Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 12CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP

CFDA#: 10558

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	$51,553,345.03	$5,900.66	$51,559,245.69	$332,948.37	$136,570.14	$112,525.89	$50,976,814.96	$0.00	$51,558,859.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,553,345.03	$5,900.66	$51,559,245.69	$332,948.37	$136,570.14	$112,525.89	$50,976,814.96	$0.00	$51,558,859.36

Cash Balance:	$386.33
Transfer In:	$0.00
Transfer Out:	$386.33
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$0.00	$9,748,642.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$0.00	$9,748,642.94

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

Cash Journal Report

For period ending: 20190531

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	$47.70	$47.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$47.70	$47.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$434.64	$434.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$434.64	$434.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,602,810.49	$30,365.41	$49,633,175.90	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$30,365.41	$49,633,175.90	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42

Cash Balance:	$21,444.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,444.48

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,206,452.32	$0.00	$10,559,131.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,206,452.32	$0.00	$10,559,131.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 14AAMOMAAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-14

CFDA#: 93071

Budget Period: 20140930 ***to*** 20170929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($676.25)	$676.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($676.25)	$676.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$580,249.76	$676.25	$580,926.01	$10,312.49	$4,874.25	$3,218.82	$562,520.45	$0.00	$580,926.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$580,249.76	$676.25	$580,926.01	$10,312.49	$4,874.25	$3,218.82	$562,520.45	$0.00	$580,926.01

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$46,172,717.57	$28,892.17	$46,201,609.74	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,172,717.57	$28,892.17	$46,201,609.74	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 14SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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	$11,965,934.50	$9,922.98	$11,975,857.48	$228,514.54	$103,860.05	$67,145.73	$11,576,337.16	$0.00	$11,975,857.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,965,934.50	$9,922.98	$11,975,857.48	$228,514.54	$103,860.05	$67,145.73	$11,576,337.16	$0.00	$11,975,857.48

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

Cash Journal Report

For period ending: 20190531

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	$47,726,328.07	$3,775.54	$47,730,103.61	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,726,328.07	$3,775.54	$47,730,103.61	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

Cash Balance:	$20,786.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$20,786.19

Cash Journal Report

For period ending: 20190531

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	$120.05	$2,639,737.25	$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	$120.05	$2,639,737.25	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58

Cash Balance:	$1.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1.67

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 15PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20141001 ***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	$1,752.13	$1,752.13	$0.00	$0.00	$0.00	$1,752.13	$0.00	$1,752.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,752.13	$1,752.13	$0.00	$0.00	$0.00	$1,752.13	$0.00	$1,752.13
CUMULATIVE	SAM II	$3,440,026.96	$2,062.92	$3,442,089.88	$1,175,262.14	$508,953.20	$273,989.89	$1,483,884.65	$0.00	$3,442,089.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,440,026.96	$2,062.92	$3,442,089.88	$1,175,262.14	$508,953.20	$273,989.89	$1,483,884.65	$0.00	$3,442,089.88

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 15SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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	$178.18	$0.00	$178.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.18	$0.00	$178.18
CUMULATIVE	SAM II	$13,346,319.16	$3,640.49	$13,349,959.65	$224,088.12	$106,219.13	$65,791.68	$12,953,860.72	$0.00	$13,349,959.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,346,319.16	$3,640.49	$13,349,959.65	$224,088.12	$106,219.13	$65,791.68	$12,953,860.72	$0.00	$13,349,959.65

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 15TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20140701 ***to*** 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($27,930.45)	$27,930.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($27,930.45)	$27,930.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,071,719.84	$27,930.45	$2,099,650.29	$23,211.31	$9,854.78	$6,362.44	$2,060,221.76	$0.00	$2,099,650.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,071,719.84	$27,930.45	$2,099,650.29	$23,211.31	$9,854.78	$6,362.44	$2,060,221.76	$0.00	$2,099,650.29

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1601MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20151001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($9,436.73)	$0.00	($9,436.73)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,436.73)	$0.00	($9,436.73)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$577,357.19	$9,445.21	$586,802.40	$20,079.65	$11,109.03	$8,486.51	$547,127.21	$0.00	$586,802.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,357.19	$9,445.21	$586,802.40	$20,079.65	$11,109.03	$8,486.51	$547,127.21	$0.00	$586,802.40
CUMULATIVE	SAM II	$925,859.75	$9,445.21	$935,304.96	$58,982.97	$29,407.58	$18,884.33	$828,030.08	$0.00	$935,304.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$925,859.75	$9,445.21	$935,304.96	$58,982.97	$29,407.58	$18,884.33	$828,030.08	$0.00	$935,304.96

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,561,392.17	$2,237.55	$50,563,629.72	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,561,392.17	$2,237.55	$50,563,629.72	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$853,312.58	$0.00	$853,312.58	$435,379.97	$202,174.26	$149,194.45	$66,563.90	$0.00	$853,312.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$853,312.58	$0.00	$853,312.58	$435,379.97	$202,174.26	$149,194.45	$66,563.90	$0.00	$853,312.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	$1,156,598.16	$6,965.84	$1,163,564.00	$0.00	$0.00	$0.00	$1,163,564.00	$0.00	$1,163,564.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,156,598.16	$6,965.84	$1,163,564.00	$0.00	$0.00	$0.00	$1,163,564.00	$0.00	$1,163,564.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-16

CFDA#: 14241

Budget Period: 20160401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$543,784.00	$0.00	$543,784.00	$0.00	$0.00	$0.00	$543,784.00	$0.00	$543,784.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$543,784.00	$0.00	$543,784.00	$0.00	$0.00	$0.00	$543,784.00	$0.00	$543,784.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,232,767.54	$54,360.97	$14,287,128.51	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,232,767.54	$54,360.97	$14,287,128.51	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERV-16

CFDA#: 93044

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	$7,575,685.87	$0.00	$7,575,685.87	$0.00	$0.00	$326,525.87	$7,249,160.00	$0.00	$7,575,685.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,575,685.87	$0.00	$7,575,685.87	$0.00	$0.00	$326,525.87	$7,249,160.00	$0.00	$7,575,685.87

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGAT-16

CFDA#: 93045

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	$5,783,417.81	$0.00	$5,783,417.81	$0.00	$0.00	$413,061.81	$5,370,356.00	$0.00	$5,783,417.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,783,417.81	$0.00	$5,783,417.81	$0.00	$0.00	$413,061.81	$5,370,356.00	$0.00	$5,783,417.81

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVER ML-16

CFDA#: 93045

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	$6,432,608.31	$0.00	$6,432,608.31	$0.00	$0.00	$47,066.31	$6,385,542.00	$0.00	$6,432,608.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,432,608.31	$0.00	$6,432,608.31	$0.00	$0.00	$47,066.31	$6,385,542.00	$0.00	$6,432,608.31

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HLTH-16

CFDA#: 93043

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	$26,010.07	$0.00	$26,010.07	$0.00	$0.00	$0.00	$26,010.07	$0.00	$26,010.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,010.07	$0.00	$26,010.07	$0.00	$0.00	$0.00	$26,010.07	$0.00	$26,010.07
CUMULATIVE	SAM II	$371,552.30	$0.00	$371,552.30	$0.00	$0.00	$19,346.23	$352,206.07	$0.00	$371,552.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,552.30	$0.00	$371,552.30	$0.00	$0.00	$19,346.23	$352,206.07	$0.00	$371,552.30

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVE-16

CFDA#: 93052

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	$2,918,891.76	$0.00	$2,918,891.76	$0.00	$0.00	$142,607.76	$2,776,284.00	$0.00	$2,918,891.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,918,891.76	$0.00	$2,918,891.76	$0.00	$0.00	$142,607.76	$2,776,284.00	$0.00	$2,918,891.76

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN-16

CFDA#: 93042

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	$299,632.96	$18.00	$299,650.96	$114,792.67	$52,909.30	$0.00	$131,948.99	$0.00	$299,650.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,632.96	$18.00	$299,650.96	$114,792.67	$52,909.30	$0.00	$131,948.99	$0.00	$299,650.96

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE-16

CFDA#: 93041

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	$95,818.00	$0.00	$95,818.00	$36,384.01	$19,312.10	$0.00	$40,121.89	$0.00	$95,818.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,818.00	$0.00	$95,818.00	$36,384.01	$19,312.10	$0.00	$40,121.89	$0.00	$95,818.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20150701 ***to*** 20160630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($47,448.90)	$47,448.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($47,448.90)	$47,448.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,061,994.07	$47,448.90	$2,109,442.97	$22,607.56	$9,868.96	$6,807.88	$2,070,158.57	$0.00	$2,109,442.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,061,994.07	$47,448.90	$2,109,442.97	$22,607.56	$9,868.96	$6,807.88	$2,070,158.57	$0.00	$2,109,442.97

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 16XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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	($270.88)	$0.00	($270.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($270.88)	$0.00	($270.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$346,313.23	$270.88	$346,584.11	$176,446.75	$75,760.36	$52,711.04	$41,665.96	$0.00	$346,584.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$346,313.23	$270.88	$346,584.11	$176,446.75	$75,760.36	$52,711.04	$41,665.96	$0.00	$346,584.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1701MOAEGP

Grant Title: ACA ABSTINENCE EDUCATION - 17

CFDA#: 93235

Budget Period: 20161001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($11,533.79)	$0.00	($11,533.79)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11,533.79)	$0.00	($11,533.79)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$628,604.73	$11,533.79	$640,138.52	$20,079.45	$11,109.57	$8,513.80	$600,435.70	$0.00	$640,138.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$628,604.73	$11,533.79	$640,138.52	$20,079.45	$11,109.57	$8,513.80	$600,435.70	$0.00	$640,138.52
CUMULATIVE	SAM II	$1,183,500.96	$11,533.79	$1,195,034.75	$58,982.28	$29,409.91	$19,492.86	$1,087,149.70	$0.00	$1,195,034.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,183,500.96	$11,533.79	$1,195,034.75	$58,982.28	$29,409.91	$19,492.86	$1,087,149.70	$0.00	$1,195,034.75

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1701MOAEGP-A

Grant Title: ACA ABSTINENCE ED SUPPLMTL-17

CFDA#: 93235

Budget Period: 20161001 ***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	$128,051.89	$0.00	$128,051.89	$0.00	$0.00	$0.00	$128,051.89	$0.00	$128,051.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,051.89	$0.00	$128,051.89	$0.00	$0.00	$0.00	$128,051.89	$0.00	$128,051.89
CUMULATIVE	SAM II	$282,811.51	$0.00	$282,811.51	$0.00	$0.00	$0.00	$282,811.51	$0.00	$282,811.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,811.51	$0.00	$282,811.51	$0.00	$0.00	$0.00	$282,811.51	$0.00	$282,811.51

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1701MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-17

CFDA#: 93071

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	$81,151.60	$0.00	$81,151.60	$747.11	$435.21	$351.24	$79,618.04	$0.00	$81,151.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,151.60	$0.00	$81,151.60	$747.11	$435.21	$351.24	$79,618.04	$0.00	$81,151.60
CUMULATIVE	SAM II	$157,591.30	$0.00	$157,591.30	$2,108.62	$1,158.44	$697.93	$153,626.31	$0.00	$157,591.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,591.30	$0.00	$157,591.30	$2,108.62	$1,158.44	$697.93	$153,626.31	$0.00	$157,591.30

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1701MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-17

CFDA#: 93071

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	$3,661.72	$0.00	$3,661.72	$0.00	$0.00	$0.00	$3,661.72	$0.00	$3,661.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,661.72	$0.00	$3,661.72	$0.00	$0.00	$0.00	$3,661.72	$0.00	$3,661.72
CUMULATIVE	SAM II	$5,526.00	$0.00	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00	$5,526.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,526.00	$0.00	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00	$5,526.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 *to* 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,446.98	$0.00	$67,446.98	$5,583.96	$2,753.84	$1,791.33	$61,780.85	$0.00	$71,909.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,446.98	$0.00	$67,446.98	$5,583.96	$2,753.84	$1,791.33	$61,780.85	$0.00	$71,909.98
CURRENT-FY	SAM II	$331,508.77	$0.00	$331,508.77	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$0.00	$335,971.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,508.77	$0.00	$331,508.77	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$0.00	$335,971.77
CUMULATIVE	SAM II	$331,508.77	$0.00	$331,508.77	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$0.00	$335,971.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,508.77	$0.00	$331,508.77	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$0.00	$335,971.77

Cash Balance:	($4,463.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,463.00)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
CUMULATIVE	SAM II	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$71,230.40	$0.00	$71,230.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$71,230.40	$0.00	$71,230.40

Cash Balance:	$8,769.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,769.60

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20151001 ***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	$940,590.11	$0.00	$940,590.11	$45,043.26	$20,395.69	$14,669.38	$860,481.78	$0.00	$940,590.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$940,590.11	$0.00	$940,590.11	$45,043.26	$20,395.69	$14,669.38	$860,481.78	$0.00	$940,590.11

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

Cash Journal Report

For period ending: 20190531

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	($8.16)	$0.00	($8.16)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8.16)	$0.00	($8.16)
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: 20190531

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: 20190531

Fund: 0143

Federal Aid No: 17CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$768,097.05	$0.00	$768,097.05	$386,938.02	$194,275.04	$132,236.05	$54,647.94	$0.00	$768,097.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$768,097.05	$0.00	$768,097.05	$386,938.02	$194,275.04	$132,236.05	$54,647.94	$0.00	$768,097.05

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	($13,136.27)	$0.00	($13,136.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($13,136.27)	$0.00	($13,136.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,112,331.73	$13,136.27	$1,125,468.00	$0.00	$0.00	$0.00	$1,125,468.00	$0.00	$1,125,468.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,112,331.73	$13,136.27	$1,125,468.00	$0.00	$0.00	$0.00	$1,125,468.00	$0.00	$1,125,468.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17CRI-S

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

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$865.74	$0.00	$865.74	$211.48	$91.35	$0.00	$562.91	$0.00	$865.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$865.74	$0.00	$865.74	$211.48	$91.35	$0.00	$562.91	$0.00	$865.74
CUMULATIVE	SAM II	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17CRI-T

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

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$566.72	$8.80	$575.52	$400.24	$175.28	$0.00	$0.00	$0.00	$575.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566.72	$8.80	$575.52	$400.24	$175.28	$0.00	$0.00	$0.00	$575.52
CUMULATIVE	SAM II	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17CRI-Z

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

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$120,869.13	$0.00	$120,869.13	$0.00	$0.00	$0.00	$120,869.13	$0.00	$120,869.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,869.13	$0.00	$120,869.13	$0.00	$0.00	$0.00	$120,869.13	$0.00	$120,869.13
CUMULATIVE	SAM II	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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	$3,981,217.00	$0.00	$3,981,217.00	$0.00	$0.00	$0.00	$3,981,217.00	$0.00	$3,981,217.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,981,217.00	$0.00	$3,981,217.00	$0.00	$0.00	$0.00	$3,981,217.00	$0.00	$3,981,217.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$162,973.96	$0.00	$162,973.96	$0.00	$0.00	$0.00	$162,973.96	$0.00	$162,973.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,973.96	$0.00	$162,973.96	$0.00	$0.00	$0.00	$162,973.96	$0.00	$162,973.96
CUMULATIVE	SAM II	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

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	$570,088,439.00	$406.22	$570,088,845.22	$0.00	$0.00	$0.00	$570,252,318.36	$0.00	$570,252,318.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.07)	$0.00	($0.07)
	Total	$570,088,439.00	$406.22	$570,088,845.22	$0.00	$0.00	$0.00	$570,252,318.29	$0.00	$570,252,318.29

Cash Balance:	($163,473.07)
Transfer In:	$166,348.11
Transfer Out:	$2,875.04
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20161001 ***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	($12,318.04)	$0.00	($12,318.04)	$0.00	$0.00	$1,231.14	$502,882.90	$0.00	$504,114.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,318.04)	$0.00	($12,318.04)	$0.00	$0.00	$1,231.14	$502,882.90	$0.00	$504,114.04
CUMULATIVE	SAM II	$11,856,887.80	$4,842.09	$11,861,729.89	$2,534,365.84	$1,084,146.68	$855,060.71	$7,388,156.66	$0.00	$11,861,729.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,856,887.80	$4,842.09	$11,861,729.89	$2,534,365.84	$1,084,146.68	$855,060.71	$7,388,156.66	$0.00	$11,861,729.89

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17PHS

Grant Title: PREVENTIVE HLTH SRVCS-PPHF

CFDA#: 93758

Budget Period: 20161001 ***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	($43,705.70)	$0.00	($43,705.70)	$63,243.43	$32,785.74	$20,454.02	$33,112.24	$0.00	$149,595.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($43,705.70)	$0.00	($43,705.70)	$63,243.43	$32,785.74	$20,454.02	$33,112.24	$0.00	$149,595.43
CUMULATIVE	SAM II	$3,690,871.56	$9.50	$3,690,881.06	$1,012,927.74	$450,819.41	$331,872.95	$1,895,260.96	$0.00	$3,690,881.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,690,871.56	$9.50	$3,690,881.06	$1,012,927.74	$450,819.41	$331,872.95	$1,895,260.96	$0.00	$3,690,881.06

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

Cash Journal Report

For period ending: 20190531

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	($219.52)	$0.00	($219.52)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($219.52)	$0.00	($219.52)	$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: 20190531

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,461.00	$0.00	$4,461.00	$0.00	$0.00	$0.00	$4,461.00	$0.00	$4,461.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,461.00	$0.00	$4,461.00	$0.00	$0.00	$0.00	$4,461.00	$0.00	$4,461.00
CURRENT-FY	SAM II	$40,549.11	$0.00	$40,549.11	$0.00	$0.00	$0.00	$40,549.11	$0.00	$40,549.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,549.11	$0.00	$40,549.11	$0.00	$0.00	$0.00	$40,549.11	$0.00	$40,549.11
CUMULATIVE	SAM II	$8,006,723.67	$0.00	$8,006,723.67	$0.00	$0.00	$337,837.67	$7,668,886.00	$0.00	$8,006,723.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,006,723.67	$0.00	$8,006,723.67	$0.00	$0.00	$337,837.67	$7,668,886.00	$0.00	$8,006,723.67

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$134,794.41	$0.00	$134,794.41	$0.00	$0.00	$1,111.41	$133,683.00	$0.00	$134,794.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,794.41	$0.00	$134,794.41	$0.00	$0.00	$1,111.41	$133,683.00	$0.00	$134,794.41
CUMULATIVE	SAM II	$6,730,188.11	$0.00	$6,730,188.11	$0.00	$0.00	$407,968.11	$6,322,220.00	$0.00	$6,730,188.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,730,188.11	$0.00	$6,730,188.11	$0.00	$0.00	$407,968.11	$6,322,220.00	$0.00	$6,730,188.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1.00)	$0.00	($1.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1.00)	$0.00	($1.00)
CURRENT-FY	SAM II	$51,168.43	$0.00	$51,168.43	$0.00	$0.00	($1,111.41)	$52,278.84	$0.00	$51,167.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,168.43	$0.00	$51,168.43	$0.00	$0.00	($1,111.41)	$52,278.84	$0.00	$51,167.43
CUMULATIVE	SAM II	$4,880,369.00	$0.00	$4,880,369.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880,369.00	$0.00	$4,880,369.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,064.48	$0.00	$33,064.48	$0.00	$0.00	$0.00	$46,354.16	$0.00	$46,354.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,064.48	$0.00	$33,064.48	$0.00	$0.00	$0.00	$46,354.16	$0.00	$46,354.16
CURRENT-FY	SAM II	$116,691.95	$0.00	$116,691.95	$0.00	$0.00	$0.00	$129,981.63	$0.00	$129,981.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,691.95	$0.00	$116,691.95	$0.00	$0.00	$0.00	$129,981.63	$0.00	$129,981.63
CUMULATIVE	SAM II	$358,258.80	$0.00	$358,258.80	$0.00	$0.00	$19,186.48	$352,362.00	$0.00	$371,548.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,258.80	$0.00	$358,258.80	$0.00	$0.00	$19,186.48	$352,362.00	$0.00	$371,548.48

Cash Balance:	($13,289.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,289.68)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$101,353.45	$0.00	$101,353.45	$0.00	$0.00	$0.00	$101,353.45	$0.00	$101,353.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,353.45	$0.00	$101,353.45	$0.00	$0.00	$0.00	$101,353.45	$0.00	$101,353.45
CUMULATIVE	SAM II	$2,890,130.10	$0.00	$2,890,130.10	$0.00	$0.00	$141,448.10	$2,748,682.00	$0.00	$2,890,130.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,890,130.10	$0.00	$2,890,130.10	$0.00	$0.00	$141,448.10	$2,748,682.00	$0.00	$2,890,130.10

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$297,037.99	$0.00	$297,037.99	$118,767.18	$55,798.55	$0.00	$122,472.26	$0.00	$297,037.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,037.99	$0.00	$297,037.99	$118,767.18	$55,798.55	$0.00	$122,472.26	$0.00	$297,037.99

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$96,664.09	$0.00	$96,664.09	$19,698.17	$11,459.53	$0.00	$65,506.39	$0.00	$96,664.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,664.09	$0.00	$96,664.09	$19,698.17	$11,459.53	$0.00	$65,506.39	$0.00	$96,664.09

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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	($77,790.60)	$77,790.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($77,790.60)	$77,790.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,037,037.92	$77,806.00	$2,114,843.92	$24,041.77	$10,533.98	$8,139.70	$2,072,128.47	$0.00	$2,114,843.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,037,037.92	$77,806.00	$2,114,843.92	$24,041.77	$10,533.98	$8,139.70	$2,072,128.47	$0.00	$2,114,843.92

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

Cash Journal Report

For period ending: 20190531

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	$3.00	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3.00	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($30,680.37)	$3,970.20	($26,710.17)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,970.00)	$3,970.20	$0.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$74,935,960.24	$36,036,805.15	$110,972,765.39	$1,876,308.26	$923,856.35	$708,786.62	$107,490,524.33	$0.00	$110,999,475.56
	Adjustments	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,962,670.61	$36,036,805.15	$110,999,475.76	$1,876,308.26	$923,856.35	$708,786.62	$107,490,524.33	$0.00	$110,999,475.56

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 17WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,740,129.10	$0.00	$2,740,129.10	$0.00	$0.00	$140.73	$2,713,278.00	$0.00	$2,713,418.73
	Adjustments	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,713,418.73	$0.00	$2,713,418.73	$0.00	$0.00	$140.73	$2,713,278.00	$0.00	$2,713,418.73

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

Cash Journal Report

For period ending: 20190531

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	$34,730.79	$0.00	$34,730.79	$21.28	$11.60	$48.36	$30,989.00	$0.00	$31,070.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,730.79	$0.00	$34,730.79	$21.28	$11.60	$48.36	$30,989.00	$0.00	$31,070.24
CURRENT-FY	SAM II	$111,257.71	$0.00	$111,257.71	$671.09	$391.17	$219.22	$109,976.23	$0.00	$111,257.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,257.71	$0.00	$111,257.71	$671.09	$391.17	$219.22	$109,976.23	$0.00	$111,257.71
CUMULATIVE	SAM II	$111,257.71	$0.00	$111,257.71	$671.09	$391.17	$219.22	$109,976.23	$0.00	$111,257.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,257.71	$0.00	$111,257.71	$671.09	$391.17	$219.22	$109,976.23	$0.00	$111,257.71

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

Cash Journal Report

For period ending: 20190531

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	$433.00	$0.00	$433.00	$0.00	$0.00	$0.00	$433.00	$0.00	$433.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433.00	$0.00	$433.00	$0.00	$0.00	$0.00	$433.00	$0.00	$433.00
CURRENT-FY	SAM II	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00
CUMULATIVE	SAM II	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$97,514.64	$0.00	$97,514.64	$5,583.89	$2,753.80	$1,791.29	$89,687.66	$0.00	$99,816.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,514.64	$0.00	$97,514.64	$5,583.89	$2,753.80	$1,791.29	$89,687.66	$0.00	$99,816.64
CURRENT-FY	SAM II	$434,666.56	$0.00	$434,666.56	$42,937.69	$23,705.48	$12,419.03	$357,906.36	$0.00	$436,968.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434,666.56	$0.00	$434,666.56	$42,937.69	$23,705.48	$12,419.03	$357,906.36	$0.00	$436,968.56
CUMULATIVE	SAM II	$434,666.56	$0.00	$434,666.56	$42,937.69	$23,705.48	$12,419.03	$357,906.36	$0.00	$436,968.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434,666.56	$0.00	$434,666.56	$42,937.69	$23,705.48	$12,419.03	$357,906.36	$0.00	$436,968.56

Cash Balance:	($2,302.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,302.00)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.24	$0.00	$41.24
	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	$41.24	$0.00	$41.24
CURRENT-FY	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24
CUMULATIVE	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24

Cash Balance:	($41.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($41.24)

Cash Journal Report

For period ending: 20190531

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	$1,639.93	$1,639.93	$1,160.34	$88.76	$313.65	($97.10)	$0.00	$1,465.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,639.93	$1,639.93	$1,160.34	$88.76	$313.65	($97.10)	$0.00	$1,465.65
CURRENT-FY	SAM II	$0.00	$66,153.28	$66,153.28	$13,120.86	$1,325.99	$2,811.09	$21,367.18	$0.00	$38,625.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$66,153.28	$66,153.28	$13,120.86	$1,325.99	$2,811.09	$21,367.18	$0.00	$38,625.12
CUMULATIVE	SAM II	$0.00	$66,153.28	$66,153.28	$16,391.53	$1,576.17	$3,564.55	$51,367.18	$0.00	$72,899.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$66,153.28	$66,153.28	$16,391.53	$1,576.17	$3,564.55	$51,367.18	$0.00	$72,899.43

Cash Balance:	($6,746.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,746.15)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 ***to*** 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$27,579.21	$27,579.21	$0.00	$0.00	$0.00	$35,321.60	$0.00	$35,321.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$27,579.21	$27,579.21	$0.00	$0.00	$0.00	$35,321.60	$0.00	$35,321.60
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$48,015.11	$0.00	$48,015.11
	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	$48,015.11	$0.00	$48,015.11

Cash Balance:	$6,984.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,984.89

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$533,704.82	$0.00	$533,704.82	$13,282.72	$5,886.22	$5,250.80	$509,285.08	$0.00	$533,704.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$533,704.82	$0.00	$533,704.82	$13,282.72	$5,886.22	$5,250.80	$509,285.08	$0.00	$533,704.82
CUMULATIVE	SAM II	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66

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

Cash Journal Report

For period ending: 20190531

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	$16,927,712.44	$0.00	$16,927,712.44	$100,424.66	$57,452.76	$40,806.08	$16,724,589.27	$0.00	$16,923,272.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,927,712.44	$0.00	$16,927,712.44	$100,424.66	$57,452.76	$40,806.08	$16,724,589.27	$0.00	$16,923,272.77
CUMULATIVE	SAM II	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,870,415.19	$0.00	$54,535,106.75
	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	$53,870,415.19	$0.00	$54,535,106.75

Cash Balance:	$4,439.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,439.67

Cash Journal Report

For period ending: 20190531

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	$859,190.33	$0.00	$859,190.33	$0.00	$0.00	$0.00	$859,003.74	$0.00	$859,003.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$859,190.33	$0.00	$859,190.33	$0.00	$0.00	$0.00	$859,003.74	$0.00	$859,003.74
CUMULATIVE	SAM II	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,430.00	$0.00	$2,775,430.00
	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	$2,775,430.00	$0.00	$2,775,430.00

Cash Balance:	$186.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$186.59

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$536,121.98	$0.00	$536,121.98	$268,065.61	$152,319.75	$100,077.46	$15,687.96	$0.00	$536,150.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$536,121.98	$0.00	$536,121.98	$268,065.61	$152,319.75	$100,077.46	$15,687.96	$0.00	$536,150.78
CUMULATIVE	SAM II	$786,673.63	$0.00	$786,673.63	$393,898.86	$215,861.11	$131,543.85	$45,369.81	$0.00	$786,673.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$786,673.63	$0.00	$786,673.63	$393,898.86	$215,861.11	$131,543.85	$45,369.81	$0.00	$786,673.63

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$367,043.00	$3,144.99	$370,187.99	$0.00	$0.00	$0.00	$367,043.00	$0.00	$367,043.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$367,043.00	$3,144.99	$370,187.99	$0.00	$0.00	$0.00	$367,043.00	$0.00	$367,043.00
CUMULATIVE	SAM II	$1,097,220.00	$3,144.99	$1,100,364.99	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,220.00	$3,144.99	$1,100,364.99	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00

Cash Balance:	$3,144.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,144.99

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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	$1,336,034.10	$0.00	$1,336,034.10	$583,258.54	$346,018.28	$68,000.27	$309,219.46	$0.00	$1,306,496.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,336,034.10	$0.00	$1,336,034.10	$583,258.54	$346,018.28	$68,000.27	$309,219.46	$0.00	$1,306,496.55
CUMULATIVE	SAM II	$3,433,150.10	$45.00	$3,433,195.10	$1,609,039.59	$902,930.33	$154,945.22	$766,279.96	$0.00	$3,433,195.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,433,150.10	$45.00	$3,433,195.10	$1,609,039.59	$902,930.33	$154,945.22	$766,279.96	$0.00	$3,433,195.10

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$20,431.21	$20,431.21	$2,581.51	$742.96	$2,234.67	$0.00	$0.00	$5,559.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$20,431.21	$20,431.21	$2,581.51	$742.96	$2,234.67	$0.00	$0.00	$5,559.14
CUMULATIVE	SAM II	$0.00	$70,454.19	$70,454.19	$40,341.86	$17,695.67	$12,416.66	$0.00	$0.00	$70,454.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$70,454.19	$70,454.19	$40,341.86	$17,695.67	$12,416.66	$0.00	$0.00	$70,454.19

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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	$74,424.23	$0.00	$74,424.23	$34,509.47	$17,351.41	$15,666.43	$6,896.92	$0.00	$74,424.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,424.23	$0.00	$74,424.23	$34,509.47	$17,351.41	$15,666.43	$6,896.92	$0.00	$74,424.23
CUMULATIVE	SAM II	$293,303.08	$0.00	$293,303.08	$156,503.72	$71,245.84	$48,686.47	$16,867.05	$0.00	$293,303.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,303.08	$0.00	$293,303.08	$156,503.72	$71,245.84	$48,686.47	$16,867.05	$0.00	$293,303.08

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

Cash Journal Report

For period ending: 20190531

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	$635.31	$0.00	$635.31	$428.76	$181.63	$0.00	$0.00	$0.00	$610.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$635.31	$0.00	$635.31	$428.76	$181.63	$0.00	$0.00	$0.00	$610.39
CURRENT-FY	SAM II	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83
CUMULATIVE	SAM II	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83

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

Cash Journal Report

For period ending: 20190531

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	$1,206.84	$0.00	$1,206.84	$811.58	$347.88	$0.00	$0.00	$0.00	$1,159.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,206.84	$0.00	$1,206.84	$811.58	$347.88	$0.00	$0.00	$0.00	$1,159.46
CURRENT-FY	SAM II	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12
CUMULATIVE	SAM II	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12

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

Cash Journal Report

For period ending: 20190531

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	$33,545.41	$0.00	$33,545.41	$0.00	$0.00	$0.00	$62,920.62	$0.00	$62,920.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,545.41	$0.00	$33,545.41	$0.00	$0.00	$0.00	$62,920.62	$0.00	$62,920.62
CURRENT-FY	SAM II	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21
CUMULATIVE	SAM II	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21

Cash Balance:	($29,762.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,762.62)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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	$613,833.94	$0.00	$613,833.94	$6,228.16	$3,330.13	$3,086.02	$601,189.63	$0.00	$613,833.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,833.94	$0.00	$613,833.94	$6,228.16	$3,330.13	$3,086.02	$601,189.63	$0.00	$613,833.94
CUMULATIVE	SAM II	$1,763,768.51	$0.00	$1,763,768.51	$25,784.24	$13,070.24	$8,305.24	$1,716,608.79	$0.00	$1,763,768.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,763,768.51	$0.00	$1,763,768.51	$25,784.24	$13,070.24	$8,305.24	$1,716,608.79	$0.00	$1,763,768.51

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

Cash Journal Report

For period ending: 20190531

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	$29,689.19	$29,689.19	$5,712.00	$1,471.15	$2,681.19	$2,337.00	$0.00	$12,201.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,689.19	$29,689.19	$5,712.00	$1,471.15	$2,681.19	$2,337.00	$0.00	$12,201.34
CUMULATIVE	SAM II	$0.00	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$11,834.50	$11,834.50	$316.66	$170.49	$875.11	$0.00	$0.00	$1,362.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,834.50	$11,834.50	$316.66	$170.49	$875.11	$0.00	$0.00	$1,362.26
CUMULATIVE	SAM II	$0.00	$49,565.60	$49,565.60	$27,257.78	$13,571.71	$8,736.11	$0.00	$0.00	$49,565.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$49,565.60	$49,565.60	$27,257.78	$13,571.71	$8,736.11	$0.00	$0.00	$49,565.60

