.81	$30,080.09	$16,447.12	$6,447.35	$0.00	$103,742.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,473.31	$0.00	$102,473.31	$50,767.81	$30,080.09	$16,447.12	$6,447.35	$0.00	$103,742.37

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: 0143

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: 0143

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	$127,618.58	$0.00	$127,618.58	$35,317.72	$20,897.40	$7,874.51	$66,348.20	$0.00	$130,437.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,618.58	$0.00	$127,618.58	$35,317.72	$20,897.40	$7,874.51	$66,348.20	$0.00	$130,437.83
CURRENT-FY	SAM II	$598,635.25	$0.00	$598,635.25	$120,466.16	$72,801.03	$39,646.77	$358,150.52	$0.00	$591,064.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$598,635.25	$0.00	$598,635.25	$120,466.16	$72,801.03	$39,646.77	$358,150.52	$0.00	$591,064.48
CUMULATIVE	SAM II	$1,223,864.70	$0.00	$1,223,864.70	$307,625.73	$189,145.62	$94,208.04	$625,314.54	$0.00	$1,216,293.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,223,864.70	$0.00	$1,223,864.70	$307,625.73	$189,145.62	$94,208.04	$625,314.54	$0.00	$1,216,293.93

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: 0143

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	$5,889.00	$0.00	$5,889.00	$3,421.42	$1,852.08	$615.50	$0.00	$0.00	$5,889.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,889.00	$0.00	$5,889.00	$3,421.42	$1,852.08	$615.50	$0.00	$0.00	$5,889.00
CURRENT-FY	SAM II	$8,765.17	$0.00	$8,765.17	$5,287.63	$2,862.04	$615.50	$0.00	$0.00	$8,765.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,765.17	$0.00	$8,765.17	$5,287.63	$2,862.04	$615.50	$0.00	$0.00	$8,765.17
CUMULATIVE	SAM II	$8,765.17	$0.00	$8,765.17	$5,287.63	$2,862.04	$615.50	$0.00	$0.00	$8,765.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,765.17	$0.00	$8,765.17	$5,287.63	$2,862.04	$615.50	$0.00	$0.00	$8,765.17

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$206,487.06	$0.00	$206,487.06	$54,924.25	$31,695.33	$18,552.61	$109,104.91	$0.00	$214,277.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,487.06	$0.00	$206,487.06	$54,924.25	$31,695.33	$18,552.61	$109,104.91	$0.00	$214,277.10
CURRENT-FY	SAM II	$1,504,109.66	$0.00	$1,504,109.66	$278,439.85	$162,281.25	$94,375.29	$969,815.42	$0.00	$1,504,911.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,504,109.66	$0.00	$1,504,109.66	$278,439.85	$162,281.25	$94,375.29	$969,815.42	$0.00	$1,504,911.81
CUMULATIVE	SAM II	$2,707,207.42	$0.00	$2,707,207.42	$585,867.59	$342,057.44	$179,548.11	$1,600,536.43	$0.00	$2,708,009.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,707,207.42	$0.00	$2,707,207.42	$585,867.59	$342,057.44	$179,548.11	$1,600,536.43	$0.00	$2,708,009.57

Cash Balance:	($802.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($802.15)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$50,976.41	$0.00	$50,976.41	$11,569.68	$7,157.84	$4,605.98	$27,642.91	$0.00	$50,976.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,976.41	$0.00	$50,976.41	$11,569.68	$7,157.84	$4,605.98	$27,642.91	$0.00	$50,976.41
CURRENT-FY	SAM II	$253,995.67	$0.00	$253,995.67	$71,257.18	$43,745.98	$27,925.45	$111,067.06	$0.00	$253,995.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,995.67	$0.00	$253,995.67	$71,257.18	$43,745.98	$27,925.45	$111,067.06	$0.00	$253,995.67
CUMULATIVE	SAM II	$527,101.18	$0.00	$527,101.18	$171,921.11	$103,831.43	$56,852.29	$194,496.35	$0.00	$527,101.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$527,101.18	$0.00	$527,101.18	$171,921.11	$103,831.43	$56,852.29	$194,496.35	$0.00	$527,101.18

