Cash Journal Report

For period ending: 20210430

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: 20210430

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$798.33	$798.33	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$798.33	$798.33	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
CUMULATIVE	SAM II	$49,602,810.49	$31,850.90	$49,634,661.39	$357,475.05	$151,395.38	$121,794.64	$49,002,566.61	$0.00	$49,633,231.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$31,850.90	$49,634,661.39	$357,475.05	$151,395.38	$121,794.64	$49,002,566.61	$0.00	$49,633,231.68

Cash Balance:	$1,429.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,429.71

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
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	$582,945.13	$0.00	$11,026,831.73
	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	$582,945.13	$0.00	$11,026,831.73

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210430

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: 20210430

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: 20210430

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 ***to*** 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$299,175.05	$400.00	$299,575.05	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$0.00	$299,575.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,175.05	$400.00	$299,575.05	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$0.00	$299,575.05
CUMULATIVE	SAM II	$662,315.88	$400.00	$662,715.88	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$0.00	$662,715.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,315.88	$400.00	$662,715.88	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$0.00	$662,715.88

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

Cash Journal Report

For period ending: 20210430

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: 20210430

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$905.82	$905.82	$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	$905.82	$905.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,324.87	$72,899.43	$82,224.30	$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	$72,899.43	$82,224.30	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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	($3,938.53)	($3,938.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($3,938.53)	($3,938.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$25,750.66	$25,750.66	$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	$25,750.66	$25,750.66	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.00	$0.00	$61.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.00	$0.00	$61.00
CURRENT-FY	SAM II	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
	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	$360.00	$0.00	$360.00
CUMULATIVE	SAM II	$6,301,029.88	$0.00	$6,301,029.88	$0.00	$0.00	$42,111.88	$6,258,979.00	$0.00	$6,301,090.88
	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	$6,258,979.00	$0.00	$6,301,090.88

Cash Balance:	($61.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($61.00)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,153.00	$0.00	$4,153.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,153.00	$0.00	$4,153.00
CURRENT-FY	SAM II	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$4,817.70	$0.00	$4,817.70
	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	$4,817.70	$0.00	$4,817.70
CUMULATIVE	SAM II	$3,427,271.11	$0.00	$3,427,271.11	$0.00	$0.00	$168,055.12	$3,263,369.00	$0.00	$3,431,424.12
	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	$3,263,369.00	$0.00	$3,431,424.12

Cash Balance:	($4,153.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,153.01)

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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	$40,598.87	$0.00	$40,598.87	$5,885.92	$3,548.95	$1,795.46	$26,659.20	$0.00	$37,889.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,598.87	$0.00	$40,598.87	$5,885.92	$3,548.95	$1,795.46	$26,659.20	$0.00	$37,889.53
CURRENT-FY	SAM II	$227,498.03	$0.00	$227,498.03	$33,047.62	$19,096.17	$8,584.47	$166,769.77	$0.00	$227,498.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,498.03	$0.00	$227,498.03	$33,047.62	$19,096.17	$8,584.47	$166,769.77	$0.00	$227,498.03
CUMULATIVE	SAM II	$227,498.03	$0.00	$227,498.03	$33,047.62	$19,096.17	$8,584.47	$166,769.77	$0.00	$227,498.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,498.03	$0.00	$227,498.03	$33,047.62	$19,096.17	$8,584.47	$166,769.77	$0.00	$227,498.03

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$352,846.72	$0.00	$352,846.72	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$0.00	$352,846.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,846.72	$0.00	$352,846.72	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$0.00	$352,846.72
CUMULATIVE	SAM II	$989,215.04	$0.00	$989,215.04	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$0.00	$989,215.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$989,215.04	$0.00	$989,215.04	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$0.00	$989,215.04

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	($575.12)	$0.00	$0.00	($4,170.54)
	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)	($575.12)	$0.00	$0.00	($4,170.54)
CUMULATIVE	SAM II	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47
	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	$1,893.78	$0.00	$0.00	$10,740.47

Cash Balance:	$4,981.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,981.06

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,851,996.99	$1,488.83	$58,853,485.82	$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	$1,488.83	$58,853,485.82	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37

Cash Balance:	$3,837.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,837.45

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,888.04	$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: 20210430

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: 20210430

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: 20210430

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	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
CUMULATIVE	SAM II	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$331,851.86	$921.62	$332,773.48	$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	$331,851.86	$921.62	$332,773.48	$28,126.67	$13,089.39	$697.07	$290,412.53	$0.00	$332,325.66
CUMULATIVE	SAM II	$3,044,574.71	$1,469.96	$3,046,044.67	$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	$3,044,574.71	$1,469.96	$3,046,044.67	$562,882.01	$242,727.72	$90,297.05	$2,150,137.89	$0.00	$3,046,044.67

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

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	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
CURRENT-FY	SAM II	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
CUMULATIVE	SAM II	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($341,010.83)	$2,500.00	($338,510.83)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($341,010.83)	$2,500.00	($338,510.83)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
CUMULATIVE	SAM II	$11,985,535.94	$9,647.35	$11,995,183.29	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,985,535.94	$9,647.35	$11,995,183.29	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29

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

Cash Journal Report

For period ending: 20210430

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	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$888,980.33	$888,980.33	$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	$888,980.33	$888,980.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$621,251.78	$152.68	$621,404.46	($14,553.93)	($10,305.74)	($65,227.05)	$707,581.09	$0.00	$617,494.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$621,251.78	$152.68	$621,404.46	($14,553.93)	($10,305.74)	($65,227.05)	$707,581.09	$0.00	$617,494.37
CUMULATIVE	SAM II	$7,730,088.35	$236.96	$7,730,325.31	$1,572,747.72	$821,617.84	$362,071.23	$4,973,888.52	$0.00	$7,730,325.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,730,088.35	$236.96	$7,730,325.31	$1,572,747.72	$821,617.84	$362,071.23	$4,973,888.52	$0.00	$7,730,325.31

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,242,541.43	$0.00	$1,242,541.43	$600,560.62	$339,035.98	$67,536.33	$302,570.79	$0.00	$1,309,703.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,242,541.43	$0.00	$1,242,541.43	$600,560.62	$339,035.98	$67,536.33	$302,570.79	$0.00	$1,309,703.72
CUMULATIVE	SAM II	$3,747,960.67	$5.35	$3,747,966.02	$1,328,953.65	$723,700.45	$354,347.00	$1,340,964.92	$0.00	$3,747,966.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,747,960.67	$5.35	$3,747,966.02	$1,328,953.65	$723,700.45	$354,347.00	$1,340,964.92	$0.00	$3,747,966.02

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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	$847.24	$0.00	$847.24	$0.00	$0.00	$0.00	$847.24	$0.00	$847.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$847.24	$0.00	$847.24	$0.00	$0.00	$0.00	$847.24	$0.00	$847.24
CURRENT-FY	SAM II	$131,864.06	$0.00	$131,864.06	$0.00	$0.00	$0.00	$131,864.06	$0.00	$131,864.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,864.06	$0.00	$131,864.06	$0.00	$0.00	$0.00	$131,864.06	$0.00	$131,864.06
CUMULATIVE	SAM II	$8,444,829.30	$0.00	$8,444,829.30	$0.00	$0.00	$350,435.34	$8,094,393.96	$0.00	$8,444,829.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,444,829.30	$0.00	$8,444,829.30	$0.00	$0.00	$350,435.34	$8,094,393.96	$0.00	$8,444,829.30

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,368.82	$0.00	$14,368.82	$0.00	$0.00	$0.00	$14,368.82	$0.00	$14,368.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,368.82	$0.00	$14,368.82	$0.00	$0.00	$0.00	$14,368.82	$0.00	$14,368.82
CUMULATIVE	SAM II	$6,532,932.11	$0.00	$6,532,932.11	$0.00	$0.00	$327,196.89	$6,205,735.22	$0.00	$6,532,932.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,532,932.11	$0.00	$6,532,932.11	$0.00	$0.00	$327,196.89	$6,205,735.22	$0.00	$6,532,932.11

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$370,290.30	$0.00	$370,290.30	$0.00	$0.00	$0.00	$435,178.69	$0.00	$435,178.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,290.30	$0.00	$370,290.30	$0.00	$0.00	$0.00	$435,178.69	$0.00	$435,178.69
CUMULATIVE	SAM II	$5,993,447.16	$0.00	$5,993,447.16	$0.00	$0.00	$243,552.55	$5,814,783.00	$0.00	$6,058,335.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,993,447.16	$0.00	$5,993,447.16	$0.00	$0.00	$243,552.55	$5,814,783.00	$0.00	$6,058,335.55

Cash Balance:	($64,888.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,888.39)

Cash Journal Report

For period ending: 20210430

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	$2,812.51	$0.00	$2,812.51	$0.00	$0.00	$0.00	$6,716.51	$0.00	$6,716.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,812.51	$0.00	$2,812.51	$0.00	$0.00	$0.00	$6,716.51	$0.00	$6,716.51
CURRENT-FY	SAM II	$144,410.88	$0.00	$144,410.88	$0.00	$0.00	$0.00	$148,314.88	$0.00	$148,314.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,410.88	$0.00	$144,410.88	$0.00	$0.00	$0.00	$148,314.88	$0.00	$148,314.88
CUMULATIVE	SAM II	$431,872.49	$0.00	$431,872.49	$0.00	$0.00	$22,788.52	$412,987.97	$0.00	$435,776.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$431,872.49	$0.00	$431,872.49	$0.00	$0.00	$22,788.52	$412,987.97	$0.00	$435,776.49

Cash Balance:	($3,904.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,904.00)

Cash Journal Report

For period ending: 20210430

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	$36,704.45	$0.00	$36,704.45	$0.00	$0.00	$0.00	$36,039.75	$0.00	$36,039.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,704.45	$0.00	$36,704.45	$0.00	$0.00	$0.00	$36,039.75	$0.00	$36,039.75
CURRENT-FY	SAM II	$234,463.79	$0.00	$234,463.79	$0.00	$0.00	$0.00	$233,799.09	$0.00	$233,799.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,463.79	$0.00	$234,463.79	$0.00	$0.00	$0.00	$233,799.09	$0.00	$233,799.09
CUMULATIVE	SAM II	$2,980,801.05	$0.00	$2,980,801.05	$0.00	$0.00	$167,148.58	$2,812,987.77	$0.00	$2,980,136.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,980,801.05	$0.00	$2,980,801.05	$0.00	$0.00	$167,148.58	$2,812,987.77	$0.00	$2,980,136.35

Cash Balance:	$664.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$664.70

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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	$121.77	$0.00	$121.77
	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	$121.77	$0.00	$121.77
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	$336,134.03	$0.00	$7,111,118.12
	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	$336,134.03	$0.00	$7,111,118.12

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

Cash Journal Report

For period ending: 20210430

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	$162.36	$0.00	$162.36
	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	$162.36	$0.00	$162.36
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	$585,918.13	$0.00	$11,192,549.65
	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	$585,918.13	$0.00	$11,192,549.65

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($344.76)	$0.00	($344.76)	$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	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
CUMULATIVE	SAM II	$64,034,274.36	$33,328,443.98	$97,362,718.34	$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	$68,038,666.54	$33,328,443.98	$101,367,110.52	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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	$7,940.93	$0.00	$7,940.93	$532.95	$333.29	$304.69	$15,950.00	$0.00	$17,120.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,940.93	$0.00	$7,940.93	$532.95	$333.29	$304.69	$15,950.00	$0.00	$17,120.93
CURRENT-FY	SAM II	$81,202.57	$0.00	$81,202.57	$3,291.79	$2,038.90	$897.32	$84,154.56	$0.00	$90,382.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,202.57	$0.00	$81,202.57	$3,291.79	$2,038.90	$897.32	$84,154.56	$0.00	$90,382.57
CUMULATIVE	SAM II	$81,202.57	$0.00	$81,202.57	$3,291.79	$2,038.90	$897.32	$84,154.56	$0.00	$90,382.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,202.57	$0.00	$81,202.57	$3,291.79	$2,038.90	$897.32	$84,154.56	$0.00	$90,382.57

Cash Balance:	($9,180.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,180.00)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-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	$3,304.00	$0.00	$3,304.00	$0.00	$0.00	$0.00	$3,304.00	$0.00	$3,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,304.00	$0.00	$3,304.00	$0.00	$0.00	$0.00	$3,304.00	$0.00	$3,304.00
CURRENT-FY	SAM II	$20,304.00	$0.00	$20,304.00	$0.00	$0.00	$0.00	$20,304.00	$0.00	$20,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,304.00	$0.00	$20,304.00	$0.00	$0.00	$0.00	$20,304.00	$0.00	$20,304.00
CUMULATIVE	SAM II	$20,304.00	$0.00	$20,304.00	$0.00	$0.00	$0.00	$20,304.00	$0.00	$20,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,304.00	$0.00	$20,304.00	$0.00	$0.00	$0.00	$20,304.00	$0.00	$20,304.00

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

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	$45,022.40	$0.00	$45,022.40	$5,909.75	$3,567.92	$1,804.26	$30,165.87	$0.00	$41,447.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,022.40	$0.00	$45,022.40	$5,909.75	$3,567.92	$1,804.26	$30,165.87	$0.00	$41,447.80
CURRENT-FY	SAM II	$255,326.88	$0.00	$255,326.88	$33,194.09	$19,211.58	$8,628.50	$194,307.63	$0.00	$255,341.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,326.88	$0.00	$255,326.88	$33,194.09	$19,211.58	$8,628.50	$194,307.63	$0.00	$255,341.80
CUMULATIVE	SAM II	$255,326.88	$0.00	$255,326.88	$33,194.09	$19,211.58	$8,628.50	$194,307.63	$0.00	$255,341.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,326.88	$0.00	$255,326.88	$33,194.09	$19,211.58	$8,628.50	$194,307.63	$0.00	$255,341.80

Cash Balance:	($14.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14.92)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$404.41	$0.00	$404.41	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404.41	$0.00	$404.41	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
CUMULATIVE	SAM II	$13,607.04	$0.00	$13,607.04	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$0.00	$13,607.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,607.04	$0.00	$13,607.04	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$0.00	$13,607.04

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

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	$1,226.88	$93.83	$285.12	$0.00	$0.00	$1,605.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,226.88	$93.83	$285.12	$0.00	$0.00	$1,605.83
CURRENT-FY	SAM II	$1,110.99	$0.00	$1,110.99	$6,032.16	$461.46	$1,039.71	$0.00	$0.00	$7,533.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$6,032.16	$461.46	$1,039.71	$0.00	$0.00	$7,533.33
CUMULATIVE	SAM II	$1,110.99	$0.00	$1,110.99	$6,032.16	$461.46	$1,039.71	$0.00	$0.00	$7,533.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$6,032.16	$461.46	$1,039.71	$0.00	$0.00	$7,533.33

Cash Balance:	($6,422.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,422.34)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20210312

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,850.00	$0.00	$4,850.00	$558.23	$328.14	$193.96	$100.00	$0.00	$1,180.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,850.00	$0.00	$4,850.00	$558.23	$328.14	$193.96	$100.00	$0.00	$1,180.33
CUMULATIVE	SAM II	$4,850.00	$0.00	$4,850.00	$608.72	$357.17	$193.96	$100.00	$0.00	$1,259.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,850.00	$0.00	$4,850.00	$608.72	$357.17	$193.96	$100.00	$0.00	$1,259.85

Cash Balance:	$3,590.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,590.15

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$695,702.35	$0.00	$695,702.35	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$0.00	$695,702.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$695,702.35	$0.00	$695,702.35	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$0.00	$695,702.35
CUMULATIVE	SAM II	$993,071.40	$0.00	$993,071.40	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$0.00	$993,071.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$993,071.40	$0.00	$993,071.40	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$0.00	$993,071.40

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,345,494.77	$110.41	$11,345,605.18	$142,999.08	$86,778.58	$57,594.04	$11,057,903.16	$0.00	$11,345,274.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,345,494.77	$110.41	$11,345,605.18	$142,999.08	$86,778.58	$57,594.04	$11,057,903.16	$0.00	$11,345,274.86
CUMULATIVE	SAM II	$45,506,439.06	$110.41	$45,506,549.47	$525,823.14	$303,701.66	$174,529.37	$44,502,164.98	$0.00	$45,506,219.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,506,439.06	$110.41	$45,506,549.47	$525,823.14	$303,701.66	$174,529.37	$44,502,164.98	$0.00	$45,506,219.15

Cash Balance:	$330.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$330.32

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$781,775.84	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,775.84	$0.00	$781,775.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,775.84	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,775.84	$0.00	$781,775.84
CUMULATIVE	SAM II	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,319.44	$0.00	$2,935,319.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,319.44	$0.00	$2,935,319.44

Cash Balance:	$6.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6.36

Cash Journal Report

For period ending: 20210430

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	$39.87	$0.00	$39.87	($2,888.48)	($1,523.13)	($290.03)	$26.40	$0.00	($4,675.24)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39.87	$0.00	$39.87	($2,888.48)	($1,523.13)	($290.03)	$26.40	$0.00	($4,675.24)
CURRENT-FY	SAM II	$458,248.71	$0.00	$458,248.71	$231,180.48	$136,173.81	$84,858.76	$7,812.27	$0.00	$460,025.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,248.71	$0.00	$458,248.71	$231,180.48	$136,173.81	$84,858.76	$7,812.27	$0.00	$460,025.32
CUMULATIVE	SAM II	$775,995.46	$0.00	$775,995.46	$386,228.96	$221,687.15	$131,366.87	$38,489.09	$0.00	$777,772.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$775,995.46	$0.00	$775,995.46	$386,228.96	$221,687.15	$131,366.87	$38,489.09	$0.00	$777,772.07

Cash Balance:	($1,776.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,776.61)

Cash Journal Report

For period ending: 20210430

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	$0.00	$623.37	$623.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$623.37	$623.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$310,972.00	$9,863.37	$320,835.37	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,972.00	$9,863.37	$320,835.37	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
CUMULATIVE	SAM II	$919,313.00	$53,263.37	$972,576.37	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,313.00	$53,263.37	$972,576.37	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00

Cash Balance:	$9,863.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,863.37

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$916,125.94	$0.00	$916,125.94	$573,390.90	$350,167.63	$60,080.67	$281,979.18	$0.00	$1,265,618.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$916,125.94	$0.00	$916,125.94	$573,390.90	$350,167.63	$60,080.67	$281,979.18	$0.00	$1,265,618.38
CUMULATIVE	SAM II	$3,587,291.98	$0.00	$3,587,291.98	$1,644,108.85	$994,717.47	$156,418.87	$792,046.79	$0.00	$3,587,291.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,587,291.98	$0.00	$3,587,291.98	$1,644,108.85	$994,717.47	$156,418.87	$792,046.79	$0.00	$3,587,291.98

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
CUMULATIVE	SAM II	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91

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

Cash Journal Report

For period ending: 20210430

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	$119,584.69	$0.00	$119,584.69	$698.93	$378.70	$43.10	$112,641.95	$0.00	$113,762.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,584.69	$0.00	$119,584.69	$698.93	$378.70	$43.10	$112,641.95	$0.00	$113,762.68
CURRENT-FY	SAM II	$293,275.19	$0.00	$293,275.19	$10,055.85	$4,974.86	$601.17	$277,686.41	$0.00	$293,318.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,275.19	$0.00	$293,275.19	$10,055.85	$4,974.86	$601.17	$277,686.41	$0.00	$293,318.29
CUMULATIVE	SAM II	$293,275.19	$0.00	$293,275.19	$10,055.85	$4,974.86	$601.17	$277,686.41	$0.00	$293,318.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,275.19	$0.00	$293,275.19	$10,055.85	$4,974.86	$601.17	$277,686.41	$0.00	$293,318.29

Cash Balance:	($43.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43.10)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$656,060.09	$0.00	$656,060.09	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$0.00	$656,060.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,060.09	$0.00	$656,060.09	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$0.00	$656,060.09
CUMULATIVE	SAM II	$1,958,153.74	$0.00	$1,958,153.74	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$0.00	$1,958,153.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,153.74	$0.00	$1,958,153.74	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$0.00	$1,958,153.74

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20210430

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	$28,966.87	$28,966.87	$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	$28,966.87	$28,966.87	$1,606.46	$951.76	$850.16	$0.00	$0.00	$3,408.38
CUMULATIVE	SAM II	$0.00	$28,966.87	$28,966.87	$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	$28,966.87	$28,966.87	$15,104.50	$8,208.87	$4,955.03	$698.47	$0.00	$28,966.87

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	($67,911.00)	$0.00	($67,911.00)	$0.00	$0.00	$0.00	($67,910.70)	$0.00	($67,910.70)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($67,911.00)	$0.00	($67,911.00)	$0.00	$0.00	$0.00	($67,910.70)	$0.00	($67,910.70)
CURRENT-FY	SAM II	$1,340,469.50	$0.00	$1,340,469.50	$0.00	$0.00	$0.00	$1,340,469.80	$0.00	$1,340,469.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340,469.50	$0.00	$1,340,469.50	$0.00	$0.00	$0.00	$1,340,469.80	$0.00	$1,340,469.80
CUMULATIVE	SAM II	$3,266,268.90	$0.00	$3,266,268.90	$0.00	$0.00	$0.00	$3,266,269.20	$0.00	$3,266,269.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,266,268.90	$0.00	$3,266,268.90	$0.00	$0.00	$0.00	$3,266,269.20	$0.00	$3,266,269.20

Cash Balance:	($0.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.30)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
CUMULATIVE	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00

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

Cash Journal Report

For period ending: 20210430

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	$374,318.25	$231.99	$374,550.24	$49,270.66	$23,743.19	$9,077.48	$307,840.29	$0.00	$389,931.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,318.25	$231.99	$374,550.24	$49,270.66	$23,743.19	$9,077.48	$307,840.29	$0.00	$389,931.62
CURRENT-FY	SAM II	$2,352,805.70	$1,125.80	$2,353,931.50	$444,387.04	$202,775.43	$63,650.20	$1,661,966.75	$0.00	$2,372,779.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,352,805.70	$1,125.80	$2,353,931.50	$444,387.04	$202,775.43	$63,650.20	$1,661,966.75	$0.00	$2,372,779.42
CUMULATIVE	SAM II	$2,352,805.70	$1,125.80	$2,353,931.50	$444,387.04	$202,775.43	$63,650.20	$1,661,966.75	$0.00	$2,372,779.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,352,805.70	$1,125.80	$2,353,931.50	$444,387.04	$202,775.43	$63,650.20	$1,661,966.75	$0.00	$2,372,779.42

Cash Balance:	($18,847.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,847.92)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($17,798.79)	$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:	$7,739,068.64
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$1,861,230.00	$0.00	$1,861,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,861,230.00	$0.00	$1,861,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,861,230.00	$0.00	$1,861,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,861,230.00	$0.00	$1,861,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,669,275.00	$0.00	$9,669,275.00	$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	$9,669,275.00	$0.00	$9,669,275.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

Cash Balance:	$2,075,805.80
Transfer In:	$45,687.83
Transfer Out:	$260,263.63
Ending Balance:	$1,861,230.00

Cash Journal Report

For period ending: 20210430

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	$255,896.35	$0.00	$255,896.35	$105.09	$8.04	$42.63	$248,956.87	$0.00	$249,112.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,896.35	$0.00	$255,896.35	$105.09	$8.04	$42.63	$248,956.87	$0.00	$249,112.63
CURRENT-FY	SAM II	$7,766,770.03	$0.00	$7,766,770.03	$603,895.02	$306,288.54	$235,227.82	$3,128,382.66	$0.00	$4,273,794.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,766,770.03	$0.00	$7,766,770.03	$603,895.02	$306,288.54	$235,227.82	$3,128,382.66	$0.00	$4,273,794.04
CUMULATIVE	SAM II	$12,015,927.45	$406.78	$12,016,334.23	$2,174,740.67	$1,093,295.14	$698,469.91	$5,488,887.23	$0.00	$9,455,392.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,015,927.45	$406.78	$12,016,334.23	$2,174,740.67	$1,093,295.14	$698,469.91	$5,488,887.23	$0.00	$9,455,392.95

Cash Balance:	$2,560,941.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,560,941.28

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$583,055.55	$583,055.55	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$0.00	$502,032.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$583,055.55	$583,055.55	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$0.00	$502,032.23
CUMULATIVE	SAM II	$0.00	$865,450.05	$865,450.05	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$0.00	$865,450.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$865,450.05	$865,450.05	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$0.00	$865,450.05

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

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	$1,011.35	$1,011.35	$248.80	$140.96	$192.33	$0.00	$0.00	$582.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,011.35	$1,011.35	$248.80	$140.96	$192.33	$0.00	$0.00	$582.09
CURRENT-FY	SAM II	$0.00	$4,335.97	$4,335.97	$2,648.82	$1,511.40	$757.84	$0.00	$0.00	$4,918.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,335.97	$4,335.97	$2,648.82	$1,511.40	$757.84	$0.00	$0.00	$4,918.06
CUMULATIVE	SAM II	$0.00	$4,335.97	$4,335.97	$2,648.82	$1,511.40	$757.84	$0.00	$0.00	$4,918.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,335.97	$4,335.97	$2,648.82	$1,511.40	$757.84	$0.00	$0.00	$4,918.06

Cash Balance:	($582.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($582.09)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$1,110,219.00	$0.34	$1,110,219.34	$162,348.03	$88,123.05	$39,733.56	$841,049.13	$0.00	$1,131,253.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110,219.00	$0.34	$1,110,219.34	$162,348.03	$88,123.05	$39,733.56	$841,049.13	$0.00	$1,131,253.77
CURRENT-FY	SAM II	$4,963,494.11	$153.17	$4,963,647.28	$1,251,699.41	$667,677.79	$232,597.45	$2,948,735.37	$0.00	$5,100,710.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$4,963,494.11	$153.17	$4,963,647.28	$1,251,699.41	$665,674.58	$232,597.45	$2,948,735.37	$0.00	$5,098,706.81
CUMULATIVE	SAM II	$4,963,494.11	$153.17	$4,963,647.28	$1,251,699.41	$667,677.79	$232,597.45	$2,948,735.37	$0.00	$5,100,710.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$4,963,494.11	$153.17	$4,963,647.28	$1,251,699.41	$665,674.58	$232,597.45	$2,948,735.37	$0.00	$5,098,706.81