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$245.00	$0.00	$245.00	$0.00	$0.00	$0.00	($9.00)	$0.00	($9.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245.00	$0.00	$245.00	$0.00	$0.00	$0.00	($9.00)	$0.00	($9.00)
CURRENT-FY	SAM II	$1,370,502.99	$0.00	$1,370,502.99	$0.00	$0.00	$0.00	$1,370,502.99	$0.00	$1,370,502.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,370,502.99	$0.00	$1,370,502.99	$0.00	$0.00	$0.00	$1,370,502.99	$0.00	$1,370,502.99
CUMULATIVE	SAM II	$3,960,022.00	$0.00	$3,960,022.00	$0.00	$0.00	$0.00	$3,960,022.00	$0.00	$3,960,022.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960,022.00	$0.00	$3,960,022.00	$0.00	$0.00	$0.00	$3,960,022.00	$0.00	$3,960,022.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18HBI-AA

Grant Title: ALZHEIMER'S HLTHY BRAIN RD MAP

CFDA#: 93000

Budget Period: 20171001 ***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	$34,728.35	$0.00	$34,728.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,728.35	$0.00	$34,728.35
CUMULATIVE	SAM II	$0.00	$35,000.00	$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	$0.00	$35,000.00	$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: 20190531

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,133.56	$0.00	$26,133.56	$0.00	$0.00	$0.00	$26,512.72	$0.00	$26,512.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,133.56	$0.00	$26,133.56	$0.00	$0.00	$0.00	$26,512.72	$0.00	$26,512.72
CURRENT-FY	SAM II	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
CUMULATIVE	SAM II	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16

Cash Balance:	($379.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($379.16)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($36,869.43)	$0.00	($36,869.43)	($556.10)	($480.83)	$0.00	$64.61	$0.00	($972.32)
	Adjustments	$1,026,380.00	$0.00	$1,026,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$989,510.57	$0.00	$989,510.57	($556.10)	($480.83)	$0.00	$64.61	$0.00	($972.32)
CUMULATIVE	SAM II	($372,688.21)	$24,641.30	($348,046.91)	$4,564,261.00	$2,157,089.46	$0.00	$4,365,932.84	$0.00	$11,087,283.30
	Adjustments	$12,588,813.51	$14,670.26	$12,603,483.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,216,125.30	$39,311.56	$12,255,436.86	$4,564,261.00	$2,157,089.46	$0.00	$4,365,932.84	$0.00	$11,087,283.30

Cash Balance:	$1,168,153.56
Transfer In:	$5,669,507.75
Transfer Out:	$6,837,661.31
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,200,000.00	$0.00	$7,200,000.00	$0.00	$0.00	$0.00	$7,200,000.00	$0.00	$7,200,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,200,000.00	$0.00	$7,200,000.00	$0.00	$0.00	$0.00	$7,200,000.00	$0.00	$7,200,000.00

Cash Balance:	$0.00
Transfer In:	$1.83
Transfer Out:	$1.83
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18M2CPS05001

Grant Title: MODOT CHILD PASSENGR SAFETY-1

CFDA#: 20616

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	$85.00	$85.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$85.00	$85.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00
CUMULATIVE	SAM II	$0.00	$2,703.53	$2,703.53	$0.00	$0.00	$0.00	$2,703.53	$0.00	$2,703.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,703.53	$2,703.53	$0.00	$0.00	$0.00	$2,703.53	$0.00	$2,703.53

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$819.07	$819.07	$0.00	$0.00	$0.00	$329,255.33	$0.00	$329,255.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$819.07	$819.07	$0.00	$0.00	$0.00	$329,255.33	$0.00	$329,255.33
CURRENT-FY	SAM II	$5,440,131.83	$855.35	$5,440,987.18	$717,286.53	$350,399.21	$292,491.30	$2,860,037.25	$0.00	$4,220,214.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,440,131.83	$855.35	$5,440,987.18	$717,286.53	$350,399.21	$292,491.30	$2,860,037.25	$0.00	$4,220,214.29
CUMULATIVE	SAM II	$11,999,185.92	$1,235.93	$12,000,421.85	$2,446,550.43	$1,122,863.60	$774,049.38	$6,955,327.57	$0.00	$11,298,790.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,999,185.92	$1,235.93	$12,000,421.85	$2,446,550.43	$1,122,863.60	$774,049.38	$6,955,327.57	$0.00	$11,298,790.98

Cash Balance:	$701,630.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$701,630.87

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($405.90)	$0.00	($405.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($405.90)	$0.00	($405.90)
CURRENT-FY	SAM II	$0.00	$863,196.23	$863,196.23	$136,018.29	$74,907.25	$51,681.80	$487,634.35	$0.00	$750,241.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$863,196.23	$863,196.23	$136,018.29	$74,907.25	$51,681.80	$487,634.35	$0.00	$750,241.69
CUMULATIVE	SAM II	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,323.89	$0.00	$1,202,716.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,323.89	$0.00	$1,202,716.99

Cash Balance:	$405.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$405.90

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$31,932.76	$0.00	$0.00	$31,932.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$31,932.76	$0.00	$0.00	$31,932.76
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$183,568.00	$0.00	$0.00	$183,568.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$183,568.00	$0.00	$0.00	$183,568.00

Cash Balance:	($183,568.00)
Transfer In:	($623,811.81)
Transfer Out:	($807,379.81)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$285,741.87	$0.00	$285,741.87	$82,375.44	$40,322.15	$26,740.10	$161,163.46	$0.00	$310,601.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,741.87	$0.00	$285,741.87	$82,375.44	$40,322.15	$26,740.10	$161,163.46	$0.00	$310,601.15
CURRENT-FY	SAM II	$2,587,438.48	$2.86	$2,587,441.34	$751,914.47	$390,774.03	$235,020.96	$909,647.06	$0.00	$2,287,356.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,587,438.48	$2.86	$2,587,441.34	$751,914.47	$390,774.03	$235,020.96	$909,647.06	$0.00	$2,287,356.52
CUMULATIVE	SAM II	$2,590,634.86	$2.86	$2,590,637.72	$926,238.85	$467,777.64	$276,962.59	$947,250.36	$0.00	$2,618,229.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,590,634.86	$2.86	$2,590,637.72	$926,238.85	$467,777.64	$276,962.59	$947,250.36	$0.00	$2,618,229.44

Cash Balance:	($27,591.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,591.72)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$197,969.46	$113,407.90	($2,599,141.04)	$51,574.88	$0.00	($2,236,188.80)
	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	$197,969.46	$113,407.90	($2,599,141.04)	$51,574.88	$0.00	($2,236,188.80)
CUMULATIVE	SAM II	$0.00	$16.20	$16.20	$4,693,430.27	$2,483,141.16	($7,842,531.06)	$666,002.48	$0.00	$42.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16.20	$16.20	$4,693,430.27	$2,483,141.16	($7,842,531.06)	$666,002.48	$0.00	$42.85

Cash Balance:	($26.65)
Transfer In:	$26.65
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

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	$13,954,172.95	$20,112.38	$13,974,285.33	$87,143.95	$47,703.94	$39,343.50	$13,791,472.27	$0.00	$13,965,663.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,954,172.95	$20,112.38	$13,974,285.33	$87,143.95	$47,703.94	$39,343.50	$13,791,472.27	$0.00	$13,965,663.66
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: 20190531

Fund: 0143

Federal Aid No: 18SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20170701 ***to*** 20180815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$762,083.40	$0.00	$762,083.40	$44,963.90	$25,873.30	$665,004.12	$184,051.00	$0.00	$919,892.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$762,083.40	$0.00	$762,083.40	$44,963.90	$25,873.30	$665,004.12	$184,051.00	$0.00	$919,892.32
CUMULATIVE	SAM II	$5,664,359.40	$24.88	$5,664,384.28	$1,151,505.06	$624,034.52	$2,497,127.60	$1,391,717.10	$0.00	$5,664,384.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,664,359.40	$24.88	$5,664,384.28	$1,151,505.06	$624,034.52	$2,497,127.60	$1,391,717.10	$0.00	$5,664,384.28

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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	$66,431.32	$36,724.61	($311,483.12)	$31,233.75	$0.00	($177,093.44)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,431.32	$36,724.61	($311,483.12)	$31,233.75	$0.00	($177,093.44)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$224,692.16	$114,771.31	($501,828.60)	$162,365.13	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$224,692.16	$114,771.31	($501,828.60)	$162,365.13	$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: 20190531

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,271.82	$0.00	$63,271.82	$0.00	$0.00	$0.00	$2,070.75	$0.00	$2,070.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,271.82	$0.00	$63,271.82	$0.00	$0.00	$0.00	$2,070.75	$0.00	$2,070.75
CURRENT-FY	SAM II	$4,255,238.40	$0.00	$4,255,238.40	$0.00	$0.00	$189,889.33	$4,065,349.07	$0.00	$4,255,238.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,255,238.40	$0.00	$4,255,238.40	$0.00	$0.00	$189,889.33	$4,065,349.07	$0.00	$4,255,238.40
CUMULATIVE	SAM II	$7,829,751.53	$0.00	$7,829,751.53	$0.00	$0.00	$348,017.64	$7,481,733.89	$0.00	$7,829,751.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,829,751.53	$0.00	$7,829,751.53	$0.00	$0.00	$348,017.64	$7,481,733.89	$0.00	$7,829,751.53

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$84,164.43	$0.00	$84,164.43	$0.00	$0.00	$0.00	$19,532.00	$0.00	$19,532.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,164.43	$0.00	$84,164.43	$0.00	$0.00	$0.00	$19,532.00	$0.00	$19,532.00
CURRENT-FY	SAM II	$2,904,763.55	$0.00	$2,904,763.55	$0.00	$0.00	$211,117.63	$2,693,645.92	$0.00	$2,904,763.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,904,763.55	$0.00	$2,904,763.55	$0.00	$0.00	$211,117.63	$2,693,645.92	$0.00	$2,904,763.55
CUMULATIVE	SAM II	$6,824,568.47	$0.00	$6,824,568.47	$0.00	$0.00	$404,367.47	$6,420,201.00	$0.00	$6,824,568.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,824,568.47	$0.00	$6,824,568.47	$0.00	$0.00	$404,367.47	$6,420,201.00	$0.00	$6,824,568.47

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,816.69	$0.00	$65,816.69	$0.00	$0.00	$0.00	$102,398.69	$0.00	$102,398.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,816.69	$0.00	$65,816.69	$0.00	$0.00	$0.00	$102,398.69	$0.00	$102,398.69
CURRENT-FY	SAM II	$3,574,819.44	$0.00	$3,574,819.44	$0.00	$0.00	$0.00	$3,574,819.44	$0.00	$3,574,819.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,574,819.44	$0.00	$3,574,819.44	$0.00	$0.00	$0.00	$3,574,819.44	$0.00	$3,574,819.44
CUMULATIVE	SAM II	$6,090,432.83	$0.00	$6,090,432.83	$0.00	$0.00	$42,111.88	$6,048,320.95	$0.00	$6,090,432.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,090,432.83	$0.00	$6,090,432.83	$0.00	$0.00	$42,111.88	$6,048,320.95	$0.00	$6,090,432.83

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,287.86	$0.00	$5,287.86	$0.00	$0.00	$0.00	$2,726.88	$0.00	$2,726.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,287.86	$0.00	$5,287.86	$0.00	$0.00	$0.00	$2,726.88	$0.00	$2,726.88
CURRENT-FY	SAM II	$156,283.75	$0.00	$156,283.75	$0.00	$0.00	$18,319.27	$139,048.84	$0.00	$157,368.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,283.75	$0.00	$156,283.75	$0.00	$0.00	$18,319.27	$139,048.84	$0.00	$157,368.11
CUMULATIVE	SAM II	$272,192.50	$0.00	$272,192.50	$0.00	$0.00	$22,843.02	$250,433.84	$0.00	$273,276.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,192.50	$0.00	$272,192.50	$0.00	$0.00	$22,843.02	$250,433.84	$0.00	$273,276.86

Cash Balance:	($1,084.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,084.36)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$83,288.65	$0.00	$83,288.65	$0.00	$0.00	$0.00	$52,850.49	$0.00	$52,850.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,288.65	$0.00	$83,288.65	$0.00	$0.00	$0.00	$52,850.49	$0.00	$52,850.49
CURRENT-FY	SAM II	$2,239,168.20	$0.00	$2,239,168.20	$0.00	$0.00	$134,975.63	$2,104,192.57	$0.00	$2,239,168.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,239,168.20	$0.00	$2,239,168.20	$0.00	$0.00	$134,975.63	$2,104,192.57	$0.00	$2,239,168.20
CUMULATIVE	SAM II	$3,131,949.30	$0.00	$3,131,949.30	$0.00	$0.00	$168,055.12	$2,963,894.18	$0.00	$3,131,949.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,131,949.30	$0.00	$3,131,949.30	$0.00	$0.00	$168,055.12	$2,963,894.18	$0.00	$3,131,949.30

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

Cash Journal Report

For period ending: 20190531

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	$14,652.06	$0.00	$14,652.06	$0.00	$0.00	$0.00	$9,427.00	$0.00	$9,427.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,652.06	$0.00	$14,652.06	$0.00	$0.00	$0.00	$9,427.00	$0.00	$9,427.00
CURRENT-FY	SAM II	$136,349.63	$455.00	$136,804.63	$36,021.92	$19,189.79	$0.00	$82,171.86	$0.00	$137,383.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,349.63	$455.00	$136,804.63	$36,021.92	$19,189.79	$0.00	$82,171.86	$0.00	$137,383.57
CUMULATIVE	SAM II	$308,584.83	$455.00	$309,039.83	$115,621.00	$59,053.58	$0.00	$134,944.19	$0.00	$309,618.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,584.83	$455.00	$309,039.83	$115,621.00	$59,053.58	$0.00	$134,944.19	$0.00	$309,618.77

Cash Balance:	($578.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($578.94)

Cash Journal Report

For period ending: 20190531

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	$31,106.26	$0.00	$31,106.26	$0.00	$0.00	$0.00	$17,775.50	$0.00	$17,775.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,106.26	$0.00	$31,106.26	$0.00	$0.00	$0.00	$17,775.50	$0.00	$17,775.50
CURRENT-FY	SAM II	$55,593.57	$0.00	$55,593.57	$13,728.00	$7,986.65	$0.00	$33,878.92	$0.00	$55,593.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,593.57	$0.00	$55,593.57	$13,728.00	$7,986.65	$0.00	$33,878.92	$0.00	$55,593.57
CUMULATIVE	SAM II	$84,364.47	$0.00	$84,364.47	$30,316.00	$16,793.47	$0.00	$37,255.00	$0.00	$84,364.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,364.47	$0.00	$84,364.47	$30,316.00	$16,793.47	$0.00	$37,255.00	$0.00	$84,364.47

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$297,285.10	$0.00	$297,285.10	$453.52	$259.90	$151.95	$296,419.73	$0.00	$297,285.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,285.10	$0.00	$297,285.10	$453.52	$259.90	$151.95	$296,419.73	$0.00	$297,285.10
CUMULATIVE	SAM II	$1,876,714.96	$0.00	$1,876,714.96	$18,352.05	$8,987.40	$5,849.87	$1,843,525.64	$0.00	$1,876,714.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,876,714.96	$0.00	$1,876,714.96	$18,352.05	$8,987.40	$5,849.87	$1,843,525.64	$0.00	$1,876,714.96

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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	$2,206,150.86	$0.00	$2,206,150.86	$1,063,391.19	$572,447.71	$445,420.26	$124,891.70	$0.00	$2,206,150.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,206,150.86	$0.00	$2,206,150.86	$1,063,391.19	$572,447.71	$445,420.26	$124,891.70	$0.00	$2,206,150.86
CUMULATIVE	SAM II	$6,974,396.47	$39.38	$6,974,435.85	$3,633,286.70	$1,842,244.70	$1,170,609.73	$328,294.72	$0.00	$6,974,435.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,974,396.47	$39.38	$6,974,435.85	$3,633,286.70	$1,842,244.70	$1,170,609.73	$328,294.72	$0.00	$6,974,435.85

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,552,933.65	$0.00	$3,552,933.65	$1,711,116.47	$907,230.86	$715,170.79	$219,415.53	$0.00	$3,552,933.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,552,933.65	$0.00	$3,552,933.65	$1,711,116.47	$907,230.86	$715,170.79	$219,415.53	$0.00	$3,552,933.65
CUMULATIVE	SAM II	$11,193,874.12	$52.50	$11,193,926.62	$5,823,408.86	$2,905,275.77	$1,866,021.31	$599,220.68	$0.00	$11,193,926.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,193,874.12	$52.50	$11,193,926.62	$5,823,408.86	$2,905,275.77	$1,866,021.31	$599,220.68	$0.00	$11,193,926.62

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$7,476.13	$50.00	$0.00	$7,526.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$7,476.13	$50.00	$0.00	$7,526.13
CUMULATIVE	SAM II	$798,286.89	$15,500.00	$813,786.89	$293,374.15	$122,487.04	$88,993.89	$100,767.28	$0.00	$605,622.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$798,286.89	$15,500.00	$813,786.89	$293,374.15	$122,487.04	$88,993.89	$100,767.28	$0.00	$605,622.36

Cash Balance:	$208,164.53
Transfer In:	$786,170.98
Transfer Out:	$994,335.51
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,284,948.78	$5,744,112.12	$24,029,060.90	$541,838.11	$296,320.98	$253,833.19	$26,953,606.75	$0.00	$28,045,599.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,284,948.78	$5,744,112.12	$24,029,060.90	$541,838.11	$296,320.98	$253,833.19	$26,953,606.75	$0.00	$28,045,599.03
CUMULATIVE	SAM II	$71,810,114.62	$34,792,175.45	$106,602,290.07	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,810,114.62	$34,792,175.45	$106,602,290.07	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06

Cash Balance:	($36.99)
Transfer In:	$0.00
Transfer Out:	($36.99)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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	$740,627.37	$0.00	$740,627.37
	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	$0.00	$0.00	$0.00	$740,627.37	$0.00	$740,627.37
CUMULATIVE	SAM II	$2,444,441.00	$0.00	$2,444,441.00	$0.00	$0.00	$0.00	$2,444,441.00	$0.00	$2,444,441.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,444,441.00	$0.00	$2,444,441.00	$0.00	$0.00	$0.00	$2,444,441.00	$0.00	$2,444,441.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$569.79	$0.00	$569.79	$611.62	$343.09	$601.11	$0.00	$0.00	$1,555.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$569.79	$0.00	$569.79	$611.62	$343.09	$601.11	$0.00	$0.00	$1,555.82
CUMULATIVE	SAM II	$80,577.92	$0.00	$80,577.92	$13,691.44	$7,158.56	$4,460.89	$55,267.03	$0.00	$80,577.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,577.92	$0.00	$80,577.92	$13,691.44	$7,158.56	$4,460.89	$55,267.03	$0.00	$80,577.92

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,868.99	$0.00	$4,868.99	$701.57	$385.64	$684.93	$2,642.97	$0.00	$4,415.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,868.99	$0.00	$4,868.99	$701.57	$385.64	$684.93	$2,642.97	$0.00	$4,415.11
CUMULATIVE	SAM II	$32,208.93	$0.00	$32,208.93	$15,827.17	$8,113.70	$5,122.19	$3,145.87	$0.00	$32,208.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,208.93	$0.00	$32,208.93	$15,827.17	$8,113.70	$5,122.19	$3,145.87	$0.00	$32,208.93

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52,390.02	$0.00	$52,390.02	$6,671.66	$4,335.71	$6,968.46	$0.00	$0.00	$17,975.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,390.02	$0.00	$52,390.02	$6,671.66	$4,335.71	$6,968.46	$0.00	$0.00	$17,975.83
CUMULATIVE	SAM II	$359,026.45	$0.00	$359,026.45	$157,489.31	$91,724.72	$53,320.74	$56,491.68	$0.00	$359,026.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$359,026.45	$0.00	$359,026.45	$157,489.31	$91,724.72	$53,320.74	$56,491.68	$0.00	$359,026.45

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($23,031.80)	$0.00	($23,031.80)	$30,869.58	$17,045.50	$23,209.91	$19,741.59	$0.00	$90,866.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($23,031.80)	$0.00	($23,031.80)	$30,869.58	$17,045.50	$23,209.91	$19,741.59	$0.00	$90,866.58
CUMULATIVE	SAM II	$1,649,255.95	$0.00	$1,649,255.95	$822,074.44	$418,021.96	$200,047.94	$209,111.61	$0.00	$1,649,255.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,649,255.95	$0.00	$1,649,255.95	$822,074.44	$418,021.96	$200,047.94	$209,111.61	$0.00	$1,649,255.95

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXHEADINC

Grant Title: XIX HEAD INJURY CM

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$23,387.63	$0.00	$23,387.63	$644.13	$372.09	$581.10	$12,447.45	$0.00	$14,044.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,387.63	$0.00	$23,387.63	$644.13	$372.09	$581.10	$12,447.45	$0.00	$14,044.77
CUMULATIVE	SAM II	$196,984.33	$0.00	$196,984.33	$16,394.27	$8,599.55	$5,347.60	$166,642.91	$0.00	$196,984.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,984.33	$0.00	$196,984.33	$16,394.27	$8,599.55	$5,347.60	$166,642.91	$0.00	$196,984.33

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,609.42	$0.00	$5,609.42	$0.00	$0.00	$7,269.45	$0.00	$0.00	$7,269.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,609.42	$0.00	$5,609.42	$0.00	$0.00	$7,269.45	$0.00	$0.00	$7,269.45
CUMULATIVE	SAM II	$57,810.55	$0.00	$57,810.55	$0.00	$0.00	$57,810.55	$0.00	$0.00	$57,810.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,810.55	$0.00	$57,810.55	$0.00	$0.00	$57,810.55	$0.00	$0.00	$57,810.55

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$37,266.66	$0.00	$37,266.66	$7,873.89	$4,238.56	$6,693.14	$263.92	$0.00	$19,069.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,266.66	$0.00	$37,266.66	$7,873.89	$4,238.56	$6,693.14	$263.92	$0.00	$19,069.51
CUMULATIVE	SAM II	$367,985.39	$0.00	$367,985.39	$195,670.61	$99,844.42	$58,742.07	$13,728.76	$0.00	$367,985.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$367,985.39	$0.00	$367,985.39	$195,670.61	$99,844.42	$58,742.07	$13,728.76	$0.00	$367,985.86

Cash Balance:	($0.47)
Transfer In:	$0.00
Transfer Out:	($0.47)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$98,469.17	$0.00	$98,469.17	$76,921.36	$44,803.96	$1,151,638.33	$0.00	$0.00	$1,273,363.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,469.17	$0.00	$98,469.17	$76,921.36	$44,803.96	$1,151,638.33	$0.00	$0.00	$1,273,363.65
CUMULATIVE	SAM II	$7,241,147.79	$0.00	$7,241,147.79	$1,974,099.76	$1,068,902.49	$4,198,145.55	$0.00	$0.00	$7,241,147.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,241,147.79	$0.00	$7,241,147.79	$1,974,099.76	$1,068,902.49	$4,198,145.55	$0.00	$0.00	$7,241,147.80

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($702.45)	$0.00	($702.45)	$687.90	$444.89	$751.53	$0.00	$0.00	$1,884.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($702.45)	$0.00	($702.45)	$687.90	$444.89	$751.53	$0.00	$0.00	$1,884.32
CUMULATIVE	SAM II	$29,283.94	$0.00	$29,283.94	$14,949.78	$8,344.00	$4,983.57	$1,006.59	$0.00	$29,283.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,283.94	$0.00	$29,283.94	$14,949.78	$8,344.00	$4,983.57	$1,006.59	$0.00	$29,283.94

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,895.68	$0.00	$3,895.68	$891.35	$584.34	$897.18	$0.00	$0.00	$2,372.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,895.68	$0.00	$3,895.68	$891.35	$584.34	$897.18	$0.00	$0.00	$2,372.87
CUMULATIVE	SAM II	$39,959.98	$0.00	$39,959.98	$20,161.94	$11,926.22	$6,865.24	$1,006.58	$0.00	$39,959.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,959.98	$0.00	$39,959.98	$20,161.94	$11,926.22	$6,865.24	$1,006.58	$0.00	$39,959.98

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$268,232.11	$0.00	$268,232.11	$41,325.46	$24,198.91	$597,056.55	$0.00	$0.00	$662,580.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,232.11	$0.00	$268,232.11	$41,325.46	$24,198.91	$597,056.55	$0.00	$0.00	$662,580.92
CUMULATIVE	SAM II	$4,825,894.48	$0.00	$4,825,894.48	$1,065,815.18	$577,157.96	$2,260,421.34	$922,500.00	$0.00	$4,825,894.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,825,894.48	$0.00	$4,825,894.48	$1,065,815.18	$577,157.96	$2,260,421.34	$922,500.00	$0.00	$4,825,894.48

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,664.48	$0.00	$22,664.48	$9,535.59	$4,985.20	$6,949.84	$591.65	$0.00	$22,062.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,664.48	$0.00	$22,664.48	$9,535.59	$4,985.20	$6,949.84	$591.65	$0.00	$22,062.28
CUMULATIVE	SAM II	$382,773.30	$0.00	$382,773.30	$213,149.42	$107,910.33	$53,544.33	$8,169.22	$0.00	$382,773.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,773.30	$0.00	$382,773.30	$213,149.42	$107,910.33	$53,544.33	$8,169.22	$0.00	$382,773.30

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$30,336.85	$0.00	$30,336.85	$21,485.14	$12,794.95	$302,381.49	$0.00	$0.00	$336,661.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,336.85	$0.00	$30,336.85	$21,485.14	$12,794.95	$302,381.49	$0.00	$0.00	$336,661.58
CUMULATIVE	SAM II	$1,812,372.27	$0.00	$1,812,372.27	$491,362.25	$270,857.86	$1,050,152.16	$0.00	$0.00	$1,812,372.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,812,372.27	$0.00	$1,812,372.27	$491,362.25	$270,857.86	$1,050,152.16	$0.00	$0.00	$1,812,372.27

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$86,750.59	$0.00	$86,750.59	$10,648.55	$6,095.04	$165,035.08	$0.00	$0.00	$181,778.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,750.59	$0.00	$86,750.59	$10,648.55	$6,095.04	$165,035.08	$0.00	$0.00	$181,778.67
CUMULATIVE	SAM II	$1,060,586.96	$0.00	$1,060,586.96	$289,682.55	$155,241.09	$615,663.32	$0.00	$0.00	$1,060,586.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,060,586.96	$0.00	$1,060,586.96	$289,682.55	$155,241.09	$615,663.32	$0.00	$0.00	$1,060,586.96

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($11,242.10)	$0.00	($11,242.10)	$711.63	$347.05	$722.21	$0.00	$0.00	$1,780.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11,242.10)	$0.00	($11,242.10)	$711.63	$347.05	$722.21	$0.00	$0.00	$1,780.89
CUMULATIVE	SAM II	$29,954.53	$0.00	$29,954.53	$17,029.04	$7,646.18	$5,279.31	$0.00	$0.00	$29,954.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,954.53	$0.00	$29,954.53	$17,029.04	$7,646.18	$5,279.31	$0.00	$0.00	$29,954.53

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,221.00	$0.00	$18,221.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,221.00	$0.00	$18,221.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$35,755.50	$0.00	$35,755.50	$0.00	$0.00	$0.00	$35,755.50	$0.00	$35,755.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,755.50	$0.00	$35,755.50	$0.00	$0.00	$0.00	$35,755.50	$0.00	$35,755.50

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 18XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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	$196,433.41	$0.00	$196,433.41	$96,362.10	$46,181.84	$30,504.12	$23,385.35	$0.00	$196,433.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,433.41	$0.00	$196,433.41	$96,362.10	$46,181.84	$30,504.12	$23,385.35	$0.00	$196,433.41

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

Cash Journal Report

For period ending: 20190531

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	$57,380.96	$0.00	$57,380.96	$3,396.63	$1,608.97	$1,098.79	$21,024.95	$0.00	$27,129.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,380.96	$0.00	$57,380.96	$3,396.63	$1,608.97	$1,098.79	$21,024.95	$0.00	$27,129.34
CURRENT-FY	SAM II	$224,898.20	$0.00	$224,898.20	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$0.00	$224,898.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,898.20	$0.00	$224,898.20	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$0.00	$224,898.20
CUMULATIVE	SAM II	$224,898.20	$0.00	$224,898.20	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$0.00	$224,898.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,898.20	$0.00	$224,898.20	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$0.00	$224,898.20

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

Cash Journal Report

For period ending: 20190531

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	$5,474,348.52	$0.00	$5,474,348.52	$44,435.33	$22,876.53	$16,251.13	$5,390,695.71	$0.00	$5,474,258.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,474,348.52	$0.00	$5,474,348.52	$44,435.33	$22,876.53	$16,251.13	$5,390,695.71	$0.00	$5,474,258.70
CURRENT-FY	SAM II	$34,000,456.57	$0.00	$34,000,456.57	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$0.00	$34,000,494.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,000,456.57	$0.00	$34,000,456.57	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$0.00	$34,000,494.40
CUMULATIVE	SAM II	$34,000,456.57	$0.00	$34,000,456.57	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$0.00	$34,000,494.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,000,456.57	$0.00	$34,000,456.57	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$0.00	$34,000,494.40

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

Cash Journal Report

For period ending: 20190531

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	$282,442.75	$0.00	$282,442.75	$0.00	$0.00	$0.00	$282,442.75	$0.00	$282,442.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,442.75	$0.00	$282,442.75	$0.00	$0.00	$0.00	$282,442.75	$0.00	$282,442.75
CURRENT-FY	SAM II	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92
CUMULATIVE	SAM II	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92

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

Cash Journal Report

For period ending: 20190531

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	$66,744.56	$0.00	$66,744.56	$34,679.16	$17,975.61	$10,893.62	$3,196.17	$0.00	$66,744.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,744.56	$0.00	$66,744.56	$34,679.16	$17,975.61	$10,893.62	$3,196.17	$0.00	$66,744.56
CURRENT-FY	SAM II	$252,733.62	$0.00	$252,733.62	$120,084.39	$64,940.77	$31,387.11	$36,321.35	$0.00	$252,733.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,733.62	$0.00	$252,733.62	$120,084.39	$64,940.77	$31,387.11	$36,321.35	$0.00	$252,733.62
CUMULATIVE	SAM II	$252,733.62	$0.00	$252,733.62	$120,084.39	$64,940.77	$31,387.11	$36,321.35	$0.00	$252,733.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,733.62	$0.00	$252,733.62	$120,084.39	$64,940.77	$31,387.11	$36,321.35	$0.00	$252,733.62

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,604.00	$0.00	$86,604.00	$0.00	$0.00	$0.00	$86,604.00	$0.00	$86,604.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,604.00	$0.00	$86,604.00	$0.00	$0.00	$0.00	$86,604.00	$0.00	$86,604.00
CURRENT-FY	SAM II	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00
CUMULATIVE	SAM II	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$278,000.00	$0.00	$278,000.00	$134,952.63	$75,674.50	$13,210.22	$13,147.28	$0.00	$236,984.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,000.00	$0.00	$278,000.00	$134,952.63	$75,674.50	$13,210.22	$13,147.28	$0.00	$236,984.63
CURRENT-FY	SAM II	$1,941,333.46	$0.00	$1,941,333.46	$887,809.98	$538,852.38	$75,583.36	$501,416.73	$0.00	$2,003,662.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,941,333.46	$0.00	$1,941,333.46	$887,809.98	$538,852.38	$75,583.36	$501,416.73	$0.00	$2,003,662.45
CUMULATIVE	SAM II	$1,941,333.46	$0.00	$1,941,333.46	$887,809.98	$538,852.38	$75,583.36	$501,416.73	$0.00	$2,003,662.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,941,333.46	$0.00	$1,941,333.46	$887,809.98	$538,852.38	$75,583.36	$501,416.73	$0.00	$2,003,662.45

Cash Balance:	($62,328.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($62,328.99)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$8,761.76	$8,761.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,761.76	$8,761.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$39,068.92	$39,068.92	$24,183.95	$8,172.92	$6,891.97	$0.00	$0.00	$39,248.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$39,068.92	$39,068.92	$24,183.95	$8,172.92	$6,891.97	$0.00	$0.00	$39,248.84
CUMULATIVE	SAM II	$0.00	$39,068.92	$39,068.92	$24,183.95	$8,172.92	$6,891.97	$0.00	$0.00	$39,248.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$39,068.92	$39,068.92	$24,183.95	$8,172.92	$6,891.97	$0.00	$0.00	$39,248.84

Cash Balance:	($179.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($179.92)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,447.83	$8.18	$26,456.01	$14,360.67	$6,853.23	$4,625.85	$612.14	$0.00	$26,451.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,447.83	$8.18	$26,456.01	$14,360.67	$6,853.23	$4,625.85	$612.14	$0.00	$26,451.89
CURRENT-FY	SAM II	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19
CUMULATIVE	SAM II	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19

