Cash Journal Report

For period ending: 20201130

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	$9,455,121.01	$0.00	$9,748,653.88
	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	$9,455,121.01	$0.00	$9,748,653.88

Cash Balance:	$99.06
Transfer In:	$0.00
Transfer Out:	$100.91
Ending Balance:	($1.85)

Cash Journal Report

For period ending: 20201130

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	$99.58	$99.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$99.58	$99.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$498.08	$498.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$498.08	$498.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,602,810.49	$31,550.65	$49,634,361.14	$357,475.05	$151,395.38	$121,794.64	$49,002,417.16	$0.00	$49,633,082.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$31,550.65	$49,634,361.14	$357,475.05	$151,395.38	$121,794.64	$49,002,417.16	$0.00	$49,633,082.23

Cash Balance:	$1,278.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,278.91

Cash Journal Report

For period ending: 20201130

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	$10,221,811.64	$0.00	$10,574,490.32
	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	$10,221,811.64	$0.00	$10,574,490.32

Cash Balance:	$0.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.20

Cash Journal Report

For period ending: 20201130

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	$46,166,135.30	$28,892.17	$46,195,027.47	$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	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

Cash Balance:	($0.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.38)

Cash Journal Report

For period ending: 20201130

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	$2,479,375.95	$452.11	$2,479,828.06	$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	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

Cash Balance:	($3.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3.19)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$47,705,543.71	$5,436.00	$47,710,979.71	$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	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

Cash Balance:	$1,662.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,662.29

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$2,639,617.20	$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: 20201130

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	$50,558,882.09	$2,237.55	$50,561,119.64	$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	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

Cash Balance:	($386.39)
Transfer In:	$386.33
Transfer Out:	$0.00
Ending Balance:	($0.06)

Cash Journal Report

For period ending: 20201130

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	$2,650,572.00	$136.85	$2,650,708.85	$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	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

Cash Balance:	$0.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.37

Cash Journal Report

For period ending: 20201130

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	$14,228,416.20	$54,360.97	$14,282,777.17	$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	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

Cash Balance:	($100.05)
Transfer In:	$100.91
Transfer Out:	$0.00
Ending Balance:	$0.86

Cash Journal Report

For period ending: 20201130

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: 20201130

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: 20201130

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 ***to*** 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	($785,613.99)	$28,728.69	($756,885.30)	$4,590,196.56	$2,059,165.32	$0.00	$4,696,795.94	$0.00	$11,346,157.82
	Adjustments	$13,825,357.26	$25,046.44	$13,850,403.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,039,743.27	$53,775.13	$13,093,518.40	$4,590,196.56	$2,059,165.32	$0.00	$4,696,795.94	$0.00	$11,346,157.82

Cash Balance:	$1,747,360.58
Transfer In:	$3,925,839.35
Transfer Out:	$5,673,199.93
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

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: 20201130

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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$166,367.17	$0.00	$166,367.17	$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	$166,367.17	$0.00	$166,367.17	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17

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

Cash Journal Report

For period ending: 20201130

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	$6,382.13	$0.00	$6,382.13	$0.00	$0.00	$142.13	$4,800.00	$0.00	$4,942.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,382.13	$0.00	$6,382.13	$0.00	$0.00	$142.13	$4,800.00	$0.00	$4,942.13
CURRENT-FY	SAM II	$42,774.45	$0.00	$42,774.45	$2,082.15	$1,271.61	$700.69	$38,720.00	$0.00	$42,774.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,774.45	$0.00	$42,774.45	$2,082.15	$1,271.61	$700.69	$38,720.00	$0.00	$42,774.45
CUMULATIVE	SAM II	$155,817.05	$0.00	$155,817.05	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$0.00	$155,817.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,817.05	$0.00	$155,817.05	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$0.00	$155,817.05

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$6,797.00	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 *to* 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,508.94	$0.00	$41,508.94	($2,501.72)	($1,333.68)	$1,035.58	$64,261.04	$0.00	$61,461.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,508.94	$0.00	$41,508.94	($2,501.72)	($1,333.68)	$1,035.58	$64,261.04	$0.00	$61,461.22
CURRENT-FY	SAM II	$229,052.92	$300.00	$229,352.92	$20,523.34	$11,430.44	$8,610.97	$210,076.55	$0.00	$250,641.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,052.92	$300.00	$229,352.92	$20,523.34	$11,430.44	$8,610.97	$210,076.55	$0.00	$250,641.30
CUMULATIVE	SAM II	$592,193.75	$300.00	$592,493.75	$66,150.49	$34,999.33	$22,000.65	$490,631.66	$0.00	$613,782.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,193.75	$300.00	$592,493.75	$66,150.49	$34,999.33	$22,000.65	$490,631.66	$0.00	$613,782.13

Cash Balance:	($21,288.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,288.38)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 ***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	($840.75)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($840.75)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
CUMULATIVE	SAM II	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-18

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$9,324.87	$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: 20201130

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$2,006.92	$0.00	$2,006.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.92	$0.00	$2,006.92
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
	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	$55,000.00	$0.00	$55,000.00

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

Cash Journal Report

For period ending: 20201130

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: 20201130

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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$14,600.64	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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: 20201130

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 ***to*** 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00

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

Cash Journal Report

For period ending: 20201130

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: 20201130

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$7,835,590.63	$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:	($0.01)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20201130

Fund: 0143

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
CURRENT-FY	SAM II	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
CUMULATIVE	SAM II	$6,301,029.88	$0.00	$6,301,029.88	$0.00	$0.00	$42,111.88	$6,258,918.00	$0.00	$6,301,029.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,301,029.88	$0.00	$6,301,029.88	$0.00	$0.00	$42,111.88	$6,258,918.00	$0.00	$6,301,029.88

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 *to* 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
CUMULATIVE	SAM II	$466,420.02	$0.00	$466,420.02	$0.00	$0.00	$22,843.02	$443,577.00	$0.00	$466,420.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,420.02	$0.00	$466,420.02	$0.00	$0.00	$22,843.02	$443,577.00	$0.00	$466,420.02

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 *to* 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
CURRENT-FY	SAM II	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
CUMULATIVE	SAM II	$3,427,271.11	$0.00	$3,427,271.11	$0.00	$0.00	$168,055.12	$3,259,216.00	$0.00	$3,427,271.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,427,271.11	$0.00	$3,427,271.11	$0.00	$0.00	$168,055.12	$3,259,216.00	$0.00	$3,427,271.12

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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: 20201130

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	$8,347.06	$0.00	$8,347.06	$4,617.92	$2,622.57	$821.25	$285.32	$0.00	$8,347.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,347.06	$0.00	$8,347.06	$4,617.92	$2,622.57	$821.25	$285.32	$0.00	$8,347.06
CURRENT-FY	SAM II	$12,432.90	$0.00	$12,432.90	$7,264.00	$4,062.33	$821.25	$285.32	$0.00	$12,432.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,432.90	$0.00	$12,432.90	$7,264.00	$4,062.33	$821.25	$285.32	$0.00	$12,432.90
CUMULATIVE	SAM II	$12,432.90	$0.00	$12,432.90	$7,264.00	$4,062.33	$821.25	$285.32	$0.00	$12,432.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,432.90	$0.00	$12,432.90	$7,264.00	$4,062.33	$821.25	$285.32	$0.00	$12,432.90

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-19

CFDA#: 93235

Budget Period: 20181001 *to* 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,694.19	$0.00	$86,694.19	($2,510.17)	($1,340.28)	$1,039.91	$111,977.68	$0.00	$109,167.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,694.19	$0.00	$86,694.19	($2,510.17)	($1,340.28)	$1,039.91	$111,977.68	$0.00	$109,167.14
CURRENT-FY	SAM II	$278,873.05	$0.00	$278,873.05	$20,600.08	$11,489.55	$8,645.92	$261,428.00	$0.00	$302,163.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,873.05	$0.00	$278,873.05	$20,600.08	$11,489.55	$8,645.92	$261,428.00	$0.00	$302,163.55
CUMULATIVE	SAM II	$915,241.37	$0.00	$915,241.37	$66,291.90	$35,086.92	$22,050.90	$815,102.15	$0.00	$938,531.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$915,241.37	$0.00	$915,241.37	$66,291.90	$35,086.92	$22,050.90	$815,102.15	$0.00	$938,531.87

Cash Balance:	($23,290.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,290.50)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($3,816.96)	($292.08)	$0.00	$0.00	$0.00	($4,109.04)
	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	($3,816.96)	($292.08)	$0.00	$0.00	$0.00	($4,109.04)
CURRENT-FY	SAM II	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	$296.90	$0.00	$0.00	($3,298.52)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	$296.90	$0.00	$0.00	($3,298.52)
CUMULATIVE	SAM II	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$2,765.80	$0.00	$0.00	$11,612.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$2,765.80	$0.00	$0.00	$11,612.49

Cash Balance:	$4,109.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,109.04

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$58,851,996.99	$922.32	$58,852,919.31	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,851,996.99	$922.32	$58,852,919.31	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37

Cash Balance:	$3,270.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,270.94

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$3,026,684.41	$33.60	$3,026,718.01	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,026,684.41	$33.60	$3,026,718.01	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81

Cash Balance:	$79.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$79.20

Cash Journal Report

For period ending: 20201130

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	$89.54	$0.00	$89.54	$0.00	$0.00	$0.00	$89.54	$0.00	$89.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89.54	$0.00	$89.54	$0.00	$0.00	$0.00	$89.54	$0.00	$89.54
CURRENT-FY	SAM II	$9,888.04	$0.00	$9,888.04	$5,062.26	$2,680.05	$1,556.19	$589.54	$0.00	$9,888.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,888.04	$0.00	$9,888.04	$5,062.26	$2,680.05	$1,556.19	$589.54	$0.00	$9,888.04
CUMULATIVE	SAM II	$977,820.82	$0.00	$977,820.82	$454,222.77	$254,880.29	$156,104.84	$112,612.92	$0.00	$977,820.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$977,820.82	$0.00	$977,820.82	$454,222.77	$254,880.29	$156,104.84	$112,612.92	$0.00	$977,820.82

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$117,440.71	$0.00	$117,440.71	$1,570.09	$686.87	$137.08	$114,822.89	$0.00	$117,216.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,440.71	$0.00	$117,440.71	$1,570.09	$686.87	$137.08	$114,822.89	$0.00	$117,216.93
CUMULATIVE	SAM II	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$3,530.70	$3,530.70	$235.50	$179.60	$174.73	$0.00	$0.00	$589.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,530.70	$3,530.70	$235.50	$179.60	$174.73	$0.00	$0.00	$589.83
CUMULATIVE	SAM II	$0.00	$11,842.79	$11,842.79	$6,072.43	$3,690.62	$2,079.74	$0.00	$0.00	$11,842.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,842.79	$11,842.79	$6,072.43	$3,690.62	$2,079.74	$0.00	$0.00	$11,842.79

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($32,673.40)	$0.00	($32,673.40)	$0.00	$0.00	$0.00	($32,673.40)	$0.00	($32,673.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32,673.40)	$0.00	($32,673.40)	$0.00	$0.00	$0.00	($32,673.40)	$0.00	($32,673.40)
CUMULATIVE	SAM II	$3,977,995.20	$0.00	$3,977,995.20	$0.00	$0.00	$0.00	$3,977,995.20	$0.00	$3,977,995.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,977,995.20	$0.00	$3,977,995.20	$0.00	$0.00	$0.00	$3,977,995.20	$0.00	$3,977,995.20

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$1,241.02	$0.00	$0.00	$1,241.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$1,241.02	$0.00	$0.00	$1,241.02
CURRENT-FY	SAM II	$331,265.06	$302.96	$331,568.02	$28,126.67	$13,089.39	$697.07	$290,412.53	$0.00	$332,325.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,265.06	$302.96	$331,568.02	$28,126.67	$13,089.39	$697.07	$290,412.53	$0.00	$332,325.66
CUMULATIVE	SAM II	$3,043,987.91	$851.30	$3,044,839.21	$562,882.01	$242,727.72	$90,297.05	$2,150,137.89	$0.00	$3,046,044.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,043,987.91	$851.30	$3,044,839.21	$562,882.01	$242,727.72	$90,297.05	$2,150,137.89	$0.00	$3,046,044.67

Cash Balance:	($1,205.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,205.46)

Cash Journal Report

For period ending: 20201130

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:	$45,687.83
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,500.00	$2,500.00	$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	$538,756.12	$0.00	$538,756.12
	Adjustments	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
CUMULATIVE	SAM II	$12,326,546.77	$7,147.35	$12,333,694.12	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29
	Adjustments	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,326,546.77	$9,647.35	$12,336,194.12	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29

Cash Balance:	$341,010.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$341,010.83

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$889,830.33	$889,830.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$889,830.33	$889,830.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33

Cash Balance:	$850.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$850.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($118,413.03)	$0.00	($118,413.03)	($78,600.96)	($44,446.05)	($629.62)	$1,754.90	$0.00	($121,921.73)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($118,413.03)	$0.00	($118,413.03)	($78,600.96)	($44,446.05)	($629.62)	$1,754.90	$0.00	($121,921.73)
CURRENT-FY	SAM II	$649,230.95	$152.68	$649,383.63	($13,021.75)	($9,518.23)	($39,061.68)	$706,854.09	$0.00	$645,252.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$649,230.95	$152.68	$649,383.63	($13,021.75)	($9,518.23)	($39,061.68)	$706,854.09	$0.00	$645,252.43
CUMULATIVE	SAM II	$7,758,067.52	$236.96	$7,758,304.48	$1,574,279.90	$822,405.35	$388,236.60	$4,973,161.52	$0.00	$7,758,083.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,758,067.52	$236.96	$7,758,304.48	$1,574,279.90	$822,405.35	$388,236.60	$4,973,161.52	$0.00	$7,758,083.37

Cash Balance:	$221.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$221.11

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,523.30	$0.00	$21,523.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,523.30	$0.00	$21,523.30
CURRENT-FY	SAM II	$1,241,757.31	$0.00	$1,241,757.31	$600,560.62	$339,035.98	$67,536.33	$301,685.82	$0.00	$1,308,818.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241,757.31	$0.00	$1,241,757.31	$600,560.62	$339,035.98	$67,536.33	$301,685.82	$0.00	$1,308,818.75
CUMULATIVE	SAM II	$3,747,176.55	$5.35	$3,747,181.90	$1,328,953.65	$723,700.45	$354,347.00	$1,340,079.95	$0.00	$3,747,081.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,747,176.55	$5.35	$3,747,181.90	$1,328,953.65	$723,700.45	$354,347.00	$1,340,079.95	$0.00	$3,747,081.05

Cash Balance:	$100.85
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100.85

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$15,898,907.37	$17,809.59	$15,916,716.96	$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	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

Cash Balance:	$399.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$399.54

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$205.00	$205.00	$212,961.17	$120,581.92	($551,321.41)	$217,778.32	$0.00	$0.00
	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	($551,321.41)	$217,778.32	$0.00	$0.00

Cash Balance:	$205.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$205.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$31,513.10	$0.00	$31,513.10	$0.00	$0.00	$0.00	$31,513.10	$0.00	$31,513.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,513.10	$0.00	$31,513.10	$0.00	$0.00	$0.00	$31,513.10	$0.00	$31,513.10
CUMULATIVE	SAM II	$8,344,478.34	$0.00	$8,344,478.34	$0.00	$0.00	$350,435.34	$7,994,043.00	$0.00	$8,344,478.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,344,478.34	$0.00	$8,344,478.34	$0.00	$0.00	$350,435.34	$7,994,043.00	$0.00	$8,344,478.34

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($8,368.46)	$0.00	($8,368.46)	$0.00	$0.00	$0.00	($8,368.46)	$0.00	($8,368.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,368.46)	$0.00	($8,368.46)	$0.00	$0.00	$0.00	($8,368.46)	$0.00	($8,368.46)
CURRENT-FY	SAM II	($8,131.64)	$0.00	($8,131.64)	$0.00	$0.00	$0.00	($8,131.64)	$0.00	($8,131.64)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,131.64)	$0.00	($8,131.64)	$0.00	$0.00	$0.00	($8,131.64)	$0.00	($8,131.64)
CUMULATIVE	SAM II	$6,510,431.65	$0.00	$6,510,431.65	$0.00	$0.00	$327,196.89	$6,183,234.76	$0.00	$6,510,431.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,510,431.65	$0.00	$6,510,431.65	$0.00	$0.00	$327,196.89	$6,183,234.76	$0.00	$6,510,431.65

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($50,594.38)	$0.00	($50,594.38)	$0.00	$0.00	$0.00	($50,594.38)	$0.00	($50,594.38)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($50,594.38)	$0.00	($50,594.38)	$0.00	$0.00	$0.00	($50,594.38)	$0.00	($50,594.38)
CURRENT-FY	SAM II	$182,862.02	$0.00	$182,862.02	$0.00	$0.00	$0.00	$182,862.02	$0.00	$182,862.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,862.02	$0.00	$182,862.02	$0.00	$0.00	$0.00	$182,862.02	$0.00	$182,862.02
CUMULATIVE	SAM II	$5,806,018.88	$0.00	$5,806,018.88	$0.00	$0.00	$243,552.55	$5,562,466.33	$0.00	$5,806,018.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,806,018.88	$0.00	$5,806,018.88	$0.00	$0.00	$243,552.55	$5,562,466.33	$0.00	$5,806,018.88

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,167.46	$0.00	$5,167.46	$0.00	$0.00	$0.00	$5,167.46	$0.00	$5,167.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,167.46	$0.00	$5,167.46	$0.00	$0.00	$0.00	$5,167.46	$0.00	$5,167.46
CURRENT-FY	SAM II	$63,377.33	$0.00	$63,377.33	$0.00	$0.00	$0.00	$63,377.33	$0.00	$63,377.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,377.33	$0.00	$63,377.33	$0.00	$0.00	$0.00	$63,377.33	$0.00	$63,377.33
CUMULATIVE	SAM II	$350,838.94	$0.00	$350,838.94	$0.00	$0.00	$22,788.52	$328,050.42	$0.00	$350,838.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,838.94	$0.00	$350,838.94	$0.00	$0.00	$22,788.52	$328,050.42	$0.00	$350,838.94

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,186.18	$0.00	$34,186.18	$0.00	$0.00	$0.00	$34,186.18	$0.00	$34,186.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,186.18	$0.00	$34,186.18	$0.00	$0.00	$0.00	$34,186.18	$0.00	$34,186.18
CURRENT-FY	SAM II	$100,694.28	$0.00	$100,694.28	$0.00	$0.00	$0.00	$100,694.28	$0.00	$100,694.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,694.28	$0.00	$100,694.28	$0.00	$0.00	$0.00	$100,694.28	$0.00	$100,694.28
CUMULATIVE	SAM II	$2,847,031.54	$0.00	$2,847,031.54	$0.00	$0.00	$167,148.58	$2,679,882.96	$0.00	$2,847,031.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,847,031.54	$0.00	$2,847,031.54	$0.00	$0.00	$167,148.58	$2,679,882.96	$0.00	$2,847,031.54

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,462.00	$0.00	$1,462.00	$0.00	$0.00	$0.00	$1,462.00	$0.00	$1,462.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,462.00	$0.00	$1,462.00	$0.00	$0.00	$0.00	$1,462.00	$0.00	$1,462.00
CUMULATIVE	SAM II	$95,181.52	$0.00	$95,181.52	$39,993.06	$24,168.25	$0.00	$31,020.21	$0.00	$95,181.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,181.52	$0.00	$95,181.52	$39,993.06	$24,168.25	$0.00	$31,020.21	$0.00	$95,181.52

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$121.77	$121.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,110,770.49	$347.63	$7,111,118.12	$3,592,002.93	$1,990,303.06	$1,192,678.10	$336,012.26	$0.00	$7,110,996.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,110,770.49	$347.63	$7,111,118.12	$3,592,002.93	$1,990,303.06	$1,192,678.10	$336,012.26	$0.00	$7,110,996.35

Cash Balance:	$121.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$121.77

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$162.36	$162.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,192,054.10	$495.55	$11,192,549.65	$5,650,280.05	$3,089,570.15	$1,866,781.32	$585,755.77	$0.00	$11,192,387.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,192,054.10	$495.55	$11,192,549.65	$5,650,280.05	$3,089,570.15	$1,866,781.32	$585,755.77	$0.00	$11,192,387.29

Cash Balance:	$162.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$162.36

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
	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	$0.00	($344.76)	$0.00	($344.76)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
	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	$0.00	($344.76)	$0.00	($344.76)
CUMULATIVE	SAM II	$64,034,619.12	$33,328,443.98	$97,363,063.10	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,039,011.30	$33,328,443.98	$101,367,455.28	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52

Cash Balance:	$344.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$344.76

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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:	($0.02)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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:	($0.58)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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:	($2.84)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,993.54	$0.00	$6,993.54	$397.68	$243.46	$92.40	$8,614.56	$0.00	$9,348.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,993.54	$0.00	$6,993.54	$397.68	$243.46	$92.40	$8,614.56	$0.00	$9,348.10
CURRENT-FY	SAM II	$8,573.29	$0.00	$8,573.29	$682.58	$418.31	$92.40	$9,734.56	$0.00	$10,927.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,573.29	$0.00	$8,573.29	$682.58	$418.31	$92.40	$9,734.56	$0.00	$10,927.85
CUMULATIVE	SAM II	$8,573.29	$0.00	$8,573.29	$682.58	$418.31	$92.40	$9,734.56	$0.00	$10,927.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,573.29	$0.00	$8,573.29	$682.58	$418.31	$92.40	$9,734.56	$0.00	$10,927.85

Cash Balance:	($2,354.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,354.56)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-20

CFDA#: 93235

Budget Period: 20191001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,097.03	$0.00	$8,097.03	$4,636.36	$2,636.66	$824.01	$0.00	$0.00	$8,097.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,097.03	$0.00	$8,097.03	$4,636.36	$2,636.66	$824.01	$0.00	$0.00	$8,097.03
CURRENT-FY	SAM II	$12,196.59	$0.00	$12,196.59	$7,290.05	$4,082.53	$824.01	$0.00	$0.00	$12,196.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,196.59	$0.00	$12,196.59	$7,290.05	$4,082.53	$824.01	$0.00	$0.00	$12,196.59
CUMULATIVE	SAM II	$12,196.59	$0.00	$12,196.59	$7,290.05	$4,082.53	$824.01	$0.00	$0.00	$12,196.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,196.59	$0.00	$12,196.59	$7,290.05	$4,082.53	$824.01	$0.00	$0.00	$12,196.59

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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	$0.00	$0.00	$0.00	$152.09	$0.00	$152.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152.09	$0.00	$152.09
CURRENT-FY	SAM II	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$341.07	$0.00	$341.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$341.07	$0.00	$341.07
CUMULATIVE	SAM II	$13,309.72	$0.00	$13,309.72	$6,203.99	$3,603.88	$2,098.69	$1,637.14	$0.00	$13,543.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,309.72	$0.00	$13,309.72	$6,203.99	$3,603.88	$2,098.69	$1,637.14	$0.00	$13,543.70

Cash Balance:	($233.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($233.98)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20200902 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$363.52	$27.82	$93.40	$0.00	$0.00	$484.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$363.52	$27.82	$93.40	$0.00	$0.00	$484.74
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$920.16	$70.40	$120.43	$0.00	$0.00	$1,110.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$920.16	$70.40	$120.43	$0.00	$0.00	$1,110.99
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$920.16	$70.40	$120.43	$0.00	$0.00	$1,110.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$920.16	$70.40	$120.43	$0.00	$0.00	$1,110.99

Cash Balance:	($1,110.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,110.99)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($40.64)	($23.19)	$1.73	$0.00	$0.00	($62.10)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($40.64)	($23.19)	$1.73	$0.00	$0.00	($62.10)
CURRENT-FY	SAM II	$2,425.00	$0.00	$2,425.00	($35.11)	($19.89)	$18.74	$0.00	$0.00	($36.26)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,425.00	$0.00	$2,425.00	($35.11)	($19.89)	$18.74	$0.00	$0.00	($36.26)
CUMULATIVE	SAM II	$2,425.00	$0.00	$2,425.00	$15.38	$9.14	$18.74	$0.00	$0.00	$43.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,425.00	$0.00	$2,425.00	$15.38	$9.14	$18.74	$0.00	$0.00	$43.26

Cash Balance:	$2,381.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,381.74

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,035.28	$0.00	$62,035.28	$3,991.34	$2,138.02	$1,202.21	$54,875.66	$0.00	$62,207.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,035.28	$0.00	$62,035.28	$3,991.34	$2,138.02	$1,202.21	$54,875.66	$0.00	$62,207.23
CURRENT-FY	SAM II	$329,813.29	$0.00	$329,813.29	$20,144.18	$10,782.49	$6,326.40	$292,732.17	$0.00	$329,985.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,813.29	$0.00	$329,813.29	$20,144.18	$10,782.49	$6,326.40	$292,732.17	$0.00	$329,985.24
CUMULATIVE	SAM II	$627,182.34	$0.00	$627,182.34	$38,506.65	$20,176.20	$10,924.05	$557,747.39	$0.00	$627,354.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$627,182.34	$0.00	$627,182.34	$38,506.65	$20,176.20	$10,924.05	$557,747.39	$0.00	$627,354.29

Cash Balance:	($171.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($171.95)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 *to* 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,235,553.90	$0.00	$1,235,553.90	$0.00	$0.00	$6,552.09	$1,229,221.41	$0.00	$1,235,773.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,235,553.90	$0.00	$1,235,553.90	$0.00	$0.00	$6,552.09	$1,229,221.41	$0.00	$1,235,773.50
CURRENT-FY	SAM II	$11,146,602.37	$566.51	$11,147,168.88	$143,030.57	$86,799.65	$57,604.60	$10,816,245.49	$0.00	$11,103,680.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,146,602.37	$566.51	$11,147,168.88	$143,030.57	$86,799.65	$57,604.60	$10,816,245.49	$0.00	$11,103,680.31
CUMULATIVE	SAM II	$45,307,546.66	$566.51	$45,308,113.17	$525,854.63	$303,722.73	$174,539.93	$44,260,507.31	$0.00	$45,264,624.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,307,546.66	$566.51	$45,308,113.17	$525,854.63	$303,722.73	$174,539.93	$44,260,507.31	$0.00	$45,264,624.60

Cash Balance:	$43,488.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$43,488.57

Cash Journal Report

For period ending: 20201130

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	$81,211.34	$0.00	$81,211.34	$0.00	$0.00	$0.00	$80,901.20	$0.00	$80,901.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,211.34	$0.00	$81,211.34	$0.00	$0.00	$0.00	$80,901.20	$0.00	$80,901.20
CURRENT-FY	SAM II	$771,975.92	$0.00	$771,975.92	$0.00	$0.00	$0.00	$765,800.82	$0.00	$765,800.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$771,975.92	$0.00	$771,975.92	$0.00	$0.00	$0.00	$765,800.82	$0.00	$765,800.82
CUMULATIVE	SAM II	$2,925,519.52	$0.00	$2,925,519.52	$0.00	$0.00	$0.00	$2,919,344.42	$0.00	$2,919,344.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,925,519.52	$0.00	$2,925,519.52	$0.00	$0.00	$0.00	$2,919,344.42	$0.00	$2,919,344.42

Cash Balance:	$6,175.10
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,175.10

Cash Journal Report

For period ending: 20201130

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	$56,624.52	$0.00	$56,624.52	$40,123.49	$23,773.78	$4,342.49	$542.72	$0.00	$68,782.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,624.52	$0.00	$56,624.52	$40,123.49	$23,773.78	$4,342.49	$542.72	$0.00	$68,782.48
CURRENT-FY	SAM II	$241,010.88	$0.00	$241,010.88	$131,691.62	$76,176.00	$39,071.86	$6,570.73	$0.00	$253,510.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,010.88	$0.00	$241,010.88	$131,691.62	$76,176.00	$39,071.86	$6,570.73	$0.00	$253,510.21
CUMULATIVE	SAM II	$558,757.63	$0.00	$558,757.63	$286,740.10	$161,689.34	$85,579.97	$37,247.55	$0.00	$571,256.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,757.63	$0.00	$558,757.63	$286,740.10	$161,689.34	$85,579.97	$37,247.55	$0.00	$571,256.96

Cash Balance:	($12,499.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,499.33)