Cash Balance:	($135,059.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($135,059.53)

Cash Journal Report

For period ending: 20210430

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	$216,301.97	$0.00	$216,301.97	$89,182.51	$48,277.67	$29,069.50	$41,258.44	$0.00	$207,788.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,301.97	$0.00	$216,301.97	$89,182.51	$48,277.67	$29,069.50	$41,258.44	$0.00	$207,788.12
CURRENT-FY	SAM II	$1,566,803.49	$0.00	$1,566,803.49	$594,569.04	$322,487.24	$157,525.10	$434,353.03	$0.00	$1,508,934.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,566,803.49	$0.00	$1,566,803.49	$594,569.04	$322,487.24	$157,525.10	$434,353.03	$0.00	$1,508,934.41
CUMULATIVE	SAM II	$1,566,803.49	$0.00	$1,566,803.49	$594,569.04	$322,487.24	$157,525.10	$434,353.03	$0.00	$1,508,934.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,566,803.49	$0.00	$1,566,803.49	$594,569.04	$322,487.24	$157,525.10	$434,353.03	$0.00	$1,508,934.41

Cash Balance:	$57,869.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$57,869.08

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$185,235.00	$108,518.51	($2,723,240.95)	$11,052.87	$0.00	($2,418,434.57)
	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	($2,723,240.95)	$11,052.87	$0.00	($2,418,434.57)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,129,660.42	$3,031,438.62	($8,693,269.26)	$532,513.06	$0.00	$342.84
	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	($8,693,269.26)	$532,513.06	$0.00	$342.84

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$30,937,253.90	$16,434.88	$30,953,688.78	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$0.00	$30,953,688.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,937,253.90	$16,434.88	$30,953,688.78	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$0.00	$30,953,688.78
CUMULATIVE	SAM II	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$0.00	$46,029,248.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$0.00	$46,029,248.70

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,323,897.10	$0.00	$1,323,897.10	$59,374.07	$36,592.16	$667,473.63	$26,369.51	$0.00	$789,809.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,897.10	$0.00	$1,323,897.10	$59,374.07	$36,592.16	$667,473.63	$26,369.51	$0.00	$789,809.37
CUMULATIVE	SAM II	$5,426,835.44	$0.00	$5,426,835.44	$1,098,780.23	$664,687.68	$2,451,936.54	$1,211,430.99	$0.00	$5,426,835.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,426,835.44	$0.00	$5,426,835.44	$1,098,780.23	$664,687.68	$2,451,936.54	$1,211,430.99	$0.00	$5,426,835.44

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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	$68,539.73	$39,538.86	($207,130.61)	$9,962.46	$0.00	($89,089.56)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($207,130.61)	$9,962.46	$0.00	($89,089.56)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($432,491.97)	$95,687.73	$0.00	$0.00
	Adjustments	$0.00	$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	($432,491.97)	$95,687.73	$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: 20210430

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	$86,595.34	$0.00	$86,595.34	$0.00	$0.00	$0.00	$119,715.34	$0.00	$119,715.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,595.34	$0.00	$86,595.34	$0.00	$0.00	$0.00	$119,715.34	$0.00	$119,715.34
CURRENT-FY	SAM II	$3,215,257.72	$0.00	$3,215,257.72	$0.00	$0.00	$100,580.21	$3,147,797.51	$0.00	$3,248,377.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,215,257.72	$0.00	$3,215,257.72	$0.00	$0.00	$100,580.21	$3,147,797.51	$0.00	$3,248,377.72
CUMULATIVE	SAM II	$5,856,471.73	$0.00	$5,856,471.73	$0.00	$0.00	$319,471.45	$5,570,120.28	$0.00	$5,889,591.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,856,471.73	$0.00	$5,856,471.73	$0.00	$0.00	$319,471.45	$5,570,120.28	$0.00	$5,889,591.73

Cash Balance:	($33,120.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33,120.00)

Cash Journal Report

For period ending: 20210430

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	$18,213.86	$0.00	$18,213.86	$0.00	$0.00	$0.00	$60,848.46	$0.00	$60,848.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,213.86	$0.00	$18,213.86	$0.00	$0.00	$0.00	$60,848.46	$0.00	$60,848.46
CURRENT-FY	SAM II	$1,172,830.74	$0.00	$1,172,830.74	$0.00	$0.00	$226,780.38	$988,684.96	$0.00	$1,215,465.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,172,830.74	$0.00	$1,172,830.74	$0.00	$0.00	$226,780.38	$988,684.96	$0.00	$1,215,465.34
CUMULATIVE	SAM II	$3,374,065.93	$0.00	$3,374,065.93	$0.00	$0.00	$445,671.63	$2,971,028.90	$0.00	$3,416,700.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,374,065.93	$0.00	$3,374,065.93	$0.00	$0.00	$445,671.63	$2,971,028.90	$0.00	$3,416,700.53

Cash Balance:	($42,634.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($42,634.60)

Cash Journal Report

For period ending: 20210430

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	$3,901.00	$0.00	$3,901.00	$0.00	$0.00	$0.00	$3,901.00	$0.00	$3,901.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,901.00	$0.00	$3,901.00	$0.00	$0.00	$0.00	$3,901.00	$0.00	$3,901.00
CURRENT-FY	SAM II	$3,155,207.03	$0.00	$3,155,207.03	$0.00	$0.00	$37,379.69	$3,117,827.34	$0.00	$3,155,207.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,155,207.03	$0.00	$3,155,207.03	$0.00	$0.00	$37,379.69	$3,117,827.34	$0.00	$3,155,207.03
CUMULATIVE	SAM II	$4,200,205.56	$0.00	$4,200,205.56	$0.00	$0.00	$37,379.69	$4,162,825.87	$0.00	$4,200,205.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,200,205.56	$0.00	$4,200,205.56	$0.00	$0.00	$37,379.69	$4,162,825.87	$0.00	$4,200,205.56

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

Cash Journal Report

For period ending: 20210430

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	$10,030.49	$0.00	$10,030.49	$0.00	$0.00	$0.00	$40,252.39	$0.00	$40,252.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,030.49	$0.00	$10,030.49	$0.00	$0.00	$0.00	$40,252.39	$0.00	$40,252.39
CURRENT-FY	SAM II	$152,273.85	$0.00	$152,273.85	$0.00	$0.00	$10,989.08	$171,506.67	$0.00	$182,495.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,273.85	$0.00	$152,273.85	$0.00	$0.00	$10,989.08	$171,506.67	$0.00	$182,495.75
CUMULATIVE	SAM II	$210,559.70	$0.00	$210,559.70	$0.00	$0.00	$21,972.20	$218,809.40	$0.00	$240,781.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,559.70	$0.00	$210,559.70	$0.00	$0.00	$21,972.20	$218,809.40	$0.00	$240,781.60

Cash Balance:	($30,221.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,221.90)

Cash Journal Report

For period ending: 20210430

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	$66,745.01	$0.00	$66,745.01	$0.00	$0.00	$0.00	$67,612.01	$0.00	$67,612.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,745.01	$0.00	$66,745.01	$0.00	$0.00	$0.00	$67,612.01	$0.00	$67,612.01
CURRENT-FY	SAM II	$678,769.16	$0.00	$678,769.16	$0.00	$0.00	$82,200.62	$597,435.54	$0.00	$679,636.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$678,769.16	$0.00	$678,769.16	$0.00	$0.00	$82,200.62	$597,435.54	$0.00	$679,636.16
CUMULATIVE	SAM II	$1,513,040.26	$0.00	$1,513,040.26	$0.00	$0.00	$164,356.48	$1,349,550.78	$0.00	$1,513,907.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,513,040.26	$0.00	$1,513,040.26	$0.00	$0.00	$164,356.48	$1,349,550.78	$0.00	$1,513,907.26

Cash Balance:	($867.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($867.00)

Cash Journal Report

For period ending: 20210430

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	$25,332.00	$0.00	$25,332.00	$0.00	$0.00	$0.00	$33,776.00	$0.00	$33,776.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,332.00	$0.00	$25,332.00	$0.00	$0.00	$0.00	$33,776.00	$0.00	$33,776.00
CURRENT-FY	SAM II	$134,242.19	$0.00	$134,242.19	$35,050.20	$20,528.18	$0.00	$87,107.81	$0.00	$142,686.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,242.19	$0.00	$134,242.19	$35,050.20	$20,528.18	$0.00	$87,107.81	$0.00	$142,686.19
CUMULATIVE	SAM II	$318,664.90	$0.00	$318,664.90	$117,373.00	$66,317.74	$0.00	$143,418.16	$0.00	$327,108.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,664.90	$0.00	$318,664.90	$117,373.00	$66,317.74	$0.00	$143,418.16	$0.00	$327,108.90

Cash Balance:	($8,444.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,444.00)

Cash Journal Report

For period ending: 20210430

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	$12,942.00	$0.00	$12,942.00	$0.00	$0.00	$0.00	$17,256.00	$0.00	$17,256.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,942.00	$0.00	$12,942.00	$0.00	$0.00	$0.00	$17,256.00	$0.00	$17,256.00
CURRENT-FY	SAM II	$33,927.67	$0.00	$33,927.67	$12,474.59	$7,533.29	$0.00	$18,233.79	$0.00	$38,241.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,927.67	$0.00	$33,927.67	$12,474.59	$7,533.29	$0.00	$18,233.79	$0.00	$38,241.67
CUMULATIVE	SAM II	$86,326.39	$0.00	$86,326.39	$42,077.98	$24,917.65	$0.00	$23,644.76	$0.00	$90,640.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,326.39	$0.00	$86,326.39	$42,077.98	$24,917.65	$0.00	$23,644.76	$0.00	$90,640.39

Cash Balance:	($4,314.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,314.00)

Cash Journal Report

For period ending: 20210430

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	$1,855.06	$214,608.07	$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	$1,855.06	$214,608.07	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
CUMULATIVE	SAM II	$1,958,566.89	$1,855.06	$1,960,421.95	$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	$1,855.06	$1,960,421.95	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89

Cash Balance:	$1,855.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,855.06

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,962,766.64	$35.01	$1,962,801.65	$984,086.96	$568,752.40	$359,197.79	$50,729.49	$0.00	$1,962,766.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,962,766.64	$35.01	$1,962,801.65	$984,086.96	$568,752.40	$359,197.79	$50,729.49	$0.00	$1,962,766.64
CUMULATIVE	SAM II	$6,614,024.49	$109.71	$6,614,134.20	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,614,024.49	$109.71	$6,614,134.20	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19

Cash Balance:	$35.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$35.01

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,929,938.66	$46.78	$2,929,985.44	$1,481,990.90	$847,403.70	$504,712.59	$95,831.47	$0.00	$2,929,938.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,929,938.66	$46.78	$2,929,985.44	$1,481,990.90	$847,403.70	$504,712.59	$95,831.47	$0.00	$2,929,938.66
CUMULATIVE	SAM II	$10,159,185.95	$146.41	$10,159,332.36	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,159,185.95	$146.41	$10,159,332.36	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58

Cash Balance:	$46.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$46.78

Cash Journal Report

For period ending: 20210430

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	($4,402.50)	$0.00	($4,402.50)	$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	($4,402.50)	$0.00	($4,402.50)	$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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,663,042.38	$2,287,575.22	$16,950,617.60	$524,477.83	$300,842.99	$239,731.50	$25,222,012.12	$0.00	$26,287,064.44
	Adjustments	$4,253,854.59	$2,316,178.93	$6,570,033.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,916,896.97	$4,603,754.15	$23,520,651.12	$524,477.83	$300,842.99	$239,731.50	$25,222,012.12	$0.00	$26,287,064.44
CUMULATIVE	SAM II	$56,362,466.84	$28,650,842.84	$85,013,309.68	$1,780,449.42	$1,009,511.38	$651,194.70	$92,206,382.72	$0.00	$95,647,538.22
	Adjustments	$8,318,049.61	$2,316,178.93	$10,634,228.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,680,516.45	$30,967,021.77	$95,647,538.22	$1,780,449.42	$1,009,511.38	$651,194.70	$92,206,382.72	$0.00	$95,647,538.22

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

Cash Journal Report

For period ending: 20210430

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	($246.15)	$0.00	($246.15)	$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	($246.15)	$0.00	($246.15)	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
CUMULATIVE	SAM II	$75,785.09	$0.00	$75,785.09	$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	$75,785.09	$0.00	$75,785.09	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44

Cash Balance:	($0.35)
Transfer In:	$0.00
Transfer Out:	($0.35)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$1,488.61	$0.00	$1,488.61	$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	$1,488.61	$0.00	$1,488.61	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
CUMULATIVE	SAM II	$33,379.09	$0.00	$33,379.09	$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	$33,379.09	$0.00	$33,379.09	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09

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

Cash Journal Report

For period ending: 20210430

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	$19,382.50	$0.00	$19,382.50	$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	$19,382.50	$0.00	$19,382.50	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
CUMULATIVE	SAM II	$19,596.54	$0.00	$19,596.54	$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	$19,596.54	$0.00	$19,596.54	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23

Cash Balance:	($0.69)
Transfer In:	$0.00
Transfer Out:	($0.69)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,997.96	$0.00	$19,997.96	$590.58	$366.95	$468.65	$9,743.77	$0.00	$11,169.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,997.96	$0.00	$19,997.96	$590.58	$366.95	$468.65	$9,743.77	$0.00	$11,169.95
CUMULATIVE	SAM II	$194,550.94	$0.00	$194,550.94	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$0.00	$194,551.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,550.94	$0.00	$194,550.94	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$0.00	$194,551.00

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

Cash Journal Report

For period ending: 20210430

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	$66,921.07	$0.00	$66,921.07	$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	$66,921.07	$0.00	$66,921.07	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
CUMULATIVE	SAM II	$444,647.24	$0.00	$444,647.24	$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	$444,647.24	$0.00	$444,647.24	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$111,669.24	$0.00	$111,669.24	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$0.00	$85,307.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,669.24	$0.00	$111,669.24	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$0.00	$85,307.41
CUMULATIVE	SAM II	$1,632,659.22	$0.00	$1,632,659.22	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$0.00	$1,632,659.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,632,659.22	$0.00	$1,632,659.22	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$0.00	$1,632,659.11

Cash Balance:	$0.11
Transfer In:	$0.00
Transfer Out:	$0.11
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$4,215.03	$0.00	$4,215.03	$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	$4,215.03	$0.00	$4,215.03	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
CUMULATIVE	SAM II	$36,149.38	$0.00	$36,149.38	$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	$36,149.38	$0.00	$36,149.38	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38

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

Cash Journal Report

For period ending: 20210430

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	$1,991.16	$0.00	$1,991.16	$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	$1,991.16	$0.00	$1,991.16	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
CUMULATIVE	SAM II	$363,496.22	$48.75	$363,544.97	$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	$363,496.22	$48.75	$363,544.97	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13

Cash Balance:	($1.16)
Transfer In:	$0.00
Transfer Out:	($1.16)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$610,818.28	$0.00	$610,818.28	$92,905.41	$57,556.05	$1,227,983.94	$0.00	$0.00	$1,378,445.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,818.28	$0.00	$610,818.28	$92,905.41	$57,556.05	$1,227,983.94	$0.00	$0.00	$1,378,445.40
CUMULATIVE	SAM II	$7,469,658.32	$0.00	$7,469,658.32	$1,772,726.92	$1,083,538.31	$4,613,393.09	$0.00	$0.00	$7,469,658.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,469,658.32	$0.00	$7,469,658.32	$1,772,726.92	$1,083,538.31	$4,613,393.09	$0.00	$0.00	$7,469,658.32

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$792.60	$0.00	$792.60	$412.05	$317.52	$364.52	$25.03	$0.00	$1,119.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792.60	$0.00	$792.60	$412.05	$317.52	$364.52	$25.03	$0.00	$1,119.12
CUMULATIVE	SAM II	$34,133.11	$0.00	$34,133.11	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$0.00	$34,133.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,133.11	$0.00	$34,133.11	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$0.00	$34,133.11

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,852.37	$0.00	$1,852.37	$574.22	$432.69	$496.62	$25.03	$0.00	$1,528.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,852.37	$0.00	$1,852.37	$574.22	$432.69	$496.62	$25.03	$0.00	$1,528.56
CUMULATIVE	SAM II	$49,385.98	$0.00	$49,385.98	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$0.00	$49,385.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,385.98	$0.00	$49,385.98	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$0.00	$49,385.98

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$301,593.32	$0.00	$301,593.32	$45,834.72	$28,925.67	$677,737.21	$0.00	$0.00	$752,497.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,593.32	$0.00	$301,593.32	$45,834.72	$28,925.67	$677,737.21	$0.00	$0.00	$752,497.60
CUMULATIVE	SAM II	$5,306,494.41	$0.00	$5,306,494.41	$985,753.61	$606,997.72	$2,565,407.46	$1,148,335.62	$0.00	$5,306,494.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,306,494.41	$0.00	$5,306,494.41	$985,753.61	$606,997.72	$2,565,407.46	$1,148,335.62	$0.00	$5,306,494.41

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,208.17	$0.00	$45,208.17	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$0.00	$24,650.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,208.17	$0.00	$45,208.17	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$0.00	$24,650.50
CUMULATIVE	SAM II	$483,108.82	$0.00	$483,108.82	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$0.00	$483,108.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,108.82	$0.00	$483,108.82	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$0.00	$483,108.82

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$112,427.17	$0.00	$112,427.17	$18,832.63	$11,721.02	$299,248.80	$0.00	$0.00	$329,802.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,427.17	$0.00	$112,427.17	$18,832.63	$11,721.02	$299,248.80	$0.00	$0.00	$329,802.45
CUMULATIVE	SAM II	$1,958,345.80	$0.00	$1,958,345.80	$464,465.76	$283,194.03	$1,210,686.01	$0.00	$0.00	$1,958,345.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,345.80	$0.00	$1,958,345.80	$464,465.76	$283,194.03	$1,210,686.01	$0.00	$0.00	$1,958,345.80

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$62,337.46	$0.00	$62,337.46	$11,371.88	$7,054.58	$172,840.03	$0.00	$0.00	$191,266.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,337.46	$0.00	$62,337.46	$11,371.88	$7,054.58	$172,840.03	$0.00	$0.00	$191,266.49
CUMULATIVE	SAM II	$1,095,655.27	$0.00	$1,095,655.27	$259,829.31	$159,145.36	$676,680.60	$0.00	$0.00	$1,095,655.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095,655.27	$0.00	$1,095,655.27	$259,829.31	$159,145.36	$676,680.60	$0.00	$0.00	$1,095,655.27

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($4,145.09)	$0.00	($4,145.09)	$380.34	$154.35	$307.10	$0.00	$0.00	$841.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,145.09)	$0.00	($4,145.09)	$380.34	$154.35	$307.10	$0.00	$0.00	$841.79
CUMULATIVE	SAM II	$31,959.67	$0.00	$31,959.67	$17,413.29	$8,918.59	$5,627.79	$0.00	$0.00	$31,959.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,959.67	$0.00	$31,959.67	$17,413.29	$8,918.59	$5,627.79	$0.00	$0.00	$31,959.67

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

Cash Journal Report

For period ending: 20210430

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	($1,093.50)	$0.00	($1,093.50)	$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	($1,093.50)	$0.00	($1,093.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$28,242.00	$0.00	$28,242.00	$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	$28,242.00	$0.00	$28,242.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210430

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$154,967.11	$0.00	$154,967.11	$4,310.34	$2,307.95	$1,330.27	$104,546.21	$0.00	$112,494.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,967.11	$0.00	$154,967.11	$4,310.34	$2,307.95	$1,330.27	$104,546.21	$0.00	$112,494.77
CURRENT-FY	SAM II	$217,291.36	$0.00	$217,291.36	$8,620.68	$4,615.89	$1,330.27	$202,734.29	$0.00	$217,301.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,291.36	$0.00	$217,291.36	$8,620.68	$4,615.89	$1,330.27	$202,734.29	$0.00	$217,301.13
CUMULATIVE	SAM II	$217,291.36	$0.00	$217,291.36	$8,620.68	$4,615.89	$1,330.27	$202,734.29	$0.00	$217,301.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,291.36	$0.00	$217,291.36	$8,620.68	$4,615.89	$1,330.27	$202,734.29	$0.00	$217,301.13

Cash Balance:	($9.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9.77)

Cash Journal Report

For period ending: 20210430

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	$8,169,238.17	$2,003.93	$8,171,242.10	$47,717.82	$28,393.44	$15,366.82	$8,086,724.78	$0.00	$8,178,202.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,169,238.17	$2,003.93	$8,171,242.10	$47,717.82	$28,393.44	$15,366.82	$8,086,724.78	$0.00	$8,178,202.86
CURRENT-FY	SAM II	$40,399,750.74	$2,003.93	$40,401,754.67	$317,021.74	$185,518.37	$85,712.16	$39,746,486.55	$0.00	$40,334,738.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,399,750.74	$2,003.93	$40,401,754.67	$317,021.74	$185,518.37	$85,712.16	$39,746,486.55	$0.00	$40,334,738.82
CUMULATIVE	SAM II	$40,399,750.74	$2,003.93	$40,401,754.67	$317,021.74	$185,518.37	$85,712.16	$39,746,486.55	$0.00	$40,334,738.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,399,750.74	$2,003.93	$40,401,754.67	$317,021.74	$185,518.37	$85,712.16	$39,746,486.55	$0.00	$40,334,738.82

Cash Balance:	$67,015.85
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$67,015.85

Cash Journal Report

For period ending: 20210430

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	$449,430.48	$0.00	$449,430.48	$0.00	$0.00	$0.00	$449,797.50	$0.00	$449,797.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$449,430.48	$0.00	$449,430.48	$0.00	$0.00	$0.00	$449,797.50	$0.00	$449,797.50
CURRENT-FY	SAM II	$2,200,940.91	$0.00	$2,200,940.91	$0.00	$0.00	$0.00	$2,198,957.40	$0.00	$2,198,957.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200,940.91	$0.00	$2,200,940.91	$0.00	$0.00	$0.00	$2,198,957.40	$0.00	$2,198,957.40
CUMULATIVE	SAM II	$2,200,940.91	$0.00	$2,200,940.91	$0.00	$0.00	$0.00	$2,198,957.40	$0.00	$2,198,957.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200,940.91	$0.00	$2,200,940.91	$0.00	$0.00	$0.00	$2,198,957.40	$0.00	$2,198,957.40

Cash Balance:	$1,983.51
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,983.51

Cash Journal Report

For period ending: 20210430

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	$89,782.20	$0.00	$89,782.20	$44,890.57	$26,901.80	$15,058.92	$2,239.42	$0.00	$89,090.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,523.13	$0.00	$0.00	$0.00	$1,523.13
	Total	$89,782.20	$0.00	$89,782.20	$44,890.57	$28,424.93	$15,058.92	$2,239.42	$0.00	$90,613.84
CURRENT-FY	SAM II	$250,670.51	$0.00	$250,670.51	$132,210.91	$78,497.94	$29,885.84	$10,664.18	$0.00	$251,258.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,523.13	$0.00	$0.00	$0.00	$1,523.13
	Total	$250,670.51	$0.00	$250,670.51	$132,210.91	$80,021.07	$29,885.84	$10,664.18	$0.00	$252,782.00
CUMULATIVE	SAM II	$250,670.51	$0.00	$250,670.51	$132,210.91	$78,497.94	$29,885.84	$10,664.18	$0.00	$251,258.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,523.13	$0.00	$0.00	$0.00	$1,523.13
	Total	$250,670.51	$0.00	$250,670.51	$132,210.91	$80,021.07	$29,885.84	$10,664.18	$0.00	$252,782.00

Cash Balance:	($2,111.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,111.49)

Cash Journal Report

For period ending: 20210430

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	$75,995.00	$0.00	$75,995.00	$0.00	$0.00	$0.00	$75,995.00	$0.00	$75,995.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,995.00	$0.00	$75,995.00	$0.00	$0.00	$0.00	$75,995.00	$0.00	$75,995.00
CURRENT-FY	SAM II	$458,385.00	$0.00	$458,385.00	$0.00	$0.00	$0.00	$458,385.00	$0.00	$458,385.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,385.00	$0.00	$458,385.00	$0.00	$0.00	$0.00	$458,385.00	$0.00	$458,385.00
CUMULATIVE	SAM II	$458,385.00	$0.00	$458,385.00	$0.00	$0.00	$0.00	$458,385.00	$0.00	$458,385.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,385.00	$0.00	$458,385.00	$0.00	$0.00	$0.00	$458,385.00	$0.00	$458,385.00

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

Cash Journal Report

For period ending: 20210430

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	$108,601.73	$67,670.90	$13,260.23	$104,687.44	$0.00	$294,220.30
	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	$108,601.73	$67,670.90	$13,260.23	$104,687.44	$0.00	$294,220.30
CURRENT-FY	SAM II	$1,655,498.00	$0.00	$1,655,498.00	$890,633.99	$546,344.72	$69,509.75	$285,195.09	$0.00	$1,791,683.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,655,498.00	$0.00	$1,655,498.00	$890,633.99	$546,344.72	$69,509.75	$285,195.09	$0.00	$1,791,683.55
CUMULATIVE	SAM II	$1,655,498.00	$0.00	$1,655,498.00	$890,633.99	$546,344.72	$69,509.75	$285,195.09	$0.00	$1,791,683.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,655,498.00	$0.00	$1,655,498.00	$890,633.99	$546,344.72	$69,509.75	$285,195.09	$0.00	$1,791,683.55