Cash Balance:	$8.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8.18

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$171,435.02	$0.00	$171,435.02	$209.66	$123.72	$899.86	$170,165.19	$0.00	$171,398.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,435.02	$0.00	$171,435.02	$209.66	$123.72	$899.86	$170,165.19	$0.00	$171,398.43
CURRENT-FY	SAM II	$956,287.66	$0.00	$956,287.66	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$0.00	$956,287.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$956,287.66	$0.00	$956,287.66	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$0.00	$956,287.66
CUMULATIVE	SAM II	$956,287.66	$0.00	$956,287.66	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$0.00	$956,287.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$956,287.66	$0.00	$956,287.66	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$0.00	$956,287.66

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$16,152.27	$16,152.27	$1,931.42	$970.28	$752.75	$12,225.93	$0.00	$15,880.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16,152.27	$16,152.27	$1,931.42	$970.28	$752.75	$12,225.93	$0.00	$15,880.38
CURRENT-FY	SAM II	$0.00	$45,528.97	$45,528.97	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$0.00	$66,573.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,528.97	$45,528.97	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$0.00	$66,573.23
CUMULATIVE	SAM II	$0.00	$45,528.97	$45,528.97	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$0.00	$66,573.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,528.97	$45,528.97	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$0.00	$66,573.23

Cash Balance:	($21,044.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,044.26)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,501.04	$734.33	$490.34	$91.00	$0.00	$2,816.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,501.04	$734.33	$490.34	$91.00	$0.00	$2,816.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$0.00	$22,644.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$0.00	$22,644.11
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$0.00	$22,644.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$0.00	$22,644.11

Cash Balance:	($22,644.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,644.11)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,885.63	$1,488.29	$1,009.79	$0.00	$0.00	$5,383.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,885.63	$1,488.29	$1,009.79	$0.00	$0.00	$5,383.71
CURRENT-FY	SAM II	$0.00	$4,430.83	$4,430.83	$9,406.08	$5,122.83	$2,162.62	$0.00	$0.00	$16,691.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,430.83	$4,430.83	$9,406.08	$5,122.83	$2,162.62	$0.00	$0.00	$16,691.53
CUMULATIVE	SAM II	$0.00	$4,430.83	$4,430.83	$9,406.08	$5,122.83	$2,162.62	$0.00	$0.00	$16,691.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,430.83	$4,430.83	$9,406.08	$5,122.83	$2,162.62	$0.00	$0.00	$16,691.53

Cash Balance:	($12,260.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,260.70)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$472,615.68	$0.00	$472,615.68	$0.00	$0.00	$0.00	$271,517.29	$0.00	$271,517.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$472,615.68	$0.00	$472,615.68	$0.00	$0.00	$0.00	$271,517.29	$0.00	$271,517.29
CURRENT-FY	SAM II	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58
CUMULATIVE	SAM II	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($70,940.93)	$32.00	($70,908.93)	$393,507.27	$188,260.32	$0.00	$375,006.78	$0.00	$956,774.37
	Adjustments	$1,073,537.64	$0.00	$1,073,537.64	$0.00	$1,448.49	$0.00	$0.00	$0.00	$1,448.49
	Total	$1,002,596.71	$32.00	$1,002,628.71	$393,507.27	$189,708.81	$0.00	$375,006.78	$0.00	$958,222.86
CURRENT-FY	SAM II	($349,019.63)	$22,522.34	($326,497.29)	$4,432,367.30	$2,316,308.00	$0.00	$3,947,827.37	$0.00	$10,696,502.67
	Adjustments	$10,868,723.15	$24,497.99	$10,893,221.14	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$10,519,703.52	$47,020.33	$10,566,723.85	$4,432,367.30	$2,316,323.70	$0.00	$3,947,827.37	$0.00	$10,696,518.37
CUMULATIVE	SAM II	($349,019.63)	$22,522.34	($326,497.29)	$4,432,367.30	$2,316,308.00	$0.00	$3,947,827.37	$0.00	$10,696,502.67
	Adjustments	$10,868,723.15	$24,497.99	$10,893,221.14	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$10,519,703.52	$47,020.33	$10,566,723.85	$4,432,367.30	$2,316,323.70	$0.00	$3,947,827.37	$0.00	$10,696,518.37

Cash Balance:	($129,794.52)
Transfer In:	$6,837,624.04
Transfer Out:	$0.00
Ending Balance:	$6,707,829.52

Cash Journal Report

For period ending: 20190531

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	$557,789.04	$0.00	$557,789.04
	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	$0.00	$0.00	$0.00	$557,789.04	$0.00	$557,789.04
CURRENT-FY	SAM II	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,017,282.88	$0.00	$7,017,282.88
	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	$7,017,282.88	$0.00	$7,017,282.88
CUMULATIVE	SAM II	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,017,282.88	$0.00	$7,017,282.88
	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	$7,017,282.88	$0.00	$7,017,282.88

Cash Balance:	$628,403.12
Transfer In:	$1.83
Transfer Out:	$0.00
Ending Balance:	$628,404.95

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-1

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00

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

Cash Journal Report

For period ending: 20190531

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	$723,587.73	$0.00	$723,587.73	$144,746.06	$64,931.95	$63,580.44	$150,146.93	$0.00	$423,405.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$723,587.73	$0.00	$723,587.73	$144,746.06	$64,931.95	$63,580.44	$150,146.93	$0.00	$423,405.38
CURRENT-FY	SAM II	$4,483,261.02	$171.40	$4,483,432.42	$1,351,052.82	$672,909.47	$393,769.83	$2,823,903.27	$0.00	$5,241,635.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,483,261.02	$171.40	$4,483,432.42	$1,351,052.82	$672,909.47	$393,769.83	$2,823,903.27	$0.00	$5,241,635.39
CUMULATIVE	SAM II	$4,483,261.02	$171.40	$4,483,432.42	$1,351,052.82	$672,909.47	$393,769.83	$2,823,903.27	$0.00	$5,241,635.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,483,261.02	$171.40	$4,483,432.42	$1,351,052.82	$672,909.47	$393,769.83	$2,823,903.27	$0.00	$5,241,635.39

Cash Balance:	($758,202.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($758,202.97)

Cash Journal Report

For period ending: 20190531

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	$55,660.70	$55,660.70	$22,148.54	$11,593.75	$7,287.98	$55,031.61	$0.00	$96,061.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55,660.70	$55,660.70	$22,148.54	$11,593.75	$7,287.98	$55,031.61	$0.00	$96,061.88
CURRENT-FY	SAM II	$0.00	$160,555.13	$160,555.13	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$0.00	$249,329.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$160,555.13	$160,555.13	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$0.00	$249,329.03
CUMULATIVE	SAM II	$0.00	$160,555.13	$160,555.13	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$0.00	$249,329.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$160,555.13	$160,555.13	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$0.00	$249,329.03

Cash Balance:	($88,773.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($88,773.90)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$4.82	$0.00	$0.00	$4.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$4.82	$0.00	$0.00	$4.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$208,013.12	$0.00	$0.00	$208,013.12
	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	$0.00	$0.00	$208,013.12	$0.00	$0.00	$208,013.12
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$208,013.12	$0.00	$0.00	$208,013.12
	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	$0.00	$0.00	$208,013.12	$0.00	$0.00	$208,013.12

Cash Balance:	($208,013.12)
Transfer In:	($807,379.81)
Transfer Out:	$0.00
Ending Balance:	($1,015,392.93)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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	$444,946.87	$241,075.90	$150,792.61	$64,480.88	$0.00	$901,296.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$444,946.87	$241,075.90	$150,792.61	$64,480.88	$0.00	$901,296.26
CURRENT-FY	SAM II	$0.00	$124.89	$124.89	$4,460,053.97	$2,628,525.72	($5,810,672.46)	$550,978.37	$0.00	$1,828,885.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$0.00	$124.89	$124.89	$4,460,053.97	$2,628,567.78	($5,810,672.46)	$550,978.37	$0.00	$1,828,927.66
CUMULATIVE	SAM II	$0.00	$124.89	$124.89	$4,460,053.97	$2,628,525.72	($5,810,672.46)	$550,978.37	$0.00	$1,828,885.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$0.00	$124.89	$124.89	$4,460,053.97	$2,628,567.78	($5,810,672.46)	$550,978.37	$0.00	$1,828,927.66

Cash Balance:	($1,828,802.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,828,802.77)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190531

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	$31,850.16	$0.00	$31,850.16	$15,986.86	$8,908.30	$5,357.72	$810,808.53	$0.00	$841,061.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,850.16	$0.00	$31,850.16	$15,986.86	$8,908.30	$5,357.72	$810,808.53	$0.00	$841,061.41
CURRENT-FY	SAM II	$230,354.05	$0.00	$230,354.05	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$0.00	$1,039,565.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,354.05	$0.00	$230,354.05	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$0.00	$1,039,565.30
CUMULATIVE	SAM II	$230,354.05	$0.00	$230,354.05	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$0.00	$1,039,565.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,354.05	$0.00	$230,354.05	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$0.00	$1,039,565.30

Cash Balance:	($809,211.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($809,211.25)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$190,471.12	$0.00	$190,471.12	$36,947.37	$20,367.12	$29,197.86	$135,972.04	$0.00	$222,484.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,471.12	$0.00	$190,471.12	$36,947.37	$20,367.12	$29,197.86	$135,972.04	$0.00	$222,484.39
CURRENT-FY	SAM II	$4,138,647.96	$0.00	$4,138,647.96	$824,197.77	$493,765.05	$1,743,701.50	$1,144,504.69	$0.00	$4,206,169.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,138,647.96	$0.00	$4,138,647.96	$824,197.77	$493,765.05	$1,743,701.50	$1,144,504.69	$0.00	$4,206,169.01
CUMULATIVE	SAM II	$4,138,647.96	$0.00	$4,138,647.96	$824,197.77	$493,765.05	$1,743,701.50	$1,144,504.69	$0.00	$4,206,169.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,138,647.96	$0.00	$4,138,647.96	$824,197.77	$493,765.05	$1,743,701.50	$1,144,504.69	$0.00	$4,206,169.01

Cash Balance:	($67,521.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($67,521.05)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$17,409.01	$9,071.47	$5,493.44	$35,944.99	$0.00	$67,918.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,409.01	$9,071.47	$5,493.44	$35,944.99	$0.00	$67,918.91
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$0.00	$107,409.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$0.00	$107,409.69
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$0.00	$107,409.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$0.00	$107,409.69

Cash Balance:	($107,409.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($107,409.69)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$848,291.83	$0.00	$848,291.83	$0.00	$0.00	$0.00	$458,054.64	$0.00	$458,054.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$848,291.83	$0.00	$848,291.83	$0.00	$0.00	$0.00	$458,054.64	$0.00	$458,054.64
CURRENT-FY	SAM II	$3,693,318.25	$0.00	$3,693,318.25	$0.00	$0.00	$196,090.13	$3,583,493.40	$0.00	$3,779,583.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,693,318.25	$0.00	$3,693,318.25	$0.00	$0.00	$196,090.13	$3,583,493.40	$0.00	$3,779,583.53
CUMULATIVE	SAM II	$3,693,318.25	$0.00	$3,693,318.25	$0.00	$0.00	$196,090.13	$3,583,493.40	$0.00	$3,779,583.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,693,318.25	$0.00	$3,693,318.25	$0.00	$0.00	$196,090.13	$3,583,493.40	$0.00	$3,779,583.53

Cash Balance:	($86,265.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($86,265.28)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$612,820.92	$0.00	$612,820.92	$0.00	$0.00	$0.00	$514,171.13	$0.00	$514,171.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$612,820.92	$0.00	$612,820.92	$0.00	$0.00	$0.00	$514,171.13	$0.00	$514,171.13
CURRENT-FY	SAM II	$2,183,653.96	$0.00	$2,183,653.96	$0.00	$0.00	$196,090.11	$2,075,954.60	$0.00	$2,272,044.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,183,653.96	$0.00	$2,183,653.96	$0.00	$0.00	$196,090.11	$2,075,954.60	$0.00	$2,272,044.71
CUMULATIVE	SAM II	$2,183,653.96	$0.00	$2,183,653.96	$0.00	$0.00	$196,090.11	$2,075,954.60	$0.00	$2,272,044.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,183,653.96	$0.00	$2,183,653.96	$0.00	$0.00	$196,090.11	$2,075,954.60	$0.00	$2,272,044.71

Cash Balance:	($88,390.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($88,390.75)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C1 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($210,863.73)	$0.00	($210,863.73)	$0.00	$0.00	$0.00	($57,995.98)	$0.00	($57,995.98)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($210,863.73)	$0.00	($210,863.73)	$0.00	$0.00	$0.00	($57,995.98)	$0.00	($57,995.98)
CURRENT-FY	SAM II	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01
CUMULATIVE	SAM II	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01

Cash Balance:	($155,312.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($155,312.30)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,109.05	$0.00	$29,109.05	$0.00	$0.00	$0.00	$5,749.00	$0.00	$5,749.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,109.05	$0.00	$29,109.05	$0.00	$0.00	$0.00	$5,749.00	$0.00	$5,749.00
CURRENT-FY	SAM II	$80,510.51	$0.00	$80,510.51	$0.00	$0.00	$11,348.65	$69,161.86	$0.00	$80,510.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,510.51	$0.00	$80,510.51	$0.00	$0.00	$11,348.65	$69,161.86	$0.00	$80,510.51
CUMULATIVE	SAM II	$80,510.51	$0.00	$80,510.51	$0.00	$0.00	$11,348.65	$69,161.86	$0.00	$80,510.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,510.51	$0.00	$80,510.51	$0.00	$0.00	$11,348.65	$69,161.86	$0.00	$80,510.51

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$186,924.88	$0.00	$186,924.88	$0.00	$0.00	$0.00	$128,992.28	$0.00	$128,992.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,924.88	$0.00	$186,924.88	$0.00	$0.00	$0.00	$128,992.28	$0.00	$128,992.28
CURRENT-FY	SAM II	$702,179.07	$0.00	$702,179.07	$0.00	$0.00	$83,222.70	$646,151.95	$0.00	$729,374.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$702,179.07	$0.00	$702,179.07	$0.00	$0.00	$83,222.70	$646,151.95	$0.00	$729,374.65
CUMULATIVE	SAM II	$702,179.07	$0.00	$702,179.07	$0.00	$0.00	$83,222.70	$646,151.95	$0.00	$729,374.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$702,179.07	$0.00	$702,179.07	$0.00	$0.00	$83,222.70	$646,151.95	$0.00	$729,374.65

Cash Balance:	($27,195.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,195.58)

Cash Journal Report

For period ending: 20190531

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	$16,473.14	$0.00	$16,473.14	$9,819.93	$4,611.00	$0.00	$2,247.21	$0.00	$16,678.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,473.14	$0.00	$16,473.14	$9,819.93	$4,611.00	$0.00	$2,247.21	$0.00	$16,678.14
CURRENT-FY	SAM II	$173,623.20	$0.00	$173,623.20	$66,598.10	$37,431.79	$0.00	$69,593.31	$0.00	$173,623.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,623.20	$0.00	$173,623.20	$66,598.10	$37,431.79	$0.00	$69,593.31	$0.00	$173,623.20
CUMULATIVE	SAM II	$173,623.20	$0.00	$173,623.20	$66,598.10	$37,431.79	$0.00	$69,593.31	$0.00	$173,623.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,623.20	$0.00	$173,623.20	$66,598.10	$37,431.79	$0.00	$69,593.31	$0.00	$173,623.20

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,459.51	$0.00	$5,459.51	$3,490.34	$1,929.17	$0.00	$0.00	$0.00	$5,419.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,459.51	$0.00	$5,459.51	$3,490.34	$1,929.17	$0.00	$0.00	$0.00	$5,419.51
CURRENT-FY	SAM II	$42,562.14	$0.00	$42,562.14	$24,286.53	$14,769.10	$0.00	$3,506.51	$0.00	$42,562.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,562.14	$0.00	$42,562.14	$24,286.53	$14,769.10	$0.00	$3,506.51	$0.00	$42,562.14
CUMULATIVE	SAM II	$42,562.14	$0.00	$42,562.14	$24,286.53	$14,769.10	$0.00	$3,506.51	$0.00	$42,562.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,562.14	$0.00	$42,562.14	$24,286.53	$14,769.10	$0.00	$3,506.51	$0.00	$42,562.14

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,648.84	$0.00	$2,648.84	$1,432.82	$693.52	$522.50	$73,891.17	$0.00	$76,540.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,648.84	$0.00	$2,648.84	$1,432.82	$693.52	$522.50	$73,891.17	$0.00	$76,540.01
CURRENT-FY	SAM II	$1,280,784.97	$0.00	$1,280,784.97	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$0.00	$1,354,676.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,280,784.97	$0.00	$1,280,784.97	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$0.00	$1,354,676.14
CUMULATIVE	SAM II	$1,280,784.97	$0.00	$1,280,784.97	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$0.00	$1,354,676.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,280,784.97	$0.00	$1,280,784.97	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$0.00	$1,354,676.14

Cash Balance:	($73,891.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73,891.17)

Cash Journal Report

For period ending: 20190531

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	$651,949.99	$0.00	$651,949.99	$292,656.74	$150,087.57	$100,634.55	$26,241.83	$0.00	$569,620.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$651,949.99	$0.00	$651,949.99	$292,656.74	$150,087.57	$100,634.55	$26,241.83	$0.00	$569,620.69
CURRENT-FY	SAM II	$4,338,993.28	$26.88	$4,339,020.16	$2,251,835.81	$1,251,858.00	$652,861.21	$183,138.10	$0.00	$4,339,693.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,338,993.28	$26.88	$4,339,020.16	$2,251,835.81	$1,251,858.00	$652,861.21	$183,138.10	$0.00	$4,339,693.12
CUMULATIVE	SAM II	$4,338,993.28	$26.88	$4,339,020.16	$2,251,835.81	$1,251,858.00	$652,861.21	$183,138.10	$0.00	$4,339,693.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,338,993.28	$26.88	$4,339,020.16	$2,251,835.81	$1,251,858.00	$652,861.21	$183,138.10	$0.00	$4,339,693.12

Cash Balance:	($672.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($672.96)

Cash Journal Report

For period ending: 20190531

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	$854,346.50	($4.40)	$854,342.10	$440,179.17	$222,896.60	$144,742.36	$46,582.66	$0.00	$854,400.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$854,346.50	($4.40)	$854,342.10	$440,179.17	$222,896.60	$144,742.36	$46,582.66	$0.00	$854,400.79
CURRENT-FY	SAM II	$6,776,777.79	$42.89	$6,776,820.68	$3,515,409.85	$1,930,236.29	$1,019,813.43	$313,294.05	$0.00	$6,778,753.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,776,777.79	$42.89	$6,776,820.68	$3,515,409.85	$1,930,236.29	$1,019,813.43	$313,294.05	$0.00	$6,778,753.62
CUMULATIVE	SAM II	$6,776,777.79	$42.89	$6,776,820.68	$3,515,409.85	$1,930,236.29	$1,019,813.43	$313,294.05	$0.00	$6,778,753.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,776,777.79	$42.89	$6,776,820.68	$3,515,409.85	$1,930,236.29	$1,019,813.43	$313,294.05	$0.00	$6,778,753.62

Cash Balance:	($1,932.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,932.94)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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	$22,786.41	$10,977.67	$6,952.97	$8,731.59	$0.00	$49,448.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$22,786.41	$10,977.67	$6,952.97	$8,731.59	$0.00	$49,448.64
CURRENT-FY	SAM II	$772,981.95	$0.00	$772,981.95	$262,914.20	$126,343.65	$75,719.98	$128,555.40	$0.00	$593,533.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,981.95	$0.00	$772,981.95	$262,914.20	$126,343.65	$75,719.98	$128,555.40	$0.00	$593,533.23
CUMULATIVE	SAM II	$772,981.95	$0.00	$772,981.95	$262,914.20	$126,343.65	$75,719.98	$128,555.40	$0.00	$593,533.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,981.95	$0.00	$772,981.95	$262,914.20	$126,343.65	$75,719.98	$128,555.40	$0.00	$593,533.23

Cash Balance:	$179,448.72
Transfer In:	$994,335.51
Transfer Out:	$0.00
Ending Balance:	$1,173,784.23

Cash Journal Report

For period ending: 20190531

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	$4,771,681.20	$2,661,564.27	$7,433,245.47	$122,610.45	$63,389.35	$45,555.27	$7,128,228.86	$0.00	$7,359,783.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,771,681.20	$2,661,564.27	$7,433,245.47	$122,610.45	$63,389.35	$45,555.27	$7,128,228.86	$0.00	$7,359,783.93
CURRENT-FY	SAM II	$38,670,471.18	$25,290,258.82	$63,960,730.00	$1,020,453.03	$581,296.85	$332,584.36	$63,557,041.91	$0.00	$65,491,376.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,670,471.18	$25,290,258.82	$63,960,730.00	$1,020,453.03	$581,296.85	$332,584.36	$63,557,041.91	$0.00	$65,491,376.15
CUMULATIVE	SAM II	$38,670,471.18	$25,290,258.82	$63,960,730.00	$1,020,453.03	$581,296.85	$332,584.36	$63,557,041.91	$0.00	$65,491,376.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,670,471.18	$25,290,258.82	$63,960,730.00	$1,020,453.03	$581,296.85	$332,584.36	$63,557,041.91	$0.00	$65,491,376.15

Cash Balance:	($1,530,646.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,530,646.15)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$13,280.49	$6,743.44	$0.00	$0.00	$0.00	$20,023.93
	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	$13,280.49	$6,743.44	$0.00	$0.00	$0.00	$20,023.93
CURRENT-FY	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$0.00	$35,717.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$0.00	$35,717.52
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$0.00	$35,717.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$0.00	$35,717.52

Cash Balance:	$2,631,922.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,631,922.48

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,560.00	$0.00	$5,560.00	$1,243.64	$671.50	$422.75	$1,029.74	$0.00	$3,367.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,560.00	$0.00	$5,560.00	$1,243.64	$671.50	$422.75	$1,029.74	$0.00	$3,367.63
CURRENT-FY	SAM II	$71,712.63	$0.00	$71,712.63	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$0.00	$66,384.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,712.63	$0.00	$71,712.63	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$0.00	$66,384.46
CUMULATIVE	SAM II	$71,712.63	$0.00	$71,712.63	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$0.00	$66,384.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,712.63	$0.00	$71,712.63	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$0.00	$66,384.46

Cash Balance:	$5,328.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,328.17

Cash Journal Report

For period ending: 20190531

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	$2,140.00	$0.00	$2,140.00	$1,425.90	$755.40	$480.93	$127.44	$0.00	$2,789.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,140.00	$0.00	$2,140.00	$1,425.90	$755.40	$480.93	$127.44	$0.00	$2,789.67
CURRENT-FY	SAM II	$31,867.19	$0.00	$31,867.19	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$0.00	$33,132.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,867.19	$0.00	$31,867.19	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$0.00	$33,132.06
CUMULATIVE	SAM II	$31,867.19	$0.00	$31,867.19	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$0.00	$33,132.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,867.19	$0.00	$31,867.19	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$0.00	$33,132.06

Cash Balance:	($1,264.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,264.87)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,940.00	$0.00	$13,940.00	$1,588.03	$834.63	$517.04	$10,220.13	$0.00	$13,159.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,940.00	$0.00	$13,940.00	$1,588.03	$834.63	$517.04	$10,220.13	$0.00	$13,159.83
CURRENT-FY	SAM II	$168,287.58	$0.00	$168,287.58	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$0.00	$160,406.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,287.58	$0.00	$168,287.58	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$0.00	$160,406.07
CUMULATIVE	SAM II	$168,287.58	$0.00	$168,287.58	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$0.00	$160,406.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,287.58	$0.00	$168,287.58	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$0.00	$160,406.07

Cash Balance:	$7,881.51
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,881.51

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,400.00	$0.00	$27,400.00	$12,731.58	$7,873.54	$4,752.59	$0.00	$0.00	$25,357.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,400.00	$0.00	$27,400.00	$12,731.58	$7,873.54	$4,752.59	$0.00	$0.00	$25,357.71
CURRENT-FY	SAM II	$318,488.37	$0.00	$318,488.37	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$0.00	$316,462.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,488.37	$0.00	$318,488.37	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$0.00	$316,462.86
CUMULATIVE	SAM II	$318,488.37	$0.00	$318,488.37	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$0.00	$316,462.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,488.37	$0.00	$318,488.37	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$0.00	$316,462.86

Cash Balance:	$2,025.51
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,025.51

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,800.00	$0.00	$129,800.00	$67,862.41	$35,398.92	$16,491.30	$8,246.33	$0.00	$127,998.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,800.00	$0.00	$129,800.00	$67,862.41	$35,398.92	$16,491.30	$8,246.33	$0.00	$127,998.96
CURRENT-FY	SAM II	$1,360,372.50	$0.00	$1,360,372.50	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$0.00	$1,364,474.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,360,372.50	$0.00	$1,360,372.50	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$0.00	$1,364,474.31
CUMULATIVE	SAM II	$1,360,372.50	$0.00	$1,360,372.50	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$0.00	$1,364,474.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,360,372.50	$0.00	$1,360,372.50	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$0.00	$1,364,474.31

Cash Balance:	($4,101.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,101.81)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$3,616.66	$0.00	$0.00	$3,616.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$3,616.66	$0.00	$0.00	$3,616.66
CURRENT-FY	SAM II	$36,781.73	$0.00	$36,781.73	$0.00	$0.00	$35,221.27	$0.00	$0.00	$35,221.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,781.73	$0.00	$36,781.73	$0.00	$0.00	$35,221.27	$0.00	$0.00	$35,221.27
CUMULATIVE	SAM II	$36,781.73	$0.00	$36,781.73	$0.00	$0.00	$35,221.27	$0.00	$0.00	$35,221.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,781.73	$0.00	$36,781.73	$0.00	$0.00	$35,221.27	$0.00	$0.00	$35,221.27

Cash Balance:	$1,560.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,560.46

Cash Journal Report

For period ending: 20190531

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	$28,400.00	$0.00	$28,400.00	$15,346.57	$8,095.51	$5,043.34	$173.91	$0.00	$28,659.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,400.00	$0.00	$28,400.00	$15,346.57	$8,095.51	$5,043.34	$173.91	$0.00	$28,659.33
CURRENT-FY	SAM II	$334,806.12	$0.00	$334,806.12	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$0.00	$337,968.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,806.12	$0.00	$334,806.12	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$0.00	$337,968.43
CUMULATIVE	SAM II	$334,806.12	$0.00	$334,806.12	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$0.00	$337,968.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,806.12	$0.00	$334,806.12	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$0.00	$337,968.43

Cash Balance:	($3,162.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,162.31)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$506,400.00	$0.00	$506,400.00	$143,907.47	$80,312.72	$50,764.94	$0.00	$0.00	$274,985.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$506,400.00	$0.00	$506,400.00	$143,907.47	$80,312.72	$50,764.94	$0.00	$0.00	$274,985.13
CURRENT-FY	SAM II	$6,111,427.38	$0.00	$6,111,427.38	$1,541,065.48	$930,234.31	$3,189,327.38	$0.00	$0.00	$5,660,627.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$6,111,427.38	$0.00	$6,111,427.38	$1,541,065.48	$930,273.68	$3,189,327.38	$0.00	$0.00	$5,660,666.54
CUMULATIVE	SAM II	$6,111,427.38	$0.00	$6,111,427.38	$1,541,065.48	$930,234.31	$3,189,327.38	$0.00	$0.00	$5,660,627.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$6,111,427.38	$0.00	$6,111,427.38	$1,541,065.48	$930,273.68	$3,189,327.38	$0.00	$0.00	$5,660,666.54

Cash Balance:	$450,760.84
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$450,760.84

Cash Journal Report

For period ending: 20190531

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	$2,280.00	$0.00	$2,280.00	$1,250.92	$749.91	$392.05	$86.33	$0.00	$2,479.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,280.00	$0.00	$2,280.00	$1,250.92	$749.91	$392.05	$86.33	$0.00	$2,479.21
CURRENT-FY	SAM II	$25,076.56	$0.00	$25,076.56	$12,472.28	$7,984.29	$3,930.94	$889.68	$0.00	$25,277.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,076.56	$0.00	$25,076.56	$12,472.28	$7,984.29	$3,930.94	$889.68	$0.00	$25,277.19
CUMULATIVE	SAM II	$25,076.56	$0.00	$25,076.56	$12,472.28	$7,984.29	$3,930.94	$889.68	$0.00	$25,277.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,076.56	$0.00	$25,076.56	$12,472.28	$7,984.29	$3,930.94	$889.68	$0.00	$25,277.19

Cash Balance:	($200.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($200.63)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,160.00	$0.00	$3,160.00	$1,735.17	$1,061.38	$661.22	$86.33	$0.00	$3,544.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,160.00	$0.00	$3,160.00	$1,735.17	$1,061.38	$661.22	$86.33	$0.00	$3,544.10
CURRENT-FY	SAM II	$35,534.55	$0.00	$35,534.55	$17,975.85	$11,944.95	$5,777.34	$889.67	$0.00	$36,587.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,534.55	$0.00	$35,534.55	$17,975.85	$11,944.95	$5,777.34	$889.67	$0.00	$36,587.81
CUMULATIVE	SAM II	$35,534.55	$0.00	$35,534.55	$17,975.85	$11,944.95	$5,777.34	$889.67	$0.00	$36,587.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,534.55	$0.00	$35,534.55	$17,975.85	$11,944.95	$5,777.34	$889.67	$0.00	$36,587.81

Cash Balance:	($1,053.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,053.26)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$349,600.00	$0.00	$349,600.00	$83,458.35	$46,866.30	$28,143.58	$65,322.00	$0.00	$223,790.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,600.00	$0.00	$349,600.00	$83,458.35	$46,866.30	$28,143.58	$65,322.00	$0.00	$223,790.23
CURRENT-FY	SAM II	$4,425,822.60	$0.00	$4,425,822.60	$855,350.23	$517,623.50	$1,764,919.42	$1,112,088.44	$0.00	$4,249,981.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$4,425,822.60	$0.00	$4,425,822.60	$855,350.23	$517,659.10	$1,764,919.42	$1,112,088.44	$0.00	$4,250,017.19
CUMULATIVE	SAM II	$4,425,822.60	$0.00	$4,425,822.60	$855,350.23	$517,623.50	$1,764,919.42	$1,112,088.44	$0.00	$4,249,981.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$4,425,822.60	$0.00	$4,425,822.60	$855,350.23	$517,659.10	$1,764,919.42	$1,112,088.44	$0.00	$4,250,017.19

Cash Balance:	$175,805.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$175,805.41

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,600.00	$0.00	$29,600.00	$17,426.82	$8,967.77	$4,862.74	$428.88	$0.00	$31,686.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,600.00	$0.00	$29,600.00	$17,426.82	$8,967.77	$4,862.74	$428.88	$0.00	$31,686.21
CURRENT-FY	SAM II	$342,432.09	$0.00	$342,432.09	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$0.00	$350,030.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,432.09	$0.00	$342,432.09	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$0.00	$350,030.01
CUMULATIVE	SAM II	$342,432.09	$0.00	$342,432.09	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$0.00	$350,030.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,432.09	$0.00	$342,432.09	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$0.00	$350,030.01

Cash Balance:	($7,597.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,597.92)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$125,200.00	$0.00	$125,200.00	$38,599.25	$21,847.51	$13,846.90	$0.00	$0.00	$74,293.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,200.00	$0.00	$125,200.00	$38,599.25	$21,847.51	$13,846.90	$0.00	$0.00	$74,293.66
CURRENT-FY	SAM II	$1,614,719.83	$0.00	$1,614,719.83	$412,119.89	$252,450.21	$851,800.47	$0.00	$0.00	$1,516,370.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,614,719.83	$0.00	$1,614,719.83	$412,119.89	$252,450.21	$851,800.47	$0.00	$0.00	$1,516,370.57
CUMULATIVE	SAM II	$1,614,719.83	$0.00	$1,614,719.83	$412,119.89	$252,450.21	$851,800.47	$0.00	$0.00	$1,516,370.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,614,719.83	$0.00	$1,614,719.83	$412,119.89	$252,450.21	$851,800.47	$0.00	$0.00	$1,516,370.57

Cash Balance:	$98,349.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$98,349.26

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,800.00	$0.00	$74,800.00	$22,149.71	$12,007.79	$7,655.12	$0.00	$0.00	$41,812.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,800.00	$0.00	$74,800.00	$22,149.71	$12,007.79	$7,655.12	$0.00	$0.00	$41,812.62
CURRENT-FY	SAM II	$953,540.65	$0.00	$953,540.65	$242,189.69	$143,549.62	$503,682.72	$0.00	$0.00	$889,422.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$953,540.65	$0.00	$953,540.65	$242,189.69	$143,581.48	$503,682.72	$0.00	$0.00	$889,453.89
CUMULATIVE	SAM II	$953,540.65	$0.00	$953,540.65	$242,189.69	$143,549.62	$503,682.72	$0.00	$0.00	$889,422.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$953,540.65	$0.00	$953,540.65	$242,189.69	$143,581.48	$503,682.72	$0.00	$0.00	$889,453.89