Cash Journal Report

For period ending: 20201130

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	$1,047.00	$0.00	$1,047.00	$0.00	$0.00	$0.00	$1,047.00	$0.00	$1,047.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,047.00	$0.00	$1,047.00	$0.00	$0.00	$0.00	$1,047.00	$0.00	$1,047.00
CURRENT-FY	SAM II	$310,830.00	$0.00	$310,830.00	$0.00	$0.00	$0.00	$310,830.00	$0.00	$310,830.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,830.00	$0.00	$310,830.00	$0.00	$0.00	$0.00	$310,830.00	$0.00	$310,830.00
CUMULATIVE	SAM II	$919,171.00	$43,400.00	$962,571.00	$0.00	$0.00	$0.00	$962,571.00	$0.00	$962,571.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,171.00	$43,400.00	$962,571.00	$0.00	$0.00	$0.00	$962,571.00	$0.00	$962,571.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($29,397.19)	($17,402.66)	$14,434.02	$1,878.01	$0.00	($30,487.82)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($29,397.19)	($17,402.66)	$14,434.02	$1,878.01	$0.00	($30,487.82)
CURRENT-FY	SAM II	$38,022.00	$0.00	$38,022.00	$574,358.57	$350,823.39	$62,439.98	$273,724.09	$0.00	$1,261,346.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,022.00	$0.00	$38,022.00	$574,358.57	$350,823.39	$62,439.98	$273,724.09	$0.00	$1,261,346.03
CUMULATIVE	SAM II	$2,709,188.04	$0.00	$2,709,188.04	$1,645,076.52	$995,373.23	$158,778.18	$783,791.70	$0.00	$3,583,019.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,709,188.04	$0.00	$2,709,188.04	$1,645,076.52	$995,373.23	$158,778.18	$783,791.70	$0.00	$3,583,019.63

Cash Balance:	($873,831.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($873,831.59)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$31,906.74	$31,906.74	$0.00	$0.00	$1,797.10	$0.00	$0.00	$1,797.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,906.74	$31,906.74	$0.00	$0.00	$1,797.10	$0.00	$0.00	$1,797.10
CUMULATIVE	SAM II	$0.00	$88,964.21	$88,964.21	$42,149.64	$31,132.32	$15,682.25	$0.00	$0.00	$88,964.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88,964.21	$88,964.21	$42,149.64	$31,132.32	$15,682.25	$0.00	$0.00	$88,964.21

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

Cash Journal Report

For period ending: 20201130

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	$3,935.23	$0.00	$3,935.23	$0.00	$0.00	$3,463.39	$1.84	$0.00	$3,465.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,935.23	$0.00	$3,935.23	$0.00	$0.00	$3,463.39	$1.84	$0.00	$3,465.23
CURRENT-FY	SAM II	$121,843.61	$0.00	$121,843.61	$64,665.92	$34,157.38	$19,068.82	$3,953.33	$0.00	$121,845.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,843.61	$0.00	$121,843.61	$64,665.92	$34,157.38	$19,068.82	$3,953.33	$0.00	$121,845.45
CUMULATIVE	SAM II	$373,040.40	$0.00	$373,040.40	$197,129.30	$101,486.82	$62,585.66	$11,840.46	$0.00	$373,042.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,040.40	$0.00	$373,040.40	$197,129.30	$101,486.82	$62,585.66	$11,840.46	$0.00	$373,042.24

Cash Balance:	($1.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1.84)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$73,661.65	$0.00	$73,661.65	$891.36	$379.13	$50.81	$72,283.36	$0.00	$73,604.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$136.68	$0.00	$0.00	$0.00	$136.68
	Total	$73,661.65	$0.00	$73,661.65	$891.36	$515.81	$50.81	$72,283.36	$0.00	$73,741.34
CURRENT-FY	SAM II	$132,122.26	$0.00	$132,122.26	$5,098.50	$2,554.72	$306.10	$124,219.92	$0.00	$132,179.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$136.68	$0.00	$0.00	$0.00	$136.68
	Total	$132,122.26	$0.00	$132,122.26	$5,098.50	$2,691.40	$306.10	$124,219.92	$0.00	$132,315.92
CUMULATIVE	SAM II	$132,122.26	$0.00	$132,122.26	$5,098.50	$2,554.72	$306.10	$124,219.92	$0.00	$132,179.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$136.68	$0.00	$0.00	$0.00	$136.68
	Total	$132,122.26	$0.00	$132,122.26	$5,098.50	$2,691.40	$306.10	$124,219.92	$0.00	$132,315.92

Cash Balance:	($193.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($193.66)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

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	$70,102.71	$0.00	$70,102.71	$0.00	$0.00	$959.22	$69,143.49	$0.00	$70,102.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,102.71	$0.00	$70,102.71	$0.00	$0.00	$959.22	$69,143.49	$0.00	$70,102.71
CURRENT-FY	SAM II	$587,251.72	$0.00	$587,251.72	$12,284.08	$7,303.59	$4,736.84	$562,927.21	$0.00	$587,251.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$587,251.72	$0.00	$587,251.72	$12,284.08	$7,303.59	$4,736.84	$562,927.21	$0.00	$587,251.72
CUMULATIVE	SAM II	$1,889,345.37	$0.00	$1,889,345.37	$33,988.16	$19,747.69	$11,244.75	$1,824,364.77	$0.00	$1,889,345.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,889,345.37	$0.00	$1,889,345.37	$33,988.16	$19,747.69	$11,244.75	$1,824,364.77	$0.00	$1,889,345.37

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,790.26	$1,790.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,790.26	$1,790.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$24,575.60	$24,575.60	$1,243.05	$709.69	$1,152.51	$3,369.00	$0.00	$6,474.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$24,575.60	$24,575.60	$1,243.05	$709.69	$1,152.51	$3,369.00	$0.00	$6,474.25
CUMULATIVE	SAM II	$0.00	$80,912.43	$80,912.43	$29,900.33	$16,627.84	$9,931.31	$24,452.95	$0.00	$80,912.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,912.43	$80,912.43	$29,900.33	$16,627.84	$9,931.31	$24,452.95	$0.00	$80,912.43

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$1,606.46	$951.76	$850.16	$0.00	$0.00	$3,408.38
	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	$1,606.46	$951.76	$850.16	$0.00	$0.00	$3,408.38
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,104.50	$8,208.87	$4,955.03	$698.47	$0.00	$28,966.87
	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	$15,104.50	$8,208.87	$4,955.03	$698.47	$0.00	$28,966.87

Cash Balance:	($28,966.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,966.87)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$7,640.64	$7,640.64	$1,524.38	$861.89	$616.98	$0.00	$0.00	$3,003.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,640.64	$7,640.64	$1,524.38	$861.89	$616.98	$0.00	$0.00	$3,003.25
CUMULATIVE	SAM II	$0.00	$21,788.74	$21,788.74	$11,551.04	$6,422.97	$3,814.73	$0.00	$0.00	$21,788.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$21,788.74	$21,788.74	$11,551.04	$6,422.97	$3,814.73	$0.00	$0.00	$21,788.74

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

Cash Journal Report

For period ending: 20201130

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	$263,538.81	$0.00	$263,538.81	$0.00	$0.00	$0.00	$376,139.81	$0.00	$376,139.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,538.81	$0.00	$263,538.81	$0.00	$0.00	$0.00	$376,139.81	$0.00	$376,139.81
CURRENT-FY	SAM II	$521,482.75	$0.00	$521,482.75	$0.00	$0.00	$0.00	$634,083.75	$0.00	$634,083.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,482.75	$0.00	$521,482.75	$0.00	$0.00	$0.00	$634,083.75	$0.00	$634,083.75
CUMULATIVE	SAM II	$2,447,282.15	$0.00	$2,447,282.15	$0.00	$0.00	$0.00	$2,559,883.15	$0.00	$2,559,883.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,447,282.15	$0.00	$2,447,282.15	$0.00	$0.00	$0.00	$2,559,883.15	$0.00	$2,559,883.15

Cash Balance:	($112,601.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($112,601.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 ***to*** 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,710.84	$0.00	$106,710.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,710.84	$0.00	$106,710.84
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$547,589.73	$0.00	$547,589.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$547,589.73	$0.00	$547,589.73
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$604,247.18	$0.00	$604,247.18
	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	$604,247.18	$0.00	$604,247.18

Cash Balance:	($604,247.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($604,247.18)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$165,767.66	$0.00	$165,767.66	$26,229.57	$11,045.37	$8,402.25	$119,615.54	$0.00	$165,292.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.14	$0.00	$0.00	$0.00	$1,456.14
	Total	$165,767.66	$0.00	$165,767.66	$26,229.57	$12,501.51	$8,402.25	$119,615.54	$0.00	$166,748.87
CURRENT-FY	SAM II	$857,263.11	$786.86	$858,049.97	$212,700.35	$95,780.78	$32,391.08	$521,500.62	$0.00	$862,372.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.14	$0.00	$0.00	$0.00	$1,456.14
	Total	$857,263.11	$786.86	$858,049.97	$212,700.35	$97,236.92	$32,391.08	$521,500.62	$0.00	$863,828.97
CUMULATIVE	SAM II	$857,263.11	$786.86	$858,049.97	$212,700.35	$95,780.78	$32,391.08	$521,500.62	$0.00	$862,372.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.14	$0.00	$0.00	$0.00	$1,456.14
	Total	$857,263.11	$786.86	$858,049.97	$212,700.35	$97,236.92	$32,391.08	$521,500.62	$0.00	$863,828.97

Cash Balance:	($5,779.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,779.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($61.36)	($4.69)	$0.00	$0.00	$0.00	($66.05)
	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	($61.36)	($4.69)	$0.00	$0.00	$0.00	($66.05)
CURRENT-FY	SAM II	($17,798.79)	$1,030.53	($16,768.26)	$71,524.45	$29,648.10	$0.00	$374.57	$0.00	$101,547.12
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($374.57)	$0.00	$47.41
	Total	$574,955.46	$1,030.53	$575,985.99	$71,524.45	$30,070.08	$0.00	$0.00	$0.00	$101,594.53
CUMULATIVE	SAM II	($398,441.07)	$24,132.74	($374,308.33)	$5,310,348.11	$2,731,701.02	$0.00	$4,285,683.24	$0.00	$12,327,732.37
	Adjustments	$12,892,987.10	$23,140.76	$12,916,127.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,494,546.03	$47,273.50	$12,541,819.53	$5,310,348.11	$2,731,701.02	$0.00	$4,285,683.24	$0.00	$12,327,732.37

Cash Balance:	$214,087.16
Transfer In:	$7,524,981.48
Transfer Out:	$7,739,002.59
Ending Balance:	$66.05

Cash Journal Report

For period ending: 20201130

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	($2,038,466.00)	$0.00	($2,038,466.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,038,466.00)	$0.00	($2,038,466.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,030,195.00	$0.00	$2,030,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,030,195.00	$0.00	$2,030,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,838,240.00	$0.00	$9,838,240.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,838,240.00	$0.00	$9,838,240.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

Cash Balance:	$2,244,770.80
Transfer In:	$0.00
Transfer Out:	$2,244,770.80
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

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	$1,003,220.74	$0.00	$1,003,220.74	($1,476.74)	($767.27)	$25,479.88	$490,909.01	$0.00	$514,144.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,003,220.74	$0.00	$1,003,220.74	($1,476.74)	($767.27)	$25,479.88	$490,909.01	$0.00	$514,144.88
CURRENT-FY	SAM II	$3,930,961.10	$0.00	$3,930,961.10	$603,300.12	$306,249.19	$235,574.09	$1,818,415.23	$0.00	$2,963,538.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,930,961.10	$0.00	$3,930,961.10	$603,300.12	$306,249.19	$235,574.09	$1,818,415.23	$0.00	$2,963,538.63
CUMULATIVE	SAM II	$8,180,118.52	$406.78	$8,180,525.30	$2,174,145.77	$1,093,255.79	$698,816.18	$4,178,919.80	$0.00	$8,145,137.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,180,118.52	$406.78	$8,180,525.30	$2,174,145.77	$1,093,255.79	$698,816.18	$4,178,919.80	$0.00	$8,145,137.54

Cash Balance:	$35,387.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$35,387.76

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$0.03	$0.00	$0.00	$0.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$0.00	$0.03
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: 20201130

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 *to* 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$22,865.24	$13,518.75	$7,293.06	$34,955.95	$0.00	$78,633.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$22,865.24	$13,518.75	$7,293.06	$34,955.95	$0.00	$78,633.00
CURRENT-FY	SAM II	$0.00	$288,332.30	$288,332.30	$114,699.02	$67,209.03	$35,801.36	$132,884.88	$0.00	$350,594.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$288,332.30	$288,332.30	$114,699.02	$67,209.03	$35,801.36	$132,884.88	$0.00	$350,594.29
CUMULATIVE	SAM II	$0.00	$570,726.80	$570,726.80	$233,414.94	$132,601.48	$68,649.17	$279,346.52	$0.00	$714,012.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$570,726.80	$570,726.80	$233,414.94	$132,601.48	$68,649.17	$279,346.52	$0.00	$714,012.11

Cash Balance:	($143,285.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($143,285.31)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$14,293.92	$0.00	$0.00	$14,293.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$14,293.92	$0.00	$0.00	$14,293.92
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$254,024.52	$0.00	$0.00	$254,024.52
	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	$0.00	$0.00	$254,024.52	$0.00	$0.00	$254,024.52

Cash Balance:	($254,024.52)
Transfer In:	($1,015,402.10)
Transfer Out:	($1,269,426.62)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$434,996.59	$0.00	$434,996.59	$58,605.57	$24,977.64	$34,406.03	$315,651.40	$0.00	$433,640.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5,342.16	$0.00	$0.00	$0.00	$5,342.16
	Total	$434,996.59	$0.00	$434,996.59	$58,605.57	$30,319.80	$34,406.03	$315,651.40	$0.00	$438,982.80
CURRENT-FY	SAM II	$2,152,419.04	($30.94)	$2,152,388.10	$609,924.12	$322,990.79	$127,791.85	$1,100,140.66	$0.00	$2,160,847.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$3,338.95	$0.00	$0.00	$0.00	$3,338.95
	Total	$2,152,419.04	($30.94)	$2,152,388.10	$609,924.12	$326,329.74	$127,791.85	$1,100,140.66	$0.00	$2,164,186.37
CUMULATIVE	SAM II	$2,152,419.04	($30.94)	$2,152,388.10	$609,924.12	$322,990.79	$127,791.85	$1,100,140.66	$0.00	$2,160,847.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$3,338.95	$0.00	$0.00	$0.00	$3,338.95
	Total	$2,152,419.04	($30.94)	$2,152,388.10	$609,924.12	$326,329.74	$127,791.85	$1,100,140.66	$0.00	$2,164,186.37

Cash Balance:	($11,798.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,798.27)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$240,859.97	$0.00	$240,859.97	$90,655.09	$49,009.70	$20,167.19	$24,134.93	$0.00	$183,966.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,859.97	$0.00	$240,859.97	$90,655.09	$49,009.70	$20,167.19	$24,134.93	$0.00	$183,966.91
CURRENT-FY	SAM II	$450,199.90	$0.00	$450,199.90	$155,813.29	$83,989.24	$20,167.19	$92,382.48	$0.00	$352,352.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$450,199.90	$0.00	$450,199.90	$155,813.29	$83,989.24	$20,167.19	$92,382.48	$0.00	$352,352.20
CUMULATIVE	SAM II	$450,199.90	$0.00	$450,199.90	$155,813.29	$83,989.24	$20,167.19	$92,382.48	$0.00	$352,352.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$450,199.90	$0.00	$450,199.90	$155,813.29	$83,989.24	$20,167.19	$92,382.48	$0.00	$352,352.20

Cash Balance:	$97,847.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$97,847.70

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($12,290.88)	($7,724.79)	($68.61)	$122.92	$0.00	($19,961.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($12,290.88)	($7,724.79)	($68.61)	$122.92	$0.00	($19,961.36)
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$185,235.00	$108,518.51	($2,224,689.28)	$11,052.87	$0.00	($1,919,882.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19.73	$19.73	$185,235.00	$108,518.51	($2,224,689.28)	$11,052.87	$0.00	($1,919,882.90)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,129,660.42	$3,031,438.62	($8,194,717.59)	$532,513.06	$0.00	$498,894.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$342.84	$342.84	$5,129,660.42	$3,031,438.62	($8,194,717.59)	$532,513.06	$0.00	$498,894.51

Cash Balance:	($498,551.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($498,551.67)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,133,910.53	$0.00	$4,133,910.53	($17.07)	($6.06)	$2,922.97	$4,131,347.55	$0.00	$4,134,247.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,133,910.53	$0.00	$4,133,910.53	($17.07)	($6.06)	$2,922.97	$4,131,347.55	$0.00	$4,134,247.39
CURRENT-FY	SAM II	$32,180,430.36	$16,434.88	$32,196,865.24	$89,218.88	$52,125.04	$30,454.85	$30,318,679.95	$0.00	$30,490,478.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,180,430.36	$16,434.88	$32,196,865.24	$89,218.88	$52,125.04	$30,454.85	$30,318,679.95	$0.00	$30,490,478.72
CUMULATIVE	SAM II	$47,255,990.28	$16,434.88	$47,272,425.16	$208,213.05	$120,599.45	$68,481.31	$45,168,744.83	$0.00	$45,566,038.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,255,990.28	$16,434.88	$47,272,425.16	$208,213.05	$120,599.45	$68,481.31	$45,168,744.83	$0.00	$45,566,038.64

Cash Balance:	$1,706,386.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,706,386.52

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($259.16)	($173.82)	($1,993.60)	$0.00	$0.00	($2,426.58)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($259.16)	($173.82)	($1,993.60)	$0.00	$0.00	($2,426.58)
CURRENT-FY	SAM II	$1,272,901.00	$0.00	$1,272,901.00	$59,374.07	$36,592.16	$575,095.72	$26,369.51	$0.00	$697,431.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,272,901.00	$0.00	$1,272,901.00	$59,374.07	$36,592.16	$575,095.72	$26,369.51	$0.00	$697,431.46
CUMULATIVE	SAM II	$5,375,839.34	$0.00	$5,375,839.34	$1,098,780.23	$664,687.68	$2,359,558.63	$1,211,430.99	$0.00	$5,334,457.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,375,839.34	$0.00	$5,375,839.34	$1,098,780.23	$664,687.68	$2,359,558.63	$1,211,430.99	$0.00	$5,334,457.53

Cash Balance:	$41,381.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$41,381.81

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$3,266.09	$723.00	$0.00	$3,989.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$3,266.09	$723.00	$0.00	$3,989.09
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($56,515.38)	$8,912.46	$0.00	$60,475.67
	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	$68,539.73	$39,538.86	($56,515.38)	$8,912.46	$0.00	$60,475.67
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($281,876.74)	$94,637.73	$0.00	$149,565.23
	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	$215,474.35	$121,329.89	($281,876.74)	$94,637.73	$0.00	$149,565.23

Cash Balance:	($149,565.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($149,565.23)

Cash Journal Report

For period ending: 20201130

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	$462,978.10	$0.00	$462,978.10	$0.00	$0.00	$0.00	$490,343.40	$0.00	$490,343.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$462,978.10	$0.00	$462,978.10	$0.00	$0.00	$0.00	$490,343.40	$0.00	$490,343.40
CURRENT-FY	SAM II	$1,556,893.36	$0.00	$1,556,893.36	$0.00	$0.00	$95,861.75	$1,552,438.61	$0.00	$1,648,300.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,556,893.36	$0.00	$1,556,893.36	$0.00	$0.00	$95,861.75	$1,552,438.61	$0.00	$1,648,300.36
CUMULATIVE	SAM II	$4,198,107.37	$0.00	$4,198,107.37	$0.00	$0.00	$314,752.99	$3,974,761.38	$0.00	$4,289,514.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,198,107.37	$0.00	$4,198,107.37	$0.00	$0.00	$314,752.99	$3,974,761.38	$0.00	$4,289,514.37

Cash Balance:	($91,407.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($91,407.00)

Cash Journal Report

For period ending: 20201130

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	$204,954.07	$0.00	$204,954.07	$0.00	$0.00	$0.00	$231,305.24	$0.00	$231,305.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,954.07	$0.00	$204,954.07	$0.00	$0.00	$0.00	$231,305.24	$0.00	$231,305.24
CURRENT-FY	SAM II	$539,021.00	$0.00	$539,021.00	$0.00	$0.00	$95,861.71	$504,846.12	$0.00	$600,707.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$539,021.00	$0.00	$539,021.00	$0.00	$0.00	$95,861.71	$504,846.12	$0.00	$600,707.83
CUMULATIVE	SAM II	$2,740,256.19	$0.00	$2,740,256.19	$0.00	$0.00	$314,752.96	$2,487,190.06	$0.00	$2,801,943.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,740,256.19	$0.00	$2,740,256.19	$0.00	$0.00	$314,752.96	$2,487,190.06	$0.00	$2,801,943.02

Cash Balance:	($61,686.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($61,686.83)

Cash Journal Report

For period ending: 20201130

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	$246,807.46	$0.00	$246,807.46	$0.00	$0.00	$0.00	$341,122.46	$0.00	$341,122.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$246,807.46	$0.00	$246,807.46	$0.00	$0.00	$0.00	$341,122.46	$0.00	$341,122.46
CURRENT-FY	SAM II	$969,897.64	$0.00	$969,897.64	$0.00	$0.00	$0.00	$1,079,849.64	$0.00	$1,079,849.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$969,897.64	$0.00	$969,897.64	$0.00	$0.00	$0.00	$1,079,849.64	$0.00	$1,079,849.64
CUMULATIVE	SAM II	$2,014,896.17	$0.00	$2,014,896.17	$0.00	$0.00	$0.00	$2,124,848.17	$0.00	$2,124,848.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,014,896.17	$0.00	$2,014,896.17	$0.00	$0.00	$0.00	$2,124,848.17	$0.00	$2,124,848.17

Cash Balance:	($109,952.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($109,952.00)

Cash Journal Report

For period ending: 20201130

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	$25,744.31	$0.00	$25,744.31	$0.00	$0.00	$0.00	$21,792.71	$0.00	$21,792.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,744.31	$0.00	$25,744.31	$0.00	$0.00	$0.00	$21,792.71	$0.00	$21,792.71
CURRENT-FY	SAM II	$78,281.04	$0.00	$78,281.04	$0.00	$0.00	$10,989.08	$70,791.96	$0.00	$81,781.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,281.04	$0.00	$78,281.04	$0.00	$0.00	$10,989.08	$70,791.96	$0.00	$81,781.04
CUMULATIVE	SAM II	$136,566.89	$0.00	$136,566.89	$0.00	$0.00	$21,972.20	$118,094.69	$0.00	$140,066.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,566.89	$0.00	$136,566.89	$0.00	$0.00	$21,972.20	$118,094.69	$0.00	$140,066.89

Cash Balance:	($3,500.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,500.00)

Cash Journal Report

For period ending: 20201130

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	$74,750.56	$0.00	$74,750.56	$0.00	$0.00	$0.00	$27,537.62	$0.00	$27,537.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,750.56	$0.00	$74,750.56	$0.00	$0.00	$0.00	$27,537.62	$0.00	$27,537.62
CURRENT-FY	SAM II	$282,512.02	$0.00	$282,512.02	$0.00	$0.00	$82,200.62	$200,311.40	$0.00	$282,512.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,512.02	$0.00	$282,512.02	$0.00	$0.00	$82,200.62	$200,311.40	$0.00	$282,512.02
CUMULATIVE	SAM II	$1,116,783.12	$0.00	$1,116,783.12	$0.00	$0.00	$164,356.48	$952,426.64	$0.00	$1,116,783.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,116,783.12	$0.00	$1,116,783.12	$0.00	$0.00	$164,356.48	$952,426.64	$0.00	$1,116,783.12

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

Cash Journal Report

For period ending: 20201130

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	$6,025.38	$0.00	$6,025.38	$0.00	$0.00	$0.00	$8,977.61	$0.00	$8,977.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,025.38	$0.00	$6,025.38	$0.00	$0.00	$0.00	$8,977.61	$0.00	$8,977.61
CURRENT-FY	SAM II	$99,825.01	$0.00	$99,825.01	$35,050.20	$20,528.18	$0.00	$47,198.86	$0.00	$102,777.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,825.01	$0.00	$99,825.01	$35,050.20	$20,528.18	$0.00	$47,198.86	$0.00	$102,777.24
CUMULATIVE	SAM II	$284,247.72	$0.00	$284,247.72	$117,373.00	$66,317.74	$0.00	$103,509.21	$0.00	$287,199.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,247.72	$0.00	$284,247.72	$117,373.00	$66,317.74	$0.00	$103,509.21	$0.00	$287,199.95

Cash Balance:	($2,952.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,952.23)

Cash Journal Report

For period ending: 20201130

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	($756.38)	$0.00	($756.38)	($471.23)	($285.15)	$0.00	$0.00	$0.00	($756.38)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($756.38)	$0.00	($756.38)	($471.23)	($285.15)	$0.00	$0.00	$0.00	($756.38)
CURRENT-FY	SAM II	$20,985.67	$0.00	$20,985.67	$12,474.59	$7,533.29	$0.00	$977.79	$0.00	$20,985.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,985.67	$0.00	$20,985.67	$12,474.59	$7,533.29	$0.00	$977.79	$0.00	$20,985.67
CUMULATIVE	SAM II	$73,384.39	$0.00	$73,384.39	$42,077.98	$24,917.65	$0.00	$6,388.76	$0.00	$73,384.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,384.39	$0.00	$73,384.39	$42,077.98	$24,917.65	$0.00	$6,388.76	$0.00	$73,384.39

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,753.01	$0.00	$212,753.01	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,753.01	$0.00	$212,753.01	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
CUMULATIVE	SAM II	$1,958,566.89	$0.00	$1,958,566.89	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,566.89	$0.00	$1,958,566.89	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89

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

Cash Journal Report

For period ending: 20201130

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	$51,015.29	$0.00	$51,015.29	$0.00	$0.00	$45,587.47	$5,376.33	$0.00	$50,963.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,015.29	$0.00	$51,015.29	$0.00	$0.00	$45,587.47	$5,376.33	$0.00	$50,963.80
CURRENT-FY	SAM II	$1,960,625.59	$0.00	$1,960,625.59	$984,086.96	$568,752.40	$359,197.79	$49,049.45	$0.00	$1,961,086.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,960,625.59	$0.00	$1,960,625.59	$984,086.96	$568,752.40	$359,197.79	$49,049.45	$0.00	$1,961,086.60
CUMULATIVE	SAM II	$6,611,883.44	$74.70	$6,611,958.14	$3,378,023.50	$1,900,994.53	$1,111,593.35	$221,807.77	$0.00	$6,612,419.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,611,883.44	$74.70	$6,611,958.14	$3,378,023.50	$1,900,994.53	$1,111,593.35	$221,807.77	$0.00	$6,612,419.15

Cash Balance:	($461.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($461.01)

Cash Journal Report

For period ending: 20201130

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	$61,449.67	$0.00	$61,449.67	($262.67)	($163.30)	$51,328.57	$9,469.97	$0.00	$60,372.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,449.67	$0.00	$61,449.67	($262.67)	($163.30)	$51,328.57	$9,469.97	$0.00	$60,372.57
CURRENT-FY	SAM II	$2,926,543.27	$0.00	$2,926,543.27	$1,481,990.90	$847,403.70	$504,798.20	$93,025.04	$0.00	$2,927,217.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,926,543.27	$0.00	$2,926,543.27	$1,481,990.90	$847,403.70	$504,798.20	$93,025.04	$0.00	$2,927,217.84
CUMULATIVE	SAM II	$10,155,790.56	$99.63	$10,155,890.19	$5,178,675.26	$2,881,290.84	$1,697,186.80	$399,411.86	$0.00	$10,156,564.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,155,790.56	$99.63	$10,155,890.19	$5,178,675.26	$2,881,290.84	$1,697,186.80	$399,411.86	$0.00	$10,156,564.76

Cash Balance:	($674.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($674.57)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21

Cash Balance:	$306,162.91
Transfer In:	$1,109,030.27
Transfer Out:	$1,415,193.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 *to* 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,065,124.40	$0.00	$2,065,124.40	($808.67)	($475.93)	$24,618.26	$2,193,276.26	$0.00	$2,216,609.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,065,124.40	$0.00	$2,065,124.40	($808.67)	($475.93)	$24,618.26	$2,193,276.26	$0.00	$2,216,609.92
CURRENT-FY	SAM II	$13,696,297.38	$2,287,163.38	$15,983,460.76	$524,626.18	$300,929.81	$240,036.96	$24,141,208.18	$0.00	$25,206,801.13
	Adjustments	$6,441,430.91	$2,316,178.93	$8,757,609.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,137,728.29	$4,603,342.31	$24,741,070.60	$524,626.18	$300,929.81	$240,036.96	$24,141,208.18	$0.00	$25,206,801.13
CUMULATIVE	SAM II	$55,395,721.84	$28,650,431.00	$84,046,152.84	$1,780,597.77	$1,009,598.20	$651,500.16	$91,125,578.78	$0.00	$94,567,274.91
	Adjustments	$10,505,625.93	$2,316,178.93	$12,821,804.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,901,347.77	$30,966,609.93	$96,867,957.70	$1,780,597.77	$1,009,598.20	$651,500.16	$91,125,578.78	$0.00	$94,567,274.91