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$0.00	$77,012.21
	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	$228.00	$0.00	$449.66	$76,334.55	$0.00	$77,012.21
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,284.14	$698.10	$1,973.36	$136,388.05	$0.00	$142,343.65
	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	$3,284.14	$698.10	$1,973.36	$136,388.05	$0.00	$142,343.65
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$12,660.64	$698.10	$23,385.74	$2,430,511.04	$0.00	$2,467,255.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($466,974.91)	$0.00	($466,974.91)	$12,660.64	$698.10	$23,385.74	$2,430,511.04	$0.00	$2,467,255.52

Cash Balance:	($2,934,230.43)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,015,088.77

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$609,109.67	$0.00	$609,109.67	$8,660.16	$4,645.65	$2,847.43	$592,956.43	$0.00	$609,109.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$609,109.67	$0.00	$609,109.67	$8,660.16	$4,645.65	$2,847.43	$592,956.43	$0.00	$609,109.67
CUMULATIVE	SAM II	$1,029,062.21	$0.00	$1,029,062.21	$37,713.97	$20,154.39	$12,339.23	$958,854.62	$0.00	$1,029,062.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029,062.21	$0.00	$1,029,062.21	$37,713.97	$20,154.39	$12,339.23	$958,854.62	$0.00	$1,029,062.21

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$39,911.64	$0.00	$39,911.64	$4,826.76	$2,606.71	$700.87	$32,065.69	$0.00	$40,200.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,911.64	$0.00	$39,911.64	$4,826.76	$2,606.71	$700.87	$32,065.69	$0.00	$40,200.03
CURRENT-FY	SAM II	$43,186.74	$0.00	$43,186.74	$6,953.33	$3,755.24	$700.87	$32,065.69	$0.00	$43,475.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,186.74	$0.00	$43,186.74	$6,953.33	$3,755.24	$700.87	$32,065.69	$0.00	$43,475.13
CUMULATIVE	SAM II	$43,186.74	$0.00	$43,186.74	$6,953.33	$3,755.24	$700.87	$32,065.69	$0.00	$43,475.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,186.74	$0.00	$43,186.74	$6,953.33	$3,755.24	$700.87	$32,065.69	$0.00	$43,475.13

Cash Balance:	($288.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($288.39)

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$34,815.01	$0.00	$34,815.01	$18,523.15	$8,414.93	$5,968.04	$365.71	$0.00	$33,271.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,815.01	$0.00	$34,815.01	$18,523.15	$8,414.93	$5,968.04	$365.71	$0.00	$33,271.83
CUMULATIVE	SAM II	$91,802.67	$0.00	$91,802.67	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$0.00	$90,259.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,802.67	$0.00	$91,802.67	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$0.00	$90,259.49

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: 0143

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	$12,159.26	$0.00	$12,159.26	$6,474.62	$3,308.13	$2,376.51	$0.00	$0.00	$12,159.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,159.26	$0.00	$12,159.26	$6,474.62	$3,308.13	$2,376.51	$0.00	$0.00	$12,159.26
CURRENT-FY	SAM II	$29,285.93	$0.00	$29,285.93	$17,282.37	$8,565.61	$3,437.95	$0.00	$0.00	$29,285.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,285.93	$0.00	$29,285.93	$17,282.37	$8,565.61	$3,437.95	$0.00	$0.00	$29,285.93
CUMULATIVE	SAM II	$29,285.93	$0.00	$29,285.93	$17,282.37	$8,565.61	$3,437.95	$0.00	$0.00	$29,285.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,285.93	$0.00	$29,285.93	$17,282.37	$8,565.61	$3,437.95	$0.00	$0.00	$29,285.93

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$910,371.08	$0.00	$910,371.08	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$0.00	$910,371.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$910,371.08	$0.00	$910,371.08	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$0.00	$910,371.08

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$619,378.23	$0.00	$619,378.23	$42,989.86	$15,467.54	$1,884.80	$559,036.03	$0.00	$619,378.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,378.23	$0.00	$619,378.23	$42,989.86	$15,467.54	$1,884.80	$559,036.03	$0.00	$619,378.23

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$362,449.85	$835.50	$363,285.35	$146,728.56	$68,199.39	$43,244.88	$105,112.52	$0.00	$363,285.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,449.85	$835.50	$363,285.35	$146,728.56	$68,199.39	$43,244.88	$105,112.52	$0.00	$363,285.35

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$425,943.47	$0.00	$425,943.47	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,943.47	$0.00	$425,943.47	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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: 0143

