Cash Journal Report

For period ending: 20200630

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	$10.94	$0.00	$10.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.94	$0.00	$10.94
CUMULATIVE	SAM II	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$0.00	$9,748,653.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$0.00	$9,748,653.88

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

Cash Journal Report

For period ending: 20200630

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	$148.72	$148.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$148.72	$148.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$638.27	$638.27	$0.00	$0.00	$0.00	$21,350.81	$0.00	$21,350.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$638.27	$638.27	$0.00	$0.00	$0.00	$21,350.81	$0.00	$21,350.81
CUMULATIVE	SAM II	$49,602,810.49	$31,052.57	$49,633,863.06	$357,475.05	$151,395.38	$121,794.64	$49,002,417.16	$0.00	$49,633,082.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$31,052.57	$49,633,863.06	$357,475.05	$151,395.38	$121,794.64	$49,002,417.16	$0.00	$49,633,082.23

Cash Balance:	$780.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$780.83

Cash Journal Report

For period ending: 20200630

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	$15,359.32	$0.00	$15,359.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,359.32	$0.00	$15,359.32
CUMULATIVE	SAM II	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,221,811.64	$0.00	$10,574,490.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,221,811.64	$0.00	$10,574,490.32

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

Cash Journal Report

For period ending: 20200630

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	($6,582.27)	$0.00	($6,582.27)	$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	($6,582.27)	$0.00	($6,582.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

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

Cash Journal Report

For period ending: 20200630

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	($196.76)	$0.00	($196.76)	$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	($196.76)	$0.00	($196.76)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

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

Cash Journal Report

For period ending: 20200630

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	($20,784.36)	$1,343.02	($19,441.34)	$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	($20,784.36)	$1,343.02	($19,441.34)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200630

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	($2,510.08)	$0.00	($2,510.08)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,510.08)	$0.00	($2,510.08)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

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

Cash Journal Report

For period ending: 20200630

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	($220.35)	$0.00	($220.35)	$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	($220.35)	$0.00	($220.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

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

Cash Journal Report

For period ending: 20200630

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	($4,351.34)	$0.00	($4,351.34)	$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	($4,351.34)	$0.00	($4,351.34)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$449,880.79	$0.00	$449,880.79	$21,140.02	$11,010.10	$8,694.56	$409,036.11	$0.00	$449,880.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$449,880.79	$0.00	$449,880.79	$21,140.02	$11,010.10	$8,694.56	$409,036.11	$0.00	$449,880.79
CUMULATIVE	SAM II	$858,496.33	$0.00	$858,496.33	$69,696.65	$37,437.55	$22,851.66	$728,510.47	$0.00	$858,496.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$858,496.33	$0.00	$858,496.33	$69,696.65	$37,437.55	$22,851.66	$728,510.47	$0.00	$858,496.33

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$51,367,524.52	$1,930.38	$51,369,454.90	$333,456.38	$164,834.57	$114,613.55	$50,747,675.61	$0.00	$51,360,580.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,367,524.52	$1,930.38	$51,369,454.90	$333,456.38	$164,834.57	$114,613.55	$50,747,675.61	$0.00	$51,360,580.11

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

Cash Journal Report

For period ending: 20200630

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: 20200630

Fund: 0143

Federal Aid No: 17CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,674.86	$1,674.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,674.86	$1,674.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	($785,613.99)	$28,728.69	($756,885.30)	$4,590,196.56	$2,059,165.32	$0.00	$4,696,795.94	$0.00	$11,346,157.82
	Adjustments	$13,825,357.26	$25,046.44	$13,850,403.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,039,743.27	$53,775.13	$13,093,518.40	$4,590,196.56	$2,059,165.32	$0.00	$4,696,795.94	$0.00	$11,346,157.82

Cash Balance:	$1,747,360.58
Transfer In:	$3,925,839.35
Transfer Out:	$5,671,525.07
Ending Balance:	$1,674.86

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,072,759.29	$12,300.96	$15,085,060.25	$236,514.87	$112,852.48	$79,882.55	$14,648,645.26	$0.00	$15,077,895.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,072,759.29	$12,300.96	$15,085,060.25	$236,514.87	$112,852.48	$79,882.55	$14,648,645.26	$0.00	$15,077,895.16

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,007,723.67	$0.00	$8,007,723.67	$0.00	$0.00	$337,837.67	$7,669,886.00	$0.00	$8,007,723.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,007,723.67	$0.00	$8,007,723.67	$0.00	$0.00	$337,837.67	$7,669,886.00	$0.00	$8,007,723.67

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,549.50	$0.00	$6,549.50	$0.00	$0.00	$0.00	$6,549.50	$0.00	$6,549.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,549.50	$0.00	$6,549.50	$0.00	$0.00	$0.00	$6,549.50	$0.00	$6,549.50
CUMULATIVE	SAM II	$387,911.98	$0.00	$387,911.98	$0.00	$0.00	$19,186.48	$368,725.50	$0.00	$387,911.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,911.98	$0.00	$387,911.98	$0.00	$0.00	$19,186.48	$368,725.50	$0.00	$387,911.98

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

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

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

Cash Journal Report

For period ending: 20200630

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: 20200630

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: 20200630

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,942.13	$0.00	$11,026,828.73

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,728.11	$0.00	$42,728.11	$946.93	$571.47	$407.99	$40,801.72	$0.00	$42,728.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,728.11	$0.00	$42,728.11	$946.93	$571.47	$407.99	$40,801.72	$0.00	$42,728.11
CUMULATIVE	SAM II	$166,367.17	$0.00	$166,367.17	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,367.17	$0.00	$166,367.17	$1,875.46	$1,095.24	$634.21	$162,762.26	$0.00	$166,367.17

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,706.18	$0.00	$6,706.18	$74.09	$50.26	$21.83	$5,120.00	$0.00	$5,266.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,706.18	$0.00	$6,706.18	$74.09	$50.26	$21.83	$5,120.00	$0.00	$5,266.18
CURRENT-FY	SAM II	$113,042.60	$0.00	$113,042.60	$1,677.51	$1,002.48	$546.80	$109,815.81	$0.00	$113,042.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,042.60	$0.00	$113,042.60	$1,677.51	$1,002.48	$546.80	$109,815.81	$0.00	$113,042.60
CUMULATIVE	SAM II	$113,042.60	$0.00	$113,042.60	$1,677.51	$1,002.48	$546.80	$109,815.81	$0.00	$113,042.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,042.60	$0.00	$113,042.60	$1,677.51	$1,002.48	$546.80	$109,815.81	$0.00	$113,042.60

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,964.00	$0.00	$3,964.00	$0.00	$0.00	$0.00	$3,964.00	$0.00	$3,964.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,964.00	$0.00	$3,964.00	$0.00	$0.00	$0.00	$3,964.00	$0.00	$3,964.00
CUMULATIVE	SAM II	$3,964.00	$0.00	$3,964.00	$0.00	$0.00	$0.00	$3,964.00	$0.00	$3,964.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,964.00	$0.00	$3,964.00	$0.00	$0.00	$0.00	$3,964.00	$0.00	$3,964.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$87,002.03	$0.00	$87,002.03	$4,305.22	$2,321.48	$1,631.28	$33,941.44	$0.00	$42,199.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,002.03	$0.00	$87,002.03	$4,305.22	$2,321.48	$1,631.28	$33,941.44	$0.00	$42,199.42
CURRENT-FY	SAM II	$363,140.83	$0.00	$363,140.83	$45,627.15	$23,568.89	$13,389.68	$280,555.11	$0.00	$363,140.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,140.83	$0.00	$363,140.83	$45,627.15	$23,568.89	$13,389.68	$280,555.11	$0.00	$363,140.83
CUMULATIVE	SAM II	$363,140.83	$0.00	$363,140.83	$45,627.15	$23,568.89	$13,389.68	$280,555.11	$0.00	$363,140.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,140.83	$0.00	$363,140.83	$45,627.15	$23,568.89	$13,389.68	$280,555.11	$0.00	$363,140.83

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$510,671.19	$0.00	$510,671.19	$21,204.28	$11,032.71	$8,713.16	$469,721.04	$0.00	$510,671.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510,671.19	$0.00	$510,671.19	$21,204.28	$11,032.71	$8,713.16	$469,721.04	$0.00	$510,671.19
CUMULATIVE	SAM II	$1,059,511.10	$0.00	$1,059,511.10	$69,861.75	$37,537.03	$22,908.11	$929,204.21	$0.00	$1,059,511.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,059,511.10	$0.00	$1,059,511.10	$69,861.75	$37,537.03	$22,908.11	$929,204.21	$0.00	$1,059,511.10

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

Cash Journal Report

For period ending: 20200630

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	$840.75	$0.00	$840.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840.75	$0.00	$840.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$840.75	$6,891.11	$7,731.86	$0.00	$0.00	$0.00	$3,427.34	$0.00	$3,427.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840.75	$6,891.11	$7,731.86	$0.00	$0.00	$0.00	$3,427.34	$0.00	$3,427.34
CUMULATIVE	SAM II	$840.75	$14,891.11	$15,731.86	$0.00	$0.00	$0.00	$18,178.34	$0.00	$18,178.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840.75	$14,891.11	$15,731.86	$0.00	$0.00	$0.00	$18,178.34	$0.00	$18,178.34

Cash Balance:	($2,446.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,446.48)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,324.87	$4,303.36	$13,628.23	$1,972.35	$163.66	$751.81	$4,787.33	$0.00	$7,675.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,324.87	$4,303.36	$13,628.23	$1,972.35	$163.66	$751.81	$4,787.33	$0.00	$7,675.15
CUMULATIVE	SAM II	$9,324.87	$71,993.61	$81,318.48	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,324.87	$71,993.61	$81,318.48	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$0.00	$82,224.30

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,977.97	$0.00	$4,977.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,977.97	$0.00	$4,977.97
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$52,993.08	$0.00	$52,993.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$52,993.08	$0.00	$52,993.08

Cash Balance:	$2,006.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,006.92

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946,330.66	$0.00	$946,330.66	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$0.00	$946,330.66

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$0.00	$54,539,469.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,539,546.42	$0.00	$54,539,546.42	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$0.00	$54,539,469.64

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
CUMULATIVE	SAM II	$810,761.61	$0.00	$810,761.61	$393,898.86	$215,861.11	$131,543.85	$69,457.92	$0.00	$810,761.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,761.61	$0.00	$810,761.61	$393,898.86	$215,861.11	$131,543.85	$69,457.92	$0.00	$810,761.74

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

Cash Journal Report

For period ending: 20200630

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	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,144.99)	$0.00	($3,144.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,094,075.01	$3,144.99	$1,097,220.00	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,094,075.01	$3,144.99	$1,097,220.00	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,689.19	$29,689.19	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

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

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,620.84	$0.00	$4,620.84	$0.00	$0.00	$0.00	$4,620.84	$0.00	$4,620.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,620.84	$0.00	$4,620.84	$0.00	$0.00	$0.00	$4,620.84	$0.00	$4,620.84
CUMULATIVE	SAM II	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$1,088.61	$1,088.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,088.61	$1,088.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	($372,688.21)	$25,729.91	($346,958.30)	$4,564,261.00	$2,157,089.46	$0.00	$4,365,932.84	$0.00	$11,087,283.30
	Adjustments	$12,578,614.44	$14,670.26	$12,593,284.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,205,926.23	$40,400.17	$12,246,326.40	$4,564,261.00	$2,157,089.46	$0.00	$4,365,932.84	$0.00	$11,087,283.30

Cash Balance:	$1,159,043.10
Transfer In:	$5,669,507.75
Transfer Out:	$6,828,550.85
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,927.48	$225.84	$3,153.32	$0.00	$0.00	$8.31	$550,785.56	$0.00	$550,793.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,927.48	$225.84	$3,153.32	$0.00	$0.00	$8.31	$550,785.56	$0.00	$550,793.87
CUMULATIVE	SAM II	$12,002,113.40	$1,461.77	$12,003,575.17	$2,446,550.43	$1,122,863.60	$774,061.77	$7,660,099.37	$0.00	$12,003,575.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,002,113.40	$1,461.77	$12,003,575.17	$2,446,550.43	$1,122,863.60	$774,061.77	$7,660,099.37	$0.00	$12,003,575.17

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
CUMULATIVE	SAM II	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$0.00	$1,203,122.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,203,122.89	$1,203,122.89	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$0.00	$1,203,122.89

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,040,515.16	$0.00	$1,040,515.16	$287,872.91	$155,030.67	$78,227.42	$461,986.13	$0.00	$983,117.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,515.16	$0.00	$1,040,515.16	$287,872.91	$155,030.67	$78,227.42	$461,986.13	$0.00	$983,117.13
CUMULATIVE	SAM II	$3,996,433.24	$2.86	$3,996,436.10	$1,295,538.79	$662,069.28	$382,252.00	$1,656,576.03	$0.00	$3,996,436.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,996,433.24	$2.86	$3,996,436.10	$1,295,538.79	$662,069.28	$382,252.00	$1,656,576.03	$0.00	$3,996,436.10

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,448,309.02	$20,112.38	$15,468,421.40	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$0.00	$15,459,735.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,448,309.02	$20,112.38	$15,468,421.40	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$0.00	$15,459,735.08

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
CUMULATIVE	SAM II	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$348,017.64	$7,487,573.00	$0.00	$7,835,590.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$348,017.64	$7,487,573.00	$0.00	$7,835,590.64

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,843,610.47	$0.00	$6,843,610.47	$0.00	$0.00	$404,367.47	$6,439,243.00	$0.00	$6,843,610.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,843,610.47	$0.00	$6,843,610.47	$0.00	$0.00	$404,367.47	$6,439,243.00	$0.00	$6,843,610.47

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$153,046.95	$0.00	$153,046.95	$0.00	$0.00	$0.00	$153,046.95	$0.00	$153,046.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,046.95	$0.00	$153,046.95	$0.00	$0.00	$0.00	$153,046.95	$0.00	$153,046.95
CUMULATIVE	SAM II	$6,300,730.88	$0.00	$6,300,730.88	$0.00	$0.00	$42,111.88	$6,258,619.00	$0.00	$6,300,730.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,300,730.88	$0.00	$6,300,730.88	$0.00	$0.00	$42,111.88	$6,258,619.00	$0.00	$6,300,730.88

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,719.17	$0.00	$7,719.17	$0.00	$0.00	$0.00	$7,719.17	$0.00	$7,719.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,719.17	$0.00	$7,719.17	$0.00	$0.00	$0.00	$7,719.17	$0.00	$7,719.17
CURRENT-FY	SAM II	$184,892.77	$0.00	$184,892.77	$0.00	$0.00	$0.00	$184,892.77	$0.00	$184,892.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,892.77	$0.00	$184,892.77	$0.00	$0.00	$0.00	$184,892.77	$0.00	$184,892.77
CUMULATIVE	SAM II	$460,276.02	$0.00	$460,276.02	$0.00	$0.00	$22,843.02	$437,433.00	$0.00	$460,276.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$460,276.02	$0.00	$460,276.02	$0.00	$0.00	$22,843.02	$437,433.00	$0.00	$460,276.02

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$226,367.25	$0.00	$226,367.25	$0.00	$0.00	$0.00	$226,367.26	$0.00	$226,367.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226,367.25	$0.00	$226,367.25	$0.00	$0.00	$0.00	$226,367.26	$0.00	$226,367.26
CUMULATIVE	SAM II	$3,426,606.41	$0.00	$3,426,606.41	$0.00	$0.00	$168,055.12	$3,258,551.30	$0.00	$3,426,606.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,426,606.41	$0.00	$3,426,606.41	$0.00	$0.00	$168,055.12	$3,258,551.30	$0.00	$3,426,606.42

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
CUMULATIVE	SAM II	$313,160.77	$455.00	$313,615.77	$115,621.00	$59,053.58	$0.00	$138,941.19	$0.00	$313,615.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,160.77	$455.00	$313,615.77	$115,621.00	$59,053.58	$0.00	$138,941.19	$0.00	$313,615.77

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$95,977.21	$0.00	$95,977.21	$30,316.00	$16,793.47	$0.00	$48,867.74	$0.00	$95,977.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,977.21	$0.00	$95,977.21	$30,316.00	$16,793.47	$0.00	$48,867.74	$0.00	$95,977.21

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

Cash Journal Report

For period ending: 20200630

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	($2,186.25)	$2,186.25	$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	($2,186.25)	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$71,807,928.37	$34,794,361.70	$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	$71,807,928.37	$34,794,361.70	$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: 20200630

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20200630

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,639.94	$0.00	$133,639.94	$4,317.32	$2,330.93	$1,631.32	$87,973.35	$0.00	$96,252.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,639.94	$0.00	$133,639.94	$4,317.32	$2,330.93	$1,631.32	$87,973.35	$0.00	$96,252.92
CURRENT-FY	SAM II	$636,368.32	$0.00	$636,368.32	$45,691.82	$23,597.37	$13,404.98	$553,674.15	$0.00	$636,368.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,368.32	$0.00	$636,368.32	$45,691.82	$23,597.37	$13,404.98	$553,674.15	$0.00	$636,368.32
CUMULATIVE	SAM II	$636,368.32	$0.00	$636,368.32	$45,691.82	$23,597.37	$13,404.98	$553,674.15	$0.00	$636,368.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,368.32	$0.00	$636,368.32	$45,691.82	$23,597.37	$13,404.98	$553,674.15	$0.00	$636,368.32

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$840.64	$64.36	$164.87	$0.00	$0.00	$1,069.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$840.64	$64.36	$164.87	$0.00	$0.00	$1,069.87
CURRENT-FY	SAM II	$9,536.62	$0.00	$9,536.62	$11,557.82	$884.29	$2,468.90	$0.00	$0.00	$14,911.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,536.62	$0.00	$9,536.62	$11,557.82	$884.29	$2,468.90	$0.00	$0.00	$14,911.01
CUMULATIVE	SAM II	$9,536.62	$0.00	$9,536.62	$11,557.82	$884.29	$2,468.90	$0.00	$0.00	$14,911.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,536.62	$0.00	$9,536.62	$11,557.82	$884.29	$2,468.90	$0.00	$0.00	$14,911.01

Cash Balance:	($5,374.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,374.39)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$576,462.03	$0.00	$576,462.03	$28,476.02	$15,159.14	$10,540.19	$522,286.68	$0.00	$576,462.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576,462.03	$0.00	$576,462.03	$28,476.02	$15,159.14	$10,540.19	$522,286.68	$0.00	$576,462.03
CUMULATIVE	SAM II	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$307.83	$307.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$307.83	$307.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,390,314.31	$922.32	$18,391,236.63	$124,596.95	$72,146.71	$52,865.81	$18,139,920.19	$0.00	$18,389,529.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,390,314.31	$922.32	$18,391,236.63	$124,596.95	$72,146.71	$52,865.81	$18,139,920.19	$0.00	$18,389,529.66
CUMULATIVE	SAM II	$58,851,996.99	$922.32	$58,852,919.31	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,851,996.99	$922.32	$58,852,919.31	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$33.60	$33.60	$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	$33.60	$33.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$965,684.41	$33.60	$965,718.01	$0.00	$0.00	$0.00	$949,959.19	$0.00	$949,959.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$965,684.41	$33.60	$965,718.01	$0.00	$0.00	$0.00	$949,959.19	$0.00	$949,959.19
CUMULATIVE	SAM II	$3,026,684.41	$33.60	$3,026,718.01	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,026,684.41	$33.60	$3,026,718.01	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81

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

Cash Journal Report

For period ending: 20200630

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	$54.44	$0.00	$54.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54.44	$0.00	$54.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$636,113.85	$0.00	$636,113.85	$291,250.01	$167,789.88	$111,564.30	$65,509.66	$0.00	$636,113.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,113.85	$0.00	$636,113.85	$291,250.01	$167,789.88	$111,564.30	$65,509.66	$0.00	$636,113.85
CUMULATIVE	SAM II	$967,932.78	$0.00	$967,932.78	$449,160.51	$252,200.24	$154,548.65	$112,023.38	$0.00	$967,932.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$967,932.78	$0.00	$967,932.78	$449,160.51	$252,200.24	$154,548.65	$112,023.38	$0.00	$967,932.78

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

Cash Journal Report

For period ending: 20200630

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	($13,279.22)	$0.00	($13,279.22)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($13,279.22)	$0.00	($13,279.22)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$327,938.69	$15,627.31	$343,566.00	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$327,938.69	$15,627.31	$343,566.00	$0.00	$0.00	$0.00	$343,566.00	$0.00	$343,566.00
CUMULATIVE	SAM II	$1,027,100.69	$15,627.31	$1,042,728.00	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,027,100.69	$15,627.31	$1,042,728.00	$0.00	$0.00	$0.00	$1,042,728.00	$0.00	$1,042,728.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,378,368.40	$25.00	$1,378,393.40	$615,998.44	$378,764.21	$69,710.16	$391,573.49	$0.00	$1,456,046.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,378,368.40	$25.00	$1,378,393.40	$615,998.44	$378,764.21	$69,710.16	$391,573.49	$0.00	$1,456,046.30
CUMULATIVE	SAM II	$3,597,701.86	$25.00	$3,597,726.86	$1,544,960.30	$940,165.76	$155,854.49	$956,746.31	$0.00	$3,597,726.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,597,701.86	$25.00	$3,597,726.86	$1,544,960.30	$940,165.76	$155,854.49	$956,746.31	$0.00	$3,597,726.86