Cash Balance:	$64,086.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$64,086.76

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,340.00	$0.00	$2,340.00	$2,064.76	$979.27	$665.99	$0.00	$0.00	$3,710.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,340.00	$0.00	$2,340.00	$2,064.76	$979.27	$665.99	$0.00	$0.00	$3,710.02
CURRENT-FY	SAM II	$33,250.40	$0.00	$33,250.40	$19,717.55	$10,543.69	$5,797.17	$0.00	$0.00	$36,058.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,250.40	$0.00	$33,250.40	$19,717.55	$10,543.69	$5,797.17	$0.00	$0.00	$36,058.41
CUMULATIVE	SAM II	$33,250.40	$0.00	$33,250.40	$19,717.55	$10,543.69	$5,797.17	$0.00	$0.00	$36,058.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,250.40	$0.00	$33,250.40	$19,717.55	$10,543.69	$5,797.17	$0.00	$0.00	$36,058.41

Cash Balance:	($2,808.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,808.01)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$3,843.00	$0.00	$3,843.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$3,843.00	$0.00	$3,843.00
CURRENT-FY	SAM II	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00
CUMULATIVE	SAM II	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00

Cash Balance:	$957.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$957.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,021.30	$0.00	$30,021.30	$15,716.11	$7,666.58	$4,989.70	$1,954.30	$0.00	$30,326.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,021.30	$0.00	$30,021.30	$15,716.11	$7,666.58	$4,989.70	$1,954.30	$0.00	$30,326.69
CURRENT-FY	SAM II	$241,694.28	$0.00	$241,694.28	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$0.00	$241,999.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,694.28	$0.00	$241,694.28	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$0.00	$241,999.67
CUMULATIVE	SAM II	$241,694.28	$0.00	$241,694.28	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$0.00	$241,999.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,694.28	$0.00	$241,694.28	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$0.00	$241,999.67

Cash Balance:	($305.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($305.39)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 2232010178-4

Grant Title: FDA FOOD INSPECTIONS-17

CFDA#: 93103

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	$149,711.67	$0.00	$149,711.67	$56,116.89	$30,513.34	$18,451.92	$0.00	$0.00	$105,082.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,711.67	$0.00	$149,711.67	$56,116.89	$30,513.34	$18,451.92	$0.00	$0.00	$105,082.15
CUMULATIVE	SAM II	$293,592.01	$0.00	$293,592.01	$247,487.75	$125,594.56	$79,752.08	$1,225.00	$0.00	$454,059.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,592.01	$0.00	$293,592.01	$247,487.75	$125,594.56	$79,752.08	$1,225.00	$0.00	$454,059.39

Cash Balance:	($160,467.38)
Transfer In:	$675,552.97
Transfer Out:	$515,085.59
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

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	$17,078.70	$8,804.05	$6,971.21	$2,084.40	$0.00	$34,938.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,078.70	$8,804.05	$6,971.21	$2,084.40	$0.00	$34,938.36
CURRENT-FY	SAM II	$62,213.53	$0.00	$62,213.53	$132,624.76	$74,551.30	$38,614.60	$2,362.31	$0.00	$248,152.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,213.53	$0.00	$62,213.53	$132,624.76	$74,551.30	$38,614.60	$2,362.31	$0.00	$248,152.97
CUMULATIVE	SAM II	$62,213.53	$0.00	$62,213.53	$132,624.76	$74,551.30	$38,614.60	$2,362.31	$0.00	$248,152.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,213.53	$0.00	$62,213.53	$132,624.76	$74,551.30	$38,614.60	$2,362.31	$0.00	$248,152.97

Cash Balance:	($185,939.44)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$329,146.15

Cash Journal Report

For period ending: 20190531

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	$132,277.39	$0.00	$132,277.39	$27,100.62	$14,596.46	$11,834.34	$4,869.78	$0.00	$58,401.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,277.39	$0.00	$132,277.39	$27,100.62	$14,596.46	$11,834.34	$4,869.78	$0.00	$58,401.20
CUMULATIVE	SAM II	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12

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

Cash Journal Report

For period ending: 20190531

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	$4,922.34	$2,525.18	$2,631.11	$3,693.46	$0.00	$13,772.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,922.34	$2,525.18	$2,631.11	$3,693.46	$0.00	$13,772.09
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$0.00	$93,220.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$0.00	$93,220.65
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$0.00	$93,220.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$0.00	$93,220.65

Cash Balance:	($93,220.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($93,220.65)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,225.95	$0.00	$29,225.95	$0.00	$0.00	$0.00	$29,225.95	$0.00	$29,225.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,225.95	$0.00	$29,225.95	$0.00	$0.00	$0.00	$29,225.95	$0.00	$29,225.95
CURRENT-FY	SAM II	$269,864.37	$0.00	$269,864.37	$0.00	$0.00	$0.00	$269,864.37	$0.00	$269,864.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,864.37	$0.00	$269,864.37	$0.00	$0.00	$0.00	$269,864.37	$0.00	$269,864.37
CUMULATIVE	SAM II	$686,648.11	$0.00	$686,648.11	$0.00	$0.00	$0.00	$686,648.11	$0.00	$686,648.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$686,648.11	$0.00	$686,648.11	$0.00	$0.00	$0.00	$686,648.11	$0.00	$686,648.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 68HP11488-10

Grant Title: STATE PRIMARY CARE OFFICES-18

CFDA#: 93130

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,215.34	$0.00	$1,215.34	($499.92)	($324.44)	$2,039.70	$0.00	$0.00	$1,215.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,215.34	$0.00	$1,215.34	($499.92)	($324.44)	$2,039.70	$0.00	$0.00	$1,215.34
CURRENT-FY	SAM II	$177,779.21	$0.00	$177,779.21	$92,605.67	$41,847.16	$31,300.25	$12,026.13	$0.00	$177,779.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,779.21	$0.00	$177,779.21	$92,605.67	$41,847.16	$31,300.25	$12,026.13	$0.00	$177,779.21
CUMULATIVE	SAM II	$213,210.97	$0.00	$213,210.97	$114,337.77	$50,765.28	$35,373.14	$12,734.78	$0.00	$213,210.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,210.97	$0.00	$213,210.97	$114,337.77	$50,765.28	$35,373.14	$12,734.78	$0.00	$213,210.97

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,738.55	$0.00	$8,738.55	$5,030.70	$2,456.97	$1,250.88	$0.00	$0.00	$8,738.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,738.55	$0.00	$8,738.55	$5,030.70	$2,456.97	$1,250.88	$0.00	$0.00	$8,738.55
CURRENT-FY	SAM II	$14,611.25	$0.00	$14,611.25	$9,145.54	$4,214.83	$1,250.88	$0.00	$0.00	$14,611.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,611.25	$0.00	$14,611.25	$9,145.54	$4,214.83	$1,250.88	$0.00	$0.00	$14,611.25
CUMULATIVE	SAM II	$14,611.25	$0.00	$14,611.25	$9,145.54	$4,214.83	$1,250.88	$0.00	$0.00	$14,611.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,611.25	$0.00	$14,611.25	$9,145.54	$4,214.83	$1,250.88	$0.00	$0.00	$14,611.25

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,241.10	$0.00	$1,241.10	$163.85	$80.85	$129.40	$2,601.00	$0.00	$2,975.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.10	$0.00	$1,241.10	$163.85	$80.85	$129.40	$2,601.00	$0.00	$2,975.10
CURRENT-FY	SAM II	$90,282.20	$0.00	$90,282.20	$9,827.06	$4,882.92	$3,966.03	$73,340.19	$0.00	$92,016.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,282.20	$0.00	$90,282.20	$9,827.06	$4,882.92	$3,966.03	$73,340.19	$0.00	$92,016.20
CUMULATIVE	SAM II	$170,652.51	$0.00	$170,652.51	$28,442.12	$13,778.58	$8,968.28	$121,197.53	$0.00	$172,386.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,652.51	$0.00	$170,652.51	$28,442.12	$13,778.58	$8,968.28	$121,197.53	$0.00	$172,386.51

Cash Balance:	($1,734.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,734.00)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$87,117.33	$0.00	$87,117.33	$0.00	$0.00	$0.00	$88,939.16	$0.00	$88,939.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,117.33	$0.00	$87,117.33	$0.00	$0.00	$0.00	$88,939.16	$0.00	$88,939.16
CUMULATIVE	SAM II	$249,681.54	$0.00	$249,681.54	$6,858.88	$3,482.81	$2,217.61	$238,944.07	$0.00	$251,503.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,681.54	$0.00	$249,681.54	$6,858.88	$3,482.81	$2,217.61	$238,944.07	$0.00	$251,503.37

Cash Balance:	($1,821.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,821.83)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,249.46)	$0.00	($2,249.46)	$144.34	$76.14	$53.37	($2,523.31)	$0.00	($2,249.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,249.46)	$0.00	($2,249.46)	$144.34	$76.14	$53.37	($2,523.31)	$0.00	($2,249.46)
CURRENT-FY	SAM II	$81,981.74	$0.00	$81,981.74	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$0.00	$81,981.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,981.74	$0.00	$81,981.74	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$0.00	$81,981.74
CUMULATIVE	SAM II	$81,981.74	$0.00	$81,981.74	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$0.00	$81,981.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,981.74	$0.00	$81,981.74	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$0.00	$81,981.74

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: AA97756801-0

Grant Title: MULTIPURPOSE RADON GRANT-17

CFDA#: 66204

Budget Period: 20161001 ***to*** 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$70,009.93	$0.00	$70,009.93	$945.48	$547.20	$427.26	$68,089.99	$0.00	$70,009.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,009.93	$0.00	$70,009.93	$945.48	$547.20	$427.26	$68,089.99	$0.00	$70,009.93
CUMULATIVE	SAM II	$112,146.94	$0.00	$112,146.94	$7,720.18	$4,079.70	$2,615.89	$97,731.17	$0.00	$112,146.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,146.94	$0.00	$112,146.94	$7,720.18	$4,079.70	$2,615.89	$97,731.17	$0.00	$112,146.94

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 ***to*** 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$714,028.44	$34.41	$714,062.85	$35,119.71	$19,562.18	$3,639.99	$655,740.97	$0.00	$714,062.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714,028.44	$34.41	$714,062.85	$35,119.71	$19,562.18	$3,639.99	$655,740.97	$0.00	$714,062.85
CUMULATIVE	SAM II	$844,757.74	$34.41	$844,792.15	$56,353.88	$29,878.12	$4,943.10	$753,617.05	$0.00	$844,792.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$844,757.74	$34.41	$844,792.15	$56,353.88	$29,878.12	$4,943.10	$753,617.05	$0.00	$844,792.15

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

Cash Journal Report

For period ending: 20190531

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	$26,940.05	$0.00	$26,940.05	$5,108.60	$2,740.76	($1,625.61)	$37,580.32	$0.00	$43,804.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,940.05	$0.00	$26,940.05	$5,108.60	$2,740.76	($1,625.61)	$37,580.32	$0.00	$43,804.07
CURRENT-FY	SAM II	$55,505.67	$0.00	$55,505.67	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$0.00	$72,369.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,505.67	$0.00	$55,505.67	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$0.00	$72,369.69
CUMULATIVE	SAM II	$55,505.67	$0.00	$55,505.67	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$0.00	$72,369.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,505.67	$0.00	$55,505.67	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$0.00	$72,369.69

Cash Balance:	($16,864.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,864.02)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CE924853-02

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$58,958.12	$0.00	$58,958.12	$16,790.07	$9,501.14	$7,202.81	$25,464.10	$0.00	$58,958.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,958.12	$0.00	$58,958.12	$16,790.07	$9,501.14	$7,202.81	$25,464.10	$0.00	$58,958.12
CUMULATIVE	SAM II	$224,824.32	$0.00	$224,824.32	$85,939.22	$45,389.76	$28,078.02	$65,417.32	$0.00	$224,824.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,824.32	$0.00	$224,824.32	$85,939.22	$45,389.76	$28,078.02	$65,417.32	$0.00	$224,824.32

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,298.95	$0.00	$20,298.95	$8,859.67	$4,919.28	$3,046.20	$740.40	$0.00	$17,565.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,298.95	$0.00	$20,298.95	$8,859.67	$4,919.28	$3,046.20	$740.40	$0.00	$17,565.55
CURRENT-FY	SAM II	$159,266.21	$0.00	$159,266.21	$59,515.40	$36,796.12	$17,579.39	$45,375.30	$0.00	$159,266.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,266.21	$0.00	$159,266.21	$59,515.40	$36,796.12	$17,579.39	$45,375.30	$0.00	$159,266.21
CUMULATIVE	SAM II	$159,266.21	$0.00	$159,266.21	$59,515.40	$36,796.12	$17,579.39	$45,375.30	$0.00	$159,266.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,266.21	$0.00	$159,266.21	$59,515.40	$36,796.12	$17,579.39	$45,375.30	$0.00	$159,266.21

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CE924884-02

Grant Title: OPIOID-INVOLVED MORBIDITY-17

CFDA#: 93136

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$85,761.62	$0.00	$85,761.62	$34,507.41	$17,569.33	$15,403.18	$18,970.62	$0.00	$86,450.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,761.62	$0.00	$85,761.62	$34,507.41	$17,569.33	$15,403.18	$18,970.62	$0.00	$86,450.54
CUMULATIVE	SAM II	$326,759.84	$688.92	$327,448.76	$151,547.65	$76,921.76	$48,840.11	$50,139.24	$0.00	$327,448.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,759.84	$688.92	$327,448.76	$151,547.65	$76,921.76	$48,840.11	$50,139.24	$0.00	$327,448.76

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,523.79	$0.00	$25,523.79	$13,879.58	$6,782.56	$4,544.15	$9,623.75	$0.00	$34,830.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,523.79	$0.00	$25,523.79	$13,879.58	$6,782.56	$4,544.15	$9,623.75	$0.00	$34,830.04
CURRENT-FY	SAM II	$235,879.57	$0.00	$235,879.57	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$0.00	$245,185.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,879.57	$0.00	$235,879.57	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$0.00	$245,185.82
CUMULATIVE	SAM II	$235,879.57	$0.00	$235,879.57	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$0.00	$245,185.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,879.57	$0.00	$235,879.57	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$0.00	$245,185.82

Cash Balance:	($9,306.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,306.25)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CK00042801S2

Grant Title: DOMESTIC EBOLA SUPPL-PPHF-15

CFDA#: 93815

Budget Period: 20150331 ***to*** 20190330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,297.49	$0.00	$53,297.49	$0.00	$0.00	$0.00	$53,297.49	$0.00	$53,297.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,297.49	$0.00	$53,297.49	$0.00	$0.00	$0.00	$53,297.49	$0.00	$53,297.49
CURRENT-FY	SAM II	$84,028.72	$0.00	$84,028.72	$0.00	$0.00	$0.00	$84,028.72	$0.00	$84,028.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,028.72	$0.00	$84,028.72	$0.00	$0.00	$0.00	$84,028.72	$0.00	$84,028.72
CUMULATIVE	SAM II	$496,795.01	$0.00	$496,795.01	$0.00	$0.00	$0.00	$496,795.01	$0.00	$496,795.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$496,795.01	$0.00	$496,795.01	$0.00	$0.00	$0.00	$496,795.01	$0.00	$496,795.01

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CK000428-03B

Grant Title: ACA BUILDING ELC-PPHF-16

CFDA#: 93521

Budget Period: 20160801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6.93	$0.00	$6.93	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6.93	$0.00	$6.93	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
CUMULATIVE	SAM II	$444,559.81	$0.00	$444,559.81	$116,847.04	$54,459.70	$44,833.30	$228,419.77	$0.00	$444,559.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$444,559.81	$0.00	$444,559.81	$116,847.04	$54,459.70	$44,833.30	$228,419.77	$0.00	$444,559.81

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,973.10	$0.00	$4,973.10	$1,789.14	$427.01	$0.00	$5,309.58	$0.00	$7,525.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,973.10	$0.00	$4,973.10	$1,789.14	$427.01	$0.00	$5,309.58	$0.00	$7,525.73
CURRENT-FY	SAM II	$14,930.69	$0.00	$14,930.69	$7,944.10	$2,019.78	$1,650.24	$5,869.20	$0.00	$17,483.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,930.69	$0.00	$14,930.69	$7,944.10	$2,019.78	$1,650.24	$5,869.20	$0.00	$17,483.32
CUMULATIVE	SAM II	$16,148.46	$0.00	$16,148.46	$8,314.23	$2,216.11	$1,771.43	$6,399.32	$0.00	$18,701.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,148.46	$0.00	$16,148.46	$8,314.23	$2,216.11	$1,771.43	$6,399.32	$0.00	$18,701.09

Cash Balance:	($2,552.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,552.63)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CK000428-04A

Grant Title: ACA BUILDING ELC-NON PPHF-17

CFDA#: 93323

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$175,912.55	$0.00	$175,912.55	$20,902.48	$11,095.02	$10,694.45	$133,220.60	$0.00	$175,912.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,912.55	$0.00	$175,912.55	$20,902.48	$11,095.02	$10,694.45	$133,220.60	$0.00	$175,912.55
CUMULATIVE	SAM II	$814,082.16	$672.00	$814,754.16	$259,920.91	$127,004.73	$82,764.84	$345,063.68	$0.00	$814,754.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$814,082.16	$672.00	$814,754.16	$259,920.91	$127,004.73	$82,764.84	$345,063.68	$0.00	$814,754.16

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$58,635.72	$0.00	$58,635.72	$20,318.69	$11,045.38	$10,904.59	$16,467.06	$0.00	$58,735.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,635.72	$0.00	$58,635.72	$20,318.69	$11,045.38	$10,904.59	$16,467.06	$0.00	$58,735.72
CUMULATIVE	SAM II	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CK000428-04D

Grant Title: ACA BLDG ELC-NON PPHF-ZIKA-17

CFDA#: 93323

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$24,066.63	$0.00	$24,066.63	$7,484.00	$2,768.66	$3,821.34	$9,992.63	$0.00	$24,066.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,066.63	$0.00	$24,066.63	$7,484.00	$2,768.66	$3,821.34	$9,992.63	$0.00	$24,066.63
CUMULATIVE	SAM II	$146,080.52	$0.00	$146,080.52	$59,114.81	$24,024.79	$17,780.04	$45,160.88	$0.00	$146,080.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,080.52	$0.00	$146,080.52	$59,114.81	$24,024.79	$17,780.04	$45,160.88	$0.00	$146,080.52

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

Cash Journal Report

For period ending: 20190531

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	$200,980.95	$0.00	$200,980.95	$48,350.17	$23,494.31	$16,499.74	$102,240.26	$0.00	$190,584.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,980.95	$0.00	$200,980.95	$48,350.17	$23,494.31	$16,499.74	$102,240.26	$0.00	$190,584.48
CURRENT-FY	SAM II	$1,023,517.49	$0.00	$1,023,517.49	$377,027.51	$196,579.79	$106,905.49	$343,992.71	$0.00	$1,024,505.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,023,517.49	$0.00	$1,023,517.49	$377,027.51	$196,579.79	$106,905.49	$343,992.71	$0.00	$1,024,505.50
CUMULATIVE	SAM II	$1,023,517.49	$0.00	$1,023,517.49	$377,027.51	$196,579.79	$106,905.49	$343,992.71	$0.00	$1,024,505.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,023,517.49	$0.00	$1,023,517.49	$377,027.51	$196,579.79	$106,905.49	$343,992.71	$0.00	$1,024,505.50

Cash Balance:	($988.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($988.01)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
CURRENT-FY	SAM II	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37
CUMULATIVE	SAM II	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,516.68	$0.00	$6,516.68	$1,977.20	$755.12	$1,344.38	$2,458.01	$0.00	$6,534.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,516.68	$0.00	$6,516.68	$1,977.20	$755.12	$1,344.38	$2,458.01	$0.00	$6,534.71
CURRENT-FY	SAM II	$133,630.77	$0.00	$133,630.77	$59,535.86	$29,561.26	$20,171.20	$24,380.48	$0.00	$133,648.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,630.77	$0.00	$133,630.77	$59,535.86	$29,561.26	$20,171.20	$24,380.48	$0.00	$133,648.80
CUMULATIVE	SAM II	$401,564.28	$13.15	$401,577.43	$180,376.51	$88,333.53	$58,460.19	$74,425.23	$0.00	$401,595.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,564.28	$13.15	$401,577.43	$180,376.51	$88,333.53	$58,460.19	$74,425.23	$0.00	$401,595.46

Cash Balance:	($18.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18.03)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,098.55	$0.00	$13,098.55	$6,417.76	$3,267.64	$2,272.43	$899.13	$0.00	$12,856.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,098.55	$0.00	$13,098.55	$6,417.76	$3,267.64	$2,272.43	$899.13	$0.00	$12,856.96
CURRENT-FY	SAM II	$160,010.39	$0.00	$160,010.39	$77,436.72	$37,182.17	$24,509.09	$20,882.41	$0.00	$160,010.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,010.39	$0.00	$160,010.39	$77,436.72	$37,182.17	$24,509.09	$20,882.41	$0.00	$160,010.39
CUMULATIVE	SAM II	$261,465.53	$0.00	$261,465.53	$135,117.76	$62,428.72	$40,097.15	$23,821.90	$0.00	$261,465.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,465.53	$0.00	$261,465.53	$135,117.76	$62,428.72	$40,097.15	$23,821.90	$0.00	$261,465.53

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,591.00	$0.00	$3,591.00	$1,676.64	$578.92	$1,037.97	$0.00	$0.00	$3,293.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,591.00	$0.00	$3,591.00	$1,676.64	$578.92	$1,037.97	$0.00	$0.00	$3,293.53
CURRENT-FY	SAM II	$186,907.66	$0.00	$186,907.66	$69,297.22	$28,317.52	$24,246.88	$65,046.04	$0.00	$186,907.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,907.66	$0.00	$186,907.66	$69,297.22	$28,317.52	$24,246.88	$65,046.04	$0.00	$186,907.66
CUMULATIVE	SAM II	$529,762.23	$0.00	$529,762.23	$214,884.69	$104,853.70	$69,216.89	$140,806.95	$0.00	$529,762.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$529,762.23	$0.00	$529,762.23	$214,884.69	$104,853.70	$69,216.89	$140,806.95	$0.00	$529,762.23

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DD000013-02

Grant Title: DISABILITIES PREVENTION-17

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,011.19	$0.00	$39,011.19	$1,023.06	$524.39	$976.47	$36,487.27	$0.00	$39,011.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,011.19	$0.00	$39,011.19	$1,023.06	$524.39	$976.47	$36,487.27	$0.00	$39,011.19
CUMULATIVE	SAM II	$147,558.69	$0.00	$147,558.69	$26,243.69	$12,546.02	$8,299.36	$100,469.62	$0.00	$147,558.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,558.69	$0.00	$147,558.69	$26,243.69	$12,546.02	$8,299.36	$100,469.62	$0.00	$147,558.69

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,336.52	$0.00	$4,336.52	$2,240.61	$1,110.74	$736.21	$248.96	$0.00	$4,336.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,336.52	$0.00	$4,336.52	$2,240.61	$1,110.74	$736.21	$248.96	$0.00	$4,336.52
CURRENT-FY	SAM II	$97,128.10	$0.00	$97,128.10	$21,900.10	$11,675.43	$6,437.62	$57,114.95	$0.00	$97,128.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,128.10	$0.00	$97,128.10	$21,900.10	$11,675.43	$6,437.62	$57,114.95	$0.00	$97,128.10
CUMULATIVE	SAM II	$97,128.10	$0.00	$97,128.10	$21,900.10	$11,675.43	$6,437.62	$57,114.95	$0.00	$97,128.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,128.10	$0.00	$97,128.10	$21,900.10	$11,675.43	$6,437.62	$57,114.95	$0.00	$97,128.10

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DD000064-01

Grant Title: EHDI TRACKING, SURV & INT-17

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,704.77	$0.00	$2,704.77	$608.04	$319.22	$1,777.51	$0.00	$0.00	$2,704.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,704.77	$0.00	$2,704.77	$608.04	$319.22	$1,777.51	$0.00	$0.00	$2,704.77
CUMULATIVE	SAM II	$47,244.14	$0.00	$47,244.14	$20,809.48	$10,142.75	$14,330.34	$1,961.57	$0.00	$47,244.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,244.14	$0.00	$47,244.14	$20,809.48	$10,142.75	$14,330.34	$1,961.57	$0.00	$47,244.14

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,581.43	$0.00	$5,581.43	$3,018.60	$1,538.71	$1,024.12	$0.00	$0.00	$5,581.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,581.43	$0.00	$5,581.43	$3,018.60	$1,538.71	$1,024.12	$0.00	$0.00	$5,581.43
CURRENT-FY	SAM II	$50,091.88	$0.00	$50,091.88	$22,494.02	$12,217.18	$14,166.68	$1,214.00	$0.00	$50,091.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,091.88	$0.00	$50,091.88	$22,494.02	$12,217.18	$14,166.68	$1,214.00	$0.00	$50,091.88
CUMULATIVE	SAM II	$50,091.88	$0.00	$50,091.88	$22,494.02	$12,217.18	$14,166.68	$1,214.00	$0.00	$50,091.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,091.88	$0.00	$50,091.88	$22,494.02	$12,217.18	$14,166.68	$1,214.00	$0.00	$50,091.88

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,821.20	$0.00	$2,822,181.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,821.20	$0.00	$2,822,181.02

Cash Balance:	$69.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$69.35

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93919

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
CUMULATIVE	SAM II	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,365.27	$0.00	$2,652,181.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,365.27	$0.00	$2,652,181.49

Cash Balance:	$147.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$147.70

Cash Journal Report

For period ending: 20190531

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	($7,853.43)	$7,853.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,853.43)	$7,853.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,571,022.36	$14,099.98	$2,585,122.34	$396,164.64	$171,009.09	$120,335.22	$1,897,613.39	$0.00	$2,585,122.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,022.36	$14,099.98	$2,585,122.34	$396,164.64	$171,009.09	$120,335.22	$1,897,613.39	$0.00	$2,585,122.34

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($395.06)	$395.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($395.06)	$395.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,260,760.47	$1,542.34	$2,262,302.81	$362,625.32	$166,922.17	$114,264.69	$1,618,490.63	$0.00	$2,262,302.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,260,760.47	$1,542.34	$2,262,302.81	$362,625.32	$166,922.17	$114,264.69	$1,618,490.63	$0.00	$2,262,302.81

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($5,210.04)	$5,210.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,210.04)	$5,210.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,232,974.85	$6,863.29	$2,239,838.14	$383,661.77	$174,848.00	$134,563.09	$1,546,765.28	$0.00	$2,239,838.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,232,974.85	$6,863.29	$2,239,838.14	$383,661.77	$174,848.00	$134,563.09	$1,546,765.28	$0.00	$2,239,838.14

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP003976-05

Grant Title: APPROACHES TO ARTHRITIS-16

CFDA#: 93945

Budget Period: 20160701 ***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	$126,111.64	$13.54	$126,125.18	$231.44	$113.83	$218.14	$125,561.77	$0.00	$126,125.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,111.64	$13.54	$126,125.18	$231.44	$113.83	$218.14	$125,561.77	$0.00	$126,125.18
CUMULATIVE	SAM II	$776,209.77	$13,149.81	$789,359.58	$11,822.56	$5,257.74	$3,843.05	$768,436.23	$0.00	$789,359.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,209.77	$13,149.81	$789,359.58	$11,822.56	$5,257.74	$3,843.05	$768,436.23	$0.00	$789,359.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-04E

Grant Title: CD-HEART DISEASE-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 ***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	$10,138.30	$0.00	$10,138.30	$0.00	$0.00	$0.00	$10,138.30	$0.00	$10,138.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,138.30	$0.00	$10,138.30	$0.00	$0.00	$0.00	$10,138.30	$0.00	$10,138.30
CUMULATIVE	SAM II	$652,301.20	$0.00	$652,301.20	$108,501.28	$39,456.73	$34,822.45	$469,520.74	$0.00	$652,301.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$652,301.20	$0.00	$652,301.20	$108,501.28	$39,456.73	$34,822.45	$469,520.74	$0.00	$652,301.20

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-04F

Grant Title: CD-HEART DISEASE-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,391.13	$0.00	$2,391.13	$0.00	$0.00	$0.00	$2,391.13	$0.00	$2,391.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,391.13	$0.00	$2,391.13	$0.00	$0.00	$0.00	$2,391.13	$0.00	$2,391.13
CUMULATIVE	SAM II	$128,549.84	$0.00	$128,549.84	$34,328.71	$15,477.30	$11,715.61	$67,028.22	$0.00	$128,549.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,549.84	$0.00	$128,549.84	$34,328.71	$15,477.30	$11,715.61	$67,028.22	$0.00	$128,549.84

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-04G

Grant Title: CD-DIABETES-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$87,208.95	$0.00	$87,208.95	$6,280.10	$3,082.84	$2,199.25	$75,646.76	$0.00	$87,208.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,208.95	$0.00	$87,208.95	$6,280.10	$3,082.84	$2,199.25	$75,646.76	$0.00	$87,208.95

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-04H

Grant Title: CD-DIABETES-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 ***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	$4,672.02	$0.00	$4,672.02	$0.00	$0.00	$0.00	$4,672.02	$0.00	$4,672.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,672.02	$0.00	$4,672.02	$0.00	$0.00	$0.00	$4,672.02	$0.00	$4,672.02
CUMULATIVE	SAM II	$554,229.97	$0.00	$554,229.97	$59,805.34	$28,388.70	$20,724.19	$445,311.74	$0.00	$554,229.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554,229.97	$0.00	$554,229.97	$59,805.34	$28,388.70	$20,724.19	$445,311.74	$0.00	$554,229.97

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

Cash Journal Report

For period ending: 20190531

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	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05E

Grant Title: CD-HEART DISEASE-ENHAN-D3-17

CFDA#: 93757

Budget Period: 20170630 ***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	($8,857.88)	$0.00	($8,857.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8,857.88)	$0.00	($8,857.88)
CURRENT-FY	SAM II	$372,422.49	$0.00	$372,422.49	$56,748.43	$30,375.22	$21,051.42	$264,247.42	$0.00	$372,422.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,422.49	$0.00	$372,422.49	$56,748.43	$30,375.22	$21,051.42	$264,247.42	$0.00	$372,422.49
CUMULATIVE	SAM II	$789,410.95	$0.00	$789,410.95	$134,666.91	$62,740.16	$42,157.82	$549,846.06	$0.00	$789,410.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$789,410.95	$0.00	$789,410.95	$134,666.91	$62,740.16	$42,157.82	$549,846.06	$0.00	$789,410.95

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05F

Grant Title: CD-HEART DISEASE-ENHAN-D4-17

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	$8,857.88	$0.00	$8,857.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,857.88	$0.00	$8,857.88
CURRENT-FY	SAM II	$7,836.04	$0.00	$7,836.04	$1,449.11	$768.61	$1,398.65	$4,219.67	$0.00	$7,836.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,836.04	$0.00	$7,836.04	$1,449.11	$768.61	$1,398.65	$4,219.67	$0.00	$7,836.04
CUMULATIVE	SAM II	$109,202.47	$0.00	$109,202.47	$33,741.57	$16,664.97	$10,784.67	$48,011.26	$0.00	$109,202.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,202.47	$0.00	$109,202.47	$33,741.57	$16,664.97	$10,784.67	$48,011.26	$0.00	$109,202.47

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05G

Grant Title: CD-DIABETES-ENHAN-D3-17

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	$5,693.78	$0.00	$5,693.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,693.78	$0.00	$5,693.78
CURRENT-FY	SAM II	$1,274.56	$0.00	$1,274.56	$330.91	$190.47	$327.72	$425.46	$0.00	$1,274.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,274.56	$0.00	$1,274.56	$330.91	$190.47	$327.72	$425.46	$0.00	$1,274.56
CUMULATIVE	SAM II	$75,508.15	$0.00	$75,508.15	$4,524.92	$2,488.01	$1,500.21	$66,995.01	$0.00	$75,508.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,508.15	$0.00	$75,508.15	$4,524.92	$2,488.01	$1,500.21	$66,995.01	$0.00	$75,508.15

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05H

Grant Title: CD-DIABETES-ENHAN-D4-17

CFDA#: 93757

Budget Period: 20170630 ***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	($5,693.78)	$0.00	($5,693.78)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($5,693.78)	$0.00	($5,693.78)
CURRENT-FY	SAM II	$321,185.20	$0.00	$321,185.20	$55,668.75	$30,134.72	$20,200.02	$215,181.71	$0.00	$321,185.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,185.20	$0.00	$321,185.20	$55,668.75	$30,134.72	$20,200.02	$215,181.71	$0.00	$321,185.20
CUMULATIVE	SAM II	$722,488.63	$0.00	$722,488.63	$109,807.24	$57,935.25	$35,810.92	$518,935.22	$0.00	$722,488.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$722,488.63	$0.00	$722,488.63	$109,807.24	$57,935.25	$35,810.92	$518,935.22	$0.00	$722,488.63