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	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$105,738.66	$0.00	$105,738.66	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$0.00	$105,354.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,738.66	$0.00	$105,738.66	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$0.00	$105,354.35
CUMULATIVE	SAM II	$886,894.77	$0.00	$886,894.77	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$0.00	$886,710.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$886,894.77	$0.00	$886,894.77	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$0.00	$886,710.46

Cash Balance:	$184.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$184.31

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$185,694.81	$0.00	$185,694.81	$5,708.44	$2,614.51	$1,077.46	$172,976.81	$0.00	$182,377.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,694.81	$0.00	$185,694.81	$5,708.44	$2,614.51	$1,077.46	$172,976.81	$0.00	$182,377.22
CUMULATIVE	SAM II	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$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	$31,833.81	$39.88	$31,873.69	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$0.00	$29,580.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,833.81	$39.88	$31,873.69	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$0.00	$29,580.77
CUMULATIVE	SAM II	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$14,100.23	$0.00	$14,100.23	$6,257.34	$3,086.72	$4,140.22	$608.08	$0.00	$14,092.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,100.23	$0.00	$14,100.23	$6,257.34	$3,086.72	$4,140.22	$608.08	$0.00	$14,092.36
CUMULATIVE	SAM II	$325,894.00	$0.00	$325,894.00	$185,329.17	$87,747.53	$36,339.59	$16,477.71	$0.00	$325,894.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,894.00	$0.00	$325,894.00	$185,329.17	$87,747.53	$36,339.59	$16,477.71	$0.00	$325,894.00

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$11,647.92	$0.00	$11,647.92	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$0.00	$11,647.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,647.92	$0.00	$11,647.92	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$0.00	$11,647.92
CUMULATIVE	SAM II	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$1,967.94	$0.00	$1,967.94	$1,619.16	$123.85	$200.31	$0.00	$0.00	$1,943.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,967.94	$0.00	$1,967.94	$1,619.16	$123.85	$200.31	$0.00	$0.00	$1,943.32
CURRENT-FY	SAM II	$23,207.80	$0.00	$23,207.80	$13,435.60	$3,660.10	$4,767.33	$728.41	$0.00	$22,591.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,207.80	$0.00	$23,207.80	$13,435.60	$3,660.10	$4,767.33	$728.41	$0.00	$22,591.44
CUMULATIVE	SAM II	$384,520.83	$0.00	$384,520.83	$227,040.80	$93,722.16	$40,835.83	$22,305.68	$0.00	$383,904.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,520.83	$0.00	$384,520.83	$227,040.80	$93,722.16	$40,835.83	$22,305.68	$0.00	$383,904.47

Cash Balance:	$616.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$616.36

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
CUMULATIVE	SAM II	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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: 0143

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	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
CUMULATIVE	SAM II	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$71,821.85	$0.00	$71,821.85	$12,382.70	$6,846.04	$12,501.54	$40,091.57	$0.00	$71,821.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,821.85	$0.00	$71,821.85	$12,382.70	$6,846.04	$12,501.54	$40,091.57	$0.00	$71,821.85
CUMULATIVE	SAM II	$1,038,011.00	$0.00	$1,038,011.00	$349,346.88	$193,388.81	$115,613.08	$379,662.23	$0.00	$1,038,011.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,038,011.00	$0.00	$1,038,011.00	$349,346.88	$193,388.81	$115,613.08	$379,662.23	$0.00	$1,038,011.00

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$64,203.15	$0.00	$64,203.15	$22,039.83	$11,736.09	$24,057.02	$4,430.09	$0.00	$62,263.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,203.15	$0.00	$64,203.15	$22,039.83	$11,736.09	$24,057.02	$4,430.09	$0.00	$62,263.03
CUMULATIVE	SAM II	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
CUMULATIVE	SAM II	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$0.00	$166,866.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$0.00	$166,866.12

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
CUMULATIVE	SAM II	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$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	$619,927.35	$13.32	$619,940.67	$9,407.55	$5,023.89	$3,895.51	$601,614.14	$0.00	$619,941.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,927.35	$13.32	$619,940.67	$9,407.55	$5,023.89	$3,895.51	$601,614.14	$0.00	$619,941.09
CUMULATIVE	SAM II	$4,943,837.39	$108.10	$4,943,945.49	$223,327.51	$119,714.83	$30,566.89	$4,570,336.26	$0.00	$4,943,945.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,943,837.39	$108.10	$4,943,945.49	$223,327.51	$119,714.83	$30,566.89	$4,570,336.26	$0.00	$4,943,945.49