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$6,428.16	$6,428.16	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,428.16	$6,428.16	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
CUMULATIVE	SAM II	$0.00	$45,497.08	$45,497.08	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,497.08	$45,497.08	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,334.24	$15.00	$121,349.24	$58,553.89	$30,557.50	$23,981.16	$8,264.87	$0.00	$121,357.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,334.24	$15.00	$121,349.24	$58,553.89	$30,557.50	$23,981.16	$8,264.87	$0.00	$121,357.42
CUMULATIVE	SAM II	$374,047.03	$27.24	$374,074.27	$194,930.92	$100,824.46	$63,084.95	$15,233.94	$0.00	$374,074.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,047.03	$27.24	$374,074.27	$194,930.92	$100,824.46	$63,084.95	$15,233.94	$0.00	$374,074.27

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,225.88	$0.00	$38,225.88	$688.06	$482.35	$0.00	$37,182.11	$0.00	$38,352.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	($83.74)	$0.00	$0.00	$0.00	($83.74)
	Total	$38,225.88	$0.00	$38,225.88	$688.06	$398.61	$0.00	$37,182.11	$0.00	$38,268.78
CURRENT-FY	SAM II	$566,295.90	$0.00	$566,295.90	$12,051.42	$5,315.27	$647.79	$548,505.20	$0.00	$566,519.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566,295.90	$0.00	$566,295.90	$12,051.42	$5,315.27	$647.79	$548,505.20	$0.00	$566,519.68
CUMULATIVE	SAM II	$566,295.90	$0.00	$566,295.90	$12,051.42	$5,315.27	$647.79	$548,505.20	$0.00	$566,519.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566,295.90	$0.00	$566,295.90	$12,051.42	$5,315.27	$647.79	$548,505.20	$0.00	$566,519.68

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$575,084.21	$0.00	$575,084.21	$8,675.19	$4,930.08	$3,864.97	$557,613.97	$0.00	$575,084.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$575,084.21	$0.00	$575,084.21	$8,675.19	$4,930.08	$3,864.97	$557,613.97	$0.00	$575,084.21
CUMULATIVE	SAM II	$1,805,081.72	$0.00	$1,805,081.72	$23,512.24	$13,181.08	$7,829.21	$1,760,559.19	$0.00	$1,805,081.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,805,081.72	$0.00	$1,805,081.72	$23,512.24	$13,181.08	$7,829.21	$1,760,559.19	$0.00	$1,805,081.72

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$263.37	$175.96	$214.68	$0.00	$0.00	$654.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$263.37	$175.96	$214.68	$0.00	$0.00	$654.01
CURRENT-FY	SAM II	$0.00	$8,312.09	$8,312.09	$5,006.64	$3,058.71	$1,905.01	$0.00	$0.00	$9,970.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,312.09	$8,312.09	$5,006.64	$3,058.71	$1,905.01	$0.00	$0.00	$9,970.36
CUMULATIVE	SAM II	$0.00	$8,312.09	$8,312.09	$5,836.93	$3,511.02	$1,905.01	$0.00	$0.00	$11,252.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,312.09	$8,312.09	$5,836.93	$3,511.02	$1,905.01	$0.00	$0.00	$11,252.96

Cash Balance:	($2,940.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,940.87)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$38,143.35	$38,143.35	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$38,143.35	$38,143.35	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
CUMULATIVE	SAM II	$0.00	$83,769.14	$83,769.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$83,769.14	$83,769.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$28,671.07	$28,671.07	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,671.07	$28,671.07	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
CUMULATIVE	SAM II	$0.00	$28,671.07	$28,671.07	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,671.07	$28,671.07	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13,115.33	$13,115.33	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,115.33	$13,115.33	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
CUMULATIVE	SAM II	$0.00	$19,681.96	$19,681.96	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,681.96	$19,681.96	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96

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

Cash Journal Report

For period ending: 20200630

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	$26.00	$0.00	$26.00	$0.00	$0.00	$0.00	$26.00	$0.00	$26.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26.00	$0.00	$26.00	$0.00	$0.00	$0.00	$26.00	$0.00	$26.00
CURRENT-FY	SAM II	$1,265,302.60	$0.00	$1,265,302.60	$0.00	$0.00	$0.00	$1,265,302.60	$0.00	$1,265,302.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,265,302.60	$0.00	$1,265,302.60	$0.00	$0.00	$0.00	$1,265,302.60	$0.00	$1,265,302.60
CUMULATIVE	SAM II	$4,010,668.60	$0.00	$4,010,668.60	$0.00	$0.00	$0.00	$4,010,668.60	$0.00	$4,010,668.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,010,668.60	$0.00	$4,010,668.60	$0.00	$0.00	$0.00	$4,010,668.60	$0.00	$4,010,668.60

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$51,101.83	$0.00	$51,101.83	$0.00	$0.00	$0.00	$51,101.83	$0.00	$51,101.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,101.83	$0.00	$51,101.83	$0.00	$0.00	$0.00	$51,101.83	$0.00	$51,101.83
CURRENT-FY	SAM II	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00
CUMULATIVE	SAM II	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$330,651.34	$0.00	$330,651.34	$12,112.05	$3,959.61	$7,434.16	$255,845.33	$0.00	$279,351.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,226.59)	$0.00	$0.00	$0.00	($1,226.59)
	Total	$330,651.34	$0.00	$330,651.34	$12,112.05	$2,733.02	$7,434.16	$255,845.33	$0.00	$278,124.56
CURRENT-FY	SAM II	$2,712,722.85	$548.34	$2,713,271.19	$534,755.34	$229,638.33	$89,599.98	$1,859,725.36	$0.00	$2,713,719.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,712,722.85	$548.34	$2,713,271.19	$534,755.34	$229,638.33	$89,599.98	$1,859,725.36	$0.00	$2,713,719.01
CUMULATIVE	SAM II	$2,712,722.85	$548.34	$2,713,271.19	$534,755.34	$229,638.33	$89,599.98	$1,859,725.36	$0.00	$2,713,719.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,712,722.85	$548.34	$2,713,271.19	$534,755.34	$229,638.33	$89,599.98	$1,859,725.36	$0.00	$2,713,719.01

Cash Balance:	($447.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($447.82)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($36,414.15)	$0.00	($36,414.15)	$5,660.16	$1,636.88	$0.00	($34,460.23)	$0.00	($27,163.19)
	Adjustments	$1,004,804.90	$0.00	$1,004,804.90	$0.00	$148.89	$0.00	$0.00	$0.00	$148.89
	Total	$968,390.75	$0.00	$968,390.75	$5,660.16	$1,785.77	$0.00	($34,460.23)	$0.00	($27,014.30)
CUMULATIVE	SAM II	($401,794.60)	$22,902.44	($378,892.16)	$4,964,726.79	$2,572,932.50	$0.00	$4,279,206.75	$0.00	$11,816,866.04
	Adjustments	$12,867,891.83	$24,497.99	$12,892,389.82	$0.00	$164.59	$0.00	$0.00	$0.00	$164.59
	Total	$12,466,097.23	$47,400.43	$12,513,497.66	$4,964,726.79	$2,573,097.09	$0.00	$4,279,206.75	$0.00	$11,817,030.63

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,416.85	$0.00	$277,416.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,416.85	$0.00	$277,416.85
CURRENT-FY	SAM II	$6,776,072.22	$309.95	$6,776,382.17	$676,873.27	$344,108.64	$258,832.24	$4,009,789.53	$0.00	$5,289,603.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,776,072.22	$309.95	$6,776,382.17	$676,873.27	$344,108.64	$258,832.24	$4,009,789.53	$0.00	$5,289,603.68
CUMULATIVE	SAM II	$12,326,546.77	$7,147.35	$12,333,694.12	$2,134,814.59	$1,063,452.10	$698,087.30	$7,560,073.18	$0.00	$11,456,427.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,326,546.77	$7,147.35	$12,333,694.12	$2,134,814.59	$1,063,452.10	$698,087.30	$7,560,073.18	$0.00	$11,456,427.17

Cash Balance:	$877,266.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$877,266.95

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200630

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	$850.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$850.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$633,314.22	$633,314.22	$148,934.52	$86,487.48	$57,665.70	$268,343.00	$0.00	$561,430.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$633,314.22	$633,314.22	$148,934.52	$86,487.48	$57,665.70	$268,343.00	$0.00	$561,430.70
CUMULATIVE	SAM II	$0.00	$889,830.33	$889,830.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$889,830.33	$889,830.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$208,022.29	$0.00	$0.00	$208,022.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$208,022.29	$0.00	$0.00	$208,022.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$389,354.13	$0.00	$389,354.13	($119,353.39)	($51,191.98)	$50,322.31	$404,076.36	$0.00	$283,853.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,258.56)	$0.00	$0.00	$0.00	($1,258.56)
	Total	$389,354.13	$0.00	$389,354.13	($119,353.39)	($52,450.54)	$50,322.31	$404,076.36	$0.00	$282,594.74
CURRENT-FY	SAM II	$7,108,836.57	$84.28	$7,108,920.85	$1,587,301.65	$831,923.58	$427,298.28	$4,266,307.43	$0.00	$7,112,830.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,108,836.57	$84.28	$7,108,920.85	$1,587,301.65	$831,923.58	$427,298.28	$4,266,307.43	$0.00	$7,112,830.94
CUMULATIVE	SAM II	$7,108,836.57	$84.28	$7,108,920.85	$1,587,301.65	$831,923.58	$427,298.28	$4,266,307.43	$0.00	$7,112,830.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,108,836.57	$84.28	$7,108,920.85	$1,587,301.65	$831,923.58	$427,298.28	$4,266,307.43	$0.00	$7,112,830.94

Cash Balance:	($3,910.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,910.09)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$89,551.58	$0.00	$89,551.58	($143,746.64)	($73,071.85)	$92,563.97	$203,848.36	$0.00	$79,593.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,551.58	$0.00	$89,551.58	($143,746.64)	($73,071.85)	$92,563.97	$203,848.36	$0.00	$79,593.84
CURRENT-FY	SAM II	$2,505,419.24	$5.35	$2,505,424.59	$728,393.03	$384,664.47	$286,810.67	$1,037,187.91	$0.00	$2,437,056.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,505,419.24	$5.35	$2,505,424.59	$728,393.03	$384,664.47	$286,810.67	$1,037,187.91	$0.00	$2,437,056.08
CUMULATIVE	SAM II	$2,505,419.24	$5.35	$2,505,424.59	$728,393.03	$384,664.47	$286,810.67	$1,038,394.13	$0.00	$2,438,262.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,505,419.24	$5.35	$2,505,424.59	$728,393.03	$384,664.47	$286,810.67	$1,038,394.13	$0.00	$2,438,262.30

Cash Balance:	$67,162.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$67,162.29

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,315.48	$1,315.48	$225,777.28	$132,692.72	($3,098,946.10)	$36,007.28	$0.00	($2,704,468.82)
	Adjustments	($1,199.25)	$0.00	($1,199.25)	$0.00	($42.06)	$0.00	$0.00	$0.00	($42.06)
	Total	($1,199.25)	$1,315.48	$116.23	$225,777.28	$132,650.66	($3,098,946.10)	$36,007.28	$0.00	($2,704,510.88)
CUMULATIVE	SAM II	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,076.14	($8,762,564.47)	$730,429.80	$0.00	$1,440.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,076.14	($8,762,564.47)	$730,429.80	$0.00	$1,440.37

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

Cash Journal Report

For period ending: 20200630

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: 20200630

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,571,064.66	$17,809.59	$14,588,874.25	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,571,064.66	$17,809.59	$14,588,874.25	$73,223.48	$41,674.87	$33,297.26	$14,440,279.10	$0.00	$14,588,474.71
CUMULATIVE	SAM II	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

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

Cash Journal Report

For period ending: 20200630

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($324,554.27)	$35,215.79	$0.00	($178,884.13)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($324,554.27)	$35,215.79	$0.00	($178,884.13)
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($551,321.41)	$217,778.32	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($551,321.41)	$217,778.32	$0.00	$0.00

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

Cash Journal Report

For period ending: 20200630

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	$8.00	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00	$8.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8.00	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00	$8.00
CURRENT-FY	SAM II	$4,140,772.94	$0.00	$4,140,772.94	$0.00	$0.00	$154,345.21	$3,986,427.73	$0.00	$4,140,772.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,140,772.94	$0.00	$4,140,772.94	$0.00	$0.00	$154,345.21	$3,986,427.73	$0.00	$4,140,772.94
CUMULATIVE	SAM II	$8,312,965.24	$0.00	$8,312,965.24	$0.00	$0.00	$350,435.34	$7,962,529.90	$0.00	$8,312,965.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,312,965.24	$0.00	$8,312,965.24	$0.00	$0.00	$350,435.34	$7,962,529.90	$0.00	$8,312,965.24

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

Cash Journal Report

For period ending: 20200630

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	($33,546.98)	$0.00	($33,546.98)	$0.00	$0.00	$0.00	($33,546.98)	$0.00	($33,546.98)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($33,546.98)	$0.00	($33,546.98)	$0.00	$0.00	$0.00	($33,546.98)	$0.00	($33,546.98)
CURRENT-FY	SAM II	$3,752,256.10	$0.00	$3,752,256.10	$0.00	$0.00	$131,106.78	$3,621,149.32	$0.00	$3,752,256.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,752,256.10	$0.00	$3,752,256.10	$0.00	$0.00	$131,106.78	$3,621,149.32	$0.00	$3,752,256.10
CUMULATIVE	SAM II	$6,518,563.29	$0.00	$6,518,563.29	$0.00	$0.00	$327,196.89	$6,191,366.40	$0.00	$6,518,563.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,518,563.29	$0.00	$6,518,563.29	$0.00	$0.00	$327,196.89	$6,191,366.40	$0.00	$6,518,563.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($75,999.02)	$0.00	($75,999.02)	$0.00	$0.00	$0.00	($75,999.02)	$0.00	($75,999.02)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($75,999.02)	$0.00	($75,999.02)	$0.00	$0.00	$0.00	($75,999.02)	$0.00	($75,999.02)
CURRENT-FY	SAM II	$3,370,334.24	$0.00	$3,370,334.24	$0.00	$0.00	$243,552.55	$3,126,781.69	$0.00	$3,370,334.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,370,334.24	$0.00	$3,370,334.24	$0.00	$0.00	$243,552.55	$3,126,781.69	$0.00	$3,370,334.24
CUMULATIVE	SAM II	$5,623,156.86	$0.00	$5,623,156.86	$0.00	$0.00	$243,552.55	$5,379,604.31	$0.00	$5,623,156.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,623,156.86	$0.00	$5,623,156.86	$0.00	$0.00	$243,552.55	$5,379,604.31	$0.00	$5,623,156.86

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

Cash Journal Report

For period ending: 20200630

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	$4,429.81	$0.00	$4,429.81	$0.00	$0.00	$0.00	$4,429.81	$0.00	$4,429.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,429.81	$0.00	$4,429.81	$0.00	$0.00	$0.00	$4,429.81	$0.00	$4,429.81
CURRENT-FY	SAM II	$193,788.61	$0.00	$193,788.61	$0.00	$0.00	$11,439.87	$182,348.74	$0.00	$193,788.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,788.61	$0.00	$193,788.61	$0.00	$0.00	$11,439.87	$182,348.74	$0.00	$193,788.61
CUMULATIVE	SAM II	$287,461.61	$0.00	$287,461.61	$0.00	$0.00	$22,788.52	$264,673.09	$0.00	$287,461.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,461.61	$0.00	$287,461.61	$0.00	$0.00	$22,788.52	$264,673.09	$0.00	$287,461.61

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

Cash Journal Report

For period ending: 20200630

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	($546.00)	$0.00	($546.00)	$0.00	$0.00	$0.00	($546.00)	$0.00	($546.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($546.00)	$0.00	($546.00)	$0.00	$0.00	$0.00	($546.00)	$0.00	($546.00)
CURRENT-FY	SAM II	$1,824,775.32	$0.00	$1,824,775.32	$0.00	$0.00	$83,925.88	$1,740,849.44	$0.00	$1,824,775.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,824,775.32	$0.00	$1,824,775.32	$0.00	$0.00	$83,925.88	$1,740,849.44	$0.00	$1,824,775.32
CUMULATIVE	SAM II	$2,746,337.26	$0.00	$2,746,337.26	$0.00	$0.00	$167,148.58	$2,579,188.68	$0.00	$2,746,337.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,746,337.26	$0.00	$2,746,337.26	$0.00	$0.00	$167,148.58	$2,579,188.68	$0.00	$2,746,337.26

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$114,765.84	$0.00	$114,765.84	$34,186.88	$17,613.90	$0.00	$62,965.06	$0.00	$114,765.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114,765.84	$0.00	$114,765.84	$34,186.88	$17,613.90	$0.00	$62,965.06	$0.00	$114,765.84
CUMULATIVE	SAM II	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01

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

Cash Journal Report

For period ending: 20200630

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	($1,007.00)	$0.00	($1,007.00)	$0.00	$0.00	$0.00	($1,007.00)	$0.00	($1,007.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,007.00)	$0.00	($1,007.00)	$0.00	$0.00	$0.00	($1,007.00)	$0.00	($1,007.00)
CURRENT-FY	SAM II	$44,510.29	$0.00	$44,510.29	$12,216.19	$7,469.97	$0.00	$24,824.13	$0.00	$44,510.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,510.29	$0.00	$44,510.29	$12,216.19	$7,469.97	$0.00	$24,824.13	$0.00	$44,510.29
CUMULATIVE	SAM II	$93,719.52	$0.00	$93,719.52	$39,993.06	$24,168.25	$0.00	$29,558.21	$0.00	$93,719.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,719.52	$0.00	$93,719.52	$39,993.06	$24,168.25	$0.00	$29,558.21	$0.00	$93,719.52

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$205,443.32	$0.00	$205,443.32	$702.89	$375.39	$968.46	$203,396.58	$0.00	$205,443.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,443.32	$0.00	$205,443.32	$702.89	$375.39	$968.46	$203,396.58	$0.00	$205,443.32
CUMULATIVE	SAM II	$1,893,499.03	$0.00	$1,893,499.03	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$0.00	$1,893,499.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,893,499.03	$0.00	$1,893,499.03	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$0.00	$1,893,499.03

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,192,894.47	$172.41	$2,193,066.88	$1,040,029.18	$587,720.58	$445,356.98	$119,986.71	$0.00	$2,193,093.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,192,894.47	$172.41	$2,193,066.88	$1,040,029.18	$587,720.58	$445,356.98	$119,986.71	$0.00	$2,193,093.45
CUMULATIVE	SAM II	$7,110,770.49	$225.86	$7,110,996.35	$3,591,405.45	$1,990,303.06	$1,192,678.10	$336,609.74	$0.00	$7,110,996.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,110,770.49	$225.86	$7,110,996.35	$3,591,405.45	$1,990,303.06	$1,192,678.10	$336,609.74	$0.00	$7,110,996.35

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,528,209.16	$254.88	$3,528,464.04	$1,678,801.65	$932,425.42	$705,534.49	$211,744.95	$0.00	$3,528,506.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,528,209.16	$254.88	$3,528,464.04	$1,678,801.65	$932,425.42	$705,534.49	$211,744.95	$0.00	$3,528,506.51
CUMULATIVE	SAM II	$11,192,054.10	$333.19	$11,192,387.29	$5,649,483.40	$3,089,570.15	$1,866,781.32	$586,552.42	$0.00	$11,192,387.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,192,054.10	$333.19	$11,192,387.29	$5,649,483.40	$3,089,570.15	$1,866,781.32	$586,552.42	$0.00	$11,192,387.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$0.00	$22,281.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$0.00	$22,281.79
CUMULATIVE	SAM II	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$91,878.14	$135,109.88	$0.00	$658,287.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$91,878.14	$135,109.88	$0.00	$658,287.19

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$17,010,883.89	$5,346,751.84	$22,357,635.73	$405,392.35	$235,087.66	$203,917.42	$25,816,668.06	$0.00	$26,661,065.49
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,015,276.07	$5,346,751.84	$26,362,027.91	$405,392.35	$235,087.66	$203,917.42	$25,816,668.06	$0.00	$26,661,065.49
CUMULATIVE	SAM II	$64,034,619.12	$33,328,443.98	$97,363,063.10	$1,545,317.72	$878,604.05	$581,766.57	$98,361,766.94	$0.00	$101,367,455.28
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,039,011.30	$33,328,443.98	$101,367,455.28	$1,545,317.72	$878,604.05	$581,766.57	$98,361,766.94	$0.00	$101,367,455.28