Cash Balance:	$2,300,682.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,300,682.79

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,138.91	$0.00	$1,138.91	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,138.91	$0.00	$1,138.91	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
CUMULATIVE	SAM II	$77,170.15	$0.00	$77,170.15	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,170.15	$0.00	$77,170.15	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44

Cash Balance:	$1,384.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,384.71

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,298.65	$0.00	$1,298.65	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,298.65	$0.00	$1,298.65	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
CUMULATIVE	SAM II	$33,189.13	$0.00	$33,189.13	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,189.13	$0.00	$33,189.13	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09

Cash Balance:	($189.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($189.96)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,760.40	$0.00	$12,760.40	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,760.40	$0.00	$12,760.40	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
CUMULATIVE	SAM II	$12,974.44	$0.00	$12,974.44	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,974.44	$0.00	$12,974.44	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23

Cash Balance:	($6,622.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,622.79)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($59.17)	($36.28)	$0.00	$0.00	$0.00	($95.45)
	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	($59.17)	($36.28)	$0.00	$0.00	$0.00	($95.45)
CURRENT-FY	SAM II	$16,328.01	$0.00	$16,328.01	$590.58	$366.95	$487.83	$9,743.77	$0.00	$11,189.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,328.01	$0.00	$16,328.01	$590.58	$366.95	$487.83	$9,743.77	$0.00	$11,189.13
CUMULATIVE	SAM II	$190,880.99	$0.00	$190,880.99	$16,493.63	$9,694.87	$5,610.87	$162,770.81	$0.00	$194,570.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,880.99	$0.00	$190,880.99	$16,493.63	$9,694.87	$5,610.87	$162,770.81	$0.00	$194,570.18

Cash Balance:	($3,689.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,689.19)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$56,964.25	$0.00	$56,964.25	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,964.25	$0.00	$56,964.25	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
CUMULATIVE	SAM II	$434,690.42	$0.00	$434,690.42	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434,690.42	$0.00	$434,690.42	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24

Cash Balance:	($9,956.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,956.82)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($105.46)	($56.91)	$0.00	$0.00	$0.00	($162.37)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($105.46)	($56.91)	$0.00	$0.00	$0.00	($162.37)
CURRENT-FY	SAM II	$86,761.72	$0.00	$86,761.72	$33,020.68	$18,664.19	$21,254.38	$12,392.79	$0.00	$85,332.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,761.72	$0.00	$86,761.72	$33,020.68	$18,664.19	$21,254.38	$12,392.79	$0.00	$85,332.04
CUMULATIVE	SAM II	$1,607,751.70	$0.00	$1,607,751.70	$796,979.06	$439,526.61	$198,955.73	$197,222.34	$0.00	$1,632,683.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,607,751.70	$0.00	$1,607,751.70	$796,979.06	$439,526.61	$198,955.73	$197,222.34	$0.00	$1,632,683.74

Cash Balance:	($24,932.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24,932.04)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,664.53	$0.00	$2,664.53	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,664.53	$0.00	$2,664.53	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
CUMULATIVE	SAM II	$34,598.88	$0.00	$34,598.88	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,598.88	$0.00	$34,598.88	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38

Cash Balance:	($1,550.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,550.50)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($2,640.02)	$0.00	($2,640.02)	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,640.02)	$0.00	($2,640.02)	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
CUMULATIVE	SAM II	$358,865.04	$48.75	$358,913.79	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,865.04	$48.75	$358,913.79	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13

Cash Balance:	($4,632.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,632.34)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($523.82)	($349.87)	$996.42	$0.00	$0.00	$122.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($523.82)	($349.87)	$996.42	$0.00	$0.00	$122.73
CURRENT-FY	SAM II	$430,129.86	$0.00	$430,129.86	$92,905.41	$57,556.05	$1,006,168.97	$0.00	$0.00	$1,156,630.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,129.86	$0.00	$430,129.86	$92,905.41	$57,556.05	$1,006,168.97	$0.00	$0.00	$1,156,630.43
CUMULATIVE	SAM II	$7,288,969.90	$0.00	$7,288,969.90	$1,772,726.92	$1,083,538.31	$4,391,578.12	$0.00	$0.00	$7,247,843.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,288,969.90	$0.00	$7,288,969.90	$1,772,726.92	$1,083,538.31	$4,391,578.12	$0.00	$0.00	$7,247,843.35

Cash Balance:	$41,126.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$41,126.55

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($62.24)	($36.57)	$0.00	$0.00	$0.00	($98.81)
	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	($62.24)	($36.57)	$0.00	$0.00	$0.00	($98.81)
CURRENT-FY	SAM II	$773.48	$0.00	$773.48	$412.05	$317.52	$384.37	$25.03	$0.00	$1,138.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$773.48	$0.00	$773.48	$412.05	$317.52	$384.37	$25.03	$0.00	$1,138.97
CUMULATIVE	SAM II	$34,113.99	$0.00	$34,113.99	$15,794.18	$10,833.95	$5,706.73	$1,818.10	$0.00	$34,152.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,113.99	$0.00	$34,113.99	$15,794.18	$10,833.95	$5,706.73	$1,818.10	$0.00	$34,152.96

Cash Balance:	($38.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($38.97)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($130.01)	($87.68)	$0.00	$0.00	$0.00	($217.69)
	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	($130.01)	($87.68)	$0.00	$0.00	$0.00	($217.69)
CURRENT-FY	SAM II	$1,923.81	$0.00	$1,923.81	$574.22	$432.69	$540.37	$25.03	$0.00	$1,572.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,923.81	$0.00	$1,923.81	$574.22	$432.69	$540.37	$25.03	$0.00	$1,572.31
CUMULATIVE	SAM II	$49,457.42	$0.00	$49,457.42	$23,309.33	$15,879.01	$8,413.84	$1,827.55	$0.00	$49,429.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,457.42	$0.00	$49,457.42	$23,309.33	$15,879.01	$8,413.84	$1,827.55	$0.00	$49,429.73

Cash Balance:	$27.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$27.69

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($882.44)	($591.71)	$0.00	$0.00	$0.00	($1,474.15)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($882.44)	($591.71)	$0.00	$0.00	$0.00	($1,474.15)
CURRENT-FY	SAM II	$278,398.16	$0.00	$278,398.16	$45,834.72	$28,925.67	$568,516.24	$0.00	$0.00	$643,276.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,398.16	$0.00	$278,398.16	$45,834.72	$28,925.67	$568,516.24	$0.00	$0.00	$643,276.63
CUMULATIVE	SAM II	$5,283,299.25	$0.00	$5,283,299.25	$985,753.61	$606,997.72	$2,456,186.49	$1,148,335.62	$0.00	$5,197,273.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,283,299.25	$0.00	$5,283,299.25	$985,753.61	$606,997.72	$2,456,186.49	$1,148,335.62	$0.00	$5,197,273.44

Cash Balance:	$86,025.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$86,025.81

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($112.02)	($60.30)	$0.00	$0.00	$0.00	($172.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($112.02)	($60.30)	$0.00	$0.00	$0.00	($172.32)
CURRENT-FY	SAM II	$35,857.67	$0.00	$35,857.67	$9,955.83	$5,777.83	$7,141.32	$1,800.76	$0.00	$24,675.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,857.67	$0.00	$35,857.67	$9,955.83	$5,777.83	$7,141.32	$1,800.76	$0.00	$24,675.74
CUMULATIVE	SAM II	$473,758.32	$0.00	$473,758.32	$261,393.27	$147,052.54	$67,021.67	$7,666.58	$0.00	$483,134.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,758.32	$0.00	$473,758.32	$261,393.27	$147,052.54	$67,021.67	$7,666.58	$0.00	$483,134.06

Cash Balance:	($9,375.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,375.74)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($395.59)	($263.91)	$0.00	$0.00	$0.00	($659.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($395.59)	($263.91)	$0.00	$0.00	$0.00	($659.50)
CURRENT-FY	SAM II	$93,043.99	$0.00	$93,043.99	$18,832.63	$11,721.02	$254,381.95	$0.00	$0.00	$284,935.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,043.99	$0.00	$93,043.99	$18,832.63	$11,721.02	$254,381.95	$0.00	$0.00	$284,935.60
CUMULATIVE	SAM II	$1,938,962.62	$0.00	$1,938,962.62	$464,465.76	$283,194.03	$1,165,819.16	$0.00	$0.00	$1,913,478.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,938,962.62	$0.00	$1,938,962.62	$464,465.76	$283,194.03	$1,165,819.16	$0.00	$0.00	$1,913,478.95

Cash Balance:	$25,483.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,483.67

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($69.55)	($46.82)	$0.00	$0.00	$0.00	($116.37)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($69.55)	($46.82)	$0.00	$0.00	$0.00	($116.37)
CURRENT-FY	SAM II	$49,676.97	$0.00	$49,676.97	$11,371.88	$7,054.58	$145,690.86	$0.00	$0.00	$164,117.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,676.97	$0.00	$49,676.97	$11,371.88	$7,054.58	$145,690.86	$0.00	$0.00	$164,117.32
CUMULATIVE	SAM II	$1,082,994.78	$0.00	$1,082,994.78	$259,829.31	$159,145.36	$649,531.43	$0.00	$0.00	$1,068,506.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,082,994.78	$0.00	$1,082,994.78	$259,829.31	$159,145.36	$649,531.43	$0.00	$0.00	$1,068,506.10

Cash Balance:	$14,488.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,488.68

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($23.49)	($12.41)	$0.00	$0.00	$0.00	($35.90)
	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	($23.49)	($12.41)	$0.00	$0.00	$0.00	($35.90)
CURRENT-FY	SAM II	($3,386.88)	$0.00	($3,386.88)	$380.34	$154.35	$314.31	$0.00	$0.00	$849.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,386.88)	$0.00	($3,386.88)	$380.34	$154.35	$314.31	$0.00	$0.00	$849.00
CUMULATIVE	SAM II	$32,717.88	$0.00	$32,717.88	$17,413.29	$8,918.59	$5,635.00	$0.00	$0.00	$31,966.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,717.88	$0.00	$32,717.88	$17,413.29	$8,918.59	$5,635.00	$0.00	$0.00	$31,966.88

Cash Balance:	$751.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$751.00

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$506.50	$0.00	$506.50	$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	$506.50	$0.00	$506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$29,842.00	$0.00	$29,842.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,842.00	$0.00	$29,842.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

Cash Balance:	$1,600.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,600.00

Cash Journal Report

For period ending: 20201130

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	($2,629.38)	$0.00	($2,629.38)	$0.00	$0.00	($4,641.76)	$1,175.33	$0.00	($3,466.43)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,629.38)	$0.00	($2,629.38)	$0.00	$0.00	($4,641.76)	$1,175.33	$0.00	($3,466.43)
CURRENT-FY	SAM II	$65,412.72	$0.00	$65,412.72	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$0.00	$65,412.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,412.72	$0.00	$65,412.72	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$0.00	$65,412.72
CUMULATIVE	SAM II	$307,679.89	$0.00	$307,679.89	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$0.00	$307,679.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,679.89	$0.00	$307,679.89	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$0.00	$307,679.89

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,181,933.48	$0.00	$5,181,933.48	$51,878.16	$30,125.47	$7,700.71	$5,106,709.97	$0.00	$5,196,414.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,181,933.48	$0.00	$5,181,933.48	$51,878.16	$30,125.47	$7,700.71	$5,106,709.97	$0.00	$5,196,414.31
CURRENT-FY	SAM II	$5,220,245.49	$0.00	$5,220,245.49	$75,888.11	$44,427.53	$7,700.71	$5,106,709.97	$0.00	$5,234,726.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,220,245.49	$0.00	$5,220,245.49	$75,888.11	$44,427.53	$7,700.71	$5,106,709.97	$0.00	$5,234,726.32
CUMULATIVE	SAM II	$5,220,245.49	$0.00	$5,220,245.49	$75,888.11	$44,427.53	$7,700.71	$5,106,709.97	$0.00	$5,234,726.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,220,245.49	$0.00	$5,220,245.49	$75,888.11	$44,427.53	$7,700.71	$5,106,709.97	$0.00	$5,234,726.32

Cash Balance:	($14,480.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,480.83)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$271,273.24	$0.00	$271,273.24	$0.00	$0.00	$0.00	$271,273.24	$0.00	$271,273.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$271,273.24	$0.00	$271,273.24	$0.00	$0.00	$0.00	$271,273.24	$0.00	$271,273.24
CURRENT-FY	SAM II	$271,273.24	$0.00	$271,273.24	$0.00	$0.00	$0.00	$271,273.24	$0.00	$271,273.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$271,273.24	$0.00	$271,273.24	$0.00	$0.00	$0.00	$271,273.24	$0.00	$271,273.24
CUMULATIVE	SAM II	$271,273.24	$0.00	$271,273.24	$0.00	$0.00	$0.00	$271,273.24	$0.00	$271,273.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$271,273.24	$0.00	$271,273.24	$0.00	$0.00	$0.00	$271,273.24	$0.00	$271,273.24

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,968.55	$0.00	$6,968.55	$1,766.10	$895.22	$4,855.05	$335.15	$0.00	$7,851.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,968.55	$0.00	$6,968.55	$1,766.10	$895.22	$4,855.05	$335.15	$0.00	$7,851.52
CURRENT-FY	SAM II	$29,397.63	$0.00	$29,397.63	$15,987.39	$9,103.01	$4,855.05	$335.15	$0.00	$30,280.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,397.63	$0.00	$29,397.63	$15,987.39	$9,103.01	$4,855.05	$335.15	$0.00	$30,280.60
CUMULATIVE	SAM II	$29,397.63	$0.00	$29,397.63	$15,987.39	$9,103.01	$4,855.05	$335.15	$0.00	$30,280.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,397.63	$0.00	$29,397.63	$15,987.39	$9,103.01	$4,855.05	$335.15	$0.00	$30,280.60

Cash Balance:	($882.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($882.97)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,168.00	$0.00	$77,168.00	$0.00	$0.00	$0.00	$77,168.00	$0.00	$77,168.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,168.00	$0.00	$77,168.00	$0.00	$0.00	$0.00	$77,168.00	$0.00	$77,168.00
CURRENT-FY	SAM II	$77,168.00	$0.00	$77,168.00	$0.00	$0.00	$0.00	$77,168.00	$0.00	$77,168.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,168.00	$0.00	$77,168.00	$0.00	$0.00	$0.00	$77,168.00	$0.00	$77,168.00
CUMULATIVE	SAM II	$77,168.00	$0.00	$77,168.00	$0.00	$0.00	$0.00	$77,168.00	$0.00	$77,168.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,168.00	$0.00	$77,168.00	$0.00	$0.00	$0.00	$77,168.00	$0.00	$77,168.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$254,692.00	$0.00	$254,692.00	$135,041.69	$80,989.80	$5,321.85	$8,819.73	$0.00	$230,173.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,692.00	$0.00	$254,692.00	$135,041.69	$80,989.80	$5,321.85	$8,819.73	$0.00	$230,173.07
CURRENT-FY	SAM II	$382,038.00	$0.00	$382,038.00	$201,101.90	$121,216.00	$5,321.85	$10,437.74	$0.00	$338,077.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,038.00	$0.00	$382,038.00	$201,101.90	$121,216.00	$5,321.85	$10,437.74	$0.00	$338,077.49
CUMULATIVE	SAM II	$382,038.00	$0.00	$382,038.00	$201,101.90	$121,216.00	$5,321.85	$10,437.74	$0.00	$338,077.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,038.00	$0.00	$382,038.00	$201,101.90	$121,216.00	$5,321.85	$10,437.74	$0.00	$338,077.49

Cash Balance:	$43,960.51
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$43,960.51

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($4,836.21)	($3,654.41)	$1,588.90	$0.00	$0.00	($6,901.72)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($4,836.21)	($3,654.41)	$1,588.90	$0.00	$0.00	($6,901.72)
CURRENT-FY	SAM II	$0.00	$28,368.92	$28,368.92	$14,356.86	$10,833.64	$6,769.77	$0.00	$0.00	$31,960.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,368.92	$28,368.92	$14,356.86	$10,833.64	$6,769.77	$0.00	$0.00	$31,960.27
CUMULATIVE	SAM II	$0.00	$28,368.92	$28,368.92	$14,356.86	$10,833.64	$6,769.77	$0.00	$0.00	$31,960.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,368.92	$28,368.92	$14,356.86	$10,833.64	$6,769.77	$0.00	$0.00	$31,960.27

Cash Balance:	($3,591.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,591.35)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,950.38	$0.00	$33,950.38	$20,343.36	$10,537.97	$2,743.26	$565.90	$0.00	$34,190.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,950.38	$0.00	$33,950.38	$20,343.36	$10,537.97	$2,743.26	$565.90	$0.00	$34,190.49
CURRENT-FY	SAM II	$47,598.62	$0.00	$47,598.62	$29,375.41	$15,154.16	$2,743.26	$565.90	$0.00	$47,838.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,598.62	$0.00	$47,598.62	$29,375.41	$15,154.16	$2,743.26	$565.90	$0.00	$47,838.73
CUMULATIVE	SAM II	$47,598.62	$0.00	$47,598.62	$29,375.41	$15,154.16	$2,743.26	$565.90	$0.00	$47,838.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,598.62	$0.00	$47,598.62	$29,375.41	$15,154.16	$2,743.26	$565.90	$0.00	$47,838.73

Cash Balance:	($240.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($240.11)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,033.36	$0.00	$6,033.36	$4,000.27	$2,379.69	$657.27	$0.00	$0.00	$7,037.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,033.36	$0.00	$6,033.36	$4,000.27	$2,379.69	$657.27	$0.00	$0.00	$7,037.23
CURRENT-FY	SAM II	$9,303.36	$0.00	$9,303.36	$6,049.05	$3,600.91	$657.27	$0.00	$0.00	$10,307.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,303.36	$0.00	$9,303.36	$6,049.05	$3,600.91	$657.27	$0.00	$0.00	$10,307.23
CUMULATIVE	SAM II	$9,303.36	$0.00	$9,303.36	$6,049.05	$3,600.91	$657.27	$0.00	$0.00	$10,307.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,303.36	$0.00	$9,303.36	$6,049.05	$3,600.91	$657.27	$0.00	$0.00	$10,307.23

Cash Balance:	($1,003.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,003.87)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$291.99	$171.67	$89.70	$0.00	$0.00	$553.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$291.99	$171.67	$89.70	$0.00	$0.00	$553.36
CURRENT-FY	SAM II	$0.00	$528.86	$528.86	$996.46	$569.83	$221.62	$0.00	$0.00	$1,787.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$528.86	$528.86	$996.46	$569.83	$221.62	$0.00	$0.00	$1,787.91
CUMULATIVE	SAM II	$0.00	$528.86	$528.86	$996.46	$569.83	$221.62	$0.00	$0.00	$1,787.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$528.86	$528.86	$996.46	$569.83	$221.62	$0.00	$0.00	$1,787.91

Cash Balance:	($1,259.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,259.05)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,567.54	$1,426.60	$996.29	$94.92	$0.00	$5,085.35
	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	$2,567.54	$1,426.60	$996.29	$94.92	$0.00	$5,085.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,408.09	$7,738.51	$3,447.41	$2,204.40	$0.00	$26,798.41
	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	$13,408.09	$7,738.51	$3,447.41	$2,204.40	$0.00	$26,798.41
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,408.09	$7,738.51	$3,447.41	$2,204.40	$0.00	$26,798.41
	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	$13,408.09	$7,738.51	$3,447.41	$2,204.40	$0.00	$26,798.41

Cash Balance:	($26,798.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,798.41)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,673.77	$1,069.84	$599.97	$0.00	$0.00	$3,343.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,673.77	$1,069.84	$599.97	$0.00	$0.00	$3,343.58
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,909.55	$3,048.35	$1,048.01	$0.00	$0.00	$9,005.91
	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	$4,909.55	$3,048.35	$1,048.01	$0.00	$0.00	$9,005.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,909.55	$3,048.35	$1,048.01	$0.00	$0.00	$9,005.91
	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	$4,909.55	$3,048.35	$1,048.01	$0.00	$0.00	$9,005.91

Cash Balance:	($9,005.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,005.91)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,010.09	$578.09	$53.33	$0.00	$0.00	$1,641.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,010.09	$578.09	$53.33	$0.00	$0.00	$1,641.51
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,605.80	$1,494.51	$504.71	$0.00	$0.00	$4,605.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,605.80	$1,494.51	$504.71	$0.00	$0.00	$4,605.02
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,605.80	$1,494.51	$504.71	$0.00	$0.00	$4,605.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,605.80	$1,494.51	$504.71	$0.00	$0.00	$4,605.02

Cash Balance:	($4,605.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,605.02)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 *to* 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$115,788.47	$64,371.03	$0.00	$0.00	$0.00	$180,159.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$115,788.47	$64,371.03	$0.00	$0.00	$0.00	$180,159.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$256,988.74	$139,809.16	$0.00	$0.00	$0.00	$396,797.90
	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	$256,988.74	$139,809.16	$0.00	$0.00	$0.00	$396,797.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$256,988.74	$139,809.16	$0.00	$0.00	$0.00	$396,797.90
	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	$256,988.74	$139,809.16	$0.00	$0.00	$0.00	$396,797.90

Cash Balance:	($396,797.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($396,797.90)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,217.00	$0.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00	$0.00	$2,217.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,217.00	$0.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00	$0.00	$2,217.00
CURRENT-FY	SAM II	$2,217.00	$0.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00	$0.00	$2,217.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,217.00	$0.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00	$0.00	$2,217.00
CUMULATIVE	SAM II	$2,217.00	$0.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00	$0.00	$2,217.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,217.00	$0.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00	$0.00	$2,217.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($25,450.86)	$871.70	($24,579.16)	$443,634.40	$241,117.07	$0.00	$532,200.10	$0.00	$1,216,951.57
	Adjustments	$994,393.71	$0.00	$994,393.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$968,942.85	$871.70	$969,814.55	$443,634.40	$241,117.07	$0.00	$532,200.10	$0.00	$1,216,951.57
CURRENT-FY	SAM II	($182,323.50)	$10,510.07	($171,813.43)	$2,176,893.25	$1,182,905.05	$0.00	$1,739,746.59	$0.00	$5,099,544.89
	Adjustments	$4,086,802.21	$15,540.10	$4,102,342.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,904,478.71	$26,050.17	$3,930,528.88	$2,176,893.25	$1,182,905.05	$0.00	$1,739,746.59	$0.00	$5,099,544.89
CUMULATIVE	SAM II	($182,323.50)	$10,510.07	($171,813.43)	$2,176,893.25	$1,182,905.05	$0.00	$1,739,746.59	$0.00	$5,099,544.89
	Adjustments	$4,086,802.21	$15,540.10	$4,102,342.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,904,478.71	$26,050.17	$3,930,528.88	$2,176,893.25	$1,182,905.05	$0.00	$1,739,746.59	$0.00	$5,099,544.89

Cash Balance:	($1,169,016.01)
Transfer In:	$7,740,674.00
Transfer Out:	$0.00
Ending Balance:	$6,571,657.99

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 *to* 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,038,466.00	$0.00	$2,038,466.00	$0.00	$0.00	$0.00	$670,816.18	$0.00	$670,816.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,038,466.00	$0.00	$2,038,466.00	$0.00	$0.00	$0.00	$670,816.18	$0.00	$670,816.18
CURRENT-FY	SAM II	$2,038,466.00	$0.00	$2,038,466.00	$0.00	$0.00	$0.00	$3,152,522.38	$0.00	$3,152,522.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,038,466.00	$0.00	$2,038,466.00	$0.00	$0.00	$0.00	$3,152,522.38	$0.00	$3,152,522.38
CUMULATIVE	SAM II	$2,038,466.00	$0.00	$2,038,466.00	$0.00	$0.00	$0.00	$3,152,522.38	$0.00	$3,152,522.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,038,466.00	$0.00	$2,038,466.00	$0.00	$0.00	$0.00	$3,152,522.38	$0.00	$3,152,522.38

Cash Balance:	($1,114,056.38)
Transfer In:	$2,290,458.63
Transfer Out:	$0.00
Ending Balance:	$1,176,402.25

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($134,102.36)	$0.00	($134,102.36)	$186,207.72	$95,146.79	$27,812.40	$43,683.70	$0.00	$352,850.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($134,102.36)	$0.00	($134,102.36)	$186,207.72	$95,146.79	$27,812.40	$43,683.70	$0.00	$352,850.61
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$274,876.52	$140,925.52	$27,812.40	$43,683.70	$0.00	$487,298.14
	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	$274,876.52	$140,925.52	$27,812.40	$43,683.70	$0.00	$487,298.14
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$274,876.52	$140,925.52	$27,812.40	$43,683.70	$0.00	$487,298.14
	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	$274,876.52	$140,925.52	$27,812.40	$43,683.70	$0.00	$487,298.14

Cash Balance:	($487,298.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($487,298.14)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20201130

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.98	$0.00	$0.00	$17,444.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$17,444.98	$0.00	$0.00	$17,444.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$68,870.00	$0.00	$0.00	$68,870.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$68,870.00	$0.00	$0.00	$68,870.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$68,870.00	$0.00	$0.00	$68,870.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$68,870.00	$0.00	$0.00	$68,870.00

Cash Balance:	($68,870.00)
Transfer In:	($1,269,426.62)
Transfer Out:	$0.00
Ending Balance:	($1,338,296.62)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$45.42	$45.42	$427,210.00	$260,189.96	$149,737.76	$30,482.09	$0.00	$867,619.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45.42	$45.42	$427,210.00	$260,189.96	$149,737.76	$30,482.09	$0.00	$867,619.81
CURRENT-FY	SAM II	$0.00	$136.26	$136.26	$2,040,233.61	$1,244,682.15	($1,587,041.72)	$95,006.07	$0.00	$1,792,880.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$136.26	$136.26	$2,040,233.61	$1,244,682.15	($1,587,041.72)	$95,006.07	$0.00	$1,792,880.11
CUMULATIVE	SAM II	$0.00	$136.26	$136.26	$2,040,233.61	$1,244,682.15	($1,587,041.72)	$95,006.07	$0.00	$1,792,880.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$136.26	$136.26	$2,040,233.61	$1,244,682.15	($1,587,041.72)	$95,006.07	$0.00	$1,792,880.11

Cash Balance:	($1,792,743.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,792,743.85)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,548.76	$0.00	$7,548.76	$2,875.47	$1,679.99	$2,993.30	$110.96	$0.00	$7,659.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,548.76	$0.00	$7,548.76	$2,875.47	$1,679.99	$2,993.30	$110.96	$0.00	$7,659.72
CURRENT-FY	SAM II	$22,440.86	$0.00	$22,440.86	$12,196.80	$7,250.76	$2,993.30	$110.96	$0.00	$22,551.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,440.86	$0.00	$22,440.86	$12,196.80	$7,250.76	$2,993.30	$110.96	$0.00	$22,551.82
CUMULATIVE	SAM II	$22,440.86	$0.00	$22,440.86	$12,196.80	$7,250.76	$2,993.30	$110.96	$0.00	$22,551.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,440.86	$0.00	$22,440.86	$12,196.80	$7,250.76	$2,993.30	$110.96	$0.00	$22,551.82

Cash Balance:	($110.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($110.96)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$227,960.00	$0.00	$227,960.00	$96,926.05	$61,171.62	$29,243.61	$122,420.12	$0.00	$309,761.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,960.00	$0.00	$227,960.00	$96,926.05	$61,171.62	$29,243.61	$122,420.12	$0.00	$309,761.40
CURRENT-FY	SAM II	$1,139,800.00	$0.00	$1,139,800.00	$398,963.99	$252,348.70	$510,014.77	$402,990.97	$0.00	$1,564,318.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,139,800.00	$0.00	$1,139,800.00	$398,963.99	$252,348.70	$510,014.77	$402,990.97	$0.00	$1,564,318.43
CUMULATIVE	SAM II	$1,139,800.00	$0.00	$1,139,800.00	$398,963.99	$252,348.70	$510,014.77	$402,990.97	$0.00	$1,564,318.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,139,800.00	$0.00	$1,139,800.00	$398,963.99	$252,348.70	$510,014.77	$402,990.97	$0.00	$1,564,318.43