Cash Balance:	($136,185.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($136,185.55)

Cash Journal Report

For period ending: 20210430

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	$26,947.38	$26,947.38	$2,652.63	$1,984.84	$1,195.21	$0.00	$0.00	$5,832.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$26,947.38	$26,947.38	$2,652.63	$1,984.84	$1,195.21	$0.00	$0.00	$5,832.68
CURRENT-FY	SAM II	$0.00	$61,221.03	$61,221.03	$32,010.40	$24,597.42	$10,445.89	$0.00	$0.00	$67,053.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$61,221.03	$61,221.03	$32,010.40	$24,597.42	$10,445.89	$0.00	$0.00	$67,053.71
CUMULATIVE	SAM II	$0.00	$61,221.03	$61,221.03	$32,010.40	$24,597.42	$10,445.89	$0.00	$0.00	$67,053.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$61,221.03	$61,221.03	$32,010.40	$24,597.42	$10,445.89	$0.00	$0.00	$67,053.71

Cash Balance:	($5,832.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,832.68)

Cash Journal Report

For period ending: 20210430

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	$38,979.34	$0.00	$38,979.34	$21,182.71	$9,577.97	$5,357.46	$2,396.08	$0.00	$38,514.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,979.34	$0.00	$38,979.34	$21,182.71	$9,577.97	$5,357.46	$2,396.08	$0.00	$38,514.22
CURRENT-FY	SAM II	$223,475.50	$0.00	$223,475.50	$124,624.27	$60,073.65	$30,941.16	$8,124.30	$0.00	$223,763.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,475.50	$0.00	$223,475.50	$124,624.27	$60,073.65	$30,941.16	$8,124.30	$0.00	$223,763.38
CUMULATIVE	SAM II	$223,475.50	$0.00	$223,475.50	$124,624.27	$60,073.65	$30,941.16	$8,124.30	$0.00	$223,763.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,475.50	$0.00	$223,475.50	$124,624.27	$60,073.65	$30,941.16	$8,124.30	$0.00	$223,763.38

Cash Balance:	($287.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($287.88)

Cash Journal Report

For period ending: 20210430

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	$190,485.65	$0.00	$190,485.65	$2,792.39	$1,662.24	$1,101.38	$132,228.28	$0.00	$137,784.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,485.65	$0.00	$190,485.65	$2,792.39	$1,662.24	$1,101.38	$132,228.28	$0.00	$137,784.29
CURRENT-FY	SAM II	$957,690.47	$0.00	$957,690.47	$20,783.76	$12,365.62	$5,767.62	$918,773.47	$0.00	$957,690.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$957,690.47	$0.00	$957,690.47	$20,783.76	$12,365.62	$5,767.62	$918,773.47	$0.00	$957,690.47
CUMULATIVE	SAM II	$957,690.47	$0.00	$957,690.47	$20,783.76	$12,365.62	$5,767.62	$918,773.47	$0.00	$957,690.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$957,690.47	$0.00	$957,690.47	$20,783.76	$12,365.62	$5,767.62	$918,773.47	$0.00	$957,690.47

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

Cash Journal Report

For period ending: 20210430

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	$2,660.40	$2,660.40	$590.05	$369.29	$189.19	$0.00	$0.00	$1,148.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.40	$2,660.40	$590.05	$369.29	$189.19	$0.00	$0.00	$1,148.53
CURRENT-FY	SAM II	$0.00	$5,247.83	$5,247.83	$3,434.03	$2,052.41	$909.92	$0.00	$0.00	$6,396.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,247.83	$5,247.83	$3,434.03	$2,052.41	$909.92	$0.00	$0.00	$6,396.36
CUMULATIVE	SAM II	$0.00	$5,247.83	$5,247.83	$3,434.03	$2,052.41	$909.92	$0.00	$0.00	$6,396.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,247.83	$5,247.83	$3,434.03	$2,052.41	$909.92	$0.00	$0.00	$6,396.36

Cash Balance:	($1,148.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,148.53)

Cash Journal Report

For period ending: 20210430

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	$13,019.64	$13,019.64	$2,398.25	$1,394.84	$719.33	$2,500.00	$0.00	$7,012.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,019.64	$13,019.64	$2,398.25	$1,394.84	$719.33	$2,500.00	$0.00	$7,012.42
CURRENT-FY	SAM II	$0.00	$44,186.12	$44,186.12	$24,922.21	$14,285.62	$7,117.99	$4,872.72	$0.00	$51,198.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,186.12	$44,186.12	$24,922.21	$14,285.62	$7,117.99	$4,872.72	$0.00	$51,198.54
CUMULATIVE	SAM II	$0.00	$44,186.12	$44,186.12	$24,922.21	$14,285.62	$7,117.99	$4,872.72	$0.00	$51,198.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,186.12	$44,186.12	$24,922.21	$14,285.62	$7,117.99	$4,872.72	$0.00	$51,198.54

Cash Balance:	($7,012.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,012.42)

Cash Journal Report

For period ending: 20210430

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	$520.51	$364.00	$204.86	$0.00	$0.00	$1,089.37
	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	$520.51	$364.00	$204.86	$0.00	$0.00	$1,089.37
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,250.65	$5,176.14	$2,520.93	$0.00	$0.00	$15,947.72
	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	$8,250.65	$5,176.14	$2,520.93	$0.00	$0.00	$15,947.72
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,250.65	$5,176.14	$2,520.93	$0.00	$0.00	$15,947.72
	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	$8,250.65	$5,176.14	$2,520.93	$0.00	$0.00	$15,947.72

Cash Balance:	($15,947.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,947.72)

Cash Journal Report

For period ending: 20210430

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	$26.66	$15.30	$432.80	$0.00	$0.00	$474.76
	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	$26.66	$15.30	$432.80	$0.00	$0.00	$474.76
CURRENT-FY	SAM II	$0.00	$9,192.34	$9,192.34	$8,099.82	$4,683.95	$2,560.58	$0.00	$0.00	$15,344.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,192.34	$9,192.34	$8,099.82	$4,683.95	$2,560.58	$0.00	$0.00	$15,344.35
CUMULATIVE	SAM II	$0.00	$9,192.34	$9,192.34	$8,099.82	$4,683.95	$2,560.58	$0.00	$0.00	$15,344.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,192.34	$9,192.34	$8,099.82	$4,683.95	$2,560.58	$0.00	$0.00	$15,344.35

Cash Balance:	($6,152.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,152.01)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90
	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	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90
	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	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90

Cash Balance:	($74,634.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($74,634.90)

Cash Journal Report

For period ending: 20210430

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	($54,130.00)	$0.00	($54,130.00)	$0.00	$0.00	$0.00	($54,130.00)	$0.00	($54,130.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($54,130.00)	$0.00	($54,130.00)	$0.00	$0.00	$0.00	($54,130.00)	$0.00	($54,130.00)
CURRENT-FY	SAM II	$206,356.13	$0.00	$206,356.13	$0.00	$0.00	$0.00	$206,356.13	$0.00	$206,356.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,356.13	$0.00	$206,356.13	$0.00	$0.00	$0.00	$206,356.13	$0.00	$206,356.13
CUMULATIVE	SAM II	$206,356.13	$0.00	$206,356.13	$0.00	$0.00	$0.00	$206,356.13	$0.00	$206,356.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,356.13	$0.00	$206,356.13	$0.00	$0.00	$0.00	$206,356.13	$0.00	$206,356.13

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 ***to*** 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,120.00	$0.00	$87,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,120.00	$0.00	$87,120.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,120.00	$0.00	$87,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,120.00	$0.00	$87,120.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,120.00	$0.00	$87,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,120.00	$0.00	$87,120.00

Cash Balance:	($87,120.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($87,120.00)

Cash Journal Report

For period ending: 20210430

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	($28,569.07)	$2,507.58	($26,061.49)	$466,513.29	$247,146.35	$0.00	$359,348.47	$0.00	$1,073,008.11
	Adjustments	$1,028,014.96	$0.00	$1,028,014.96	$0.00	($961.92)	$0.00	$0.00	$0.00	($961.92)
	Total	$999,445.89	$2,507.58	$1,001,953.47	$466,513.29	$246,184.43	$0.00	$359,348.47	$0.00	$1,072,046.19
CURRENT-FY	SAM II	($381,240.59)	$15,725.37	($365,515.22)	$4,410,999.99	$2,362,078.21	$0.00	$3,120,138.02	$0.00	$9,893,216.22
	Adjustments	$9,012,468.66	$15,540.10	$9,028,008.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,631,228.07	$31,265.47	$8,662,493.54	$4,410,999.99	$2,362,078.21	$0.00	$3,120,138.02	$0.00	$9,893,216.22
CUMULATIVE	SAM II	($381,240.59)	$15,725.37	($365,515.22)	$4,410,999.99	$2,362,078.21	$0.00	$3,120,138.02	$0.00	$9,893,216.22
	Adjustments	$9,012,468.66	$15,540.10	$9,028,008.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,631,228.07	$31,265.47	$8,662,493.54	$4,410,999.99	$2,362,078.21	$0.00	$3,120,138.02	$0.00	$9,893,216.22

Cash Balance:	($1,230,722.68)
Transfer In:	$7,740,737.90
Transfer Out:	$0.00
Ending Balance:	$6,510,015.22

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397,044.21	$0.00	$397,044.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397,044.21	$0.00	$397,044.21
CURRENT-FY	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$6,207,007.13	$0.00	$6,207,007.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$6,207,007.13	$0.00	$6,207,007.13
CUMULATIVE	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$6,207,007.13	$0.00	$6,207,007.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$6,207,007.13	$0.00	$6,207,007.13

Cash Balance:	($728,382.13)
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	($468,118.50)

Cash Journal Report

For period ending: 20210430

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	$580,513.31	$0.00	$580,513.31	$181,401.85	$94,444.12	$55,902.81	$169,189.21	$0.00	$500,937.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$580,513.31	$0.00	$580,513.31	$181,401.85	$94,444.12	$55,902.81	$169,189.21	$0.00	$500,937.99
CURRENT-FY	SAM II	$580,513.31	$0.00	$580,513.31	$1,183,105.90	$613,956.95	$311,048.03	$1,097,508.98	$0.00	$3,205,619.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$580,513.31	$0.00	$580,513.31	$1,183,105.90	$613,956.95	$311,048.03	$1,097,508.98	$0.00	$3,205,619.86
CUMULATIVE	SAM II	$580,513.31	$0.00	$580,513.31	$1,183,105.90	$613,956.95	$311,048.03	$1,097,508.98	$0.00	$3,205,619.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$580,513.31	$0.00	$580,513.31	$1,183,105.90	$613,956.95	$311,048.03	$1,097,508.98	$0.00	$3,205,619.86

Cash Balance:	($2,625,106.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,625,106.55)

Cash Journal Report

For period ending: 20210430

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: 20210430

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$93,798.20	$93,798.20	$22,804.72	$13,833.60	$7,466.63	$22,483.52	$0.00	$66,588.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$93,798.20	$93,798.20	$22,804.72	$13,833.60	$7,466.63	$22,483.52	$0.00	$66,588.47
CURRENT-FY	SAM II	$0.00	$160,507.81	$160,507.81	$79,547.36	$48,381.25	$18,349.34	$73,351.70	$0.00	$219,629.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$160,507.81	$160,507.81	$79,547.36	$48,381.25	$18,349.34	$73,351.70	$0.00	$219,629.65
CUMULATIVE	SAM II	$0.00	$160,507.81	$160,507.81	$79,547.36	$48,381.25	$18,349.34	$73,351.70	$0.00	$219,629.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$160,507.81	$160,507.81	$79,547.36	$48,381.25	$18,349.34	$73,351.70	$0.00	$219,629.65

Cash Balance:	($59,121.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($59,121.84)

Cash Journal Report

For period ending: 20210430

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	$17,077.70	$0.00	$0.00	$17,077.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$17,077.70	$0.00	$0.00	$17,077.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$157,308.06	$0.00	$0.00	$157,308.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$157,308.06	$0.00	$0.00	$157,308.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$157,308.06	$0.00	$0.00	$157,308.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$157,308.06	$0.00	$0.00	$157,308.06

Cash Balance:	($157,308.06)
Transfer In:	($1,269,426.62)
Transfer Out:	$0.00
Ending Balance:	($1,426,734.68)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$421,882.25	$263,746.50	($2,680,371.50)	$48,905.82	$0.00	($1,945,836.93)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$421,882.25	$263,746.50	($2,680,371.50)	$48,905.82	$0.00	($1,945,836.93)
CURRENT-FY	SAM II	$0.00	$324.14	$324.14	$4,334,258.03	$2,671,976.41	($6,372,295.01)	$254,526.71	$0.00	$888,466.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$324.14	$324.14	$4,334,258.03	$2,671,976.41	($6,372,295.01)	$254,526.71	$0.00	$888,466.14
CUMULATIVE	SAM II	$0.00	$324.14	$324.14	$4,334,258.03	$2,671,976.41	($6,372,295.01)	$254,526.71	$0.00	$888,466.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$324.14	$324.14	$4,334,258.03	$2,671,976.41	($6,372,295.01)	$254,526.71	$0.00	$888,466.14

Cash Balance:	($888,142.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($888,142.00)

Cash Journal Report

For period ending: 20210430

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	$3,483.85	$0.00	$3,483.85	$1,852.68	$990.92	$572.92	$114.25	$0.00	$3,530.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,483.85	$0.00	$3,483.85	$1,852.68	$990.92	$572.92	$114.25	$0.00	$3,530.77
CURRENT-FY	SAM II	$27,951,878.92	$0.00	$27,951,878.92	$22,450.95	$13,089.84	$6,572.09	$27,909,812.96	$0.00	$27,951,925.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,951,878.92	$0.00	$27,951,878.92	$22,450.95	$13,089.84	$6,572.09	$27,909,812.96	$0.00	$27,951,925.84
CUMULATIVE	SAM II	$27,951,878.92	$0.00	$27,951,878.92	$22,450.95	$13,089.84	$6,572.09	$27,909,812.96	$0.00	$27,951,925.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,951,878.92	$0.00	$27,951,878.92	$22,450.95	$13,089.84	$6,572.09	$27,909,812.96	$0.00	$27,951,925.84

Cash Balance:	($46.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46.92)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$92,638.36	$59,960.55	$606,828.13	$2,691.09	$0.00	$762,118.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$92,638.36	$59,960.55	$606,828.13	$2,691.09	$0.00	$762,118.13
CURRENT-FY	SAM II	$2,051,640.00	$0.00	$2,051,640.00	$831,273.98	$531,104.54	$1,789,092.94	$902,139.82	$0.00	$4,053,611.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,640.00	$0.00	$2,051,640.00	$831,273.98	$531,104.54	$1,789,092.94	$902,139.82	$0.00	$4,053,611.28
CUMULATIVE	SAM II	$2,051,640.00	$0.00	$2,051,640.00	$831,273.98	$531,104.54	$1,789,092.94	$902,139.82	$0.00	$4,053,611.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,640.00	$0.00	$2,051,640.00	$831,273.98	$531,104.54	$1,789,092.94	$902,139.82	$0.00	$4,053,611.28

Cash Balance:	($2,001,971.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,001,971.28)

Cash Journal Report

For period ending: 20210430

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	$17,878.87	$10,505.29	($112,150.13)	$158.95	$0.00	($83,607.02)
	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	$17,878.87	$10,505.29	($112,150.13)	$158.95	$0.00	($83,607.02)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$122,632.67	$71,345.03	($171,975.01)	$12,329.43	$0.00	$34,332.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$122,632.67	$71,345.03	($171,975.01)	$12,329.43	$0.00	$34,332.12
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$122,632.67	$71,345.03	($171,975.01)	$12,329.43	$0.00	$34,332.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$122,632.67	$71,345.03	($171,975.01)	$12,329.43	$0.00	$34,332.12

Cash Balance:	($34,332.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($34,332.12)

Cash Journal Report

For period ending: 20210430

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	$63,704.95	$0.00	$63,704.95	$0.00	$0.00	$98,233.70	$89,432.95	$0.00	$187,666.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,704.95	$0.00	$63,704.95	$0.00	$0.00	$98,233.70	$89,432.95	$0.00	$187,666.65
CURRENT-FY	SAM II	$754,312.12	$0.00	$754,312.12	$0.00	$0.00	$177,537.74	$700,736.08	$0.00	$878,273.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$754,312.12	$0.00	$754,312.12	$0.00	$0.00	$177,537.74	$700,736.08	$0.00	$878,273.82
CUMULATIVE	SAM II	$754,312.12	$0.00	$754,312.12	$0.00	$0.00	$177,537.74	$700,736.08	$0.00	$878,273.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$754,312.12	$0.00	$754,312.12	$0.00	$0.00	$177,537.74	$700,736.08	$0.00	$878,273.82

Cash Balance:	($123,961.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($123,961.70)

Cash Journal Report

For period ending: 20210430

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	$51,130.00	$0.00	$51,130.00	$0.00	$0.00	$98,233.67	$70,419.00	$0.00	$168,652.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,130.00	$0.00	$51,130.00	$0.00	$0.00	$98,233.67	$70,419.00	$0.00	$168,652.67
CURRENT-FY	SAM II	$357,502.28	$0.00	$357,502.28	$0.00	$0.00	$177,537.71	$297,487.24	$0.00	$475,024.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357,502.28	$0.00	$357,502.28	$0.00	$0.00	$177,537.71	$297,487.24	$0.00	$475,024.95
CUMULATIVE	SAM II	$357,502.28	$0.00	$357,502.28	$0.00	$0.00	$177,537.71	$297,487.24	$0.00	$475,024.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357,502.28	$0.00	$357,502.28	$0.00	$0.00	$177,537.71	$297,487.24	$0.00	$475,024.95

Cash Balance:	($117,522.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($117,522.67)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

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	$16,799.00	$0.00	$16,799.00	$0.00	$0.00	$0.00	$16,799.00	$0.00	$16,799.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,799.00	$0.00	$16,799.00	$0.00	$0.00	$0.00	$16,799.00	$0.00	$16,799.00
CURRENT-FY	SAM II	$1,185,000.83	$0.00	$1,185,000.83	$0.00	$0.00	$0.00	$1,185,000.83	$0.00	$1,185,000.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,185,000.83	$0.00	$1,185,000.83	$0.00	$0.00	$0.00	$1,185,000.83	$0.00	$1,185,000.83
CUMULATIVE	SAM II	$1,185,000.83	$0.00	$1,185,000.83	$0.00	$0.00	$0.00	$1,185,000.83	$0.00	$1,185,000.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,185,000.83	$0.00	$1,185,000.83	$0.00	$0.00	$0.00	$1,185,000.83	$0.00	$1,185,000.83

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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	$7,001.47	$0.00	$0.00	$7,001.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$7,001.47	$0.00	$0.00	$7,001.47
CURRENT-FY	SAM II	$4,234.62	$0.00	$4,234.62	$0.00	$0.00	$11,236.09	$0.00	$0.00	$11,236.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,234.62	$0.00	$4,234.62	$0.00	$0.00	$11,236.09	$0.00	$0.00	$11,236.09
CUMULATIVE	SAM II	$4,234.62	$0.00	$4,234.62	$0.00	$0.00	$11,236.09	$0.00	$0.00	$11,236.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,234.62	$0.00	$4,234.62	$0.00	$0.00	$11,236.09	$0.00	$0.00	$11,236.09

Cash Balance:	($7,001.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,001.47)

Cash Journal Report

For period ending: 20210430

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	$27,031.89	$0.00	$27,031.89	$0.00	$0.00	$53,557.53	$58,653.69	$0.00	$112,211.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,031.89	$0.00	$27,031.89	$0.00	$0.00	$53,557.53	$58,653.69	$0.00	$112,211.22
CURRENT-FY	SAM II	$227,572.39	$0.00	$227,572.39	$0.00	$0.00	$85,314.32	$227,437.40	$0.00	$312,751.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,572.39	$0.00	$227,572.39	$0.00	$0.00	$85,314.32	$227,437.40	$0.00	$312,751.72
CUMULATIVE	SAM II	$227,572.39	$0.00	$227,572.39	$0.00	$0.00	$85,314.32	$227,437.40	$0.00	$312,751.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,572.39	$0.00	$227,572.39	$0.00	$0.00	$85,314.32	$227,437.40	$0.00	$312,751.72

Cash Balance:	($85,179.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($85,179.33)

Cash Journal Report

For period ending: 20210430

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	$21,337.47	$0.00	$21,337.47	$9,750.24	$5,450.56	$0.00	$5,307.63	$0.00	$20,508.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,337.47	$0.00	$21,337.47	$9,750.24	$5,450.56	$0.00	$5,307.63	$0.00	$20,508.43
CURRENT-FY	SAM II	$145,555.78	$0.00	$145,555.78	$63,982.34	$36,754.60	$0.00	$45,010.63	$0.00	$145,747.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,555.78	$0.00	$145,555.78	$63,982.34	$36,754.60	$0.00	$45,010.63	$0.00	$145,747.57
CUMULATIVE	SAM II	$145,555.78	$0.00	$145,555.78	$63,982.34	$36,754.60	$0.00	$45,010.63	$0.00	$145,747.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,555.78	$0.00	$145,555.78	$63,982.34	$36,754.60	$0.00	$45,010.63	$0.00	$145,747.57

Cash Balance:	($191.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($191.79)

Cash Journal Report

For period ending: 20210430

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	$7,614.31	$0.00	$7,614.31	$3,799.00	$2,356.20	$0.00	$1,459.11	$0.00	$7,614.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,614.31	$0.00	$7,614.31	$3,799.00	$2,356.20	$0.00	$1,459.11	$0.00	$7,614.31
CURRENT-FY	SAM II	$42,314.86	$0.00	$42,314.86	$24,693.50	$15,173.65	$0.00	$2,447.71	$0.00	$42,314.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,314.86	$0.00	$42,314.86	$24,693.50	$15,173.65	$0.00	$2,447.71	$0.00	$42,314.86
CUMULATIVE	SAM II	$42,314.86	$0.00	$42,314.86	$24,693.50	$15,173.65	$0.00	$2,447.71	$0.00	$42,314.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,314.86	$0.00	$42,314.86	$24,693.50	$15,173.65	$0.00	$2,447.71	$0.00	$42,314.86

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

Cash Journal Report

For period ending: 20210430

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	$150,042.96	$0.00	$150,042.96	$2,099.81	$1,169.69	$456.08	$146,317.38	$0.00	$150,042.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,042.96	$0.00	$150,042.96	$2,099.81	$1,169.69	$456.08	$146,317.38	$0.00	$150,042.96
CURRENT-FY	SAM II	$1,270,172.93	$0.00	$1,270,172.93	$13,997.57	$7,684.74	$3,700.94	$1,244,789.68	$0.00	$1,270,172.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,270,172.93	$0.00	$1,270,172.93	$13,997.57	$7,684.74	$3,700.94	$1,244,789.68	$0.00	$1,270,172.93
CUMULATIVE	SAM II	$1,270,172.93	$0.00	$1,270,172.93	$13,997.57	$7,684.74	$3,700.94	$1,244,789.68	$0.00	$1,270,172.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,270,172.93	$0.00	$1,270,172.93	$13,997.57	$7,684.74	$3,700.94	$1,244,789.68	$0.00	$1,270,172.93

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

Cash Journal Report

For period ending: 20210430

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	$561,039.45	$9.00	$561,048.45	$281,745.52	$165,274.25	$88,959.28	$23,823.84	$0.00	$559,802.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$561,039.45	$9.00	$561,048.45	$281,745.52	$165,274.25	$88,959.28	$23,823.84	$0.00	$559,802.89
CURRENT-FY	SAM II	$3,460,203.57	$9.00	$3,460,212.57	$1,820,973.75	$1,060,870.00	$491,107.73	$88,147.31	$0.00	$3,461,098.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,460,203.57	$9.00	$3,460,212.57	$1,820,973.75	$1,060,870.00	$491,107.73	$88,147.31	$0.00	$3,461,098.79
CUMULATIVE	SAM II	$3,460,203.57	$9.00	$3,460,212.57	$1,820,973.75	$1,060,870.00	$491,107.73	$88,147.31	$0.00	$3,461,098.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,460,203.57	$9.00	$3,460,212.57	$1,820,973.75	$1,060,870.00	$491,107.73	$88,147.31	$0.00	$3,461,098.79

Cash Balance:	($886.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($886.22)

Cash Journal Report

For period ending: 20210430

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	$627,351.40	$12.00	$627,363.40	$300,382.85	$175,812.37	$109,070.84	$39,141.16	$0.00	$624,407.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$627,351.40	$12.00	$627,363.40	$300,382.85	$175,812.37	$109,070.84	$39,141.16	$0.00	$624,407.22
CURRENT-FY	SAM II	$5,158,566.21	$12.00	$5,158,578.21	$2,691,590.09	$1,545,565.65	$758,137.77	$163,010.17	$0.00	$5,158,303.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,158,566.21	$12.00	$5,158,578.21	$2,691,590.09	$1,545,565.65	$758,137.77	$163,010.17	$0.00	$5,158,303.68
CUMULATIVE	SAM II	$5,158,566.21	$12.00	$5,158,578.21	$2,691,590.09	$1,545,565.65	$758,137.77	$163,010.17	$0.00	$5,158,303.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,158,566.21	$12.00	$5,158,578.21	$2,691,590.09	$1,545,565.65	$758,137.77	$163,010.17	$0.00	$5,158,303.68