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

Cash Journal Report

For period ending: 20190531

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	$56,798.01	$0.00	$56,798.01	$1,517.44	$876.42	$1,505.20	$52,898.95	$0.00	$56,798.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,798.01	$0.00	$56,798.01	$1,517.44	$876.42	$1,505.20	$52,898.95	$0.00	$56,798.01
CUMULATIVE	SAM II	$292,110.66	$0.00	$292,110.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,110.66	$0.00	$292,110.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05J

Grant Title: CD-SCHOOL HEALTH-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	$15,715.58	$0.00	$15,715.58	$500.77	$286.75	$495.35	$14,432.71	$0.00	$15,715.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,715.58	$0.00	$15,715.58	$500.77	$286.75	$495.35	$14,432.71	$0.00	$15,715.58
CUMULATIVE	SAM II	$96,303.66	$0.00	$96,303.66	$13,866.08	$7,257.43	$4,519.51	$70,660.64	$0.00	$96,303.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,303.66	$0.00	$96,303.66	$13,866.08	$7,257.43	$4,519.51	$70,660.64	$0.00	$96,303.66

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05K

Grant Title: CD-SCHOOL HEALTH-ENHAN-D4-17

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	$7,876.82	$0.00	$7,876.82	$662.25	$339.29	$632.15	$6,243.13	$0.00	$7,876.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,876.82	$0.00	$7,876.82	$662.25	$339.29	$632.15	$6,243.13	$0.00	$7,876.82
CUMULATIVE	SAM II	$50,609.03	$730.28	$51,339.31	$15,700.87	$7,524.25	$4,969.04	$23,145.15	$0.00	$51,339.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,609.03	$730.28	$51,339.31	$15,700.87	$7,524.25	$4,969.04	$23,145.15	$0.00	$51,339.31

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05L

Grant Title: CD-HEART DISEASE-BASIC-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	$14,377.25	$0.00	$14,377.25	$2,667.59	$1,478.58	$2,623.78	$7,607.30	$0.00	$14,377.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,377.25	$0.00	$14,377.25	$2,667.59	$1,478.58	$2,623.78	$7,607.30	$0.00	$14,377.25
CUMULATIVE	SAM II	$163,324.14	$0.00	$163,324.14	$65,060.91	$33,450.37	$21,077.01	$43,735.85	$0.00	$163,324.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,324.14	$0.00	$163,324.14	$65,060.91	$33,450.37	$21,077.01	$43,735.85	$0.00	$163,324.14

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05M

Grant Title: CD-DIABETES-BASIC-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	$15,489.90	$0.00	$15,489.90	$2,920.76	$1,613.71	$2,869.46	$8,085.97	$0.00	$15,489.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,489.90	$0.00	$15,489.90	$2,920.76	$1,613.71	$2,869.46	$8,085.97	$0.00	$15,489.90
CUMULATIVE	SAM II	$174,313.58	$0.00	$174,313.58	$69,448.89	$35,709.48	$22,499.15	$46,656.06	$0.00	$174,313.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,313.58	$0.00	$174,313.58	$69,448.89	$35,709.48	$22,499.15	$46,656.06	$0.00	$174,313.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05N

Grant Title: CD-OBESITY-BASIC-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	$10,350.19	$0.00	$10,350.19	$1,928.74	$1,064.64	$1,894.46	$5,462.35	$0.00	$10,350.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,350.19	$0.00	$10,350.19	$1,928.74	$1,064.64	$1,894.46	$5,462.35	$0.00	$10,350.19
CUMULATIVE	SAM II	$115,791.36	$0.00	$115,791.36	$45,854.78	$23,557.20	$14,850.98	$31,528.40	$0.00	$115,791.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,791.36	$0.00	$115,791.36	$45,854.78	$23,557.20	$14,850.98	$31,528.40	$0.00	$115,791.36

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004817-05O

Grant Title: CD-SCHOOL HEALTH-BASIC-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	$4,152.73	$0.00	$4,152.73	$777.01	$430.64	$764.20	$2,180.88	$0.00	$4,152.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,152.73	$0.00	$4,152.73	$777.01	$430.64	$764.20	$2,180.88	$0.00	$4,152.73
CUMULATIVE	SAM II	$47,835.61	$0.00	$47,835.61	$18,953.60	$9,744.02	$6,139.84	$12,998.15	$0.00	$47,835.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,835.61	$0.00	$47,835.61	$18,953.60	$9,744.02	$6,139.84	$12,998.15	$0.00	$47,835.61

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP004861-02

Grant Title: WISEWOMAN-14

CFDA#: 93094

Budget Period: 20140701 ***to*** 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$445,469.76	$26.81	$445,496.57	$95,484.13	$42,922.99	$29,436.15	$277,653.30	$0.00	$445,496.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$445,469.76	$26.81	$445,496.57	$95,484.13	$42,922.99	$29,436.15	$277,653.30	$0.00	$445,496.57

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

Cash Journal Report

For period ending: 20190531

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	$33.30	$33.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$33.30	$33.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$99,977.66	$276.98	$100,254.64	$25,660.64	$13,686.21	$11,951.45	$48,923.04	$0.00	$100,221.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,977.66	$276.98	$100,254.64	$25,660.64	$13,686.21	$11,951.45	$48,923.04	$0.00	$100,221.34
CUMULATIVE	SAM II	$1,323,802.33	$468.64	$1,324,270.97	$237,362.96	$111,191.40	$82,080.95	$893,602.36	$0.00	$1,324,237.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,802.33	$468.64	$1,324,270.97	$237,362.96	$111,191.40	$82,080.95	$893,602.36	$0.00	$1,324,237.67

Cash Balance:	$33.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$33.30

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,602.00	$0.00	$23,602.00	$0.00	$0.00	$0.00	$23,602.00	$0.00	$23,602.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,602.00	$0.00	$23,602.00	$0.00	$0.00	$0.00	$23,602.00	$0.00	$23,602.00
CURRENT-FY	SAM II	$338,172.00	$0.00	$338,172.00	$0.00	$0.00	$0.00	$338,172.00	$0.00	$338,172.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$338,172.00	$0.00	$338,172.00	$0.00	$0.00	$0.00	$338,172.00	$0.00	$338,172.00
CUMULATIVE	SAM II	$554,614.94	$0.00	$554,614.94	$0.00	$0.00	$0.00	$554,614.94	$0.00	$554,614.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554,614.94	$0.00	$554,614.94	$0.00	$0.00	$0.00	$554,614.94	$0.00	$554,614.94

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$278,167.25	$0.00	$278,167.25	$0.00	$0.00	$5,582.19	$272,585.06	$0.00	$278,167.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,167.25	$0.00	$278,167.25	$0.00	$0.00	$5,582.19	$272,585.06	$0.00	$278,167.25
CURRENT-FY	SAM II	$929,751.67	$0.00	$929,751.67	$304,616.34	$179,645.20	$112,948.38	$332,541.75	$0.00	$929,751.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$929,751.67	$0.00	$929,751.67	$304,616.34	$179,645.20	$112,948.38	$332,541.75	$0.00	$929,751.67
CUMULATIVE	SAM II	$1,068,373.89	$0.00	$1,068,373.89	$382,820.32	$220,148.82	$128,551.00	$336,853.75	$0.00	$1,068,373.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,068,373.89	$0.00	$1,068,373.89	$382,820.32	$220,148.82	$128,551.00	$336,853.75	$0.00	$1,068,373.89

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,012.45	$0.00	$54,012.45	$31,966.77	$16,378.71	$5,475.68	$268.62	$0.00	$54,089.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,012.45	$0.00	$54,012.45	$31,966.77	$16,378.71	$5,475.68	$268.62	$0.00	$54,089.78
CURRENT-FY	SAM II	$79,719.91	$0.00	$79,719.91	$48,646.59	$25,406.35	$5,475.68	$268.62	$0.00	$79,797.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,719.91	$0.00	$79,719.91	$48,646.59	$25,406.35	$5,475.68	$268.62	$0.00	$79,797.24
CUMULATIVE	SAM II	$79,719.91	$0.00	$79,719.91	$48,646.59	$25,406.35	$5,475.68	$268.62	$0.00	$79,797.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,719.91	$0.00	$79,719.91	$48,646.59	$25,406.35	$5,475.68	$268.62	$0.00	$79,797.24

Cash Balance:	($77.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($77.33)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-18

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,225.89	$0.00	$63,225.89	$0.00	$0.00	$496.66	$62,729.23	$0.00	$63,225.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,225.89	$0.00	$63,225.89	$0.00	$0.00	$496.66	$62,729.23	$0.00	$63,225.89
CURRENT-FY	SAM II	$161,166.44	$0.00	$161,166.44	$22,901.33	$12,290.66	$7,495.83	$118,478.62	$0.00	$161,166.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,166.44	$0.00	$161,166.44	$22,901.33	$12,290.66	$7,495.83	$118,478.62	$0.00	$161,166.44
CUMULATIVE	SAM II	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006043-04D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00
CUMULATIVE	SAM II	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006043-04O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-18

CFDA#: 93336

Budget Period: 20180830 ***to*** 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20190531

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,084.25	$0.00	$7,084.25	$3,288.58	$1,603.19	$576.15	$1,616.33	$0.00	$7,084.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,084.25	$0.00	$7,084.25	$3,288.58	$1,603.19	$576.15	$1,616.33	$0.00	$7,084.25
CURRENT-FY	SAM II	$10,213.13	$0.00	$10,213.13	$5,097.30	$2,499.44	$576.15	$2,040.24	$0.00	$10,213.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,213.13	$0.00	$10,213.13	$5,097.30	$2,499.44	$576.15	$2,040.24	$0.00	$10,213.13
CUMULATIVE	SAM II	$10,213.13	$0.00	$10,213.13	$5,097.30	$2,499.44	$576.15	$2,040.24	$0.00	$10,213.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,213.13	$0.00	$10,213.13	$5,097.30	$2,499.44	$576.15	$2,040.24	$0.00	$10,213.13

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006213-02

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20170501 ***to*** 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($68.29)	$68.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($68.29)	$68.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$154,556.10	$68.29	$154,624.39	$57,367.09	$26,020.29	$18,098.16	$53,138.85	$0.00	$154,624.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,556.10	$68.29	$154,624.39	$57,367.09	$26,020.29	$18,098.16	$53,138.85	$0.00	$154,624.39

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP00621302S1

Grant Title: PRAMS SUPPLEMENTAL-ZIKA-17

CFDA#: 93946

Budget Period: 20170501 ***to*** 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$19,686.04	$0.00	$19,686.04	$8,833.49	$3,175.97	$2,607.01	$5,069.57	$0.00	$19,686.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,686.04	$0.00	$19,686.04	$8,833.49	$3,175.97	$2,607.01	$5,069.57	$0.00	$19,686.04

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,047.00	$0.00	$9,047.00	$3,543.67	$2,041.39	$2,482.35	$0.00	$0.00	$8,067.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,047.00	$0.00	$9,047.00	$3,543.67	$2,041.39	$2,482.35	$0.00	$0.00	$8,067.41
CURRENT-FY	SAM II	$122,653.65	$0.00	$122,653.65	$37,497.43	$20,914.19	$12,720.25	$51,521.78	$0.00	$122,653.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,653.65	$0.00	$122,653.65	$37,497.43	$20,914.19	$12,720.25	$51,521.78	$0.00	$122,653.65
CUMULATIVE	SAM II	$133,657.67	$0.00	$133,657.67	$44,403.49	$24,262.93	$13,446.53	$51,544.72	$0.00	$133,657.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,657.67	$0.00	$133,657.67	$44,403.49	$24,262.93	$13,446.53	$51,544.72	$0.00	$133,657.67

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$187.30	$0.00	$187.30	$81.23	$41.43	$64.64	$0.00	$0.00	$187.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187.30	$0.00	$187.30	$81.23	$41.43	$64.64	$0.00	$0.00	$187.30
CURRENT-FY	SAM II	$4,790.93	$0.00	$4,790.93	$2,130.23	$1,222.69	$688.01	$750.00	$0.00	$4,790.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,790.93	$0.00	$4,790.93	$2,130.23	$1,222.69	$688.01	$750.00	$0.00	$4,790.93
CUMULATIVE	SAM II	$4,790.93	$0.00	$4,790.93	$2,130.23	$1,222.69	$688.01	$750.00	$0.00	$4,790.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,790.93	$0.00	$4,790.93	$2,130.23	$1,222.69	$688.01	$750.00	$0.00	$4,790.93

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,071.96	$0.00	$1,071.96	$205.65	$104.86	$157.92	$603.53	$0.00	$1,071.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,071.96	$0.00	$1,071.96	$205.65	$104.86	$157.92	$603.53	$0.00	$1,071.96
CURRENT-FY	SAM II	$10,300.58	$0.00	$10,300.58	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$0.00	$10,300.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,300.58	$0.00	$10,300.58	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$0.00	$10,300.58
CUMULATIVE	SAM II	$10,300.58	$0.00	$10,300.58	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$0.00	$10,300.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,300.58	$0.00	$10,300.58	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$0.00	$10,300.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$187.36	$0.00	$187.36	$81.28	$41.41	$64.67	$0.00	$0.00	$187.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187.36	$0.00	$187.36	$81.28	$41.41	$64.67	$0.00	$0.00	$187.36
CURRENT-FY	SAM II	$6,774.52	$0.00	$6,774.52	$2,130.24	$1,223.90	$688.26	$2,732.12	$0.00	$6,774.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,774.52	$0.00	$6,774.52	$2,130.24	$1,223.90	$688.26	$2,732.12	$0.00	$6,774.52
CUMULATIVE	SAM II	$6,774.52	$0.00	$6,774.52	$2,130.24	$1,223.90	$688.26	$2,732.12	$0.00	$6,774.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,774.52	$0.00	$6,774.52	$2,130.24	$1,223.90	$688.26	$2,732.12	$0.00	$6,774.52

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
CURRENT-FY	SAM II	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
CUMULATIVE	SAM II	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,805.02	$0.00	$13,805.02	$170.14	$79.72	$54.68	$23,895.48	$0.00	$24,200.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,805.02	$0.00	$13,805.02	$170.14	$79.72	$54.68	$23,895.48	$0.00	$24,200.02
CURRENT-FY	SAM II	$140,789.05	$10,000.00	$150,789.05	$3,248.43	$1,632.93	$986.46	$155,316.23	$0.00	$161,184.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,789.05	$10,000.00	$150,789.05	$3,248.43	$1,632.93	$986.46	$155,316.23	$0.00	$161,184.05
CUMULATIVE	SAM II	$140,789.05	$10,000.00	$150,789.05	$3,248.43	$1,632.93	$986.46	$155,316.23	$0.00	$161,184.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,789.05	$10,000.00	$150,789.05	$3,248.43	$1,632.93	$986.46	$155,316.23	$0.00	$161,184.05

Cash Balance:	($10,395.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,395.00)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,787.66	$0.00	$9,787.66	$5,114.10	$2,104.73	$1,892.20	$1,399.02	$0.00	$10,510.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,787.66	$0.00	$9,787.66	$5,114.10	$2,104.73	$1,892.20	$1,399.02	$0.00	$10,510.05
CURRENT-FY	SAM II	$75,346.19	$0.00	$75,346.19	$41,338.06	$19,464.48	$11,413.30	$3,852.74	$0.00	$76,068.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,346.19	$0.00	$75,346.19	$41,338.06	$19,464.48	$11,413.30	$3,852.74	$0.00	$76,068.58
CUMULATIVE	SAM II	$75,346.19	$0.00	$75,346.19	$41,338.06	$19,464.48	$11,413.30	$3,852.74	$0.00	$76,068.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,346.19	$0.00	$75,346.19	$41,338.06	$19,464.48	$11,413.30	$3,852.74	$0.00	$76,068.58

Cash Balance:	($722.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($722.39)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$73,283.80	$85.00	$73,368.80	$18,103.08	$10,400.39	$6,279.89	$38,206.22	$0.00	$72,989.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,283.80	$85.00	$73,368.80	$18,103.08	$10,400.39	$6,279.89	$38,206.22	$0.00	$72,989.58
CURRENT-FY	SAM II	$229,770.05	$85.00	$229,855.05	$98,922.55	$56,451.58	$27,023.40	$47,376.36	$0.00	$229,773.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,770.05	$85.00	$229,855.05	$98,922.55	$56,451.58	$27,023.40	$47,376.36	$0.00	$229,773.89
CUMULATIVE	SAM II	$229,770.05	$85.00	$229,855.05	$98,922.55	$56,451.58	$27,023.40	$47,376.36	$0.00	$229,773.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,770.05	$85.00	$229,855.05	$98,922.55	$56,451.58	$27,023.40	$47,376.36	$0.00	$229,773.89

Cash Balance:	$81.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$81.16

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,907.02	$0.00	$65,907.02	$9,165.94	$4,887.00	$4,113.11	$52,227.27	$0.00	$70,393.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,907.02	$0.00	$65,907.02	$9,165.94	$4,887.00	$4,113.11	$52,227.27	$0.00	$70,393.32
CURRENT-FY	SAM II	$410,819.39	$0.00	$410,819.39	$110,344.40	$65,238.45	$34,405.82	$205,317.02	$0.00	$415,305.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,819.39	$0.00	$410,819.39	$110,344.40	$65,238.45	$34,405.82	$205,317.02	$0.00	$415,305.69
CUMULATIVE	SAM II	$410,819.39	$0.00	$410,819.39	$110,344.40	$65,238.45	$34,405.82	$205,317.02	$0.00	$415,305.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,819.39	$0.00	$410,819.39	$110,344.40	$65,238.45	$34,405.82	$205,317.02	$0.00	$415,305.69

Cash Balance:	($4,486.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,486.30)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,003.76	$0.00	$78,003.76	$13,257.44	$6,240.43	$4,695.91	$61,720.66	$0.00	$85,914.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,003.76	$0.00	$78,003.76	$13,257.44	$6,240.43	$4,695.91	$61,720.66	$0.00	$85,914.44
CURRENT-FY	SAM II	$398,116.42	$0.00	$398,116.42	$121,215.74	$63,256.59	$35,139.47	$186,415.30	$0.00	$406,027.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,116.42	$0.00	$398,116.42	$121,215.74	$63,256.59	$35,139.47	$186,415.30	$0.00	$406,027.10
CUMULATIVE	SAM II	$398,116.42	$0.00	$398,116.42	$121,215.74	$63,256.59	$35,139.47	$186,415.30	$0.00	$406,027.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,116.42	$0.00	$398,116.42	$121,215.74	$63,256.59	$35,139.47	$186,415.30	$0.00	$406,027.10

Cash Balance:	($7,910.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,910.68)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,002.84	$0.00	$50,002.84	$17,981.42	$8,058.08	$5,194.07	$18,557.05	$0.00	$49,790.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,002.84	$0.00	$50,002.84	$17,981.42	$8,058.08	$5,194.07	$18,557.05	$0.00	$49,790.62
CURRENT-FY	SAM II	$172,153.56	$0.00	$172,153.56	$71,096.22	$35,990.43	$18,605.09	$46,489.65	$0.00	$172,181.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,153.56	$0.00	$172,153.56	$71,096.22	$35,990.43	$18,605.09	$46,489.65	$0.00	$172,181.39
CUMULATIVE	SAM II	$172,153.56	$0.00	$172,153.56	$71,096.22	$35,990.43	$18,605.09	$46,489.65	$0.00	$172,181.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,153.56	$0.00	$172,153.56	$71,096.22	$35,990.43	$18,605.09	$46,489.65	$0.00	$172,181.39

Cash Balance:	($27.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27.83)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,313.44	$0.00	$4,313.44	$1,548.20	$792.86	$515.02	$1,457.36	$0.00	$4,313.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,313.44	$0.00	$4,313.44	$1,548.20	$792.86	$515.02	$1,457.36	$0.00	$4,313.44
CURRENT-FY	SAM II	$15,706.09	$0.00	$15,706.09	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$0.00	$15,706.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,706.09	$0.00	$15,706.09	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$0.00	$15,706.09
CUMULATIVE	SAM II	$15,706.09	$0.00	$15,706.09	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$0.00	$15,706.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,706.09	$0.00	$15,706.09	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$0.00	$15,706.09

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,106.68	$0.00	$5,106.68	$1,548.16	$792.94	$515.02	$2,250.56	$0.00	$5,106.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,106.68	$0.00	$5,106.68	$1,548.16	$792.94	$515.02	$2,250.56	$0.00	$5,106.68
CURRENT-FY	SAM II	$15,259.52	$0.00	$15,259.52	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$0.00	$15,259.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,259.52	$0.00	$15,259.52	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$0.00	$15,259.52
CUMULATIVE	SAM II	$15,259.52	$0.00	$15,259.52	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$0.00	$15,259.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,259.52	$0.00	$15,259.52	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$0.00	$15,259.52

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP171701-01A

Grant Title: NATL CANCER CONTROL-NCCCP-17

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	$53,785.20	$0.00	$53,785.20	$4,079.15	$2,013.57	$2,650.26	$45,042.22	$0.00	$53,785.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,785.20	$0.00	$53,785.20	$4,079.15	$2,013.57	$2,650.26	$45,042.22	$0.00	$53,785.20
CUMULATIVE	SAM II	$200,317.07	$0.00	$200,317.07	$80,656.29	$38,570.77	$25,508.04	$55,581.97	$0.00	$200,317.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,317.07	$0.00	$200,317.07	$80,656.29	$38,570.77	$25,508.04	$55,581.97	$0.00	$200,317.07

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

Cash Journal Report

For period ending: 20190531

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	$718.60	$718.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$718.60	$718.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$321,306.35	$7,805.89	$329,112.24	$18,907.72	$9,951.13	$18,492.01	$281,299.24	$0.00	$328,650.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,306.35	$7,805.89	$329,112.24	$18,907.72	$9,951.13	$18,492.01	$281,299.24	$0.00	$328,650.10
CUMULATIVE	SAM II	$2,411,737.90	$8,196.15	$2,419,934.05	$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	$2,411,737.90	$8,196.15	$2,419,934.05	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

Cash Balance:	$718.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$718.60

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP171701-01C

Grant Title: NATL CANCER CONTROL-NPCR-17

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	$230,417.35	$0.00	$230,417.35	$1,300.52	$663.60	$1,240.08	$227,213.15	$0.00	$230,417.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,417.35	$0.00	$230,417.35	$1,300.52	$663.60	$1,240.08	$227,213.15	$0.00	$230,417.35
CUMULATIVE	SAM II	$1,008,929.92	$0.00	$1,008,929.92	$18,895.38	$9,072.91	$6,344.99	$974,616.64	$0.00	$1,008,929.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,008,929.92	$0.00	$1,008,929.92	$18,895.38	$9,072.91	$6,344.99	$974,616.64	$0.00	$1,008,929.92

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,839.58	$0.00	$52,839.58	$9,732.05	$4,992.41	$3,301.56	$34,770.31	$0.00	$52,796.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,839.58	$0.00	$52,839.58	$9,732.05	$4,992.41	$3,301.56	$34,770.31	$0.00	$52,796.33
CURRENT-FY	SAM II	$302,142.01	$0.00	$302,142.01	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$0.00	$302,193.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$302,142.01	$0.00	$302,142.01	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$0.00	$302,193.81
CUMULATIVE	SAM II	$302,142.01	$0.00	$302,142.01	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$0.00	$302,193.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$302,142.01	$0.00	$302,142.01	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$0.00	$302,193.81

Cash Balance:	($51.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($51.80)

Cash Journal Report

For period ending: 20190531

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	$216,638.04	$0.00	$216,638.04	$34,074.86	$17,734.24	$11,284.31	$152,309.58	$0.00	$215,402.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,638.04	$0.00	$216,638.04	$34,074.86	$17,734.24	$11,284.31	$152,309.58	$0.00	$215,402.99
CURRENT-FY	SAM II	$1,702,527.16	$134.83	$1,702,661.99	$361,972.04	$198,568.27	$111,667.65	$1,031,013.94	$0.00	$1,703,221.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,702,527.16	$134.83	$1,702,661.99	$361,972.04	$198,568.27	$111,667.65	$1,031,013.94	$0.00	$1,703,221.90
CUMULATIVE	SAM II	$1,702,527.16	$134.83	$1,702,661.99	$361,972.04	$198,568.27	$111,667.65	$1,031,013.94	$0.00	$1,703,221.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,702,527.16	$134.83	$1,702,661.99	$361,972.04	$198,568.27	$111,667.65	$1,031,013.94	$0.00	$1,703,221.90

Cash Balance:	($559.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($559.91)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$81,003.05	$0.00	$81,003.05	$2,646.92	$1,272.74	$858.87	$75,178.94	$0.00	$79,957.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,003.05	$0.00	$81,003.05	$2,646.92	$1,272.74	$858.87	$75,178.94	$0.00	$79,957.47
CURRENT-FY	SAM II	$709,062.47	$0.00	$709,062.47	$24,484.52	$12,701.19	$7,105.19	$739,950.51	$0.00	$784,241.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$709,062.47	$0.00	$709,062.47	$24,484.52	$12,701.19	$7,105.19	$739,950.51	$0.00	$784,241.41
CUMULATIVE	SAM II	$709,062.47	$0.00	$709,062.47	$24,484.52	$12,701.19	$7,105.19	$739,950.51	$0.00	$784,241.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$709,062.47	$0.00	$709,062.47	$24,484.52	$12,701.19	$7,105.19	$739,950.51	$0.00	$784,241.41

Cash Balance:	($75,178.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($75,178.94)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH000510-09

Grant Title: ASTHMA CONTROL-17

CFDA#: 93070

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$303,159.02	$3,000.00	$306,159.02	$22,622.00	$9,049.11	$9,412.30	$265,075.61	$0.00	$306,159.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$303,159.02	$3,000.00	$306,159.02	$22,622.00	$9,049.11	$9,412.30	$265,075.61	$0.00	$306,159.02
CUMULATIVE	SAM II	$621,182.39	$3,000.00	$624,182.39	$109,575.79	$41,899.77	$32,383.91	$440,322.92	$0.00	$624,182.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$621,182.39	$3,000.00	$624,182.39	$109,575.79	$41,899.77	$32,383.91	$440,322.92	$0.00	$624,182.39

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

Cash Journal Report

For period ending: 20190531

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	$78,420.13	$0.00	$78,420.13	$9,149.76	$3,559.16	$2,750.60	$62,960.61	$0.00	$78,420.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,420.13	$0.00	$78,420.13	$9,149.76	$3,559.16	$2,750.60	$62,960.61	$0.00	$78,420.13
CURRENT-FY	SAM II	$267,441.92	$0.00	$267,441.92	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$0.00	$267,441.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,441.92	$0.00	$267,441.92	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$0.00	$267,441.92
CUMULATIVE	SAM II	$267,441.92	$0.00	$267,441.92	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$0.00	$267,441.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,441.92	$0.00	$267,441.92	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$0.00	$267,441.92

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001270-03

Grant Title: CHILDHOOD LEAD POISONING-16

CFDA#: 93753

Budget Period: 20160930 ***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	$356,559.58	$0.00	$356,559.58	$162,694.17	$81,423.22	$55,094.32	$57,347.87	$0.00	$356,559.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356,559.58	$0.00	$356,559.58	$162,694.17	$81,423.22	$55,094.32	$57,347.87	$0.00	$356,559.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001270-03A

Grant Title: CHILDHOOD LEAD POISON-PPHF-17

CFDA#: 93753

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	$149,461.60	$0.00	$149,461.60	$55,227.87	$31,850.56	$23,529.34	$38,853.83	$0.00	$149,461.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,461.60	$0.00	$149,461.60	$55,227.87	$31,850.56	$23,529.34	$38,853.83	$0.00	$149,461.60
CUMULATIVE	SAM II	$356,452.21	$0.00	$356,452.21	$156,719.43	$86,888.52	$52,044.77	$60,799.49	$0.00	$356,452.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356,452.21	$0.00	$356,452.21	$156,719.43	$86,888.52	$52,044.77	$60,799.49	$0.00	$356,452.21

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001325-03

Grant Title: DRINKING WATER PROGRAMS-17

CFDA#: 93070

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	$48,528.40	$0.00	$48,528.40	$16,352.18	$9,356.36	$6,265.13	$16,554.73	$0.00	$48,528.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,528.40	$0.00	$48,528.40	$16,352.18	$9,356.36	$6,265.13	$16,554.73	$0.00	$48,528.40
CUMULATIVE	SAM II	$85,399.93	$0.00	$85,399.93	$34,213.28	$18,822.76	$11,387.05	$20,976.84	$0.00	$85,399.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,399.93	$0.00	$85,399.93	$34,213.28	$18,822.76	$11,387.05	$20,976.84	$0.00	$85,399.93

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,169.67	$0.00	$9,169.67	$3,142.86	$1,700.87	$1,764.09	$2,561.85	$0.00	$9,169.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,169.67	$0.00	$9,169.67	$3,142.86	$1,700.87	$1,764.09	$2,561.85	$0.00	$9,169.67
CURRENT-FY	SAM II	$67,293.27	$0.00	$67,293.27	$33,351.86	$20,067.74	$10,980.04	$2,893.63	$0.00	$67,293.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,293.27	$0.00	$67,293.27	$33,351.86	$20,067.74	$10,980.04	$2,893.63	$0.00	$67,293.27
CUMULATIVE	SAM II	$67,293.27	$0.00	$67,293.27	$33,351.86	$20,067.74	$10,980.04	$2,893.63	$0.00	$67,293.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,293.27	$0.00	$67,293.27	$33,351.86	$20,067.74	$10,980.04	$2,893.63	$0.00	$67,293.27

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001356-01

Grant Title: ENV PUBLIC HLTH TRACKING-17

CFDA#: 93070

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$128,162.73	$0.00	$128,162.73	$49,508.43	$26,121.64	$27,114.76	$25,417.90	$0.00	$128,162.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,162.73	$0.00	$128,162.73	$49,508.43	$26,121.64	$27,114.76	$25,417.90	$0.00	$128,162.73
CUMULATIVE	SAM II	$704,854.91	$0.00	$704,854.91	$320,751.97	$155,682.40	$115,050.74	$113,369.80	$0.00	$704,854.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$704,854.91	$0.00	$704,854.91	$320,751.97	$155,682.40	$115,050.74	$113,369.80	$0.00	$704,854.91

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,176.35	$0.00	$50,176.35	$22,643.09	$11,104.89	$8,943.02	$7,574.90	$0.00	$50,265.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,176.35	$0.00	$50,176.35	$22,643.09	$11,104.89	$8,943.02	$7,574.90	$0.00	$50,265.90
CURRENT-FY	SAM II	$500,915.24	$0.00	$500,915.24	$222,189.12	$117,306.75	$69,950.90	$91,719.02	$0.00	$501,165.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,915.24	$0.00	$500,915.24	$222,189.12	$117,306.75	$69,950.90	$91,719.02	$0.00	$501,165.79
CUMULATIVE	SAM II	$500,915.24	$0.00	$500,915.24	$222,189.12	$117,306.75	$69,950.90	$91,719.02	$0.00	$501,165.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,915.24	$0.00	$500,915.24	$222,189.12	$117,306.75	$69,950.90	$91,719.02	$0.00	$501,165.79

Cash Balance:	($250.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($250.55)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,588.08	$0.00	$42,588.08	$22,710.20	$12,330.40	$7,482.95	$64.53	$0.00	$42,588.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,588.08	$0.00	$42,588.08	$22,710.20	$12,330.40	$7,482.95	$64.53	$0.00	$42,588.08
CURRENT-FY	SAM II	$293,896.93	$0.00	$293,896.93	$148,674.16	$87,999.74	$43,231.00	$13,992.03	$0.00	$293,896.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,896.93	$0.00	$293,896.93	$148,674.16	$87,999.74	$43,231.00	$13,992.03	$0.00	$293,896.93
CUMULATIVE	SAM II	$293,896.93	$0.00	$293,896.93	$148,674.16	$87,999.74	$43,231.00	$13,992.03	$0.00	$293,896.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,896.93	$0.00	$293,896.93	$148,674.16	$87,999.74	$43,231.00	$13,992.03	$0.00	$293,896.93

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 *to* 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($397.71)	$0.00	($397.71)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($397.71)	$0.00	($397.71)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$138,620.16	$0.00	$138,620.16	$15,776.86	$8,372.14	$7,534.43	$106,936.73	$0.00	$138,620.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,620.16	$0.00	$138,620.16	$15,776.86	$8,372.14	$7,534.43	$106,936.73	$0.00	$138,620.16
CUMULATIVE	SAM II	$329,753.13	$0.00	$329,753.13	$80,783.52	$40,933.30	$26,021.99	$182,014.32	$0.00	$329,753.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,753.13	$0.00	$329,753.13	$80,783.52	$40,933.30	$26,021.99	$182,014.32	$0.00	$329,753.13