Cash Balance:	($424,518.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($424,518.43)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 *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	$19,934.84	$11,492.60	$3,107.24	$1,075.32	$0.00	$35,610.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,934.84	$11,492.60	$3,107.24	$1,075.32	$0.00	$35,610.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$29,737.26	$17,149.41	$3,107.24	$1,075.32	$0.00	$51,069.23
	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	$29,737.26	$17,149.41	$3,107.24	$1,075.32	$0.00	$51,069.23
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$29,737.26	$17,149.41	$3,107.24	$1,075.32	$0.00	$51,069.23
	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	$29,737.26	$17,149.41	$3,107.24	$1,075.32	$0.00	$51,069.23

Cash Balance:	($51,069.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($51,069.23)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90,276.00	$0.00	$90,276.00	$0.00	$0.00	$0.00	$90,276.00	$0.00	$90,276.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,276.00	$0.00	$90,276.00	$0.00	$0.00	$0.00	$90,276.00	$0.00	$90,276.00
CURRENT-FY	SAM II	$90,276.00	$0.00	$90,276.00	$0.00	$0.00	$0.00	$90,276.00	$0.00	$90,276.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,276.00	$0.00	$90,276.00	$0.00	$0.00	$0.00	$90,276.00	$0.00	$90,276.00
CUMULATIVE	SAM II	$90,276.00	$0.00	$90,276.00	$0.00	$0.00	$0.00	$90,276.00	$0.00	$90,276.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,276.00	$0.00	$90,276.00	$0.00	$0.00	$0.00	$90,276.00	$0.00	$90,276.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 ***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	$0.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00

Cash Balance:	($1,059.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,059.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 *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	$0.00	$0.00	$0.00	$6,454.00	$0.00	$6,454.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,454.00	$0.00	$6,454.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,454.00	$0.00	$6,454.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,454.00	$0.00	$6,454.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,454.00	$0.00	$6,454.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,454.00	$0.00	$6,454.00

Cash Balance:	($6,454.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,454.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,439.03	$0.00	$16,439.03	$9,777.96	$5,861.07	$0.00	$870.00	$0.00	$16,509.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,439.03	$0.00	$16,439.03	$9,777.96	$5,861.07	$0.00	$870.00	$0.00	$16,509.03
CURRENT-FY	SAM II	$24,294.74	$0.00	$24,294.74	$14,700.56	$8,794.18	$0.00	$870.00	$0.00	$24,364.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,294.74	$0.00	$24,294.74	$14,700.56	$8,794.18	$0.00	$870.00	$0.00	$24,364.74
CUMULATIVE	SAM II	$24,294.74	$0.00	$24,294.74	$14,700.56	$8,794.18	$0.00	$870.00	$0.00	$24,364.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,294.74	$0.00	$24,294.74	$14,700.56	$8,794.18	$0.00	$870.00	$0.00	$24,364.74

Cash Balance:	($70.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($70.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,497.98	$0.00	$6,497.98	$3,799.00	$2,298.98	$0.00	$400.00	$0.00	$6,497.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,497.98	$0.00	$6,497.98	$3,799.00	$2,298.98	$0.00	$400.00	$0.00	$6,497.98
CURRENT-FY	SAM II	$10,535.58	$0.00	$10,535.58	$5,698.50	$3,448.48	$0.00	$1,388.60	$0.00	$10,535.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,535.58	$0.00	$10,535.58	$5,698.50	$3,448.48	$0.00	$1,388.60	$0.00	$10,535.58
CUMULATIVE	SAM II	$10,535.58	$0.00	$10,535.58	$5,698.50	$3,448.48	$0.00	$1,388.60	$0.00	$10,535.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,535.58	$0.00	$10,535.58	$5,698.50	$3,448.48	$0.00	$1,388.60	$0.00	$10,535.58

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$172,042.47	$0.00	$172,042.47	$1,339.92	$729.40	$993.97	$168,979.18	$0.00	$172,042.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,042.47	$0.00	$172,042.47	$1,339.92	$729.40	$993.97	$168,979.18	$0.00	$172,042.47
CURRENT-FY	SAM II	$592,381.94	$0.00	$592,381.94	$6,035.86	$3,275.76	$1,455.69	$581,614.63	$0.00	$592,381.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,381.94	$0.00	$592,381.94	$6,035.86	$3,275.76	$1,455.69	$581,614.63	$0.00	$592,381.94
CUMULATIVE	SAM II	$592,381.94	$0.00	$592,381.94	$6,035.86	$3,275.76	$1,455.69	$581,614.63	$0.00	$592,381.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,381.94	$0.00	$592,381.94	$6,035.86	$3,275.76	$1,455.69	$581,614.63	$0.00	$592,381.94

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$711,339.08	$0.00	$711,339.08	$281,823.57	$162,337.91	$45,465.49	$7,929.04	$0.00	$497,556.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$711,339.08	$0.00	$711,339.08	$281,823.57	$162,337.91	$45,465.49	$7,929.04	$0.00	$497,556.01
CURRENT-FY	SAM II	$711,339.08	$0.00	$711,339.08	$425,049.77	$244,743.05	$45,465.49	$8,318.29	$0.00	$723,576.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$711,339.08	$0.00	$711,339.08	$425,049.77	$244,743.05	$45,465.49	$8,318.29	$0.00	$723,576.60
CUMULATIVE	SAM II	$711,339.08	$0.00	$711,339.08	$425,049.77	$244,743.05	$45,465.49	$8,318.29	$0.00	$723,576.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$711,339.08	$0.00	$711,339.08	$425,049.77	$244,743.05	$45,465.49	$8,318.29	$0.00	$723,576.60

Cash Balance:	($12,237.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,237.52)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$795,040.02	$0.00	$795,040.02	$460,060.28	$261,622.44	$72,493.24	$14,985.46	$0.00	$809,161.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$795,040.02	$0.00	$795,040.02	$460,060.28	$261,622.44	$72,493.24	$14,985.46	$0.00	$809,161.42
CURRENT-FY	SAM II	$1,150,188.00	$0.00	$1,150,188.00	$689,711.40	$391,919.09	$72,493.24	$16,234.67	$0.00	$1,170,358.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150,188.00	$0.00	$1,150,188.00	$689,711.40	$391,919.09	$72,493.24	$16,234.67	$0.00	$1,170,358.40
CUMULATIVE	SAM II	$1,150,188.00	$0.00	$1,150,188.00	$689,711.40	$391,919.09	$72,493.24	$16,234.67	$0.00	$1,170,358.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150,188.00	$0.00	$1,150,188.00	$689,711.40	$391,919.09	$72,493.24	$16,234.67	$0.00	$1,170,358.40

Cash Balance:	($20,170.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,170.40)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 *to* 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$191,609.76	$0.00	$191,609.76	$18,595.31	$8,494.38	$3,506.94	$3,029.91	$0.00	$33,626.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,609.76	$0.00	$191,609.76	$18,595.31	$8,494.38	$3,506.94	$3,029.91	$0.00	$33,626.54
CURRENT-FY	SAM II	$458,957.75	$0.00	$458,957.75	$80,759.30	$37,699.90	$18,365.09	$40,007.62	$0.00	$176,831.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,957.75	$0.00	$458,957.75	$80,759.30	$37,699.90	$18,365.09	$40,007.62	$0.00	$176,831.91
CUMULATIVE	SAM II	$458,957.75	$0.00	$458,957.75	$80,759.30	$37,699.90	$18,365.09	$40,007.62	$0.00	$176,831.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,957.75	$0.00	$458,957.75	$80,759.30	$37,699.90	$18,365.09	$40,007.62	$0.00	$176,831.91

Cash Balance:	$282,125.84
Transfer In:	$1,415,193.18
Transfer Out:	$0.00
Ending Balance:	$1,697,319.02

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$256,530.92	$122.41	$256,653.33	$144,837.05	$85,388.91	$26,096.55	$5,117,912.67	$0.00	$5,374,235.18
	Adjustments	$5,116,489.86	$2,168,114.57	$7,284,604.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,373,020.78	$2,168,236.98	$7,541,257.76	$144,837.05	$85,388.91	$26,096.55	$5,117,912.67	$0.00	$5,374,235.18
CURRENT-FY	SAM II	$1,191,892.57	$122.41	$1,192,014.98	$221,217.80	$129,528.66	$26,096.55	$9,038,208.86	$0.00	$9,415,051.87
	Adjustments	$8,221,944.90	$6,898,133.81	$15,120,078.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,413,837.47	$6,898,256.22	$16,312,093.69	$221,217.80	$129,528.66	$26,096.55	$9,038,208.86	$0.00	$9,415,051.87
CUMULATIVE	SAM II	$1,191,892.57	$122.41	$1,192,014.98	$221,217.80	$129,528.66	$26,096.55	$9,038,208.86	$0.00	$9,415,051.87
	Adjustments	$8,221,944.90	$6,898,133.81	$15,120,078.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,413,837.47	$6,898,256.22	$16,312,093.69	$221,217.80	$129,528.66	$26,096.55	$9,038,208.86	$0.00	$9,415,051.87

Cash Balance:	$6,897,041.82
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,897,041.82

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,000.00	$0.00	$6,000.00	($180.71)	($141.19)	$119.11	$12,732.77	$0.00	$12,529.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000.00	$0.00	$6,000.00	($180.71)	($141.19)	$119.11	$12,732.77	$0.00	$12,529.98
CURRENT-FY	SAM II	$27,000.00	$0.00	$27,000.00	$3,001.49	$1,790.64	$1,027.77	$40,215.13	$0.00	$46,035.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,000.00	$0.00	$27,000.00	$3,001.49	$1,790.64	$1,027.77	$40,215.13	$0.00	$46,035.03
CUMULATIVE	SAM II	$27,000.00	$0.00	$27,000.00	$3,001.49	$1,790.64	$1,027.77	$40,215.13	$0.00	$46,035.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,000.00	$0.00	$27,000.00	$3,001.49	$1,790.64	$1,027.77	$40,215.13	$0.00	$46,035.03

Cash Balance:	($19,035.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,035.03)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,600.00	$0.00	$2,600.00	($46.28)	($64.67)	$163.28	$277.60	$0.00	$329.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,600.00	$0.00	$2,600.00	($46.28)	($64.67)	$163.28	$277.60	$0.00	$329.93
CURRENT-FY	SAM II	$11,700.00	$0.00	$11,700.00	$3,625.51	$2,144.67	$1,181.96	$1,129.67	$0.00	$8,081.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,700.00	$0.00	$11,700.00	$3,625.51	$2,144.67	$1,181.96	$1,129.67	$0.00	$8,081.81
CUMULATIVE	SAM II	$11,700.00	$0.00	$11,700.00	$3,625.51	$2,144.67	$1,181.96	$1,129.67	$0.00	$8,081.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,700.00	$0.00	$11,700.00	$3,625.51	$2,144.67	$1,181.96	$1,129.67	$0.00	$8,081.81

Cash Balance:	$3,618.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,618.19

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,200.00	$0.00	$1,200.00	$4,675.08	$2,949.95	$1,449.32	$121.63	$0.00	$9,195.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,200.00	$0.00	$1,200.00	$4,675.08	$2,949.95	$1,449.32	$121.63	$0.00	$9,195.98
CURRENT-FY	SAM II	$5,400.00	$0.00	$5,400.00	$22,535.23	$14,201.25	$5,851.24	$121.63	$0.00	$42,709.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,400.00	$0.00	$5,400.00	$22,535.23	$14,201.25	$5,851.24	$121.63	$0.00	$42,709.35
CUMULATIVE	SAM II	$5,400.00	$0.00	$5,400.00	$22,535.23	$14,201.25	$5,851.24	$121.63	$0.00	$42,709.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,400.00	$0.00	$5,400.00	$22,535.23	$14,201.25	$5,851.24	$121.63	$0.00	$42,709.35

Cash Balance:	($37,309.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37,309.35)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,600.00	$0.00	$14,600.00	$728.27	$470.43	$283.39	$9,196.58	$0.00	$10,678.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,600.00	$0.00	$14,600.00	$728.27	$470.43	$283.39	$9,196.58	$0.00	$10,678.67
CURRENT-FY	SAM II	$65,700.00	$0.00	$65,700.00	$5,128.22	$3,233.44	$1,439.52	$34,092.86	$0.00	$43,894.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,700.00	$0.00	$65,700.00	$5,128.22	$3,233.44	$1,439.52	$34,092.86	$0.00	$43,894.04
CUMULATIVE	SAM II	$65,700.00	$0.00	$65,700.00	$5,128.22	$3,233.44	$1,439.52	$34,092.86	$0.00	$43,894.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,700.00	$0.00	$65,700.00	$5,128.22	$3,233.44	$1,439.52	$34,092.86	$0.00	$43,894.04

Cash Balance:	$21,805.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,805.96

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,400.00	$0.00	$33,400.00	$13,525.73	$8,684.71	$5,420.80	$5,237.10	$0.00	$32,868.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,400.00	$0.00	$33,400.00	$13,525.73	$8,684.71	$5,420.80	$5,237.10	$0.00	$32,868.34
CURRENT-FY	SAM II	$150,300.00	$0.00	$150,300.00	$70,087.82	$45,968.47	$18,862.82	$26,490.40	$0.00	$161,409.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,300.00	$0.00	$150,300.00	$70,087.82	$45,968.47	$18,862.82	$26,490.40	$0.00	$161,409.51
CUMULATIVE	SAM II	$150,300.00	$0.00	$150,300.00	$70,087.82	$45,968.47	$18,862.82	$26,490.40	$0.00	$161,409.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,300.00	$0.00	$150,300.00	$70,087.82	$45,968.47	$18,862.82	$26,490.40	$0.00	$161,409.51

Cash Balance:	($11,109.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,109.51)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$122,600.00	$0.00	$122,600.00	$56,410.57	$31,744.88	$16,000.45	$12,056.52	$0.00	$116,212.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,600.00	$0.00	$122,600.00	$56,410.57	$31,744.88	$16,000.45	$12,056.52	$0.00	$116,212.42
CURRENT-FY	SAM II	$551,700.00	$0.00	$551,700.00	$294,119.84	$166,477.17	$55,908.27	$38,136.00	$0.00	$554,641.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,700.00	$0.00	$551,700.00	$294,119.84	$166,477.17	$55,908.27	$38,136.00	$0.00	$554,641.28
CUMULATIVE	SAM II	$551,700.00	$0.00	$551,700.00	$294,119.84	$166,477.17	$55,908.27	$38,136.00	$0.00	$554,641.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,700.00	$0.00	$551,700.00	$294,119.84	$166,477.17	$55,908.27	$38,136.00	$0.00	$554,641.28

Cash Balance:	($2,941.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,941.28)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,604.44	$0.00	$0.00	$2,604.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,604.44	$0.00	$0.00	$2,604.44
CURRENT-FY	SAM II	$12,600.00	$0.00	$12,600.00	$0.00	$0.00	$9,573.54	$0.00	$0.00	$9,573.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,600.00	$0.00	$12,600.00	$0.00	$0.00	$9,573.54	$0.00	$0.00	$9,573.54
CUMULATIVE	SAM II	$12,600.00	$0.00	$12,600.00	$0.00	$0.00	$9,573.54	$0.00	$0.00	$9,573.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,600.00	$0.00	$12,600.00	$0.00	$0.00	$9,573.54	$0.00	$0.00	$9,573.54

Cash Balance:	$3,026.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,026.46

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,400.00	$0.00	$27,400.00	$13,611.58	$8,349.06	$3,248.95	$0.00	$0.00	$25,209.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,400.00	$0.00	$27,400.00	$13,611.58	$8,349.06	$3,248.95	$0.00	$0.00	$25,209.59
CURRENT-FY	SAM II	$123,300.00	$0.00	$123,300.00	$57,689.15	$35,439.68	$12,995.95	$39.00	$0.00	$106,163.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,300.00	$0.00	$123,300.00	$57,689.15	$35,439.68	$12,995.95	$39.00	$0.00	$106,163.78
CUMULATIVE	SAM II	$123,300.00	$0.00	$123,300.00	$57,689.15	$35,439.68	$12,995.95	$39.00	$0.00	$106,163.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,300.00	$0.00	$123,300.00	$57,689.15	$35,439.68	$12,995.95	$39.00	$0.00	$106,163.78

Cash Balance:	$17,136.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17,136.22

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$555,800.00	$0.00	$555,800.00	$165,727.16	$103,114.64	$51,135.88	$0.00	$0.00	$319,977.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,800.00	$0.00	$555,800.00	$165,727.16	$103,114.64	$51,135.88	$0.00	$0.00	$319,977.68
CURRENT-FY	SAM II	$2,501,100.00	$0.00	$2,501,100.00	$709,605.36	$445,064.30	$994,170.94	$0.00	$0.00	$2,148,840.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,501,100.00	$0.00	$2,501,100.00	$709,605.36	$445,064.30	$994,170.94	$0.00	$0.00	$2,148,840.60
CUMULATIVE	SAM II	$2,501,100.00	$0.00	$2,501,100.00	$709,605.36	$445,064.30	$994,170.94	$0.00	$0.00	$2,148,840.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,501,100.00	$0.00	$2,501,100.00	$709,605.36	$445,064.30	$994,170.94	$0.00	$0.00	$2,148,840.60

Cash Balance:	$352,259.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$352,259.40

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,800.00	$0.00	$2,800.00	$849.28	$653.35	$430.41	$66.51	$0.00	$1,999.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,800.00	$0.00	$2,800.00	$849.28	$653.35	$430.41	$66.51	$0.00	$1,999.55
CURRENT-FY	SAM II	$12,600.00	$0.00	$12,600.00	$5,243.82	$3,805.98	$1,516.70	$411.57	$0.00	$10,978.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,600.00	$0.00	$12,600.00	$5,243.82	$3,805.98	$1,516.70	$411.57	$0.00	$10,978.07
CUMULATIVE	SAM II	$12,600.00	$0.00	$12,600.00	$5,243.82	$3,805.98	$1,516.70	$411.57	$0.00	$10,978.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,600.00	$0.00	$12,600.00	$5,243.82	$3,805.98	$1,516.70	$411.57	$0.00	$10,978.07

Cash Balance:	$1,621.93
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,621.93

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,800.00	$0.00	$3,800.00	$1,264.30	$928.24	$622.31	$66.51	$0.00	$2,881.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,800.00	$0.00	$3,800.00	$1,264.30	$928.24	$622.31	$66.51	$0.00	$2,881.36
CURRENT-FY	SAM II	$17,100.00	$0.00	$17,100.00	$7,545.89	$5,461.21	$2,173.31	$411.57	$0.00	$15,591.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,100.00	$0.00	$17,100.00	$7,545.89	$5,461.21	$2,173.31	$411.57	$0.00	$15,591.98
CUMULATIVE	SAM II	$17,100.00	$0.00	$17,100.00	$7,545.89	$5,461.21	$2,173.31	$411.57	$0.00	$15,591.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,100.00	$0.00	$17,100.00	$7,545.89	$5,461.21	$2,173.31	$411.57	$0.00	$15,591.98

Cash Balance:	$1,508.02
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,508.02

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$402,400.00	$0.00	$402,400.00	$83,837.90	$53,156.17	$28,434.22	$0.00	$0.00	$165,428.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$402,400.00	$0.00	$402,400.00	$83,837.90	$53,156.17	$28,434.22	$0.00	$0.00	$165,428.29
CURRENT-FY	SAM II	$1,810,800.00	$0.00	$1,810,800.00	$385,068.94	$245,137.70	$551,416.54	$300,565.50	$0.00	$1,482,188.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,810,800.00	$0.00	$1,810,800.00	$385,068.94	$245,137.70	$551,416.54	$300,565.50	$0.00	$1,482,188.68
CUMULATIVE	SAM II	$1,810,800.00	$0.00	$1,810,800.00	$385,068.94	$245,137.70	$551,416.54	$300,565.50	$0.00	$1,482,188.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,810,800.00	$0.00	$1,810,800.00	$385,068.94	$245,137.70	$551,416.54	$300,565.50	$0.00	$1,482,188.68

Cash Balance:	$328,611.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$328,611.32

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,400.00	$0.00	$36,400.00	$19,865.35	$11,531.96	$5,633.30	$62.31	$0.00	$37,092.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,400.00	$0.00	$36,400.00	$19,865.35	$11,531.96	$5,633.30	$62.31	$0.00	$37,092.92
CURRENT-FY	SAM II	$163,800.00	$0.00	$163,800.00	$99,740.92	$57,788.99	$19,483.99	$92.55	$0.00	$177,106.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,800.00	$0.00	$163,800.00	$99,740.92	$57,788.99	$19,483.99	$92.55	$0.00	$177,106.45
CUMULATIVE	SAM II	$163,800.00	$0.00	$163,800.00	$99,740.92	$57,788.99	$19,483.99	$92.55	$0.00	$177,106.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,800.00	$0.00	$163,800.00	$99,740.92	$57,788.99	$19,483.99	$92.55	$0.00	$177,106.45

Cash Balance:	($13,306.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,306.45)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$147,800.00	$0.00	$147,800.00	$39,991.97	$24,893.85	$12,930.06	$0.00	$0.00	$77,815.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,800.00	$0.00	$147,800.00	$39,991.97	$24,893.85	$12,930.06	$0.00	$0.00	$77,815.88
CURRENT-FY	SAM II	$665,100.00	$0.00	$665,100.00	$171,920.45	$107,436.82	$237,463.15	$0.00	$0.00	$516,820.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$665,100.00	$0.00	$665,100.00	$171,920.45	$107,436.82	$237,463.15	$0.00	$0.00	$516,820.42
CUMULATIVE	SAM II	$665,100.00	$0.00	$665,100.00	$171,920.45	$107,436.82	$237,463.15	$0.00	$0.00	$516,820.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$665,100.00	$0.00	$665,100.00	$171,920.45	$107,436.82	$237,463.15	$0.00	$0.00	$516,820.42

Cash Balance:	$148,279.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$148,279.58

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$82,400.00	$0.00	$82,400.00	$20,968.36	$13,344.97	$7,633.36	$0.00	$0.00	$41,946.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,400.00	$0.00	$82,400.00	$20,968.36	$13,344.97	$7,633.36	$0.00	$0.00	$41,946.69
CURRENT-FY	SAM II	$370,800.00	$0.00	$370,800.00	$98,283.01	$62,830.81	$139,563.92	$0.00	$0.00	$300,677.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,800.00	$0.00	$370,800.00	$98,283.01	$62,830.81	$139,563.92	$0.00	$0.00	$300,677.74
CUMULATIVE	SAM II	$370,800.00	$0.00	$370,800.00	$98,283.01	$62,830.81	$139,563.92	$0.00	$0.00	$300,677.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,800.00	$0.00	$370,800.00	$98,283.01	$62,830.81	$139,563.92	$0.00	$0.00	$300,677.74

Cash Balance:	$70,122.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$70,122.26

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,600.00	$0.00	$2,600.00	$889.11	$403.04	$220.13	$0.00	$0.00	$1,512.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,600.00	$0.00	$2,600.00	$889.11	$403.04	$220.13	$0.00	$0.00	$1,512.28
CURRENT-FY	SAM II	$11,700.00	$0.00	$11,700.00	$3,292.89	$1,369.38	$677.32	$0.00	$0.00	$5,339.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,700.00	$0.00	$11,700.00	$3,292.89	$1,369.38	$677.32	$0.00	$0.00	$5,339.59
CUMULATIVE	SAM II	$11,700.00	$0.00	$11,700.00	$3,292.89	$1,369.38	$677.32	$0.00	$0.00	$5,339.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,700.00	$0.00	$11,700.00	$3,292.89	$1,369.38	$677.32	$0.00	$0.00	$5,339.59

Cash Balance:	$6,360.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,360.41

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$10,800.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,800.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,243.42	$0.00	$42,243.42	$24,393.37	$12,727.88	$3,454.12	$2,316.21	$0.00	$42,891.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,243.42	$0.00	$42,243.42	$24,393.37	$12,727.88	$3,454.12	$2,316.21	$0.00	$42,891.58
CURRENT-FY	SAM II	$59,428.72	$0.00	$59,428.72	$35,654.73	$18,651.82	$3,454.12	$2,530.08	$0.00	$60,290.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,428.72	$0.00	$59,428.72	$35,654.73	$18,651.82	$3,454.12	$2,530.08	$0.00	$60,290.75
CUMULATIVE	SAM II	$59,428.72	$0.00	$59,428.72	$35,654.73	$18,651.82	$3,454.12	$2,530.08	$0.00	$60,290.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,428.72	$0.00	$59,428.72	$35,654.73	$18,651.82	$3,454.12	$2,530.08	$0.00	$60,290.75

Cash Balance:	($862.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($862.03)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55

Cash Balance:	($10,054.55)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$505,031.04

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($563.09)	($322.56)	$1,705.65	$0.00	$0.00	$820.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($563.09)	($322.56)	$1,705.65	$0.00	$0.00	$820.00
CURRENT-FY	SAM II	$44,437.11	$0.00	$44,437.11	$42,618.19	$22,808.25	$13,891.95	$111.38	$0.00	$79,429.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,437.11	$0.00	$44,437.11	$42,618.19	$22,808.25	$13,891.95	$111.38	$0.00	$79,429.77
CUMULATIVE	SAM II	$164,427.03	$0.00	$164,427.03	$111,015.28	$60,271.45	$35,981.42	$2,601.43	$0.00	$209,869.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,427.03	$0.00	$164,427.03	$111,015.28	$60,271.45	$35,981.42	$2,601.43	$0.00	$209,869.58

Cash Balance:	($45,442.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45,442.55)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 ***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	$13,423.15	$7,319.17	$2,443.22	$0.00	$0.00	$23,185.54
	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	$13,423.15	$7,319.17	$2,443.22	$0.00	$0.00	$23,185.54
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$21,268.79	$11,629.06	$2,443.22	$0.00	$0.00	$35,341.07
	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	$21,268.79	$11,629.06	$2,443.22	$0.00	$0.00	$35,341.07
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$21,268.79	$11,629.06	$2,443.22	$0.00	$0.00	$35,341.07
	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	$21,268.79	$11,629.06	$2,443.22	$0.00	$0.00	$35,341.07

Cash Balance:	($35,341.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,341.07)

Cash Journal Report

For period ending: 20201130

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: 20201130

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26

Cash Balance:	$84,697.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$84,697.80

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($2,344.09)	($1,304.04)	$725.29	$112.30	$0.00	($2,810.54)
	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	($2,344.09)	($1,304.04)	$725.29	$112.30	$0.00	($2,810.54)
CURRENT-FY	SAM II	$139,586.76	$0.00	$139,586.76	$26,684.86	$15,090.18	$9,779.18	$4,448.86	$0.00	$56,003.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,586.76	$0.00	$139,586.76	$26,684.86	$15,090.18	$9,779.18	$4,448.86	$0.00	$56,003.08
CUMULATIVE	SAM II	$242,406.65	$0.00	$242,406.65	$70,228.01	$38,813.47	$23,508.22	$9,268.92	$0.00	$141,818.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,406.65	$0.00	$242,406.65	$70,228.01	$38,813.47	$23,508.22	$9,268.92	$0.00	$141,818.62

Cash Balance:	$100,588.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100,588.03

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 ***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	$4,259.92	$2,349.75	$587.42	$0.00	$0.00	$7,197.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,259.92	$2,349.75	$587.42	$0.00	$0.00	$7,197.09
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,125.50	$3,406.69	$587.42	$0.00	$0.00	$10,119.61
	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	$6,125.50	$3,406.69	$587.42	$0.00	$0.00	$10,119.61
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,125.50	$3,406.69	$587.42	$0.00	$0.00	$10,119.61
	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	$6,125.50	$3,406.69	$587.42	$0.00	$0.00	$10,119.61

Cash Balance:	($10,119.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,119.61)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 ***to*** 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$73.89	$0.00	$73.89	$0.00	$0.00	$73.89	$0.00	$0.00	$73.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73.89	$0.00	$73.89	$0.00	$0.00	$73.89	$0.00	$0.00	$73.89
CURRENT-FY	SAM II	$2,991.13	$0.00	$2,991.13	$238.48	$129.16	$73.89	$2,549.60	$0.00	$2,991.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,991.13	$0.00	$2,991.13	$238.48	$129.16	$73.89	$2,549.60	$0.00	$2,991.13
CUMULATIVE	SAM II	$1,120,699.54	$0.00	$1,120,699.54	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$0.00	$1,120,699.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120,699.54	$0.00	$1,120,699.54	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$0.00	$1,120,699.54