Cash Balance:	$274.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$274.53

Cash Journal Report

For period ending: 20210430

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	$48,965.01	$0.00	$48,965.01	$14,833.79	$8,493.38	$4,173.42	$4,513.57	$0.00	$32,014.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,965.01	$0.00	$48,965.01	$14,833.79	$8,493.38	$4,173.42	$4,513.57	$0.00	$32,014.16
CURRENT-FY	SAM II	$739,286.64	$0.00	$739,286.64	$155,382.73	$78,399.57	$42,300.82	$152,030.59	$0.00	$428,113.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$739,286.64	$0.00	$739,286.64	$155,382.73	$78,399.57	$42,300.82	$152,030.59	$0.00	$428,113.71
CUMULATIVE	SAM II	$739,286.64	$0.00	$739,286.64	$155,382.73	$78,399.57	$42,300.82	$152,030.59	$0.00	$428,113.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$739,286.64	$0.00	$739,286.64	$155,382.73	$78,399.57	$42,300.82	$152,030.59	$0.00	$428,113.71

Cash Balance:	$311,172.93
Transfer In:	$1,415,193.18
Transfer Out:	$0.00
Ending Balance:	$1,726,366.11

Cash Journal Report

For period ending: 20210430

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	$3,098,520.16	$164,919.19	$3,263,439.35	$162,050.86	$96,945.49	$55,894.99	$6,407,054.98	$0.00	$6,721,946.32
	Adjustments	$1,994,038.11	$2,470,944.04	$4,464,982.15	$0.00	$0.00	$0.00	$164,470.99	$0.00	$164,470.99
	Total	$5,092,558.27	$2,635,863.23	$7,728,421.50	$162,050.86	$96,945.49	$55,894.99	$6,571,525.97	$0.00	$6,886,417.31
CURRENT-FY	SAM II	$10,439,825.54	$166,337.71	$10,606,163.25	$975,514.93	$578,316.80	$281,148.90	$36,415,874.00	$0.00	$38,250,854.63
	Adjustments	$12,303,746.97	$15,681,004.80	$27,984,751.77	$0.00	$0.00	$0.00	$164,470.99	$0.00	$164,470.99
	Total	$22,743,572.51	$15,847,342.51	$38,590,915.02	$975,514.93	$578,316.80	$281,148.90	$36,580,344.99	$0.00	$38,415,325.62
CUMULATIVE	SAM II	$10,439,825.54	$166,337.71	$10,606,163.25	$975,514.93	$578,316.80	$281,148.90	$36,415,874.00	$0.00	$38,250,854.63
	Adjustments	$12,303,746.97	$15,681,004.80	$27,984,751.77	$0.00	$0.00	$0.00	$164,470.99	$0.00	$164,470.99
	Total	$22,743,572.51	$15,847,342.51	$38,590,915.02	$975,514.93	$578,316.80	$281,148.90	$36,580,344.99	$0.00	$38,415,325.62

Cash Balance:	$175,589.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$175,589.40

Cash Journal Report

For period ending: 20210430

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	($4,903.64)	$0.00	($4,903.64)	$1,361.90	$851.85	$442.53	$223.00	$0.00	$2,879.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,903.64)	$0.00	($4,903.64)	$1,361.90	$851.85	$442.53	$223.00	$0.00	$2,879.28
CURRENT-FY	SAM II	$59,862.97	$0.00	$59,862.97	$8,132.29	$4,977.09	$2,189.86	$41,443.62	$0.00	$56,742.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,862.97	$0.00	$59,862.97	$8,132.29	$4,977.09	$2,189.86	$41,443.62	$0.00	$56,742.86
CUMULATIVE	SAM II	$59,862.97	$0.00	$59,862.97	$8,132.29	$4,977.09	$2,189.86	$41,443.62	$0.00	$56,742.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,862.97	$0.00	$59,862.97	$8,132.29	$4,977.09	$2,189.86	$41,443.62	$0.00	$56,742.86

Cash Balance:	$3,120.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,120.11

Cash Journal Report

For period ending: 20210430

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	$3,020.03	$0.00	$3,020.03	$1,554.93	$963.74	$502.42	$223.00	$0.00	$3,244.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,020.03	$0.00	$3,020.03	$1,554.93	$963.74	$502.42	$223.00	$0.00	$3,244.09
CURRENT-FY	SAM II	$19,977.05	$0.00	$19,977.05	$9,559.00	$5,796.96	$2,580.14	$2,685.04	$0.00	$20,621.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,977.05	$0.00	$19,977.05	$9,559.00	$5,796.96	$2,580.14	$2,685.04	$0.00	$20,621.14
CUMULATIVE	SAM II	$19,977.05	$0.00	$19,977.05	$9,559.00	$5,796.96	$2,580.14	$2,685.04	$0.00	$20,621.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,977.05	$0.00	$19,977.05	$9,559.00	$5,796.96	$2,580.14	$2,685.04	$0.00	$20,621.14

Cash Balance:	($644.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($644.09)

Cash Journal Report

For period ending: 20210430

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	$28,829.99	$0.00	$28,829.99	$5,377.72	$3,460.98	$1,727.00	$0.00	$0.00	$10,565.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,829.99	$0.00	$28,829.99	$5,377.72	$3,460.98	$1,727.00	$0.00	$0.00	$10,565.70
CURRENT-FY	SAM II	$84,389.23	$0.00	$84,389.23	$48,548.68	$30,893.49	$14,191.13	$121.63	$0.00	$93,754.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,389.23	$0.00	$84,389.23	$48,548.68	$30,893.49	$14,191.13	$121.63	$0.00	$93,754.93
CUMULATIVE	SAM II	$84,389.23	$0.00	$84,389.23	$48,548.68	$30,893.49	$14,191.13	$121.63	$0.00	$93,754.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,389.23	$0.00	$84,389.23	$48,548.68	$30,893.49	$14,191.13	$121.63	$0.00	$93,754.93

Cash Balance:	($9,365.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,365.70)

Cash Journal Report

For period ending: 20210430

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	$24,012.52	$0.00	$24,012.52	$1,490.01	$1,015.41	$489.02	$4,631.26	$0.00	$7,625.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,012.52	$0.00	$24,012.52	$1,490.01	$1,015.41	$489.02	$4,631.26	$0.00	$7,625.70
CURRENT-FY	SAM II	$125,081.65	$0.00	$125,081.65	$11,349.92	$7,297.30	$3,244.20	$96,215.95	$0.00	$118,107.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,081.65	$0.00	$125,081.65	$11,349.92	$7,297.30	$3,244.20	$96,215.95	$0.00	$118,107.37
CUMULATIVE	SAM II	$125,081.65	$0.00	$125,081.65	$11,349.92	$7,297.30	$3,244.20	$96,215.95	$0.00	$118,107.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,081.65	$0.00	$125,081.65	$11,349.92	$7,297.30	$3,244.20	$96,215.95	$0.00	$118,107.37

Cash Balance:	$6,974.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,974.28

Cash Journal Report

For period ending: 20210430

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	$42,604.37	$0.00	$42,604.37	$15,672.93	$10,538.17	$5,047.82	$0.00	$0.00	$31,258.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,604.37	$0.00	$42,604.37	$15,672.93	$10,538.17	$5,047.82	$0.00	$0.00	$31,258.92
CURRENT-FY	SAM II	$334,490.11	$0.00	$334,490.11	$146,610.11	$97,186.49	$43,734.39	$44,818.04	$0.00	$332,349.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,490.11	$0.00	$334,490.11	$146,610.11	$97,186.49	$43,734.39	$44,818.04	$0.00	$332,349.03
CUMULATIVE	SAM II	$334,490.11	$0.00	$334,490.11	$146,610.11	$97,186.49	$43,734.39	$44,818.04	$0.00	$332,349.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,490.11	$0.00	$334,490.11	$146,610.11	$97,186.49	$43,734.39	$44,818.04	$0.00	$332,349.03

Cash Balance:	$2,141.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,141.08

Cash Journal Report

For period ending: 20210430

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	$148,122.37	$0.00	$148,122.37	$69,768.11	$40,679.19	$16,368.16	$14,369.21	$0.00	$141,184.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,122.37	$0.00	$148,122.37	$69,768.11	$40,679.19	$16,368.16	$14,369.21	$0.00	$141,184.67
CURRENT-FY	SAM II	$1,181,050.63	$0.00	$1,181,050.63	$612,682.55	$350,746.63	$127,483.43	$108,722.69	$0.00	$1,199,635.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,181,050.63	$0.00	$1,181,050.63	$612,682.55	$350,746.63	$127,483.43	$108,722.69	$0.00	$1,199,635.30
CUMULATIVE	SAM II	$1,181,050.63	$0.00	$1,181,050.63	$612,682.55	$350,746.63	$127,483.43	$108,722.69	$0.00	$1,199,635.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,181,050.63	$0.00	$1,181,050.63	$612,682.55	$350,746.63	$127,483.43	$108,722.69	$0.00	$1,199,635.30

Cash Balance:	($18,584.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,584.67)

Cash Journal Report

For period ending: 20210430

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	$1,116.08	$0.00	$1,116.08	$0.00	$0.00	$2,186.41	$0.00	$0.00	$2,186.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,116.08	$0.00	$1,116.08	$0.00	$0.00	$2,186.41	$0.00	$0.00	$2,186.41
CURRENT-FY	SAM II	$21,585.62	$0.00	$21,585.62	$0.00	$0.00	$21,359.76	$0.00	$0.00	$21,359.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,585.62	$0.00	$21,585.62	$0.00	$0.00	$21,359.76	$0.00	$0.00	$21,359.76
CUMULATIVE	SAM II	$21,585.62	$0.00	$21,585.62	$0.00	$0.00	$21,359.76	$0.00	$0.00	$21,359.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,585.62	$0.00	$21,585.62	$0.00	$0.00	$21,359.76	$0.00	$0.00	$21,359.76

Cash Balance:	$225.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$225.86

Cash Journal Report

For period ending: 20210430

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	$15,096.26	$0.00	$15,096.26	$9,894.20	$6,007.35	$3,383.09	$0.00	$0.00	$19,284.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,096.26	$0.00	$15,096.26	$9,894.20	$6,007.35	$3,383.09	$0.00	$0.00	$19,284.64
CURRENT-FY	SAM II	$229,470.72	$0.00	$229,470.72	$117,600.36	$71,987.98	$31,714.51	$52.51	$0.00	$221,355.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,470.72	$0.00	$229,470.72	$117,600.36	$71,987.98	$31,714.51	$52.51	$0.00	$221,355.36
CUMULATIVE	SAM II	$229,470.72	$0.00	$229,470.72	$117,600.36	$71,987.98	$31,714.51	$52.51	$0.00	$221,355.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,470.72	$0.00	$229,470.72	$117,600.36	$71,987.98	$31,714.51	$52.51	$0.00	$221,355.36

Cash Balance:	$8,115.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,115.36

Cash Journal Report

For period ending: 20210430

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	$841,225.77	$0.00	$841,225.77	$160,238.31	$102,562.69	$1,133,013.99	$0.00	$0.00	$1,395,814.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$841,225.77	$0.00	$841,225.77	$160,238.31	$102,562.69	$1,133,013.99	$0.00	$0.00	$1,395,814.99
CURRENT-FY	SAM II	$6,009,884.05	$0.00	$6,009,884.05	$1,461,069.76	$925,765.35	$3,377,442.18	$0.00	$0.00	$5,764,277.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,009,884.05	$0.00	$6,009,884.05	$1,461,069.76	$925,765.35	$3,377,442.18	$0.00	$0.00	$5,764,277.29
CUMULATIVE	SAM II	$6,009,884.05	$0.00	$6,009,884.05	$1,461,069.76	$925,765.35	$3,377,442.18	$0.00	$0.00	$5,764,277.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,009,884.05	$0.00	$6,009,884.05	$1,461,069.76	$925,765.35	$3,377,442.18	$0.00	$0.00	$5,764,277.29

Cash Balance:	$245,606.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$245,606.76

Cash Journal Report

For period ending: 20210430

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	$2,550.38	$0.00	$2,550.38	$1,368.04	$888.32	$474.99	$123.23	$0.00	$2,854.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,550.38	$0.00	$2,550.38	$1,368.04	$888.32	$474.99	$123.23	$0.00	$2,854.58
CURRENT-FY	SAM II	$24,512.79	$0.00	$24,512.79	$11,919.67	$8,142.73	$3,578.70	$926.27	$0.00	$24,567.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,512.79	$0.00	$24,512.79	$11,919.67	$8,142.73	$3,578.70	$926.27	$0.00	$24,567.37
CUMULATIVE	SAM II	$24,512.79	$0.00	$24,512.79	$11,919.67	$8,142.73	$3,578.70	$926.27	$0.00	$24,567.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,512.79	$0.00	$24,512.79	$11,919.67	$8,142.73	$3,578.70	$926.27	$0.00	$24,567.37

Cash Balance:	($54.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($54.58)

Cash Journal Report

For period ending: 20210430

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	$4,377.31	$0.00	$4,377.31	$1,974.48	$1,307.34	$677.45	$123.23	$0.00	$4,082.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,377.31	$0.00	$4,377.31	$1,974.48	$1,307.34	$677.45	$123.23	$0.00	$4,082.50
CURRENT-FY	SAM II	$35,081.15	$0.00	$35,081.15	$17,249.15	$11,974.47	$5,213.77	$926.26	$0.00	$35,363.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,081.15	$0.00	$35,081.15	$17,249.15	$11,974.47	$5,213.77	$926.26	$0.00	$35,363.65
CUMULATIVE	SAM II	$35,081.15	$0.00	$35,081.15	$17,249.15	$11,974.47	$5,213.77	$926.26	$0.00	$35,363.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,081.15	$0.00	$35,081.15	$17,249.15	$11,974.47	$5,213.77	$926.26	$0.00	$35,363.65

Cash Balance:	($282.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($282.50)

Cash Journal Report

For period ending: 20210430

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	$530,714.59	$0.00	$530,714.59	$84,575.58	$54,717.17	$628,775.52	$75,511.50	$0.00	$843,579.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$530,714.59	$0.00	$530,714.59	$84,575.58	$54,717.17	$628,775.52	$75,511.50	$0.00	$843,579.77
CURRENT-FY	SAM II	$4,100,631.80	$0.00	$4,100,631.80	$797,332.88	$510,911.91	$1,852,144.58	$754,911.37	$0.00	$3,915,300.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,100,631.80	$0.00	$4,100,631.80	$797,332.88	$510,911.91	$1,852,144.58	$754,911.37	$0.00	$3,915,300.74
CUMULATIVE	SAM II	$4,100,631.80	$0.00	$4,100,631.80	$797,332.88	$510,911.91	$1,852,144.58	$754,911.37	$0.00	$3,915,300.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,100,631.80	$0.00	$4,100,631.80	$797,332.88	$510,911.91	$1,852,144.58	$754,911.37	$0.00	$3,915,300.74

Cash Balance:	$185,331.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$185,331.06

Cash Journal Report

For period ending: 20210430

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	$59,665.54	$0.00	$59,665.54	$24,590.81	$13,967.12	$6,192.34	$1,489.06	$0.00	$46,239.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,665.54	$0.00	$59,665.54	$24,590.81	$13,967.12	$6,192.34	$1,489.06	$0.00	$46,239.33
CURRENT-FY	SAM II	$381,084.39	$0.00	$381,084.39	$217,033.21	$125,589.75	$46,639.49	$1,661.27	$0.00	$390,923.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,084.39	$0.00	$381,084.39	$217,033.21	$125,589.75	$46,639.49	$1,661.27	$0.00	$390,923.72
CUMULATIVE	SAM II	$381,084.39	$0.00	$381,084.39	$217,033.21	$125,589.75	$46,639.49	$1,661.27	$0.00	$390,923.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,084.39	$0.00	$381,084.39	$217,033.21	$125,589.75	$46,639.49	$1,661.27	$0.00	$390,923.72

Cash Balance:	($9,839.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,839.33)

Cash Journal Report

For period ending: 20210430

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	$189,939.36	$0.00	$189,939.36	$41,286.05	$26,340.28	$282,323.26	$0.00	$0.00	$349,949.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$189,939.36	$0.00	$189,939.36	$41,286.05	$26,340.28	$282,323.26	$0.00	$0.00	$349,949.59
CURRENT-FY	SAM II	$1,481,843.82	$0.00	$1,481,843.82	$359,740.57	$226,349.92	$827,307.34	$0.00	$0.00	$1,413,397.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,481,843.82	$0.00	$1,481,843.82	$359,740.57	$226,349.92	$827,307.34	$0.00	$0.00	$1,413,397.83
CUMULATIVE	SAM II	$1,481,843.82	$0.00	$1,481,843.82	$359,740.57	$226,349.92	$827,307.34	$0.00	$0.00	$1,413,397.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,481,843.82	$0.00	$1,481,843.82	$359,740.57	$226,349.92	$827,307.34	$0.00	$0.00	$1,413,397.83

Cash Balance:	$68,445.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$68,445.99

Cash Journal Report

For period ending: 20210430

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	$117,462.28	$0.00	$117,462.28	$21,010.45	$13,771.01	$163,338.94	$0.00	$0.00	$198,120.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,462.28	$0.00	$117,462.28	$21,010.45	$13,771.01	$163,338.94	$0.00	$0.00	$198,120.40
CURRENT-FY	SAM II	$849,829.69	$0.00	$849,829.69	$203,325.01	$131,237.66	$474,300.60	$0.00	$0.00	$808,863.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$849,829.69	$0.00	$849,829.69	$203,325.01	$131,237.66	$474,300.60	$0.00	$0.00	$808,863.27
CUMULATIVE	SAM II	$849,829.69	$0.00	$849,829.69	$203,325.01	$131,237.66	$474,300.60	$0.00	$0.00	$808,863.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$849,829.69	$0.00	$849,829.69	$203,325.01	$131,237.66	$474,300.60	$0.00	$0.00	$808,863.27

Cash Balance:	$40,966.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$40,966.42

Cash Journal Report

For period ending: 20210430

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	($2,942.19)	$0.00	($2,942.19)	$331.87	$123.08	$134.78	$0.00	$0.00	$589.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,942.19)	$0.00	($2,942.19)	$331.87	$123.08	$134.78	$0.00	$0.00	$589.73
CURRENT-FY	SAM II	$11,061.41	$0.00	$11,061.41	$5,289.85	$2,322.83	$1,438.47	$0.00	$0.00	$9,051.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,061.41	$0.00	$11,061.41	$5,289.85	$2,322.83	$1,438.47	$0.00	$0.00	$9,051.15
CUMULATIVE	SAM II	$11,061.41	$0.00	$11,061.41	$5,289.85	$2,322.83	$1,438.47	$0.00	$0.00	$9,051.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,061.41	$0.00	$11,061.41	$5,289.85	$2,322.83	$1,438.47	$0.00	$0.00	$9,051.15

Cash Balance:	$2,010.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,010.26

Cash Journal Report

For period ending: 20210430

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	($2,694.00)	$0.00	($2,694.00)	$0.00	$0.00	$0.00	$411.50	$0.00	$411.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,694.00)	$0.00	($2,694.00)	$0.00	$0.00	$0.00	$411.50	$0.00	$411.50
CURRENT-FY	SAM II	$4,506.00	$0.00	$4,506.00	$0.00	$0.00	$0.00	$2,517.50	$0.00	$2,517.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,506.00	$0.00	$4,506.00	$0.00	$0.00	$0.00	$2,517.50	$0.00	$2,517.50
CUMULATIVE	SAM II	$4,506.00	$0.00	$4,506.00	$0.00	$0.00	$0.00	$2,517.50	$0.00	$2,517.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,506.00	$0.00	$4,506.00	$0.00	$0.00	$0.00	$2,517.50	$0.00	$2,517.50

Cash Balance:	$1,988.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,988.50

Cash Journal Report

For period ending: 20210430

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	$22,608.57	$0.00	$22,608.57	$11,246.99	$5,947.94	$3,840.56	$1,528.16	$0.00	$22,563.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,608.57	$0.00	$22,608.57	$11,246.99	$5,947.94	$3,840.56	$1,528.16	$0.00	$22,563.65
CURRENT-FY	SAM II	$225,331.12	$0.00	$225,331.12	$118,382.12	$62,441.76	$32,888.83	$11,618.50	$0.00	$225,331.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,331.12	$0.00	$225,331.12	$118,382.12	$62,441.76	$32,888.83	$11,618.50	$0.00	$225,331.21
CUMULATIVE	SAM II	$225,331.12	$0.00	$225,331.12	$118,382.12	$62,441.76	$32,888.83	$11,618.50	$0.00	$225,331.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,331.12	$0.00	$225,331.12	$118,382.12	$62,441.76	$32,888.83	$11,618.50	$0.00	$225,331.21

Cash Balance:	($0.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.09)

Cash Journal Report

For period ending: 20210430

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:	$505,031.04
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$241,630.62	$0.00	$241,630.62	$42,221.15	$22,567.65	$13,576.31	$511.38	$0.00	$78,876.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,630.62	$0.00	$241,630.62	$42,221.15	$22,567.65	$13,576.31	$511.38	$0.00	$78,876.49
CUMULATIVE	SAM II	$361,620.54	$0.00	$361,620.54	$110,618.24	$60,030.85	$35,665.78	$3,001.43	$0.00	$209,316.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,620.54	$0.00	$361,620.54	$110,618.24	$60,030.85	$35,665.78	$3,001.43	$0.00	$209,316.30

Cash Balance:	$152,304.24
Transfer In:	$505,031.04
Transfer Out:	$657,335.28
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$79,611.99	$0.00	$79,611.99	$6,758.15	$3,533.99	$2,523.98	$1,563.75	$0.00	$14,379.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,611.99	$0.00	$79,611.99	$6,758.15	$3,533.99	$2,523.98	$1,563.75	$0.00	$14,379.87
CURRENT-FY	SAM II	$141,756.03	$0.00	$141,756.03	$72,165.46	$39,285.10	$20,332.27	$1,913.99	$0.00	$133,696.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,756.03	$0.00	$141,756.03	$72,165.46	$39,285.10	$20,332.27	$1,913.99	$0.00	$133,696.82
CUMULATIVE	SAM II	$141,756.03	$0.00	$141,756.03	$72,165.46	$39,285.10	$20,332.27	$1,913.99	$0.00	$133,696.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,756.03	$0.00	$141,756.03	$72,165.46	$39,285.10	$20,332.27	$1,913.99	$0.00	$133,696.82

Cash Balance:	$8,059.21
Transfer In:	$657,335.28
Transfer Out:	$0.00
Ending Balance:	$665,394.49

Cash Journal Report

For period ending: 20210430

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:	$545,882.52
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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:	$545,882.52
Transfer Out:	$630,580.32
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$139,240.38	$0.00	$139,240.38	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$0.00	$55,269.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,240.38	$0.00	$139,240.38	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$0.00	$55,269.81
CUMULATIVE	SAM II	$242,060.27	$0.00	$242,060.27	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$0.00	$141,085.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,060.27	$0.00	$242,060.27	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$0.00	$141,085.35

Cash Balance:	$100,974.92
Transfer In:	$630,580.32
Transfer Out:	$731,555.24
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210430

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	$51,184.27	$0.00	$51,184.27	$2,835.02	$1,623.56	$1,776.47	$422.80	$0.00	$6,657.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,184.27	$0.00	$51,184.27	$2,835.02	$1,623.56	$1,776.47	$422.80	$0.00	$6,657.85
CURRENT-FY	SAM II	$104,623.47	$0.00	$104,623.47	$34,672.29	$19,316.76	$9,955.59	$4,661.31	$0.00	$68,605.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,623.47	$0.00	$104,623.47	$34,672.29	$19,316.76	$9,955.59	$4,661.31	$0.00	$68,605.95
CUMULATIVE	SAM II	$104,623.47	$0.00	$104,623.47	$34,672.29	$19,316.76	$9,955.59	$4,661.31	$0.00	$68,605.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,623.47	$0.00	$104,623.47	$34,672.29	$19,316.76	$9,955.59	$4,661.31	$0.00	$68,605.95

Cash Balance:	$36,017.52
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$767,572.76

Cash Journal Report

For period ending: 20210430

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	$12,805.12	$0.00	$12,805.12	$0.00	$0.00	$0.00	$14,282.75	$0.00	$14,282.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,805.12	$0.00	$12,805.12	$0.00	$0.00	$0.00	$14,282.75	$0.00	$14,282.75
CURRENT-FY	SAM II	$83,782.36	$2,076.62	$85,858.98	$238.48	$129.16	$73.89	$86,895.08	$0.00	$87,336.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,782.36	$2,076.62	$85,858.98	$238.48	$129.16	$73.89	$86,895.08	$0.00	$87,336.61
CUMULATIVE	SAM II	$1,201,490.77	$2,076.62	$1,203,567.39	$2,905.77	$1,514.97	$941.23	$1,199,683.05	$0.00	$1,205,045.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,201,490.77	$2,076.62	$1,203,567.39	$2,905.77	$1,514.97	$941.23	$1,199,683.05	$0.00	$1,205,045.02

Cash Balance:	($1,477.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,477.63)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$89,420.80	$0.00	$89,420.80	$3,666.68	$2,335.81	$2,415.31	$81,003.00	$0.00	$89,420.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,420.80	$0.00	$89,420.80	$3,666.68	$2,335.81	$2,415.31	$81,003.00	$0.00	$89,420.80
CURRENT-FY	SAM II	$199,935.39	$0.00	$199,935.39	$58,919.67	$36,565.12	$20,009.85	$84,440.75	$0.00	$199,935.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,935.39	$0.00	$199,935.39	$58,919.67	$36,565.12	$20,009.85	$84,440.75	$0.00	$199,935.39
CUMULATIVE	SAM II	$233,075.93	$0.00	$233,075.93	$77,408.76	$47,043.57	$24,182.85	$84,440.75	$0.00	$233,075.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,075.93	$0.00	$233,075.93	$77,408.76	$47,043.57	$24,182.85	$84,440.75	$0.00	$233,075.93