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($26,710.71)	$0.00	($26,710.71)	$66,399.07	$37,451.97	$35,627.87	$1,846,378.78	$0.00	$1,985,857.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($26,710.71)	$0.00	($26,710.71)	$66,399.07	$37,451.97	$35,627.87	$1,846,378.78	$0.00	$1,985,857.69
CUMULATIVE	SAM II	$2,640,929.29	$0.00	$2,640,929.29	$107,958.31	$58,821.93	$35,627.87	$2,438,521.18	$0.00	$2,640,929.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,640,929.29	$0.00	$2,640,929.29	$107,958.31	$58,821.93	$35,627.87	$2,438,521.18	$0.00	$2,640,929.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,548.75	$0.00	$1,548.75	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,548.75	$0.00	$1,548.75	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
CUMULATIVE	SAM II	$78,821.38	$0.00	$78,821.38	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,821.38	$0.00	$78,821.38	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,297.99	$0.00	$5,297.99	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,297.99	$0.00	$5,297.99	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
CUMULATIVE	SAM II	$39,305.18	$0.00	$39,305.18	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,305.18	$0.00	$39,305.18	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,070.35	$0.00	$21,070.35	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,070.35	$0.00	$21,070.35	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
CUMULATIVE	SAM II	$203,297.93	$0.00	$203,297.93	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,297.93	$0.00	$203,297.93	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,580.00	$0.00	$9,580.00	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,580.00	$0.00	$9,580.00	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
CUMULATIVE	SAM II	$355,468.37	$0.00	$355,468.37	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$355,468.37	$0.00	$355,468.37	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$124,040.58	$0.00	$124,040.58	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$0.00	$89,701.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,040.58	$0.00	$124,040.58	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$0.00	$89,701.53
CUMULATIVE	SAM II	$1,614,213.08	$0.00	$1,614,213.08	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$0.00	$1,614,213.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,614,213.08	$0.00	$1,614,213.08	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$0.00	$1,614,213.08

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,951.70	$0.00	$2,951.70	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,951.70	$0.00	$2,951.70	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
CUMULATIVE	SAM II	$43,933.43	$0.00	$43,933.43	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,933.43	$0.00	$43,933.43	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$31,764.13	$0.00	$31,764.13	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,764.13	$0.00	$31,764.13	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
CUMULATIVE	SAM II	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$800,490.09	$0.00	$800,490.09	$71,969.15	$43,491.44	$1,356,746.67	$0.00	$0.00	$1,472,207.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	($39.37)	$0.00	$0.00	$0.00	($39.37)
	Total	$800,490.09	$0.00	$800,490.09	$71,969.15	$43,452.07	$1,356,746.67	$0.00	$0.00	$1,472,167.89
CUMULATIVE	SAM II	$7,418,317.47	$0.00	$7,418,317.47	$1,766,659.71	$1,057,824.84	$4,593,832.92	$0.00	$0.00	$7,418,317.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,418,317.47	$0.00	$7,418,317.47	$1,766,659.71	$1,057,824.84	$4,593,832.92	$0.00	$0.00	$7,418,317.47

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,966.60	$0.00	$1,966.60	$632.01	$400.59	$615.68	$0.00	$0.00	$1,648.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,966.60	$0.00	$1,966.60	$632.01	$400.59	$615.68	$0.00	$0.00	$1,648.28
CUMULATIVE	SAM II	$29,323.16	$0.00	$29,323.16	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$0.00	$29,326.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,323.16	$0.00	$29,323.16	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$0.00	$29,326.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,817.68	$0.00	$3,817.68	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,817.68	$0.00	$3,817.68	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
CUMULATIVE	SAM II	$42,512.23	$0.00	$42,512.23	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,512.23	$0.00	$42,512.23	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$671,663.52	$0.00	$671,663.52	$40,658.35	$24,900.26	$768,574.91	$91,695.38	$0.00	$925,828.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	($35.60)	$0.00	$0.00	$0.00	($35.60)
	Total	$671,663.52	$0.00	$671,663.52	$40,658.35	$24,864.66	$768,574.91	$91,695.38	$0.00	$925,793.30
CUMULATIVE	SAM II	$5,447,086.12	$0.00	$5,447,086.12	$982,960.04	$591,304.59	$2,561,253.42	$1,311,568.07	$0.00	$5,447,086.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,447,086.12	$0.00	$5,447,086.12	$982,960.04	$591,304.59	$2,561,253.42	$1,311,568.07	$0.00	$5,447,086.12

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$40,315.21	$0.00	$40,315.21	$11,822.31	$6,457.41	$8,184.38	$326.29	$0.00	$26,790.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,315.21	$0.00	$40,315.21	$11,822.31	$6,457.41	$8,184.38	$326.29	$0.00	$26,790.39
CUMULATIVE	SAM II	$412,347.30	$0.00	$412,347.30	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$0.00	$412,347.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,347.30	$0.00	$412,347.30	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$0.00	$412,347.30

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$246,505.21	$0.00	$246,505.21	$18,622.10	$11,406.05	$362,859.98	$0.00	$0.00	$392,888.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$246,505.21	$0.00	$246,505.21	$18,622.10	$11,406.05	$362,859.98	$0.00	$0.00	$392,888.13
CUMULATIVE	SAM II	$1,986,425.04	$0.00	$1,986,425.04	$471,961.52	$286,927.93	$1,227,535.59	$0.00	$0.00	$1,986,425.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,986,425.04	$0.00	$1,986,425.04	$471,961.52	$286,927.93	$1,227,535.59	$0.00	$0.00	$1,986,425.04

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$127,409.36	$0.00	$127,409.36	$10,553.08	$6,279.53	$205,836.50	$0.00	$0.00	$222,669.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	($31.86)	$0.00	$0.00	$0.00	($31.86)
	Total	$127,409.36	$0.00	$127,409.36	$10,553.08	$6,247.67	$205,836.50	$0.00	$0.00	$222,637.25
CUMULATIVE	SAM II	$1,155,750.01	$0.00	$1,155,750.01	$276,220.31	$162,734.96	$716,794.74	$0.00	$0.00	$1,155,750.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,155,750.01	$0.00	$1,155,750.01	$276,220.31	$162,734.96	$716,794.74	$0.00	$0.00	$1,155,750.01

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,382.76	$0.00	$4,382.76	$257.67	$105.12	$574.01	$0.00	$0.00	$936.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,382.76	$0.00	$4,382.76	$257.67	$105.12	$574.01	$0.00	$0.00	$936.80
CUMULATIVE	SAM II	$39,973.16	$0.00	$39,973.16	$21,511.94	$11,441.67	$7,019.55	$0.00	$0.00	$39,973.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,973.16	$0.00	$39,973.16	$21,511.94	$11,441.67	$7,019.55	$0.00	$0.00	$39,973.16

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$105,821.83	$0.00	$105,821.83	$49,153.84	$25,630.14	$20,638.61	$10,399.24	$0.00	$105,821.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,821.83	$0.00	$105,821.83	$49,153.84	$25,630.14	$20,638.61	$10,399.24	$0.00	$105,821.83
CUMULATIVE	SAM II	$376,589.48	$0.00	$376,589.48	$187,426.46	$97,960.85	$60,862.10	$30,340.07	$0.00	$376,589.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$376,589.48	$0.00	$376,589.48	$187,426.46	$97,960.85	$60,862.10	$30,340.07	$0.00	$376,589.48

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$850.30	$0.00	$850.30	$0.00	$0.00	$113.93	$76.39	$0.00	$190.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$850.30	$0.00	$850.30	$0.00	$0.00	$113.93	$76.39	$0.00	$190.32
CURRENT-FY	SAM II	$13,202.63	$0.00	$13,202.63	$6,203.99	$3,603.88	$2,098.69	$1,296.07	$0.00	$13,202.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,202.63	$0.00	$13,202.63	$6,203.99	$3,603.88	$2,098.69	$1,296.07	$0.00	$13,202.63
CUMULATIVE	SAM II	$13,202.63	$0.00	$13,202.63	$6,203.99	$3,603.88	$2,098.69	$1,296.07	$0.00	$13,202.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,202.63	$0.00	$13,202.63	$6,203.99	$3,603.88	$2,098.69	$1,296.07	$0.00	$13,202.63

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$50.49	$29.03	$0.00	$0.00	$0.00	$79.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$50.49	$29.03	$0.00	$0.00	$0.00	$79.52
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$50.49	$29.03	$0.00	$0.00	$0.00	$79.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$50.49	$29.03	$0.00	$0.00	$0.00	$79.52
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$50.49	$29.03	$0.00	$0.00	$0.00	$79.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$50.49	$29.03	$0.00	$0.00	$0.00	$79.52

Cash Balance:	($79.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79.52)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,319.99	$0.00	$67,319.99	$4,094.90	$2,176.89	$1,293.44	$55,596.26	$0.00	$63,161.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,319.99	$0.00	$67,319.99	$4,094.90	$2,176.89	$1,293.44	$55,596.26	$0.00	$63,161.49
CURRENT-FY	SAM II	$297,369.05	$0.00	$297,369.05	$18,362.47	$9,393.71	$4,597.65	$265,015.22	$0.00	$297,369.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,369.05	$0.00	$297,369.05	$18,362.47	$9,393.71	$4,597.65	$265,015.22	$0.00	$297,369.05
CUMULATIVE	SAM II	$297,369.05	$0.00	$297,369.05	$18,362.47	$9,393.71	$4,597.65	$265,015.22	$0.00	$297,369.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,369.05	$0.00	$297,369.05	$18,362.47	$9,393.71	$4,597.65	$265,015.22	$0.00	$297,369.05

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,531,881.08	$0.00	$4,531,881.08	$33,315.96	$20,001.97	$15,919.79	$4,458,978.30	$0.00	$4,528,216.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,531,881.08	$0.00	$4,531,881.08	$33,315.96	$20,001.97	$15,919.79	$4,458,978.30	$0.00	$4,528,216.02
CURRENT-FY	SAM II	$34,160,944.29	$0.00	$34,160,944.29	$382,824.06	$216,923.08	$116,935.33	$33,444,261.82	$0.00	$34,160,944.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,160,944.29	$0.00	$34,160,944.29	$382,824.06	$216,923.08	$116,935.33	$33,444,261.82	$0.00	$34,160,944.29
CUMULATIVE	SAM II	$34,160,944.29	$0.00	$34,160,944.29	$382,824.06	$216,923.08	$116,935.33	$33,444,261.82	$0.00	$34,160,944.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,160,944.29	$0.00	$34,160,944.29	$382,824.06	$216,923.08	$116,935.33	$33,444,261.82	$0.00	$34,160,944.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$259,952.09	$0.00	$259,952.09	$0.00	$0.00	$0.00	$259,952.09	$0.00	$259,952.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,952.09	$0.00	$259,952.09	$0.00	$0.00	$0.00	$259,952.09	$0.00	$259,952.09
CURRENT-FY	SAM II	$2,153,543.60	$0.00	$2,153,543.60	$0.00	$0.00	$0.00	$2,153,543.60	$0.00	$2,153,543.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,153,543.60	$0.00	$2,153,543.60	$0.00	$0.00	$0.00	$2,153,543.60	$0.00	$2,153,543.60
CUMULATIVE	SAM II	$2,153,543.60	$0.00	$2,153,543.60	$0.00	$0.00	$0.00	$2,153,543.60	$0.00	$2,153,543.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,153,543.60	$0.00	$2,153,543.60	$0.00	$0.00	$0.00	$2,153,543.60	$0.00	$2,153,543.60

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,319.59	$0.00	$54,319.59	$24,922.19	$14,746.99	$10,840.37	$2,582.96	$0.00	$53,092.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,319.59	$0.00	$54,319.59	$24,922.19	$14,746.99	$10,840.37	$2,582.96	$0.00	$53,092.51
CURRENT-FY	SAM II	$317,746.75	$0.00	$317,746.75	$155,048.48	$85,513.34	$46,508.11	$30,676.82	$0.00	$317,746.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,746.75	$0.00	$317,746.75	$155,048.48	$85,513.34	$46,508.11	$30,676.82	$0.00	$317,746.75
CUMULATIVE	SAM II	$317,746.75	$0.00	$317,746.75	$155,048.48	$85,513.34	$46,508.11	$30,676.82	$0.00	$317,746.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,746.75	$0.00	$317,746.75	$155,048.48	$85,513.34	$46,508.11	$30,676.82	$0.00	$317,746.75

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,604.00	$0.00	$32,604.00	$0.00	$0.00	$0.00	$76,004.00	$0.00	$76,004.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,604.00	$0.00	$32,604.00	$0.00	$0.00	$0.00	$76,004.00	$0.00	$76,004.00
CURRENT-FY	SAM II	$608,341.00	$43,400.00	$651,741.00	$0.00	$0.00	$0.00	$651,741.00	$0.00	$651,741.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$608,341.00	$43,400.00	$651,741.00	$0.00	$0.00	$0.00	$651,741.00	$0.00	$651,741.00
CUMULATIVE	SAM II	$608,341.00	$43,400.00	$651,741.00	$0.00	$0.00	$0.00	$651,741.00	$0.00	$651,741.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$608,341.00	$43,400.00	$651,741.00	$0.00	$0.00	$0.00	$651,741.00	$0.00	$651,741.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$506,325.00	$0.00	$506,325.00	$52,395.49	$33,792.63	$12,959.97	$19,254.62	$0.00	$118,402.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$506,325.00	$0.00	$506,325.00	$52,395.49	$33,792.63	$12,959.97	$19,254.62	$0.00	$118,402.71
CURRENT-FY	SAM II	$2,671,166.04	$0.00	$2,671,166.04	$1,070,717.95	$644,549.84	$96,338.20	$510,067.61	$0.00	$2,321,673.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,671,166.04	$0.00	$2,671,166.04	$1,070,717.95	$644,549.84	$96,338.20	$510,067.61	$0.00	$2,321,673.60
CUMULATIVE	SAM II	$2,671,166.04	$0.00	$2,671,166.04	$1,070,717.95	$644,549.84	$96,338.20	$510,067.61	$0.00	$2,321,673.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,671,166.04	$0.00	$2,671,166.04	$1,070,717.95	$644,549.84	$96,338.20	$510,067.61	$0.00	$2,321,673.60

Cash Balance:	$349,492.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$349,492.44

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,784.15	$3,613.49	$1,753.20	$0.00	$0.00	$10,150.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,784.15	$3,613.49	$1,753.20	$0.00	$0.00	$10,150.84
CURRENT-FY	SAM II	$0.00	$57,057.47	$57,057.47	$42,149.64	$31,132.32	$13,885.15	$0.00	$0.00	$87,167.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$57,057.47	$57,057.47	$42,149.64	$31,132.32	$13,885.15	$0.00	$0.00	$87,167.11
CUMULATIVE	SAM II	$0.00	$57,057.47	$57,057.47	$42,149.64	$31,132.32	$13,885.15	$0.00	$0.00	$87,167.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$57,057.47	$57,057.47	$42,149.64	$31,132.32	$13,885.15	$0.00	$0.00	$87,167.11

Cash Balance:	($30,109.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,109.64)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,201.18	$0.00	$3,201.18	($3,158.96)	($398.47)	$6,475.20	$283.41	$0.00	$3,201.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,201.18	$0.00	$3,201.18	($3,158.96)	($398.47)	$6,475.20	$283.41	$0.00	$3,201.18
CURRENT-FY	SAM II	$251,196.79	$0.00	$251,196.79	$132,463.38	$67,329.44	$43,516.84	$7,887.13	$0.00	$251,196.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,196.79	$0.00	$251,196.79	$132,463.38	$67,329.44	$43,516.84	$7,887.13	$0.00	$251,196.79
CUMULATIVE	SAM II	$251,196.79	$0.00	$251,196.79	$132,463.38	$67,329.44	$43,516.84	$7,887.13	$0.00	$251,196.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,196.79	$0.00	$251,196.79	$132,463.38	$67,329.44	$43,516.84	$7,887.13	$0.00	$251,196.79

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$298,731.14	$0.00	$298,731.14	$2,397.54	$1,339.57	$623.10	$217,056.16	$0.00	$221,416.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,731.14	$0.00	$298,731.14	$2,397.54	$1,339.57	$623.10	$217,056.16	$0.00	$221,416.37
CURRENT-FY	SAM II	$1,302,093.65	$0.00	$1,302,093.65	$21,704.08	$12,444.10	$6,507.91	$1,261,437.56	$0.00	$1,302,093.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,302,093.65	$0.00	$1,302,093.65	$21,704.08	$12,444.10	$6,507.91	$1,261,437.56	$0.00	$1,302,093.65
CUMULATIVE	SAM II	$1,302,093.65	$0.00	$1,302,093.65	$21,704.08	$12,444.10	$6,507.91	$1,261,437.56	$0.00	$1,302,093.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,302,093.65	$0.00	$1,302,093.65	$21,704.08	$12,444.10	$6,507.91	$1,261,437.56	$0.00	$1,302,093.65

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$21,842.98	$21,842.98	$2,285.02	$1,266.43	$880.62	$387.03	$0.00	$4,819.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$21,842.98	$21,842.98	$2,285.02	$1,266.43	$880.62	$387.03	$0.00	$4,819.10
CURRENT-FY	SAM II	$0.00	$56,336.83	$56,336.83	$28,657.28	$15,918.15	$8,778.80	$21,083.95	$0.00	$74,438.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$56,336.83	$56,336.83	$28,657.28	$15,918.15	$8,778.80	$21,083.95	$0.00	$74,438.18
CUMULATIVE	SAM II	$0.00	$56,336.83	$56,336.83	$28,657.28	$15,918.15	$8,778.80	$21,083.95	$0.00	$74,438.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$56,336.83	$56,336.83	$28,657.28	$15,918.15	$8,778.80	$21,083.95	$0.00	$74,438.18

Cash Balance:	($18,101.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,101.35)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$972.25	$600.54	$517.31	$0.00	$0.00	$2,090.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$972.25	$600.54	$517.31	$0.00	$0.00	$2,090.10
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,498.04	$7,257.11	$4,104.87	$698.47	$0.00	$25,558.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,498.04	$7,257.11	$4,104.87	$698.47	$0.00	$25,558.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,498.04	$7,257.11	$4,104.87	$698.47	$0.00	$25,558.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,498.04	$7,257.11	$4,104.87	$698.47	$0.00	$25,558.49

Cash Balance:	($25,558.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,558.49)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,971.62	$2,971.62	$409.92	$232.09	$55.63	$0.00	$0.00	$697.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,971.62	$2,971.62	$409.92	$232.09	$55.63	$0.00	$0.00	$697.64
CURRENT-FY	SAM II	$0.00	$14,148.10	$14,148.10	$10,026.66	$5,561.08	$3,197.75	$0.00	$0.00	$18,785.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,148.10	$14,148.10	$10,026.66	$5,561.08	$3,197.75	$0.00	$0.00	$18,785.49
CUMULATIVE	SAM II	$0.00	$14,148.10	$14,148.10	$10,026.66	$5,561.08	$3,197.75	$0.00	$0.00	$18,785.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,148.10	$14,148.10	$10,026.66	$5,561.08	$3,197.75	$0.00	$0.00	$18,785.49

Cash Balance:	($4,637.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,637.39)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$131,363.79	$0.00	$131,363.79	$0.00	$0.00	$0.00	$131,363.79	$0.00	$131,363.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,363.79	$0.00	$131,363.79	$0.00	$0.00	$0.00	$131,363.79	$0.00	$131,363.79
CURRENT-FY	SAM II	$1,925,799.40	$0.00	$1,925,799.40	$0.00	$0.00	$0.00	$1,925,799.40	$0.00	$1,925,799.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,925,799.40	$0.00	$1,925,799.40	$0.00	$0.00	$0.00	$1,925,799.40	$0.00	$1,925,799.40
CUMULATIVE	SAM II	$1,925,799.40	$0.00	$1,925,799.40	$0.00	$0.00	$0.00	$1,925,799.40	$0.00	$1,925,799.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,925,799.40	$0.00	$1,925,799.40	$0.00	$0.00	$0.00	$1,925,799.40	$0.00	$1,925,799.40

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,657.45	$0.00	$56,657.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,657.45	$0.00	$56,657.45
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,657.45	$0.00	$56,657.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,657.45	$0.00	$56,657.45
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,657.45	$0.00	$56,657.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,657.45	$0.00	$56,657.45