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 ***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	($216.88)	$0.00	($216.88)	$0.00	$0.00	($216.88)	$0.00	$0.00	($216.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($216.88)	$0.00	($216.88)	$0.00	$0.00	($216.88)	$0.00	$0.00	($216.88)
CUMULATIVE	SAM II	$150,082.27	$0.00	$150,082.27	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$0.00	$150,082.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,082.27	$0.00	$150,082.27	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$0.00	$150,082.27

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,537.35	$0.00	$13,537.35	$7,333.35	$4,571.81	$2,030.95	$0.00	$0.00	$13,936.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,537.35	$0.00	$13,537.35	$7,333.35	$4,571.81	$2,030.95	$0.00	$0.00	$13,936.11
CURRENT-FY	SAM II	$52,889.18	$0.00	$52,889.18	$27,600.89	$16,743.84	$8,544.45	$0.00	$0.00	$52,889.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,889.18	$0.00	$52,889.18	$27,600.89	$16,743.84	$8,544.45	$0.00	$0.00	$52,889.18
CUMULATIVE	SAM II	$86,029.72	$0.00	$86,029.72	$46,089.98	$27,222.29	$12,717.45	$0.00	$0.00	$86,029.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,029.72	$0.00	$86,029.72	$46,089.98	$27,222.29	$12,717.45	$0.00	$0.00	$86,029.72

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52,510.00	$0.00	$52,510.00	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$0.00	$52,510.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,510.00	$0.00	$52,510.00	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$0.00	$52,510.00
CUMULATIVE	SAM II	$287,272.65	$0.00	$287,272.65	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$0.00	$287,272.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,272.65	$0.00	$287,272.65	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$0.00	$287,272.65

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,408.17	$0.00	$55,408.17	$0.00	$0.00	$67.78	$55,340.39	$0.00	$55,408.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,408.17	$0.00	$55,408.17	$0.00	$0.00	$67.78	$55,340.39	$0.00	$55,408.17
CUMULATIVE	SAM II	$140,841.07	$0.00	$140,841.07	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$0.00	$140,841.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,841.07	$0.00	$140,841.07	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$0.00	$140,841.07

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 *to* 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,089.37	$0.00	$12,089.37	$744.77	$417.42	$758.87	$12,379.10	$0.00	$14,300.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,089.37	$0.00	$12,089.37	$744.77	$417.42	$758.87	$12,379.10	$0.00	$14,300.16
CURRENT-FY	SAM II	$20,867.88	$0.00	$20,867.88	$4,938.37	$2,877.17	$1,421.15	$14,010.29	$0.00	$23,246.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,867.88	$0.00	$20,867.88	$4,938.37	$2,877.17	$1,421.15	$14,010.29	$0.00	$23,246.98
CUMULATIVE	SAM II	$21,285.28	$0.00	$21,285.28	$5,211.84	$3,021.10	$1,421.15	$14,010.29	$0.00	$23,664.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,285.28	$0.00	$21,285.28	$5,211.84	$3,021.10	$1,421.15	$14,010.29	$0.00	$23,664.38

Cash Balance:	($2,379.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,379.10)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,381.16	$0.00	$2,381.16	$2,582.88	$1,409.25	$660.31	$131.00	$0.00	$4,783.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,381.16	$0.00	$2,381.16	$2,582.88	$1,409.25	$660.31	$131.00	$0.00	$4,783.44
CURRENT-FY	SAM II	$23,642.04	$0.00	$23,642.04	$10,675.81	$6,384.37	$3,143.88	$6,327.76	$0.00	$26,531.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,642.04	$0.00	$23,642.04	$10,675.81	$6,384.37	$3,143.88	$6,327.76	$0.00	$26,531.82
CUMULATIVE	SAM II	$50,418.72	$487.50	$50,906.22	$21,243.63	$12,689.02	$6,236.81	$13,139.04	$0.00	$53,308.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,418.72	$487.50	$50,906.22	$21,243.63	$12,689.02	$6,236.81	$13,139.04	$0.00	$53,308.50

Cash Balance:	($2,402.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,402.28)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTING

CFDA#: 93000

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	$15.30	$15.30	$0.00	$0.00	$26.87	$0.00	$0.00	$26.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15.30	$15.30	$0.00	$0.00	$26.87	$0.00	$0.00	$26.87
CURRENT-FY	SAM II	$0.00	$39.00	$39.00	$0.00	$0.00	$65.87	$0.00	$0.00	$65.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$39.00	$39.00	$0.00	$0.00	$65.87	$0.00	$0.00	$65.87
CUMULATIVE	SAM II	$0.00	$256.62	$256.62	$0.00	$0.00	$283.49	$0.00	$0.00	$283.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$256.62	$256.62	$0.00	$0.00	$283.49	$0.00	$0.00	$283.49

Cash Balance:	($26.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26.87)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$797,257.64	$2,324.60	$799,582.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$797,257.64	$2,324.60	$799,582.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24

Cash Balance:	$1,092.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,092.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 ***to*** 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,988.41	$0.00	$42,988.41	$616.44	$374.60	$400.36	$53,526.33	$0.00	$54,917.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,988.41	$0.00	$42,988.41	$616.44	$374.60	$400.36	$53,526.33	$0.00	$54,917.73
CURRENT-FY	SAM II	$311,336.97	$0.00	$311,336.97	$22,539.50	$13,443.65	$5,264.87	$289,652.02	$0.00	$330,900.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$311,336.97	$0.00	$311,336.97	$22,539.50	$13,443.65	$5,264.87	$289,652.02	$0.00	$330,900.04
CUMULATIVE	SAM II	$513,795.67	$0.00	$513,795.67	$47,582.14	$27,745.47	$6,849.15	$451,181.98	$0.00	$533,358.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$513,795.67	$0.00	$513,795.67	$47,582.14	$27,745.47	$6,849.15	$451,181.98	$0.00	$533,358.74

Cash Balance:	($19,563.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,563.07)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 ***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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$280,601.73	$0.00	$280,601.73	$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	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73

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

Cash Journal Report

For period ending: 20201130

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	$8,460.00	$0.00	$8,460.00	$0.00	$0.00	$0.00	$8,460.00	$0.00	$8,460.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,460.00	$0.00	$8,460.00	$0.00	$0.00	$0.00	$8,460.00	$0.00	$8,460.00
CURRENT-FY	SAM II	$43,726.57	$0.00	$43,726.57	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$0.00	$43,726.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,726.57	$0.00	$43,726.57	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$0.00	$43,726.57
CUMULATIVE	SAM II	$202,120.98	$0.00	$202,120.98	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$0.00	$202,120.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,120.98	$0.00	$202,120.98	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$0.00	$202,120.98

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,543.69	$0.00	$10,543.69	$4,921.38	$2,427.23	$1,280.83	$1,914.25	$0.00	$10,543.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,543.69	$0.00	$10,543.69	$4,921.38	$2,427.23	$1,280.83	$1,914.25	$0.00	$10,543.69
CURRENT-FY	SAM II	$20,100.51	$0.00	$20,100.51	$11,092.91	$5,279.56	$1,813.79	$1,914.25	$0.00	$20,100.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,100.51	$0.00	$20,100.51	$11,092.91	$5,279.56	$1,813.79	$1,914.25	$0.00	$20,100.51
CUMULATIVE	SAM II	$20,100.51	$0.00	$20,100.51	$11,092.91	$5,279.56	$1,813.79	$1,914.25	$0.00	$20,100.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,100.51	$0.00	$20,100.51	$11,092.91	$5,279.56	$1,813.79	$1,914.25	$0.00	$20,100.51

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,031.37	$0.00	$3,031.37	($13,624.96)	($8,181.05)	($789.12)	$4,440.00	$0.00	($18,155.13)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,031.37	$0.00	$3,031.37	($13,624.96)	($8,181.05)	($789.12)	$4,440.00	$0.00	($18,155.13)
CURRENT-FY	SAM II	$151,453.63	$0.00	$151,453.63	$24,737.23	$13,926.75	$18,542.25	$94,247.40	$0.00	$151,453.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,453.63	$0.00	$151,453.63	$24,737.23	$13,926.75	$18,542.25	$94,247.40	$0.00	$151,453.63
CUMULATIVE	SAM II	$526,960.82	$0.00	$526,960.82	$215,573.40	$119,378.20	$75,559.82	$116,449.40	$0.00	$526,960.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$526,960.82	$0.00	$526,960.82	$215,573.40	$119,378.20	$75,559.82	$116,449.40	$0.00	$526,960.82

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

Cash Journal Report

For period ending: 20201130

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	$343,450.97	$0.00	$343,450.97	$0.00	$0.00	($1,124.83)	$163,242.93	$0.00	$162,118.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343,450.97	$0.00	$343,450.97	$0.00	$0.00	($1,124.83)	$163,242.93	$0.00	$162,118.10
CURRENT-FY	SAM II	$883,960.57	$0.00	$883,960.57	$15,048.16	$7,536.91	$6,554.69	$854,820.81	$0.00	$883,960.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$883,960.57	$0.00	$883,960.57	$15,048.16	$7,536.91	$6,554.69	$854,820.81	$0.00	$883,960.57
CUMULATIVE	SAM II	$1,079,057.52	$0.00	$1,079,057.52	$65,300.31	$35,297.07	$21,233.47	$957,226.67	$0.00	$1,079,057.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,079,057.52	$0.00	$1,079,057.52	$65,300.31	$35,297.07	$21,233.47	$957,226.67	$0.00	$1,079,057.52

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,862.91	$0.00	$21,862.91	$10,411.06	$5,688.79	$4,818.06	$945.00	$0.00	$21,862.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,862.91	$0.00	$21,862.91	$10,411.06	$5,688.79	$4,818.06	$945.00	$0.00	$21,862.91
CURRENT-FY	SAM II	$53,232.56	$0.00	$53,232.56	$29,782.55	$16,448.94	$6,056.07	$945.00	$0.00	$53,232.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,232.56	$0.00	$53,232.56	$29,782.55	$16,448.94	$6,056.07	$945.00	$0.00	$53,232.56
CUMULATIVE	SAM II	$53,232.56	$0.00	$53,232.56	$29,782.55	$16,448.94	$6,056.07	$945.00	$0.00	$53,232.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,232.56	$0.00	$53,232.56	$29,782.55	$16,448.94	$6,056.07	$945.00	$0.00	$53,232.56

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,013.72	$0.00	$37,013.72	$13,870.83	$5,706.37	$5,052.37	$11,464.21	$0.00	$36,093.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,013.72	$0.00	$37,013.72	$13,870.83	$5,706.37	$5,052.37	$11,464.21	$0.00	$36,093.78
CURRENT-FY	SAM II	$62,014.49	$0.00	$62,014.49	$32,064.30	$13,302.44	$5,183.54	$11,464.21	$0.00	$62,014.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,014.49	$0.00	$62,014.49	$32,064.30	$13,302.44	$5,183.54	$11,464.21	$0.00	$62,014.49
CUMULATIVE	SAM II	$62,014.49	$0.00	$62,014.49	$32,064.30	$13,302.44	$5,183.54	$11,464.21	$0.00	$62,014.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,014.49	$0.00	$62,014.49	$32,064.30	$13,302.44	$5,183.54	$11,464.21	$0.00	$62,014.49

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$1,904,827.02	$1,856.24	$1,906,683.26	$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	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02

Cash Balance:	$1,856.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,856.24

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($111,974.17)	$0.00	($111,974.17)	($77,024.67)	($34,949.50)	$0.00	$0.00	$0.00	($111,974.17)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($111,974.17)	$0.00	($111,974.17)	($77,024.67)	($34,949.50)	$0.00	$0.00	$0.00	($111,974.17)
CURRENT-FY	SAM II	$18,152.52	$0.00	$18,152.52	($25,580.51)	($10,809.42)	$15,790.24	$55,089.91	$0.00	$34,490.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,152.52	$0.00	$18,152.52	($25,580.51)	($10,809.42)	$15,790.24	$55,089.91	$0.00	$34,490.22
CUMULATIVE	SAM II	$1,040,949.85	$0.00	$1,040,949.85	$372,102.43	$198,048.73	$148,522.77	$338,613.62	$0.00	$1,057,287.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,949.85	$0.00	$1,040,949.85	$372,102.43	$198,048.73	$148,522.77	$338,613.62	$0.00	$1,057,287.55

Cash Balance:	($16,337.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,337.70)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,628.00	$0.00	$25,628.00	$6,829.78	$3,527.55	$10,408.50	$7,122.37	$0.00	$27,888.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,628.00	$0.00	$25,628.00	$6,829.78	$3,527.55	$10,408.50	$7,122.37	$0.00	$27,888.20
CURRENT-FY	SAM II	$247,071.42	$0.00	$247,071.42	$100,954.40	$49,133.82	$28,648.48	$70,609.28	$0.00	$249,345.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247,071.42	$0.00	$247,071.42	$100,954.40	$49,133.82	$28,648.48	$70,609.28	$0.00	$249,345.98
CUMULATIVE	SAM II	$247,071.42	$0.00	$247,071.42	$100,954.40	$49,133.82	$28,648.48	$70,609.28	$0.00	$249,345.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247,071.42	$0.00	$247,071.42	$100,954.40	$49,133.82	$28,648.48	$70,609.28	$0.00	$249,345.98

Cash Balance:	($2,274.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,274.56)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,340.62	$0.00	$10,340.62	$4,180.08	$1,842.28	$1,630.66	$2,234.06	$0.00	$9,887.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,340.62	$0.00	$10,340.62	$4,180.08	$1,842.28	$1,630.66	$2,234.06	$0.00	$9,887.08
CURRENT-FY	SAM II	$52,089.73	$0.00	$52,089.73	$28,048.46	$11,921.61	$8,496.10	$3,380.01	$0.00	$51,846.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,089.73	$0.00	$52,089.73	$28,048.46	$11,921.61	$8,496.10	$3,380.01	$0.00	$51,846.18
CUMULATIVE	SAM II	$441,207.12	$0.00	$441,207.12	$227,717.06	$103,702.69	$69,070.23	$40,473.59	$0.00	$440,963.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$441,207.12	$0.00	$441,207.12	$227,717.06	$103,702.69	$69,070.23	$40,473.59	$0.00	$440,963.57

Cash Balance:	$243.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$243.55

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 ***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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$48,011.12	$0.00	$48,011.12	$927.48	$503.37	$883.98	$45,696.29	$0.00	$48,011.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,011.12	$0.00	$48,011.12	$927.48	$503.37	$883.98	$45,696.29	$0.00	$48,011.12
CUMULATIVE	SAM II	$145,692.39	$0.00	$145,692.39	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$0.00	$145,692.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,692.39	$0.00	$145,692.39	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$0.00	$145,692.39

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,223.62	$0.00	$3,223.62	$1,741.90	$842.24	$552.84	$0.00	$0.00	$3,136.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,223.62	$0.00	$3,223.62	$1,741.90	$842.24	$552.84	$0.00	$0.00	$3,136.98
CURRENT-FY	SAM II	$14,523.31	$0.00	$14,523.31	$8,099.45	$4,353.73	$1,983.49	$86.64	$0.00	$14,523.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,523.31	$0.00	$14,523.31	$8,099.45	$4,353.73	$1,983.49	$86.64	$0.00	$14,523.31
CUMULATIVE	SAM II	$14,523.31	$0.00	$14,523.31	$8,099.45	$4,353.73	$1,983.49	$86.64	$0.00	$14,523.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,523.31	$0.00	$14,523.31	$8,099.45	$4,353.73	$1,983.49	$86.64	$0.00	$14,523.31

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 ***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	$2,796.58	$0.00	$2,796.58	$1,167.24	$638.41	$990.93	$0.00	$0.00	$2,796.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,796.58	$0.00	$2,796.58	$1,167.24	$638.41	$990.93	$0.00	$0.00	$2,796.58
CUMULATIVE	SAM II	$61,223.70	$0.00	$61,223.70	$27,360.56	$15,211.54	$17,735.68	$915.92	$0.00	$61,223.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,223.70	$0.00	$61,223.70	$27,360.56	$15,211.54	$17,735.68	$915.92	$0.00	$61,223.70

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,457.37	$0.00	$2,457.37	$1,156.79	$630.31	$996.49	$0.00	$0.00	$2,783.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,457.37	$0.00	$2,457.37	$1,156.79	$630.31	$996.49	$0.00	$0.00	$2,783.59
CURRENT-FY	SAM II	$16,544.29	$0.00	$16,544.29	$8,365.22	$4,678.32	$3,826.97	$0.00	$0.00	$16,870.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,544.29	$0.00	$16,544.29	$8,365.22	$4,678.32	$3,826.97	$0.00	$0.00	$16,870.51
CUMULATIVE	SAM II	$16,544.29	$0.00	$16,544.29	$8,365.22	$4,678.32	$3,826.97	$0.00	$0.00	$16,870.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,544.29	$0.00	$16,544.29	$8,365.22	$4,678.32	$3,826.97	$0.00	$0.00	$16,870.51

Cash Balance:	($326.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($326.22)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$48.44	$48.44	$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	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,571,022.36	$14,821.87	$2,585,844.23	$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	$14,821.87	$2,585,844.23	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79

Cash Balance:	$48.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$48.44

Cash Journal Report

For period ending: 20201130

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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$1,323,802.33	$822.95	$1,324,625.28	$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	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28

Cash Balance:	$106.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$106.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20200628

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$129,752.06	$0.00	$129,752.06	$0.00	$0.00	$0.00	$129,752.06	$0.00	$129,752.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,752.06	$0.00	$129,752.06	$0.00	$0.00	$0.00	$129,752.06	$0.00	$129,752.06
CUMULATIVE	SAM II	$1,128,078.00	$0.00	$1,128,078.00	$0.00	$0.00	$0.00	$1,128,078.00	$0.00	$1,128,078.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,128,078.00	$0.00	$1,128,078.00	$0.00	$0.00	$0.00	$1,128,078.00	$0.00	$1,128,078.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$427,845.21	$0.00	$427,845.21	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$0.00	$427,845.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,845.21	$0.00	$427,845.21	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$0.00	$427,845.21
CUMULATIVE	SAM II	$1,337,991.76	$65.00	$1,338,056.76	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$0.00	$1,338,056.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,337,991.76	$65.00	$1,338,056.76	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$0.00	$1,338,056.76

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($346.55)	($189.94)	$0.00	$0.00	$0.00	($536.49)
	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	($346.55)	($189.94)	$0.00	$0.00	$0.00	($536.49)
CURRENT-FY	SAM II	$148,747.11	$0.00	$148,747.11	$13,302.64	$7,851.38	$5,722.23	$121,334.37	$0.00	$148,210.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,747.11	$0.00	$148,747.11	$13,302.64	$7,851.38	$5,722.23	$121,334.37	$0.00	$148,210.62
CUMULATIVE	SAM II	$490,437.68	$25,000.00	$515,437.68	$69,973.74	$38,158.64	$22,958.60	$383,810.21	$0.00	$514,901.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$490,437.68	$25,000.00	$515,437.68	$69,973.74	$38,158.64	$22,958.60	$383,810.21	$0.00	$514,901.19

Cash Balance:	$536.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$536.49

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 *to* 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
CUMULATIVE	SAM II	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 ***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	($134.50)	$0.00	($134.50)	$0.00	$0.00	($134.50)	$0.00	$0.00	($134.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($134.50)	$0.00	($134.50)	$0.00	$0.00	($134.50)	$0.00	$0.00	($134.50)
CUMULATIVE	SAM II	$149,761.47	$0.00	$149,761.47	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$0.00	$149,761.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,761.47	$0.00	$149,761.47	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$0.00	$149,761.47

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$68.76	$0.00	$68.76	$0.00	$0.00	$0.00	$68.76	$0.00	$68.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68.76	$0.00	$68.76	$0.00	$0.00	$0.00	$68.76	$0.00	$68.76
CURRENT-FY	SAM II	$68.76	$0.00	$68.76	$0.00	$0.00	$0.00	$68.76	$0.00	$68.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68.76	$0.00	$68.76	$0.00	$0.00	$0.00	$68.76	$0.00	$68.76
CUMULATIVE	SAM II	$17,947.06	$0.00	$17,947.06	$4,116.05	$2,631.01	$1,443.81	$9,756.19	$0.00	$17,947.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,947.06	$0.00	$17,947.06	$4,116.05	$2,631.01	$1,443.81	$9,756.19	$0.00	$17,947.06

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$55,443.29	$0.00	$55,443.29	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$0.00	$55,443.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,443.29	$0.00	$55,443.29	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$0.00	$55,443.29

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 *to* 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,077.24	$0.00	$8,077.24	$4,710.87	$1,863.88	$1,330.49	$172.00	$0.00	$8,077.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,077.24	$0.00	$8,077.24	$4,710.87	$1,863.88	$1,330.49	$172.00	$0.00	$8,077.24
CURRENT-FY	SAM II	$78,505.27	$0.00	$78,505.27	$23,820.61	$9,612.76	$6,854.87	$2,558.93	$0.00	$42,847.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,505.27	$0.00	$78,505.27	$23,820.61	$9,612.76	$6,854.87	$2,558.93	$0.00	$42,847.17
CUMULATIVE	SAM II	$78,505.27	$0.00	$78,505.27	$31,931.11	$12,887.14	$7,834.40	$2,730.93	$0.00	$55,383.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,505.27	$0.00	$78,505.27	$31,931.11	$12,887.14	$7,834.40	$2,730.93	$0.00	$55,383.58

Cash Balance:	$23,121.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,121.69

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 *to* 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,353.17	$0.00	$1,353.17	$437.53	$304.23	$149.09	$453.52	$0.00	$1,344.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,353.17	$0.00	$1,353.17	$437.53	$304.23	$149.09	$453.52	$0.00	$1,344.37
CURRENT-FY	SAM II	$9,609.55	$0.00	$9,609.55	$1,292.22	$897.49	$382.26	$3,647.35	$0.00	$6,219.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,609.55	$0.00	$9,609.55	$1,292.22	$897.49	$382.26	$3,647.35	$0.00	$6,219.32
CUMULATIVE	SAM II	$9,609.55	$0.00	$9,609.55	$1,631.57	$1,128.44	$413.05	$3,647.35	$0.00	$6,820.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,609.55	$0.00	$9,609.55	$1,631.57	$1,128.44	$413.05	$3,647.35	$0.00	$6,820.41

Cash Balance:	$2,789.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,789.14

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,690.76	$0.00	$63,690.76	$330.15	$174.67	$321.74	$62,864.20	$0.00	$63,690.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,690.76	$0.00	$63,690.76	$330.15	$174.67	$321.74	$62,864.20	$0.00	$63,690.76
CUMULATIVE	SAM II	$287,752.46	$10,000.00	$297,752.46	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$0.00	$297,752.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,752.46	$10,000.00	$297,752.46	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$0.00	$297,752.46

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,456.08	$0.00	$21,456.08	$322.69	$173.16	$68.14	$22,413.87	$0.00	$22,977.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,456.08	$0.00	$21,456.08	$322.69	$173.16	$68.14	$22,413.87	$0.00	$22,977.86
CURRENT-FY	SAM II	$67,067.66	$0.00	$67,067.66	$1,684.07	$908.45	$421.29	$67,895.93	$0.00	$70,909.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,067.66	$0.00	$67,067.66	$1,684.07	$908.45	$421.29	$67,895.93	$0.00	$70,909.74
CUMULATIVE	SAM II	$67,067.66	$0.00	$67,067.66	$1,684.07	$908.45	$421.29	$67,895.93	$0.00	$70,909.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,067.66	$0.00	$67,067.66	$1,684.07	$908.45	$421.29	$67,895.93	$0.00	$70,909.74

Cash Balance:	($3,842.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,842.08)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,217.41	$0.00	$39,217.41	$0.00	$0.00	$0.00	$39,217.41	$0.00	$39,217.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,217.41	$0.00	$39,217.41	$0.00	$0.00	$0.00	$39,217.41	$0.00	$39,217.41
CUMULATIVE	SAM II	$267,597.57	$0.00	$267,597.57	$74,972.55	$35,572.50	$23,581.26	$133,471.26	$0.00	$267,597.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,597.57	$0.00	$267,597.57	$74,972.55	$35,572.50	$23,581.26	$133,471.26	$0.00	$267,597.57

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$416.64	$0.00	$416.64	$0.00	$0.00	$0.00	$416.64	$0.00	$416.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416.64	$0.00	$416.64	$0.00	$0.00	$0.00	$416.64	$0.00	$416.64
CURRENT-FY	SAM II	$38,776.24	$250.00	$39,026.24	$20,326.67	$10,841.78	$7,796.71	$61.08	$0.00	$39,026.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,776.24	$250.00	$39,026.24	$20,326.67	$10,841.78	$7,796.71	$61.08	$0.00	$39,026.24
CUMULATIVE	SAM II	$172,580.03	$425.00	$173,005.03	$86,411.50	$44,161.57	$27,537.21	$14,894.75	$0.00	$173,005.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,580.03	$425.00	$173,005.03	$86,411.50	$44,161.57	$27,537.21	$14,894.75	$0.00	$173,005.03

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,599.06	$0.00	$14,599.06	$7,873.47	$4,257.30	$2,276.29	$199.68	$0.00	$14,606.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,599.06	$0.00	$14,599.06	$7,873.47	$4,257.30	$2,276.29	$199.68	$0.00	$14,606.74
CURRENT-FY	SAM II	$32,662.17	$0.00	$32,662.17	$18,971.15	$10,095.02	$3,404.00	$199.68	$0.00	$32,669.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,662.17	$0.00	$32,662.17	$18,971.15	$10,095.02	$3,404.00	$199.68	$0.00	$32,669.85
CUMULATIVE	SAM II	$32,662.17	$0.00	$32,662.17	$18,971.15	$10,095.02	$3,404.00	$199.68	$0.00	$32,669.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,662.17	$0.00	$32,662.17	$18,971.15	$10,095.02	$3,404.00	$199.68	$0.00	$32,669.85

Cash Balance:	($7.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7.68)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 *to* 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,452.78	$0.00	$22,452.78	$0.00	$0.00	$0.00	$21,563.78	$0.00	$21,563.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,452.78	$0.00	$22,452.78	$0.00	$0.00	$0.00	$21,563.78	$0.00	$21,563.78
CURRENT-FY	SAM II	$87,866.25	$0.00	$87,866.25	$0.00	$0.00	$0.00	$87,866.25	$0.00	$87,866.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,866.25	$0.00	$87,866.25	$0.00	$0.00	$0.00	$87,866.25	$0.00	$87,866.25
CUMULATIVE	SAM II	$784,586.57	$170.00	$784,756.57	$175,184.61	$98,764.11	$58,442.72	$452,365.13	$0.00	$784,756.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$784,586.57	$170.00	$784,756.57	$175,184.61	$98,764.11	$58,442.72	$452,365.13	$0.00	$784,756.57

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,889.01	$0.00	$23,889.01	($1,040.06)	($658.44)	$1,708.17	$23,879.34	$0.00	$23,889.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,889.01	$0.00	$23,889.01	($1,040.06)	($658.44)	$1,708.17	$23,879.34	$0.00	$23,889.01
CURRENT-FY	SAM II	$163,605.90	$0.00	$163,605.90	$37,831.24	$21,841.84	$15,119.99	$88,812.83	$0.00	$163,605.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,605.90	$0.00	$163,605.90	$37,831.24	$21,841.84	$15,119.99	$88,812.83	$0.00	$163,605.90
CUMULATIVE	SAM II	$478,191.52	$0.00	$478,191.52	$161,959.68	$91,054.09	$53,710.17	$171,467.58	$0.00	$478,191.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,191.52	$0.00	$478,191.52	$161,959.68	$91,054.09	$53,710.17	$171,467.58	$0.00	$478,191.52

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,038.52	$0.00	$22,038.52	$12,356.41	$7,071.57	$2,154.24	$456.30	$0.00	$22,038.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,038.52	$0.00	$22,038.52	$12,356.41	$7,071.57	$2,154.24	$456.30	$0.00	$22,038.52
CURRENT-FY	SAM II	$32,756.47	$0.00	$32,756.47	$19,156.09	$10,989.84	$2,154.24	$456.30	$0.00	$32,756.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,756.47	$0.00	$32,756.47	$19,156.09	$10,989.84	$2,154.24	$456.30	$0.00	$32,756.47
CUMULATIVE	SAM II	$32,756.47	$0.00	$32,756.47	$19,156.09	$10,989.84	$2,154.24	$456.30	$0.00	$32,756.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,756.47	$0.00	$32,756.47	$19,156.09	$10,989.84	$2,154.24	$456.30	$0.00	$32,756.47