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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: 0143

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	$259,675.06	$0.00	$259,675.06	$8,357.23	$3,966.57	$1,868.50	$343,216.33	$0.00	$357,408.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,675.06	$0.00	$259,675.06	$8,357.23	$3,966.57	$1,868.50	$343,216.33	$0.00	$357,408.63
CURRENT-FY	SAM II	$1,284,896.36	($850,618.39)	$434,277.97	$27,248.63	$11,457.01	$6,711.85	$1,354,690.38	$0.00	$1,400,107.87
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,135,514.75	($850,618.39)	$1,284,896.36	$27,248.63	$11,457.01	$6,711.85	$1,354,690.38	$0.00	$1,400,107.87
CUMULATIVE	SAM II	$1,762,982.76	$0.00	$1,762,982.76	$46,211.47	$20,715.76	$11,656.39	$1,799,610.65	$0.00	$1,878,194.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,762,982.76	$0.00	$1,762,982.76	$46,211.47	$20,715.76	$11,656.39	$1,799,610.65	$0.00	$1,878,194.27

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: 0143

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	$2,701.14	$0.00	$2,701.14	$1,402.50	$747.90	$291.67	$259.07	$0.00	$2,701.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,701.14	$0.00	$2,701.14	$1,402.50	$747.90	$291.67	$259.07	$0.00	$2,701.14
CURRENT-FY	SAM II	$42,929.57	$0.00	$42,929.57	$8,015.97	$4,301.80	$3,089.36	$27,522.44	$0.00	$42,929.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,929.57	$0.00	$42,929.57	$8,015.97	$4,301.80	$3,089.36	$27,522.44	$0.00	$42,929.57
CUMULATIVE	SAM II	$86,044.53	$0.00	$86,044.53	$27,645.35	$14,965.82	$8,627.52	$34,805.84	$0.00	$86,044.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,044.53	$0.00	$86,044.53	$27,645.35	$14,965.82	$8,627.52	$34,805.84	$0.00	$86,044.53

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$27,104.24	$0.00	$27,104.24	$3,133.89	$1,697.24	$1,227.84	$18,045.27	$0.00	$24,104.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,104.24	$0.00	$27,104.24	$3,133.89	$1,697.24	$1,227.84	$18,045.27	$0.00	$24,104.24
CURRENT-FY	SAM II	$88,060.66	$0.00	$88,060.66	$18,254.77	$9,470.05	$5,960.94	$54,374.90	$0.00	$88,060.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,060.66	$0.00	$88,060.66	$18,254.77	$9,470.05	$5,960.94	$54,374.90	$0.00	$88,060.66
CUMULATIVE	SAM II	$123,104.93	$0.00	$123,104.93	$37,739.39	$19,751.88	$11,238.76	$54,374.90	$0.00	$123,104.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,104.93	$0.00	$123,104.93	$37,739.39	$19,751.88	$11,238.76	$54,374.90	$0.00	$123,104.93

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$32,018.58	$0.00	$32,018.58	$16,632.44	$9,658.65	$5,556.79	$72.00	$0.00	$31,919.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,018.58	$0.00	$32,018.58	$16,632.44	$9,658.65	$5,556.79	$72.00	$0.00	$31,919.88
CURRENT-FY	SAM II	$147,880.69	$0.00	$147,880.69	$78,780.73	$44,818.00	$23,366.08	$915.88	$0.00	$147,880.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,880.69	$0.00	$147,880.69	$78,780.73	$44,818.00	$23,366.08	$915.88	$0.00	$147,880.69
CUMULATIVE	SAM II	$187,841.66	$0.00	$187,841.66	$101,947.69	$56,124.32	$28,165.39	$1,604.26	$0.00	$187,841.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,841.66	$0.00	$187,841.66	$101,947.69	$56,124.32	$28,165.39	$1,604.26	$0.00	$187,841.66