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD005780-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$34,269.32	$0.00	$34,269.32	$9,025.29	$5,338.56	$4,496.28	$15,409.19	$0.00	$34,269.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,269.32	$0.00	$34,269.32	$9,025.29	$5,338.56	$4,496.28	$15,409.19	$0.00	$34,269.32
CUMULATIVE	SAM II	$120,758.94	$0.00	$120,758.94	$48,185.34	$26,474.92	$15,961.31	$30,137.37	$0.00	$120,758.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,758.94	$0.00	$120,758.94	$48,185.34	$26,474.92	$15,961.31	$30,137.37	$0.00	$120,758.94

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,930.43	$0.00	$7,930.43	$5,551.03	$3,095.04	$1,713.55	$2,018.29	$0.00	$12,377.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,930.43	$0.00	$7,930.43	$5,551.03	$3,095.04	$1,713.55	$2,018.29	$0.00	$12,377.91
CURRENT-FY	SAM II	$88,234.70	$0.00	$88,234.70	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$0.00	$93,071.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,234.70	$0.00	$88,234.70	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$0.00	$93,071.74
CUMULATIVE	SAM II	$88,234.70	$0.00	$88,234.70	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$0.00	$93,071.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,234.70	$0.00	$88,234.70	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$0.00	$93,071.74

Cash Balance:	($4,837.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,837.04)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,476.82	$0.00	$6,476.82	$3,367.65	$1,735.02	$1,266.26	$107.89	$0.00	$6,476.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,476.82	$0.00	$6,476.82	$3,367.65	$1,735.02	$1,266.26	$107.89	$0.00	$6,476.82
CUMULATIVE	SAM II	$9,799.22	$0.00	$9,799.22	$5,319.11	$2,668.10	$1,704.12	$107.89	$0.00	$9,799.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,799.22	$0.00	$9,799.22	$5,319.11	$2,668.10	$1,704.12	$107.89	$0.00	$9,799.22

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,321.64	$0.00	$2,321.64	$0.00	$0.00	$0.00	$1,768.62	$0.00	$1,768.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,321.64	$0.00	$2,321.64	$0.00	$0.00	$0.00	$1,768.62	$0.00	$1,768.62
CURRENT-FY	SAM II	$49,966.50	$0.00	$49,966.50	$17,605.72	$9,932.23	$10,627.48	$11,801.07	$0.00	$49,966.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,966.50	$0.00	$49,966.50	$17,605.72	$9,932.23	$10,627.48	$11,801.07	$0.00	$49,966.50
CUMULATIVE	SAM II	$318,981.05	$0.00	$318,981.05	$159,520.83	$79,190.58	$51,055.70	$29,213.94	$0.00	$318,981.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,981.05	$0.00	$318,981.05	$159,520.83	$79,190.58	$51,055.70	$29,213.94	$0.00	$318,981.05

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD006239-01

Grant Title: FOOD TESTING LABORATORIES-17

CFDA#: 93103

Budget Period: 20170905 ***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	$10,245.55	$0.00	$10,245.55	$2,730.06	$1,536.22	$2,275.28	$3,703.99	$0.00	$10,245.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,245.55	$0.00	$10,245.55	$2,730.06	$1,536.22	$2,275.28	$3,703.99	$0.00	$10,245.55
CUMULATIVE	SAM II	$140,000.02	$0.00	$140,000.02	$49,314.18	$25,568.43	$16,019.63	$49,097.78	$0.00	$140,000.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,000.02	$0.00	$140,000.02	$49,314.18	$25,568.43	$16,019.63	$49,097.78	$0.00	$140,000.02

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: ACCREDITATION FOR FOOD TESTIN

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,819.04	$0.00	$12,819.04	$926.35	$481.78	$876.67	$12,489.30	$0.00	$14,774.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,819.04	$0.00	$12,819.04	$926.35	$481.78	$876.67	$12,489.30	$0.00	$14,774.10
CURRENT-FY	SAM II	$137,682.55	$0.00	$137,682.55	$50,226.24	$29,484.42	$16,677.91	$43,349.04	$0.00	$139,737.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,682.55	$0.00	$137,682.55	$50,226.24	$29,484.42	$16,677.91	$43,349.04	$0.00	$139,737.61
CUMULATIVE	SAM II	$137,682.55	$0.00	$137,682.55	$50,226.24	$29,484.42	$16,677.91	$43,349.04	$0.00	$139,737.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,682.55	$0.00	$137,682.55	$50,226.24	$29,484.42	$16,677.91	$43,349.04	$0.00	$139,737.61

Cash Balance:	($2,055.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,055.06)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,505.80	$0.00	$20,505.80	$10,898.96	$5,929.86	$3,676.98	$0.00	$0.00	$20,505.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,505.80	$0.00	$20,505.80	$10,898.96	$5,929.86	$3,676.98	$0.00	$0.00	$20,505.80
CURRENT-FY	SAM II	$185,380.37	$0.00	$185,380.37	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$0.00	$185,380.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,380.37	$0.00	$185,380.37	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$0.00	$185,380.37
CUMULATIVE	SAM II	$185,380.37	$0.00	$185,380.37	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$0.00	$185,380.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,380.37	$0.00	$185,380.37	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$0.00	$185,380.37

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,595.67	$0.00	$18,595.67	$9,447.65	$4,766.91	$3,091.62	$2,935.92	$0.00	$20,242.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,595.67	$0.00	$18,595.67	$9,447.65	$4,766.91	$3,091.62	$2,935.92	$0.00	$20,242.10
CURRENT-FY	SAM II	$147,335.35	$0.00	$147,335.35	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$0.00	$149,379.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,335.35	$0.00	$147,335.35	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$0.00	$149,379.49
CUMULATIVE	SAM II	$147,335.35	$0.00	$147,335.35	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$0.00	$149,379.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,335.35	$0.00	$147,335.35	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$0.00	$149,379.49

Cash Balance:	($2,044.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,044.14)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$867.38	$0.00	$867.38	$492.91	$242.77	$131.70	$0.00	$0.00	$867.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$867.38	$0.00	$867.38	$492.91	$242.77	$131.70	$0.00	$0.00	$867.38
CURRENT-FY	SAM II	$7,338.46	$0.00	$7,338.46	$4,023.84	$2,155.21	$1,159.41	$0.00	$0.00	$7,338.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,338.46	$0.00	$7,338.46	$4,023.84	$2,155.21	$1,159.41	$0.00	$0.00	$7,338.46
CUMULATIVE	SAM II	$7,338.46	$0.00	$7,338.46	$4,023.84	$2,155.21	$1,159.41	$0.00	$0.00	$7,338.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,338.46	$0.00	$7,338.46	$4,023.84	$2,155.21	$1,159.41	$0.00	$0.00	$7,338.46

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FNSMPRO16MO

Grant Title: GENERAL INFRASTRUCTURE-16

CFDA#: 10578

Budget Period: 20151001 ***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	$28,781.82	$0.00	$28,781.82	$0.00	$0.00	$0.00	$28,781.82	$0.00	$28,781.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,781.82	$0.00	$28,781.82	$0.00	$0.00	$0.00	$28,781.82	$0.00	$28,781.82
CUMULATIVE	SAM II	$99,740.23	$0.00	$99,740.23	$0.00	$0.00	$0.00	$99,740.23	$0.00	$99,740.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,740.23	$0.00	$99,740.23	$0.00	$0.00	$0.00	$99,740.23	$0.00	$99,740.23

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FSISC142017

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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	$89,518.52	$0.00	$89,518.52	$34,381.21	$19,074.37	$9,569.12	$26,493.82	$0.00	$89,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,518.52	$0.00	$89,518.52	$34,381.21	$19,074.37	$9,569.12	$26,493.82	$0.00	$89,518.52
CUMULATIVE	SAM II	$237,957.74	$0.00	$237,957.74	$108,501.93	$56,744.45	$21,629.48	$51,081.88	$0.00	$237,957.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,957.74	$0.00	$237,957.74	$108,501.93	$56,744.45	$21,629.48	$51,081.88	$0.00	$237,957.74

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,210.97	$0.00	$18,210.97	$10,697.67	$5,624.02	$2,998.60	$2,869.08	$0.00	$22,189.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,210.97	$0.00	$18,210.97	$10,697.67	$5,624.02	$2,998.60	$2,869.08	$0.00	$22,189.37
CURRENT-FY	SAM II	$133,165.38	$0.00	$133,165.38	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$0.00	$137,177.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,165.38	$0.00	$133,165.38	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$0.00	$137,177.72
CUMULATIVE	SAM II	$133,165.38	$0.00	$133,165.38	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$0.00	$137,177.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,165.38	$0.00	$133,165.38	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$0.00	$137,177.72

Cash Balance:	($4,012.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,012.34)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: GF170905327

Grant Title: RET PROGRAM STANDARDS-SUPP-1

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43
CUMULATIVE	SAM II	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-1

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09

Cash Balance:	($598.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($598.09)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: GHF180300739

Grant Title: FSPCA HUMAN FOODS TRNG-18

CFDA#: 93103

Budget Period: 20180601 ***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	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
CUMULATIVE	SAM II	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: GSP161104045

Grant Title: RET PROG STANDARDS-S ASSESS-1

CFDA#: 93103

Budget Period: 20170111 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$926.60	$0.00	$926.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$926.60	$0.00	$926.60
CUMULATIVE	SAM II	$2,956.35	$0.00	$2,956.35	$1,122.19	$537.67	$369.89	$926.60	$0.00	$2,956.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,956.35	$0.00	$2,956.35	$1,122.19	$537.67	$369.89	$926.60	$0.00	$2,956.35

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: GT170905325

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19
CUMULATIVE	SAM II	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H18MC0002821

Grant Title: STATE SYSTEMS DEVELOP INIT-18

CFDA#: 93110

Budget Period: 20171201 ***to*** 20181130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52,005.32	$0.00	$52,005.32	$24,740.19	$10,837.45	$8,969.80	$7,457.88	$0.00	$52,005.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,005.32	$0.00	$52,005.32	$24,740.19	$10,837.45	$8,969.80	$7,457.88	$0.00	$52,005.32
CUMULATIVE	SAM II	$95,305.56	$0.00	$95,305.56	$49,928.09	$22,456.47	$15,454.65	$7,466.35	$0.00	$95,305.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,305.56	$0.00	$95,305.56	$49,928.09	$22,456.47	$15,454.65	$7,466.35	$0.00	$95,305.56

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,534.37	$0.00	$6,534.37	$3,524.34	$1,830.59	$1,179.44	$0.00	$0.00	$6,534.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,534.37	$0.00	$6,534.37	$3,524.34	$1,830.59	$1,179.44	$0.00	$0.00	$6,534.37
CURRENT-FY	SAM II	$36,334.73	$0.00	$36,334.73	$19,776.30	$11,118.46	$5,439.95	$0.02	$0.00	$36,334.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,334.73	$0.00	$36,334.73	$19,776.30	$11,118.46	$5,439.95	$0.02	$0.00	$36,334.73
CUMULATIVE	SAM II	$36,334.73	$0.00	$36,334.73	$19,776.30	$11,118.46	$5,439.95	$0.02	$0.00	$36,334.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,334.73	$0.00	$36,334.73	$19,776.30	$11,118.46	$5,439.95	$0.02	$0.00	$36,334.73

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H33MC0787711

Grant Title: EMSC PARTNERSHIP GRANTS-17

CFDA#: 93127

Budget Period: 20170301 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$33,297.55	$0.00	$33,297.55	$10,473.97	$5,818.23	$3,562.92	$13,442.43	$0.00	$33,297.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,297.55	$0.00	$33,297.55	$10,473.97	$5,818.23	$3,562.92	$13,442.43	$0.00	$33,297.55

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H3GRH3003102

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$72,015.58	$0.00	$72,015.58	$1,630.79	$890.34	$705.37	$68,789.08	$0.00	$72,015.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,015.58	$0.00	$72,015.58	$1,630.79	$890.34	$705.37	$68,789.08	$0.00	$72,015.58
CUMULATIVE	SAM II	$183,895.78	$0.00	$183,895.78	$2,157.81	$1,150.16	$705.37	$179,882.44	$0.00	$183,895.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,895.78	$0.00	$183,895.78	$2,157.81	$1,150.16	$705.37	$179,882.44	$0.00	$183,895.78

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,053.95	$0.00	$1,053.95	$594.32	$321.80	$137.83	$0.00	$0.00	$1,053.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,053.95	$0.00	$1,053.95	$594.32	$321.80	$137.83	$0.00	$0.00	$1,053.95
CURRENT-FY	SAM II	$152,240.52	$0.00	$152,240.52	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$0.00	$152,240.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,240.52	$0.00	$152,240.52	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$0.00	$152,240.52
CUMULATIVE	SAM II	$152,240.52	$0.00	$152,240.52	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$0.00	$152,240.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,240.52	$0.00	$152,240.52	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$0.00	$152,240.52

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H3HRH0001016

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20170601 ***to*** 20180531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$108.32	$0.00	$108.32	$0.00	$0.00	$108.32	$0.00	$0.00	$108.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108.32	$0.00	$108.32	$0.00	$0.00	$108.32	$0.00	$0.00	$108.32
CUMULATIVE	SAM II	$410,479.91	$0.00	$410,479.91	$6,625.08	$3,454.34	$2,159.20	$398,241.29	$0.00	$410,479.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,479.91	$0.00	$410,479.91	$6,625.08	$3,454.34	$2,159.20	$398,241.29	$0.00	$410,479.91

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$771.04	$0.00	$771.04	$375.44	$203.80	$191.80	$104,207.66	$0.00	$104,978.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$771.04	$0.00	$771.04	$375.44	$203.80	$191.80	$104,207.66	$0.00	$104,978.70
CURRENT-FY	SAM II	$140,030.58	$0.00	$140,030.58	$6,051.74	$3,551.46	$2,039.38	$232,595.66	$0.00	$244,238.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,030.58	$0.00	$140,030.58	$6,051.74	$3,551.46	$2,039.38	$232,595.66	$0.00	$244,238.24
CUMULATIVE	SAM II	$140,578.93	$0.00	$140,578.93	$6,412.10	$3,739.45	$2,039.38	$232,595.66	$0.00	$244,786.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,578.93	$0.00	$140,578.93	$6,412.10	$3,739.45	$2,039.38	$232,595.66	$0.00	$244,786.59

Cash Balance:	($104,207.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($104,207.66)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$279,267.56	$0.00	$279,267.56	$15,710.55	$8,322.53	$7,596.55	$247,637.93	$0.00	$279,267.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,267.56	$0.00	$279,267.56	$15,710.55	$8,322.53	$7,596.55	$247,637.93	$0.00	$279,267.56
CUMULATIVE	SAM II	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,013.33	$0.00	$11,013.33	$6,512.61	$3,472.65	$1,028.07	$0.00	$0.00	$11,013.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,013.33	$0.00	$11,013.33	$6,512.61	$3,472.65	$1,028.07	$0.00	$0.00	$11,013.33
CURRENT-FY	SAM II	$135,200.65	$0.00	$135,200.65	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$0.00	$135,200.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,200.65	$0.00	$135,200.65	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$0.00	$135,200.65
CUMULATIVE	SAM II	$135,200.65	$0.00	$135,200.65	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$0.00	$135,200.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,200.65	$0.00	$135,200.65	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$0.00	$135,200.65

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H56HP0009628

Grant Title: STATE LOAN REPAYMENT PROG-17

CFDA#: 93165

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$554.00	$0.00	$554.00	$0.00	$0.00	$0.00	$554.00	$0.00	$554.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554.00	$0.00	$554.00	$0.00	$0.00	$0.00	$554.00	$0.00	$554.00
CUMULATIVE	SAM II	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
CURRENT-FY	SAM II	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
CUMULATIVE	SAM II	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00

Cash Balance:	($125,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($125,000.00)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,686.72	$0.00	$10,686.72	$0.00	$0.00	$249.40	$10,447.90	$0.00	$10,697.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,686.72	$0.00	$10,686.72	$0.00	$0.00	$249.40	$10,447.90	$0.00	$10,697.30
CURRENT-FY	SAM II	$217,032.83	$0.00	$217,032.83	$40,479.67	$18,497.24	$13,792.36	$144,274.14	$0.00	$217,043.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,032.83	$0.00	$217,032.83	$40,479.67	$18,497.24	$13,792.36	$144,274.14	$0.00	$217,043.41
CUMULATIVE	SAM II	$233,221.09	$0.00	$233,221.09	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,221.09	$0.00	$233,221.09	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67

Cash Balance:	($10.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10.58)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,389.92	$0.00	$8,389.92	$5,386.28	$1,973.97	$778.26	$259.47	$0.00	$8,397.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,389.92	$0.00	$8,389.92	$5,386.28	$1,973.97	$778.26	$259.47	$0.00	$8,397.98
CURRENT-FY	SAM II	$12,643.97	$0.00	$12,643.97	$8,055.20	$2,959.10	$778.26	$859.47	$0.00	$12,652.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,643.97	$0.00	$12,643.97	$8,055.20	$2,959.10	$778.26	$859.47	$0.00	$12,652.03
CUMULATIVE	SAM II	$12,643.97	$0.00	$12,643.97	$8,055.20	$2,959.10	$778.26	$859.47	$0.00	$12,652.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,643.97	$0.00	$12,643.97	$8,055.20	$2,959.10	$778.26	$859.47	$0.00	$12,652.03

Cash Balance:	($8.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8.06)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H95RH0011527

Grant Title: STATE OFFICE OF RURAL HLTH-17

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,973.41	$0.00	$5,973.41	$2,277.29	$1,266.15	$2,125.39	$304.58	$0.00	$5,973.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,973.41	$0.00	$5,973.41	$2,277.29	$1,266.15	$2,125.39	$304.58	$0.00	$5,973.41
CUMULATIVE	SAM II	$174,121.39	$0.00	$174,121.39	$61,319.41	$31,877.59	$19,940.53	$60,983.86	$0.00	$174,121.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,121.39	$0.00	$174,121.39	$61,319.41	$31,877.59	$19,940.53	$60,983.86	$0.00	$174,121.39

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,078.53	$0.00	$8,078.53	$4,349.47	$2,358.57	$1,370.49	$279.59	$0.00	$8,358.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,078.53	$0.00	$8,078.53	$4,349.47	$2,358.57	$1,370.49	$279.59	$0.00	$8,358.12
CURRENT-FY	SAM II	$121,362.27	$0.00	$121,362.27	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$0.00	$121,641.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,362.27	$0.00	$121,362.27	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$0.00	$121,641.86
CUMULATIVE	SAM II	$121,362.27	$0.00	$121,362.27	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$0.00	$121,641.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,362.27	$0.00	$121,362.27	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$0.00	$121,641.86

Cash Balance:	($279.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($279.59)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HA00030-27

Grant Title: RYAN WHITE CARE ACT TITLEII-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,940,075.58)	$0.00	($1,940,075.58)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,940,075.58)	$0.00	($1,940,075.58)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,689,744.62	$40,754,029.29	$51,443,773.91	$339,166.28	$156,284.49	$107,986.56	$50,840,336.58	$0.00	$51,443,773.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,689,744.62	$40,754,029.29	$51,443,773.91	$339,166.28	$156,284.49	$107,986.56	$50,840,336.58	$0.00	$51,443,773.91

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HA00030-27CO

Grant Title: RYAN WHITE CARE ACT-CO-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,939,965.88	$0.00	$1,939,965.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,939,965.88	$0.00	$1,939,965.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,620,706.00	$0.00	$1,620,706.00	$0.00	$0.00	$0.00	$1,620,706.00	$0.00	$1,620,706.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,620,706.00	$0.00	$1,620,706.00	$0.00	$0.00	$0.00	$1,620,706.00	$0.00	$1,620,706.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,969.64	$0.00	$40,969.64	$0.00	$0.00	$4,046.00	$279,186.54	$0.00	$283,232.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,969.64	$0.00	$40,969.64	$0.00	$0.00	$4,046.00	$279,186.54	$0.00	$283,232.54
CURRENT-FY	SAM II	$12,596,793.10	$27,292,621.53	$39,889,414.63	$236,014.48	$119,410.29	$84,273.79	$45,133,589.28	$0.00	$45,573,287.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,596,793.10	$27,292,621.53	$39,889,414.63	$236,014.48	$119,410.29	$84,273.79	$45,133,589.28	$0.00	$45,573,287.84
CUMULATIVE	SAM II	$12,918,646.89	$33,626,117.19	$46,544,764.08	$303,312.05	$151,846.65	$97,047.51	$46,234,820.77	$0.00	$46,787,026.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,918,646.89	$33,626,117.19	$46,544,764.08	$303,312.05	$151,846.65	$97,047.51	$46,234,820.77	$0.00	$46,787,026.98

Cash Balance:	($242,262.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($242,262.90)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,195.70	$0.00	$31,195.70	$22,703.58	$10,801.79	$3,592.42	$1,477,059.21	$0.00	$1,514,157.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,195.70	$0.00	$31,195.70	$22,703.58	$10,801.79	$3,592.42	$1,477,059.21	$0.00	$1,514,157.00
CURRENT-FY	SAM II	$32,987.62	$0.00	$32,987.62	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$0.00	$1,533,016.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,987.62	$0.00	$32,987.62	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$0.00	$1,533,016.48
CUMULATIVE	SAM II	$32,987.62	$0.00	$32,987.62	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$0.00	$1,533,016.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,987.62	$0.00	$32,987.62	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$0.00	$1,533,016.48

Cash Balance:	($1,500,028.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,500,028.86)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,130.28	$975,203.58	$982,333.86	$9,411.18	$4,849.37	$0.00	$2,600,193.12	$0.00	$2,614,453.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,130.28	$975,203.58	$982,333.86	$9,411.18	$4,849.37	$0.00	$2,600,193.12	$0.00	$2,614,453.67
CURRENT-FY	SAM II	$7,130.28	$2,619,475.68	$2,626,605.96	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$0.00	$2,621,624.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,130.28	$2,619,475.68	$2,626,605.96	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$0.00	$2,621,624.09
CUMULATIVE	SAM II	$7,130.28	$2,619,475.68	$2,626,605.96	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$0.00	$2,621,624.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,130.28	$2,619,475.68	$2,626,605.96	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$0.00	$2,621,624.09

Cash Balance:	$4,981.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,981.87

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HA31245-01

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

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	($15,909.90)	$0.00	($15,909.90)	$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	($15,909.90)	$0.00	($15,909.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,700,000.00	$0.00	$8,700,000.00	$0.00	$0.00	$0.00	$8,700,000.00	$0.00	$8,700,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,700,000.00	$0.00	$8,700,000.00	$0.00	$0.00	$0.00	$8,700,000.00	$0.00	$8,700,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272.36	$0.00	$272.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272.36	$0.00	$272.36
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,657.97	$1,878.25	$1,393.98	$5,437.87	$0.00	$12,368.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,657.97	$1,878.25	$1,393.98	$5,437.87	$0.00	$12,368.07
CUMULATIVE	SAM II	$61,252.00	$0.00	$61,252.00	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,252.00	$0.00	$61,252.00	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02

Cash Balance:	$10,825.98
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,825.98

Cash Journal Report

For period ending: 20190531

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	$340.63	$166.62	$134.19	$5.86	$0.00	$647.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$340.63	$166.62	$134.19	$5.86	$0.00	$647.30
CURRENT-FY	SAM II	$50,000.00	$0.00	$50,000.00	$1,182.50	$643.61	$280.75	$2,093.63	$0.00	$4,200.49
	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	$1,182.50	$643.61	$280.75	$2,093.63	$0.00	$4,200.49
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$1,182.50	$643.61	$280.75	$2,266.43	$0.00	$4,373.29
	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	$1,182.50	$643.61	$280.75	$2,266.43	$0.00	$4,373.29

Cash Balance:	$45,626.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$45,626.71

Cash Journal Report

For period ending: 20190531

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	$54,770,668.00	$0.00	$54,770,668.00	$0.00	$0.00	$0.00	$54,770,667.70	$0.00	$54,770,667.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,770,668.00	$0.00	$54,770,668.00	$0.00	$0.00	$0.00	$54,770,667.70	$0.00	$54,770,667.70
CURRENT-FY	SAM II	$530,936,811.00	$80.34	$530,936,891.34	$0.00	$0.00	$0.00	$530,938,056.20	$0.00	$530,938,056.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$530,936,811.00	$80.34	$530,936,891.34	$0.00	$0.00	$0.00	$530,938,056.20	$0.00	$530,938,056.20
CUMULATIVE	SAM II	$1,105,854,933.00	$80.34	$1,105,855,013.34	$0.00	$0.00	$0.00	$1,105,856,534.68	$0.00	$1,105,856,534.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,105,854,933.00	$80.34	$1,105,855,013.34	$0.00	$0.00	$0.00	$1,105,856,534.68	$0.00	$1,105,856,534.68

Cash Balance:	($1,521.34)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$1,353.70

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-04F

Grant Title: MO IMMUNIZATION-PPHF-16

CFDA#: 93539

Budget Period: 20160101 ***to*** 20170331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,248,372.46	$0.00	$2,248,372.46	$610,831.52	$287,812.44	$211,181.70	$1,138,546.80	$0.00	$2,248,372.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,248,372.46	$0.00	$2,248,372.46	$610,831.52	$287,812.44	$211,181.70	$1,138,546.80	$0.00	$2,248,372.46

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,564.71	$0.00	$24,564.71	$3,339.46	$1,575.04	$1,059.17	$11,839.60	$0.00	$17,813.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,564.71	$0.00	$24,564.71	$3,339.46	$1,575.04	$1,059.17	$11,839.60	$0.00	$17,813.27
CURRENT-FY	SAM II	$306,307.03	$0.00	$306,307.03	$28,687.28	$14,547.41	$9,094.74	$255,063.35	$0.00	$307,392.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,307.03	$0.00	$306,307.03	$28,687.28	$14,547.41	$9,094.74	$255,063.35	$0.00	$307,392.78
CUMULATIVE	SAM II	$799,239.24	$1,073.66	$800,312.90	$72,713.66	$34,277.78	$22,057.06	$671,276.49	$0.00	$800,324.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$799,239.24	$1,073.66	$800,312.90	$72,713.66	$34,277.78	$22,057.06	$671,276.49	$0.00	$800,324.99

Cash Balance:	($12.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12.09)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,944.02	$0.00	$24,944.02	$11,100.17	$5,743.56	$3,642.86	$4,462.25	$0.00	$24,948.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,944.02	$0.00	$24,944.02	$11,100.17	$5,743.56	$3,642.86	$4,462.25	$0.00	$24,948.84
CURRENT-FY	SAM II	$251,072.05	$0.00	$251,072.05	$111,718.70	$62,900.80	$36,999.18	$39,910.96	$0.00	$251,529.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,072.05	$0.00	$251,072.05	$111,718.70	$62,900.80	$36,999.18	$39,910.96	$0.00	$251,529.64
CUMULATIVE	SAM II	$560,858.24	$33.20	$560,891.44	$261,421.31	$137,749.50	$82,526.80	$79,651.42	$0.00	$561,349.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$560,858.24	$33.20	$560,891.44	$261,421.31	$137,749.50	$82,526.80	$79,651.42	$0.00	$561,349.03

Cash Balance:	($457.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($457.59)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,013.46	$0.00	$3,013.46	$1,687.43	$850.60	$475.43	$0.00	$0.00	$3,013.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,013.46	$0.00	$3,013.46	$1,687.43	$850.60	$475.43	$0.00	$0.00	$3,013.46
CURRENT-FY	SAM II	$30,231.09	$0.00	$30,231.09	$15,906.24	$8,759.36	$5,161.63	$403.86	$0.00	$30,231.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,231.09	$0.00	$30,231.09	$15,906.24	$8,759.36	$5,161.63	$403.86	$0.00	$30,231.09
CUMULATIVE	SAM II	$69,223.87	$0.00	$69,223.87	$37,639.22	$19,410.02	$11,770.77	$403.86	$0.00	$69,223.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,223.87	$0.00	$69,223.87	$37,639.22	$19,410.02	$11,770.77	$403.86	$0.00	$69,223.87

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,990.74	$0.00	$37,990.74	$15,610.85	$8,146.19	$5,426.70	$4,164.59	$0.00	$33,348.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,990.74	$0.00	$37,990.74	$15,610.85	$8,146.19	$5,426.70	$4,164.59	$0.00	$33,348.33
CURRENT-FY	SAM II	$409,449.17	$0.00	$409,449.17	$173,582.72	$99,089.03	$58,452.76	$78,782.25	$0.00	$409,906.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,449.17	$0.00	$409,449.17	$173,582.72	$99,089.03	$58,452.76	$78,782.25	$0.00	$409,906.76
CUMULATIVE	SAM II	$881,744.41	$0.00	$881,744.41	$397,264.94	$213,660.09	$126,645.55	$144,631.42	$0.00	$882,202.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$881,744.41	$0.00	$881,744.41	$397,264.94	$213,660.09	$126,645.55	$144,631.42	$0.00	$882,202.00

Cash Balance:	($457.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($457.59)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,854.20	$0.00	$7,854.20	$2,709.83	$1,416.89	$878.52	$825.87	$0.00	$5,831.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,854.20	$0.00	$7,854.20	$2,709.83	$1,416.89	$878.52	$825.87	$0.00	$5,831.11
CURRENT-FY	SAM II	$239,846.24	$0.00	$239,846.24	$27,746.25	$15,788.86	$9,250.51	$187,060.62	$0.00	$239,846.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,846.24	$0.00	$239,846.24	$27,746.25	$15,788.86	$9,250.51	$187,060.62	$0.00	$239,846.24
CUMULATIVE	SAM II	$458,224.74	$0.00	$458,224.74	$64,911.40	$34,572.04	$20,578.69	$338,162.61	$0.00	$458,224.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,224.74	$0.00	$458,224.74	$64,911.40	$34,572.04	$20,578.69	$338,162.61	$0.00	$458,224.74

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$184,572.00	$0.00	$184,572.00	$77,802.94	$40,872.88	$26,898.97	$29,734.11	$0.00	$175,308.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,572.00	$0.00	$184,572.00	$77,802.94	$40,872.88	$26,898.97	$29,734.11	$0.00	$175,308.90
CURRENT-FY	SAM II	$2,066,179.20	$0.00	$2,066,179.20	$788,757.53	$444,849.74	$291,085.55	$542,447.97	$0.00	$2,067,140.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,066,179.20	$0.00	$2,066,179.20	$788,757.53	$444,849.74	$291,085.55	$542,447.97	$0.00	$2,067,140.79
CUMULATIVE	SAM II	$4,466,757.84	$0.00	$4,466,757.84	$1,801,795.36	$946,015.82	$631,140.67	$1,088,767.58	$0.00	$4,467,719.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,466,757.84	$0.00	$4,466,757.84	$1,801,795.36	$946,015.82	$631,140.67	$1,088,767.58	$0.00	$4,467,719.43

Cash Balance:	($961.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($961.59)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$979.38	$0.00	$979.38	$551.16	$299.73	$128.49	$0.00	$0.00	$979.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979.38	$0.00	$979.38	$551.16	$299.73	$128.49	$0.00	$0.00	$979.38
CURRENT-FY	SAM II	$505,745.33	$0.00	$505,745.33	$4,630.15	$2,824.01	$2,156.45	$496,134.72	$0.00	$505,745.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$505,745.33	$0.00	$505,745.33	$4,630.15	$2,824.01	$2,156.45	$496,134.72	$0.00	$505,745.33
CUMULATIVE	SAM II	$535,983.75	$0.00	$535,983.75	$19,457.30	$10,632.16	$9,759.57	$496,134.72	$0.00	$535,983.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$535,983.75	$0.00	$535,983.75	$19,457.30	$10,632.16	$9,759.57	$496,134.72	$0.00	$535,983.75

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: IP001017-01

Grant Title: ADULT IMMUNIZATION PRACTICE-15

CFDA#: 93733

Budget Period: 20150930 ***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	$168,323.48	$0.00	$168,323.48	$37,424.18	$4,791.40	$12,985.07	$113,122.83	$0.00	$168,323.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,323.48	$0.00	$168,323.48	$37,424.18	$4,791.40	$12,985.07	$113,122.83	$0.00	$168,323.48
CUMULATIVE	SAM II	$599,033.52	$0.00	$599,033.52	$125,183.98	$32,728.30	$32,734.31	$408,386.93	$0.00	$599,033.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$599,033.52	$0.00	$599,033.52	$125,183.98	$32,728.30	$32,734.31	$408,386.93	$0.00	$599,033.52

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: ITRC-15-MO

Grant Title: TECH & REGULATORY COUNCIL-15

CFDA#: 93000

Budget Period: 20150101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.20	$0.00	$326.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.20	$0.00	$326.20
CUMULATIVE	SAM II	$0.00	$44,328.73	$44,328.73	$25,464.99	$10,636.13	$7,901.41	$326.20	$0.00	$44,328.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,328.73	$44,328.73	$25,464.99	$10,636.13	$7,901.41	$326.20	$0.00	$44,328.73