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,002.49	$0.00	$6,002.49	$3,666.68	$2,335.81	$0.00	$0.00	$0.00	$6,002.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,002.49	$0.00	$6,002.49	$3,666.68	$2,335.81	$0.00	$0.00	$0.00	$6,002.49
CURRENT-FY	SAM II	$6,002.49	$0.00	$6,002.49	$3,666.68	$2,335.81	$0.00	$0.00	$0.00	$6,002.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,002.49	$0.00	$6,002.49	$3,666.68	$2,335.81	$0.00	$0.00	$0.00	$6,002.49
CUMULATIVE	SAM II	$6,002.49	$0.00	$6,002.49	$3,666.68	$2,335.81	$0.00	$0.00	$0.00	$6,002.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,002.49	$0.00	$6,002.49	$3,666.68	$2,335.81	$0.00	$0.00	$0.00	$6,002.49

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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	$30,861.32	$0.00	$30,861.32	$1,225.41	$735.56	$334.96	$28,566.18	$0.00	$30,862.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,861.32	$0.00	$30,861.32	$1,225.41	$735.56	$334.96	$28,566.18	$0.00	$30,862.11
CURRENT-FY	SAM II	$89,997.73	$0.00	$89,997.73	$10,092.81	$5,974.72	$2,919.21	$71,017.42	$0.00	$90,004.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,997.73	$0.00	$89,997.73	$10,092.81	$5,974.72	$2,919.21	$71,017.42	$0.00	$90,004.16
CUMULATIVE	SAM II	$90,415.13	$0.00	$90,415.13	$10,366.28	$6,118.65	$2,919.21	$71,017.42	$0.00	$90,421.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,415.13	$0.00	$90,415.13	$10,366.28	$6,118.65	$2,919.21	$71,017.42	$0.00	$90,421.56

Cash Balance:	($6.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6.43)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,290.49	$0.00	$27,290.49	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$0.00	$27,777.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,290.49	$0.00	$27,290.49	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$0.00	$27,777.99
CUMULATIVE	SAM II	$54,067.17	$487.50	$54,554.67	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$0.00	$54,554.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,067.17	$487.50	$54,554.67	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$0.00	$54,554.67

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$71.16	$71.16	$0.00	$0.00	$71.16	$0.00	$0.00	$71.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$71.16	$71.16	$0.00	$0.00	$71.16	$0.00	$0.00	$71.16
CUMULATIVE	SAM II	$0.00	$288.78	$288.78	$0.00	$0.00	$288.78	$0.00	$0.00	$288.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$288.78	$288.78	$0.00	$0.00	$288.78	$0.00	$0.00	$288.78

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,361.96	$0.00	$17,361.96	$8,914.55	$5,448.65	$2,878.22	$142.28	$0.00	$17,383.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,361.96	$0.00	$17,361.96	$8,914.55	$5,448.65	$2,878.22	$142.28	$0.00	$17,383.70
CURRENT-FY	SAM II	$85,327.37	$0.00	$85,327.37	$44,715.92	$27,436.07	$11,615.31	$1,581.81	$0.00	$85,349.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,327.37	$0.00	$85,327.37	$44,715.92	$27,436.07	$11,615.31	$1,581.81	$0.00	$85,349.11
CUMULATIVE	SAM II	$85,327.37	$0.00	$85,327.37	$44,715.92	$27,436.07	$11,615.31	$1,581.81	$0.00	$85,349.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,327.37	$0.00	$85,327.37	$44,715.92	$27,436.07	$11,615.31	$1,581.81	$0.00	$85,349.11

Cash Balance:	($21.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21.74)

Cash Journal Report

For period ending: 20210430

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	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$796,165.64	$2,324.60	$798,490.24	$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	$796,165.64	$2,324.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24

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

Cash Journal Report

For period ending: 20210430

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	$63,849.93	$0.00	$63,849.93	$0.00	$0.00	$15.60	$40,504.96	$0.00	$40,520.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,849.93	$0.00	$63,849.93	$0.00	$0.00	$15.60	$40,504.96	$0.00	$40,520.56
CURRENT-FY	SAM II	$620,355.76	$0.00	$620,355.76	$24,229.57	$14,505.98	$5,486.77	$576,133.44	$0.00	$620,355.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,355.76	$0.00	$620,355.76	$24,229.57	$14,505.98	$5,486.77	$576,133.44	$0.00	$620,355.76
CUMULATIVE	SAM II	$822,814.46	$0.00	$822,814.46	$49,272.21	$28,807.80	$7,071.05	$737,663.40	$0.00	$822,814.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822,814.46	$0.00	$822,814.46	$49,272.21	$28,807.80	$7,071.05	$737,663.40	$0.00	$822,814.46

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 ***to*** 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,086.75	$0.00	$25,086.75	$5,254.44	$3,324.23	$460.96	$54,097.64	$0.00	$63,137.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,086.75	$0.00	$25,086.75	$5,254.44	$3,324.23	$460.96	$54,097.64	$0.00	$63,137.27
CURRENT-FY	SAM II	$45,407.24	$0.00	$45,407.24	$11,599.05	$7,790.83	$547.64	$63,520.24	$0.00	$83,457.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,407.24	$0.00	$45,407.24	$11,599.05	$7,790.83	$547.64	$63,520.24	$0.00	$83,457.76
CUMULATIVE	SAM II	$45,407.24	$0.00	$45,407.24	$11,599.05	$7,790.83	$547.64	$63,520.24	$0.00	$83,457.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,407.24	$0.00	$45,407.24	$11,599.05	$7,790.83	$547.64	$63,520.24	$0.00	$83,457.76

Cash Balance:	($38,050.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($38,050.52)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$43,726.57	$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: 20210430

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	$21,623.66	$0.00	$21,623.66	$9,213.33	$4,663.06	$2,709.54	$5,037.73	$0.00	$21,623.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,623.66	$0.00	$21,623.66	$9,213.33	$4,663.06	$2,709.54	$5,037.73	$0.00	$21,623.66
CURRENT-FY	SAM II	$120,828.57	$0.00	$120,828.57	$51,110.93	$25,247.28	$12,558.65	$31,911.71	$0.00	$120,828.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,828.57	$0.00	$120,828.57	$51,110.93	$25,247.28	$12,558.65	$31,911.71	$0.00	$120,828.57
CUMULATIVE	SAM II	$120,828.57	$0.00	$120,828.57	$51,110.93	$25,247.28	$12,558.65	$31,911.71	$0.00	$120,828.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,828.57	$0.00	$120,828.57	$51,110.93	$25,247.28	$12,558.65	$31,911.71	$0.00	$120,828.57

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)
CURRENT-FY	SAM II	$145,764.10	$0.00	$145,764.10	$20,530.27	$11,511.15	$12,600.28	$101,122.40	$0.00	$145,764.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,764.10	$0.00	$145,764.10	$20,530.27	$11,511.15	$12,600.28	$101,122.40	$0.00	$145,764.10
CUMULATIVE	SAM II	$521,271.29	$0.00	$521,271.29	$211,366.44	$116,962.60	$69,617.85	$123,324.40	$0.00	$521,271.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,271.29	$0.00	$521,271.29	$211,366.44	$116,962.60	$69,617.85	$123,324.40	$0.00	$521,271.29

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 ***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	$889,514.64	$0.00	$889,514.64	$15,048.16	$7,536.91	$6,554.69	$860,374.88	$0.00	$889,514.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$889,514.64	$0.00	$889,514.64	$15,048.16	$7,536.91	$6,554.69	$860,374.88	$0.00	$889,514.64
CUMULATIVE	SAM II	$1,084,611.59	$0.00	$1,084,611.59	$65,300.31	$35,297.07	$21,233.47	$962,780.74	$0.00	$1,084,611.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,084,611.59	$0.00	$1,084,611.59	$65,300.31	$35,297.07	$21,233.47	$962,780.74	$0.00	$1,084,611.59

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

Cash Journal Report

For period ending: 20210430

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	$59,426.51	$0.00	$59,426.51	$28,323.86	$16,365.35	$8,755.30	$5,982.00	$0.00	$59,426.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,426.51	$0.00	$59,426.51	$28,323.86	$16,365.35	$8,755.30	$5,982.00	$0.00	$59,426.51
CURRENT-FY	SAM II	$282,674.55	$0.00	$282,674.55	$144,317.03	$81,441.23	$36,393.15	$20,523.14	$0.00	$282,674.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,674.55	$0.00	$282,674.55	$144,317.03	$81,441.23	$36,393.15	$20,523.14	$0.00	$282,674.55
CUMULATIVE	SAM II	$282,674.55	$0.00	$282,674.55	$144,317.03	$81,441.23	$36,393.15	$20,523.14	$0.00	$282,674.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,674.55	$0.00	$282,674.55	$144,317.03	$81,441.23	$36,393.15	$20,523.14	$0.00	$282,674.55

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

Cash Journal Report

For period ending: 20210430

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	$82,791.59	$0.00	$82,791.59	$12,119.32	$7,410.16	$4,150.69	$58,981.49	$0.00	$82,661.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,791.59	$0.00	$82,791.59	$12,119.32	$7,410.16	$4,150.69	$58,981.49	$0.00	$82,661.66
CURRENT-FY	SAM II	$384,048.46	$0.00	$384,048.46	$100,032.16	$47,386.67	$25,704.77	$210,924.86	$0.00	$384,048.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,048.46	$0.00	$384,048.46	$100,032.16	$47,386.67	$25,704.77	$210,924.86	$0.00	$384,048.46
CUMULATIVE	SAM II	$384,048.46	$0.00	$384,048.46	$100,032.16	$47,386.67	$25,704.77	$210,924.86	$0.00	$384,048.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,048.46	$0.00	$384,048.46	$100,032.16	$47,386.67	$25,704.77	$210,924.86	$0.00	$384,048.46

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

Cash Journal Report

For period ending: 20210430

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	$1,856.24	$0.00	$1,856.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
CUMULATIVE	SAM II	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$961,488.14	$0.00	$1,906,683.26
	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	$961,488.14	$0.00	$1,906,683.26

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($6,852.72)	$0.00	($6,852.72)	($35,896.44)	($15,553.73)	($10,492.46)	$55,089.91	$0.00	($6,852.72)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,852.72)	$0.00	($6,852.72)	($35,896.44)	($15,553.73)	($10,492.46)	$55,089.91	$0.00	($6,852.72)
CUMULATIVE	SAM II	$1,015,944.61	$0.00	$1,015,944.61	$361,786.50	$193,304.42	$122,240.07	$338,613.62	$0.00	$1,015,944.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,015,944.61	$0.00	$1,015,944.61	$361,786.50	$193,304.42	$122,240.07	$338,613.62	$0.00	$1,015,944.61

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

Cash Journal Report

For period ending: 20210430

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	$82,032.51	$0.00	$82,032.51	$39,119.49	$20,883.73	$9,710.33	$12,318.96	$0.00	$82,032.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,032.51	$0.00	$82,032.51	$39,119.49	$20,883.73	$9,710.33	$12,318.96	$0.00	$82,032.51
CURRENT-FY	SAM II	$600,765.74	$0.00	$600,765.74	$242,157.95	$128,491.86	$63,626.33	$166,489.60	$0.00	$600,765.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600,765.74	$0.00	$600,765.74	$242,157.95	$128,491.86	$63,626.33	$166,489.60	$0.00	$600,765.74
CUMULATIVE	SAM II	$600,765.74	$0.00	$600,765.74	$242,157.95	$128,491.86	$63,626.33	$166,489.60	$0.00	$600,765.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600,765.74	$0.00	$600,765.74	$242,157.95	$128,491.86	$63,626.33	$166,489.60	$0.00	$600,765.74

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-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	$0.00	$0.00	$0.00	($2,934.01)	($1,778.35)	$986.36	$0.00	$0.00	($3,726.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($2,934.01)	($1,778.35)	$986.36	$0.00	$0.00	($3,726.00)
CURRENT-FY	SAM II	$10,521.09	$0.00	$10,521.09	$3,054.77	$1,852.75	$1,933.51	$0.00	$0.00	$6,841.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,521.09	$0.00	$10,521.09	$3,054.77	$1,852.75	$1,933.51	$0.00	$0.00	$6,841.03
CUMULATIVE	SAM II	$10,521.09	$0.00	$10,521.09	$3,054.77	$1,852.75	$1,933.51	$0.00	$0.00	$6,841.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,521.09	$0.00	$10,521.09	$3,054.77	$1,852.75	$1,933.51	$0.00	$0.00	$6,841.03

Cash Balance:	$3,680.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,680.06

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$72,353.94	$0.00	$72,353.94	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$0.00	$72,353.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,353.94	$0.00	$72,353.94	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$0.00	$72,353.94
CUMULATIVE	SAM II	$461,471.33	$0.00	$461,471.33	$234,843.62	$106,375.63	$72,250.40	$48,001.68	$0.00	$461,471.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$461,471.33	$0.00	$461,471.33	$234,843.62	$106,375.63	$72,250.40	$48,001.68	$0.00	$461,471.33

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 ***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	$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: 20210430

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	$24,628.51	$0.00	$24,628.51	$124.26	$65.18	$93.44	$24,345.63	$0.00	$24,628.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,628.51	$0.00	$24,628.51	$124.26	$65.18	$93.44	$24,345.63	$0.00	$24,628.51
CURRENT-FY	SAM II	$86,231.32	$0.00	$86,231.32	$10,565.07	$5,553.23	$3,201.48	$66,911.54	$0.00	$86,231.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,231.32	$0.00	$86,231.32	$10,565.07	$5,553.23	$3,201.48	$66,911.54	$0.00	$86,231.32
CUMULATIVE	SAM II	$86,231.32	$0.00	$86,231.32	$10,565.07	$5,553.23	$3,201.48	$66,911.54	$0.00	$86,231.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,231.32	$0.00	$86,231.32	$10,565.07	$5,553.23	$3,201.48	$66,911.54	$0.00	$86,231.32

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$6,580.57	$0.00	$6,580.57	$3,151.44	$1,836.99	$1,592.14	$0.00	$0.00	$6,580.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,580.57	$0.00	$6,580.57	$3,151.44	$1,836.99	$1,592.14	$0.00	$0.00	$6,580.57
CURRENT-FY	SAM II	$46,179.10	$0.00	$46,179.10	$22,787.99	$12,952.97	$9,914.42	$523.72	$0.00	$46,179.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,179.10	$0.00	$46,179.10	$22,787.99	$12,952.97	$9,914.42	$523.72	$0.00	$46,179.10
CUMULATIVE	SAM II	$46,179.10	$0.00	$46,179.10	$22,787.99	$12,952.97	$9,914.42	$523.72	$0.00	$46,179.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,179.10	$0.00	$46,179.10	$22,787.99	$12,952.97	$9,914.42	$523.72	$0.00	$46,179.10

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

Cash Journal Report

For period ending: 20210430

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	$48.44	$0.00	$48.44
	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	$48.44	$0.00	$48.44
CUMULATIVE	SAM II	$2,571,022.36	$14,821.87	$2,585,844.23	$396,164.64	$171,009.09	$120,335.22	$1,898,335.28	$0.00	$2,585,844.23
	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	$1,898,335.28	$0.00	$2,585,844.23

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

Cash Journal Report

For period ending: 20210430

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	$90.00	$0.00	$90.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
CUMULATIVE	SAM II	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,951.04	$0.00	$299,262.34
	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	$207,951.04	$0.00	$299,262.34

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

Cash Journal Report

For period ending: 20210430

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	$500.00	$0.00	$500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
CUMULATIVE	SAM II	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,736.15	$0.00	$292,610.66
	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	$213,736.15	$0.00	$292,610.66

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

Cash Journal Report

For period ending: 20210430

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	$106.00	$0.00	$106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
CUMULATIVE	SAM II	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,989.97	$0.00	$1,324,625.28
	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	$893,989.97	$0.00	$1,324,625.28

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,102.79	$0.00	$148,102.79	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$0.00	$148,102.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,102.79	$0.00	$148,102.79	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$0.00	$148,102.79
CUMULATIVE	SAM II	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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	$66.96	$0.00	$66.96	$0.00	$0.00	$0.00	$153.56	$0.00	$153.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66.96	$0.00	$66.96	$0.00	$0.00	$0.00	$153.56	$0.00	$153.56
CURRENT-FY	SAM II	$1,686.93	$0.00	$1,686.93	$0.00	$0.00	$0.00	$1,840.49	$0.00	$1,840.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,686.93	$0.00	$1,686.93	$0.00	$0.00	$0.00	$1,840.49	$0.00	$1,840.49
CUMULATIVE	SAM II	$19,565.23	$0.00	$19,565.23	$4,116.05	$2,631.01	$1,443.81	$11,527.92	$0.00	$19,718.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,565.23	$0.00	$19,565.23	$4,116.05	$2,631.01	$1,443.81	$11,527.92	$0.00	$19,718.79

Cash Balance:	($153.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($153.56)

Cash Journal Report

For period ending: 20210430

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	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
CURRENT-FY	SAM II	$4,975.97	$0.00	$4,975.97	$0.00	$0.00	$0.00	$4,975.97	$0.00	$4,975.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,975.97	$0.00	$4,975.97	$0.00	$0.00	$0.00	$4,975.97	$0.00	$4,975.97
CUMULATIVE	SAM II	$60,419.26	$0.00	$60,419.26	$7,200.73	$2,179.71	$2,007.39	$49,031.43	$0.00	$60,419.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,419.26	$0.00	$60,419.26	$7,200.73	$2,179.71	$2,007.39	$49,031.43	$0.00	$60,419.26

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$18,527.79	$0.00	$18,527.79	$10,297.46	$5,080.21	$2,893.18	$256.94	$0.00	$18,527.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,527.79	$0.00	$18,527.79	$10,297.46	$5,080.21	$2,893.18	$256.94	$0.00	$18,527.79
CURRENT-FY	SAM II	$131,001.04	$0.00	$131,001.04	$66,438.55	$30,597.36	$17,875.73	$3,552.99	$0.00	$118,464.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,001.04	$0.00	$131,001.04	$66,438.55	$30,597.36	$17,875.73	$3,552.99	$0.00	$118,464.63
CUMULATIVE	SAM II	$131,001.04	$0.00	$131,001.04	$74,549.05	$33,871.74	$18,855.26	$3,724.99	$0.00	$131,001.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,001.04	$0.00	$131,001.04	$74,549.05	$33,871.74	$18,855.26	$3,724.99	$0.00	$131,001.04

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

Cash Journal Report

For period ending: 20210430

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	$844.17	$0.00	$844.17	$210.37	$149.54	$47.73	$652.24	$0.00	$1,059.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$844.17	$0.00	$844.17	$210.37	$149.54	$47.73	$652.24	$0.00	$1,059.88
CURRENT-FY	SAM II	$9,276.27	$0.00	$9,276.27	$2,034.22	$1,423.95	$713.95	$4,718.77	$0.00	$8,890.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,276.27	$0.00	$9,276.27	$2,034.22	$1,423.95	$713.95	$4,718.77	$0.00	$8,890.89
CUMULATIVE	SAM II	$9,276.27	$0.00	$9,276.27	$2,373.57	$1,654.90	$744.74	$4,718.77	$0.00	$9,491.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,276.27	$0.00	$9,276.27	$2,373.57	$1,654.90	$744.74	$4,718.77	$0.00	$9,491.98

Cash Balance:	($215.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($215.71)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$20,681.97	$0.00	$20,681.97	$686.76	$376.87	$213.41	$19,404.93	$0.00	$20,681.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,681.97	$0.00	$20,681.97	$686.76	$376.87	$213.41	$19,404.93	$0.00	$20,681.97
CURRENT-FY	SAM II	$171,090.31	$0.00	$171,090.31	$4,741.23	$2,583.33	$1,257.96	$162,507.79	$0.00	$171,090.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,090.31	$0.00	$171,090.31	$4,741.23	$2,583.33	$1,257.96	$162,507.79	$0.00	$171,090.31
CUMULATIVE	SAM II	$171,090.31	$0.00	$171,090.31	$4,741.23	$2,583.33	$1,257.96	$162,507.79	$0.00	$171,090.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,090.31	$0.00	$171,090.31	$4,741.23	$2,583.33	$1,257.96	$162,507.79	$0.00	$171,090.31

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

Cash Journal Report

For period ending: 20210430

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	$29,835.64	$0.00	$29,835.64	$0.00	$0.00	$0.00	$29,835.64	$0.00	$29,835.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,835.64	$0.00	$29,835.64	$0.00	$0.00	$0.00	$29,835.64	$0.00	$29,835.64
CURRENT-FY	SAM II	$82,597.13	$0.00	$82,597.13	$0.00	$0.00	$0.00	$82,597.13	$0.00	$82,597.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,597.13	$0.00	$82,597.13	$0.00	$0.00	$0.00	$82,597.13	$0.00	$82,597.13
CUMULATIVE	SAM II	$310,977.29	$0.00	$310,977.29	$74,972.55	$35,572.50	$23,581.26	$176,850.98	$0.00	$310,977.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,977.29	$0.00	$310,977.29	$74,972.55	$35,572.50	$23,581.26	$176,850.98	$0.00	$310,977.29

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

Cash Journal Report

For period ending: 20210430

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	$9,969.48	$0.00	$9,969.48	$0.00	$0.00	$0.00	$9,969.48	$0.00	$9,969.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,969.48	$0.00	$9,969.48	$0.00	$0.00	$0.00	$9,969.48	$0.00	$9,969.48
CURRENT-FY	SAM II	$50,878.57	$250.00	$51,128.57	$20,326.67	$10,841.78	$7,796.71	$12,163.41	$0.00	$51,128.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,878.57	$250.00	$51,128.57	$20,326.67	$10,841.78	$7,796.71	$12,163.41	$0.00	$51,128.57
CUMULATIVE	SAM II	$184,682.36	$425.00	$185,107.36	$86,411.50	$44,161.57	$27,537.21	$26,997.08	$0.00	$185,107.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,682.36	$425.00	$185,107.36	$86,411.50	$44,161.57	$27,537.21	$26,997.08	$0.00	$185,107.36

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

Cash Journal Report

For period ending: 20210430

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	$14,636.13	$0.00	$14,636.13	$7,654.78	$3,918.11	$1,926.31	$22,259.08	$0.00	$35,758.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,636.13	$0.00	$14,636.13	$7,654.78	$3,918.11	$1,926.31	$22,259.08	$0.00	$35,758.28
CURRENT-FY	SAM II	$111,641.69	$0.00	$111,641.69	$54,736.26	$29,386.27	$14,582.43	$34,545.81	$0.00	$133,250.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,641.69	$0.00	$111,641.69	$54,736.26	$29,386.27	$14,582.43	$34,545.81	$0.00	$133,250.77
CUMULATIVE	SAM II	$111,641.69	$0.00	$111,641.69	$54,736.26	$29,386.27	$14,582.43	$34,545.81	$0.00	$133,250.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,641.69	$0.00	$111,641.69	$54,736.26	$29,386.27	$14,582.43	$34,545.81	$0.00	$133,250.77

Cash Balance:	($21,609.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,609.08)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210430

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,638.91	$0.00	$25,638.91	$0.00	$0.00	$0.00	$25,647.74	$0.00	$25,647.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,638.91	$0.00	$25,638.91	$0.00	$0.00	$0.00	$25,647.74	$0.00	$25,647.74
CURRENT-FY	SAM II	$248,305.70	$0.00	$248,305.70	$37,112.21	$21,390.37	$14,543.33	$175,268.62	$0.00	$248,314.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,305.70	$0.00	$248,305.70	$37,112.21	$21,390.37	$14,543.33	$175,268.62	$0.00	$248,314.53
CUMULATIVE	SAM II	$562,891.32	$0.00	$562,891.32	$161,240.65	$90,602.62	$53,133.51	$257,923.37	$0.00	$562,900.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$562,891.32	$0.00	$562,891.32	$161,240.65	$90,602.62	$53,133.51	$257,923.37	$0.00	$562,900.15

Cash Balance:	($8.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8.83)

Cash Journal Report

For period ending: 20210430

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	$34,023.33	$0.00	$34,023.33	$11,590.47	$6,817.09	$3,697.25	$11,918.52	$0.00	$34,023.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,023.33	$0.00	$34,023.33	$11,590.47	$6,817.09	$3,697.25	$11,918.52	$0.00	$34,023.33
CURRENT-FY	SAM II	$233,926.47	$0.00	$233,926.47	$79,670.03	$45,820.97	$21,523.41	$86,912.06	$0.00	$233,926.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,926.47	$0.00	$233,926.47	$79,670.03	$45,820.97	$21,523.41	$86,912.06	$0.00	$233,926.47
CUMULATIVE	SAM II	$233,926.47	$0.00	$233,926.47	$79,670.03	$45,820.97	$21,523.41	$86,912.06	$0.00	$233,926.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,926.47	$0.00	$233,926.47	$79,670.03	$45,820.97	$21,523.41	$86,912.06	$0.00	$233,926.47

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

Cash Journal Report

For period ending: 20210430

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: 20210430

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

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	$1,981.20	$0.00	$1,981.20	$0.00	$0.00	$0.00	$1,981.20	$0.00	$1,981.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,981.20	$0.00	$1,981.20	$0.00	$0.00	$0.00	$1,981.20	$0.00	$1,981.20
CURRENT-FY	SAM II	$275,133.19	$0.00	$275,133.19	$7,731.69	$3,927.43	$7,968.50	$255,505.57	$0.00	$275,133.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,133.19	$0.00	$275,133.19	$7,731.69	$3,927.43	$7,968.50	$255,505.57	$0.00	$275,133.19
CUMULATIVE	SAM II	$915,333.56	$50.00	$915,383.56	$182,240.68	$90,735.30	$58,264.89	$584,142.69	$0.00	$915,383.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$915,333.56	$50.00	$915,383.56	$182,240.68	$90,735.30	$58,264.89	$584,142.69	$0.00	$915,383.56