Cash Balance:	($56,657.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($56,657.45)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($101,892.70)	$306.75	($101,585.95)	$400,324.96	$223,664.92	$0.00	$337,219.37	$0.00	$961,209.25
	Adjustments	$1,135,366.78	$374.57	$1,135,741.35	$0.00	($421.98)	$0.00	$374.57	$0.00	($47.41)
	Total	$1,033,474.08	$681.32	$1,034,155.40	$400,324.96	$223,242.94	$0.00	$337,593.94	$0.00	$961,161.84
CURRENT-FY	SAM II	($380,642.28)	$23,102.21	($357,540.07)	$5,238,823.66	$2,702,052.92	$0.00	$4,285,308.67	$0.00	$12,226,185.25
	Adjustments	$12,300,232.85	$23,140.76	$12,323,373.61	$0.00	($421.98)	$0.00	$374.57	$0.00	($47.41)
	Total	$11,919,590.57	$46,242.97	$11,965,833.54	$5,238,823.66	$2,701,630.94	$0.00	$4,285,683.24	$0.00	$12,226,137.84
CUMULATIVE	SAM II	($380,642.28)	$23,102.21	($357,540.07)	$5,238,823.66	$2,702,052.92	$0.00	$4,285,308.67	$0.00	$12,226,185.25
	Adjustments	$12,300,232.85	$23,140.76	$12,323,373.61	$0.00	($421.98)	$0.00	$374.57	$0.00	($47.41)
	Total	$11,919,590.57	$46,242.97	$11,965,833.54	$5,238,823.66	$2,701,630.94	$0.00	$4,285,683.24	$0.00	$12,226,137.84

Cash Balance:	($260,304.30)
Transfer In:	$7,524,981.48
Transfer Out:	$0.00
Ending Balance:	$7,264,677.18

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,905.45	$0.00	$536,905.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,905.45	$0.00	$536,905.45
CURRENT-FY	SAM II	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
CUMULATIVE	SAM II	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

Cash Balance:	$214,575.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$214,575.80

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$861,353.84	$0.00	$861,353.84	$143,066.90	$74,270.87	$61,467.21	$289,992.25	$0.00	$568,797.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$861,353.84	$0.00	$861,353.84	$143,066.90	$74,270.87	$61,467.21	$289,992.25	$0.00	$568,797.23
CURRENT-FY	SAM II	$4,249,157.42	$406.78	$4,249,564.20	$1,570,845.65	$787,006.60	$463,242.09	$2,360,504.57	$0.00	$5,181,598.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,249,157.42	$406.78	$4,249,564.20	$1,570,845.65	$787,006.60	$463,242.09	$2,360,504.57	$0.00	$5,181,598.91
CUMULATIVE	SAM II	$4,249,157.42	$406.78	$4,249,564.20	$1,570,845.65	$787,006.60	$463,242.09	$2,360,504.57	$0.00	$5,181,598.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,249,157.42	$406.78	$4,249,564.20	$1,570,845.65	$787,006.60	$463,242.09	$2,360,504.57	$0.00	$5,181,598.91

Cash Balance:	($932,034.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($932,034.71)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($2.46)	$0.00	$0.00	($2.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($2.46)	$0.00	$0.00	($2.46)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($0.03)	$0.00	$0.00	($0.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($0.03)	$0.00	$0.00	($0.03)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($0.03)	$0.00	$0.00	($0.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($0.03)	$0.00	$0.00	($0.03)

Cash Balance:	$0.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.03

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$67,706.09	$67,706.09	$19,530.11	$11,082.87	$6,826.49	$50,410.34	$0.00	$87,849.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$67,706.09	$67,706.09	$19,530.11	$11,082.87	$6,826.49	$50,410.34	$0.00	$87,849.81
CURRENT-FY	SAM II	$0.00	$282,394.50	$282,394.50	$118,715.92	$65,392.45	$32,847.81	$146,461.64	$0.00	$363,417.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$282,394.50	$282,394.50	$118,715.92	$65,392.45	$32,847.81	$146,461.64	$0.00	$363,417.82
CUMULATIVE	SAM II	$0.00	$282,394.50	$282,394.50	$118,715.92	$65,392.45	$32,847.81	$146,461.64	$0.00	$363,417.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$282,394.50	$282,394.50	$118,715.92	$65,392.45	$32,847.81	$146,461.64	$0.00	$363,417.82

Cash Balance:	($81,023.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($81,023.32)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$18,932.08	$0.00	$0.00	$18,932.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$18,932.08	$0.00	$0.00	$18,932.08
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$239,730.60	$0.00	$0.00	$239,730.60
	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	$239,730.60	$0.00	$0.00	$239,730.60
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$239,730.60	$0.00	$0.00	$239,730.60
	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	$239,730.60	$0.00	$0.00	$239,730.60

Cash Balance:	($239,730.60)
Transfer In:	($1,015,402.10)
Transfer Out:	$0.00
Ending Balance:	($1,255,132.70)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$31.19	$31.19	$380,240.97	$231,277.32	$140,883.36	$37,444.76	$0.00	$789,846.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31.19	$31.19	$380,240.97	$231,277.32	$140,883.36	$37,444.76	$0.00	$789,846.41
CURRENT-FY	SAM II	$0.00	$323.11	$323.11	$4,944,425.42	$2,922,920.11	($5,970,028.31)	$521,460.19	$0.00	$2,418,777.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$323.11	$323.11	$4,944,425.42	$2,922,920.11	($5,970,028.31)	$521,460.19	$0.00	$2,418,777.41
CUMULATIVE	SAM II	$0.00	$323.11	$323.11	$4,944,425.42	$2,922,920.11	($5,970,028.31)	$521,460.19	$0.00	$2,418,777.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$323.11	$323.11	$4,944,425.42	$2,922,920.11	($5,970,028.31)	$521,460.19	$0.00	$2,418,777.41

Cash Balance:	($2,418,454.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,418,454.30)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,123,001.16	$0.00	$14,123,001.16	$6,469.37	$3,304.41	$5,049.67	$14,107,756.04	$0.00	$14,122,579.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,123,001.16	$0.00	$14,123,001.16	$6,469.37	$3,304.41	$5,049.67	$14,107,756.04	$0.00	$14,122,579.49
CURRENT-FY	SAM II	$15,075,559.92	$0.00	$15,075,559.92	$118,994.17	$68,474.41	$38,026.46	$14,850,064.88	$0.00	$15,075,559.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,075,559.92	$0.00	$15,075,559.92	$118,994.17	$68,474.41	$38,026.46	$14,850,064.88	$0.00	$15,075,559.92
CUMULATIVE	SAM II	$15,075,559.92	$0.00	$15,075,559.92	$118,994.17	$68,474.41	$38,026.46	$14,850,064.88	$0.00	$15,075,559.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,075,559.92	$0.00	$15,075,559.92	$118,994.17	$68,474.41	$38,026.46	$14,850,064.88	$0.00	$15,075,559.92

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$131,401.97	$78,266.79	$51,013.12	$24,492.70	$0.00	$285,174.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$131,401.97	$78,266.79	$51,013.12	$24,492.70	$0.00	$285,174.58
CURRENT-FY	SAM II	$4,102,938.34	$0.00	$4,102,938.34	$1,039,406.16	$628,095.52	$1,784,462.91	$1,185,061.48	$0.00	$4,637,026.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,102,938.34	$0.00	$4,102,938.34	$1,039,406.16	$628,095.52	$1,784,462.91	$1,185,061.48	$0.00	$4,637,026.07
CUMULATIVE	SAM II	$4,102,938.34	$0.00	$4,102,938.34	$1,039,406.16	$628,095.52	$1,784,462.91	$1,185,061.48	$0.00	$4,637,026.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,102,938.34	$0.00	$4,102,938.34	$1,039,406.16	$628,095.52	$1,784,462.91	$1,185,061.48	$0.00	$4,637,026.07

Cash Balance:	($534,087.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($534,087.73)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$9,027.22	$5,402.19	$5,213.44	$682.08	$0.00	$20,324.93
	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	$9,027.22	$5,402.19	$5,213.44	$682.08	$0.00	$20,324.93
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$146,934.62	$81,791.03	($225,361.36)	$85,725.27	$0.00	$89,089.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$146,934.62	$81,791.03	($225,361.36)	$85,725.27	$0.00	$89,089.56
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$146,934.62	$81,791.03	($225,361.36)	$85,725.27	$0.00	$89,089.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$146,934.62	$81,791.03	($225,361.36)	$85,725.27	$0.00	$89,089.56

Cash Balance:	($89,089.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($89,089.56)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,747.62	$0.00	$41,747.62	$0.00	$0.00	$0.00	$36,441.62	$0.00	$36,441.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,747.62	$0.00	$41,747.62	$0.00	$0.00	$0.00	$36,441.62	$0.00	$36,441.62
CURRENT-FY	SAM II	$2,641,214.01	$0.00	$2,641,214.01	$0.00	$0.00	$218,891.24	$2,422,322.77	$0.00	$2,641,214.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,641,214.01	$0.00	$2,641,214.01	$0.00	$0.00	$218,891.24	$2,422,322.77	$0.00	$2,641,214.01
CUMULATIVE	SAM II	$2,641,214.01	$0.00	$2,641,214.01	$0.00	$0.00	$218,891.24	$2,422,322.77	$0.00	$2,641,214.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,641,214.01	$0.00	$2,641,214.01	$0.00	$0.00	$218,891.24	$2,422,322.77	$0.00	$2,641,214.01

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($58,510.00)	$0.00	($58,510.00)	$0.00	$0.00	$0.00	($58,510.00)	$0.00	($58,510.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($58,510.00)	$0.00	($58,510.00)	$0.00	$0.00	$0.00	($58,510.00)	$0.00	($58,510.00)
CURRENT-FY	SAM II	$2,201,235.19	$0.00	$2,201,235.19	$0.00	$0.00	$218,891.25	$1,982,343.94	$0.00	$2,201,235.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,201,235.19	$0.00	$2,201,235.19	$0.00	$0.00	$218,891.25	$1,982,343.94	$0.00	$2,201,235.19
CUMULATIVE	SAM II	$2,201,235.19	$0.00	$2,201,235.19	$0.00	$0.00	$218,891.25	$1,982,343.94	$0.00	$2,201,235.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,201,235.19	$0.00	$2,201,235.19	$0.00	$0.00	$218,891.25	$1,982,343.94	$0.00	$2,201,235.19

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1.00)	$0.00	($1.00)	$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	($1.00)	$0.00	($1.00)	$0.00	$0.00	$0.00	($1.00)	$0.00	($1.00)
CURRENT-FY	SAM II	$1,044,998.53	$0.00	$1,044,998.53	$0.00	$0.00	$0.00	$1,044,998.53	$0.00	$1,044,998.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,044,998.53	$0.00	$1,044,998.53	$0.00	$0.00	$0.00	$1,044,998.53	$0.00	$1,044,998.53
CUMULATIVE	SAM II	$1,044,998.53	$0.00	$1,044,998.53	$0.00	$0.00	$0.00	$1,044,998.53	$0.00	$1,044,998.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,044,998.53	$0.00	$1,044,998.53	$0.00	$0.00	$0.00	$1,044,998.53	$0.00	$1,044,998.53

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,008.93	$0.00	$4,008.93	$0.00	$0.00	$0.00	$4,008.93	$0.00	$4,008.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,008.93	$0.00	$4,008.93	$0.00	$0.00	$0.00	$4,008.93	$0.00	$4,008.93
CURRENT-FY	SAM II	$58,285.85	$0.00	$58,285.85	$0.00	$0.00	$10,983.12	$47,302.73	$0.00	$58,285.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,285.85	$0.00	$58,285.85	$0.00	$0.00	$10,983.12	$47,302.73	$0.00	$58,285.85
CUMULATIVE	SAM II	$58,285.85	$0.00	$58,285.85	$0.00	$0.00	$10,983.12	$47,302.73	$0.00	$58,285.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,285.85	$0.00	$58,285.85	$0.00	$0.00	$10,983.12	$47,302.73	$0.00	$58,285.85

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($4,861.38)	$0.00	($4,861.38)	$0.00	$0.00	$0.00	($4,861.38)	$0.00	($4,861.38)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,861.38)	$0.00	($4,861.38)	$0.00	$0.00	$0.00	($4,861.38)	$0.00	($4,861.38)
CURRENT-FY	SAM II	$834,271.10	$0.00	$834,271.10	$0.00	$0.00	$82,155.86	$752,115.24	$0.00	$834,271.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$834,271.10	$0.00	$834,271.10	$0.00	$0.00	$82,155.86	$752,115.24	$0.00	$834,271.10
CUMULATIVE	SAM II	$834,271.10	$0.00	$834,271.10	$0.00	$0.00	$82,155.86	$752,115.24	$0.00	$834,271.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$834,271.10	$0.00	$834,271.10	$0.00	$0.00	$82,155.86	$752,115.24	$0.00	$834,271.10

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,953.35	$0.00	$27,953.35	$8,115.81	$4,771.08	$0.00	$14,983.94	$0.00	$27,870.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,953.35	$0.00	$27,953.35	$8,115.81	$4,771.08	$0.00	$14,983.94	$0.00	$27,870.83
CURRENT-FY	SAM II	$184,422.71	$0.00	$184,422.71	$82,322.80	$45,789.56	$0.00	$56,310.35	$0.00	$184,422.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,422.71	$0.00	$184,422.71	$82,322.80	$45,789.56	$0.00	$56,310.35	$0.00	$184,422.71
CUMULATIVE	SAM II	$184,422.71	$0.00	$184,422.71	$82,322.80	$45,789.56	$0.00	$56,310.35	$0.00	$184,422.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,422.71	$0.00	$184,422.71	$82,322.80	$45,789.56	$0.00	$56,310.35	$0.00	$184,422.71

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,814.58	$0.00	$3,814.58	$1,442.87	$989.59	$0.00	$415.37	$0.00	$2,847.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,814.58	$0.00	$3,814.58	$1,442.87	$989.59	$0.00	$415.37	$0.00	$2,847.83
CURRENT-FY	SAM II	$52,398.72	$0.00	$52,398.72	$29,603.39	$17,384.36	$0.00	$5,410.97	$0.00	$52,398.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,398.72	$0.00	$52,398.72	$29,603.39	$17,384.36	$0.00	$5,410.97	$0.00	$52,398.72
CUMULATIVE	SAM II	$52,398.72	$0.00	$52,398.72	$29,603.39	$17,384.36	$0.00	$5,410.97	$0.00	$52,398.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,398.72	$0.00	$52,398.72	$29,603.39	$17,384.36	$0.00	$5,410.97	$0.00	$52,398.72

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$192,909.62	$0.00	$192,909.62	$419.26	$210.78	$741.75	$191,537.83	$0.00	$192,909.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,909.62	$0.00	$192,909.62	$419.26	$210.78	$741.75	$191,537.83	$0.00	$192,909.62
CURRENT-FY	SAM II	$1,745,813.88	$0.00	$1,745,813.88	$17,022.54	$8,986.80	$5,431.05	$1,714,373.49	$0.00	$1,745,813.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,745,813.88	$0.00	$1,745,813.88	$17,022.54	$8,986.80	$5,431.05	$1,714,373.49	$0.00	$1,745,813.88
CUMULATIVE	SAM II	$1,745,813.88	$0.00	$1,745,813.88	$17,022.54	$8,986.80	$5,431.05	$1,714,373.49	$0.00	$1,745,813.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,745,813.88	$0.00	$1,745,813.88	$17,022.54	$8,986.80	$5,431.05	$1,714,373.49	$0.00	$1,745,813.88

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$328,757.80	$0.00	$328,757.80	$135,142.31	$82,333.22	$96,803.33	$13,833.39	$0.00	$328,112.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,757.80	$0.00	$328,757.80	$135,142.31	$82,333.22	$96,803.33	$13,833.39	$0.00	$328,112.25
CURRENT-FY	SAM II	$4,651,257.85	$74.70	$4,651,332.55	$2,394,534.02	$1,332,242.13	$752,395.56	$172,160.84	$0.00	$4,651,332.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,651,257.85	$74.70	$4,651,332.55	$2,394,534.02	$1,332,242.13	$752,395.56	$172,160.84	$0.00	$4,651,332.55
CUMULATIVE	SAM II	$4,651,257.85	$74.70	$4,651,332.55	$2,394,534.02	$1,332,242.13	$752,395.56	$172,160.84	$0.00	$4,651,332.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,651,257.85	$74.70	$4,651,332.55	$2,394,534.02	$1,332,242.13	$752,395.56	$172,160.84	$0.00	$4,651,332.55

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$336,787.67	$0.00	$336,787.67	$99,263.12	$68,552.09	$141,562.77	$24,181.78	$0.00	$333,559.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$336,787.67	$0.00	$336,787.67	$99,263.12	$68,552.09	$141,562.77	$24,181.78	$0.00	$333,559.76
CURRENT-FY	SAM II	$7,229,247.29	$99.63	$7,229,346.92	$3,697,481.01	$2,033,887.14	$1,192,388.60	$305,590.17	$0.00	$7,229,346.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,229,247.29	$99.63	$7,229,346.92	$3,697,481.01	$2,033,887.14	$1,192,388.60	$305,590.17	$0.00	$7,229,346.92
CUMULATIVE	SAM II	$7,229,247.29	$99.63	$7,229,346.92	$3,697,481.01	$2,033,887.14	$1,192,388.60	$305,590.17	$0.00	$7,229,346.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,229,247.29	$99.63	$7,229,346.92	$3,697,481.01	$2,033,887.14	$1,192,388.60	$305,590.17	$0.00	$7,229,346.92

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,485.72	$0.00	$6,485.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,485.72	$0.00	$6,485.72
CURRENT-FY	SAM II	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21
CUMULATIVE	SAM II	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$774,382.12	$0.00	$774,382.12	$97,955.45	$49,317.04	$31,516.21	$289,430.51	$0.00	$468,219.21

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,913,610.53	$2,428,502.46	$9,342,112.99	$138,642.53	$78,634.05	$53,008.20	$7,393,038.85	$0.00	$7,663,323.63
	Adjustments	$273,055.60	$0.00	$273,055.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,186,666.13	$2,428,502.46	$9,615,168.59	$138,642.53	$78,634.05	$53,008.20	$7,393,038.85	$0.00	$7,663,323.63
CURRENT-FY	SAM II	$41,699,424.46	$26,363,267.62	$68,062,692.08	$1,255,971.59	$708,668.39	$411,463.20	$66,984,370.60	$0.00	$69,360,473.78
	Adjustments	$4,064,195.02	$0.00	$4,064,195.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,763,619.48	$26,363,267.62	$72,126,887.10	$1,255,971.59	$708,668.39	$411,463.20	$66,984,370.60	$0.00	$69,360,473.78
CUMULATIVE	SAM II	$41,699,424.46	$26,363,267.62	$68,062,692.08	$1,255,971.59	$708,668.39	$411,463.20	$66,984,370.60	$0.00	$69,360,473.78
	Adjustments	$4,064,195.02	$0.00	$4,064,195.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,763,619.48	$26,363,267.62	$72,126,887.10	$1,255,971.59	$708,668.39	$411,463.20	$66,984,370.60	$0.00	$69,360,473.78

Cash Balance:	$2,766,413.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,766,413.32

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,800.00	$0.00	$5,800.00	$1,153.36	$717.50	$385.19	$6,758.23	$0.00	$9,014.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,800.00	$0.00	$5,800.00	$1,153.36	$717.50	$385.19	$6,758.23	$0.00	$9,014.28
CURRENT-FY	SAM II	$76,031.24	$0.00	$76,031.24	$13,396.76	$8,098.68	$4,199.60	$48,575.23	$0.00	$74,270.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,031.24	$0.00	$76,031.24	$13,396.76	$8,098.68	$4,199.60	$48,575.23	$0.00	$74,270.27
CUMULATIVE	SAM II	$76,031.24	$0.00	$76,031.24	$13,396.76	$8,098.68	$4,199.60	$48,575.23	$0.00	$74,270.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,031.24	$0.00	$76,031.24	$13,396.76	$8,098.68	$4,199.60	$48,575.23	$0.00	$74,270.27

Cash Balance:	$1,760.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,760.97

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,000.00	$0.00	$3,000.00	$1,290.74	$795.49	$429.88	$0.00	$0.00	$2,516.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,000.00	$0.00	$3,000.00	$1,290.74	$795.49	$429.88	$0.00	$0.00	$2,516.11
CURRENT-FY	SAM II	$31,890.48	$0.00	$31,890.48	$15,089.05	$9,014.71	$4,711.70	$2,873.67	$0.00	$31,689.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,890.48	$0.00	$31,890.48	$15,089.05	$9,014.71	$4,711.70	$2,873.67	$0.00	$31,689.13
CUMULATIVE	SAM II	$31,890.48	$0.00	$31,890.48	$15,089.05	$9,014.71	$4,711.70	$2,873.67	$0.00	$31,689.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,890.48	$0.00	$31,890.48	$15,089.05	$9,014.71	$4,711.70	$2,873.67	$0.00	$31,689.13