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,149.11	$0.00	$13,149.11	$5,103.15	$2,498.30	$1,658.17	$4,346.11	$0.00	$13,605.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,149.11	$0.00	$13,149.11	$5,103.15	$2,498.30	$1,658.17	$4,346.11	$0.00	$13,605.73
CURRENT-FY	SAM II	$121,055.63	$0.00	$121,055.63	$57,181.26	$29,793.93	$18,460.89	$18,593.68	$0.00	$124,029.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,055.63	$0.00	$121,055.63	$57,181.26	$29,793.93	$18,460.89	$18,593.68	$0.00	$124,029.76
CUMULATIVE	SAM II	$254,782.45	$0.00	$254,782.45	$114,480.10	$56,680.40	$34,921.87	$51,674.21	$0.00	$257,756.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,782.45	$0.00	$254,782.45	$114,480.10	$56,680.40	$34,921.87	$51,674.21	$0.00	$257,756.58

Cash Balance:	($2,974.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,974.13)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: NF18STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190531

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: OE000077-03

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,018.08	$0.00	$19,018.08	$9,450.20	$5,024.02	$4,342.33	$201.53	$0.00	$19,018.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,018.08	$0.00	$19,018.08	$9,450.20	$5,024.02	$4,342.33	$201.53	$0.00	$19,018.08
CUMULATIVE	SAM II	$98,018.11	$0.00	$98,018.11	$46,968.19	$23,403.68	$19,471.16	$8,175.08	$0.00	$98,018.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,018.11	$0.00	$98,018.11	$46,968.19	$23,403.68	$19,471.16	$8,175.08	$0.00	$98,018.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,498.46	$0.00	$12,498.46	$4,800.44	$2,406.25	$1,583.47	$4,254.46	$0.00	$13,044.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,498.46	$0.00	$12,498.46	$4,800.44	$2,406.25	$1,583.47	$4,254.46	$0.00	$13,044.62
CURRENT-FY	SAM II	$72,517.92	$0.00	$72,517.92	$34,708.79	$19,055.35	$9,916.56	$9,383.38	$0.00	$73,064.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,517.92	$0.00	$72,517.92	$34,708.79	$19,055.35	$9,916.56	$9,383.38	$0.00	$73,064.08
CUMULATIVE	SAM II	$72,517.92	$0.00	$72,517.92	$34,708.79	$19,055.35	$9,916.56	$9,383.38	$0.00	$73,064.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,517.92	$0.00	$72,517.92	$34,708.79	$19,055.35	$9,916.56	$9,383.38	$0.00	$73,064.08

Cash Balance:	($546.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($546.16)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,972.84	$0.00	$22,972.84	$13,987.25	$7,068.89	$4,501.24	$239.82	$0.00	$25,797.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,972.84	$0.00	$22,972.84	$13,987.25	$7,068.89	$4,501.24	$239.82	$0.00	$25,797.20
CURRENT-FY	SAM II	$298,445.73	$0.00	$298,445.73	$149,846.08	$86,487.56	$50,980.10	$11,131.99	$0.00	$298,445.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,445.73	$0.00	$298,445.73	$149,846.08	$86,487.56	$50,980.10	$11,131.99	$0.00	$298,445.73
CUMULATIVE	SAM II	$535,410.68	$0.00	$535,410.68	$275,249.51	$151,514.59	$86,591.41	$22,055.17	$0.00	$535,410.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$535,410.68	$0.00	$535,410.68	$275,249.51	$151,514.59	$86,591.41	$22,055.17	$0.00	$535,410.68

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 *to* 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$642.96	$246.11	$0.00	$0.00	$0.00	$889.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$642.96	$246.11	$0.00	$0.00	$0.00	$889.07
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$45,023.00	$0.00	$45,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,023.00	$0.00	$45,023.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$25,177.55
Transfer In:	$9,032.10
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 *to* 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,612.91	$530.33	$0.00	$0.00	$0.00	$2,143.24
	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	$1,612.91	$530.33	$0.00	$0.00	$0.00	$2,143.24
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13
	Adjustments	$50,558.09	$0.00	$50,558.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558.09	$0.00	$50,558.09	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13
	Adjustments	$50,558.09	$0.00	$50,558.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558.09	$0.00	$50,558.09	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13

Cash Balance:	$24,045.96
Transfer In:	$34,209.65
Transfer Out:	$0.00
Ending Balance:	$58,255.61

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS00367605XB

Grant Title: HIV PREVENTION EXPAND TEST-17

CFDA#: 93940

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,327.41)	$3,327.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,327.41)	$3,327.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$475,240.71	$3,327.41	$478,568.12	$62,793.92	$31,736.14	$21,284.26	$362,753.80	$0.00	$478,568.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$475,240.71	$3,327.41	$478,568.12	$62,793.92	$31,736.14	$21,284.26	$362,753.80	$0.00	$478,568.12

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS004345-05

Grant Title: IMPROVING STD PROGRAMS-18

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,068,823.69	$0.00	$1,068,823.69	$230,877.26	$134,566.44	$89,508.95	$613,871.04	$0.00	$1,068,823.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,068,823.69	$0.00	$1,068,823.69	$230,877.26	$134,566.44	$89,508.95	$613,871.04	$0.00	$1,068,823.69
CUMULATIVE	SAM II	$1,700,263.64	$0.00	$1,700,263.64	$420,993.05	$236,348.48	$140,302.32	$902,619.79	$0.00	$1,700,263.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,700,263.64	$0.00	$1,700,263.64	$420,993.05	$236,348.48	$140,302.32	$902,619.79	$0.00	$1,700,263.64

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS004711-04

Grant Title: TB ELIMINATION AND LABORATORY

CFDA#: 93116

Budget Period: 20180101 *to* 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$363,989.43	$162.03	$364,151.46	$68,489.12	$37,869.13	$25,622.76	$232,170.45	$0.00	$364,151.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,989.43	$162.03	$364,151.46	$68,489.12	$37,869.13	$25,622.76	$232,170.45	$0.00	$364,151.46
CUMULATIVE	SAM II	$598,465.11	$162.03	$598,627.14	$125,132.44	$67,142.74	$41,038.45	$365,313.51	$0.00	$598,627.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$598,465.11	$162.03	$598,627.14	$125,132.44	$67,142.74	$41,038.45	$365,313.51	$0.00	$598,627.14

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$60,753.47	$0.00	$60,753.47	$12,274.28	$6,521.96	$4,143.98	$33,755.23	$0.00	$56,695.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,753.47	$0.00	$60,753.47	$12,274.28	$6,521.96	$4,143.98	$33,755.23	$0.00	$56,695.45
CURRENT-FY	SAM II	$192,499.38	$136.00	$192,635.38	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$0.00	$195,324.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,499.38	$136.00	$192,635.38	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$0.00	$195,324.46
CUMULATIVE	SAM II	$192,499.38	$136.00	$192,635.38	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$0.00	$195,324.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,499.38	$136.00	$192,635.38	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$0.00	$195,324.46

Cash Balance:	($2,689.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,689.08)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 ***to*** 20181031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$100,319.91	$0.00	$100,319.91	$21,452.89	$11,748.20	$8,488.70	$58,630.12	$0.00	$100,319.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,319.91	$0.00	$100,319.91	$21,452.89	$11,748.20	$8,488.70	$58,630.12	$0.00	$100,319.91
CUMULATIVE	SAM II	$165,064.94	$0.00	$165,064.94	$55,626.67	$28,787.98	$18,031.37	$62,618.92	$0.00	$165,064.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,064.94	$0.00	$165,064.94	$55,626.67	$28,787.98	$18,031.37	$62,618.92	$0.00	$165,064.94

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,935.44	$0.00	$4,935.44	$2,618.51	$1,434.32	$842.65	$54.48	$0.00	$4,949.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,935.44	$0.00	$4,935.44	$2,618.51	$1,434.32	$842.65	$54.48	$0.00	$4,949.96
CURRENT-FY	SAM II	$45,115.82	$0.00	$45,115.82	$23,052.58	$13,895.71	$7,006.57	$1,175.48	$0.00	$45,130.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,115.82	$0.00	$45,115.82	$23,052.58	$13,895.71	$7,006.57	$1,175.48	$0.00	$45,130.34
CUMULATIVE	SAM II	$45,115.82	$0.00	$45,115.82	$23,052.58	$13,895.71	$7,006.57	$1,175.48	$0.00	$45,130.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,115.82	$0.00	$45,115.82	$23,052.58	$13,895.71	$7,006.57	$1,175.48	$0.00	$45,130.34

Cash Balance:	($14.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14.52)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-19

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$95,269.36	$0.00	$95,269.36	$33,441.32	$18,472.28	$11,226.64	$34,101.31	$0.00	$97,241.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,269.36	$0.00	$95,269.36	$33,441.32	$18,472.28	$11,226.64	$34,101.31	$0.00	$97,241.55
CURRENT-FY	SAM II	$470,283.81	$0.00	$470,283.81	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$0.00	$472,256.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$470,283.81	$0.00	$470,283.81	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$0.00	$472,256.00
CUMULATIVE	SAM II	$470,283.81	$0.00	$470,283.81	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$0.00	$472,256.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$470,283.81	$0.00	$470,283.81	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$0.00	$472,256.00

Cash Balance:	($1,972.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,972.19)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS924577-01A

Grant Title: HIV PREVENTION PROGRAMS-18

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,477,807.25	$0.00	$2,477,807.25	$318,041.68	$177,593.52	$120,764.55	$1,861,407.50	$0.00	$2,477,807.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,477,807.25	$0.00	$2,477,807.25	$318,041.68	$177,593.52	$120,764.55	$1,861,407.50	$0.00	$2,477,807.25
CUMULATIVE	SAM II	$3,701,816.18	$0.00	$3,701,816.18	$592,685.80	$319,557.88	$194,719.19	$2,594,853.31	$0.00	$3,701,816.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,701,816.18	$0.00	$3,701,816.18	$592,685.80	$319,557.88	$194,719.19	$2,594,853.31	$0.00	$3,701,816.18

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS924577-01B

Grant Title: HIV SURVEILLANCE PROGRAMS-18

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$395,934.86	$0.00	$395,934.86	$114,018.26	$65,996.14	$45,674.20	$170,246.26	$0.00	$395,934.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$395,934.86	$0.00	$395,934.86	$114,018.26	$65,996.14	$45,674.20	$170,246.26	$0.00	$395,934.86
CUMULATIVE	SAM II	$673,559.64	$0.00	$673,559.64	$213,523.30	$118,231.21	$72,445.04	$269,360.09	$0.00	$673,559.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$673,559.64	$0.00	$673,559.64	$213,523.30	$118,231.21	$72,445.04	$269,360.09	$0.00	$673,559.64

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

Cash Journal Report

For period ending: 20190531

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	$303,642.47	$0.00	$303,642.47	$56,623.33	$30,115.78	$19,159.87	$209,314.06	$0.00	$315,213.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$303,642.47	$0.00	$303,642.47	$56,623.33	$30,115.78	$19,159.87	$209,314.06	$0.00	$315,213.04
CURRENT-FY	SAM II	$970,271.65	$0.00	$970,271.65	$250,290.71	$149,591.33	$66,697.82	$515,359.40	$0.00	$981,939.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$970,271.65	$0.00	$970,271.65	$250,290.71	$149,591.33	$66,697.82	$515,359.40	$0.00	$981,939.26
CUMULATIVE	SAM II	$970,271.65	$0.00	$970,271.65	$250,290.71	$149,591.33	$66,697.82	$515,359.40	$0.00	$981,939.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$970,271.65	$0.00	$970,271.65	$250,290.71	$149,591.33	$66,697.82	$515,359.40	$0.00	$981,939.26

Cash Balance:	($11,667.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,667.61)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,846.46	$0.00	$54,846.46	$18,941.06	$10,260.92	$6,646.78	$19,021.88	$0.00	$54,870.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,846.46	$0.00	$54,846.46	$18,941.06	$10,260.92	$6,646.78	$19,021.88	$0.00	$54,870.64
CURRENT-FY	SAM II	$224,529.79	$0.00	$224,529.79	$81,507.78	$49,754.49	$22,601.46	$70,690.24	$0.00	$224,553.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,529.79	$0.00	$224,529.79	$81,507.78	$49,754.49	$22,601.46	$70,690.24	$0.00	$224,553.97
CUMULATIVE	SAM II	$224,529.79	$0.00	$224,529.79	$81,507.78	$49,754.49	$22,601.46	$70,690.24	$0.00	$224,553.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,529.79	$0.00	$224,529.79	$81,507.78	$49,754.49	$22,601.46	$70,690.24	$0.00	$224,553.97

Cash Balance:	($24.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24.18)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,671.34	$1,671.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,671.34	$1,671.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$11,865.86	$11,865.86	$0.00	$0.00	$0.00	($1.36)	$0.00	($1.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$11,865.86	$11,865.86	$0.00	$0.00	$0.00	$2,606.29	$0.00	$2,606.29
CUMULATIVE	SAM II	$0.00	$73,895.14	$73,895.14	$0.00	$0.00	$0.00	$57,402.06	$0.00	$57,402.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$73,895.14	$73,895.14	$0.00	$0.00	$0.00	$60,009.71	$0.00	$60,009.71

Cash Balance:	$13,885.43
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$13,635.89

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$769.50	$0.00	$194.25	$11,151.01	$0.00	$12,114.76
	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	$769.50	$0.00	$194.25	$11,151.01	$0.00	$12,114.76
CURRENT-FY	SAM II	($2,016.27)	$0.00	($2,016.27)	$2,479.50	$0.00	$1,257.52	$209,215.46	$0.00	$212,952.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,016.27)	$0.00	($2,016.27)	$2,479.50	$0.00	$1,257.52	$209,215.46	$0.00	$212,952.48
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$8,778.00	$0.00	$21,248.48	$2,281,588.67	$0.00	$2,311,615.15
	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)	$8,778.00	$0.00	$21,248.48	$2,281,588.67	$0.00	$2,311,615.15

Cash Balance:	($2,778,590.06)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,170,729.14

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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	$214,932.56	$0.00	$214,932.56	$13,531.66	$6,961.39	$5,202.21	$189,237.30	$0.00	$214,932.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,932.56	$0.00	$214,932.56	$13,531.66	$6,961.39	$5,202.21	$189,237.30	$0.00	$214,932.56
CUMULATIVE	SAM II	$450,855.26	$0.00	$450,855.26	$35,320.85	$17,291.19	$11,238.42	$387,004.80	$0.00	$450,855.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$450,855.26	$0.00	$450,855.26	$35,320.85	$17,291.19	$11,238.42	$387,004.80	$0.00	$450,855.26

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,848.08	$0.00	$15,848.08	$4,644.88	$2,283.35	$1,413.98	$7,505.87	$0.00	$15,848.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,848.08	$0.00	$15,848.08	$4,644.88	$2,283.35	$1,413.98	$7,505.87	$0.00	$15,848.08
CURRENT-FY	SAM II	$334,734.99	$0.00	$334,734.99	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$0.00	$334,734.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,734.99	$0.00	$334,734.99	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$0.00	$334,734.99
CUMULATIVE	SAM II	$334,734.99	$0.00	$334,734.99	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$0.00	$334,734.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,734.99	$0.00	$334,734.99	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$0.00	$334,734.99

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,944.60	$0.00	$9,944.60	$5,505.92	$2,328.54	$1,830.70	$723.38	$0.00	$10,388.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,944.60	$0.00	$9,944.60	$5,505.92	$2,328.54	$1,830.70	$723.38	$0.00	$10,388.54
CURRENT-FY	SAM II	$53,909.14	$0.00	$53,909.14	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$0.00	$54,353.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,909.14	$0.00	$53,909.14	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$0.00	$54,353.08
CUMULATIVE	SAM II	$53,909.14	$0.00	$53,909.14	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$0.00	$54,353.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,909.14	$0.00	$53,909.14	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$0.00	$54,353.08

Cash Balance:	($443.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($443.94)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05A

Grant Title: PUB HLTH EMERG PREP-10-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$268.79	$0.00	$268.79	$151.09	$63.39	$50.61	$3.70	$0.00	$268.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268.79	$0.00	$268.79	$151.09	$63.39	$50.61	$3.70	$0.00	$268.79

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05B

Grant Title: HOSP PREPAREDNESS PRG-01-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$965,220.31	$0.00	$965,220.31	$43,142.75	$16,549.48	$14,084.52	$891,443.56	$0.00	$965,220.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$965,220.31	$0.00	$965,220.31	$43,142.75	$16,549.48	$14,084.52	$891,443.56	$0.00	$965,220.31

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05C

Grant Title: HOSP PREPAREDNESS PRG-02-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$62,134.58	$0.00	$62,134.58	$2,446.13	$1,043.42	$823.48	$57,821.55	$0.00	$62,134.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,134.58	$0.00	$62,134.58	$2,446.13	$1,043.42	$823.48	$57,821.55	$0.00	$62,134.58

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05D

Grant Title: HOSP PREPAREDNESS PRG-03-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$593,470.26	$0.00	$593,470.26	$89,138.46	$40,896.62	$22,832.17	$440,603.01	$0.00	$593,470.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$593,470.26	$0.00	$593,470.26	$89,138.46	$40,896.62	$22,832.17	$440,603.01	$0.00	$593,470.26

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05E

Grant Title: HOSP PREPAREDNESS PRG-05-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$82,146.77	$0.00	$82,146.77	$0.00	$0.00	$0.00	$82,146.77	$0.00	$82,146.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,146.77	$0.00	$82,146.77	$0.00	$0.00	$0.00	$82,146.77	$0.00	$82,146.77

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05F

Grant Title: HOSP PREPAREDNESS PRG-06-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$381,920.67	$0.00	$381,920.67	$1,462.67	$624.74	$492.58	$379,340.68	$0.00	$381,920.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,920.67	$0.00	$381,920.67	$1,462.67	$624.74	$492.58	$379,340.68	$0.00	$381,920.67

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05G

Grant Title: HOSP PREPAREDNESS PRG-10-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$823,658.08	$0.00	$823,658.08	$127.49	$54.55	$42.94	$823,433.10	$0.00	$823,658.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823,658.08	$0.00	$823,658.08	$127.49	$54.55	$42.94	$823,433.10	$0.00	$823,658.08

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05H

Grant Title: HOSP PREPAREDNESS PRG-14-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$157,455.83	$0.00	$157,455.83	$0.00	$0.00	$0.00	$157,455.83	$0.00	$157,455.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,455.83	$0.00	$157,455.83	$0.00	$0.00	$0.00	$157,455.83	$0.00	$157,455.83

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05J

Grant Title: HOSP PREPAREDNESS PRG-15-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$126,437.59	$37.32	$126,474.91	$76,490.75	$28,271.82	$3,052.42	$18,659.92	$0.00	$126,474.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,437.59	$37.32	$126,474.91	$76,490.75	$28,271.82	$3,052.42	$18,659.92	$0.00	$126,474.91

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05K

Grant Title: HOSP PREPAREDNESS PRG-16-16

CFDA#: 93889

Budget Period: 20160701 ***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	$37,740.25	$345.76	$38,086.01	$5,899.53	$451.33	$273.27	$31,322.45	$0.00	$37,946.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,740.25	$345.76	$38,086.01	$5,899.53	$451.33	$273.27	$31,322.45	$0.00	$37,946.58
CUMULATIVE	SAM II	$317,014.72	$478.53	$317,493.25	$153,441.47	$64,367.87	$46,129.60	$53,554.31	$0.00	$317,493.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,014.72	$478.53	$317,493.25	$153,441.47	$64,367.87	$46,129.60	$53,554.31	$0.00	$317,493.25

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05L

Grant Title: PUB HLTH EMERG PREP-01-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$306,207.22	$474.89	$306,682.11	$176,292.18	$76,102.27	$34,662.84	$19,624.82	$0.00	$306,682.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,207.22	$474.89	$306,682.11	$176,292.18	$76,102.27	$34,662.84	$19,624.82	$0.00	$306,682.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05M

Grant Title: PUB HLTH EMERG PREP-02-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$121,105.11	$0.00	$121,105.11	$76,090.91	$34,398.31	$9,038.35	$1,577.54	$0.00	$121,105.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,105.11	$0.00	$121,105.11	$76,090.91	$34,398.31	$9,038.35	$1,577.54	$0.00	$121,105.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05N

Grant Title: PUB HLTH EMERG PREP-03-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$385,744.63	$0.00	$385,744.63	$224,927.09	$82,970.37	$50,598.72	$27,248.45	$0.00	$385,744.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385,744.63	$0.00	$385,744.63	$224,927.09	$82,970.37	$50,598.72	$27,248.45	$0.00	$385,744.63

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05O

Grant Title: PUB HLTH EMERG PREP-04-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$40,365.59	$0.00	$40,365.59	$27,377.00	$12,052.76	$935.83	$0.00	$0.00	$40,365.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,365.59	$0.00	$40,365.59	$27,377.00	$12,052.76	$935.83	$0.00	$0.00	$40,365.59

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05P

Grant Title: PUB HLTH EMERG PREP-05-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$144,975.91	$0.35	$144,976.26	$16,382.45	$7,554.51	$882.81	$120,156.49	$0.00	$144,976.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,975.91	$0.35	$144,976.26	$16,382.45	$7,554.51	$882.81	$120,156.49	$0.00	$144,976.26

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05Q

Grant Title: PUB HLTH EMERG PREP-06-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$24,153.92	$0.00	$24,153.92	$12,759.00	$5,919.77	$4,390.91	$1,084.24	$0.00	$24,153.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,153.92	$0.00	$24,153.92	$12,759.00	$5,919.77	$4,390.91	$1,084.24	$0.00	$24,153.92

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05R

Grant Title: PUB HLTH EMERG PREP-07-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,939.12	$0.00	$2,939.12	$1,652.84	$716.75	$559.17	$10.36	$0.00	$2,939.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,939.12	$0.00	$2,939.12	$1,652.84	$716.75	$559.17	$10.36	$0.00	$2,939.12

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05S

Grant Title: PUB HLTH EMERG PREP-08-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$147,687.60	$0.13	$147,687.73	$100,882.93	$41,560.32	$3,419.22	$1,825.26	$0.00	$147,687.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,687.60	$0.13	$147,687.73	$100,882.93	$41,560.32	$3,419.22	$1,825.26	$0.00	$147,687.73

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05T

Grant Title: PUB HLTH EMERG PREP-09-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$210,251.63	$238.78	$210,490.41	$130,411.07	$54,017.53	$4,490.87	$21,570.94	$0.00	$210,490.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,251.63	$238.78	$210,490.41	$130,411.07	$54,017.53	$4,490.87	$21,570.94	$0.00	$210,490.41

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05U

Grant Title: PUB HLTH EMERG PREP-11-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$33,717.13	$0.00	$33,717.13	$19,899.65	$9,428.23	$4,389.25	$0.00	$0.00	$33,717.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,717.13	$0.00	$33,717.13	$19,899.65	$9,428.23	$4,389.25	$0.00	$0.00	$33,717.13

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05V

Grant Title: PUB HLTH EMERG PREP-12-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,311,713.85	$0.00	$1,311,713.85	$382,199.71	$176,519.96	$131,411.95	$621,582.23	$0.00	$1,311,713.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,311,713.85	$0.00	$1,311,713.85	$382,199.71	$176,519.96	$131,411.95	$621,582.23	$0.00	$1,311,713.85

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05W

Grant Title: PUB HLTH EMERG PREP-13-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$997,674.93	$0.00	$997,674.93	$529,832.39	$222,582.47	$212,655.03	$32,605.04	$0.00	$997,674.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$997,674.93	$0.00	$997,674.93	$529,832.39	$222,582.47	$212,655.03	$32,605.04	$0.00	$997,674.93

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05X

Grant Title: PUB HLTH EMERG PREP-14-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$131,778.00	$0.00	$131,778.00	$68,494.56	$30,711.44	$23,320.02	$9,251.98	$0.00	$131,778.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,778.00	$0.00	$131,778.00	$68,494.56	$30,711.44	$23,320.02	$9,251.98	$0.00	$131,778.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05Y

Grant Title: PUB HLTH EMERG PREP-15-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$39,266.36	$0.00	$39,266.36	$21,583.02	$9,650.28	$8,033.06	$0.00	$0.00	$39,266.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,266.36	$0.00	$39,266.36	$21,583.02	$9,650.28	$8,033.06	$0.00	$0.00	$39,266.36

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-05Z

Grant Title: PUB HLTH EMERG PREP-16-16

CFDA#: 93069

Budget Period: 20160701 ***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	$217,087.09	$58.68	$217,145.77	$3,915.90	$299.51	$181.70	$212,640.22	$0.00	$217,037.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,087.09	$58.68	$217,145.77	$3,915.90	$299.51	$181.70	$212,640.22	$0.00	$217,037.33
CUMULATIVE	SAM II	$5,342,269.08	$187.40	$5,342,456.48	$249,659.50	$118,589.36	$25,546.57	$4,948,661.05	$0.00	$5,342,456.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,342,269.08	$187.40	$5,342,456.48	$249,659.50	$118,589.36	$25,546.57	$4,948,661.05	$0.00	$5,342,456.48

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-5PP

Grant Title: PUB HLTH EMERG PREP-05-CO-16

CFDA#: 93069

Budget Period: 20160701 ***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	$33,437.05	$0.00	$33,437.05	$3,274.04	$1,401.25	$715.47	$27,709.63	$0.00	$33,100.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,437.05	$0.00	$33,437.05	$3,274.04	$1,401.25	$715.47	$27,709.63	$0.00	$33,100.39
CUMULATIVE	SAM II	$213,116.52	$0.00	$213,116.52	$76,525.87	$20,627.81	$3,886.11	$112,076.73	$0.00	$213,116.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,116.52	$0.00	$213,116.52	$76,525.87	$20,627.81	$3,886.11	$112,076.73	$0.00	$213,116.52

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$3,170.64
Ending Balance:	($3,170.64)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP000531-5SS

Grant Title: PUB HLTH EMERG PREP-08-CO-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$21,351.55	$0.00	$21,351.55	$0.00	$0.00	$0.00	$21,351.55	$0.00	$21,351.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,351.55	$0.00	$21,351.55	$0.00	$0.00	$0.00	$21,351.55	$0.00	$21,351.55

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,218.24	$0.00	$32,218.24	$0.00	$0.00	$0.00	$32,218.24	$0.00	$32,218.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,218.24	$0.00	$32,218.24	$0.00	$0.00	$0.00	$32,218.24	$0.00	$32,218.24
CURRENT-FY	SAM II	$154,781.02	$0.00	$154,781.02	$455.74	$131.30	$430.05	$153,763.93	$0.00	$154,781.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,781.02	$0.00	$154,781.02	$455.74	$131.30	$430.05	$153,763.93	$0.00	$154,781.02
CUMULATIVE	SAM II	$733,498.20	$0.00	$733,498.20	$8,459.48	$1,567.59	$2,145.14	$721,325.99	$0.00	$733,498.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$733,498.20	$0.00	$733,498.20	$8,459.48	$1,567.59	$2,145.14	$721,325.99	$0.00	$733,498.20

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$681.55	$0.00	$681.55	$0.00	$0.00	$0.00	$681.55	$0.00	$681.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$681.55	$0.00	$681.55	$0.00	$0.00	$0.00	$681.55	$0.00	$681.55
CURRENT-FY	SAM II	$174,082.79	$0.00	$174,082.79	$4,228.68	$2,206.81	$2,947.59	$164,699.71	$0.00	$174,082.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,082.79	$0.00	$174,082.79	$4,228.68	$2,206.81	$2,947.59	$164,699.71	$0.00	$174,082.79
CUMULATIVE	SAM II	$714,815.33	$0.00	$714,815.33	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$0.00	$714,815.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714,815.33	$0.00	$714,815.33	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$0.00	$714,815.33

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$109,387.85	$0.00	$109,387.85	$11.25	$5.39	$10.52	$109,360.69	$0.00	$109,387.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,387.85	$0.00	$109,387.85	$11.25	$5.39	$10.52	$109,360.69	$0.00	$109,387.85
CUMULATIVE	SAM II	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$175,182.05	$0.00	$175,182.05	$2,771.00	$1,228.80	$10.52	$171,171.73	$0.00	$175,182.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,182.05	$0.00	$175,182.05	$2,771.00	$1,228.80	$10.52	$171,171.73	$0.00	$175,182.05
CUMULATIVE	SAM II	$563,617.10	$0.00	$563,617.10	$42,989.86	$15,467.54	$1,884.80	$503,274.90	$0.00	$563,617.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$563,617.10	$0.00	$563,617.10	$42,989.86	$15,467.54	$1,884.80	$503,274.90	$0.00	$563,617.10

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$23,593.27	$495.03	$24,088.30	$3,575.60	$1,773.64	$4,433.22	$14,305.84	$0.00	$24,088.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,593.27	$495.03	$24,088.30	$3,575.60	$1,773.64	$4,433.22	$14,305.84	$0.00	$24,088.30
CUMULATIVE	SAM II	$340,829.75	$835.50	$341,665.25	$146,728.56	$68,199.39	$43,244.88	$83,492.42	$0.00	$341,665.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,829.75	$835.50	$341,665.25	$146,728.56	$68,199.39	$43,244.88	$83,492.42	$0.00	$341,665.25

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,323.37	$0.00	$6,323.37	$0.00	$0.00	$0.00	$6,323.37	$0.00	$6,323.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,323.37	$0.00	$6,323.37	$0.00	$0.00	$0.00	$6,323.37	$0.00	$6,323.37
CURRENT-FY	SAM II	$22,780.17	$0.00	$22,780.17	$5,925.91	$2,859.28	$2,744.92	$11,250.06	$0.00	$22,780.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,780.17	$0.00	$22,780.17	$5,925.91	$2,859.28	$2,744.92	$11,250.06	$0.00	$22,780.17
CUMULATIVE	SAM II	$225,439.05	$0.00	$225,439.05	$117,527.77	$50,738.90	$20,415.65	$36,756.73	$0.00	$225,439.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,439.05	$0.00	$225,439.05	$117,527.77	$50,738.90	$20,415.65	$36,756.73	$0.00	$225,439.05

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,117.13	$0.00	$7,117.13	$3,980.73	$1,884.87	$1,251.53	$0.00	$0.00	$7,117.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,117.13	$0.00	$7,117.13	$3,980.73	$1,884.87	$1,251.53	$0.00	$0.00	$7,117.13
CUMULATIVE	SAM II	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,401.00	$0.00	$4,401.00	$0.00	$0.00	$0.00	$4,401.00	$0.00	$4,401.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,401.00	$0.00	$4,401.00	$0.00	$0.00	$0.00	$4,401.00	$0.00	$4,401.00
CURRENT-FY	SAM II	$24,554.73	$0.00	$24,554.73	$8,432.39	$3,425.49	$3,771.21	$8,925.64	$0.00	$24,554.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,554.73	$0.00	$24,554.73	$8,432.39	$3,425.49	$3,771.21	$8,925.64	$0.00	$24,554.73
CUMULATIVE	SAM II	$410,259.89	$0.00	$410,259.89	$237,196.90	$97,777.58	$48,340.99	$26,944.42	$0.00	$410,259.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,259.89	$0.00	$410,259.89	$237,196.90	$97,777.58	$48,340.99	$26,944.42	$0.00	$410,259.89

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,316.29	$0.00	$1,316.29	$888.75	$427.54	$0.00	$0.00	$0.00	$1,316.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,316.29	$0.00	$1,316.29	$888.75	$427.54	$0.00	$0.00	$0.00	$1,316.29
CUMULATIVE	SAM II	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,122.22	$0.00	$3,122.22	$732.70	$356.03	$56.51	$1,976.98	$0.00	$3,122.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,122.22	$0.00	$3,122.22	$732.70	$356.03	$56.51	$1,976.98	$0.00	$3,122.22
CUMULATIVE	SAM II	$27,347.21	$0.00	$27,347.21	$16,462.30	$7,853.95	$1,017.16	$2,013.80	$0.00	$27,347.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,347.21	$0.00	$27,347.21	$16,462.30	$7,853.95	$1,017.16	$2,013.80	$0.00	$27,347.21

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,329.62	$0.00	$1,329.62	$531.63	$283.77	$514.22	$0.00	$0.00	$1,329.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,329.62	$0.00	$1,329.62	$531.63	$283.77	$514.22	$0.00	$0.00	$1,329.62
CUMULATIVE	SAM II	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148.48	$0.00	$148.48	$81.24	$10.74	$56.50	$0.00	$0.00	$148.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148.48	$0.00	$148.48	$81.24	$10.74	$56.50	$0.00	$0.00	$148.48
CUMULATIVE	SAM II	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,397.81	$0.00	$7,397.81	$5,047.14	$2,350.67	$0.00	$0.00	$0.00	$7,397.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,397.81	$0.00	$7,397.81	$5,047.14	$2,350.67	$0.00	$0.00	$0.00	$7,397.81
CUMULATIVE	SAM II	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,126.34	$92.64	$14,218.98	$5,412.15	$2,537.89	$0.00	$6,268.94	$0.00	$14,218.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,126.34	$92.64	$14,218.98	$5,412.15	$2,537.89	$0.00	$6,268.94	$0.00	$14,218.98
CUMULATIVE	SAM II	$219,599.76	$92.76	$219,692.52	$129,221.99	$54,904.81	$6,426.06	$29,139.66	$0.00	$219,692.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,599.76	$92.76	$219,692.52	$129,221.99	$54,904.81	$6,426.06	$29,139.66	$0.00	$219,692.52