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

Cash Journal Report

For period ending: 20210430

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	$29,975.33	$0.00	$29,975.33	$11,088.60	$6,267.29	$3,851.81	$6,852.52	$0.00	$28,060.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,975.33	$0.00	$29,975.33	$11,088.60	$6,267.29	$3,851.81	$6,852.52	$0.00	$28,060.22
CURRENT-FY	SAM II	$313,497.85	$0.00	$313,497.85	$113,679.91	$61,224.49	$31,666.68	$107,780.49	$0.00	$314,351.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,497.85	$0.00	$313,497.85	$113,679.91	$61,224.49	$31,666.68	$107,780.49	$0.00	$314,351.57
CUMULATIVE	SAM II	$313,497.85	$0.00	$313,497.85	$113,679.91	$61,224.49	$31,666.68	$107,780.49	$0.00	$314,351.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,497.85	$0.00	$313,497.85	$113,679.91	$61,224.49	$31,666.68	$107,780.49	$0.00	$314,351.57

Cash Balance:	($853.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($853.72)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

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	$33,648.82	$0.00	$33,648.82	$15,364.48	$7,784.86	$5,016.27	$2,714.39	$0.00	$30,880.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,648.82	$0.00	$33,648.82	$15,364.48	$7,784.86	$5,016.27	$2,714.39	$0.00	$30,880.00
CURRENT-FY	SAM II	$448,383.52	$0.00	$448,383.52	$144,189.34	$74,520.96	$39,307.03	$190,366.19	$0.00	$448,383.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,383.52	$0.00	$448,383.52	$144,189.34	$74,520.96	$39,307.03	$190,366.19	$0.00	$448,383.52
CUMULATIVE	SAM II	$448,383.52	$0.00	$448,383.52	$144,189.34	$74,520.96	$39,307.03	$190,366.19	$0.00	$448,383.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,383.52	$0.00	$448,383.52	$144,189.34	$74,520.96	$39,307.03	$190,366.19	$0.00	$448,383.52

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$198,658.42	$0.00	$198,658.42	$50,698.08	$24,650.97	$23,152.34	$100,157.03	$0.00	$198,658.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,658.42	$0.00	$198,658.42	$50,698.08	$24,650.97	$23,152.34	$100,157.03	$0.00	$198,658.42
CUMULATIVE	SAM II	$610,743.05	$0.00	$610,743.05	$165,788.77	$79,673.78	$58,287.63	$306,992.87	$0.00	$610,743.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,743.05	$0.00	$610,743.05	$165,788.77	$79,673.78	$58,287.63	$306,992.87	$0.00	$610,743.05

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

Cash Journal Report

For period ending: 20210430

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	$59,353.33	$0.00	$59,353.33	$10,946.15	$6,179.98	$3,378.43	$31,721.26	$0.00	$52,225.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,353.33	$0.00	$59,353.33	$10,946.15	$6,179.98	$3,378.43	$31,721.26	$0.00	$52,225.82
CURRENT-FY	SAM II	$257,688.69	$0.00	$257,688.69	$77,877.49	$41,534.67	$20,559.05	$119,965.22	$0.00	$259,936.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,688.69	$0.00	$257,688.69	$77,877.49	$41,534.67	$20,559.05	$119,965.22	$0.00	$259,936.43
CUMULATIVE	SAM II	$257,688.69	$0.00	$257,688.69	$77,877.49	$41,534.67	$20,559.05	$119,965.22	$0.00	$259,936.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,688.69	$0.00	$257,688.69	$77,877.49	$41,534.67	$20,559.05	$119,965.22	$0.00	$259,936.43

Cash Balance:	($2,247.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,247.74)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$141,563.79	$0.00	$141,563.79	$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	$141,563.79	$0.00	$141,563.79	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
CUMULATIVE	SAM II	$549,503.90	$0.00	$549,503.90	$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	$549,503.90	$0.00	$549,503.90	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$0.00	$549,503.90

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$131,787.66	$0.00	$131,787.66	$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	$131,787.66	$0.00	$131,787.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
CUMULATIVE	SAM II	$545,291.43	$0.00	$545,291.43	$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	$545,291.43	$0.00	$545,291.43	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$0.00	$545,291.43

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$257,131.83	$0.00	$257,131.83	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$0.00	$257,131.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,131.83	$0.00	$257,131.83	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$0.00	$257,131.83
CUMULATIVE	SAM II	$582,703.26	$0.00	$582,703.26	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$0.00	$582,703.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$582,703.26	$0.00	$582,703.26	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$0.00	$582,703.26

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$251,409.17	$0.00	$251,409.17	$3,400.87	$2,059.52	$1,457.15	$244,491.63	$0.00	$251,409.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,409.17	$0.00	$251,409.17	$3,400.87	$2,059.52	$1,457.15	$244,491.63	$0.00	$251,409.17
CUMULATIVE	SAM II	$577,105.91	$0.00	$577,105.91	$12,952.27	$7,296.58	$4,261.89	$552,595.17	$0.00	$577,105.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,105.91	$0.00	$577,105.91	$12,952.27	$7,296.58	$4,261.89	$552,595.17	$0.00	$577,105.91

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

Cash Journal Report

For period ending: 20210430

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	$34,044.11	$0.00	$34,044.11	$1,505.43	$872.49	$491.44	$10,068.26	$0.00	$12,937.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,044.11	$0.00	$34,044.11	$1,505.43	$872.49	$491.44	$10,068.26	$0.00	$12,937.62
CURRENT-FY	SAM II	$141,022.43	$0.00	$141,022.43	$7,387.48	$4,412.20	$1,893.56	$127,329.19	$0.00	$141,022.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,022.43	$0.00	$141,022.43	$7,387.48	$4,412.20	$1,893.56	$127,329.19	$0.00	$141,022.43
CUMULATIVE	SAM II	$141,022.43	$0.00	$141,022.43	$7,387.48	$4,412.20	$1,893.56	$127,329.19	$0.00	$141,022.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,022.43	$0.00	$141,022.43	$7,387.48	$4,412.20	$1,893.56	$127,329.19	$0.00	$141,022.43

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

Cash Journal Report

For period ending: 20210430

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	$29,189.00	$0.00	$29,189.00	$1,505.39	$872.56	$491.45	$5,222.32	$0.00	$8,091.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,189.00	$0.00	$29,189.00	$1,505.39	$872.56	$491.45	$5,222.32	$0.00	$8,091.72
CURRENT-FY	SAM II	$138,706.34	$0.00	$138,706.34	$8,738.41	$5,185.41	$2,320.42	$122,471.29	$0.00	$138,715.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,706.34	$0.00	$138,706.34	$8,738.41	$5,185.41	$2,320.42	$122,471.29	$0.00	$138,715.53
CUMULATIVE	SAM II	$138,706.34	$0.00	$138,706.34	$8,738.41	$5,185.41	$2,320.42	$122,471.29	$0.00	$138,715.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,706.34	$0.00	$138,706.34	$8,738.41	$5,185.41	$2,320.42	$122,471.29	$0.00	$138,715.53

Cash Balance:	($9.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9.19)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 ***to*** 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,397.00	$0.00	$7,397.00	$4,375.39	$2,254.41	$0.00	$588.03	$0.00	$7,217.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,397.00	$0.00	$7,397.00	$4,375.39	$2,254.41	$0.00	$588.03	$0.00	$7,217.83
CURRENT-FY	SAM II	$184,458.12	$0.00	$184,458.12	$28,008.88	$13,880.58	$8,443.74	$134,124.92	$0.00	$184,458.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,458.12	$0.00	$184,458.12	$28,008.88	$13,880.58	$8,443.74	$134,124.92	$0.00	$184,458.12
CUMULATIVE	SAM II	$330,044.87	$0.00	$330,044.87	$100,998.12	$48,798.10	$30,174.60	$150,074.05	$0.00	$330,044.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330,044.87	$0.00	$330,044.87	$100,998.12	$48,798.10	$30,174.60	$150,074.05	$0.00	$330,044.87

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

Cash Journal Report

For period ending: 20210430

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	$8,717.58	$0.00	$8,717.58	$4,505.84	$2,261.49	$2,692.71	($563.29)	$0.00	$8,896.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,717.58	$0.00	$8,717.58	$4,505.84	$2,261.49	$2,692.71	($563.29)	$0.00	$8,896.75
CURRENT-FY	SAM II	$134,728.08	$0.00	$134,728.08	$42,653.80	$21,266.61	$11,487.39	$59,320.28	$0.00	$134,728.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,728.08	$0.00	$134,728.08	$42,653.80	$21,266.61	$11,487.39	$59,320.28	$0.00	$134,728.08
CUMULATIVE	SAM II	$134,728.08	$0.00	$134,728.08	$42,653.80	$21,266.61	$11,487.39	$59,320.28	$0.00	$134,728.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,728.08	$0.00	$134,728.08	$42,653.80	$21,266.61	$11,487.39	$59,320.28	$0.00	$134,728.08

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

Cash Journal Report

For period ending: 20210430

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	$77,709.35	$0.00	$77,709.35	$28,539.07	$16,208.35	$9,119.93	$12,171.99	$0.00	$66,039.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,709.35	$0.00	$77,709.35	$28,539.07	$16,208.35	$9,119.93	$12,171.99	$0.00	$66,039.34
CURRENT-FY	SAM II	$730,148.13	$0.00	$730,148.13	$241,690.87	$134,711.01	$66,662.08	$288,598.16	$0.00	$731,662.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$730,148.13	$0.00	$730,148.13	$241,690.87	$134,711.01	$66,662.08	$288,598.16	$0.00	$731,662.12
CUMULATIVE	SAM II	$730,148.13	$0.00	$730,148.13	$241,690.87	$134,711.01	$66,662.08	$288,598.16	$0.00	$731,662.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$730,148.13	$0.00	$730,148.13	$241,690.87	$134,711.01	$66,662.08	$288,598.16	$0.00	$731,662.12

Cash Balance:	($1,513.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,513.99)

Cash Journal Report

For period ending: 20210430

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	$5,986.56	$0.00	$5,986.56	$3,078.61	$1,728.60	$1,179.35	$0.00	$0.00	$5,986.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,986.56	$0.00	$5,986.56	$3,078.61	$1,728.60	$1,179.35	$0.00	$0.00	$5,986.56
CURRENT-FY	SAM II	$206,092.84	$22,500.00	$228,592.84	$35,883.94	$20,371.08	$10,340.78	$161,997.04	$0.00	$228,592.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,092.84	$22,500.00	$228,592.84	$35,883.94	$20,371.08	$10,340.78	$161,997.04	$0.00	$228,592.84
CUMULATIVE	SAM II	$206,092.84	$22,500.00	$228,592.84	$35,883.94	$20,371.08	$10,340.78	$161,997.04	$0.00	$228,592.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,092.84	$22,500.00	$228,592.84	$35,883.94	$20,371.08	$10,340.78	$161,997.04	$0.00	$228,592.84

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

Cash Journal Report

For period ending: 20210430

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	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,408,670.27	$10,545.18	$2,419,215.45	$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	$2,408,670.27	$10,545.18	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

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

Cash Journal Report

For period ending: 20210430

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	($619.69)	$0.00	($619.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($619.69)	$0.00	($619.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,315.19)	$416.37	($898.82)	$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	($1,315.19)	$416.37	($898.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,299,747.17	$4,915.91	$2,304,663.08	$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	$2,299,747.17	$4,915.91	$2,304,663.08	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$109.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$109.64

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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	$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: 20210430

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$148,834.49	$0.00	$148,834.49	$0.00	$0.00	$0.00	$117,184.14	$0.00	$117,184.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,834.49	$0.00	$148,834.49	$0.00	$0.00	$0.00	$117,184.14	$0.00	$117,184.14
CURRENT-FY	SAM II	$483,961.84	$2,694.17	$486,656.01	$16,640.95	$8,865.38	$15,856.72	$445,348.37	$0.00	$486,711.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,961.84	$2,694.17	$486,656.01	$16,640.95	$8,865.38	$15,856.72	$445,348.37	$0.00	$486,711.42
CUMULATIVE	SAM II	$2,405,449.78	$6,778.77	$2,412,228.55	$383,413.49	$206,171.67	$130,675.66	$1,690,240.94	$0.00	$2,410,501.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,405,449.78	$6,778.77	$2,412,228.55	$383,413.49	$206,171.67	$130,675.66	$1,690,240.94	$0.00	$2,410,501.76

Cash Balance:	$1,726.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,726.79

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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	$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: 20210430

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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	$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: 20210430

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	$45,523.38	$0.00	$45,523.38	$10,066.46	$4,927.34	$1,917.92	$24,478.47	$0.00	$41,390.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,523.38	$0.00	$45,523.38	$10,066.46	$4,927.34	$1,917.92	$24,478.47	$0.00	$41,390.19
CURRENT-FY	SAM II	$183,832.71	$0.00	$183,832.71	$33,936.37	$19,077.40	$7,641.64	$123,177.30	$0.00	$183,832.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,832.71	$0.00	$183,832.71	$33,936.37	$19,077.40	$7,641.64	$123,177.30	$0.00	$183,832.71
CUMULATIVE	SAM II	$183,832.71	$0.00	$183,832.71	$33,936.37	$19,077.40	$7,641.64	$123,177.30	$0.00	$183,832.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,832.71	$0.00	$183,832.71	$33,936.37	$19,077.40	$7,641.64	$123,177.30	$0.00	$183,832.71

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

Cash Journal Report

For period ending: 20210430

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	$87,532.18	$0.00	$87,532.18	$35,370.42	$20,282.93	$12,104.47	$26,164.75	$0.00	$93,922.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,532.18	$0.00	$87,532.18	$35,370.42	$20,282.93	$12,104.47	$26,164.75	$0.00	$93,922.57
CURRENT-FY	SAM II	$1,106,593.96	$674.04	$1,107,268.00	$297,420.19	$167,337.03	$86,001.93	$562,691.97	$0.00	$1,113,451.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,593.96	$674.04	$1,107,268.00	$297,420.19	$167,337.03	$86,001.93	$562,691.97	$0.00	$1,113,451.12
CUMULATIVE	SAM II	$1,106,593.96	$674.04	$1,107,268.00	$297,420.19	$167,337.03	$86,001.93	$562,691.97	$0.00	$1,113,451.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,593.96	$674.04	$1,107,268.00	$297,420.19	$167,337.03	$86,001.93	$562,691.97	$0.00	$1,113,451.12

Cash Balance:	($6,183.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,183.12)

Cash Journal Report

For period ending: 20210430

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	$4,392.29	$0.00	$4,392.29	$2,291.31	$1,257.31	$843.67	$0.00	$0.00	$4,392.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,392.29	$0.00	$4,392.29	$2,291.31	$1,257.31	$843.67	$0.00	$0.00	$4,392.29
CURRENT-FY	SAM II	$822,950.81	$0.00	$822,950.81	$24,035.47	$12,985.67	$6,731.70	$779,197.97	$0.00	$822,950.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822,950.81	$0.00	$822,950.81	$24,035.47	$12,985.67	$6,731.70	$779,197.97	$0.00	$822,950.81
CUMULATIVE	SAM II	$822,950.81	$0.00	$822,950.81	$24,035.47	$12,985.67	$6,731.70	$779,197.97	$0.00	$822,950.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822,950.81	$0.00	$822,950.81	$24,035.47	$12,985.67	$6,731.70	$779,197.97	$0.00	$822,950.81

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

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	$1,642.12	$0.00	$1,642.12	$937.13	$471.84	$233.15	$0.00	$0.00	$1,642.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,642.12	$0.00	$1,642.12	$937.13	$471.84	$233.15	$0.00	$0.00	$1,642.12
CURRENT-FY	SAM II	$9,772.90	$0.00	$9,772.90	$5,452.10	$2,921.16	$1,399.64	$0.00	$0.00	$9,772.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,772.90	$0.00	$9,772.90	$5,452.10	$2,921.16	$1,399.64	$0.00	$0.00	$9,772.90
CUMULATIVE	SAM II	$9,772.90	$0.00	$9,772.90	$5,452.10	$2,921.16	$1,399.64	$0.00	$0.00	$9,772.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,772.90	$0.00	$9,772.90	$5,452.10	$2,921.16	$1,399.64	$0.00	$0.00	$9,772.90

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

Cash Journal Report

For period ending: 20210430

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	$141.58	$0.00	$141.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141.58	$0.00	$141.58
CUMULATIVE	SAM II	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$435,086.84	$0.00	$620,798.54
	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	$435,086.84	$0.00	$620,798.54

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

Cash Journal Report

For period ending: 20210430

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	$16,717.29	$0.00	$16,717.29	$8,384.93	$5,289.75	$2,750.65	$320.70	$0.00	$16,746.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,717.29	$0.00	$16,717.29	$8,384.93	$5,289.75	$2,750.65	$320.70	$0.00	$16,746.03
CURRENT-FY	SAM II	$120,862.92	$0.00	$120,862.92	$49,265.94	$30,832.20	$14,300.35	$26,498.17	$0.00	$120,896.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,862.92	$0.00	$120,862.92	$49,265.94	$30,832.20	$14,300.35	$26,498.17	$0.00	$120,896.66
CUMULATIVE	SAM II	$203,484.35	$0.00	$203,484.35	$90,924.19	$55,610.18	$27,477.10	$29,506.62	$0.00	$203,518.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,484.35	$0.00	$203,484.35	$90,924.19	$55,610.18	$27,477.10	$29,506.62	$0.00	$203,518.09

Cash Balance:	($33.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33.74)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 ***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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$225,916.57	$0.00	$225,916.57	$50,263.68	$27,099.43	$19,378.92	$129,174.54	$0.00	$225,916.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,916.57	$0.00	$225,916.57	$50,263.68	$27,099.43	$19,378.92	$129,174.54	$0.00	$225,916.57
CUMULATIVE	SAM II	$942,326.32	$0.00	$942,326.32	$332,566.41	$182,981.20	$115,812.52	$310,966.19	$0.00	$942,326.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$942,326.32	$0.00	$942,326.32	$332,566.41	$182,981.20	$115,812.52	$310,966.19	$0.00	$942,326.32

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

Cash Journal Report

For period ending: 20210430

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	$69,577.22	$0.00	$69,577.22	$16,739.85	$9,411.81	$5,513.34	$37,916.34	$0.00	$69,581.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,577.22	$0.00	$69,577.22	$16,739.85	$9,411.81	$5,513.34	$37,916.34	$0.00	$69,581.34
CURRENT-FY	SAM II	$387,994.08	$0.00	$387,994.08	$173,854.20	$99,300.93	$54,216.34	$60,626.73	$0.00	$387,998.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,994.08	$0.00	$387,994.08	$173,854.20	$99,300.93	$54,216.34	$60,626.73	$0.00	$387,998.20
CUMULATIVE	SAM II	$387,994.08	$0.00	$387,994.08	$173,854.20	$99,300.93	$54,216.34	$60,626.73	$0.00	$387,998.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,994.08	$0.00	$387,994.08	$173,854.20	$99,300.93	$54,216.34	$60,626.73	$0.00	$387,998.20

Cash Balance:	($4.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4.12)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$39,993.90	$0.00	$39,993.90	$19,689.27	$11,780.92	$6,707.58	$1,787.83	$0.00	$39,965.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,993.90	$0.00	$39,993.90	$19,689.27	$11,780.92	$6,707.58	$1,787.83	$0.00	$39,965.60
CURRENT-FY	SAM II	$329,268.02	$0.00	$329,268.02	$162,340.63	$97,749.87	$51,468.14	$18,288.58	$0.00	$329,847.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,268.02	$0.00	$329,268.02	$162,340.63	$97,749.87	$51,468.14	$18,288.58	$0.00	$329,847.22
CUMULATIVE	SAM II	$594,198.55	$487.50	$594,686.05	$268,757.83	$160,727.65	$84,839.78	$80,452.49	$0.00	$594,777.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$594,198.55	$487.50	$594,686.05	$268,757.83	$160,727.65	$84,839.78	$80,452.49	$0.00	$594,777.75

Cash Balance:	($91.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($91.70)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,336.44	$0.00	$17,336.44	$0.00	$0.00	$0.00	$19,947.55	$0.00	$19,947.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,336.44	$0.00	$17,336.44	$0.00	$0.00	$0.00	$19,947.55	$0.00	$19,947.55
CURRENT-FY	SAM II	$297,503.85	$0.00	$297,503.85	$15,056.06	$5,760.66	$5,976.33	$273,321.91	$0.00	$300,114.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,503.85	$0.00	$297,503.85	$15,056.06	$5,760.66	$5,976.33	$273,321.91	$0.00	$300,114.96
CUMULATIVE	SAM II	$606,283.70	$0.00	$606,283.70	$67,528.33	$24,871.72	$19,502.78	$496,991.98	$0.00	$608,894.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$606,283.70	$0.00	$606,283.70	$67,528.33	$24,871.72	$19,502.78	$496,991.98	$0.00	$608,894.81

Cash Balance:	($2,611.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,611.11)

Cash Journal Report

For period ending: 20210430

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	$11,664.85	$0.00	$11,664.85	$6,171.92	$2,408.41	$1,724.52	$40,366.91	$0.00	$50,671.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,664.85	$0.00	$11,664.85	$6,171.92	$2,408.41	$1,724.52	$40,366.91	$0.00	$50,671.76
CURRENT-FY	SAM II	$183,961.13	$0.00	$183,961.13	$42,516.92	$16,267.34	$10,090.54	$154,093.24	$0.00	$222,968.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,961.13	$0.00	$183,961.13	$42,516.92	$16,267.34	$10,090.54	$154,093.24	$0.00	$222,968.04
CUMULATIVE	SAM II	$183,961.13	$0.00	$183,961.13	$42,516.92	$16,267.34	$10,090.54	$154,093.24	$0.00	$222,968.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,961.13	$0.00	$183,961.13	$42,516.92	$16,267.34	$10,090.54	$154,093.24	$0.00	$222,968.04

Cash Balance:	($39,006.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($39,006.91)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11
CUMULATIVE	SAM II	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50.11	$0.00	$50.11	$26.64	$15.09	$8.38	$0.00	$0.00	$50.11

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,981.26	$0.00	$15,981.26	$10,019.87	$5,961.39	$0.00	$0.00	$0.00	$15,981.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,981.26	$0.00	$15,981.26	$10,019.87	$5,961.39	$0.00	$0.00	$0.00	$15,981.26
CURRENT-FY	SAM II	$16,585.25	$0.00	$16,585.25	($1,687.03)	$40.07	($2,302.99)	$20,535.20	$0.00	$16,585.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,585.25	$0.00	$16,585.25	($1,687.03)	$40.07	($2,302.99)	$20,535.20	$0.00	$16,585.25
CUMULATIVE	SAM II	$116,246.77	$0.00	$116,246.77	$45,055.42	$26,281.29	$11,803.88	$33,106.18	$0.00	$116,246.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,246.77	$0.00	$116,246.77	$45,055.42	$26,281.29	$11,803.88	$33,106.18	$0.00	$116,246.77

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($18,989.54)	$0.00	($18,989.54)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	$0.00	($18,989.54)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,989.54)	$0.00	($18,989.54)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	$0.00	($18,989.54)
CUMULATIVE	SAM II	$103,674.31	$0.00	$103,674.31	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$0.00	$103,674.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,674.31	$0.00	$103,674.31	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$0.00	$103,674.31

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,308.73	$0.00	$19,308.73	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$0.00	$19,308.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,308.73	$0.00	$19,308.73	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$0.00	$19,308.73
CUMULATIVE	SAM II	$258,175.76	$0.00	$258,175.76	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$0.00	$258,175.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$258,175.76	$0.00	$258,175.76	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$0.00	$258,175.76

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$20,911.21	$0.00	$20,911.21	$10,771.62	$6,664.72	$3,474.87	$129.93	$0.00	$21,041.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,911.21	$0.00	$20,911.21	$10,771.62	$6,664.72	$3,474.87	$129.93	$0.00	$21,041.14
CURRENT-FY	SAM II	$161,211.70	$0.00	$161,211.70	$84,437.75	$51,944.41	$23,908.06	$1,051.41	$0.00	$161,341.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,211.70	$0.00	$161,211.70	$84,437.75	$51,944.41	$23,908.06	$1,051.41	$0.00	$161,341.63
CUMULATIVE	SAM II	$161,211.70	$0.00	$161,211.70	$84,437.75	$51,944.41	$23,908.06	$1,051.41	$0.00	$161,341.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,211.70	$0.00	$161,211.70	$84,437.75	$51,944.41	$23,908.06	$1,051.41	$0.00	$161,341.63

Cash Balance:	($129.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($129.93)

Cash Journal Report

For period ending: 20210430

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	$7,956.32	$0.00	$7,956.32	$4,133.89	$2,347.16	$1,229.47	$343.00	$0.00	$8,053.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,956.32	$0.00	$7,956.32	$4,133.89	$2,347.16	$1,229.47	$343.00	$0.00	$8,053.52
CURRENT-FY	SAM II	$91,375.78	$0.00	$91,375.78	$46,199.90	$26,412.06	$13,291.76	$5,569.26	$0.00	$91,472.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,375.78	$0.00	$91,375.78	$46,199.90	$26,412.06	$13,291.76	$5,569.26	$0.00	$91,472.98
CUMULATIVE	SAM II	$91,375.78	$0.00	$91,375.78	$46,199.90	$26,412.06	$13,291.76	$5,569.26	$0.00	$91,472.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,375.78	$0.00	$91,375.78	$46,199.90	$26,412.06	$13,291.76	$5,569.26	$0.00	$91,472.98

Cash Balance:	($97.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($97.20)