Cash Balance:	$201.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$201.35

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,329.75	$2,871.28	$596.46	$334.99	$0.00	$8,132.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,329.75	$2,871.28	$596.46	$334.99	$0.00	$8,132.48
CURRENT-FY	SAM II	$214.04	$0.00	$214.04	$7,151.40	$4,388.96	$928.50	$506.00	$0.00	$12,974.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214.04	$0.00	$214.04	$7,151.40	$4,388.96	$928.50	$506.00	$0.00	$12,974.86
CUMULATIVE	SAM II	$214.04	$0.00	$214.04	$7,151.40	$4,388.96	$928.50	$506.00	$0.00	$12,974.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214.04	$0.00	$214.04	$7,151.40	$4,388.96	$928.50	$506.00	$0.00	$12,974.86

Cash Balance:	($12,760.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,760.82)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,000.00	$0.00	$15,000.00	$746.21	$544.63	$538.85	$21,638.47	$0.00	$23,468.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,000.00	$0.00	$15,000.00	$746.21	$544.63	$538.85	$21,638.47	$0.00	$23,468.16
CURRENT-FY	SAM II	$174,552.98	$0.00	$174,552.98	$15,903.05	$9,327.92	$5,123.04	$153,027.04	$0.00	$183,381.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,552.98	$0.00	$174,552.98	$15,903.05	$9,327.92	$5,123.04	$153,027.04	$0.00	$183,381.05
CUMULATIVE	SAM II	$174,552.98	$0.00	$174,552.98	$15,903.05	$9,327.92	$5,123.04	$153,027.04	$0.00	$183,381.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,552.98	$0.00	$174,552.98	$15,903.05	$9,327.92	$5,123.04	$153,027.04	$0.00	$183,381.05

Cash Balance:	($8,828.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,828.07)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,000.00	$0.00	$27,000.00	$17,028.71	$11,381.02	$5,868.53	$9,264.33	$0.00	$43,542.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,000.00	$0.00	$27,000.00	$17,028.71	$11,381.02	$5,868.53	$9,264.33	$0.00	$43,542.59
CURRENT-FY	SAM II	$377,726.17	$0.00	$377,726.17	$186,447.47	$119,912.70	$59,481.25	$55,349.00	$0.00	$421,190.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$377,726.17	$0.00	$377,726.17	$186,447.47	$119,912.70	$59,481.25	$55,349.00	$0.00	$421,190.42
CUMULATIVE	SAM II	$377,726.17	$0.00	$377,726.17	$186,447.47	$119,912.70	$59,481.25	$55,349.00	$0.00	$421,190.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$377,726.17	$0.00	$377,726.17	$186,447.47	$119,912.70	$59,481.25	$55,349.00	$0.00	$421,190.42

Cash Balance:	($43,464.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43,464.25)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$120,800.00	$0.00	$120,800.00	$53,432.41	$30,128.26	$16,057.56	$20,249.12	$0.00	$119,867.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,800.00	$0.00	$120,800.00	$53,432.41	$30,128.26	$16,057.56	$20,249.12	$0.00	$119,867.35
CURRENT-FY	SAM II	$1,520,989.98	$0.00	$1,520,989.98	$763,958.38	$420,862.42	$177,701.35	$184,829.55	$0.00	$1,547,351.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,520,989.98	$0.00	$1,520,989.98	$763,958.38	$420,862.42	$177,701.35	$184,829.55	$0.00	$1,547,351.70
CUMULATIVE	SAM II	$1,520,989.98	$0.00	$1,520,989.98	$763,958.38	$420,862.42	$177,701.35	$184,829.55	$0.00	$1,547,351.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,520,989.98	$0.00	$1,520,989.98	$763,958.38	$420,862.42	$177,701.35	$184,829.55	$0.00	$1,547,351.70

Cash Balance:	($26,361.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,361.72)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$2,416.79	$0.00	$0.00	$2,416.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$2,416.79	$0.00	$0.00	$2,416.79
CURRENT-FY	SAM II	$31,934.35	$0.00	$31,934.35	$0.00	$0.00	$32,998.88	$0.00	$0.00	$32,998.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,934.35	$0.00	$31,934.35	$0.00	$0.00	$32,998.88	$0.00	$0.00	$32,998.88
CUMULATIVE	SAM II	$31,934.35	$0.00	$31,934.35	$0.00	$0.00	$32,998.88	$0.00	$0.00	$32,998.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,934.35	$0.00	$31,934.35	$0.00	$0.00	$32,998.88	$0.00	$0.00	$32,998.88

Cash Balance:	($1,064.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,064.53)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,000.00	$0.00	$30,000.00	$13,736.59	$8,389.07	$3,654.32	$10.28	$0.00	$25,790.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,000.00	$0.00	$30,000.00	$13,736.59	$8,389.07	$3,654.32	$10.28	$0.00	$25,790.26
CURRENT-FY	SAM II	$361,505.06	$48.75	$361,553.81	$178,055.55	$105,622.05	$52,340.81	$7,896.50	$0.00	$343,914.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,505.06	$48.75	$361,553.81	$178,055.55	$105,622.05	$52,340.81	$7,896.50	$0.00	$343,914.91
CUMULATIVE	SAM II	$361,505.06	$48.75	$361,553.81	$178,055.55	$105,622.05	$52,340.81	$7,896.50	$0.00	$343,914.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,505.06	$48.75	$361,553.81	$178,055.55	$105,622.05	$52,340.81	$7,896.50	$0.00	$343,914.91

Cash Balance:	$17,638.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17,638.90

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$553,400.00	$0.00	$553,400.00	$137,764.07	$83,936.38	$55,049.58	$0.00	$0.00	$276,750.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$553,400.00	$0.00	$553,400.00	$137,764.07	$83,936.38	$55,049.58	$0.00	$0.00	$276,750.03
CURRENT-FY	SAM II	$6,858,840.04	$0.00	$6,858,840.04	$1,679,821.51	$1,025,982.26	$3,385,409.15	$0.00	$0.00	$6,091,212.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,858,840.04	$0.00	$6,858,840.04	$1,679,821.51	$1,025,982.26	$3,385,409.15	$0.00	$0.00	$6,091,212.92
CUMULATIVE	SAM II	$6,858,840.04	$0.00	$6,858,840.04	$1,679,821.51	$1,025,982.26	$3,385,409.15	$0.00	$0.00	$6,091,212.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,858,840.04	$0.00	$6,858,840.04	$1,679,821.51	$1,025,982.26	$3,385,409.15	$0.00	$0.00	$6,091,212.92

Cash Balance:	$767,627.12
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$767,627.12

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,200.00	$0.00	$2,200.00	$530.26	$496.22	$356.98	$140.45	$0.00	$1,523.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200.00	$0.00	$2,200.00	$530.26	$496.22	$356.98	$140.45	$0.00	$1,523.91
CURRENT-FY	SAM II	$33,340.51	$0.00	$33,340.51	$15,382.13	$10,516.43	$5,322.36	$1,793.07	$0.00	$33,013.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,340.51	$0.00	$33,340.51	$15,382.13	$10,516.43	$5,322.36	$1,793.07	$0.00	$33,013.99
CUMULATIVE	SAM II	$33,340.51	$0.00	$33,340.51	$15,382.13	$10,516.43	$5,322.36	$1,793.07	$0.00	$33,013.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,340.51	$0.00	$33,340.51	$15,382.13	$10,516.43	$5,322.36	$1,793.07	$0.00	$33,013.99

Cash Balance:	$326.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$326.52

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$721.16	$667.19	$662.40	$140.46	$0.00	$2,191.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$721.16	$667.19	$662.40	$140.46	$0.00	$2,191.21
CURRENT-FY	SAM II	$47,533.61	$0.00	$47,533.61	$22,735.11	$15,446.32	$7,873.47	$1,802.52	$0.00	$47,857.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,533.61	$0.00	$47,533.61	$22,735.11	$15,446.32	$7,873.47	$1,802.52	$0.00	$47,857.42
CUMULATIVE	SAM II	$47,533.61	$0.00	$47,533.61	$22,735.11	$15,446.32	$7,873.47	$1,802.52	$0.00	$47,857.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,533.61	$0.00	$47,533.61	$22,735.11	$15,446.32	$7,873.47	$1,802.52	$0.00	$47,857.42

Cash Balance:	($323.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($323.81)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$404,800.00	$0.00	$404,800.00	$75,064.46	$47,861.53	$30,346.20	$75,630.78	$0.00	$228,902.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,800.00	$0.00	$404,800.00	$75,064.46	$47,861.53	$30,346.20	$75,630.78	$0.00	$228,902.97
CURRENT-FY	SAM II	$5,004,901.09	$0.00	$5,004,901.09	$939,918.89	$578,072.05	$1,887,670.25	$1,148,335.62	$0.00	$4,553,996.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,004,901.09	$0.00	$5,004,901.09	$939,918.89	$578,072.05	$1,887,670.25	$1,148,335.62	$0.00	$4,553,996.81
CUMULATIVE	SAM II	$5,004,901.09	$0.00	$5,004,901.09	$939,918.89	$578,072.05	$1,887,670.25	$1,148,335.62	$0.00	$4,553,996.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,004,901.09	$0.00	$5,004,901.09	$939,918.89	$578,072.05	$1,887,670.25	$1,148,335.62	$0.00	$4,553,996.81

Cash Balance:	$450,904.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$450,904.28

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,600.00	$0.00	$30,600.00	$18,005.67	$10,576.40	$5,620.77	$276.43	$0.00	$34,479.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,600.00	$0.00	$30,600.00	$18,005.67	$10,576.40	$5,620.77	$276.43	$0.00	$34,479.27
CURRENT-FY	SAM II	$437,900.65	$0.00	$437,900.65	$251,437.44	$141,274.71	$59,880.35	$5,865.82	$0.00	$458,458.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$437,900.65	$0.00	$437,900.65	$251,437.44	$141,274.71	$59,880.35	$5,865.82	$0.00	$458,458.32
CUMULATIVE	SAM II	$437,900.65	$0.00	$437,900.65	$251,437.44	$141,274.71	$59,880.35	$5,865.82	$0.00	$458,458.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$437,900.65	$0.00	$437,900.65	$251,437.44	$141,274.71	$59,880.35	$5,865.82	$0.00	$458,458.32

Cash Balance:	($20,557.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,557.67)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$148,400.00	$0.00	$148,400.00	$34,423.11	$21,171.47	$13,762.56	$0.00	$0.00	$69,357.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,400.00	$0.00	$148,400.00	$34,423.11	$21,171.47	$13,762.56	$0.00	$0.00	$69,357.14
CURRENT-FY	SAM II	$1,845,918.63	$0.00	$1,845,918.63	$445,633.13	$271,473.01	$911,437.21	$0.00	$0.00	$1,628,543.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,845,918.63	$0.00	$1,845,918.63	$445,633.13	$271,473.01	$911,437.21	$0.00	$0.00	$1,628,543.35
CUMULATIVE	SAM II	$1,845,918.63	$0.00	$1,845,918.63	$445,633.13	$271,473.01	$911,437.21	$0.00	$0.00	$1,628,543.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,845,918.63	$0.00	$1,845,918.63	$445,633.13	$271,473.01	$911,437.21	$0.00	$0.00	$1,628,543.35

Cash Balance:	$217,375.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$217,375.28

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,600.00	$0.00	$86,600.00	$19,118.95	$12,011.45	$7,816.32	$0.00	$0.00	$38,946.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,600.00	$0.00	$86,600.00	$19,118.95	$12,011.45	$7,816.32	$0.00	$0.00	$38,946.72
CURRENT-FY	SAM II	$1,033,317.81	$0.00	$1,033,317.81	$248,457.43	$152,090.78	$503,840.57	$0.00	$0.00	$904,388.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,033,317.81	$0.00	$1,033,317.81	$248,457.43	$152,090.78	$503,840.57	$0.00	$0.00	$904,388.78
CUMULATIVE	SAM II	$1,033,317.81	$0.00	$1,033,317.81	$248,457.43	$152,090.78	$503,840.57	$0.00	$0.00	$904,388.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,033,317.81	$0.00	$1,033,317.81	$248,457.43	$152,090.78	$503,840.57	$0.00	$0.00	$904,388.78

Cash Balance:	$128,929.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$128,929.03

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$667.90	$265.24	$303.85	$0.00	$0.00	$1,236.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$667.90	$265.24	$303.85	$0.00	$0.00	$1,236.99
CURRENT-FY	SAM II	$36,104.76	$0.00	$36,104.76	$17,032.95	$8,764.24	$5,320.69	$0.00	$0.00	$31,117.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,104.76	$0.00	$36,104.76	$17,032.95	$8,764.24	$5,320.69	$0.00	$0.00	$31,117.88
CUMULATIVE	SAM II	$36,104.76	$0.00	$36,104.76	$17,032.95	$8,764.24	$5,320.69	$0.00	$0.00	$31,117.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,104.76	$0.00	$36,104.76	$17,032.95	$8,764.24	$5,320.69	$0.00	$0.00	$31,117.88

Cash Balance:	$4,986.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,986.88

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$6,290.00	$0.00	$6,290.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$6,290.00	$0.00	$6,290.00
CURRENT-FY	SAM II	$29,335.50	$0.00	$29,335.50	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,335.50	$0.00	$29,335.50	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
CUMULATIVE	SAM II	$29,335.50	$0.00	$29,335.50	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,335.50	$0.00	$29,335.50	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

Cash Balance:	$1,093.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,093.50

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,026.84	$0.00	$9,026.84	$2,012.21	$1,480.48	$4,415.05	$1,115.36	$0.00	$9,023.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,026.84	$0.00	$9,026.84	$2,012.21	$1,480.48	$4,415.05	$1,115.36	$0.00	$9,023.10
CURRENT-FY	SAM II	$242,267.17	$0.00	$242,267.17	$123,133.66	$62,070.81	$38,886.06	$18,176.64	$0.00	$242,267.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,267.17	$0.00	$242,267.17	$123,133.66	$62,070.81	$38,886.06	$18,176.64	$0.00	$242,267.17
CUMULATIVE	SAM II	$242,267.17	$0.00	$242,267.17	$123,133.66	$62,070.81	$38,886.06	$18,176.64	$0.00	$242,267.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,267.17	$0.00	$242,267.17	$123,133.66	$62,070.81	$38,886.06	$18,176.64	$0.00	$242,267.17

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$260,178.47	$0.00	$260,178.47	$30,661.41	$17,137.21	$13,020.33	$4,852.17	$0.00	$65,671.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,178.47	$0.00	$260,178.47	$30,661.41	$17,137.21	$13,020.33	$4,852.17	$0.00	$65,671.12
CUMULATIVE	SAM II	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,036.22	$0.00	$46,036.22	$1,822.41	$811.77	($0.25)	$0.00	$0.00	$2,633.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,036.22	$0.00	$46,036.22	$1,822.41	$811.77	($0.25)	$0.00	$0.00	$2,633.93
CURRENT-FY	SAM II	$119,989.92	$0.00	$119,989.92	$68,397.09	$37,463.20	$22,089.47	$2,490.05	$0.00	$130,439.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,989.92	$0.00	$119,989.92	$68,397.09	$37,463.20	$22,089.47	$2,490.05	$0.00	$130,439.81
CUMULATIVE	SAM II	$119,989.92	$0.00	$119,989.92	$68,397.09	$37,463.20	$22,089.47	$2,490.05	$0.00	$130,439.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,989.92	$0.00	$119,989.92	$68,397.09	$37,463.20	$22,089.47	$2,490.05	$0.00	$130,439.81

Cash Balance:	($10,449.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,449.89)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,766.11	$0.00	$238,766.11	$96,910.49	$49,644.15	$31,320.92	$13,289.56	$0.00	$191,165.12

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

Cash Journal Report

For period ending: 20200630

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	($325.01)	$0.00	($325.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($325.01)	$0.00	($325.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$179,688.02	$0.00	$179,688.02	$21,595.26	$12,005.19	$9,604.41	$5,369.94	$0.00	$48,574.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,688.02	$0.00	$179,688.02	$21,595.26	$12,005.19	$9,604.41	$5,369.94	$0.00	$48,574.80
CUMULATIVE	SAM II	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,983.64	$1,127.80	$1,312.13	$98.98	$0.00	$4,522.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,983.64	$1,127.80	$1,312.13	$98.98	$0.00	$4,522.55
CURRENT-FY	SAM II	$102,819.89	$0.00	$102,819.89	$43,543.15	$23,723.29	$13,729.04	$4,820.06	$0.00	$85,815.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,819.89	$0.00	$102,819.89	$43,543.15	$23,723.29	$13,729.04	$4,820.06	$0.00	$85,815.54
CUMULATIVE	SAM II	$102,819.89	$0.00	$102,819.89	$43,543.15	$23,723.29	$13,729.04	$4,820.06	$0.00	$85,815.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,819.89	$0.00	$102,819.89	$43,543.15	$23,723.29	$13,729.04	$4,820.06	$0.00	$85,815.54

Cash Balance:	$17,004.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17,004.35

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($27,023.99)	$0.00	($27,023.99)	$0.00	$0.00	$0.00	($27,943.32)	$0.00	($27,943.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($27,023.99)	$0.00	($27,023.99)	$0.00	$0.00	$0.00	($27,943.32)	$0.00	($27,943.32)
CURRENT-FY	SAM II	$380,612.49	$0.00	$380,612.49	$2,667.29	$1,385.81	$867.34	$375,692.05	$0.00	$380,612.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$380,612.49	$0.00	$380,612.49	$2,667.29	$1,385.81	$867.34	$375,692.05	$0.00	$380,612.49
CUMULATIVE	SAM II	$1,117,708.41	$0.00	$1,117,708.41	$2,667.29	$1,385.81	$867.34	$1,112,787.97	$0.00	$1,117,708.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,117,708.41	$0.00	$1,117,708.41	$2,667.29	$1,385.81	$867.34	$1,112,787.97	$0.00	$1,117,708.41

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,969.86	$0.00	$1,969.86	($647.63)	($365.84)	($45.02)	$0.00	$0.00	($1,058.49)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,969.86	$0.00	$1,969.86	($647.63)	($365.84)	($45.02)	$0.00	$0.00	($1,058.49)
CURRENT-FY	SAM II	$124,082.97	$0.00	$124,082.97	$61,334.21	$33,591.33	$22,662.81	$6,494.62	$0.00	$124,082.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,082.97	$0.00	$124,082.97	$61,334.21	$33,591.33	$22,662.81	$6,494.62	$0.00	$124,082.97
CUMULATIVE	SAM II	$150,299.15	$0.00	$150,299.15	$77,109.94	$41,184.92	$25,508.56	$6,495.73	$0.00	$150,299.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,299.15	$0.00	$150,299.15	$77,109.94	$41,184.92	$25,508.56	$6,495.73	$0.00	$150,299.15

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,216.89	$0.00	$12,216.89	$5,912.03	$3,555.04	$2,749.82	$0.00	$0.00	$12,216.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,216.89	$0.00	$12,216.89	$5,912.03	$3,555.04	$2,749.82	$0.00	$0.00	$12,216.89
CURRENT-FY	SAM II	$33,140.54	$0.00	$33,140.54	$18,489.09	$10,478.45	$4,173.00	$0.00	$0.00	$33,140.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,140.54	$0.00	$33,140.54	$18,489.09	$10,478.45	$4,173.00	$0.00	$0.00	$33,140.54
CUMULATIVE	SAM II	$33,140.54	$0.00	$33,140.54	$18,489.09	$10,478.45	$4,173.00	$0.00	$0.00	$33,140.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,140.54	$0.00	$33,140.54	$18,489.09	$10,478.45	$4,173.00	$0.00	$0.00	$33,140.54

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,829.05	$0.00	$5,829.05	$3,496.09	$1,871.10	$461.86	$0.00	$0.00	$5,829.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,829.05	$0.00	$5,829.05	$3,496.09	$1,871.10	$461.86	$0.00	$0.00	$5,829.05
CURRENT-FY	SAM II	$56,591.54	$0.00	$56,591.54	$27,914.27	$14,751.38	$8,907.29	$5,018.60	$0.00	$56,591.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,591.54	$0.00	$56,591.54	$27,914.27	$14,751.38	$8,907.29	$5,018.60	$0.00	$56,591.54
CUMULATIVE	SAM II	$234,762.65	$0.00	$234,762.65	$59,231.18	$30,000.46	$17,927.68	$127,603.33	$0.00	$234,762.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,762.65	$0.00	$234,762.65	$59,231.18	$30,000.46	$17,927.68	$127,603.33	$0.00	$234,762.65

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
CUMULATIVE	SAM II	$249,648.74	$0.00	$249,648.74	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$0.00	$249,648.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,648.74	$0.00	$249,648.74	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$0.00	$249,648.74