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$488.23	$0.00	$488.23	$318.96	$169.27	$0.00	$0.00	$0.00	$488.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$488.23	$0.00	$488.23	$318.96	$169.27	$0.00	$0.00	$0.00	$488.23
CUMULATIVE	SAM II	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$473.22	$0.00	$473.22	$306.96	$166.26	$0.00	$0.00	$0.00	$473.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473.22	$0.00	$473.22	$306.96	$166.26	$0.00	$0.00	$0.00	$473.22
CUMULATIVE	SAM II	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$74,907.85	$0.00	$74,907.85	$9,695.77	$5,146.39	$9,888.12	$50,177.57	$0.00	$74,907.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,907.85	$0.00	$74,907.85	$9,695.77	$5,146.39	$9,888.12	$50,177.57	$0.00	$74,907.85
CUMULATIVE	SAM II	$1,459,887.51	$0.00	$1,459,887.51	$360,792.90	$180,375.66	$115,786.11	$802,932.84	$0.00	$1,459,887.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,459,887.51	$0.00	$1,459,887.51	$360,792.90	$180,375.66	$115,786.11	$802,932.84	$0.00	$1,459,887.51

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$163.04	$0.00	$163.04	$0.00	$0.00	$0.00	$163.04	$0.00	$163.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163.04	$0.00	$163.04	$0.00	$0.00	$0.00	$163.04	$0.00	$163.04
CURRENT-FY	SAM II	$63,980.38	$0.00	$63,980.38	$20,114.20	$10,370.81	$26,466.36	$7,029.01	$0.00	$63,980.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,980.38	$0.00	$63,980.38	$20,114.20	$10,370.81	$26,466.36	$7,029.01	$0.00	$63,980.38
CUMULATIVE	SAM II	$916,879.47	$474.03	$917,353.50	$468,103.22	$225,608.20	$189,202.36	$34,439.72	$0.00	$917,353.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$916,879.47	$474.03	$917,353.50	$468,103.22	$225,608.20	$189,202.36	$34,439.72	$0.00	$917,353.50

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($101.29)	$0.00	($101.29)	$0.00	$0.00	$0.00	$1,493.53	$0.00	$1,493.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($101.29)	$0.00	($101.29)	$0.00	$0.00	$0.00	$1,493.53	$0.00	$1,493.53
CURRENT-FY	SAM II	$14,477.58	$0.00	$14,477.58	$3,741.23	$1,937.78	$2,985.58	$5,812.99	$0.00	$14,477.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,477.58	$0.00	$14,477.58	$3,741.23	$1,937.78	$2,985.58	$5,812.99	$0.00	$14,477.58
CUMULATIVE	SAM II	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,752.33	$0.00	$3,752.33	$1,831.95	$987.95	$932.43	$0.00	$0.00	$3,752.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,752.33	$0.00	$3,752.33	$1,831.95	$987.95	$932.43	$0.00	$0.00	$3,752.33
CUMULATIVE	SAM II	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$219,458.60	$0.00	$219,458.60	$0.00	$0.00	$0.00	$189,227.83	$0.00	$189,227.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,458.60	$0.00	$219,458.60	$0.00	$0.00	$0.00	$189,227.83	$0.00	$189,227.83
CURRENT-FY	SAM II	$804,676.13	$283.70	$804,959.83	$9,703.77	$5,489.27	$2,472.39	$839,080.43	$0.00	$856,745.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,676.13	$283.70	$804,959.83	$9,703.77	$5,489.27	$2,472.39	$839,080.43	$0.00	$856,745.86
CUMULATIVE	SAM II	$5,364,166.80	$338.79	$5,364,505.59	$263,400.71	$133,885.97	$29,961.39	$4,989,042.48	$0.00	$5,416,290.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,364,166.80	$338.79	$5,364,505.59	$263,400.71	$133,885.97	$29,961.39	$4,989,042.48	$0.00	$5,416,290.55

Cash Balance:	($51,784.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($51,784.96)

Cash Journal Report

For period ending: 20190531

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	$35,151.49	$0.00	$35,151.49	$4,818.66	$2,040.17	$816.31	$27,357.27	$0.00	$35,032.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,151.49	$0.00	$35,151.49	$4,818.66	$2,040.17	$816.31	$27,357.27	$0.00	$35,032.41
CURRENT-FY	SAM II	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28
CUMULATIVE	SAM II	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28

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

Cash Journal Report

For period ending: 20190531

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	$22,060.66	$0.00	$22,060.66	$6,683.28	$3,392.79	$1,946.26	$9,862.23	$0.00	$21,884.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,060.66	$0.00	$22,060.66	$6,683.28	$3,392.79	$1,946.26	$9,862.23	$0.00	$21,884.56
CURRENT-FY	SAM II	$583,135.91	$0.00	$583,135.91	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$0.00	$583,135.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,135.91	$0.00	$583,135.91	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$0.00	$583,135.91
CUMULATIVE	SAM II	$583,135.91	$0.00	$583,135.91	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$0.00	$583,135.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,135.91	$0.00	$583,135.91	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$0.00	$583,135.91

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

Cash Journal Report

For period ending: 20190531

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	$43,418.94	$0.00	$43,418.94	$10,107.18	$2,066.13	$102.58	$30,711.47	$0.00	$42,987.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,418.94	$0.00	$43,418.94	$10,107.18	$2,066.13	$102.58	$30,711.47	$0.00	$42,987.36
CURRENT-FY	SAM II	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39
CUMULATIVE	SAM II	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39

Cash Balance:	($15.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15.63)

Cash Journal Report

For period ending: 20190531

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	$55,837.48	$0.00	$55,837.48	$16,551.77	$5,319.08	$102.58	$33,627.41	$0.00	$55,600.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,837.48	$0.00	$55,837.48	$16,551.77	$5,319.08	$102.58	$33,627.41	$0.00	$55,600.84
CURRENT-FY	SAM II	$418,456.95	$0.00	$418,456.95	$176,049.65	$58,721.26	$9,183.72	$174,502.32	$0.00	$418,456.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$418,456.95	$0.00	$418,456.95	$176,049.65	$58,721.26	$9,183.72	$174,502.32	$0.00	$418,456.95
CUMULATIVE	SAM II	$418,456.95	$0.00	$418,456.95	$176,049.65	$58,721.26	$9,183.72	$174,502.32	$0.00	$418,456.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$418,456.95	$0.00	$418,456.95	$176,049.65	$58,721.26	$9,183.72	$174,502.32	$0.00	$418,456.95

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

Cash Journal Report

For period ending: 20190531

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	$29,836.13	$0.00	$29,836.13	$16,441.94	$7,931.59	$4,092.47	$1,685.21	$0.00	$30,151.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,836.13	$0.00	$29,836.13	$16,441.94	$7,931.59	$4,092.47	$1,685.21	$0.00	$30,151.21
CURRENT-FY	SAM II	$274,441.66	$988.79	$275,430.45	$143,149.83	$73,345.61	$35,865.61	$23,283.71	$0.00	$275,644.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,441.66	$988.79	$275,430.45	$143,149.83	$73,345.61	$35,865.61	$23,283.71	$0.00	$275,644.76
CUMULATIVE	SAM II	$274,441.66	$988.79	$275,430.45	$143,149.83	$73,345.61	$35,865.61	$23,283.71	$0.00	$275,644.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,441.66	$988.79	$275,430.45	$143,149.83	$73,345.61	$35,865.61	$23,283.71	$0.00	$275,644.76

Cash Balance:	($214.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($214.31)

Cash Journal Report

For period ending: 20190531

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	$26,733.80	$0.00	$26,733.80	$15,838.68	$7,111.16	$2,734.54	$958.18	$0.00	$26,642.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,733.80	$0.00	$26,733.80	$15,838.68	$7,111.16	$2,734.54	$958.18	$0.00	$26,642.56
CURRENT-FY	SAM II	$284,093.08	$0.00	$284,093.08	$163,174.71	$77,331.35	$29,237.08	$14,920.50	$0.00	$284,663.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,093.08	$0.00	$284,093.08	$163,174.71	$77,331.35	$29,237.08	$14,920.50	$0.00	$284,663.64
CUMULATIVE	SAM II	$284,093.08	$0.00	$284,093.08	$163,174.71	$77,331.35	$29,237.08	$14,920.50	$0.00	$284,663.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,093.08	$0.00	$284,093.08	$163,174.71	$77,331.35	$29,237.08	$14,920.50	$0.00	$284,663.64

Cash Balance:	($570.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($570.56)

Cash Journal Report

For period ending: 20190531

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	$15,666.06	$0.00	$15,666.06	$9,751.81	$4,606.42	$792.62	$47.40	$0.00	$15,198.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,666.06	$0.00	$15,666.06	$9,751.81	$4,606.42	$792.62	$47.40	$0.00	$15,198.25
CURRENT-FY	SAM II	$164,054.55	$0.00	$164,054.55	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$0.00	$164,054.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,054.55	$0.00	$164,054.55	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$0.00	$164,054.55
CUMULATIVE	SAM II	$164,054.55	$0.00	$164,054.55	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$0.00	$164,054.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,054.55	$0.00	$164,054.55	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$0.00	$164,054.55

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

Cash Journal Report

For period ending: 20190531

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	$30,225.03	$0.00	$30,225.03	$18,644.84	$7,221.93	$3,115.72	$721.66	$0.00	$29,704.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,225.03	$0.00	$30,225.03	$18,644.84	$7,221.93	$3,115.72	$721.66	$0.00	$29,704.15
CURRENT-FY	SAM II	$333,513.92	$0.00	$333,513.92	$196,754.21	$84,186.45	$32,790.67	$19,881.33	$0.00	$333,612.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$333,513.92	$0.00	$333,513.92	$196,754.21	$84,186.45	$32,790.67	$19,881.33	$0.00	$333,612.66
CUMULATIVE	SAM II	$333,513.92	$0.00	$333,513.92	$196,754.21	$84,186.45	$32,790.67	$19,881.33	$0.00	$333,612.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$333,513.92	$0.00	$333,513.92	$196,754.21	$84,186.45	$32,790.67	$19,881.33	$0.00	$333,612.66

Cash Balance:	($98.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98.74)

Cash Journal Report

For period ending: 20190531

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	$2,225.44	$0.00	$2,225.44	$1,396.16	$742.32	$0.00	$0.00	$0.00	$2,138.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,225.44	$0.00	$2,225.44	$1,396.16	$742.32	$0.00	$0.00	$0.00	$2,138.48
CURRENT-FY	SAM II	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13
CUMULATIVE	SAM II	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13

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

Cash Journal Report

For period ending: 20190531

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	$4,801.93	$0.00	$4,801.93	$1,957.56	$862.41	$228.03	$1,695.19	$0.00	$4,743.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,801.93	$0.00	$4,801.93	$1,957.56	$862.41	$228.03	$1,695.19	$0.00	$4,743.19
CURRENT-FY	SAM II	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29
CUMULATIVE	SAM II	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29

Cash Balance:	($10.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10.43)

Cash Journal Report

For period ending: 20190531

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	$1,992.82	$0.00	$1,992.82	$1,077.84	$555.56	$359.42	$0.00	$0.00	$1,992.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,992.82	$0.00	$1,992.82	$1,077.84	$555.56	$359.42	$0.00	$0.00	$1,992.82
CURRENT-FY	SAM II	$22,185.32	$0.00	$22,185.32	$11,229.84	$6,235.39	$3,372.09	$1,348.00	$0.00	$22,185.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,185.32	$0.00	$22,185.32	$11,229.84	$6,235.39	$3,372.09	$1,348.00	$0.00	$22,185.32
CUMULATIVE	SAM II	$22,185.32	$0.00	$22,185.32	$11,229.84	$6,235.39	$3,372.09	$1,348.00	$0.00	$22,185.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,185.32	$0.00	$22,185.32	$11,229.84	$6,235.39	$3,372.09	$1,348.00	$0.00	$22,185.32

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

Cash Journal Report

For period ending: 20190531

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	$1,338.61	$0.00	$1,338.61	$768.66	$306.68	$215.86	$47.41	$0.00	$1,338.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.61	$0.00	$1,338.61	$768.66	$306.68	$215.86	$47.41	$0.00	$1,338.61
CURRENT-FY	SAM II	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46
CUMULATIVE	SAM II	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46

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

Cash Journal Report

For period ending: 20190531

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	$25,989.42	$0.00	$25,989.42	$8,401.90	$3,688.11	$0.00	$13,404.60	$0.00	$25,494.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,989.42	$0.00	$25,989.42	$8,401.90	$3,688.11	$0.00	$13,404.60	$0.00	$25,494.61
CURRENT-FY	SAM II	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93
CUMULATIVE	SAM II	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93

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

Cash Journal Report

For period ending: 20190531

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	$25,651.92	$0.00	$25,651.92	$11,086.08	$4,884.79	$0.00	$9,027.19	$0.00	$24,998.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,651.92	$0.00	$25,651.92	$11,086.08	$4,884.79	$0.00	$9,027.19	$0.00	$24,998.06
CURRENT-FY	SAM II	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79
CUMULATIVE	SAM II	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79

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

Cash Journal Report

For period ending: 20190531

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	$2,239.14	$0.00	$2,239.14	$1,241.00	$595.19	$402.95	$0.00	$0.00	$2,239.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,239.14	$0.00	$2,239.14	$1,241.00	$595.19	$402.95	$0.00	$0.00	$2,239.14
CURRENT-FY	SAM II	$5,311.99	$0.00	$5,311.99	$3,102.50	$1,599.16	$610.33	$0.00	$0.00	$5,311.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,311.99	$0.00	$5,311.99	$3,102.50	$1,599.16	$610.33	$0.00	$0.00	$5,311.99
CUMULATIVE	SAM II	$5,311.99	$0.00	$5,311.99	$3,102.50	$1,599.16	$610.33	$0.00	$0.00	$5,311.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,311.99	$0.00	$5,311.99	$3,102.50	$1,599.16	$610.33	$0.00	$0.00	$5,311.99

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

Cash Journal Report

For period ending: 20190531

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	$85,605.58	$0.00	$85,605.58	$28,390.35	$14,590.81	$8,280.13	$35,115.24	$0.00	$86,376.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,605.58	$0.00	$85,605.58	$28,390.35	$14,590.81	$8,280.13	$35,115.24	$0.00	$86,376.53
CURRENT-FY	SAM II	$870,622.38	$0.00	$870,622.38	$310,862.06	$173,266.09	$93,957.22	$298,157.91	$0.00	$876,243.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$870,622.38	$0.00	$870,622.38	$310,862.06	$173,266.09	$93,957.22	$298,157.91	$0.00	$876,243.28
CUMULATIVE	SAM II	$870,622.38	$0.00	$870,622.38	$310,862.06	$173,266.09	$93,957.22	$298,157.91	$0.00	$876,243.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$870,622.38	$0.00	$870,622.38	$310,862.06	$173,266.09	$93,957.22	$298,157.91	$0.00	$876,243.28

Cash Balance:	($5,620.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,620.90)

Cash Journal Report

For period ending: 20190531

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	$80,702.21	$0.00	$80,702.21	$42,483.09	$20,810.39	$15,341.05	$2,091.86	$0.00	$80,726.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,702.21	$0.00	$80,702.21	$42,483.09	$20,810.39	$15,341.05	$2,091.86	$0.00	$80,726.39
CURRENT-FY	SAM II	$810,906.86	$0.00	$810,906.86	$418,544.28	$223,302.67	$152,681.70	$16,402.39	$0.00	$810,931.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,906.86	$0.00	$810,906.86	$418,544.28	$223,302.67	$152,681.70	$16,402.39	$0.00	$810,931.04
CUMULATIVE	SAM II	$810,906.86	$0.00	$810,906.86	$418,544.28	$223,302.67	$152,681.70	$16,402.39	$0.00	$810,931.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,906.86	$0.00	$810,906.86	$418,544.28	$223,302.67	$152,681.70	$16,402.39	$0.00	$810,931.04

Cash Balance:	($24.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24.18)

Cash Journal Report

For period ending: 20190531

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	$13,020.42	$0.00	$13,020.42	$5,825.36	$2,927.26	$2,393.70	$1,548.10	$0.00	$12,694.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,020.42	$0.00	$13,020.42	$5,825.36	$2,927.26	$2,393.70	$1,548.10	$0.00	$12,694.42
CURRENT-FY	SAM II	$144,853.98	$0.00	$144,853.98	$75,689.09	$41,070.26	$23,018.85	$5,075.78	$0.00	$144,853.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,853.98	$0.00	$144,853.98	$75,689.09	$41,070.26	$23,018.85	$5,075.78	$0.00	$144,853.98
CUMULATIVE	SAM II	$144,853.98	$0.00	$144,853.98	$75,689.09	$41,070.26	$23,018.85	$5,075.78	$0.00	$144,853.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,853.98	$0.00	$144,853.98	$75,689.09	$41,070.26	$23,018.85	$5,075.78	$0.00	$144,853.98

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

Cash Journal Report

For period ending: 20190531

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	$6,998.13	$0.00	$6,998.13	$4,233.22	$2,194.78	$307.25	$0.00	$0.00	$6,735.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,998.13	$0.00	$6,998.13	$4,233.22	$2,194.78	$307.25	$0.00	$0.00	$6,735.25
CURRENT-FY	SAM II	$72,091.68	$0.00	$72,091.68	$44,098.89	$24,560.85	$3,431.94	$0.00	$0.00	$72,091.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,091.68	$0.00	$72,091.68	$44,098.89	$24,560.85	$3,431.94	$0.00	$0.00	$72,091.68
CUMULATIVE	SAM II	$72,091.68	$0.00	$72,091.68	$44,098.89	$24,560.85	$3,431.94	$0.00	$0.00	$72,091.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,091.68	$0.00	$72,091.68	$44,098.89	$24,560.85	$3,431.94	$0.00	$0.00	$72,091.68

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

Cash Journal Report

For period ending: 20190531

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	$276,649.43	$0.00	$276,649.43	$18,728.88	$9,541.91	$1,871.32	$333,921.41	$0.00	$364,063.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,649.43	$0.00	$276,649.43	$18,728.88	$9,541.91	$1,871.32	$333,921.41	$0.00	$364,063.52
CURRENT-FY	SAM II	$3,647,464.38	$94.36	$3,647,558.74	$195,011.40	$105,232.67	$24,183.97	$3,577,786.35	$0.00	$3,902,214.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,647,464.38	$94.36	$3,647,558.74	$195,011.40	$105,232.67	$24,183.97	$3,577,786.35	$0.00	$3,902,214.39
CUMULATIVE	SAM II	$3,647,464.38	$94.36	$3,647,558.74	$195,011.40	$105,232.67	$24,183.97	$3,577,786.35	$0.00	$3,902,214.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,647,464.38	$94.36	$3,647,558.74	$195,011.40	$105,232.67	$24,183.97	$3,577,786.35	$0.00	$3,902,214.39

Cash Balance:	($254,655.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($254,655.65)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,438.36	$0.00	$6,438.36	$0.00	$0.00	$0.00	$6,438.36	$0.00	$6,438.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,438.36	$0.00	$6,438.36	$0.00	$0.00	$0.00	$6,438.36	$0.00	$6,438.36
CURRENT-FY	SAM II	$9,428.00	$0.00	$9,428.00	$1,255.81	$326.22	$377.39	$7,468.58	$0.00	$9,428.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,428.00	$0.00	$9,428.00	$1,255.81	$326.22	$377.39	$7,468.58	$0.00	$9,428.00
CUMULATIVE	SAM II	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$1,220.61
Ending Balance:	($1,220.61)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-1CC

Grant Title: HOSP PREP PROG-SEMA INDI-03-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,209.08	$0.00	$33,209.08	$430.19	$205.88	$75.32	$32,497.69	$0.00	$33,209.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,209.08	$0.00	$33,209.08	$430.19	$205.88	$75.32	$32,497.69	$0.00	$33,209.08
CUMULATIVE	SAM II	$118,583.00	$116.36	$118,699.36	$6,812.11	$2,986.72	$391.93	$108,508.60	$0.00	$118,699.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,583.00	$116.36	$118,699.36	$6,812.11	$2,986.72	$391.93	$108,508.60	$0.00	$118,699.36

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$316.61
Ending Balance:	($316.61)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,819.35	$0.00	$18,819.35	$5,337.69	$1,155.89	$1,122.30	$11,203.47	$0.00	$18,819.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,819.35	$0.00	$18,819.35	$5,337.69	$1,155.89	$1,122.30	$11,203.47	$0.00	$18,819.35
CUMULATIVE	SAM II	$275,912.16	$0.00	$275,912.16	$142,042.86	$23,296.08	$6,613.51	$103,959.71	$0.00	$275,912.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,912.16	$0.00	$275,912.16	$142,042.86	$23,296.08	$6,613.51	$103,959.71	$0.00	$275,912.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$5,491.21
Ending Balance:	($5,491.21)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP921857-01

Grant Title: ZIKA PUBLIC HEALTH EMERGNCY-16

CFDA#: 93069

Budget Period: 20160701 ***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	$36,821.72	$0.00	$36,821.72	$805.45	$61.62	$1,347.32	$34,607.33	$0.00	$36,821.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,821.72	$0.00	$36,821.72	$805.45	$61.62	$1,347.32	$34,607.33	$0.00	$36,821.72
CUMULATIVE	SAM II	$327,713.03	$0.00	$327,713.03	$82,505.49	$20,054.70	$26,156.27	$198,996.57	$0.00	$327,713.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$327,713.03	$0.00	$327,713.03	$82,505.49	$20,054.70	$26,156.27	$198,996.57	$0.00	$327,713.03

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 *to* 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$98,936.77	$0.00	$98,936.77	$2,413.88	$922.87	$709.32	$129,758.38	$0.00	$133,804.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,936.77	$0.00	$98,936.77	$2,413.88	$922.87	$709.32	$129,758.38	$0.00	$133,804.45
CURRENT-FY	SAM II	$274,976.72	$0.00	$274,976.72	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$0.00	$311,840.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,976.72	$0.00	$274,976.72	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$0.00	$311,840.24
CUMULATIVE	SAM II	$274,976.72	$0.00	$274,976.72	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$0.00	$311,840.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,976.72	$0.00	$274,976.72	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$0.00	$311,840.24

Cash Balance:	($36,863.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($36,863.52)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,916.72	$0.00	$5,916.72	$2,819.78	$1,375.24	$946.08	$775.62	$0.00	$5,916.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,916.72	$0.00	$5,916.72	$2,819.78	$1,375.24	$946.08	$775.62	$0.00	$5,916.72
CURRENT-FY	SAM II	$31,996.37	$0.00	$31,996.37	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$0.00	$31,996.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,996.37	$0.00	$31,996.37	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$0.00	$31,996.37
CUMULATIVE	SAM II	$31,996.37	$0.00	$31,996.37	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$0.00	$31,996.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,996.37	$0.00	$31,996.37	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$0.00	$31,996.37

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,633.21	$0.00	$5,633.21	$3,151.11	$1,500.03	$1,011.09	$0.00	$0.00	$5,662.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,633.21	$0.00	$5,633.21	$3,151.11	$1,500.03	$1,011.09	$0.00	$0.00	$5,662.23
CURRENT-FY	SAM II	$29,038.83	$0.00	$29,038.83	$16,081.84	$8,698.85	$4,287.16	$0.00	$0.00	$29,067.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,038.83	$0.00	$29,038.83	$16,081.84	$8,698.85	$4,287.16	$0.00	$0.00	$29,067.85
CUMULATIVE	SAM II	$29,038.83	$0.00	$29,038.83	$16,081.84	$8,698.85	$4,287.16	$0.00	$0.00	$29,067.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,038.83	$0.00	$29,038.83	$16,081.84	$8,698.85	$4,287.16	$0.00	$0.00	$29,067.85

Cash Balance:	($29.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29.02)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,362.47	$0.00	$11,362.47	$0.00	$0.00	$2,437.89	$8,924.58	$0.00	$11,362.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,362.47	$0.00	$11,362.47	$0.00	$0.00	$2,437.89	$8,924.58	$0.00	$11,362.47
CURRENT-FY	SAM II	$323,143.41	$0.00	$323,143.41	$151,925.97	$83,698.90	$52,331.56	$35,186.98	$0.00	$323,143.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,143.41	$0.00	$323,143.41	$151,925.97	$83,698.90	$52,331.56	$35,186.98	$0.00	$323,143.41
CUMULATIVE	SAM II	$362,308.37	$0.00	$362,308.37	$174,555.45	$94,849.66	$57,415.45	$35,487.81	$0.00	$362,308.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,308.37	$0.00	$362,308.37	$174,555.45	$94,849.66	$57,415.45	$35,487.81	$0.00	$362,308.37

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,336.68	$0.00	$14,336.68	$7,654.14	$3,751.50	$2,370.10	$560.94	$0.00	$14,336.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,336.68	$0.00	$14,336.68	$7,654.14	$3,751.50	$2,370.10	$560.94	$0.00	$14,336.68
CURRENT-FY	SAM II	$25,464.72	$0.00	$25,464.72	$15,200.90	$7,332.78	$2,370.10	$560.94	$0.00	$25,464.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,464.72	$0.00	$25,464.72	$15,200.90	$7,332.78	$2,370.10	$560.94	$0.00	$25,464.72
CUMULATIVE	SAM II	$25,464.72	$0.00	$25,464.72	$15,200.90	$7,332.78	$2,370.10	$560.94	$0.00	$25,464.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,464.72	$0.00	$25,464.72	$15,200.90	$7,332.78	$2,370.10	$560.94	$0.00	$25,464.72

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,411.19	$0.00	$13,411.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,411.19	$0.00	$13,411.19
CURRENT-FY	SAM II	$126,355.30	$0.00	$126,355.30	$0.00	$0.00	$0.00	$139,766.49	$0.00	$139,766.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,355.30	$0.00	$126,355.30	$0.00	$0.00	$0.00	$139,766.49	$0.00	$139,766.49
CUMULATIVE	SAM II	$858,422.18	$0.00	$858,422.18	$0.00	$0.00	$0.00	$871,833.37	$0.00	$871,833.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$858,422.18	$0.00	$858,422.18	$0.00	$0.00	$0.00	$871,833.37	$0.00	$871,833.37

Cash Balance:	($13,411.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,411.19)

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,625.29	$0.00	$8,625.29	$95.30	$49.43	$0.00	$8,480.56	$0.00	$8,625.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,625.29	$0.00	$8,625.29	$95.30	$49.43	$0.00	$8,480.56	$0.00	$8,625.29
CURRENT-FY	SAM II	$89,636.29	$0.00	$89,636.29	$419.44	$225.19	$148.66	$88,843.00	$0.00	$89,636.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,636.29	$0.00	$89,636.29	$419.44	$225.19	$148.66	$88,843.00	$0.00	$89,636.29
CUMULATIVE	SAM II	$366,227.25	$0.00	$366,227.25	$3,185.68	$1,544.52	$1,041.49	$360,455.56	$0.00	$366,227.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,227.25	$0.00	$366,227.25	$3,185.68	$1,544.52	$1,041.49	$360,455.56	$0.00	$366,227.25

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,338.37	$0.00	$3,338.37	$142.93	$74.19	$0.00	$3,121.25	$0.00	$3,338.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,338.37	$0.00	$3,338.37	$142.93	$74.19	$0.00	$3,121.25	$0.00	$3,338.37
CURRENT-FY	SAM II	$39,006.51	$0.00	$39,006.51	$629.08	$337.92	$222.99	$37,816.52	$0.00	$39,006.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,006.51	$0.00	$39,006.51	$629.08	$337.92	$222.99	$37,816.52	$0.00	$39,006.51
CUMULATIVE	SAM II	$106,480.86	$0.00	$106,480.86	$2,696.37	$1,328.86	$854.61	$101,601.02	$0.00	$106,480.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,480.86	$0.00	$106,480.86	$2,696.37	$1,328.86	$854.61	$101,601.02	$0.00	$106,480.86

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: WICSAM14MO04

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20150715 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,542.64	$0.00	$6,542.64	$0.00	$0.00	$0.00	$6,542.64	$0.00	$6,542.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,542.64	$0.00	$6,542.64	$0.00	$0.00	$0.00	$6,542.64	$0.00	$6,542.64

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: WIEB-14-MO-1

Grant Title: WIC EBT IMPLEMENTATION-14

CFDA#: 10578

Budget Period: 20131001 ***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	$110,579.69	$0.00	$110,579.69	$0.00	$0.00	$0.00	$110,579.69	$0.00	$110,579.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,579.69	$0.00	$110,579.69	$0.00	$0.00	$0.00	$110,579.69	$0.00	$110,579.69

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***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	$385,429.33	$0.00	$385,429.33	$0.00	$0.00	$0.00	$385,429.33	$0.00	$385,429.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385,429.33	$0.00	$385,429.33	$0.00	$0.00	$0.00	$385,429.33	$0.00	$385,429.33
CUMULATIVE	SAM II	$1,049,362.90	$0.00	$1,049,362.90	$0.00	$0.00	$0.00	$1,049,362.90	$0.00	$1,049,362.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,049,362.90	$0.00	$1,049,362.90	$0.00	$0.00	$0.00	$1,049,362.90	$0.00	$1,049,362.90

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: WISAM15MO1

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20151130 ***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	$1,803.07	$0.00	$1,803.07	$0.00	$0.00	$0.00	$1,803.07	$0.00	$1,803.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,803.07	$0.00	$1,803.07	$0.00	$0.00	$0.00	$1,803.07	$0.00	$1,803.07
CUMULATIVE	SAM II	$1,803.07	$0.00	$1,803.07	$0.00	$0.00	$0.00	$1,803.07	$0.00	$1,803.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,803.07	$0.00	$1,803.07	$0.00	$0.00	$0.00	$1,803.07	$0.00	$1,803.07

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: X10MC2948501

Grant Title: ACA-HOME VISITING PROGRAM-16

CFDA#: 93870

Budget Period: 20160401 ***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	$364,568.67	$0.00	$364,568.67	$0.00	$0.00	$1,473.51	$363,095.16	$0.00	$364,568.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,568.67	$0.00	$364,568.67	$0.00	$0.00	$1,473.51	$363,095.16	$0.00	$364,568.67
CUMULATIVE	SAM II	$3,977,805.11	$0.00	$3,977,805.11	$237,163.64	$118,963.50	$78,722.26	$3,542,955.71	$0.00	$3,977,805.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,977,805.11	$0.00	$3,977,805.11	$237,163.64	$118,963.50	$78,722.26	$3,542,955.71	$0.00	$3,977,805.11

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

Cash Journal Report

For period ending: 20190531

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$101,636.81	$0.00	$101,636.81	$20,276.23	$10,781.83	$5,863.62	$143,877.49	$0.00	$180,799.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,636.81	$0.00	$101,636.81	$20,276.23	$10,781.83	$5,863.62	$143,877.49	$0.00	$180,799.17
CURRENT-FY	SAM II	$2,351,636.98	$442.40	$2,352,079.38	$199,622.04	$115,307.35	$65,502.53	$2,072,567.65	$0.00	$2,452,999.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,351,636.98	$442.40	$2,352,079.38	$199,622.04	$115,307.35	$65,502.53	$2,072,567.65	$0.00	$2,452,999.57
CUMULATIVE	SAM II	$2,393,132.45	$442.40	$2,393,574.85	$219,778.39	$124,855.37	$66,819.47	$2,083,041.81	$0.00	$2,494,495.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,393,132.45	$442.40	$2,393,574.85	$219,778.39	$124,855.37	$66,819.47	$2,083,041.81	$0.00	$2,494,495.04

Cash Balance:	($100,920.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($100,920.19)

Cash Journal Report

For period ending: 20190531

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	$1,700.32	$0.00	$1,700.32	$0.00	$0.00	$0.00	$2,808.32	$0.00	$2,808.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,700.32	$0.00	$1,700.32	$0.00	$0.00	$0.00	$2,808.32	$0.00	$2,808.32
CURRENT-FY	SAM II	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22
CUMULATIVE	SAM II	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22

Cash Balance:	($1,125.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,125.00)

Cash Journal Report

For period ending: 20190531

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	$1,624.91	$0.00	$1,624.91	$1,050.60	$503.72	$340.59	$0.00	$0.00	$1,894.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,624.91	$0.00	$1,624.91	$1,050.60	$503.72	$340.59	$0.00	$0.00	$1,894.91
CURRENT-FY	SAM II	$11,254.75	$0.00	$11,254.75	$3,677.10	$1,942.90	$865.78	$4,768.97	$0.00	$11,254.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,254.75	$0.00	$11,254.75	$3,677.10	$1,942.90	$865.78	$4,768.97	$0.00	$11,254.75
CUMULATIVE	SAM II	$11,254.75	$0.00	$11,254.75	$3,677.10	$1,942.90	$865.78	$4,768.97	$0.00	$11,254.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,254.75	$0.00	$11,254.75	$3,677.10	$1,942.90	$865.78	$4,768.97	$0.00	$11,254.75

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