Cash Journal Report

For period ending: 20210430

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	$714.33	$0.00	$714.33	$377.40	$217.38	$119.55	$0.00	$0.00	$714.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714.33	$0.00	$714.33	$377.40	$217.38	$119.55	$0.00	$0.00	$714.33
CURRENT-FY	SAM II	$6,588.38	$0.00	$6,588.38	$3,558.09	$2,027.23	$1,003.06	$0.00	$0.00	$6,588.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,588.38	$0.00	$6,588.38	$3,558.09	$2,027.23	$1,003.06	$0.00	$0.00	$6,588.38
CUMULATIVE	SAM II	$6,588.38	$0.00	$6,588.38	$3,558.09	$2,027.23	$1,003.06	$0.00	$0.00	$6,588.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,588.38	$0.00	$6,588.38	$3,558.09	$2,027.23	$1,003.06	$0.00	$0.00	$6,588.38

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

Cash Journal Report

For period ending: 20210430

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	$86,644.34	$0.00	$86,644.34	$19,341.51	$11,426.22	$4,641.66	$47,530.79	$0.00	$82,940.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,644.34	$0.00	$86,644.34	$19,341.51	$11,426.22	$4,641.66	$47,530.79	$0.00	$82,940.18
CURRENT-FY	SAM II	$248,361.49	$0.00	$248,361.49	$66,166.44	$39,116.89	$14,976.62	$128,101.54	$0.00	$248,361.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,361.49	$0.00	$248,361.49	$66,166.44	$39,116.89	$14,976.62	$128,101.54	$0.00	$248,361.49
CUMULATIVE	SAM II	$248,361.49	$0.00	$248,361.49	$66,166.44	$39,116.89	$14,976.62	$128,101.54	$0.00	$248,361.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,361.49	$0.00	$248,361.49	$66,166.44	$39,116.89	$14,976.62	$128,101.54	$0.00	$248,361.49

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

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	$10,930.20	$0.00	$10,930.20	$5,480.67	$3,355.58	$1,375.12	$718.83	$0.00	$10,930.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,930.20	$0.00	$10,930.20	$5,480.67	$3,355.58	$1,375.12	$718.83	$0.00	$10,930.20
CURRENT-FY	SAM II	$59,768.51	$0.00	$59,768.51	$29,804.78	$18,120.72	$7,856.05	$3,986.96	$0.00	$59,768.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,768.51	$0.00	$59,768.51	$29,804.78	$18,120.72	$7,856.05	$3,986.96	$0.00	$59,768.51
CUMULATIVE	SAM II	$59,768.51	$0.00	$59,768.51	$29,804.78	$18,120.72	$7,856.05	$3,986.96	$0.00	$59,768.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,768.51	$0.00	$59,768.51	$29,804.78	$18,120.72	$7,856.05	$3,986.96	$0.00	$59,768.51

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

Cash Journal Report

For period ending: 20210430

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: 20210430

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,305.10)	$0.00	($3,305.10)	$28,400.38	$17,128.67	$0.00	$0.00	$0.00	$45,529.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,305.10)	$0.00	($3,305.10)	$28,400.38	$17,128.67	$0.00	$0.00	$0.00	$45,529.05
CURRENT-FY	SAM II	$68,718.84	$0.00	$68,718.84	$5,836.39	$5,241.00	$1,324.40	$25,126.65	$0.00	$37,528.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,718.84	$0.00	$68,718.84	$5,836.39	$5,241.00	$1,324.40	$25,126.65	$0.00	$37,528.44
CUMULATIVE	SAM II	$213,709.91	$0.00	$213,709.91	$73,228.47	$42,764.56	$12,453.19	$54,073.29	$0.00	$182,519.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,709.91	$0.00	$213,709.91	$73,228.47	$42,764.56	$12,453.19	$54,073.29	$0.00	$182,519.51

Cash Balance:	$31,190.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$31,190.40

Cash Journal Report

For period ending: 20210430

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	$14,741.03	$0.00	$14,741.03	$8,118.07	$4,819.38	$1,452.67	$310.43	$0.00	$14,700.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,741.03	$0.00	$14,741.03	$8,118.07	$4,819.38	$1,452.67	$310.43	$0.00	$14,700.55
CURRENT-FY	SAM II	$121,649.61	$0.00	$121,649.61	$63,433.85	$37,581.60	$9,853.43	$10,780.73	$0.00	$121,649.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,649.61	$0.00	$121,649.61	$63,433.85	$37,581.60	$9,853.43	$10,780.73	$0.00	$121,649.61
CUMULATIVE	SAM II	$121,649.61	$0.00	$121,649.61	$63,433.85	$37,581.60	$9,853.43	$10,780.73	$0.00	$121,649.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,649.61	$0.00	$121,649.61	$63,433.85	$37,581.60	$9,853.43	$10,780.73	$0.00	$121,649.61

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$44,607.40	$0.00	$44,607.40	$16,531.66	$9,667.87	$6,278.28	$12,129.59	$0.00	$44,607.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,607.40	$0.00	$44,607.40	$16,531.66	$9,667.87	$6,278.28	$12,129.59	$0.00	$44,607.40
CUMULATIVE	SAM II	$83,338.45	$0.00	$83,338.45	$37,480.43	$21,453.55	$12,271.23	$12,133.24	$0.00	$83,338.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,338.45	$0.00	$83,338.45	$37,480.43	$21,453.55	$12,271.23	$12,133.24	$0.00	$83,338.45

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 ***to*** 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,862.43	$0.00	$6,862.43	$3,573.16	$2,147.24	$1,141.99	$0.04	$0.00	$6,862.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,862.43	$0.00	$6,862.43	$3,573.16	$2,147.24	$1,141.99	$0.04	$0.00	$6,862.43
CURRENT-FY	SAM II	$29,843.35	$0.00	$29,843.35	$16,177.95	$9,628.16	$4,037.20	$0.04	$0.00	$29,843.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,843.35	$0.00	$29,843.35	$16,177.95	$9,628.16	$4,037.20	$0.04	$0.00	$29,843.35
CUMULATIVE	SAM II	$29,843.35	$0.00	$29,843.35	$16,177.95	$9,628.16	$4,037.20	$0.04	$0.00	$29,843.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,843.35	$0.00	$29,843.35	$16,177.95	$9,628.16	$4,037.20	$0.04	$0.00	$29,843.35

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$257,899.53	$0.00	$257,899.53	$2,581.96	$1,644.00	$849.41	$252,824.16	$0.00	$257,899.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,899.53	$0.00	$257,899.53	$2,581.96	$1,644.00	$849.41	$252,824.16	$0.00	$257,899.53
CURRENT-FY	SAM II	$364,037.46	$0.00	$364,037.46	$20,779.30	$13,023.18	$6,035.12	$324,199.86	$0.00	$364,037.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,037.46	$0.00	$364,037.46	$20,779.30	$13,023.18	$6,035.12	$324,199.86	$0.00	$364,037.46
CUMULATIVE	SAM II	$364,461.95	$0.00	$364,461.95	$21,039.43	$13,187.54	$6,035.12	$324,199.86	$0.00	$364,461.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,461.95	$0.00	$364,461.95	$21,039.43	$13,187.54	$6,035.12	$324,199.86	$0.00	$364,461.95

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

Cash Journal Report

For period ending: 20210430

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: 20210430

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CURRENT-FY	SAM II	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$6,837.49	$0.00	$6,837.49	$2,856.42	$1,172.97	$1,588.85	$1,219.25	$0.00	$6,837.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,837.49	$0.00	$6,837.49	$2,856.42	$1,172.97	$1,588.85	$1,219.25	$0.00	$6,837.49
CURRENT-FY	SAM II	$137,455.18	$0.00	$137,455.18	$43,559.48	$15,162.71	$12,700.34	$66,032.65	$0.00	$137,455.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,455.18	$0.00	$137,455.18	$43,559.48	$15,162.71	$12,700.34	$66,032.65	$0.00	$137,455.18
CUMULATIVE	SAM II	$160,141.91	$0.00	$160,141.91	$58,196.95	$20,619.38	$15,292.93	$66,032.65	$0.00	$160,141.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,141.91	$0.00	$160,141.91	$58,196.95	$20,619.38	$15,292.93	$66,032.65	$0.00	$160,141.91

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,880.35	$0.00	$3,880.35	$2,717.98	$1,162.37	$0.00	$0.00	$0.00	$3,880.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,880.35	$0.00	$3,880.35	$2,717.98	$1,162.37	$0.00	$0.00	$0.00	$3,880.35
CURRENT-FY	SAM II	$3,880.35	$0.00	$3,880.35	$2,717.98	$1,162.37	$0.00	$0.00	$0.00	$3,880.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,880.35	$0.00	$3,880.35	$2,717.98	$1,162.37	$0.00	$0.00	$0.00	$3,880.35
CUMULATIVE	SAM II	$3,880.35	$0.00	$3,880.35	$2,717.98	$1,162.37	$0.00	$0.00	$0.00	$3,880.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,880.35	$0.00	$3,880.35	$2,717.98	$1,162.37	$0.00	$0.00	$0.00	$3,880.35

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$28,266.34	$0.00	$28,266.34	$4,331.30	$2,511.11	$1,425.93	$24,998.00	$0.00	$33,266.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,266.34	$0.00	$28,266.34	$4,331.30	$2,511.11	$1,425.93	$24,998.00	$0.00	$33,266.34
CURRENT-FY	SAM II	$154,176.92	$525.00	$154,701.92	$46,298.13	$27,473.80	$13,452.53	$71,952.46	$0.00	$159,176.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,176.92	$525.00	$154,701.92	$46,298.13	$27,473.80	$13,452.53	$71,952.46	$0.00	$159,176.92
CUMULATIVE	SAM II	$154,176.92	$525.00	$154,701.92	$46,298.13	$27,473.80	$13,452.53	$71,952.46	$0.00	$159,176.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,176.92	$525.00	$154,701.92	$46,298.13	$27,473.80	$13,452.53	$71,952.46	$0.00	$159,176.92

Cash Balance:	($4,475.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,475.00)

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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	$5,489,725.82	$0.00	$5,489,725.82	($85,023.78)	($49,215.75)	$10,079.15	$5,504,509.03	$0.00	$5,380,348.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,489,725.82	$0.00	$5,489,725.82	($85,023.78)	($49,215.75)	$10,079.15	$5,504,509.03	$0.00	$5,380,348.65
CURRENT-FY	SAM II	$6,995,080.85	$0.00	$6,995,080.85	$151,408.15	$85,278.49	$82,875.92	$8,644,803.67	$0.00	$8,964,366.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,995,080.85	$0.00	$6,995,080.85	$151,408.15	$85,278.49	$82,875.92	$8,644,803.67	$0.00	$8,964,366.23
CUMULATIVE	SAM II	$6,995,080.85	$0.00	$6,995,080.85	$213,818.59	$118,363.69	$94,991.34	$9,817,129.27	$0.00	$10,244,302.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,995,080.85	$0.00	$6,995,080.85	$213,818.59	$118,363.69	$94,991.34	$9,817,129.27	$0.00	$10,244,302.89

Cash Balance:	($3,249,222.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,249,222.04)

Cash Journal Report

For period ending: 20210430

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	($2,840,994.57)	($10,145,797.69)	($12,986,792.26)	$2,318.70	$1,436.57	$1,398.78	($2,786,110.12)	$0.00	($2,780,956.07)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,840,994.57)	($10,145,797.69)	($12,986,792.26)	$2,318.70	$1,436.57	$1,398.78	($2,786,110.12)	$0.00	($2,780,956.07)
CURRENT-FY	SAM II	$2,729,335.17	$25,487,127.12	$28,216,462.29	$41,268.90	$24,816.28	$15,617.42	$32,919,931.65	$0.00	$33,001,634.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,729,335.17	$25,487,127.12	$28,216,462.29	$41,268.90	$24,816.28	$15,617.42	$32,919,931.65	$0.00	$33,001,634.25
CUMULATIVE	SAM II	$2,729,335.17	$41,416,379.51	$44,145,714.68	$63,303.35	$36,615.74	$19,773.94	$40,737,826.57	$0.00	$40,857,519.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,729,335.17	$41,416,379.51	$44,145,714.68	$63,303.35	$36,615.74	$19,773.94	$40,737,826.57	$0.00	$40,857,519.60

Cash Balance:	$3,288,195.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,288,195.08

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 ***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	$15,950.43	$9,238.90	$0.00	$4,249,431.69	$0.00	$4,274,621.02
	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	$15,950.43	$9,238.90	$0.00	$4,249,431.69	$0.00	$4,274,621.02
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$15,950.43	$9,238.90	$0.00	$4,249,431.69	$0.00	$4,274,621.02
	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	$15,950.43	$9,238.90	$0.00	$4,249,431.69	$0.00	$4,274,621.02
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,950.43	$9,238.90	$0.00	$4,249,431.69	$0.00	$4,274,621.02
	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	$15,950.43	$9,238.90	$0.00	$4,249,431.69	$0.00	$4,274,621.02

Cash Balance:	($4,274,621.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,274,621.02)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$12,195,670.05	$12,195,670.05	$0.00	$0.00	$0.00	$250,998.32	$0.00	$250,998.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,195,670.05	$12,195,670.05	$0.00	$0.00	$0.00	$250,998.32	$0.00	$250,998.32
CURRENT-FY	SAM II	$0.00	$12,195,670.05	$12,195,670.05	$0.00	$0.00	$0.00	$250,998.32	$0.00	$250,998.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,195,670.05	$12,195,670.05	$0.00	$0.00	$0.00	$250,998.32	$0.00	$250,998.32
CUMULATIVE	SAM II	$0.00	$12,195,670.05	$12,195,670.05	$0.00	$0.00	$0.00	$250,998.32	$0.00	$250,998.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,195,670.05	$12,195,670.05	$0.00	$0.00	$0.00	$250,998.32	$0.00	$250,998.32

Cash Balance:	$11,944,671.73
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11,944,671.73

Cash Journal Report

For period ending: 20210430

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	$77,705.02	$0.00	$77,705.02	$24.99	$14.93	$4,789.92	$15,210.41	$0.00	$20,040.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,705.02	$0.00	$77,705.02	$24.99	$14.93	$4,789.92	$15,210.41	$0.00	$20,040.25
CURRENT-FY	SAM II	$321,295.15	$0.00	$321,295.15	$49,544.35	$30,455.45	$16,545.75	$224,749.60	$0.00	$321,295.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,295.15	$0.00	$321,295.15	$49,544.35	$30,455.45	$16,545.75	$224,749.60	$0.00	$321,295.15
CUMULATIVE	SAM II	$328,339.21	$0.00	$328,339.21	$53,642.05	$32,550.74	$17,396.82	$224,749.60	$0.00	$328,339.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,339.21	$0.00	$328,339.21	$53,642.05	$32,550.74	$17,396.82	$224,749.60	$0.00	$328,339.21

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 ***to*** 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,977.86	$0.00	$62,977.86	$14,828.25	$9,151.58	$0.00	$38,998.03	$0.00	$62,977.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,977.86	$0.00	$62,977.86	$14,828.25	$9,151.58	$0.00	$38,998.03	$0.00	$62,977.86
CURRENT-FY	SAM II	$62,977.86	$0.00	$62,977.86	$14,828.25	$9,151.58	$0.00	$38,998.03	$0.00	$62,977.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,977.86	$0.00	$62,977.86	$14,828.25	$9,151.58	$0.00	$38,998.03	$0.00	$62,977.86
CUMULATIVE	SAM II	$62,977.86	$0.00	$62,977.86	$14,828.25	$9,151.58	$0.00	$38,998.03	$0.00	$62,977.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,977.86	$0.00	$62,977.86	$14,828.25	$9,151.58	$0.00	$38,998.03	$0.00	$62,977.86

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$57,584,522.00	$0.00	$57,584,522.00	$0.00	$0.00	$0.00	$57,584,021.91	$0.00	$57,584,021.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,584,522.00	$0.00	$57,584,522.00	$0.00	$0.00	$0.00	$57,584,021.91	$0.00	$57,584,021.91
CURRENT-FY	SAM II	$535,336,787.00	$15,671.22	$535,352,458.22	$0.00	$0.00	$0.00	$535,400,936.99	$0.00	$535,400,936.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$535,336,787.00	$15,671.22	$535,352,458.22	$0.00	$0.00	$0.00	$535,400,936.99	$0.00	$535,400,936.99
CUMULATIVE	SAM II	$2,273,095,687.00	$22,211.34	$2,273,117,898.34	$0.00	$0.00	$0.00	$2,273,162,952.31	$0.00	$2,273,162,952.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,273,095,687.00	$22,211.34	$2,273,117,898.34	$0.00	$0.00	$0.00	$2,273,162,952.31	$0.00	$2,273,162,952.31

Cash Balance:	($45,053.97)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($42,178.93)

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$72,181.93	$0.00	$72,181.93	($16,058.33)	($5,932.04)	$1,245.37	$92,926.93	$0.00	$72,181.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,181.93	$0.00	$72,181.93	($16,058.33)	($5,932.04)	$1,245.37	$92,926.93	$0.00	$72,181.93
CUMULATIVE	SAM II	$2,173,313.81	$1,730.00	$2,175,043.81	$355,450.00	$196,767.87	$134,392.90	$1,488,433.04	$0.00	$2,175,043.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,173,313.81	$1,730.00	$2,175,043.81	$355,450.00	$196,767.87	$134,392.90	$1,488,433.04	$0.00	$2,175,043.81

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20210430

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	$10,820.20	$0.00	$10,820.20	$5,433.60	$3,645.69	$1,740.91	$0.00	$0.00	$10,820.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,820.20	$0.00	$10,820.20	$5,433.60	$3,645.69	$1,740.91	$0.00	$0.00	$10,820.20
CURRENT-FY	SAM II	$214,840.82	$0.00	$214,840.82	$110,871.21	$69,484.96	$34,426.50	$58.15	$0.00	$214,840.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,840.82	$0.00	$214,840.82	$110,871.21	$69,484.96	$34,426.50	$58.15	$0.00	$214,840.82
CUMULATIVE	SAM II	$214,840.82	$0.00	$214,840.82	$110,871.21	$69,484.96	$34,426.50	$58.15	$0.00	$214,840.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,840.82	$0.00	$214,840.82	$110,871.21	$69,484.96	$34,426.50	$58.15	$0.00	$214,840.82

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

Cash Journal Report

For period ending: 20210430

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	$3,574.21	$0.00	$3,574.21	$1,833.62	$1,152.55	$588.04	$0.00	$0.00	$3,574.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,574.21	$0.00	$3,574.21	$1,833.62	$1,152.55	$588.04	$0.00	$0.00	$3,574.21
CURRENT-FY	SAM II	$29,166.52	$0.00	$29,166.52	$16,426.63	$8,358.40	$4,381.49	$0.00	$0.00	$29,166.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,166.52	$0.00	$29,166.52	$16,426.63	$8,358.40	$4,381.49	$0.00	$0.00	$29,166.52
CUMULATIVE	SAM II	$29,166.52	$0.00	$29,166.52	$16,426.63	$8,358.40	$4,381.49	$0.00	$0.00	$29,166.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,166.52	$0.00	$29,166.52	$16,426.63	$8,358.40	$4,381.49	$0.00	$0.00	$29,166.52

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

Cash Journal Report

For period ending: 20210430

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	$42,794.00	$0.00	$42,794.00	$23,358.67	$12,929.42	$6,505.91	$0.00	$0.00	$42,794.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,794.00	$0.00	$42,794.00	$23,358.67	$12,929.42	$6,505.91	$0.00	$0.00	$42,794.00
CURRENT-FY	SAM II	$426,955.49	$0.00	$426,955.49	$231,879.75	$129,693.72	$65,382.02	$0.00	$0.00	$426,955.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426,955.49	$0.00	$426,955.49	$231,879.75	$129,693.72	$65,382.02	$0.00	$0.00	$426,955.49
CUMULATIVE	SAM II	$426,955.49	$0.00	$426,955.49	$231,879.75	$129,693.72	$65,382.02	$0.00	$0.00	$426,955.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426,955.49	$0.00	$426,955.49	$231,879.75	$129,693.72	$65,382.02	$0.00	$0.00	$426,955.49

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

Cash Journal Report

For period ending: 20210430

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	$2,254.84	$0.00	$2,254.84	$1,157.12	$752.18	$345.54	$0.00	$0.00	$2,254.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,254.84	$0.00	$2,254.84	$1,157.12	$752.18	$345.54	$0.00	$0.00	$2,254.84
CURRENT-FY	SAM II	$58,211.64	$0.00	$58,211.64	$30,841.51	$17,947.60	$9,422.53	$0.00	$0.00	$58,211.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,211.64	$0.00	$58,211.64	$30,841.51	$17,947.60	$9,422.53	$0.00	$0.00	$58,211.64
CUMULATIVE	SAM II	$58,211.64	$0.00	$58,211.64	$30,841.51	$17,947.60	$9,422.53	$0.00	$0.00	$58,211.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,211.64	$0.00	$58,211.64	$30,841.51	$17,947.60	$9,422.53	$0.00	$0.00	$58,211.64

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

Cash Journal Report

For period ending: 20210430

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	$280,904.01	$0.00	$280,904.01	$97,637.34	$56,320.77	$33,873.73	$83,612.79	$0.00	$271,444.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,904.01	$0.00	$280,904.01	$97,637.34	$56,320.77	$33,873.73	$83,612.79	$0.00	$271,444.63
CURRENT-FY	SAM II	$1,763,036.56	$0.00	$1,763,036.56	$736,638.77	$419,401.66	$204,346.76	$402,111.92	$0.00	$1,762,499.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,763,036.56	$0.00	$1,763,036.56	$736,638.77	$419,401.66	$204,346.76	$402,111.92	$0.00	$1,762,499.11
CUMULATIVE	SAM II	$1,763,036.56	$0.00	$1,763,036.56	$736,638.77	$419,401.66	$204,346.76	$402,111.92	$0.00	$1,762,499.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,763,036.56	$0.00	$1,763,036.56	$736,638.77	$419,401.66	$204,346.76	$402,111.92	$0.00	$1,762,499.11

Cash Balance:	$537.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$537.45

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

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	$255,201.11	$0.00	$255,201.11	$0.00	$0.00	$0.00	$190,934.86	$0.00	$190,934.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,201.11	$0.00	$255,201.11	$0.00	$0.00	$0.00	$190,934.86	$0.00	$190,934.86
CURRENT-FY	SAM II	$255,201.11	$0.00	$255,201.11	$0.00	$0.00	$0.00	$255,201.11	$0.00	$255,201.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,201.11	$0.00	$255,201.11	$0.00	$0.00	$0.00	$255,201.11	$0.00	$255,201.11
CUMULATIVE	SAM II	$255,201.11	$0.00	$255,201.11	$0.00	$0.00	$0.00	$255,201.11	$0.00	$255,201.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,201.11	$0.00	$255,201.11	$0.00	$0.00	$0.00	$255,201.11	$0.00	$255,201.11

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

Cash Journal Report

For period ending: 20210430

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	$2,413.84	$0.00	$2,413.84	$0.00	$0.00	$322.24	$2,091.60	$0.00	$2,413.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,413.84	$0.00	$2,413.84	$0.00	$0.00	$322.24	$2,091.60	$0.00	$2,413.84
CURRENT-FY	SAM II	$196,482.03	$0.00	$196,482.03	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$0.00	$196,482.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,482.03	$0.00	$196,482.03	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$0.00	$196,482.03
CUMULATIVE	SAM II	$196,482.03	$0.00	$196,482.03	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$0.00	$196,482.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,482.03	$0.00	$196,482.03	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$0.00	$196,482.03

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$66,576.77	$0.00	$66,576.77	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$0.00	$66,576.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,576.77	$0.00	$66,576.77	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$0.00	$66,576.77
CUMULATIVE	SAM II	$500,558.91	$0.00	$500,558.91	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$0.00	$500,558.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,558.91	$0.00	$500,558.91	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$0.00	$500,558.91

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

Cash Journal Report

For period ending: 20210430

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	$6,806.21	$0.00	$6,806.21	$2,393.07	$1,247.05	$629.67	$2,536.42	$0.00	$6,806.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,806.21	$0.00	$6,806.21	$2,393.07	$1,247.05	$629.67	$2,536.42	$0.00	$6,806.21
CURRENT-FY	SAM II	$43,022.16	$0.00	$43,022.16	$15,013.18	$8,120.59	$3,918.13	$15,970.26	$0.00	$43,022.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,022.16	$0.00	$43,022.16	$15,013.18	$8,120.59	$3,918.13	$15,970.26	$0.00	$43,022.16
CUMULATIVE	SAM II	$43,022.16	$0.00	$43,022.16	$15,013.18	$8,120.59	$3,918.13	$15,970.26	$0.00	$43,022.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,022.16	$0.00	$43,022.16	$15,013.18	$8,120.59	$3,918.13	$15,970.26	$0.00	$43,022.16

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

Cash Journal Report

For period ending: 20210430

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	$8,613.01	$0.00	$8,613.01	$4,013.59	$2,328.90	$1,195.02	$1,075.50	$0.00	$8,613.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,613.01	$0.00	$8,613.01	$4,013.59	$2,328.90	$1,195.02	$1,075.50	$0.00	$8,613.01
CURRENT-FY	SAM II	$65,067.16	$0.00	$65,067.16	$27,138.71	$15,485.98	$7,714.09	$14,728.38	$0.00	$65,067.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,067.16	$0.00	$65,067.16	$27,138.71	$15,485.98	$7,714.09	$14,728.38	$0.00	$65,067.16
CUMULATIVE	SAM II	$95,982.45	$0.00	$95,982.45	$38,087.90	$21,394.43	$10,887.41	$25,612.71	$0.00	$95,982.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,982.45	$0.00	$95,982.45	$38,087.90	$21,394.43	$10,887.41	$25,612.71	$0.00	$95,982.45

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,101.00	$0.00	$12,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,101.00	$0.00	$12,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,101.00	$0.00	$12,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,101.00	$0.00	$12,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,101.00	$0.00	$12,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,101.00	$0.00	$12,101.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$12,101.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,101.00