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$53,710.88	$0.00	$53,710.88	$0.00	$0.00	$26.42	$53,684.46	$0.00	$53,710.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,710.88	$0.00	$53,710.88	$0.00	$0.00	$26.42	$53,684.46	$0.00	$53,710.88
CUMULATIVE	SAM II	$136,543.04	$0.00	$136,543.04	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$0.00	$136,543.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,543.04	$0.00	$136,543.04	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$0.00	$136,543.04

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$542.74	$0.00	$542.74	$201.29	$115.41	$141.09	$84.95	$0.00	$542.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$542.74	$0.00	$542.74	$201.29	$115.41	$141.09	$84.95	$0.00	$542.74
CURRENT-FY	SAM II	$85,126.92	$0.00	$85,126.92	$4,326.92	$2,420.39	$1,401.29	$76,978.32	$0.00	$85,126.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,126.92	$0.00	$85,126.92	$4,326.92	$2,420.39	$1,401.29	$76,978.32	$0.00	$85,126.92
CUMULATIVE	SAM II	$85,432.90	$0.00	$85,432.90	$4,406.17	$2,459.62	$1,401.29	$77,165.82	$0.00	$85,432.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,432.90	$0.00	$85,432.90	$4,406.17	$2,459.62	$1,401.29	$77,165.82	$0.00	$85,432.90

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 ***to*** 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$417.40	$0.00	$417.40	$273.47	$143.93	$0.00	$0.00	$0.00	$417.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417.40	$0.00	$417.40	$273.47	$143.93	$0.00	$0.00	$0.00	$417.40
CURRENT-FY	SAM II	$417.40	$0.00	$417.40	$273.47	$143.93	$0.00	$0.00	$0.00	$417.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417.40	$0.00	$417.40	$273.47	$143.93	$0.00	$0.00	$0.00	$417.40
CUMULATIVE	SAM II	$417.40	$0.00	$417.40	$273.47	$143.93	$0.00	$0.00	$0.00	$417.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417.40	$0.00	$417.40	$273.47	$143.93	$0.00	$0.00	$0.00	$417.40

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 ***to*** 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,102.77	$0.00	$3,102.77	$1,422.22	$996.48	$684.07	$0.00	$0.00	$3,102.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,102.77	$0.00	$3,102.77	$1,422.22	$996.48	$684.07	$0.00	$0.00	$3,102.77
CURRENT-FY	SAM II	$26,776.68	$487.50	$27,264.18	$10,567.82	$6,304.65	$3,092.93	$6,811.28	$0.00	$26,776.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,776.68	$487.50	$27,264.18	$10,567.82	$6,304.65	$3,092.93	$6,811.28	$0.00	$26,776.68
CUMULATIVE	SAM II	$26,776.68	$487.50	$27,264.18	$10,567.82	$6,304.65	$3,092.93	$6,811.28	$0.00	$26,776.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,776.68	$487.50	$27,264.18	$10,567.82	$6,304.65	$3,092.93	$6,811.28	$0.00	$26,776.68

Cash Balance:	$487.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$487.50

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$45.46	$45.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45.46	$45.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$217.62	$217.62	$0.00	$0.00	$217.62	$0.00	$0.00	$217.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$217.62	$217.62	$0.00	$0.00	$217.62	$0.00	$0.00	$217.62
CUMULATIVE	SAM II	$0.00	$217.62	$217.62	$0.00	$0.00	$217.62	$0.00	$0.00	$217.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$217.62	$217.62	$0.00	$0.00	$217.62	$0.00	$0.00	$217.62

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

Cash Journal Report

For period ending: 20200630

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	($1,232.60)	$0.00	($1,232.60)	$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	($1,232.60)	$0.00	($1,232.60)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$679,833.84	$1,232.60	$681,066.44	$40,996.50	$24,024.06	$5,798.75	$610,247.13	$0.00	$681,066.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$679,833.84	$1,232.60	$681,066.44	$40,996.50	$24,024.06	$5,798.75	$610,247.13	$0.00	$681,066.44
CUMULATIVE	SAM II	$797,257.64	$1,232.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$797,257.64	$1,232.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$83,350.75	$0.00	$83,350.75	$4,717.62	$2,938.52	$448.10	$74,527.26	$0.00	$82,631.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,350.75	$0.00	$83,350.75	$4,717.62	$2,938.52	$448.10	$74,527.26	$0.00	$82,631.50
CURRENT-FY	SAM II	$202,458.70	$0.00	$202,458.70	$25,042.64	$14,301.82	$1,584.28	$161,529.96	$0.00	$202,458.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,458.70	$0.00	$202,458.70	$25,042.64	$14,301.82	$1,584.28	$161,529.96	$0.00	$202,458.70
CUMULATIVE	SAM II	$202,458.70	$0.00	$202,458.70	$25,042.64	$14,301.82	$1,584.28	$161,529.96	$0.00	$202,458.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,458.70	$0.00	$202,458.70	$25,042.64	$14,301.82	$1,584.28	$161,529.96	$0.00	$202,458.70

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$82,091.09	$0.00	$82,091.09	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$0.00	$82,091.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,091.09	$0.00	$82,091.09	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$0.00	$82,091.09
CUMULATIVE	SAM II	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,349.56	$0.00	$15,349.56	$3,989.80	$1,779.62	$1,754.53	$5,739.04	$0.00	$13,262.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,349.56	$0.00	$15,349.56	$3,989.80	$1,779.62	$1,754.53	$5,739.04	$0.00	$13,262.99
CURRENT-FY	SAM II	$158,394.41	$0.00	$158,394.41	$65,734.93	$32,129.12	$19,708.23	$40,822.13	$0.00	$158,394.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,394.41	$0.00	$158,394.41	$65,734.93	$32,129.12	$19,708.23	$40,822.13	$0.00	$158,394.41
CUMULATIVE	SAM II	$158,394.41	$0.00	$158,394.41	$65,734.93	$32,129.12	$19,708.23	$40,822.13	$0.00	$158,394.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,394.41	$0.00	$158,394.41	$65,734.93	$32,129.12	$19,708.23	$40,822.13	$0.00	$158,394.41

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$225,029.58	$0.00	$225,029.58	$36,609.70	$19,154.15	$16,357.80	$152,692.37	$0.00	$224,814.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,029.58	$0.00	$225,029.58	$36,609.70	$19,154.15	$16,357.80	$152,692.37	$0.00	$224,814.02
CUMULATIVE	SAM II	$500,649.69	$0.00	$500,649.69	$167,653.33	$87,138.16	$54,325.40	$191,532.80	$0.00	$500,649.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,649.69	$0.00	$500,649.69	$167,653.33	$87,138.16	$54,325.40	$191,532.80	$0.00	$500,649.69

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,133.36	$0.00	$46,133.36	$18,145.02	$11,695.65	$4,276.28	$11,625.50	$0.00	$45,742.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,133.36	$0.00	$46,133.36	$18,145.02	$11,695.65	$4,276.28	$11,625.50	$0.00	$45,742.45
CURRENT-FY	SAM II	$375,507.19	$0.00	$375,507.19	$190,836.17	$105,451.45	$57,017.57	$22,202.00	$0.00	$375,507.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,507.19	$0.00	$375,507.19	$190,836.17	$105,451.45	$57,017.57	$22,202.00	$0.00	$375,507.19
CUMULATIVE	SAM II	$375,507.19	$0.00	$375,507.19	$190,836.17	$105,451.45	$57,017.57	$22,202.00	$0.00	$375,507.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,507.19	$0.00	$375,507.19	$190,836.17	$105,451.45	$57,017.57	$22,202.00	$0.00	$375,507.19

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,619.40	$0.00	$38,619.40	$6,076.36	$3,341.11	$1,857.59	$20,357.17	$0.00	$31,632.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,619.40	$0.00	$38,619.40	$6,076.36	$3,341.11	$1,857.59	$20,357.17	$0.00	$31,632.23
CURRENT-FY	SAM II	$195,096.95	$0.00	$195,096.95	$50,252.15	$27,760.16	$14,678.78	$102,405.86	$0.00	$195,096.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,096.95	$0.00	$195,096.95	$50,252.15	$27,760.16	$14,678.78	$102,405.86	$0.00	$195,096.95
CUMULATIVE	SAM II	$195,096.95	$0.00	$195,096.95	$50,252.15	$27,760.16	$14,678.78	$102,405.86	$0.00	$195,096.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,096.95	$0.00	$195,096.95	$50,252.15	$27,760.16	$14,678.78	$102,405.86	$0.00	$195,096.95

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,756.18	$0.00	$45,756.18	$11,016.92	$3,092.75	$3,971.30	$27,675.21	$0.00	$45,756.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,756.18	$0.00	$45,756.18	$11,016.92	$3,092.75	$3,971.30	$27,675.21	$0.00	$45,756.18
CUMULATIVE	SAM II	$77,223.44	$0.00	$77,223.44	$23,283.23	$5,831.17	$6,214.76	$41,894.28	$0.00	$77,223.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,223.44	$0.00	$77,223.44	$23,283.23	$5,831.17	$6,214.76	$41,894.28	$0.00	$77,223.44

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,300.79	$0.00	$379,300.79	$181,402.32	$90,461.50	$59,205.11	$48,231.86	$0.00	$379,300.79

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$658,242.20	$1,856.24	$660,098.44	$85,872.72	$46,373.10	$43,994.76	$482,001.62	$0.00	$658,242.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$658,242.20	$1,856.24	$660,098.44	$85,872.72	$46,373.10	$43,994.76	$482,001.62	$0.00	$658,242.20
CUMULATIVE	SAM II	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$959,631.90	$0.00	$1,904,827.02

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,707.78	$0.00	$58,707.78	($2,177.82)	($1,813.10)	$9,425.95	$52,836.81	$0.00	$58,271.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,707.78	$0.00	$58,707.78	($2,177.82)	($1,813.10)	$9,425.95	$52,836.81	$0.00	$58,271.84
CURRENT-FY	SAM II	$1,022,797.33	$0.00	$1,022,797.33	$397,682.94	$208,858.15	$132,732.53	$283,523.71	$0.00	$1,022,797.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,022,797.33	$0.00	$1,022,797.33	$397,682.94	$208,858.15	$132,732.53	$283,523.71	$0.00	$1,022,797.33
CUMULATIVE	SAM II	$1,022,797.33	$0.00	$1,022,797.33	$397,682.94	$208,858.15	$132,732.53	$283,523.71	$0.00	$1,022,797.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,022,797.33	$0.00	$1,022,797.33	$397,682.94	$208,858.15	$132,732.53	$283,523.71	$0.00	$1,022,797.33

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,651.68	$0.00	$11,651.68	$0.00	$0.00	$0.00	$11,651.68	$0.00	$11,651.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,651.68	$0.00	$11,651.68	$0.00	$0.00	$0.00	$11,651.68	$0.00	$11,651.68
CUMULATIVE	SAM II	$22,550.72	$0.00	$22,550.72	$0.00	$0.00	$0.00	$22,550.72	$0.00	$22,550.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,550.72	$0.00	$22,550.72	$0.00	$0.00	$0.00	$22,550.72	$0.00	$22,550.72

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,749.48	$0.00	$33,749.48	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$0.00	$33,749.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,749.48	$0.00	$33,749.48	$12,835.98	$5,917.68	$4,837.39	$10,158.43	$0.00	$33,749.48
CUMULATIVE	SAM II	$442,552.65	$13.15	$442,565.80	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$0.00	$442,565.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$442,552.65	$13.15	$442,565.80	$196,245.69	$95,087.27	$63,879.56	$87,353.28	$0.00	$442,565.80

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

Cash Journal Report

For period ending: 20200630

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	$9,248.33	$0.00	$9,248.33	$5,579.51	$2,237.37	$1,431.45	$0.00	$0.00	$9,248.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,248.33	$0.00	$9,248.33	$5,579.51	$2,237.37	$1,431.45	$0.00	$0.00	$9,248.33
CURRENT-FY	SAM II	$112,668.63	$0.00	$112,668.63	$57,459.50	$26,578.25	$18,414.00	$10,318.69	$0.00	$112,770.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,668.63	$0.00	$112,668.63	$57,459.50	$26,578.25	$18,414.00	$10,318.69	$0.00	$112,770.44
CUMULATIVE	SAM II	$389,117.39	$0.00	$389,117.39	$199,668.60	$91,781.08	$60,574.13	$37,093.58	$0.00	$389,117.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,117.39	$0.00	$389,117.39	$199,668.60	$91,781.08	$60,574.13	$37,093.58	$0.00	$389,117.39

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
CUMULATIVE	SAM II	$543,695.15	$0.00	$543,695.15	$214,884.69	$104,853.70	$69,697.32	$154,259.44	$0.00	$543,695.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$543,695.15	$0.00	$543,695.15	$214,884.69	$104,853.70	$69,697.32	$154,259.44	$0.00	$543,695.15

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,252.54	$0.00	$45,252.54	$1,120.30	$593.75	$1,080.62	$42,457.87	$0.00	$45,252.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,252.54	$0.00	$45,252.54	$1,120.30	$593.75	$1,080.62	$42,457.87	$0.00	$45,252.54
CUMULATIVE	SAM II	$146,518.04	$0.00	$146,518.04	$25,261.00	$13,379.94	$8,232.07	$99,645.03	$0.00	$146,518.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,518.04	$0.00	$146,518.04	$25,261.00	$13,379.94	$8,232.07	$99,645.03	$0.00	$146,518.04

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,782.19	$0.00	$14,782.19	$1,796.18	$990.92	$599.85	$10,950.15	$0.00	$14,337.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,782.19	$0.00	$14,782.19	$1,796.18	$990.92	$599.85	$10,950.15	$0.00	$14,337.10
CURRENT-FY	SAM II	$97,681.27	$0.00	$97,681.27	$20,982.54	$11,251.47	$6,301.39	$59,145.87	$0.00	$97,681.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,681.27	$0.00	$97,681.27	$20,982.54	$11,251.47	$6,301.39	$59,145.87	$0.00	$97,681.27
CUMULATIVE	SAM II	$97,681.27	$0.00	$97,681.27	$20,982.54	$11,251.47	$6,301.39	$59,145.87	$0.00	$97,681.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,681.27	$0.00	$97,681.27	$20,982.54	$11,251.47	$6,301.39	$59,145.87	$0.00	$97,681.27

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
CUMULATIVE	SAM II	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,375.29	$0.00	$3,375.29	$1,517.78	$858.86	$998.65	$0.00	$0.00	$3,375.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,375.29	$0.00	$3,375.29	$1,517.78	$858.86	$998.65	$0.00	$0.00	$3,375.29
CURRENT-FY	SAM II	$58,427.12	$0.00	$58,427.12	$26,193.32	$14,573.13	$16,744.75	$915.92	$0.00	$58,427.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,427.12	$0.00	$58,427.12	$26,193.32	$14,573.13	$16,744.75	$915.92	$0.00	$58,427.12
CUMULATIVE	SAM II	$58,427.12	$0.00	$58,427.12	$26,193.32	$14,573.13	$16,744.75	$915.92	$0.00	$58,427.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,427.12	$0.00	$58,427.12	$26,193.32	$14,573.13	$16,744.75	$915.92	$0.00	$58,427.12

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.35	$0.00	$69.35
CUMULATIVE	SAM II	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,890.55	$0.00	$2,822,250.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,820,068.00	$2,182.37	$2,822,250.37	$315,051.08	$135,836.39	$126,472.35	$2,244,890.55	$0.00	$2,822,250.37

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

Cash Journal Report

For period ending: 20200630

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	$147.70	$0.00	$147.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.70	$0.00	$147.70
CUMULATIVE	SAM II	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,512.97	$0.00	$2,652,329.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,645,795.41	$6,533.78	$2,652,329.19	$368,171.17	$157,878.25	$124,766.80	$2,001,512.97	$0.00	$2,652,329.19

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$673.45	$0.00	$673.45
CUMULATIVE	SAM II	$2,571,022.36	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,022.36	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,898,286.84	$0.00	$2,585,795.79

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$349.80	$0.00	$349.80
CUMULATIVE	SAM II	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,840.43	$0.00	$2,262,652.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,840.43	$0.00	$2,262,652.61

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$489.61	$0.00	$489.61
CUMULATIVE	SAM II	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,547,254.89	$0.00	$2,240,327.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,547,254.89	$0.00	$2,240,327.75

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,861.04	$0.00	$299,172.34

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66

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

Cash Journal Report

For period ending: 20200630

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	$106.00	$106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$106.00	$106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$354.31	$354.31	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$354.31	$354.31	$0.00	$0.00	$0.00	$281.61	$0.00	$281.61
CUMULATIVE	SAM II	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,883.97	$0.00	$1,324,519.28

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,905.00	$0.00	$48,905.00	$0.00	$0.00	$0.00	$48,905.00	$0.00	$48,905.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,905.00	$0.00	$48,905.00	$0.00	$0.00	$0.00	$48,905.00	$0.00	$48,905.00
CURRENT-FY	SAM II	$357,791.00	$0.00	$357,791.00	$0.00	$0.00	$0.00	$357,791.00	$0.00	$357,791.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357,791.00	$0.00	$357,791.00	$0.00	$0.00	$0.00	$357,791.00	$0.00	$357,791.00
CUMULATIVE	SAM II	$998,325.94	$0.00	$998,325.94	$0.00	$0.00	$0.00	$998,325.94	$0.00	$998,325.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$998,325.94	$0.00	$998,325.94	$0.00	$0.00	$0.00	$998,325.94	$0.00	$998,325.94

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,070,858.53	$96.82	$1,070,955.35	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,070,858.53	$96.82	$1,070,955.35	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$64,555.98	$0.00	$64,555.98	$22,177.33	$12,462.90	$8,183.96	$20,933.06	$0.00	$63,757.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,555.98	$0.00	$64,555.98	$22,177.33	$12,462.90	$8,183.96	$20,933.06	$0.00	$63,757.25
CURRENT-FY	SAM II	$768,743.45	$65.00	$768,808.45	$328,759.14	$180,538.70	$111,988.69	$147,521.92	$0.00	$768,808.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$768,743.45	$65.00	$768,808.45	$328,759.14	$180,538.70	$111,988.69	$147,521.92	$0.00	$768,808.45
CUMULATIVE	SAM II	$910,146.55	$65.00	$910,211.55	$409,872.53	$222,362.02	$127,761.95	$150,215.05	$0.00	$910,211.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$910,146.55	$65.00	$910,211.55	$409,872.53	$222,362.02	$127,761.95	$150,215.05	$0.00	$910,211.55

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,280.07	$0.00	$164,280.07	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$0.00	$164,280.07

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,659.68	$0.00	$36,659.68	$3,970.05	$2,405.47	$1,653.24	$28,630.92	$0.00	$36,659.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,659.68	$0.00	$36,659.68	$3,970.05	$2,405.47	$1,653.24	$28,630.92	$0.00	$36,659.68
CURRENT-FY	SAM II	$281,844.86	$22,500.00	$304,344.86	$48,285.22	$26,204.63	$15,618.28	$216,736.73	$0.00	$306,844.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,844.86	$22,500.00	$304,344.86	$48,285.22	$26,204.63	$15,618.28	$216,736.73	$0.00	$306,844.86
CUMULATIVE	SAM II	$341,690.57	$25,000.00	$366,690.57	$56,671.10	$30,307.26	$17,236.37	$262,475.84	$0.00	$366,690.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$341,690.57	$25,000.00	$366,690.57	$56,671.10	$30,307.26	$17,236.37	$262,475.84	$0.00	$366,690.57

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50
CUMULATIVE	SAM II	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$148,811.39	$0.00	$148,811.39	$44,403.49	$24,262.93	$14,636.14	$65,508.83	$0.00	$148,811.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,811.39	$0.00	$148,811.39	$44,403.49	$24,262.93	$14,636.14	$65,508.83	$0.00	$148,811.39

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,817.05	$0.00	$4,817.05	$2,130.23	$1,222.69	$714.13	$750.00	$0.00	$4,817.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,817.05	$0.00	$4,817.05	$2,130.23	$1,222.69	$714.13	$750.00	$0.00	$4,817.05

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,142.24	$0.00	$14,142.24	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$0.00	$14,142.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,142.24	$0.00	$14,142.24	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$0.00	$14,142.24

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,000.65	$0.00	$12,000.65	$2,130.24	$1,223.90	$714.39	$7,932.12	$0.00	$12,000.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.65	$0.00	$12,000.65	$2,130.24	$1,223.90	$714.39	$7,932.12	$0.00	$12,000.65

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,690.02	$0.00	$39,690.02	($414.35)	($214.20)	$586.49	$39,597.08	$0.00	$39,555.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,690.02	$0.00	$39,690.02	($414.35)	($214.20)	$586.49	$39,597.08	$0.00	$39,555.02
CURRENT-FY	SAM II	$140,789.85	$0.00	$140,789.85	$41,773.91	$23,126.21	$15,251.10	$60,638.63	$0.00	$140,789.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,789.85	$0.00	$140,789.85	$41,773.91	$23,126.21	$15,251.10	$60,638.63	$0.00	$140,789.85
CUMULATIVE	SAM II	$149,895.97	$0.00	$149,895.97	$47,407.95	$26,011.72	$15,837.67	$60,638.63	$0.00	$149,895.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,895.97	$0.00	$149,895.97	$47,407.95	$26,011.72	$15,837.67	$60,638.63	$0.00	$149,895.97