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$280,929.14	$0.00	$280,929.14	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$0.00	$280,929.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,929.14	$0.00	$280,929.14	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$0.00	$280,929.14
CUMULATIVE	SAM II	$836,243.79	$50.00	$836,293.79	$181,046.41	$90,177.21	$57,888.42	$507,181.75	$0.00	$836,293.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$836,243.79	$50.00	$836,293.79	$181,046.41	$90,177.21	$57,888.42	$507,181.75	$0.00	$836,293.79

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$267,104.90	$0.00	$267,104.90	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$0.00	$267,104.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,104.90	$0.00	$267,104.90	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$0.00	$267,104.90
CUMULATIVE	SAM II	$907,305.27	$50.00	$907,355.27	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$0.00	$907,355.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$907,305.27	$50.00	$907,355.27	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$0.00	$907,355.27

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,497.73	$0.00	$40,497.73	$16,534.10	$8,409.37	$3,215.89	$11,801.26	$0.00	$39,960.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,497.73	$0.00	$40,497.73	$16,534.10	$8,409.37	$3,215.89	$11,801.26	$0.00	$39,960.62
CURRENT-FY	SAM II	$135,664.11	$0.00	$135,664.11	$61,015.46	$31,917.02	$13,665.56	$29,550.84	$0.00	$136,148.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,664.11	$0.00	$135,664.11	$61,015.46	$31,917.02	$13,665.56	$29,550.84	$0.00	$136,148.88
CUMULATIVE	SAM II	$135,664.11	$0.00	$135,664.11	$61,015.46	$31,917.02	$13,665.56	$29,550.84	$0.00	$136,148.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,664.11	$0.00	$135,664.11	$61,015.46	$31,917.02	$13,665.56	$29,550.84	$0.00	$136,148.88

Cash Balance:	($484.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($484.77)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,694.73	$0.00	$44,694.73	$16,347.99	$8,342.32	$3,489.48	$16,789.03	$0.00	$44,968.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,694.73	$0.00	$44,694.73	$16,347.99	$8,342.32	$3,489.48	$16,789.03	$0.00	$44,968.82
CURRENT-FY	SAM II	$162,340.12	$0.00	$162,340.12	$65,954.45	$33,674.86	$15,062.55	$47,846.98	$0.00	$162,538.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,340.12	$0.00	$162,340.12	$65,954.45	$33,674.86	$15,062.55	$47,846.98	$0.00	$162,538.84
CUMULATIVE	SAM II	$162,340.12	$0.00	$162,340.12	$65,954.45	$33,674.86	$15,062.55	$47,846.98	$0.00	$162,538.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,340.12	$0.00	$162,340.12	$65,954.45	$33,674.86	$15,062.55	$47,846.98	$0.00	$162,538.84

Cash Balance:	($198.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($198.72)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,512.24	$0.00	$1,512.24	$0.00	$0.00	$0.00	$1,512.24	$0.00	$1,512.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,512.24	$0.00	$1,512.24	$0.00	$0.00	$0.00	$1,512.24	$0.00	$1,512.24
CUMULATIVE	SAM II	$501,920.48	$278.37	$502,198.85	$140,254.54	$68,501.71	$46,506.34	$246,936.26	$0.00	$502,198.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,920.48	$278.37	$502,198.85	$140,254.54	$68,501.71	$46,506.34	$246,936.26	$0.00	$502,198.85

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,613.44	$0.00	$23,613.44	($1,909.66)	($1,098.96)	$3,587.59	$21,314.42	$0.00	$21,893.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,613.44	$0.00	$23,613.44	($1,909.66)	($1,098.96)	$3,587.59	$21,314.42	$0.00	$21,893.39
CURRENT-FY	SAM II	$196,420.64	$0.00	$196,420.64	$51,188.61	$24,940.97	$21,298.30	$99,141.71	$0.00	$196,569.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,420.64	$0.00	$196,420.64	$51,188.61	$24,940.97	$21,298.30	$99,141.71	$0.00	$196,569.59
CUMULATIVE	SAM II	$608,505.27	$0.00	$608,505.27	$166,279.30	$79,963.78	$56,433.59	$305,977.55	$0.00	$608,654.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$608,505.27	$0.00	$608,505.27	$166,279.30	$79,963.78	$56,433.59	$305,977.55	$0.00	$608,654.22

Cash Balance:	($148.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($148.95)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,001.49	$0.00	$32,001.49	$15,320.11	$7,664.38	$2,949.52	$13,507.18	$0.00	$39,441.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,001.49	$0.00	$32,001.49	$15,320.11	$7,664.38	$2,949.52	$13,507.18	$0.00	$39,441.19
CURRENT-FY	SAM II	$44,808.30	$0.00	$44,808.30	$23,914.01	$11,877.29	$2,949.52	$13,507.18	$0.00	$52,248.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,808.30	$0.00	$44,808.30	$23,914.01	$11,877.29	$2,949.52	$13,507.18	$0.00	$52,248.00
CUMULATIVE	SAM II	$44,808.30	$0.00	$44,808.30	$23,914.01	$11,877.29	$2,949.52	$13,507.18	$0.00	$52,248.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,808.30	$0.00	$44,808.30	$23,914.01	$11,877.29	$2,949.52	$13,507.18	$0.00	$52,248.00

Cash Balance:	($7,439.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,439.70)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,763.79	$0.00	$133,763.79
	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	$0.00	$133,763.79	$0.00	$133,763.79
CURRENT-FY	SAM II	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
CUMULATIVE	SAM II	$415,740.11	$0.00	$415,740.11	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$0.00	$549,503.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$415,740.11	$0.00	$415,740.11	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$0.00	$549,503.90

Cash Balance:	($133,763.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($133,763.79)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$69,596.28	$0.00	$69,596.28	$0.00	$0.00	$0.00	$122,396.28	$0.00	$122,396.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,596.28	$0.00	$69,596.28	$0.00	$0.00	$0.00	$122,396.28	$0.00	$122,396.28
CURRENT-FY	SAM II	$78,987.66	$0.00	$78,987.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,987.66	$0.00	$78,987.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
CUMULATIVE	SAM II	$492,491.43	$0.00	$492,491.43	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$0.00	$545,291.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$492,491.43	$0.00	$492,491.43	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$0.00	$545,291.43

Cash Balance:	($52,800.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($52,800.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$83,502.05	$0.00	$83,502.05	$0.00	$0.00	$71.05	$120,011.47	$0.00	$120,082.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,502.05	$0.00	$83,502.05	$0.00	$0.00	$71.05	$120,011.47	$0.00	$120,082.52
CURRENT-FY	SAM II	$202,183.83	$0.00	$202,183.83	$3,400.88	$2,060.26	$1,457.36	$241,629.22	$0.00	$248,547.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,183.83	$0.00	$202,183.83	$3,400.88	$2,060.26	$1,457.36	$241,629.22	$0.00	$248,547.72
CUMULATIVE	SAM II	$527,755.26	$0.00	$527,755.26	$12,952.60	$7,299.11	$4,262.49	$549,604.95	$0.00	$574,119.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$527,755.26	$0.00	$527,755.26	$12,952.60	$7,299.11	$4,262.49	$549,604.95	$0.00	$574,119.15

Cash Balance:	($46,363.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46,363.89)

Cash Journal Report

For period ending: 20201130

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	$73,502.02	$0.00	$73,502.02	$0.00	$0.00	$71.06	$110,010.44	$0.00	$110,081.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,502.02	$0.00	$73,502.02	$0.00	$0.00	$71.06	$110,010.44	$0.00	$110,081.50
CURRENT-FY	SAM II	$197,842.04	$0.00	$197,842.04	$3,400.87	$2,059.52	$1,457.15	$237,287.39	$0.00	$244,204.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,842.04	$0.00	$197,842.04	$3,400.87	$2,059.52	$1,457.15	$237,287.39	$0.00	$244,204.93
CUMULATIVE	SAM II	$523,538.78	$0.00	$523,538.78	$12,952.27	$7,296.58	$4,261.89	$545,390.93	$0.00	$569,901.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$523,538.78	$0.00	$523,538.78	$12,952.27	$7,296.58	$4,261.89	$545,390.93	$0.00	$569,901.67

Cash Balance:	($46,362.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46,362.89)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,142.75	$0.00	$2,142.75	$1,232.60	$713.53	$196.62	$7.92	$0.00	$2,150.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,142.75	$0.00	$2,142.75	$1,232.60	$713.53	$196.62	$7.92	$0.00	$2,150.67
CURRENT-FY	SAM II	$3,121.21	$0.00	$3,121.21	$1,844.15	$1,080.44	$196.62	$7.92	$0.00	$3,129.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,121.21	$0.00	$3,121.21	$1,844.15	$1,080.44	$196.62	$7.92	$0.00	$3,129.13
CUMULATIVE	SAM II	$3,121.21	$0.00	$3,121.21	$1,844.15	$1,080.44	$196.62	$7.92	$0.00	$3,129.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,121.21	$0.00	$3,121.21	$1,844.15	$1,080.44	$196.62	$7.92	$0.00	$3,129.13

Cash Balance:	($7.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7.92)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,142.60	$0.00	$2,142.60	$1,232.53	$713.45	$196.62	$0.00	$0.00	$2,142.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,142.60	$0.00	$2,142.60	$1,232.53	$713.45	$196.62	$0.00	$0.00	$2,142.60
CURRENT-FY	SAM II	$3,121.12	$0.00	$3,121.12	$1,844.10	$1,080.40	$196.62	$0.00	$0.00	$3,121.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,121.12	$0.00	$3,121.12	$1,844.10	$1,080.40	$196.62	$0.00	$0.00	$3,121.12
CUMULATIVE	SAM II	$3,121.12	$0.00	$3,121.12	$1,844.10	$1,080.40	$196.62	$0.00	$0.00	$3,121.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,121.12	$0.00	$3,121.12	$1,844.10	$1,080.40	$196.62	$0.00	$0.00	$3,121.12

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 *to* 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,679.38)	$0.00	($3,679.38)	($3,140.87)	($1,544.40)	$900.64	$97.73	$0.00	($3,686.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,679.38)	$0.00	($3,679.38)	($3,140.87)	($1,544.40)	$900.64	$97.73	$0.00	($3,686.90)
CURRENT-FY	SAM II	$180,797.52	$0.00	$180,797.52	$25,233.40	$12,353.22	$9,853.18	$133,357.72	$0.00	$180,797.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,797.52	$0.00	$180,797.52	$25,233.40	$12,353.22	$9,853.18	$133,357.72	$0.00	$180,797.52
CUMULATIVE	SAM II	$326,384.27	$0.00	$326,384.27	$98,222.64	$47,270.74	$31,584.04	$149,306.85	$0.00	$326,384.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,384.27	$0.00	$326,384.27	$98,222.64	$47,270.74	$31,584.04	$149,306.85	$0.00	$326,384.27

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,417.49	$0.00	$9,417.49	$6,567.92	$3,096.30	$1,238.28	$116.17	$0.00	$11,018.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,417.49	$0.00	$9,417.49	$6,567.92	$3,096.30	$1,238.28	$116.17	$0.00	$11,018.67
CURRENT-FY	SAM II	$15,578.30	$0.00	$15,578.30	$10,718.55	$5,106.48	$1,238.28	$116.17	$0.00	$17,179.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,578.30	$0.00	$15,578.30	$10,718.55	$5,106.48	$1,238.28	$116.17	$0.00	$17,179.48
CUMULATIVE	SAM II	$15,578.30	$0.00	$15,578.30	$10,718.55	$5,106.48	$1,238.28	$116.17	$0.00	$17,179.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,578.30	$0.00	$15,578.30	$10,718.55	$5,106.48	$1,238.28	$116.17	$0.00	$17,179.48

Cash Balance:	($1,601.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,601.18)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 *to* 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$146,005.25	$0.00	$146,005.25	$24,322.44	$12,379.62	$7,039.38	$102,296.32	$0.00	$146,037.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,005.25	$0.00	$146,005.25	$24,322.44	$12,379.62	$7,039.38	$102,296.32	$0.00	$146,037.76
CURRENT-FY	SAM II	$340,267.22	$0.00	$340,267.22	$101,411.81	$55,779.03	$24,218.07	$158,896.14	$0.00	$340,305.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,267.22	$0.00	$340,267.22	$101,411.81	$55,779.03	$24,218.07	$158,896.14	$0.00	$340,305.05
CUMULATIVE	SAM II	$340,267.22	$0.00	$340,267.22	$101,411.81	$55,779.03	$24,218.07	$158,896.14	$0.00	$340,305.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,267.22	$0.00	$340,267.22	$101,411.81	$55,779.03	$24,218.07	$158,896.14	$0.00	$340,305.05

Cash Balance:	($37.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37.83)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 *to* 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,712.91	$0.00	$40,712.91	$4,029.26	$2,243.18	$1,350.50	$0.00	$0.00	$7,622.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,712.91	$0.00	$40,712.91	$4,029.26	$2,243.18	$1,350.50	$0.00	$0.00	$7,622.94
CURRENT-FY	SAM II	$66,032.11	$0.00	$66,032.11	$18,019.41	$10,459.33	$4,463.40	$33,089.97	$0.00	$66,032.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,032.11	$0.00	$66,032.11	$18,019.41	$10,459.33	$4,463.40	$33,089.97	$0.00	$66,032.11
CUMULATIVE	SAM II	$66,032.11	$0.00	$66,032.11	$18,019.41	$10,459.33	$4,463.40	$33,089.97	$0.00	$66,032.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,032.11	$0.00	$66,032.11	$18,019.41	$10,459.33	$4,463.40	$33,089.97	$0.00	$66,032.11

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$133.68	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$133.68	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,408,803.95	$10,545.18	$2,419,349.13	$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	$2,408,803.95	$10,545.18	$2,419,349.13	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

Cash Balance:	$133.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$133.68

Cash Journal Report

For period ending: 20201130

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	($608.04)	$219.27	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($608.04)	$219.27	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,300,454.32	$4,718.81	$2,305,173.13	$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	$2,300,454.32	$4,718.81	$2,305,173.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$619.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$619.69

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 ***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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$110,109.65	$0.00	$110,109.65	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$0.00	$110,109.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,109.65	$0.00	$110,109.65	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$0.00	$110,109.65
CUMULATIVE	SAM II	$424,723.14	$0.00	$424,723.14	$108,872.44	$61,527.28	$36,373.62	$217,949.80	$0.00	$424,723.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,723.14	$0.00	$424,723.14	$108,872.44	$61,527.28	$36,373.62	$217,949.80	$0.00	$424,723.14

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

Cash Journal Report

For period ending: 20201130

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	$140.54	$140.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$140.54	$140.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$315,621.38	$734.07	$316,355.45	$16,640.95	$8,865.38	$15,856.72	$276,337.55	$0.00	$317,700.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,621.38	$734.07	$316,355.45	$16,640.95	$8,865.38	$15,856.72	$276,337.55	$0.00	$317,700.60
CUMULATIVE	SAM II	$2,237,109.32	$4,818.67	$2,241,927.99	$383,413.49	$206,171.67	$130,675.66	$1,521,230.12	$0.00	$2,241,490.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,237,109.32	$4,818.67	$2,241,927.99	$383,413.49	$206,171.67	$130,675.66	$1,521,230.12	$0.00	$2,241,490.94

Cash Balance:	$437.05
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$437.05

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 ***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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$203,133.48	$223.88	$203,357.36	$1,032.92	$545.08	$998.10	$200,781.26	$0.00	$203,357.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,133.48	$223.88	$203,357.36	$1,032.92	$545.08	$998.10	$200,781.26	$0.00	$203,357.36
CUMULATIVE	SAM II	$1,104,650.28	$223.88	$1,104,874.16	$31,652.33	$16,397.85	$10,261.08	$1,046,562.90	$0.00	$1,104,874.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,104,650.28	$223.88	$1,104,874.16	$31,652.33	$16,397.85	$10,261.08	$1,046,562.90	$0.00	$1,104,874.16

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,435.24	$0.00	$33,435.24	$433.08	$234.57	$429.59	$32,338.00	$0.00	$33,435.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,435.24	$0.00	$33,435.24	$433.08	$234.57	$429.59	$32,338.00	$0.00	$33,435.24
CUMULATIVE	SAM II	$86,951.26	$0.00	$86,951.26	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$0.00	$86,951.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,951.26	$0.00	$86,951.26	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$0.00	$86,951.26

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,570.54	$0.00	$3,570.54	$44.26	$43.34	$357.23	$7,485.99	$0.00	$7,930.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,570.54	$0.00	$3,570.54	$44.26	$43.34	$357.23	$7,485.99	$0.00	$7,930.82
CURRENT-FY	SAM II	$59,847.89	$0.00	$59,847.89	$10,469.66	$6,166.28	$3,326.09	$47,371.85	$0.00	$67,333.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,847.89	$0.00	$59,847.89	$10,469.66	$6,166.28	$3,326.09	$47,371.85	$0.00	$67,333.88
CUMULATIVE	SAM II	$59,847.89	$0.00	$59,847.89	$10,469.66	$6,166.28	$3,326.09	$47,371.85	$0.00	$67,333.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,847.89	$0.00	$59,847.89	$10,469.66	$6,166.28	$3,326.09	$47,371.85	$0.00	$67,333.88

Cash Balance:	($7,485.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,485.99)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 *to* 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$172,756.71	$0.00	$172,756.71	$28,638.85	$15,849.71	$10,425.94	$127,785.78	$0.00	$182,700.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,756.71	$0.00	$172,756.71	$28,638.85	$15,849.71	$10,425.94	$127,785.78	$0.00	$182,700.28
CURRENT-FY	SAM II	$541,856.92	$162.55	$542,019.47	$151,194.05	$83,508.69	$38,232.81	$288,430.90	$0.00	$561,366.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$541,856.92	$162.55	$542,019.47	$151,194.05	$83,508.69	$38,232.81	$288,430.90	$0.00	$561,366.45
CUMULATIVE	SAM II	$541,856.92	$162.55	$542,019.47	$151,194.05	$83,508.69	$38,232.81	$288,430.90	$0.00	$561,366.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$541,856.92	$162.55	$542,019.47	$151,194.05	$83,508.69	$38,232.81	$288,430.90	$0.00	$561,366.45

Cash Balance:	($19,346.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,346.98)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$114,952.06	$0.00	$114,952.06	$2,504.40	$1,335.57	$681.78	$97,671.11	$0.00	$102,192.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114,952.06	$0.00	$114,952.06	$2,504.40	$1,335.57	$681.78	$97,671.11	$0.00	$102,192.86
CURRENT-FY	SAM II	$299,379.44	$0.00	$299,379.44	$10,868.12	$5,829.41	$2,588.50	$377,828.64	$0.00	$397,114.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,379.44	$0.00	$299,379.44	$10,868.12	$5,829.41	$2,588.50	$377,828.64	$0.00	$397,114.67
CUMULATIVE	SAM II	$299,379.44	$0.00	$299,379.44	$10,868.12	$5,829.41	$2,588.50	$377,828.64	$0.00	$397,114.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,379.44	$0.00	$299,379.44	$10,868.12	$5,829.41	$2,588.50	$377,828.64	$0.00	$397,114.67

Cash Balance:	($97,735.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($97,735.23)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$659.78	$0.00	$659.78	$351.36	$184.56	$123.86	$0.00	$0.00	$659.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$659.78	$0.00	$659.78	$351.36	$184.56	$123.86	$0.00	$0.00	$659.78
CURRENT-FY	SAM II	$3,938.10	$0.00	$3,938.10	$2,190.72	$1,178.02	$569.36	$0.00	$0.00	$3,938.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,938.10	$0.00	$3,938.10	$2,190.72	$1,178.02	$569.36	$0.00	$0.00	$3,938.10
CUMULATIVE	SAM II	$3,938.10	$0.00	$3,938.10	$2,190.72	$1,178.02	$569.36	$0.00	$0.00	$3,938.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,938.10	$0.00	$3,938.10	$2,190.72	$1,178.02	$569.36	$0.00	$0.00	$3,938.10

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$620,656.96	$141.58	$620,798.54	$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	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96

Cash Balance:	$141.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$141.58

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 *to* 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,117.31	$0.00	$7,117.31	$826.77	$731.12	$1,741.70	$3,993.00	$0.00	$7,292.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,117.31	$0.00	$7,117.31	$826.77	$731.12	$1,741.70	$3,993.00	$0.00	$7,292.59
CURRENT-FY	SAM II	$57,268.75	$0.00	$57,268.75	$20,160.03	$12,510.15	$7,291.51	$17,520.52	$0.00	$57,482.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,268.75	$0.00	$57,268.75	$20,160.03	$12,510.15	$7,291.51	$17,520.52	$0.00	$57,482.21
CUMULATIVE	SAM II	$139,890.18	$0.00	$139,890.18	$61,818.28	$37,288.13	$20,468.26	$20,528.97	$0.00	$140,103.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,890.18	$0.00	$139,890.18	$61,818.28	$37,288.13	$20,468.26	$20,528.97	$0.00	$140,103.64

Cash Balance:	($213.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($213.46)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$196,342.84	$0.00	$196,342.84	$50,263.68	$27,099.43	$19,378.92	$99,600.81	$0.00	$196,342.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,342.84	$0.00	$196,342.84	$50,263.68	$27,099.43	$19,378.92	$99,600.81	$0.00	$196,342.84
CUMULATIVE	SAM II	$912,752.59	$0.00	$912,752.59	$332,566.41	$182,981.20	$115,812.52	$281,392.46	$0.00	$912,752.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$912,752.59	$0.00	$912,752.59	$332,566.41	$182,981.20	$115,812.52	$281,392.46	$0.00	$912,752.59

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 *to* 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,853.45	$0.00	$35,853.45	$16,879.17	$9,737.02	$6,474.24	$2,038.61	$0.00	$35,129.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,853.45	$0.00	$35,853.45	$16,879.17	$9,737.02	$6,474.24	$2,038.61	$0.00	$35,129.04
CURRENT-FY	SAM II	$173,169.31	$0.00	$173,169.31	$90,242.10	$51,387.65	$24,491.42	$6,628.93	$0.00	$172,750.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,169.31	$0.00	$173,169.31	$90,242.10	$51,387.65	$24,491.42	$6,628.93	$0.00	$172,750.10
CUMULATIVE	SAM II	$173,169.31	$0.00	$173,169.31	$90,242.10	$51,387.65	$24,491.42	$6,628.93	$0.00	$172,750.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,169.31	$0.00	$173,169.31	$90,242.10	$51,387.65	$24,491.42	$6,628.93	$0.00	$172,750.10

Cash Balance:	$419.21
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$419.21

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 ***to*** 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
CUMULATIVE	SAM II	$542,469.54	$0.00	$542,469.54	$263,777.52	$155,675.36	$91,229.79	$31,786.87	$0.00	$542,469.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$542,469.54	$0.00	$542,469.54	$263,777.52	$155,675.36	$91,229.79	$31,786.87	$0.00	$542,469.54

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,339.13	$0.00	$31,339.13	$15,032.96	$8,913.30	$5,957.61	$1,926.12	$0.00	$31,829.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,339.13	$0.00	$31,339.13	$15,032.96	$8,913.30	$5,957.61	$1,926.12	$0.00	$31,829.99
CURRENT-FY	SAM II	$142,968.78	$0.00	$142,968.78	$70,241.52	$42,325.53	$22,427.05	$9,100.19	$0.00	$144,094.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,968.78	$0.00	$142,968.78	$70,241.52	$42,325.53	$22,427.05	$9,100.19	$0.00	$144,094.29
CUMULATIVE	SAM II	$407,899.31	$487.50	$408,386.81	$176,658.72	$105,303.31	$55,798.69	$71,264.10	$0.00	$409,024.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$407,899.31	$487.50	$408,386.81	$176,658.72	$105,303.31	$55,798.69	$71,264.10	$0.00	$409,024.82

Cash Balance:	($638.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($638.01)

Cash Journal Report

For period ending: 20201130

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	$83,282.52	$0.00	$83,282.52	$0.00	$0.00	$0.00	$57,282.52	$0.00	$57,282.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,282.52	$0.00	$83,282.52	$0.00	$0.00	$0.00	$57,282.52	$0.00	$57,282.52
CURRENT-FY	SAM II	$270,818.01	$0.00	$270,818.01	$15,056.06	$5,760.66	$5,976.33	$244,024.96	$0.00	$270,818.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,818.01	$0.00	$270,818.01	$15,056.06	$5,760.66	$5,976.33	$244,024.96	$0.00	$270,818.01
CUMULATIVE	SAM II	$579,597.86	$0.00	$579,597.86	$67,528.33	$24,871.72	$19,502.78	$467,695.03	$0.00	$579,597.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579,597.86	$0.00	$579,597.86	$67,528.33	$24,871.72	$19,502.78	$467,695.03	$0.00	$579,597.86

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,444.62	$0.00	$9,444.62	$5,710.94	$2,141.50	$1,592.18	$0.00	$0.00	$9,444.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,444.62	$0.00	$9,444.62	$5,710.94	$2,141.50	$1,592.18	$0.00	$0.00	$9,444.62
CURRENT-FY	SAM II	$22,092.81	$0.00	$22,092.81	$14,330.05	$5,379.55	$2,383.21	$0.00	$0.00	$22,092.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,092.81	$0.00	$22,092.81	$14,330.05	$5,379.55	$2,383.21	$0.00	$0.00	$22,092.81
CUMULATIVE	SAM II	$22,092.81	$0.00	$22,092.81	$14,330.05	$5,379.55	$2,383.21	$0.00	$0.00	$22,092.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,092.81	$0.00	$22,092.81	$14,330.05	$5,379.55	$2,383.21	$0.00	$0.00	$22,092.81

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20190901 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($26,039.26)	$0.00	($26,039.26)	($16,997.15)	($9,042.11)	$0.00	$0.00	$0.00	($26,039.26)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($26,039.26)	$0.00	($26,039.26)	($16,997.15)	($9,042.11)	$0.00	$0.00	$0.00	($26,039.26)
CURRENT-FY	SAM II	$10,678.25	$0.00	$10,678.25	($4,066.62)	($1,427.82)	$5,639.57	$10,533.12	$0.00	$10,678.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,678.25	$0.00	$10,678.25	($4,066.62)	($1,427.82)	$5,639.57	$10,533.12	$0.00	$10,678.25
CUMULATIVE	SAM II	$110,339.77	$0.00	$110,339.77	$42,675.83	$24,813.40	$19,746.44	$23,104.10	$0.00	$110,339.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,339.77	$0.00	$110,339.77	$42,675.83	$24,813.40	$19,746.44	$23,104.10	$0.00	$110,339.77

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($18,668.34)	$0.00	($18,668.34)	($13,460.09)	($7,178.35)	$0.00	$0.00	$0.00	($20,638.44)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,668.34)	$0.00	($18,668.34)	($13,460.09)	($7,178.35)	$0.00	$0.00	$0.00	($20,638.44)
CURRENT-FY	SAM II	($12,859.27)	$0.00	($12,859.27)	($11,672.91)	($6,165.12)	$1,255.98	$1,752.68	$0.00	($14,829.37)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,859.27)	$0.00	($12,859.27)	($11,672.91)	($6,165.12)	$1,255.98	$1,752.68	$0.00	($14,829.37)
CUMULATIVE	SAM II	$109,804.58	$0.00	$109,804.58	$30,622.07	$17,338.92	$14,642.67	$45,230.82	$0.00	$107,834.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,804.58	$0.00	$109,804.58	$30,622.07	$17,338.92	$14,642.67	$45,230.82	$0.00	$107,834.48

Cash Balance:	$1,970.10
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,970.10

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 *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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$24,752.66	$0.00	$24,752.66	$10,864.65	$6,280.66	$7,115.41	$491.94	$0.00	$24,752.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,752.66	$0.00	$24,752.66	$10,864.65	$6,280.66	$7,115.41	$491.94	$0.00	$24,752.66
CUMULATIVE	SAM II	$218,654.83	$0.00	$218,654.83	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$0.00	$218,654.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,654.83	$0.00	$218,654.83	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$0.00	$218,654.83