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$149,949.31	$0.00	$149,949.31	$73,754.54	$41,891.93	$26,351.21	$7,951.63	$0.00	$149,949.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,949.31	$0.00	$149,949.31	$73,754.54	$41,891.93	$26,351.21	$7,951.63	$0.00	$149,949.31
CUMULATIVE	SAM II	$1,032,528.40	$0.00	$1,032,528.40	$520,635.32	$288,326.18	$171,353.39	$52,213.51	$0.00	$1,032,528.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,032,528.40	$0.00	$1,032,528.40	$520,635.32	$288,326.18	$171,353.39	$52,213.51	$0.00	$1,032,528.40

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$1,741.68	$825.40	$0.00	$0.00	$0.00	$2,567.08
	Adjustments	$5,155.81	$0.00	$5,155.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,155.81	$0.00	$5,155.81	$1,741.68	$825.40	$0.00	$0.00	$0.00	$2,567.08
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$15,073.37	$7,097.20	$0.00	$0.00	$0.00	$22,170.57
	Adjustments	$59,112.07	$0.00	$59,112.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,112.07	$0.00	$59,112.07	$15,073.37	$7,097.20	$0.00	$0.00	$0.00	$22,170.57
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,073.37	$7,097.20	$0.00	$0.00	$0.00	$22,170.57
	Adjustments	$59,112.07	$0.00	$59,112.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,112.07	$0.00	$59,112.07	$15,073.37	$7,097.20	$0.00	$0.00	$0.00	$22,170.57

Cash Balance:	$36,941.50
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$110,649.03

Cash Journal Report

For period ending: 20210430

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	$12,381.45	$0.00	$12,381.45	$6,266.03	$3,832.54	$2,152.85	$123.79	$0.00	$12,375.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,381.45	$0.00	$12,381.45	$6,266.03	$3,832.54	$2,152.85	$123.79	$0.00	$12,375.21
CURRENT-FY	SAM II	$125,066.05	$0.00	$125,066.05	$62,173.25	$36,552.78	$19,687.45	$2,315.41	$0.00	$120,728.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,066.05	$0.00	$125,066.05	$62,173.25	$36,552.78	$19,687.45	$2,315.41	$0.00	$120,728.89
CUMULATIVE	SAM II	$167,052.01	$0.00	$167,052.01	$87,178.57	$50,772.05	$26,207.40	$2,893.99	$0.00	$167,052.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,052.01	$0.00	$167,052.01	$87,178.57	$50,772.05	$26,207.40	$2,893.99	$0.00	$167,052.01

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$666,196.72	$0.00	$666,196.72	$154,512.65	$93,905.58	$57,388.35	$360,390.14	$0.00	$666,196.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$666,196.72	$0.00	$666,196.72	$154,512.65	$93,905.58	$57,388.35	$360,390.14	$0.00	$666,196.72
CUMULATIVE	SAM II	$1,260,652.60	$0.00	$1,260,652.60	$297,720.85	$178,007.07	$98,574.72	$686,349.96	$0.00	$1,260,652.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,260,652.60	$0.00	$1,260,652.60	$297,720.85	$178,007.07	$98,574.72	$686,349.96	$0.00	$1,260,652.60

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$109,296.62	$0.00	$109,296.62	$30,430.02	$19,369.40	$10,001.06	$49,261.94	$0.00	$109,062.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,296.62	$0.00	$109,296.62	$30,430.02	$19,369.40	$10,001.06	$49,261.94	$0.00	$109,062.42
CURRENT-FY	SAM II	$367,859.10	$0.00	$367,859.10	$106,779.75	$68,435.60	$25,208.33	$167,524.60	$0.00	$367,948.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$367,859.10	$0.00	$367,859.10	$106,779.75	$68,435.60	$25,208.33	$167,524.60	$0.00	$367,948.28
CUMULATIVE	SAM II	$367,859.10	$0.00	$367,859.10	$106,779.75	$68,435.60	$25,208.33	$167,524.60	$0.00	$367,948.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$367,859.10	$0.00	$367,859.10	$106,779.75	$68,435.60	$25,208.33	$167,524.60	$0.00	$367,948.28

Cash Balance:	($89.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($89.18)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$339,120.11	$0.00	$339,120.11	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$0.00	$339,120.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,120.11	$0.00	$339,120.11	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$0.00	$339,120.11
CUMULATIVE	SAM II	$552,033.30	$0.00	$552,033.30	$138,147.38	$80,642.30	$45,378.97	$287,864.65	$0.00	$552,033.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$552,033.30	$0.00	$552,033.30	$138,147.38	$80,642.30	$45,378.97	$287,864.65	$0.00	$552,033.30

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$60,472.23	$0.00	$60,472.23	$10,649.29	$6,428.01	$3,419.83	$39,775.10	$0.00	$60,272.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,472.23	$0.00	$60,472.23	$10,649.29	$6,428.01	$3,419.83	$39,775.10	$0.00	$60,272.23
CURRENT-FY	SAM II	$139,731.06	$0.00	$139,731.06	$38,451.67	$23,300.59	$8,978.98	$68,999.82	$0.00	$139,731.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,731.06	$0.00	$139,731.06	$38,451.67	$23,300.59	$8,978.98	$68,999.82	$0.00	$139,731.06
CUMULATIVE	SAM II	$139,731.06	$0.00	$139,731.06	$38,451.67	$23,300.59	$8,978.98	$68,999.82	$0.00	$139,731.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,731.06	$0.00	$139,731.06	$38,451.67	$23,300.59	$8,978.98	$68,999.82	$0.00	$139,731.06

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$143,903.95	$0.00	$143,903.95	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$0.00	$143,903.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,903.95	$0.00	$143,903.95	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$0.00	$143,903.95
CUMULATIVE	SAM II	$196,375.84	$0.00	$196,375.84	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$0.00	$196,375.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,375.84	$0.00	$196,375.84	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$0.00	$196,375.84

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$67,258.81	$0.00	$67,258.81	$34,170.00	$21,832.39	$11,256.42	$0.00	$0.00	$67,258.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,258.81	$0.00	$67,258.81	$34,170.00	$21,832.39	$11,256.42	$0.00	$0.00	$67,258.81
CUMULATIVE	SAM II	$703,752.40	$0.00	$703,752.40	$228,053.24	$138,609.11	$79,808.07	$257,281.98	$0.00	$703,752.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$703,752.40	$0.00	$703,752.40	$228,053.24	$138,609.11	$79,808.07	$257,281.98	$0.00	$703,752.40

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,872,710.51	$0.00	$1,872,710.51	$179,023.49	$102,554.28	$66,120.72	$1,525,012.02	$0.00	$1,872,710.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,872,710.51	$0.00	$1,872,710.51	$179,023.49	$102,554.28	$66,120.72	$1,525,012.02	$0.00	$1,872,710.51
CUMULATIVE	SAM II	$2,845,156.36	$0.00	$2,845,156.36	$395,113.66	$221,949.88	$127,882.49	$2,100,210.33	$0.00	$2,845,156.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,845,156.36	$0.00	$2,845,156.36	$395,113.66	$221,949.88	$127,882.49	$2,100,210.33	$0.00	$2,845,156.36

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$184,849.92	$0.00	$184,849.92	$11,374.82	$7,438.28	$7,559.85	$158,476.97	$0.00	$184,849.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,849.92	$0.00	$184,849.92	$11,374.82	$7,438.28	$7,559.85	$158,476.97	$0.00	$184,849.92
CUMULATIVE	SAM II	$414,879.00	$0.00	$414,879.00	$82,150.88	$51,073.47	$29,457.51	$252,197.14	$0.00	$414,879.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,879.00	$0.00	$414,879.00	$82,150.88	$51,073.47	$29,457.51	$252,197.14	$0.00	$414,879.00

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$259,689.23	$0.00	$259,689.23	$44,411.65	$26,215.59	$14,486.15	$196,054.48	$0.00	$281,167.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,689.23	$0.00	$259,689.23	$44,411.65	$26,215.59	$14,486.15	$196,054.48	$0.00	$281,167.87
CURRENT-FY	SAM II	$554,246.01	$0.00	$554,246.01	$156,501.00	$92,942.71	$35,940.82	$290,905.31	$0.00	$576,289.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554,246.01	$0.00	$554,246.01	$156,501.00	$92,942.71	$35,940.82	$290,905.31	$0.00	$576,289.84
CUMULATIVE	SAM II	$554,246.01	$0.00	$554,246.01	$156,501.00	$92,942.71	$35,940.82	$290,905.31	$0.00	$576,289.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554,246.01	$0.00	$554,246.01	$156,501.00	$92,942.71	$35,940.82	$290,905.31	$0.00	$576,289.84

Cash Balance:	($22,043.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,043.83)

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,976.93	$0.00	$76,976.93	$14,922.23	$9,521.23	$5,069.48	$18,019.71	$0.00	$47,532.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,976.93	$0.00	$76,976.93	$14,922.23	$9,521.23	$5,069.48	$18,019.71	$0.00	$47,532.65
CURRENT-FY	SAM II	$154,507.51	$0.00	$154,507.51	$46,148.70	$29,404.27	$10,356.17	$68,598.37	$0.00	$154,507.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,507.51	$0.00	$154,507.51	$46,148.70	$29,404.27	$10,356.17	$68,598.37	$0.00	$154,507.51
CUMULATIVE	SAM II	$154,507.51	$0.00	$154,507.51	$46,148.70	$29,404.27	$10,356.17	$68,598.37	$0.00	$154,507.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,507.51	$0.00	$154,507.51	$46,148.70	$29,404.27	$10,356.17	$68,598.37	$0.00	$154,507.51

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

Cash Journal Report

For period ending: 20210430

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	$13,034.69	$0.00	$13,034.69	$6,959.19	$3,995.87	$2,079.63	$0.00	$0.00	$13,034.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,034.69	$0.00	$13,034.69	$6,959.19	$3,995.87	$2,079.63	$0.00	$0.00	$13,034.69
CURRENT-FY	SAM II	$81,005.13	$0.00	$81,005.13	$44,203.86	$24,952.59	$11,698.43	$150.25	$0.00	$81,005.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,005.13	$0.00	$81,005.13	$44,203.86	$24,952.59	$11,698.43	$150.25	$0.00	$81,005.13
CUMULATIVE	SAM II	$81,005.13	$0.00	$81,005.13	$44,203.86	$24,952.59	$11,698.43	$150.25	$0.00	$81,005.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,005.13	$0.00	$81,005.13	$44,203.86	$24,952.59	$11,698.43	$150.25	$0.00	$81,005.13

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$4,386.30	$4,386.30	$0.00	$0.00	$0.00	$181.57	$0.00	$181.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,386.30	$4,386.30	$0.00	$0.00	$0.00	$181.57	$0.00	$181.57
CUMULATIVE	SAM II	$0.00	$89,855.01	$89,855.01	$0.00	$0.00	$0.00	$57,905.87	$0.00	$57,905.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$89,855.01	$89,855.01	$0.00	$0.00	$0.00	$60,513.52	$0.00	$60,513.52

Cash Balance:	$29,341.49
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$29,091.95

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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: 20210430

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***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	$267.57	$149.48	$162.52	$296.77	$0.00	$876.34
	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	$267.57	$149.48	$162.52	$296.77	$0.00	$876.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,589.64	$1,437.08	$725.17	$2,875.10	$0.00	$7,626.99
	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	$2,589.64	$1,437.08	$725.17	$2,875.10	$0.00	$7,626.99
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,843.18	$1,570.36	$807.83	$4,805.67	$0.00	$10,027.04
	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	$2,843.18	$1,570.36	$807.83	$4,805.67	$0.00	$10,027.04

Cash Balance:	($10,027.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,027.04)

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21

Cash Balance:	($684.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($684.21)

Cash Journal Report

For period ending: 20210430

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	$234.88	$0.00	$59.01	$4,198.91	$0.00	$4,492.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$234.88	$0.00	$59.01	$4,198.91	$0.00	$4,492.80
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,347.04	$0.00	($4,818.12)	$64,334.07	$0.00	$62,862.99
	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	$3,347.04	$0.00	($4,818.12)	$64,334.07	$0.00	$62,862.99
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$19,167.65	$765.81	$24,750.70	$2,582,654.23	$0.00	$2,627,338.39
	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)	$19,167.65	$765.81	$24,750.70	$2,582,654.23	$0.00	$2,627,338.39

Cash Balance:	($3,094,313.30)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$855,005.90

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***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	$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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$298,065.84	$0.00	$298,065.84	$4,337.46	$331.82	$1,225.65	$292,170.91	$0.00	$298,065.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,065.84	$0.00	$298,065.84	$4,337.46	$331.82	$1,225.65	$292,170.91	$0.00	$298,065.84
CUMULATIVE	SAM II	$753,498.84	$0.00	$753,498.84	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$0.00	$753,498.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$753,498.84	$0.00	$753,498.84	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$0.00	$753,498.84

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

Cash Journal Report

For period ending: 20210430

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	$2,803.29	$0.00	$2,803.29	$1,383.36	$105.83	$241.64	$61,965.37	$0.00	$63,696.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,803.29	$0.00	$2,803.29	$1,383.36	$105.83	$241.64	$61,965.37	$0.00	$63,696.20
CURRENT-FY	SAM II	$366,565.51	$0.00	$366,565.51	$7,807.85	$597.30	$1,390.07	$417,663.20	$0.00	$427,458.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,565.51	$0.00	$366,565.51	$7,807.85	$597.30	$1,390.07	$417,663.20	$0.00	$427,458.42
CUMULATIVE	SAM II	$366,565.51	$0.00	$366,565.51	$7,807.85	$597.30	$1,390.07	$417,663.20	$0.00	$427,458.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,565.51	$0.00	$366,565.51	$7,807.85	$597.30	$1,390.07	$417,663.20	$0.00	$427,458.42

Cash Balance:	($60,892.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($60,892.91)

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$10,545.68	$0.00	$10,545.68	$6,010.56	$2,857.35	$1,352.77	$325.00	$0.00	$10,545.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,545.68	$0.00	$10,545.68	$6,010.56	$2,857.35	$1,352.77	$325.00	$0.00	$10,545.68
CURRENT-FY	SAM II	$74,324.64	$0.00	$74,324.64	$41,783.98	$21,315.21	$10,900.45	$325.00	$0.00	$74,324.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,324.64	$0.00	$74,324.64	$41,783.98	$21,315.21	$10,900.45	$325.00	$0.00	$74,324.64
CUMULATIVE	SAM II	$74,324.64	$0.00	$74,324.64	$41,783.98	$21,315.21	$10,900.45	$325.00	$0.00	$74,324.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,324.64	$0.00	$74,324.64	$41,783.98	$21,315.21	$10,900.45	$325.00	$0.00	$74,324.64

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 ***to*** 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$13,016.90	$13,016.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,016.90	$13,016.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13,016.90	$13,016.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,016.90	$13,016.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$413,989.35	$13,016.90	$427,006.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$0.00	$413,989.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$413,989.35	$13,016.90	$427,006.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$0.00	$413,989.35

Cash Balance:	$13,016.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,016.90

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210430

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	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
CUMULATIVE	SAM II	$897,097.89	$0.00	$897,097.89	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$0.00	$897,097.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$897,097.89	$0.00	$897,097.89	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$0.00	$897,097.89

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

Cash Journal Report

For period ending: 20210430

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	$55.80	$55.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55.80	$55.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
	Adjustments	$0.00	$55.80	$55.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186.67	$55.80	$242.47	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
CUMULATIVE	SAM II	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87
	Adjustments	$0.00	$55.80	$55.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,780.87	$55.80	$764,836.67	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87

Cash Balance:	$55.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$55.80

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
CUMULATIVE	SAM II	$352,033.91	$0.00	$352,033.91	$185,329.17	$87,747.53	$35,931.29	$43,025.92	$0.00	$352,033.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,033.91	$0.00	$352,033.91	$185,329.17	$87,747.53	$35,931.29	$43,025.92	$0.00	$352,033.91

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,975.51	$0.00	$1,975.51	$1,142.71	$87.48	$745.32	$0.00	$0.00	$1,975.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,975.51	$0.00	$1,975.51	$1,142.71	$87.48	$745.32	$0.00	$0.00	$1,975.51
CUMULATIVE	SAM II	$403,792.93	$0.00	$403,792.93	$241,621.42	$94,837.93	$44,551.83	$22,781.75	$0.00	$403,792.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,792.93	$0.00	$403,792.93	$241,621.42	$94,837.93	$44,551.83	$22,781.75	$0.00	$403,792.93

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
CUMULATIVE	SAM II	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87

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

Cash Journal Report

For period ending: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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: 20210430

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	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
CUMULATIVE	SAM II	$4,947,985.74	$1,305.98	$4,949,291.72	$223,327.51	$119,714.83	$30,538.77	$4,575,710.61	$0.00	$4,949,291.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,947,985.74	$1,305.98	$4,949,291.72	$223,327.51	$119,714.83	$30,538.77	$4,575,710.61	$0.00	$4,949,291.72

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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: 20210430

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	$18,355.12	$0.00	$18,355.12	$8,309.58	$4,947.06	$5,218.48	$0.00	$0.00	$18,475.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,355.12	$0.00	$18,355.12	$8,309.58	$4,947.06	$5,218.48	$0.00	$0.00	$18,475.12
CURRENT-FY	SAM II	$281,427.56	$0.00	$281,427.56	$146,225.54	$85,889.18	$46,815.28	$2,497.56	$0.00	$281,427.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,427.56	$0.00	$281,427.56	$146,225.54	$85,889.18	$46,815.28	$2,497.56	$0.00	$281,427.56
CUMULATIVE	SAM II	$326,636.63	$0.00	$326,636.63	$171,675.89	$99,743.39	$52,399.87	$2,817.48	$0.00	$326,636.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,636.63	$0.00	$326,636.63	$171,675.89	$99,743.39	$52,399.87	$2,817.48	$0.00	$326,636.63

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

Cash Journal Report

For period ending: 20210430

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,183.14	$0.00	$8,183.14	$5,133.05	$3,050.09	$0.00	$0.00	$0.00	$8,183.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,183.14	$0.00	$8,183.14	$5,133.05	$3,050.09	$0.00	$0.00	$0.00	$8,183.14
CURRENT-FY	SAM II	$8,183.14	$0.00	$8,183.14	$5,133.05	$3,050.09	$0.00	$0.00	$0.00	$8,183.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,183.14	$0.00	$8,183.14	$5,133.05	$3,050.09	$0.00	$0.00	$0.00	$8,183.14
CUMULATIVE	SAM II	$8,183.14	$0.00	$8,183.14	$5,133.05	$3,050.09	$0.00	$0.00	$0.00	$8,183.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,183.14	$0.00	$8,183.14	$5,133.05	$3,050.09	$0.00	$0.00	$0.00	$8,183.14

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210430

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	$15,857.18	$0.00	$15,857.18	$4,864.24	$2,748.67	$1,578.27	$6,666.00	$0.00	$15,857.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,857.18	$0.00	$15,857.18	$4,864.24	$2,748.67	$1,578.27	$6,666.00	$0.00	$15,857.18
CURRENT-FY	SAM II	$79,872.22	$0.00	$79,872.22	$39,397.19	$22,820.61	$10,975.43	$6,678.99	$0.00	$79,872.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,872.22	$0.00	$79,872.22	$39,397.19	$22,820.61	$10,975.43	$6,678.99	$0.00	$79,872.22
CUMULATIVE	SAM II	$79,872.22	$0.00	$79,872.22	$39,397.19	$22,820.61	$10,975.43	$6,678.99	$0.00	$79,872.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,872.22	$0.00	$79,872.22	$39,397.19	$22,820.61	$10,975.43	$6,678.99	$0.00	$79,872.22

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,526.07	$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: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,342.47	$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: 20210430

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	$14,000.35	$0.00	$14,000.35	$453.84	$274.66	$124.05	$13,147.80	$0.00	$14,000.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,000.35	$0.00	$14,000.35	$453.84	$274.66	$124.05	$13,147.80	$0.00	$14,000.35
CURRENT-FY	SAM II	$124,788.13	$0.00	$124,788.13	$2,893.51	$1,799.78	$796.60	$119,298.24	$0.00	$124,788.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,788.13	$0.00	$124,788.13	$2,893.51	$1,799.78	$796.60	$119,298.24	$0.00	$124,788.13
CUMULATIVE	SAM II	$185,806.29	$0.00	$185,806.29	$3,895.27	$2,363.70	$1,131.61	$178,415.71	$0.00	$185,806.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,806.29	$0.00	$185,806.29	$3,895.27	$2,363.70	$1,131.61	$178,415.71	$0.00	$185,806.29

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

Cash Journal Report

For period ending: 20210430

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	$1,840.77	$0.00	$1,840.77	$605.14	$366.20	$165.41	$704.02	$0.00	$1,840.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,840.77	$0.00	$1,840.77	$605.14	$366.20	$165.41	$704.02	$0.00	$1,840.77
CURRENT-FY	SAM II	$29,143.94	$0.00	$29,143.94	$4,415.02	$2,742.89	$1,243.15	$20,742.88	$0.00	$29,143.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,143.94	$0.00	$29,143.94	$4,415.02	$2,742.89	$1,243.15	$20,742.88	$0.00	$29,143.94
CUMULATIVE	SAM II	$60,336.25	$0.00	$60,336.25	$6,222.38	$3,763.47	$1,848.29	$48,502.11	$0.00	$60,336.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,336.25	$0.00	$60,336.25	$6,222.38	$3,763.47	$1,848.29	$48,502.11	$0.00	$60,336.25

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

Cash Journal Report

For period ending: 20210430

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	$32,584.67	$0.00	$32,584.67	$529.50	$320.42	$144.77	$31,589.98	$0.00	$32,584.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,584.67	$0.00	$32,584.67	$529.50	$320.42	$144.77	$31,589.98	$0.00	$32,584.67
CURRENT-FY	SAM II	$123,982.04	$0.00	$123,982.04	$4,153.85	$2,573.38	$1,181.30	$116,073.51	$0.00	$123,982.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,982.04	$0.00	$123,982.04	$4,153.85	$2,573.38	$1,181.30	$116,073.51	$0.00	$123,982.04
CUMULATIVE	SAM II	$157,268.62	$0.00	$157,268.62	$5,096.75	$3,104.26	$1,496.65	$147,570.96	$0.00	$157,268.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,268.62	$0.00	$157,268.62	$5,096.75	$3,104.26	$1,496.65	$147,570.96	$0.00	$157,268.62

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

Cash Journal Report

For period ending: 20210430

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	$9,160.86	$0.00	$9,160.86	$416.00	$251.82	$113.73	$8,379.31	$0.00	$9,160.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,160.86	$0.00	$9,160.86	$416.00	$251.82	$113.73	$8,379.31	$0.00	$9,160.86
CURRENT-FY	SAM II	$50,346.42	$0.00	$50,346.42	$1,952.83	$1,174.72	$494.08	$46,724.79	$0.00	$50,346.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,346.42	$0.00	$50,346.42	$1,952.83	$1,174.72	$494.08	$46,724.79	$0.00	$50,346.42
CUMULATIVE	SAM II	$50,346.42	$0.00	$50,346.42	$1,952.83	$1,174.72	$494.08	$46,724.79	$0.00	$50,346.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,346.42	$0.00	$50,346.42	$1,952.83	$1,174.72	$494.08	$46,724.79	$0.00	$50,346.42

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$815,492.06	$0.00	$815,492.06	$0.00	$0.00	$0.00	$815,492.06	$0.00	$815,492.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,492.06	$0.00	$815,492.06	$0.00	$0.00	$0.00	$815,492.06	$0.00	$815,492.06
CUMULATIVE	SAM II	$2,959,273.58	$0.00	$2,959,273.58	$0.00	$0.00	$0.00	$2,959,273.58	$0.00	$2,959,273.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,959,273.58	$0.00	$2,959,273.58	$0.00	$0.00	$0.00	$2,959,273.58	$0.00	$2,959,273.58

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

Cash Journal Report

For period ending: 20210430

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	$0.00	$424.54	$424.54	$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	$424.54	$424.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,230,281.42	$424.54	$1,230,705.96	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$0.00	$1,230,281.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,230,281.42	$424.54	$1,230,705.96	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$0.00	$1,230,281.42
CUMULATIVE	SAM II	$3,469,670.78	$424.54	$3,470,095.32	$182,455.72	$105,123.53	$60,733.83	$3,121,357.70	$0.00	$3,469,670.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,469,670.78	$424.54	$3,470,095.32	$182,455.72	$105,123.53	$60,733.83	$3,121,357.70	$0.00	$3,469,670.78

Cash Balance:	$424.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$424.54

Cash Journal Report

For period ending: 20210430

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,124.29	$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: 20210430

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	$402,168.32	$0.00	$402,168.32	$21,955.05	$13,136.94	$6,734.43	$333,699.13	$0.00	$375,525.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$402,168.32	$0.00	$402,168.32	$21,955.05	$13,136.94	$6,734.43	$333,699.13	$0.00	$375,525.55
CURRENT-FY	SAM II	$1,426,184.14	$0.00	$1,426,184.14	$125,244.34	$73,715.69	$33,158.75	$1,193,871.18	$0.00	$1,425,989.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,426,184.14	$0.00	$1,426,184.14	$125,244.34	$73,715.69	$33,158.75	$1,193,871.18	$0.00	$1,425,989.96
CUMULATIVE	SAM II	$1,463,632.39	$0.00	$1,463,632.39	$126,156.58	$74,246.91	$33,245.28	$1,229,789.44	$0.00	$1,463,438.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,463,632.39	$0.00	$1,463,632.39	$126,156.58	$74,246.91	$33,245.28	$1,229,789.44	$0.00	$1,463,438.21

Cash Balance:	$194.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$194.18