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,131.38	$0.00	$1,131.38	$0.00	$0.00	$197.03	$0.00	$0.00	$197.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.38	$0.00	$1,131.38	$0.00	$0.00	$197.03	$0.00	$0.00	$197.03
CURRENT-FY	SAM II	$17,878.30	$0.00	$17,878.30	$4,116.05	$2,631.01	$1,443.81	$9,687.43	$0.00	$17,878.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,878.30	$0.00	$17,878.30	$4,116.05	$2,631.01	$1,443.81	$9,687.43	$0.00	$17,878.30
CUMULATIVE	SAM II	$17,878.30	$0.00	$17,878.30	$4,116.05	$2,631.01	$1,443.81	$9,687.43	$0.00	$17,878.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,878.30	$0.00	$17,878.30	$4,116.05	$2,631.01	$1,443.81	$9,687.43	$0.00	$17,878.30

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,908.19	$0.00	$1,908.19	$0.00	$0.00	$352.60	$0.00	$0.00	$352.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,908.19	$0.00	$1,908.19	$0.00	$0.00	$352.60	$0.00	$0.00	$352.60
CURRENT-FY	SAM II	$55,219.62	$0.00	$55,219.62	$7,200.73	$2,179.71	$2,007.39	$43,831.79	$0.00	$55,219.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,219.62	$0.00	$55,219.62	$7,200.73	$2,179.71	$2,007.39	$43,831.79	$0.00	$55,219.62
CUMULATIVE	SAM II	$55,443.29	$0.00	$55,443.29	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$0.00	$55,443.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,443.29	$0.00	$55,443.29	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$0.00	$55,443.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,355.58	$0.00	$1,355.58	$0.00	$0.00	$77.23	$0.00	$0.00	$77.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,355.58	$0.00	$1,355.58	$0.00	$0.00	$77.23	$0.00	$0.00	$77.23
CURRENT-FY	SAM II	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74
CUMULATIVE	SAM II	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,616.74	$0.00	$14,616.74	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$0.00	$14,616.74

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,792.06	$2,015.33	$979.53	$172.00	$0.00	$7,958.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,792.06	$2,015.33	$979.53	$172.00	$0.00	$7,958.92
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,110.50	$3,274.38	$979.53	$172.00	$0.00	$12,536.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,110.50	$3,274.38	$979.53	$172.00	$0.00	$12,536.41
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,110.50	$3,274.38	$979.53	$172.00	$0.00	$12,536.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,110.50	$3,274.38	$979.53	$172.00	$0.00	$12,536.41

Cash Balance:	($12,536.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,536.41)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$250.64	$175.76	$30.79	$0.00	$0.00	$457.19
	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	$250.64	$175.76	$30.79	$0.00	$0.00	$457.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$339.35	$230.95	$30.79	$0.00	$0.00	$601.09
	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	$339.35	$230.95	$30.79	$0.00	$0.00	$601.09
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$339.35	$230.95	$30.79	$0.00	$0.00	$601.09
	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	$339.35	$230.95	$30.79	$0.00	$0.00	$601.09

Cash Balance:	($601.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($601.09)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$82,431.26	$0.00	$82,431.26	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,431.26	$0.00	$82,431.26	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
CUMULATIVE	SAM II	$270,591.40	$10,000.00	$280,591.40	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,591.40	$10,000.00	$280,591.40	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,868.22	$0.00	$63,868.22	$670.97	$358.74	$212.24	$44,659.11	$0.00	$45,901.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,868.22	$0.00	$63,868.22	$670.97	$358.74	$212.24	$44,659.11	$0.00	$45,901.06
CURRENT-FY	SAM II	$224,061.70	$10,000.00	$234,061.70	$6,944.26	$3,623.58	$2,040.92	$221,452.94	$0.00	$234,061.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,061.70	$10,000.00	$234,061.70	$6,944.26	$3,623.58	$2,040.92	$221,452.94	$0.00	$234,061.70
CUMULATIVE	SAM II	$224,061.70	$10,000.00	$234,061.70	$6,944.26	$3,623.58	$2,040.92	$221,452.94	$0.00	$234,061.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,061.70	$10,000.00	$234,061.70	$6,944.26	$3,623.58	$2,040.92	$221,452.94	$0.00	$234,061.70

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,839.91	$0.00	$13,839.91	$0.00	$0.00	$0.00	$13,839.91	$0.00	$13,839.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,839.91	$0.00	$13,839.91	$0.00	$0.00	$0.00	$13,839.91	$0.00	$13,839.91
CURRENT-FY	SAM II	$125,779.27	$0.00	$125,779.27	$21,679.54	$11,132.11	$10,630.36	$82,337.26	$0.00	$125,779.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,779.27	$0.00	$125,779.27	$21,679.54	$11,132.11	$10,630.36	$82,337.26	$0.00	$125,779.27
CUMULATIVE	SAM II	$228,380.16	$0.00	$228,380.16	$74,972.55	$35,572.50	$23,581.26	$94,253.85	$0.00	$228,380.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,380.16	$0.00	$228,380.16	$74,972.55	$35,572.50	$23,581.26	$94,253.85	$0.00	$228,380.16

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,561.61	$0.00	$9,561.61	$4,753.83	$2,404.82	$1,589.53	$901.83	$0.00	$9,650.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,561.61	$0.00	$9,561.61	$4,753.83	$2,404.82	$1,589.53	$901.83	$0.00	$9,650.01
CURRENT-FY	SAM II	$133,803.79	$175.00	$133,978.79	$66,084.83	$33,319.79	$19,740.50	$14,833.67	$0.00	$133,978.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,803.79	$175.00	$133,978.79	$66,084.83	$33,319.79	$19,740.50	$14,833.67	$0.00	$133,978.79
CUMULATIVE	SAM II	$133,803.79	$175.00	$133,978.79	$66,084.83	$33,319.79	$19,740.50	$14,833.67	$0.00	$133,978.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,803.79	$175.00	$133,978.79	$66,084.83	$33,319.79	$19,740.50	$14,833.67	$0.00	$133,978.79

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31.99	$0.00	$31.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31.99	$0.00	$31.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$411,921.31	$0.00	$411,921.31	$58,158.98	$33,162.44	$25,348.09	$295,421.80	$0.00	$412,091.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,921.31	$0.00	$411,921.31	$58,158.98	$33,162.44	$25,348.09	$295,421.80	$0.00	$412,091.31
CUMULATIVE	SAM II	$696,720.32	$170.00	$696,890.32	$175,184.61	$98,764.11	$58,442.72	$364,498.88	$0.00	$696,890.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,720.32	$170.00	$696,890.32	$175,184.61	$98,764.11	$58,442.72	$364,498.88	$0.00	$696,890.32

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,867.16	$0.00	$16,867.16	$8,309.38	$4,702.14	$3,393.70	($156.02)	$0.00	$16,249.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,867.16	$0.00	$16,867.16	$8,309.38	$4,702.14	$3,393.70	($156.02)	$0.00	$16,249.20
CURRENT-FY	SAM II	$314,585.62	$0.00	$314,585.62	$124,128.44	$69,212.25	$38,590.18	$82,654.75	$0.00	$314,585.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,585.62	$0.00	$314,585.62	$124,128.44	$69,212.25	$38,590.18	$82,654.75	$0.00	$314,585.62
CUMULATIVE	SAM II	$314,585.62	$0.00	$314,585.62	$124,128.44	$69,212.25	$38,590.18	$82,654.75	$0.00	$314,585.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,585.62	$0.00	$314,585.62	$124,128.44	$69,212.25	$38,590.18	$82,654.75	$0.00	$314,585.62

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$202,670.87	$0.00	$202,670.87	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$0.00	$202,670.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,670.87	$0.00	$202,670.87	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$0.00	$202,670.87
CUMULATIVE	SAM II	$716,459.20	$0.00	$716,459.20	$123,960.16	$72,682.86	$41,891.81	$477,924.37	$0.00	$716,459.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$716,459.20	$0.00	$716,459.20	$123,960.16	$72,682.86	$41,891.81	$477,924.37	$0.00	$716,459.20

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$288,840.13	$0.00	$288,840.13	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$0.00	$288,840.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,840.13	$0.00	$288,840.13	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$0.00	$288,840.13
CUMULATIVE	SAM II	$742,739.90	$0.00	$742,739.90	$141,118.50	$72,782.01	$45,570.37	$483,269.02	$0.00	$742,739.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$742,739.90	$0.00	$742,739.90	$141,118.50	$72,782.01	$45,570.37	$483,269.02	$0.00	$742,739.90

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$108,720.07	$0.00	$108,720.07	$17,522.44	$8,938.62	$5,438.70	$70,144.16	$0.00	$102,043.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,720.07	$0.00	$108,720.07	$17,522.44	$8,938.62	$5,438.70	$70,144.16	$0.00	$102,043.92
CURRENT-FY	SAM II	$555,314.65	$50.00	$555,364.65	$173,230.08	$86,220.21	$49,859.40	$246,054.96	$0.00	$555,364.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,314.65	$50.00	$555,364.65	$173,230.08	$86,220.21	$49,859.40	$246,054.96	$0.00	$555,364.65
CUMULATIVE	SAM II	$555,314.65	$50.00	$555,364.65	$173,230.08	$86,220.21	$49,859.40	$246,054.96	$0.00	$555,364.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,314.65	$50.00	$555,364.65	$173,230.08	$86,220.21	$49,859.40	$246,054.96	$0.00	$555,364.65

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$109,981.13	$0.00	$109,981.13	$17,382.54	$8,903.03	$5,631.64	$75,457.02	$0.00	$107,374.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,981.13	$0.00	$109,981.13	$17,382.54	$8,903.03	$5,631.64	$75,457.02	$0.00	$107,374.23
CURRENT-FY	SAM II	$640,200.37	$50.00	$640,250.37	$174,508.99	$86,807.87	$50,296.39	$328,637.12	$0.00	$640,250.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$640,200.37	$50.00	$640,250.37	$174,508.99	$86,807.87	$50,296.39	$328,637.12	$0.00	$640,250.37
CUMULATIVE	SAM II	$640,200.37	$50.00	$640,250.37	$174,508.99	$86,807.87	$50,296.39	$328,637.12	$0.00	$640,250.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$640,200.37	$50.00	$640,250.37	$174,508.99	$86,807.87	$50,296.39	$328,637.12	$0.00	$640,250.37

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,223.42	$0.00	$7,223.42	$0.00	$0.00	$0.00	$7,491.35	$0.00	$7,491.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,223.42	$0.00	$7,223.42	$0.00	$0.00	$0.00	$7,491.35	$0.00	$7,491.35
CURRENT-FY	SAM II	$260,955.06	$278.37	$261,233.43	$50,621.26	$24,406.45	$22,153.05	$164,052.67	$0.00	$261,233.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,955.06	$278.37	$261,233.43	$50,621.26	$24,406.45	$22,153.05	$164,052.67	$0.00	$261,233.43
CUMULATIVE	SAM II	$500,408.24	$278.37	$500,686.61	$140,254.54	$68,501.71	$46,506.34	$245,424.02	$0.00	$500,686.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,408.24	$278.37	$500,686.61	$140,254.54	$68,501.71	$46,506.34	$245,424.02	$0.00	$500,686.61

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,308.80	$0.00	$44,308.80	$12,504.76	$6,184.03	$4,326.35	$20,190.50	$0.00	$43,205.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,308.80	$0.00	$44,308.80	$12,504.76	$6,184.03	$4,326.35	$20,190.50	$0.00	$43,205.64
CURRENT-FY	SAM II	$412,084.63	$0.00	$412,084.63	$115,090.69	$55,022.81	$35,135.29	$206,835.84	$0.00	$412,084.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,084.63	$0.00	$412,084.63	$115,090.69	$55,022.81	$35,135.29	$206,835.84	$0.00	$412,084.63
CUMULATIVE	SAM II	$412,084.63	$0.00	$412,084.63	$115,090.69	$55,022.81	$35,135.29	$206,835.84	$0.00	$412,084.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,084.63	$0.00	$412,084.63	$115,090.69	$55,022.81	$35,135.29	$206,835.84	$0.00	$412,084.63

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$389,035.23	$0.00	$389,035.23	$5,615.51	$3,100.71	$2,363.89	$377,955.12	$0.00	$389,035.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,035.23	$0.00	$389,035.23	$5,615.51	$3,100.71	$2,363.89	$377,955.12	$0.00	$389,035.23
CUMULATIVE	SAM II	$407,940.11	$0.00	$407,940.11	$14,177.29	$7,890.91	$4,709.18	$381,162.73	$0.00	$407,940.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$407,940.11	$0.00	$407,940.11	$14,177.29	$7,890.91	$4,709.18	$381,162.73	$0.00	$407,940.11

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$394,990.44	$0.00	$394,990.44	$5,615.28	$3,100.60	$2,363.83	$383,910.73	$0.00	$394,990.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,990.44	$0.00	$394,990.44	$5,615.28	$3,100.60	$2,363.83	$383,910.73	$0.00	$394,990.44
CUMULATIVE	SAM II	$413,503.77	$0.00	$413,503.77	$14,176.84	$7,891.04	$4,709.11	$386,726.78	$0.00	$413,503.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$413,503.77	$0.00	$413,503.77	$14,176.84	$7,891.04	$4,709.11	$386,726.78	$0.00	$413,503.77

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$145,052.16	$0.00	$145,052.16	$1,066.28	$615.56	$357.43	$131,182.73	$0.00	$133,222.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,052.16	$0.00	$145,052.16	$1,066.28	$615.56	$357.43	$131,182.73	$0.00	$133,222.00
CURRENT-FY	SAM II	$325,571.43	$0.00	$325,571.43	$9,551.72	$5,238.85	$2,805.13	$307,975.73	$0.00	$325,571.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,571.43	$0.00	$325,571.43	$9,551.72	$5,238.85	$2,805.13	$307,975.73	$0.00	$325,571.43
CUMULATIVE	SAM II	$325,571.43	$0.00	$325,571.43	$9,551.72	$5,238.85	$2,805.13	$307,975.73	$0.00	$325,571.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,571.43	$0.00	$325,571.43	$9,551.72	$5,238.85	$2,805.13	$307,975.73	$0.00	$325,571.43

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$145,032.20	$0.00	$145,032.20	$1,066.27	$615.33	$357.30	$131,163.16	$0.00	$133,202.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,032.20	$0.00	$145,032.20	$1,066.27	$615.33	$357.30	$131,163.16	$0.00	$133,202.06
CURRENT-FY	SAM II	$325,696.74	$0.00	$325,696.74	$9,551.40	$5,237.06	$2,804.74	$308,103.54	$0.00	$325,696.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,696.74	$0.00	$325,696.74	$9,551.40	$5,237.06	$2,804.74	$308,103.54	$0.00	$325,696.74
CUMULATIVE	SAM II	$325,696.74	$0.00	$325,696.74	$9,551.40	$5,237.06	$2,804.74	$308,103.54	$0.00	$325,696.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,696.74	$0.00	$325,696.74	$9,551.40	$5,237.06	$2,804.74	$308,103.54	$0.00	$325,696.74

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,493.83	$0.00	$9,493.83	$4,097.18	$2,262.57	$2,835.50	$157.06	$0.00	$9,352.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,493.83	$0.00	$9,493.83	$4,097.18	$2,262.57	$2,835.50	$157.06	$0.00	$9,352.31
CURRENT-FY	SAM II	$145,586.75	$0.00	$145,586.75	$72,989.24	$34,917.52	$21,730.86	$15,949.13	$0.00	$145,586.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,586.75	$0.00	$145,586.75	$72,989.24	$34,917.52	$21,730.86	$15,949.13	$0.00	$145,586.75
CUMULATIVE	SAM II	$145,586.75	$0.00	$145,586.75	$72,989.24	$34,917.52	$21,730.86	$15,949.13	$0.00	$145,586.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,586.75	$0.00	$145,586.75	$72,989.24	$34,917.52	$21,730.86	$15,949.13	$0.00	$145,586.75

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($2,933.95)	$2,215.35	($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	($2,933.95)	$2,215.35	($718.60)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,408,803.95	$10,411.50	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,408,803.95	$10,411.50	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$76,130.54	$0.00	$76,130.54	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$0.00	$76,130.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,130.54	$0.00	$76,130.54	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$0.00	$76,130.54
CUMULATIVE	SAM II	$422,491.88	$0.00	$422,491.88	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$0.00	$422,491.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$422,491.88	$0.00	$422,491.88	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$0.00	$422,491.88

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

Cash Journal Report

For period ending: 20200630

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	($1,033.89)	$174.13	($859.76)	$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	($1,033.89)	$174.13	($859.76)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$283,500.39	$4,229.88	$287,730.27	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$283,500.39	$4,229.88	$287,730.27	$17,991.92	$10,033.38	$17,337.10	$241,494.24	$0.00	$286,856.64
CUMULATIVE	SAM II	$2,301,062.36	$4,499.54	$2,305,561.90	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,301,062.36	$4,499.54	$2,305,561.90	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

Cash Balance:	$1,008.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,008.46

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$139,414.16	$0.00	$139,414.16	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$0.00	$139,414.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,414.16	$0.00	$139,414.16	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$0.00	$139,414.16
CUMULATIVE	SAM II	$1,021,110.66	$0.00	$1,021,110.66	$29,273.04	$15,064.07	$9,466.53	$967,307.02	$0.00	$1,021,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,021,110.66	$0.00	$1,021,110.66	$29,273.04	$15,064.07	$9,466.53	$967,307.02	$0.00	$1,021,110.66

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$84,302.75	$0.00	$84,302.75	$9,111.37	$5,211.47	$2,947.04	$37,527.87	$0.00	$54,797.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,302.75	$0.00	$84,302.75	$9,111.37	$5,211.47	$2,947.04	$37,527.87	$0.00	$54,797.75
CURRENT-FY	SAM II	$314,613.49	$0.00	$314,613.49	$104,394.85	$58,965.80	$31,893.74	$119,359.10	$0.00	$314,613.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,613.49	$0.00	$314,613.49	$104,394.85	$58,965.80	$31,893.74	$119,359.10	$0.00	$314,613.49
CUMULATIVE	SAM II	$314,613.49	$0.00	$314,613.49	$104,394.85	$58,965.80	$31,893.74	$119,359.10	$0.00	$314,613.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,613.49	$0.00	$314,613.49	$104,394.85	$58,965.80	$31,893.74	$119,359.10	$0.00	$314,613.49

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$163,939.75	$1,561.05	$165,500.80	$32,603.45	$17,542.98	$10,952.34	$103,650.96	$0.00	$164,749.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,939.75	$1,561.05	$165,500.80	$32,603.45	$17,542.98	$10,952.34	$103,650.96	$0.00	$164,749.73
CURRENT-FY	SAM II	$1,921,487.94	$4,084.60	$1,925,572.54	$366,772.54	$197,306.29	$114,818.94	$1,244,892.57	$0.00	$1,923,790.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,921,487.94	$4,084.60	$1,925,572.54	$366,772.54	$197,306.29	$114,818.94	$1,244,892.57	$0.00	$1,923,790.34
CUMULATIVE	SAM II	$1,921,487.94	$4,084.60	$1,925,572.54	$366,772.54	$197,306.29	$114,818.94	$1,244,892.57	$0.00	$1,923,790.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,921,487.94	$4,084.60	$1,925,572.54	$366,772.54	$197,306.29	$114,818.94	$1,244,892.57	$0.00	$1,923,790.34

Cash Balance:	$1,782.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,782.20

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$119,755.92	$0.00	$119,755.92	$2,130.32	$1,056.15	$777.05	$115,792.40	$0.00	$119,755.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,755.92	$0.00	$119,755.92	$2,130.32	$1,056.15	$777.05	$115,792.40	$0.00	$119,755.92
CURRENT-FY	SAM II	$901,516.80	$0.00	$901,516.80	$30,619.41	$15,852.77	$9,262.98	$845,781.64	$0.00	$901,516.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$901,516.80	$0.00	$901,516.80	$30,619.41	$15,852.77	$9,262.98	$845,781.64	$0.00	$901,516.80
CUMULATIVE	SAM II	$901,516.80	$0.00	$901,516.80	$30,619.41	$15,852.77	$9,262.98	$845,781.64	$0.00	$901,516.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$901,516.80	$0.00	$901,516.80	$30,619.41	$15,852.77	$9,262.98	$845,781.64	$0.00	$901,516.80