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($963.15)	$0.00	($963.15)	($613.15)	($350.00)	$0.00	$0.00	$0.00	($963.15)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($963.15)	$0.00	($963.15)	($613.15)	($350.00)	$0.00	$0.00	$0.00	($963.15)
CURRENT-FY	SAM II	$19,513.64	$0.00	$19,513.64	$7,560.81	$4,357.99	$5,684.76	$1,910.08	$0.00	$19,513.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,513.64	$0.00	$19,513.64	$7,560.81	$4,357.99	$5,684.76	$1,910.08	$0.00	$19,513.64
CUMULATIVE	SAM II	$258,380.67	$0.00	$258,380.67	$102,463.87	$56,656.04	$34,089.28	$65,171.48	$0.00	$258,380.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$258,380.67	$0.00	$258,380.67	$102,463.87	$56,656.04	$34,089.28	$65,171.48	$0.00	$258,380.67

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$986.46	$0.00	$986.46	$357.78	$198.52	$378.59	$51.57	$0.00	$986.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986.46	$0.00	$986.46	$357.78	$198.52	$378.59	$51.57	$0.00	$986.46
CUMULATIVE	SAM II	$9,747.37	$0.00	$9,747.37	$5,114.88	$2,790.48	$1,684.47	$157.54	$0.00	$9,747.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,747.37	$0.00	$9,747.37	$5,114.88	$2,790.48	$1,684.47	$157.54	$0.00	$9,747.37

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,314.98	$0.00	$16,314.98	$8,335.68	$5,095.35	$2,754.05	$129.90	$0.00	$16,314.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,314.98	$0.00	$16,314.98	$8,335.68	$5,095.35	$2,754.05	$129.90	$0.00	$16,314.98
CURRENT-FY	SAM II	$71,695.99	$0.00	$71,695.99	$38,337.93	$23,380.49	$9,705.74	$271.83	$0.00	$71,695.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,695.99	$0.00	$71,695.99	$38,337.93	$23,380.49	$9,705.74	$271.83	$0.00	$71,695.99
CUMULATIVE	SAM II	$71,695.99	$0.00	$71,695.99	$38,337.93	$23,380.49	$9,705.74	$271.83	$0.00	$71,695.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,695.99	$0.00	$71,695.99	$38,337.93	$23,380.49	$9,705.74	$271.83	$0.00	$71,695.99

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,617.98	$0.00	$8,617.98	$4,230.88	$2,195.82	$1,513.65	$677.63	$0.00	$8,617.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,617.98	$0.00	$8,617.98	$4,230.88	$2,195.82	$1,513.65	$677.63	$0.00	$8,617.98
CURRENT-FY	SAM II	$38,371.05	$0.00	$38,371.05	$19,421.63	$11,019.72	$4,826.63	$3,105.36	$0.00	$38,373.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,371.05	$0.00	$38,371.05	$19,421.63	$11,019.72	$4,826.63	$3,105.36	$0.00	$38,373.34
CUMULATIVE	SAM II	$38,371.05	$0.00	$38,371.05	$19,421.63	$11,019.72	$4,826.63	$3,105.36	$0.00	$38,373.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,371.05	$0.00	$38,371.05	$19,421.63	$11,019.72	$4,826.63	$3,105.36	$0.00	$38,373.34

Cash Balance:	($2.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2.29)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$692.69	$0.00	$692.69	$367.60	$207.74	$117.35	$0.00	$0.00	$692.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$692.69	$0.00	$692.69	$367.60	$207.74	$117.35	$0.00	$0.00	$692.69
CURRENT-FY	SAM II	$3,045.94	$0.00	$3,045.94	$1,681.97	$950.51	$413.46	$0.00	$0.00	$3,045.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,045.94	$0.00	$3,045.94	$1,681.97	$950.51	$413.46	$0.00	$0.00	$3,045.94
CUMULATIVE	SAM II	$3,045.94	$0.00	$3,045.94	$1,681.97	$950.51	$413.46	$0.00	$0.00	$3,045.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,045.94	$0.00	$3,045.94	$1,681.97	$950.51	$413.46	$0.00	$0.00	$3,045.94

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,272.91	$0.00	$11,272.91	$5,479.47	$3,055.70	$0.00	$2,996.94	$0.00	$11,532.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,272.91	$0.00	$11,272.91	$5,479.47	$3,055.70	$0.00	$2,996.94	$0.00	$11,532.11
CURRENT-FY	SAM II	$11,272.91	$0.00	$11,272.91	$5,479.47	$3,055.70	$0.00	$2,996.94	$0.00	$11,532.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,272.91	$0.00	$11,272.91	$5,479.47	$3,055.70	$0.00	$2,996.94	$0.00	$11,532.11
CUMULATIVE	SAM II	$11,272.91	$0.00	$11,272.91	$5,479.47	$3,055.70	$0.00	$2,996.94	$0.00	$11,532.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,272.91	$0.00	$11,272.91	$5,479.47	$3,055.70	$0.00	$2,996.94	$0.00	$11,532.11

Cash Balance:	($259.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($259.20)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,225.71	$0.00	$7,225.71	$3,916.12	$2,374.55	$1,407.80	$0.00	$0.00	$7,698.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,225.71	$0.00	$7,225.71	$3,916.12	$2,374.55	$1,407.80	$0.00	$0.00	$7,698.47
CURRENT-FY	SAM II	$20,840.50	$0.00	$20,840.50	$11,306.51	$6,869.30	$2,388.59	$748.86	$0.00	$21,313.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,840.50	$0.00	$20,840.50	$11,306.51	$6,869.30	$2,388.59	$748.86	$0.00	$21,313.26
CUMULATIVE	SAM II	$20,840.50	$0.00	$20,840.50	$11,306.51	$6,869.30	$2,388.59	$748.86	$0.00	$21,313.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,840.50	$0.00	$20,840.50	$11,306.51	$6,869.30	$2,388.59	$748.86	$0.00	$21,313.26

Cash Balance:	($472.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($472.76)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($400.07)	$0.00	($400.07)	($30,510.68)	($16,481.28)	$327.89	$0.00	$0.00	($46,664.07)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($400.07)	$0.00	($400.07)	($30,510.68)	($16,481.28)	$327.89	$0.00	$0.00	($46,664.07)
CURRENT-FY	SAM II	$69,235.94	$0.00	$69,235.94	$3,923.86	$3,502.23	$8,411.57	$7,134.28	$0.00	$22,971.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,235.94	$0.00	$69,235.94	$3,923.86	$3,502.23	$8,411.57	$7,134.28	$0.00	$22,971.94
CUMULATIVE	SAM II	$214,227.01	$0.00	$214,227.01	$71,315.94	$41,025.79	$19,540.36	$36,080.92	$0.00	$167,963.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,227.01	$0.00	$214,227.01	$71,315.94	$41,025.79	$19,540.36	$36,080.92	$0.00	$167,963.01

Cash Balance:	$46,264.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$46,264.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,452.10	$0.00	$17,452.10	$10,712.44	$6,313.42	$831.26	$72.56	$0.00	$17,929.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,452.10	$0.00	$17,452.10	$10,712.44	$6,313.42	$831.26	$72.56	$0.00	$17,929.68
CURRENT-FY	SAM II	$35,358.94	$0.00	$35,358.94	$15,862.19	$9,312.37	$831.26	$238.42	$0.00	$26,244.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,358.94	$0.00	$35,358.94	$15,862.19	$9,312.37	$831.26	$238.42	$0.00	$26,244.24
CUMULATIVE	SAM II	$35,358.94	$0.00	$35,358.94	$15,862.19	$9,312.37	$831.26	$238.42	$0.00	$26,244.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,358.94	$0.00	$35,358.94	$15,862.19	$9,312.37	$831.26	$238.42	$0.00	$26,244.24

Cash Balance:	$9,114.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,114.70

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 *to* 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,248.91	$0.00	$4,248.91	$2,219.08	$1,308.39	$721.31	$0.13	$0.00	$4,248.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,248.91	$0.00	$4,248.91	$2,219.08	$1,308.39	$721.31	$0.13	$0.00	$4,248.91
CURRENT-FY	SAM II	$37,232.70	$0.00	$37,232.70	$14,941.12	$8,730.05	$5,061.06	$8,500.47	$0.00	$37,232.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,232.70	$0.00	$37,232.70	$14,941.12	$8,730.05	$5,061.06	$8,500.47	$0.00	$37,232.70
CUMULATIVE	SAM II	$75,963.75	$0.00	$75,963.75	$35,889.89	$20,515.73	$11,054.01	$8,504.12	$0.00	$75,963.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,963.75	$0.00	$75,963.75	$35,889.89	$20,515.73	$11,054.01	$8,504.12	$0.00	$75,963.75

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($18.93)	$0.00	($18.93)	$0.00	$0.00	($18.93)	$0.00	$0.00	($18.93)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18.93)	$0.00	($18.93)	$0.00	$0.00	($18.93)	$0.00	$0.00	($18.93)
CUMULATIVE	SAM II	$480,561.84	$0.00	$480,561.84	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$0.00	$480,561.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,561.84	$0.00	$480,561.84	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$0.00	$480,561.84

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 *to* 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,011.72	$0.00	$5,011.72	$2,581.96	$1,591.04	$838.72	$0.00	$0.00	$5,011.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,011.72	$0.00	$5,011.72	$2,581.96	$1,591.04	$838.72	$0.00	$0.00	$5,011.72
CURRENT-FY	SAM II	$16,442.30	$0.00	$16,442.30	$8,852.64	$5,461.07	$2,128.59	$0.00	$0.00	$16,442.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,442.30	$0.00	$16,442.30	$8,852.64	$5,461.07	$2,128.59	$0.00	$0.00	$16,442.30
CUMULATIVE	SAM II	$16,866.79	$0.00	$16,866.79	$9,112.77	$5,625.43	$2,128.59	$0.00	$0.00	$16,866.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,866.79	$0.00	$16,866.79	$9,112.77	$5,625.43	$2,128.59	$0.00	$0.00	$16,866.79

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 ***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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 ***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	($38.22)	$0.00	($38.22)	$0.00	$0.00	($38.22)	$0.00	$0.00	($38.22)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($38.22)	$0.00	($38.22)	$0.00	$0.00	($38.22)	$0.00	$0.00	($38.22)
CUMULATIVE	SAM II	$234,612.20	$0.00	$234,612.20	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$0.00	$234,612.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,612.20	$0.00	$234,612.20	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$0.00	$234,612.20

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 *to* 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,313.94	$0.00	$5,313.94	$3,745.00	$1,014.95	$928.37	$209.23	$0.00	$5,897.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,313.94	$0.00	$5,313.94	$3,745.00	$1,014.95	$928.37	$209.23	$0.00	$5,897.55
CURRENT-FY	SAM II	$62,731.02	$0.00	$62,731.02	$22,228.45	$6,586.55	$6,542.20	$27,957.43	$0.00	$63,314.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,731.02	$0.00	$62,731.02	$22,228.45	$6,586.55	$6,542.20	$27,957.43	$0.00	$63,314.63
CUMULATIVE	SAM II	$85,417.75	$0.00	$85,417.75	$36,865.92	$12,043.22	$9,134.79	$27,957.43	$0.00	$86,001.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,417.75	$0.00	$85,417.75	$36,865.92	$12,043.22	$9,134.79	$27,957.43	$0.00	$86,001.36

Cash Balance:	($583.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($583.61)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,868.34	$0.00	$5,868.34	$2,540.12	$1,532.72	$1,795.50	$0.00	$0.00	$5,868.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,868.34	$0.00	$5,868.34	$2,540.12	$1,532.72	$1,795.50	$0.00	$0.00	$5,868.34
CUMULATIVE	SAM II	$139,829.73	$249.96	$140,079.69	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$0.00	$140,079.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,829.73	$249.96	$140,079.69	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$0.00	$140,079.69

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,054.93	$0.00	$9,054.93	$4,593.80	$2,803.23	$1,360.01	$258.00	$0.00	$9,015.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,054.93	$0.00	$9,054.93	$4,593.80	$2,803.23	$1,360.01	$258.00	$0.00	$9,015.04
CURRENT-FY	SAM II	$63,605.97	$0.00	$63,605.97	$21,955.35	$12,943.63	$5,527.66	$10,713.00	$0.00	$51,139.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,605.97	$0.00	$63,605.97	$21,955.35	$12,943.63	$5,527.66	$10,713.00	$0.00	$51,139.64
CUMULATIVE	SAM II	$63,605.97	$0.00	$63,605.97	$21,955.35	$12,943.63	$5,527.66	$10,713.00	$0.00	$51,139.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,605.97	$0.00	$63,605.97	$21,955.35	$12,943.63	$5,527.66	$10,713.00	$0.00	$51,139.64

Cash Balance:	$12,466.33
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,466.33

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 ***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	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19

Cash Balance:	($1,141.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,141.44)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 *to* 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$0.00	$48,712,638.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$0.00	$48,712,638.24

Cash Balance:	$6,179.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,179.66

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 *to* 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$25,407.65	$14,359.88	$7,964.78	$124,013.35	$0.00	$171,745.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$25,407.65	$14,359.88	$7,964.78	$124,013.35	$0.00	$171,745.66
CURRENT-FY	SAM II	$393,392.03	$0.00	$393,392.03	$125,019.37	$70,358.08	$39,597.74	$1,862,420.79	$0.00	$2,097,395.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$393,392.03	$0.00	$393,392.03	$125,019.37	$70,358.08	$39,597.74	$1,862,420.79	$0.00	$2,097,395.98
CUMULATIVE	SAM II	$393,392.03	$0.00	$393,392.03	$187,429.81	$103,443.28	$51,713.16	$3,034,746.39	$0.00	$3,377,332.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$393,392.03	$0.00	$393,392.03	$187,429.81	$103,443.28	$51,713.16	$3,034,746.39	$0.00	$3,377,332.64

Cash Balance:	($2,983,940.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,983,940.61)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 *to* 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$186.20	$186.20	$2,846.82	$1,721.98	$819.86	$3,074,117.53	$0.00	$3,079,506.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$186.20	$186.20	$2,846.82	$1,721.98	$819.86	$3,074,117.53	$0.00	$3,079,506.19
CURRENT-FY	SAM II	$0.00	$25,214,299.82	$25,214,299.82	$24,053.44	$14,121.07	$9,843.92	$16,632,610.16	$0.00	$16,680,628.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,214,299.82	$25,214,299.82	$24,053.44	$14,121.07	$9,843.92	$16,632,610.16	$0.00	$16,680,628.59
CUMULATIVE	SAM II	$0.00	$41,143,552.21	$41,143,552.21	$46,087.89	$25,920.53	$14,000.44	$24,450,505.08	$0.00	$24,536,513.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,143,552.21	$41,143,552.21	$46,087.89	$25,920.53	$14,000.44	$24,450,505.08	$0.00	$24,536,513.94

Cash Balance:	$16,607,038.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$16,607,038.27

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 *to* 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,288.35	$0.00	$3,288.35	$1,803.23	$1,001.64	$483.48	$0.00	$0.00	$3,288.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,288.35	$0.00	$3,288.35	$1,803.23	$1,001.64	$483.48	$0.00	$0.00	$3,288.35
CURRENT-FY	SAM II	$14,618.70	$0.00	$14,618.70	$7,904.06	$4,342.77	$2,371.87	$0.00	$0.00	$14,618.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,618.70	$0.00	$14,618.70	$7,904.06	$4,342.77	$2,371.87	$0.00	$0.00	$14,618.70
CUMULATIVE	SAM II	$21,662.76	$0.00	$21,662.76	$12,001.76	$6,438.06	$3,222.94	$0.00	$0.00	$21,662.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,662.76	$0.00	$21,662.76	$12,001.76	$6,438.06	$3,222.94	$0.00	$0.00	$21,662.76

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37
	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	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37

Cash Balance:	$1,876.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,876.63

Cash Journal Report

For period ending: 20201130

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	$49,010,287.00	$0.00	$49,010,287.00	$0.00	$0.00	$0.00	$49,008,314.65	$0.00	$49,008,314.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,010,287.00	$0.00	$49,010,287.00	$0.00	$0.00	$0.00	$49,008,314.65	$0.00	$49,008,314.65
CURRENT-FY	SAM II	$277,682,398.00	$15,671.22	$277,698,069.22	$0.00	$0.00	$0.00	$277,753,798.19	$0.00	$277,753,798.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$277,682,398.00	$15,671.22	$277,698,069.22	$0.00	$0.00	$0.00	$277,753,798.19	$0.00	$277,753,798.19
CUMULATIVE	SAM II	$2,015,441,298.00	$22,211.34	$2,015,463,509.34	$0.00	$0.00	$0.00	$2,015,515,813.51	$0.00	$2,015,515,813.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,015,441,298.00	$22,211.34	$2,015,463,509.34	$0.00	$0.00	$0.00	$2,015,515,813.51	$0.00	$2,015,515,813.51

Cash Balance:	($52,304.17)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($49,429.13)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,676.74	$0.00	$27,676.74	$9,704.96	$5,504.85	$5,870.55	$6,596.38	$0.00	$27,676.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,676.74	$0.00	$27,676.74	$9,704.96	$5,504.85	$5,870.55	$6,596.38	$0.00	$27,676.74
CUMULATIVE	SAM II	$521,723.14	$0.00	$521,723.14	$240,716.94	$138,676.07	$80,979.39	$61,350.74	$0.00	$521,723.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,723.14	$0.00	$521,723.14	$240,716.94	$138,676.07	$80,979.39	$61,350.74	$0.00	$521,723.14

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
CUMULATIVE	SAM II	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
CUMULATIVE	SAM II	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
CUMULATIVE	SAM II	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
CUMULATIVE	SAM II	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($34,645.92)	$0.00	($34,645.92)	($23,307.01)	($11,338.91)	$0.00	$0.00	$0.00	($34,645.92)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($34,645.92)	$0.00	($34,645.92)	($23,307.01)	($11,338.91)	$0.00	$0.00	$0.00	($34,645.92)
CURRENT-FY	SAM II	$79,185.59	$0.00	$79,185.59	($16,246.83)	($6,018.14)	$8,523.63	$92,926.93	$0.00	$79,185.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,185.59	$0.00	$79,185.59	($16,246.83)	($6,018.14)	$8,523.63	$92,926.93	$0.00	$79,185.59
CUMULATIVE	SAM II	$2,180,317.47	$1,730.00	$2,182,047.47	$355,261.50	$196,681.77	$141,671.16	$1,488,433.04	$0.00	$2,182,047.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,180,317.47	$1,730.00	$2,182,047.47	$355,261.50	$196,681.77	$141,671.16	$1,488,433.04	$0.00	$2,182,047.47

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-19

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($12,735.76)	$0.00	($12,735.76)	$0.00	$0.00	($16,190.86)	$3,455.10	$0.00	($12,735.76)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,735.76)	$0.00	($12,735.76)	$0.00	$0.00	($16,190.86)	$3,455.10	$0.00	($12,735.76)
CUMULATIVE	SAM II	$64,181.03	$0.00	$64,181.03	$584.60	$333.40	$196.35	$63,066.68	$0.00	$64,181.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,181.03	$0.00	$64,181.03	$584.60	$333.40	$196.35	$63,066.68	$0.00	$64,181.03

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,668.82	$0.00	$4,668.82	($8,158.33)	($2,568.90)	$7,895.73	$6.86	$0.00	($2,824.64)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,668.82	$0.00	$4,668.82	($8,158.33)	($2,568.90)	$7,895.73	$6.86	$0.00	($2,824.64)
CURRENT-FY	SAM II	$165,900.22	$0.00	$165,900.22	$80,535.49	$49,546.16	$28,302.51	$22.60	$0.00	$158,406.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,900.22	$0.00	$165,900.22	$80,535.49	$49,546.16	$28,302.51	$22.60	$0.00	$158,406.76
CUMULATIVE	SAM II	$165,900.22	$0.00	$165,900.22	$80,535.49	$49,546.16	$28,302.51	$22.60	$0.00	$158,406.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,900.22	$0.00	$165,900.22	$80,535.49	$49,546.16	$28,302.51	$22.60	$0.00	$158,406.76

Cash Balance:	$7,493.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,493.46

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,553.03	$0.00	$3,553.03	$2,066.67	$898.60	$587.76	$0.00	$0.00	$3,553.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,553.03	$0.00	$3,553.03	$2,066.67	$898.60	$587.76	$0.00	$0.00	$3,553.03
CURRENT-FY	SAM II	$15,526.27	$0.00	$15,526.27	$9,338.04	$4,086.03	$2,102.20	$0.00	$0.00	$15,526.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,526.27	$0.00	$15,526.27	$9,338.04	$4,086.03	$2,102.20	$0.00	$0.00	$15,526.27
CUMULATIVE	SAM II	$15,526.27	$0.00	$15,526.27	$9,338.04	$4,086.03	$2,102.20	$0.00	$0.00	$15,526.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,526.27	$0.00	$15,526.27	$9,338.04	$4,086.03	$2,102.20	$0.00	$0.00	$15,526.27

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$64,884.01	$0.00	$64,884.01	$39,514.14	$21,412.29	$7,704.62	$0.00	$0.00	$68,631.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,884.01	$0.00	$64,884.01	$39,514.14	$21,412.29	$7,704.62	$0.00	$0.00	$68,631.05
CURRENT-FY	SAM II	$217,912.91	$0.00	$217,912.91	$124,415.33	$70,344.26	$26,900.36	$0.00	$0.00	$221,659.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,912.91	$0.00	$217,912.91	$124,415.33	$70,344.26	$26,900.36	$0.00	$0.00	$221,659.95
CUMULATIVE	SAM II	$217,912.91	$0.00	$217,912.91	$124,415.33	$70,344.26	$26,900.36	$0.00	$0.00	$221,659.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,912.91	$0.00	$217,912.91	$124,415.33	$70,344.26	$26,900.36	$0.00	$0.00	$221,659.95

Cash Balance:	($3,747.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,747.04)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,096.86	$0.00	$7,096.86	$3,796.14	$2,220.46	$1,080.26	$0.00	$0.00	$7,096.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,096.86	$0.00	$7,096.86	$3,796.14	$2,220.46	$1,080.26	$0.00	$0.00	$7,096.86
CURRENT-FY	SAM II	$43,364.45	$0.00	$43,364.45	$23,692.22	$13,421.87	$6,250.36	$0.00	$0.00	$43,364.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,364.45	$0.00	$43,364.45	$23,692.22	$13,421.87	$6,250.36	$0.00	$0.00	$43,364.45
CUMULATIVE	SAM II	$43,364.45	$0.00	$43,364.45	$23,692.22	$13,421.87	$6,250.36	$0.00	$0.00	$43,364.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,364.45	$0.00	$43,364.45	$23,692.22	$13,421.87	$6,250.36	$0.00	$0.00	$43,364.45

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$179,928.29	$0.00	$179,928.29	$89,994.53	$50,257.13	$20,768.68	$22,036.74	$0.00	$183,057.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,928.29	$0.00	$179,928.29	$89,994.53	$50,257.13	$20,768.68	$22,036.74	$0.00	$183,057.08
CURRENT-FY	SAM II	$594,820.55	$0.00	$594,820.55	$288,634.12	$162,140.73	$62,970.82	$87,116.93	$0.00	$600,862.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$594,820.55	$0.00	$594,820.55	$288,634.12	$162,140.73	$62,970.82	$87,116.93	$0.00	$600,862.60
CUMULATIVE	SAM II	$594,820.55	$0.00	$594,820.55	$288,634.12	$162,140.73	$62,970.82	$87,116.93	$0.00	$600,862.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$594,820.55	$0.00	$594,820.55	$288,634.12	$162,140.73	$62,970.82	$87,116.93	$0.00	$600,862.60

Cash Balance:	($6,042.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,042.05)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,041.65	$0.00	$28,041.65	$14,661.67	$8,892.48	$4,487.50	$0.00	$0.00	$28,041.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,041.65	$0.00	$28,041.65	$14,661.67	$8,892.48	$4,487.50	$0.00	$0.00	$28,041.65
CURRENT-FY	SAM II	$58,679.93	$0.00	$58,679.93	$33,056.51	$19,744.79	$5,878.63	$0.00	$0.00	$58,679.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,679.93	$0.00	$58,679.93	$33,056.51	$19,744.79	$5,878.63	$0.00	$0.00	$58,679.93
CUMULATIVE	SAM II	$58,679.93	$0.00	$58,679.93	$33,056.51	$19,744.79	$5,878.63	$0.00	$0.00	$58,679.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,679.93	$0.00	$58,679.93	$33,056.51	$19,744.79	$5,878.63	$0.00	$0.00	$58,679.93

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,403.41	$0.00	$2,403.41	($1,047.54)	($554.83)	$918.19	$1,485.22	$0.00	$801.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,403.41	$0.00	$2,403.41	($1,047.54)	($554.83)	$918.19	$1,485.22	$0.00	$801.04
CURRENT-FY	SAM II	$68,784.57	$0.00	$68,784.57	$27,855.80	$15,733.96	$10,669.15	$12,923.29	$0.00	$67,182.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,784.57	$0.00	$68,784.57	$27,855.80	$15,733.96	$10,669.15	$12,923.29	$0.00	$67,182.20
CUMULATIVE	SAM II	$502,766.71	$0.00	$502,766.71	$209,132.58	$107,862.15	$67,496.89	$116,672.72	$0.00	$501,164.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,766.71	$0.00	$502,766.71	$209,132.58	$107,862.15	$67,496.89	$116,672.72	$0.00	$501,164.34

Cash Balance:	$1,602.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,602.37

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,591.83	$0.00	$4,591.83	$2,774.85	$1,461.44	$422.67	$0.00	$0.00	$4,658.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,591.83	$0.00	$4,591.83	$2,774.85	$1,461.44	$422.67	$0.00	$0.00	$4,658.96
CURRENT-FY	SAM II	$6,687.67	$0.00	$6,687.67	$4,149.72	$2,189.42	$422.67	$0.00	$0.00	$6,761.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,687.67	$0.00	$6,687.67	$4,149.72	$2,189.42	$422.67	$0.00	$0.00	$6,761.81
CUMULATIVE	SAM II	$6,687.67	$0.00	$6,687.67	$4,149.72	$2,189.42	$422.67	$0.00	$0.00	$6,761.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,687.67	$0.00	$6,687.67	$4,149.72	$2,189.42	$422.67	$0.00	$0.00	$6,761.81

Cash Balance:	($74.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($74.14)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,740.88	$0.00	$6,740.88	$2,245.62	$1,263.18	$856.24	$2,219.50	$0.00	$6,584.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,740.88	$0.00	$6,740.88	$2,245.62	$1,263.18	$856.24	$2,219.50	$0.00	$6,584.54
CURRENT-FY	SAM II	$29,386.96	$0.00	$29,386.96	$10,621.41	$5,971.93	$3,063.33	$9,573.95	$0.00	$29,230.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,386.96	$0.00	$29,386.96	$10,621.41	$5,971.93	$3,063.33	$9,573.95	$0.00	$29,230.62
CUMULATIVE	SAM II	$60,302.25	$0.00	$60,302.25	$21,570.60	$11,880.38	$6,236.65	$20,458.28	$0.00	$60,145.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,302.25	$0.00	$60,302.25	$21,570.60	$11,880.38	$6,236.65	$20,458.28	$0.00	$60,145.91

Cash Balance:	$156.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$156.34

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 ***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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20201130

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 *to* 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20201130

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 *to* 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,854.52	$0.00	$28,854.52	$11,340.48	$6,444.29	$5,346.94	$2,996.42	$0.00	$26,128.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,854.52	$0.00	$28,854.52	$11,340.48	$6,444.29	$5,346.94	$2,996.42	$0.00	$26,128.13
CURRENT-FY	SAM II	$140,454.87	$0.00	$140,454.87	$70,089.44	$39,967.47	$21,653.04	$6,088.83	$0.00	$137,798.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,454.87	$0.00	$140,454.87	$70,089.44	$39,967.47	$21,653.04	$6,088.83	$0.00	$137,798.78
CUMULATIVE	SAM II	$1,023,033.96	$0.00	$1,023,033.96	$516,970.22	$286,401.72	$166,655.22	$50,350.71	$0.00	$1,020,377.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,023,033.96	$0.00	$1,023,033.96	$516,970.22	$286,401.72	$166,655.22	$50,350.71	$0.00	$1,020,377.87

Cash Balance:	$2,656.09
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,656.09