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$9,700.97	$0.00	$9,700.97	$5,718.46	$2,555.59	$1,426.92	$0.00	$0.00	$9,700.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,700.97	$0.00	$9,700.97	$5,718.46	$2,555.59	$1,426.92	$0.00	$0.00	$9,700.97
CURRENT-FY	SAM II	$21,741.17	$0.00	$21,741.17	$13,052.30	$5,847.18	$2,273.83	$567.86	$0.00	$21,741.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,741.17	$0.00	$21,741.17	$13,052.30	$5,847.18	$2,273.83	$567.86	$0.00	$21,741.17
CUMULATIVE	SAM II	$21,741.17	$0.00	$21,741.17	$13,052.30	$5,847.18	$2,273.83	$567.86	$0.00	$21,741.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,741.17	$0.00	$21,741.17	$13,052.30	$5,847.18	$2,273.83	$567.86	$0.00	$21,741.17

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$408,459.87	$0.00	$408,459.87	$3,185.68	$1,544.52	$1,072.31	$402,657.36	$0.00	$408,459.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$408,459.87	$0.00	$408,459.87	$3,185.68	$1,544.52	$1,072.31	$402,657.36	$0.00	$408,459.87

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$133,540.07	$0.00	$133,540.07	$2,696.37	$1,328.86	$900.85	$128,613.99	$0.00	$133,540.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,540.07	$0.00	$133,540.07	$2,696.37	$1,328.86	$900.85	$128,613.99	$0.00	$133,540.07

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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: 0143

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	$256,860.50	$0.00	$256,860.50	$0.00	$0.00	$2,472.97	$254,845.80	$0.00	$257,318.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256,860.50	$0.00	$256,860.50	$0.00	$0.00	$2,472.97	$254,845.80	$0.00	$257,318.77
CURRENT-FY	SAM II	$1,063,609.13	$0.00	$1,063,609.13	$57,374.98	$34,090.72	$25,605.09	$937,661.57	$0.00	$1,054,732.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,063,609.13	$0.00	$1,063,609.13	$57,374.98	$34,090.72	$25,605.09	$937,661.57	$0.00	$1,054,732.36
CUMULATIVE	SAM II	$3,936,859.54	$442.40	$3,937,301.94	$295,628.30	$168,790.45	$99,039.81	$3,364,966.61	$0.00	$3,928,425.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,936,859.54	$442.40	$3,937,301.94	$295,628.30	$168,790.45	$99,039.81	$3,364,966.61	$0.00	$3,928,425.17

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: 0143

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	$45,792.04	$0.00	$45,792.04	$18,008.33	$10,635.85	$2,833.18	$11,309.58	$0.00	$42,786.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,792.04	$0.00	$45,792.04	$18,008.33	$10,635.85	$2,833.18	$11,309.58	$0.00	$42,786.94
CURRENT-FY	SAM II	$173,820.40	$0.00	$173,820.40	$26,306.61	$15,577.37	$2,833.18	$128,573.10	$0.00	$173,290.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,820.40	$0.00	$173,820.40	$26,306.61	$15,577.37	$2,833.18	$128,573.10	$0.00	$173,290.26
CUMULATIVE	SAM II	$239,624.86	$0.00	$239,624.86	$26,306.61	$15,577.37	$2,833.18	$194,377.56	$0.00	$239,094.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,624.86	$0.00	$239,624.86	$26,306.61	$15,577.37	$2,833.18	$194,377.56	$0.00	$239,094.72

Cash Balance:	$530.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$530.14

Cash Journal Report

For period ending: 20191130

Fund: 0143

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	$2,624.70	$0.00	$2,624.70	$1,050.59	$552.04	$342.91	$679.16	$0.00	$2,624.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,624.70	$0.00	$2,624.70	$1,050.59	$552.04	$342.91	$679.16	$0.00	$2,624.70
CURRENT-FY	SAM II	$24,762.76	$0.00	$24,762.76	$5,225.44	$2,735.98	$1,691.62	$15,109.72	$0.00	$24,762.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,762.76	$0.00	$24,762.76	$5,225.44	$2,735.98	$1,691.62	$15,109.72	$0.00	$24,762.76
CUMULATIVE	SAM II	$37,902.82	$0.00	$37,902.82	$9,953.14	$5,182.61	$2,888.38	$19,878.69	$0.00	$37,902.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,902.82	$0.00	$37,902.82	$9,953.14	$5,182.61	$2,888.38	$19,878.69	$0.00	$37,902.82

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

Cash Journal Report

For period ending: 20191130

Fund: 0143

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