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	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	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,585.94	$461.60	$0.00	$0.00	$0.00	$2,047.54
	Adjustments	$5,738.32	$0.00	$5,738.32	$0.00	$281.74	$0.00	$0.00	$0.00	$281.74
	Total	$5,738.32	$0.00	$5,738.32	$1,585.94	$743.34	$0.00	$0.00	$0.00	$2,329.28
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,305.02	$3,141.93	$0.00	$0.00	$0.00	$10,446.95
	Adjustments	$32,695.91	$0.00	$32,695.91	$0.00	$281.74	$0.00	$0.00	$0.00	$281.74
	Total	$32,695.91	$0.00	$32,695.91	$7,305.02	$3,423.67	$0.00	$0.00	$0.00	$10,728.69
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$7,305.02	$3,141.93	$0.00	$0.00	$0.00	$10,446.95
	Adjustments	$32,695.91	$0.00	$32,695.91	$0.00	$281.74	$0.00	$0.00	$0.00	$281.74
	Total	$32,695.91	$0.00	$32,695.91	$7,305.02	$3,423.67	$0.00	$0.00	$0.00	$10,728.69

Cash Balance:	$21,967.22
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$95,674.75

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,296.65	$4,284.08	$2,062.89	$132.38	$0.00	$13,776.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,296.65	$4,284.08	$2,062.89	$132.38	$0.00	$13,776.00
CURRENT-FY	SAM II	$32,484.17	$0.00	$32,484.17	$29,315.96	$16,898.64	$8,835.15	$1,639.17	$0.00	$56,688.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,484.17	$0.00	$32,484.17	$29,315.96	$16,898.64	$8,835.15	$1,639.17	$0.00	$56,688.92
CUMULATIVE	SAM II	$74,470.13	$0.00	$74,470.13	$54,321.28	$31,117.91	$15,355.10	$2,217.75	$0.00	$103,012.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,470.13	$0.00	$74,470.13	$54,321.28	$31,117.91	$15,355.10	$2,217.75	$0.00	$103,012.04

Cash Balance:	($28,541.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,541.91)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 *to* 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$202,097.55	$0.00	$202,097.55	$34,565.57	$20,426.52	$7,388.99	$58,311.60	$0.00	$120,692.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,097.55	$0.00	$202,097.55	$34,565.57	$20,426.52	$7,388.99	$58,311.60	$0.00	$120,692.68
CURRENT-FY	SAM II	$452,088.57	$0.00	$452,088.57	$105,848.06	$64,814.62	$30,706.40	$250,896.62	$0.00	$452,265.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,088.57	$0.00	$452,088.57	$105,848.06	$64,814.62	$30,706.40	$250,896.62	$0.00	$452,265.70
CUMULATIVE	SAM II	$1,046,544.45	$0.00	$1,046,544.45	$249,056.26	$148,916.11	$71,892.77	$576,856.44	$0.00	$1,046,721.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,046,544.45	$0.00	$1,046,544.45	$249,056.26	$148,916.11	$71,892.77	$576,856.44	$0.00	$1,046,721.58

Cash Balance:	($177.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($177.13)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,320.98	$0.00	$44,320.98	$2,948.71	$1,922.81	$3,739.28	$39,983.34	$0.00	$48,594.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,320.98	$0.00	$44,320.98	$2,948.71	$1,922.81	$3,739.28	$39,983.34	$0.00	$48,594.14
CURRENT-FY	SAM II	$173,704.14	$0.00	$173,704.14	$50,821.23	$30,623.32	$19,849.53	$76,701.06	$0.00	$177,995.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,704.14	$0.00	$173,704.14	$50,821.23	$30,623.32	$19,849.53	$76,701.06	$0.00	$177,995.14
CUMULATIVE	SAM II	$386,617.33	$0.00	$386,617.33	$126,715.90	$73,982.79	$40,909.97	$149,299.67	$0.00	$390,908.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$386,617.33	$0.00	$386,617.33	$126,715.90	$73,982.79	$40,909.97	$149,299.67	$0.00	$390,908.33

Cash Balance:	($4,291.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,291.00)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,277.58	$0.00	$6,277.58	$3,524.06	$1,942.63	$810.89	$0.00	$0.00	$6,277.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,277.58	$0.00	$6,277.58	$3,524.06	$1,942.63	$810.89	$0.00	$0.00	$6,277.58
CURRENT-FY	SAM II	$25,208.55	$0.00	$25,208.55	$13,638.44	$7,492.89	$4,042.22	$35.00	$0.00	$25,208.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,208.55	$0.00	$25,208.55	$13,638.44	$7,492.89	$4,042.22	$35.00	$0.00	$25,208.55
CUMULATIVE	SAM II	$77,680.44	$0.00	$77,680.44	$40,502.29	$21,801.10	$11,959.27	$3,417.78	$0.00	$77,680.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,680.44	$0.00	$77,680.44	$40,502.29	$21,801.10	$11,959.27	$3,417.78	$0.00	$77,680.44

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,667,368.71	$532.24	$3,667,900.95	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,368.71	$532.24	$3,667,900.95	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,742.93	$0.00	$12,742.93	$6,237.01	$4,062.01	$2,443.91	$0.00	$0.00	$12,742.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,742.93	$0.00	$12,742.93	$6,237.01	$4,062.01	$2,443.91	$0.00	$0.00	$12,742.93
CURRENT-FY	SAM II	$39,119.10	$0.00	$39,119.10	$20,807.24	$13,488.55	$4,823.31	$0.00	$0.00	$39,119.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,119.10	$0.00	$39,119.10	$20,807.24	$13,488.55	$4,823.31	$0.00	$0.00	$39,119.10
CUMULATIVE	SAM II	$675,612.69	$0.00	$675,612.69	$214,690.48	$130,265.27	$73,374.96	$257,281.98	$0.00	$675,612.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$675,612.69	$0.00	$675,612.69	$214,690.48	$130,265.27	$73,374.96	$257,281.98	$0.00	$675,612.69

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 *to* 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$193,476.92	$0.00	$193,476.92	$17,143.67	$9,823.93	$10,609.92	$172,191.98	$0.00	$209,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,476.92	$0.00	$193,476.92	$17,143.67	$9,823.93	$10,609.92	$172,191.98	$0.00	$209,769.50
CURRENT-FY	SAM II	$925,001.00	$0.00	$925,001.00	$130,620.17	$75,116.63	$45,960.83	$689,595.95	$0.00	$941,293.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$925,001.00	$0.00	$925,001.00	$130,620.17	$75,116.63	$45,960.83	$689,595.95	$0.00	$941,293.58
CUMULATIVE	SAM II	$1,897,446.85	$0.00	$1,897,446.85	$346,710.34	$194,512.23	$107,722.60	$1,264,794.26	$0.00	$1,913,739.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,897,446.85	$0.00	$1,897,446.85	$346,710.34	$194,512.23	$107,722.60	$1,264,794.26	$0.00	$1,913,739.43

Cash Balance:	($16,292.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,292.58)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 *to* 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,696.60	$0.00	$23,696.60	$0.00	$0.00	($284.64)	$23,981.76	$0.00	$23,697.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,696.60	$0.00	$23,696.60	$0.00	$0.00	($284.64)	$23,981.76	$0.00	$23,697.12
CURRENT-FY	SAM II	$81,194.30	$0.00	$81,194.30	$11,374.82	$7,438.28	$7,371.28	$55,010.44	$0.00	$81,194.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,194.30	$0.00	$81,194.30	$11,374.82	$7,438.28	$7,371.28	$55,010.44	$0.00	$81,194.82
CUMULATIVE	SAM II	$311,223.38	$0.00	$311,223.38	$82,150.88	$51,073.47	$29,268.94	$148,730.61	$0.00	$311,223.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$311,223.38	$0.00	$311,223.38	$82,150.88	$51,073.47	$29,268.94	$148,730.61	$0.00	$311,223.90

Cash Balance:	($0.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.52)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 *to* 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,475.10	$0.00	$9,475.10	$5,113.94	$2,842.26	$1,518.90	$0.00	$0.00	$9,475.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,475.10	$0.00	$9,475.10	$5,113.94	$2,842.26	$1,518.90	$0.00	$0.00	$9,475.10
CURRENT-FY	SAM II	$21,569.64	$0.00	$21,569.64	$12,406.82	$6,884.47	$2,278.35	$0.00	$0.00	$21,569.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,569.64	$0.00	$21,569.64	$12,406.82	$6,884.47	$2,278.35	$0.00	$0.00	$21,569.64
CUMULATIVE	SAM II	$21,569.64	$0.00	$21,569.64	$12,406.82	$6,884.47	$2,278.35	$0.00	$0.00	$21,569.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,569.64	$0.00	$21,569.64	$12,406.82	$6,884.47	$2,278.35	$0.00	$0.00	$21,569.64

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$283.82	$283.82	$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	$0.00	$283.82	$283.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$2,264.05	$2,264.05	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,264.05	$2,264.05	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
CUMULATIVE	SAM II	$0.00	$87,732.76	$87,732.76	$0.00	$0.00	$0.00	$57,721.87	$0.00	$57,721.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$87,732.76	$87,732.76	$0.00	$0.00	$0.00	$60,329.52	$0.00	$60,329.52

Cash Balance:	$27,403.24
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$27,153.70

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$1,241.84	$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: 20201130

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***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	$330.05	$181.19	$72.10	$0.00	$0.00	$583.34
	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	$330.05	$181.19	$72.10	$0.00	$0.00	$583.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$863.19	$473.81	$165.86	$1,619.90	$0.00	$3,122.76
	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	$863.19	$473.81	$165.86	$1,619.90	$0.00	$3,122.76
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,116.73	$607.09	$248.52	$3,550.47	$0.00	$5,522.81
	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	$1,116.73	$607.09	$248.52	$3,550.47	$0.00	$5,522.81

Cash Balance:	($5,522.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,522.81)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***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	$0.00	$0.00	$0.00	$358.66	$0.00	$358.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358.66	$0.00	$358.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358.66	$0.00	$358.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358.66	$0.00	$358.66
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358.66	$0.00	$358.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358.66	$0.00	$358.66

Cash Balance:	($358.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($358.66)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$587.20	$0.00	$0.00	$4,857.76	$0.00	$5,444.96
	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	$587.20	$0.00	$0.00	$4,857.76	$0.00	$5,444.96
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,172.64	$0.00	($5,124.97)	$15,028.90	$0.00	$12,076.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,172.64	$0.00	($5,124.97)	$15,028.90	$0.00	$12,076.57
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$17,993.25	$765.81	$24,443.85	$2,533,349.06	$0.00	$2,576,551.97
	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)	$17,993.25	$765.81	$24,443.85	$2,533,349.06	$0.00	$2,576,551.97

Cash Balance:	($3,043,526.88)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$905,792.32

Cash Journal Report

For period ending: 20201130

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: 20201130

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	$13,115.94	$0.00	$13,115.94	$0.00	$0.00	$144.98	$13,011.28	$0.00	$13,156.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,115.94	$0.00	$13,115.94	$0.00	$0.00	$144.98	$13,011.28	$0.00	$13,156.26
CURRENT-FY	SAM II	$144,119.07	$0.00	$144,119.07	$4,337.46	$331.82	$1,225.65	$138,264.46	$0.00	$144,159.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,119.07	$0.00	$144,119.07	$4,337.46	$331.82	$1,225.65	$138,264.46	$0.00	$144,159.39
CUMULATIVE	SAM II	$599,552.07	$0.00	$599,552.07	$24,881.81	$9,097.81	$7,210.87	$558,401.90	$0.00	$599,592.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$599,552.07	$0.00	$599,552.07	$24,881.81	$9,097.81	$7,210.87	$558,401.90	$0.00	$599,592.39

Cash Balance:	($40.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($40.32)

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,437.75	$0.00	$1,437.75	$1,186.42	$90.76	$160.57	$21.05	$0.00	$1,458.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,437.75	$0.00	$1,437.75	$1,186.42	$90.76	$160.57	$21.05	$0.00	$1,458.80
CURRENT-FY	SAM II	$2,236.65	$0.00	$2,236.65	$1,928.54	$147.54	$160.57	$21.05	$0.00	$2,257.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,236.65	$0.00	$2,236.65	$1,928.54	$147.54	$160.57	$21.05	$0.00	$2,257.70
CUMULATIVE	SAM II	$2,236.65	$0.00	$2,236.65	$1,928.54	$147.54	$160.57	$21.05	$0.00	$2,257.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,236.65	$0.00	$2,236.65	$1,928.54	$147.54	$160.57	$21.05	$0.00	$2,257.70

Cash Balance:	($21.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21.05)

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,136.42	$0.00	$27,136.42	$14,457.72	$7,202.41	$5,976.29	($500.00)	$0.00	$27,136.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,136.42	$0.00	$27,136.42	$14,457.72	$7,202.41	$5,976.29	($500.00)	$0.00	$27,136.42
CUMULATIVE	SAM II	$135,508.31	$0.00	$135,508.31	$74,539.55	$36,804.76	$23,546.04	$617.96	$0.00	$135,508.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,508.31	$0.00	$135,508.31	$74,539.55	$36,804.76	$23,546.04	$617.96	$0.00	$135,508.31

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,084.12	$0.00	$11,084.12	$6,173.95	$3,242.41	$1,667.76	$0.00	$0.00	$11,084.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,084.12	$0.00	$11,084.12	$6,173.95	$3,242.41	$1,667.76	$0.00	$0.00	$11,084.12
CURRENT-FY	SAM II	$24,364.02	$0.00	$24,364.02	$14,473.00	$7,389.38	$2,501.64	$0.00	$0.00	$24,364.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,364.02	$0.00	$24,364.02	$14,473.00	$7,389.38	$2,501.64	$0.00	$0.00	$24,364.02
CUMULATIVE	SAM II	$24,364.02	$0.00	$24,364.02	$14,473.00	$7,389.38	$2,501.64	$0.00	$0.00	$24,364.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,364.02	$0.00	$24,364.02	$14,473.00	$7,389.38	$2,501.64	$0.00	$0.00	$24,364.02

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

Cash Journal Report

For period ending: 20201130

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	($3,508.70)	$0.00	($3,508.70)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,508.70)	$0.00	($3,508.70)	$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	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$897,284.56	$0.00	$897,284.56	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$0.00	$897,284.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$897,284.56	$0.00	$897,284.56	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$0.00	$897,284.56

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	($24,108.70)	$0.00	($24,108.70)	$0.00	$0.00	$0.00	($20,600.00)	$0.00	($20,600.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($24,108.70)	$0.00	($24,108.70)	$0.00	$0.00	$0.00	($20,600.00)	$0.00	($20,600.00)
CURRENT-FY	SAM II	$22,879.58	$0.00	$22,879.58	$0.00	$0.00	$0.00	$22,879.58	$0.00	$22,879.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,879.58	$0.00	$22,879.58	$0.00	$0.00	$0.00	$22,879.58	$0.00	$22,879.58
CUMULATIVE	SAM II	$352,442.21	$0.00	$352,442.21	$185,329.17	$87,747.53	$36,339.59	$43,025.92	$0.00	$352,442.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,442.21	$0.00	$352,442.21	$185,329.17	$87,747.53	$36,339.59	$43,025.92	$0.00	$352,442.21

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	($1,063.86)	$0.00	($1,063.86)	($988.28)	($75.58)	$0.00	$0.00	$0.00	($1,063.86)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,063.86)	$0.00	($1,063.86)	($988.28)	($75.58)	$0.00	$0.00	$0.00	($1,063.86)
CURRENT-FY	SAM II	$2,189.34	$0.00	$2,189.34	$1,142.71	$87.48	$959.15	$0.00	$0.00	$2,189.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,189.34	$0.00	$2,189.34	$1,142.71	$87.48	$959.15	$0.00	$0.00	$2,189.34
CUMULATIVE	SAM II	$404,006.76	$0.00	$404,006.76	$241,621.42	$94,837.93	$44,765.66	$22,781.75	$0.00	$404,006.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,006.76	$0.00	$404,006.76	$241,621.42	$94,837.93	$44,765.66	$22,781.75	$0.00	$404,006.76

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	($8.78)	$0.00	($8.78)	$0.00	($109.64)	$0.00	$0.00	$0.00	($109.64)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8.78)	$0.00	($8.78)	$0.00	($109.64)	$0.00	$0.00	$0.00	($109.64)
CUMULATIVE	SAM II	$66,143.12	$0.00	$66,143.12	$21,814.19	$9,752.24	$3,178.50	$31,297.33	$0.00	$66,042.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,143.12	$0.00	$66,143.12	$21,814.19	$9,752.24	$3,178.50	$31,297.33	$0.00	$66,042.26

Cash Balance:	$100.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100.86

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$24,539.47	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$12,842.51	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$164,105.59	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$9,069.22	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,390,242.13	$0.00	$1,390,242.13	$349,346.88	$193,388.81	$115,613.08	$731,893.36	$0.00	$1,390,242.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,390,242.13	$0.00	$1,390,242.13	$349,346.88	$193,388.81	$115,613.08	$731,893.36	$0.00	$1,390,242.13

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

Cash Journal Report

For period ending: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$166,866.12	$0.00	$166,866.12	$85,146.52	$45,875.43	$27,912.97	$7,931.20	$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	$85,146.52	$45,875.43	$27,912.97	$7,931.20	$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: 20201130

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$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: 20201130

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	$5,374.35	$0.00	$5,374.35	$0.00	$0.00	$0.00	$5,374.35	$0.00	$5,374.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,374.35	$0.00	$5,374.35	$0.00	$0.00	$0.00	$5,374.35	$0.00	$5,374.35
CUMULATIVE	SAM II	$4,948,013.86	$1,305.98	$4,949,319.84	$223,327.51	$119,714.83	$30,566.89	$4,575,710.61	$0.00	$4,949,319.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,948,013.86	$1,305.98	$4,949,319.84	$223,327.51	$119,714.83	$30,566.89	$4,575,710.61	$0.00	$4,949,319.84

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20210401

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20201130

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,253.19	$0.00	$31,253.19	$16,374.76	$9,545.67	$5,332.76	$0.00	$0.00	$31,253.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,253.19	$0.00	$31,253.19	$16,374.76	$9,545.67	$5,332.76	$0.00	$0.00	$31,253.19
CURRENT-FY	SAM II	$142,817.00	$0.00	$142,817.00	$76,010.53	$44,275.00	$21,792.95	$738.52	$0.00	$142,817.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,817.00	$0.00	$142,817.00	$76,010.53	$44,275.00	$21,792.95	$738.52	$0.00	$142,817.00
CUMULATIVE	SAM II	$188,026.07	$0.00	$188,026.07	$101,460.88	$58,129.21	$27,377.54	$1,058.44	$0.00	$188,026.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,026.07	$0.00	$188,026.07	$101,460.88	$58,129.21	$27,377.54	$1,058.44	$0.00	$188,026.07

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

Cash Journal Report

For period ending: 20201130

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	($11.37)	$0.00	($11.37)	$0.00	$0.00	($11.37)	$0.00	$0.00	($11.37)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11.37)	$0.00	($11.37)	$0.00	$0.00	($11.37)	$0.00	$0.00	($11.37)
CURRENT-FY	SAM II	$122,026.64	$0.00	$122,026.64	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$0.00	$122,026.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,026.64	$0.00	$122,026.64	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$0.00	$122,026.64
CUMULATIVE	SAM II	$349,342.62	$0.00	$349,342.62	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$0.00	$349,342.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,342.62	$0.00	$349,342.62	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$0.00	$349,342.62

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,648.58	$0.00	$9,648.58	$5,113.62	$3,021.69	$1,473.37	$0.00	$0.00	$9,608.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,648.58	$0.00	$9,648.58	$5,113.62	$3,021.69	$1,473.37	$0.00	$0.00	$9,608.68
CURRENT-FY	SAM II	$22,002.06	$0.00	$22,002.06	$12,506.32	$7,175.09	$2,320.65	$0.00	$0.00	$22,002.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,002.06	$0.00	$22,002.06	$12,506.32	$7,175.09	$2,320.65	$0.00	$0.00	$22,002.06
CUMULATIVE	SAM II	$22,002.06	$0.00	$22,002.06	$12,506.32	$7,175.09	$2,320.65	$0.00	$0.00	$22,002.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,002.06	$0.00	$22,002.06	$12,506.32	$7,175.09	$2,320.65	$0.00	$0.00	$22,002.06

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,139.59	$0.00	$9,139.59	$0.00	$0.00	($3.79)	$8,821.90	$0.00	$8,818.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,139.59	$0.00	$9,139.59	$0.00	$0.00	($3.79)	$8,821.90	$0.00	$8,818.11
CURRENT-FY	SAM II	$18,526.07	$0.00	$18,526.07	$2,312.81	$1,737.98	$814.20	$13,661.08	$0.00	$18,526.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,526.07	$0.00	$18,526.07	$2,312.81	$1,737.98	$814.20	$13,661.08	$0.00	$18,526.07
CUMULATIVE	SAM II	$503,446.34	$0.00	$503,446.34	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$0.00	$503,446.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$503,446.34	$0.00	$503,446.34	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$0.00	$503,446.34

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,587.19	$0.00	$11,587.19	$0.00	$0.00	($15.53)	$11,429.73	$0.00	$11,414.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,587.19	$0.00	$11,587.19	$0.00	$0.00	($15.53)	$11,429.73	$0.00	$11,414.20
CURRENT-FY	SAM II	$21,342.47	$0.00	$21,342.47	$172.99	$258.25	$86.68	$20,824.55	$0.00	$21,342.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,342.47	$0.00	$21,342.47	$172.99	$258.25	$86.68	$20,824.55	$0.00	$21,342.47
CUMULATIVE	SAM II	$194,197.48	$0.00	$194,197.48	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$0.00	$194,197.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,197.48	$0.00	$194,197.48	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$0.00	$194,197.48

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,630.90	$0.00	$18,630.90	$269.20	$159.56	$85.42	$18,116.72	$0.00	$18,630.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,630.90	$0.00	$18,630.90	$269.20	$159.56	$85.42	$18,116.72	$0.00	$18,630.90
CURRENT-FY	SAM II	$67,952.90	$0.00	$67,952.90	$1,172.46	$761.33	$302.37	$65,716.74	$0.00	$67,952.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,952.90	$0.00	$67,952.90	$1,172.46	$761.33	$302.37	$65,716.74	$0.00	$67,952.90
CUMULATIVE	SAM II	$128,971.06	$0.00	$128,971.06	$2,174.22	$1,325.25	$637.38	$124,834.21	$0.00	$128,971.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,971.06	$0.00	$128,971.06	$2,174.22	$1,325.25	$637.38	$124,834.21	$0.00	$128,971.06

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,269.57	$0.00	$8,269.57	$359.06	$212.94	$120.69	$7,576.88	$0.00	$8,269.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,269.57	$0.00	$8,269.57	$359.06	$212.94	$120.69	$7,576.88	$0.00	$8,269.57
CURRENT-FY	SAM II	$18,295.99	$0.00	$18,295.99	$2,119.87	$1,358.24	$583.99	$14,233.89	$0.00	$18,295.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,295.99	$0.00	$18,295.99	$2,119.87	$1,358.24	$583.99	$14,233.89	$0.00	$18,295.99
CUMULATIVE	SAM II	$49,488.30	$0.00	$49,488.30	$3,927.23	$2,378.82	$1,189.13	$41,993.12	$0.00	$49,488.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,488.30	$0.00	$49,488.30	$3,927.23	$2,378.82	$1,189.13	$41,993.12	$0.00	$49,488.30

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 *to* 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$752.69	$0.00	$752.69	$314.14	$186.13	$209.57	$0.00	$0.00	$709.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$752.69	$0.00	$752.69	$314.14	$186.13	$209.57	$0.00	$0.00	$709.84
CURRENT-FY	SAM II	$25,540.51	$0.00	$25,540.51	$2,145.70	$1,362.14	$604.50	$21,428.17	$0.00	$25,540.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,540.51	$0.00	$25,540.51	$2,145.70	$1,362.14	$604.50	$21,428.17	$0.00	$25,540.51
CUMULATIVE	SAM II	$58,827.09	$0.00	$58,827.09	$3,088.60	$1,893.02	$919.85	$52,925.62	$0.00	$58,827.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,827.09	$0.00	$58,827.09	$3,088.60	$1,893.02	$919.85	$52,925.62	$0.00	$58,827.09

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

Cash Journal Report

For period ending: 20201130

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 *to* 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,481.47	$0.00	$6,481.47	$246.72	$146.08	$41.12	$6,047.55	$0.00	$6,481.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,481.47	$0.00	$6,481.47	$246.72	$146.08	$41.12	$6,047.55	$0.00	$6,481.47
CURRENT-FY	SAM II	$6,686.34	$0.00	$6,686.34	$375.38	$222.29	$41.12	$6,047.55	$0.00	$6,686.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,686.34	$0.00	$6,686.34	$375.38	$222.29	$41.12	$6,047.55	$0.00	$6,686.34
CUMULATIVE	SAM II	$6,686.34	$0.00	$6,686.34	$375.38	$222.29	$41.12	$6,047.55	$0.00	$6,686.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,686.34	$0.00	$6,686.34	$375.38	$222.29	$41.12	$6,047.55	$0.00	$6,686.34

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

Cash Journal Report

For period ending: 20201130

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	$344,248.47	$0.00	$344,248.47	$0.00	$0.00	$0.00	$248,531.27	$0.00	$248,531.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,248.47	$0.00	$344,248.47	$0.00	$0.00	$0.00	$248,531.27	$0.00	$248,531.27
CURRENT-FY	SAM II	$740,727.68	$0.00	$740,727.68	$0.00	$0.00	$0.00	$745,327.14	$0.00	$745,327.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$740,727.68	$0.00	$740,727.68	$0.00	$0.00	$0.00	$745,327.14	$0.00	$745,327.14
CUMULATIVE	SAM II	$2,884,509.20	$0.00	$2,884,509.20	$0.00	$0.00	$0.00	$2,889,108.66	$0.00	$2,889,108.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,884,509.20	$0.00	$2,884,509.20	$0.00	$0.00	$0.00	$2,889,108.66	$0.00	$2,889,108.66

Cash Balance:	($4,599.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,599.46)

Cash Journal Report

For period ending: 20201130

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	$110,404.52	$0.00	$110,404.52	$0.00	$0.00	$1,309.01	$369,525.98	$0.00	$370,834.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,404.52	$0.00	$110,404.52	$0.00	$0.00	$1,309.01	$369,525.98	$0.00	$370,834.99
CURRENT-FY	SAM II	$867,841.32	$0.00	$867,841.32	$39,572.75	$22,478.70	$17,065.56	$1,049,154.78	$0.00	$1,128,271.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$867,841.32	$0.00	$867,841.32	$39,572.75	$22,478.70	$17,065.56	$1,049,154.78	$0.00	$1,128,271.79
CUMULATIVE	SAM II	$3,107,230.68	$0.00	$3,107,230.68	$182,455.72	$105,123.53	$60,733.83	$3,019,348.07	$0.00	$3,367,661.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,107,230.68	$0.00	$3,107,230.68	$182,455.72	$105,123.53	$60,733.83	$3,019,348.07	$0.00	$3,367,661.15

Cash Balance:	($260,430.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($260,430.47)

Cash Journal Report

For period ending: 20201130

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	$28.90	$0.00	$28.90	$0.00	$0.00	$28.90	$0.00	$0.00	$28.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28.90	$0.00	$28.90	$0.00	$0.00	$28.90	$0.00	$0.00	$28.90
CURRENT-FY	SAM II	$15,124.29	$0.00	$15,124.29	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$0.00	$15,124.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,124.29	$0.00	$15,124.29	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$0.00	$15,124.29
CUMULATIVE	SAM II	$96,408.17	$0.00	$96,408.17	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$0.00	$96,408.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,408.17	$0.00	$96,408.17	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$0.00	$96,408.17

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

Cash Journal Report

For period ending: 20201130

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	$24,005.22	$0.00	$24,005.22	$12,568.99	$7,122.36	$2,787.39	$4,381.97	$0.00	$26,860.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,005.22	$0.00	$24,005.22	$12,568.99	$7,122.36	$2,787.39	$4,381.97	$0.00	$26,860.71
CURRENT-FY	SAM II	$56,900.69	$0.00	$56,900.69	$23,119.69	$13,210.18	$3,566.23	$19,860.08	$0.00	$59,756.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,900.69	$0.00	$56,900.69	$23,119.69	$13,210.18	$3,566.23	$19,860.08	$0.00	$59,756.18
CUMULATIVE	SAM II	$94,348.94	$0.00	$94,348.94	$24,031.93	$13,741.40	$3,652.76	$55,778.34	$0.00	$97,204.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,348.94	$0.00	$94,348.94	$24,031.93	$13,741.40	$3,652.76	$55,778.34	$0.00	$97,204.43

Cash Balance:	($2,855.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,855.49)