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,538.83	$0.00	$21,538.83	$911.45	$469.00	$158.38	$20,000.00	$0.00	$21,538.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,538.83	$0.00	$21,538.83	$911.45	$469.00	$158.38	$20,000.00	$0.00	$21,538.83
CURRENT-FY	SAM II	$53,516.02	$0.00	$53,516.02	$6,911.46	$3,799.90	$1,996.66	$40,808.00	$0.00	$53,516.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,516.02	$0.00	$53,516.02	$6,911.46	$3,799.90	$1,996.66	$40,808.00	$0.00	$53,516.02
CUMULATIVE	SAM II	$53,516.02	$0.00	$53,516.02	$6,911.46	$3,799.90	$1,996.66	$40,808.00	$0.00	$53,516.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,516.02	$0.00	$53,516.02	$6,911.46	$3,799.90	$1,996.66	$40,808.00	$0.00	$53,516.02

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$272,788.06	$141.58	$272,929.64	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$0.00	$272,788.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,788.06	$141.58	$272,929.64	$22,236.47	$9,130.85	$9,419.56	$232,001.18	$0.00	$272,788.06
CUMULATIVE	SAM II	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$0.00	$620,656.96

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$49,811.85	$0.00	$49,811.85	$14,120.02	$8,267.14	$6,653.59	$20,771.10	$0.00	$49,811.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,811.85	$0.00	$49,811.85	$14,120.02	$8,267.14	$6,653.59	$20,771.10	$0.00	$49,811.85
CUMULATIVE	SAM II	$124,279.79	$0.00	$124,279.79	$50,853.65	$30,150.31	$18,665.34	$24,610.49	$0.00	$124,279.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,279.79	$0.00	$124,279.79	$50,853.65	$30,150.31	$18,665.34	$24,610.49	$0.00	$124,279.79

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,315.43	$0.00	$6,315.43	$3,076.27	$1,779.51	$1,420.17	$0.00	$0.00	$6,275.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,315.43	$0.00	$6,315.43	$3,076.27	$1,779.51	$1,420.17	$0.00	$0.00	$6,275.95
CURRENT-FY	SAM II	$82,621.43	$0.00	$82,621.43	$41,658.25	$24,777.98	$13,176.75	$3,008.45	$0.00	$82,621.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,621.43	$0.00	$82,621.43	$41,658.25	$24,777.98	$13,176.75	$3,008.45	$0.00	$82,621.43
CUMULATIVE	SAM II	$82,621.43	$0.00	$82,621.43	$41,658.25	$24,777.98	$13,176.75	$3,008.45	$0.00	$82,621.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,621.43	$0.00	$82,621.43	$41,658.25	$24,777.98	$13,176.75	$3,008.45	$0.00	$82,621.43

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$107,723.80	$0.00	$107,723.80	$43,558.38	$23,184.64	$21,834.02	$19,146.76	$0.00	$107,723.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,723.80	$0.00	$107,723.80	$43,558.38	$23,184.64	$21,834.02	$19,146.76	$0.00	$107,723.80
CUMULATIVE	SAM II	$697,575.49	$0.00	$697,575.49	$287,687.24	$150,750.08	$99,100.62	$160,037.55	$0.00	$697,575.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,575.49	$0.00	$697,575.49	$287,687.24	$150,750.08	$99,100.62	$160,037.55	$0.00	$697,575.49

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,201.50	$0.00	$129,201.50	$6,715.34	$5,150.73	$10,571.81	$96,132.98	$0.00	$118,570.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,201.50	$0.00	$129,201.50	$6,715.34	$5,150.73	$10,571.81	$96,132.98	$0.00	$118,570.86
CURRENT-FY	SAM II	$716,409.75	$0.00	$716,409.75	$282,302.73	$155,881.77	$96,433.60	$181,791.65	$0.00	$716,409.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$716,409.75	$0.00	$716,409.75	$282,302.73	$155,881.77	$96,433.60	$181,791.65	$0.00	$716,409.75
CUMULATIVE	SAM II	$716,409.75	$0.00	$716,409.75	$282,302.73	$155,881.77	$96,433.60	$181,791.65	$0.00	$716,409.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$716,409.75	$0.00	$716,409.75	$282,302.73	$155,881.77	$96,433.60	$181,791.65	$0.00	$716,409.75

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$370.17	$0.00	$370.17	$0.00	$0.00	$0.00	$370.17	$0.00	$370.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370.17	$0.00	$370.17	$0.00	$0.00	$0.00	$370.17	$0.00	$370.17
CURRENT-FY	SAM II	$202,981.34	$0.00	$202,981.34	$92,287.64	$55,371.02	$40,152.63	$15,170.05	$0.00	$202,981.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,981.34	$0.00	$202,981.34	$92,287.64	$55,371.02	$40,152.63	$15,170.05	$0.00	$202,981.34
CUMULATIVE	SAM II	$542,416.72	$0.00	$542,416.72	$263,777.52	$155,675.36	$91,229.79	$31,734.05	$0.00	$542,416.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$542,416.72	$0.00	$542,416.72	$263,777.52	$155,675.36	$91,229.79	$31,734.05	$0.00	$542,416.72

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,349.71	$0.00	$22,349.71	$11,308.38	$6,895.40	$3,428.00	$544.78	$0.00	$22,176.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,349.71	$0.00	$22,349.71	$11,308.38	$6,895.40	$3,428.00	$544.78	$0.00	$22,176.56
CURRENT-FY	SAM II	$264,930.53	$487.50	$265,418.03	$106,417.20	$62,977.78	$33,371.64	$62,163.91	$0.00	$264,930.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$264,930.53	$487.50	$265,418.03	$106,417.20	$62,977.78	$33,371.64	$62,163.91	$0.00	$264,930.53
CUMULATIVE	SAM II	$264,930.53	$487.50	$265,418.03	$106,417.20	$62,977.78	$33,371.64	$62,163.91	$0.00	$264,930.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$264,930.53	$487.50	$265,418.03	$106,417.20	$62,977.78	$33,371.64	$62,163.91	$0.00	$264,930.53

Cash Balance:	$487.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$487.50

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,630.87	$0.00	$58,630.87	$6,136.19	$2,238.89	$1,582.33	$48,673.46	$0.00	$58,630.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,630.87	$0.00	$58,630.87	$6,136.19	$2,238.89	$1,582.33	$48,673.46	$0.00	$58,630.87
CURRENT-FY	SAM II	$308,779.85	$0.00	$308,779.85	$52,472.27	$19,111.06	$13,526.45	$223,670.07	$0.00	$308,779.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,779.85	$0.00	$308,779.85	$52,472.27	$19,111.06	$13,526.45	$223,670.07	$0.00	$308,779.85
CUMULATIVE	SAM II	$308,779.85	$0.00	$308,779.85	$52,472.27	$19,111.06	$13,526.45	$223,670.07	$0.00	$308,779.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,779.85	$0.00	$308,779.85	$52,472.27	$19,111.06	$13,526.45	$223,670.07	$0.00	$308,779.85

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
CUMULATIVE	SAM II	$329,946.20	$0.00	$329,946.20	$80,783.52	$40,933.30	$26,021.99	$182,207.39	$0.00	$329,946.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,946.20	$0.00	$329,946.20	$80,783.52	$40,933.30	$26,021.99	$182,207.39	$0.00	$329,946.20

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$34,543.49	$0.00	$34,543.49	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$0.00	$34,543.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,543.49	$0.00	$34,543.49	$11,648.75	$6,891.00	$5,301.68	$10,702.06	$0.00	$34,543.49
CUMULATIVE	SAM II	$136,160.63	$0.00	$136,160.63	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$0.00	$136,160.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,160.63	$0.00	$136,160.63	$56,470.01	$34,089.30	$19,305.94	$26,295.38	$0.00	$136,160.63

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,818.85	$0.00	$8,818.85	$4,530.87	$2,528.00	$1,432.13	$170.04	$0.00	$8,661.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,818.85	$0.00	$8,818.85	$4,530.87	$2,528.00	$1,432.13	$170.04	$0.00	$8,661.04
CURRENT-FY	SAM II	$99,661.52	$0.00	$99,661.52	$46,742.45	$26,241.22	$14,106.87	$12,570.98	$0.00	$99,661.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,661.52	$0.00	$99,661.52	$46,742.45	$26,241.22	$14,106.87	$12,570.98	$0.00	$99,661.52
CUMULATIVE	SAM II	$99,661.52	$0.00	$99,661.52	$46,742.45	$26,241.22	$14,106.87	$12,570.98	$0.00	$99,661.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,661.52	$0.00	$99,661.52	$46,742.45	$26,241.22	$14,106.87	$12,570.98	$0.00	$99,661.52

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,737.29	$0.00	$12,737.29	$5,603.30	$3,378.36	$3,583.86	$171.77	$0.00	$12,737.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.29	$0.00	$12,737.29	$5,603.30	$3,378.36	$3,583.86	$171.77	$0.00	$12,737.29
CUMULATIVE	SAM II	$340,021.60	$0.00	$340,021.60	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$0.00	$340,021.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,021.60	$0.00	$340,021.60	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$0.00	$340,021.60

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2.61	$0.00	$2.61	$0.00	$0.00	$2.61	$0.00	$0.00	$2.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.61	$0.00	$2.61	$0.00	$0.00	$2.61	$0.00	$0.00	$2.61
CUMULATIVE	SAM II	$141,371.33	$0.00	$141,371.33	$50,235.20	$29,487.86	$16,980.40	$44,667.87	$0.00	$141,371.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,371.33	$0.00	$141,371.33	$50,235.20	$29,487.86	$16,980.40	$44,667.87	$0.00	$141,371.33

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,310.86	$0.00	$7,310.86	$2,065.14	$1,174.97	$1,571.85	$1,022.30	$0.00	$5,834.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,310.86	$0.00	$7,310.86	$2,065.14	$1,174.97	$1,571.85	$1,022.30	$0.00	$5,834.26
CURRENT-FY	SAM II	$122,663.85	$0.00	$122,663.85	$42,294.98	$23,504.04	$13,386.69	$43,478.14	$0.00	$122,663.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,663.85	$0.00	$122,663.85	$42,294.98	$23,504.04	$13,386.69	$43,478.14	$0.00	$122,663.85
CUMULATIVE	SAM II	$122,663.85	$0.00	$122,663.85	$42,294.98	$23,504.04	$13,386.69	$43,478.14	$0.00	$122,663.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,663.85	$0.00	$122,663.85	$42,294.98	$23,504.04	$13,386.69	$43,478.14	$0.00	$122,663.85

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
CUMULATIVE	SAM II	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83

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

Cash Journal Report

For period ending: 20200630

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	($182.69)	$0.00	($182.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($182.69)	$0.00	($182.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,625.27	$0.00	$13,625.27	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,625.27	$0.00	$13,625.27	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
CUMULATIVE	SAM II	$180,656.87	$0.00	$180,656.87	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,656.87	$0.00	$180,656.87	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
CUMULATIVE	SAM II	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,657.54	$0.00	$23,657.54	$10,745.25	$6,400.94	$3,385.56	$2,983.86	$0.00	$23,515.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,657.54	$0.00	$23,657.54	$10,745.25	$6,400.94	$3,385.56	$2,983.86	$0.00	$23,515.61
CURRENT-FY	SAM II	$193,902.17	$0.00	$193,902.17	$94,580.81	$56,148.00	$28,586.59	$14,586.77	$0.00	$193,902.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,902.17	$0.00	$193,902.17	$94,580.81	$56,148.00	$28,586.59	$14,586.77	$0.00	$193,902.17
CUMULATIVE	SAM II	$193,902.17	$0.00	$193,902.17	$94,580.81	$56,148.00	$28,586.59	$14,586.77	$0.00	$193,902.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,902.17	$0.00	$193,902.17	$94,580.81	$56,148.00	$28,586.59	$14,586.77	$0.00	$193,902.17

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,256.94	$0.00	$29,256.94	$9,287.32	$5,178.18	$2,045.46	$5,250.08	$0.00	$21,761.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,256.94	$0.00	$29,256.94	$9,287.32	$5,178.18	$2,045.46	$5,250.08	$0.00	$21,761.04
CURRENT-FY	SAM II	$238,867.03	$0.00	$238,867.03	$94,903.06	$52,298.05	$28,404.52	$63,261.40	$0.00	$238,867.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,867.03	$0.00	$238,867.03	$94,903.06	$52,298.05	$28,404.52	$63,261.40	$0.00	$238,867.03
CUMULATIVE	SAM II	$238,867.03	$0.00	$238,867.03	$94,903.06	$52,298.05	$28,404.52	$63,261.40	$0.00	$238,867.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,867.03	$0.00	$238,867.03	$94,903.06	$52,298.05	$28,404.52	$63,261.40	$0.00	$238,867.03

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,450.50	$0.00	$1,450.50	$805.04	$441.62	$203.84	$0.00	$0.00	$1,450.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,450.50	$0.00	$1,450.50	$805.04	$441.62	$203.84	$0.00	$0.00	$1,450.50
CURRENT-FY	SAM II	$8,760.91	$0.00	$8,760.91	$4,757.10	$2,591.96	$1,305.88	$105.97	$0.00	$8,760.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,760.91	$0.00	$8,760.91	$4,757.10	$2,591.96	$1,305.88	$105.97	$0.00	$8,760.91
CUMULATIVE	SAM II	$8,760.91	$0.00	$8,760.91	$4,757.10	$2,591.96	$1,305.88	$105.97	$0.00	$8,760.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,760.91	$0.00	$8,760.91	$4,757.10	$2,591.96	$1,305.88	$105.97	$0.00	$8,760.91

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,265.65	$0.00	$60,265.65	$20,690.34	$11,948.43	$7,581.07	$20,045.81	$0.00	$60,265.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,265.65	$0.00	$60,265.65	$20,690.34	$11,948.43	$7,581.07	$20,045.81	$0.00	$60,265.65
CUMULATIVE	SAM II	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,131.72	$0.00	$23,131.72	$7,852.65	$4,481.46	$1,250.21	$10,237.47	$0.00	$23,821.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,131.72	$0.00	$23,131.72	$7,852.65	$4,481.46	$1,250.21	$10,237.47	$0.00	$23,821.79
CURRENT-FY	SAM II	$144,991.07	$0.00	$144,991.07	$67,392.08	$37,523.56	$11,128.79	$28,946.64	$0.00	$144,991.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,991.07	$0.00	$144,991.07	$67,392.08	$37,523.56	$11,128.79	$28,946.64	$0.00	$144,991.07
CUMULATIVE	SAM II	$144,991.07	$0.00	$144,991.07	$67,392.08	$37,523.56	$11,128.79	$28,946.64	$0.00	$144,991.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,991.07	$0.00	$144,991.07	$67,392.08	$37,523.56	$11,128.79	$28,946.64	$0.00	$144,991.07

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$982.31	$982.31	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$982.31	$982.31	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
CUMULATIVE	SAM II	$0.00	$982.31	$982.31	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$982.31	$982.31	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$2,473.24	$2,473.24	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,473.24	$2,473.24	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24
CUMULATIVE	SAM II	$0.00	$2,473.24	$2,473.24	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,473.24	$2,473.24	$0.00	$0.00	$0.00	$2,473.24	$0.00	$2,473.24

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,782.47	$0.00	$42,782.47	$19,383.88	$11,086.00	$7,661.14	$4,651.45	$0.00	$42,782.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,782.47	$0.00	$42,782.47	$19,383.88	$11,086.00	$7,661.14	$4,651.45	$0.00	$42,782.47
CUMULATIVE	SAM II	$85,612.74	$0.00	$85,612.74	$42,684.52	$24,035.06	$14,241.69	$4,651.47	$0.00	$85,612.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,612.74	$0.00	$85,612.74	$42,684.52	$24,035.06	$14,241.69	$4,651.47	$0.00	$85,612.74

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 ***to*** 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,540.15	$0.00	$5,540.15	$2,986.74	$1,743.17	$806.66	$1.90	$0.00	$5,538.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,540.15	$0.00	$5,540.15	$2,986.74	$1,743.17	$806.66	$1.90	$0.00	$5,538.47
CURRENT-FY	SAM II	$38,731.05	$0.00	$38,731.05	$20,948.77	$11,785.68	$5,992.95	$3.65	$0.00	$38,731.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,731.05	$0.00	$38,731.05	$20,948.77	$11,785.68	$5,992.95	$3.65	$0.00	$38,731.05
CUMULATIVE	SAM II	$38,731.05	$0.00	$38,731.05	$20,948.77	$11,785.68	$5,992.95	$3.65	$0.00	$38,731.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,731.05	$0.00	$38,731.05	$20,948.77	$11,785.68	$5,992.95	$3.65	$0.00	$38,731.05

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,621.61	$0.00	$63,621.61	$667.31	$392.21	$445.29	$62,116.80	$0.00	$63,621.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,621.61	$0.00	$63,621.61	$667.31	$392.21	$445.29	$62,116.80	$0.00	$63,621.61
CUMULATIVE	SAM II	$279,678.89	$0.00	$279,678.89	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$0.00	$279,678.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,678.89	$0.00	$279,678.89	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$0.00	$279,678.89

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
CUMULATIVE	SAM II	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$368,087.01	$0.00	$368,087.01	($65.86)	($22.56)	$186.40	$367,989.03	$0.00	$368,087.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368,087.01	$0.00	$368,087.01	($65.86)	($22.56)	$186.40	$367,989.03	$0.00	$368,087.01
CURRENT-FY	SAM II	$480,146.72	$0.00	$480,146.72	$5,594.79	$3,465.58	$2,050.13	$469,036.22	$0.00	$480,146.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,146.72	$0.00	$480,146.72	$5,594.79	$3,465.58	$2,050.13	$469,036.22	$0.00	$480,146.72
CUMULATIVE	SAM II	$480,580.77	$0.00	$480,580.77	$5,876.37	$3,618.05	$2,050.13	$469,036.22	$0.00	$480,580.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,580.77	$0.00	$480,580.77	$5,876.37	$3,618.05	$2,050.13	$469,036.22	$0.00	$480,580.77

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 ***to*** 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$424.49	$0.00	$424.49	$260.13	$164.36	$0.00	$0.00	$0.00	$424.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424.49	$0.00	$424.49	$260.13	$164.36	$0.00	$0.00	$0.00	$424.49
CURRENT-FY	SAM II	$424.49	$0.00	$424.49	$260.13	$164.36	$0.00	$0.00	$0.00	$424.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424.49	$0.00	$424.49	$260.13	$164.36	$0.00	$0.00	$0.00	$424.49
CUMULATIVE	SAM II	$424.49	$0.00	$424.49	$260.13	$164.36	$0.00	$0.00	$0.00	$424.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424.49	$0.00	$424.49	$260.13	$164.36	$0.00	$0.00	$0.00	$424.49

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62

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

Cash Journal Report

For period ending: 20200630

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
CUMULATIVE	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$794.14	$0.00	$794.14	($107.97)	($70.67)	$778.42	$194.36	$0.00	$794.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$794.14	$0.00	$794.14	($107.97)	($70.67)	$778.42	$194.36	$0.00	$794.14
CURRENT-FY	SAM II	$212,978.60	$0.00	$212,978.60	$50,274.11	$20,583.19	$16,667.19	$125,454.11	$0.00	$212,978.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,978.60	$0.00	$212,978.60	$50,274.11	$20,583.19	$16,667.19	$125,454.11	$0.00	$212,978.60
CUMULATIVE	SAM II	$234,650.42	$0.00	$234,650.42	$63,272.31	$25,482.35	$19,013.12	$126,882.64	$0.00	$234,650.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,650.42	$0.00	$234,650.42	$63,272.31	$25,482.35	$19,013.12	$126,882.64	$0.00	$234,650.42

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,696.43	$0.00	$9,696.43	$5,671.31	$2,307.74	$1,717.38	$0.00	$0.00	$9,696.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,696.43	$0.00	$9,696.43	$5,671.31	$2,307.74	$1,717.38	$0.00	$0.00	$9,696.43
CURRENT-FY	SAM II	$22,686.73	$0.00	$22,686.73	$14,637.47	$5,456.67	$2,592.59	$0.00	$0.00	$22,686.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,686.73	$0.00	$22,686.73	$14,637.47	$5,456.67	$2,592.59	$0.00	$0.00	$22,686.73
CUMULATIVE	SAM II	$22,686.73	$0.00	$22,686.73	$14,637.47	$5,456.67	$2,592.59	$0.00	$0.00	$22,686.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,686.73	$0.00	$22,686.73	$14,637.47	$5,456.67	$2,592.59	$0.00	$0.00	$22,686.73

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,296.19	$0.00	$14,296.19	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$0.00	$14,296.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,296.19	$0.00	$14,296.19	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$0.00	$14,296.19
CUMULATIVE	SAM II	$151,328.71	$0.00	$151,328.71	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$0.00	$151,328.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,328.71	$0.00	$151,328.71	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$0.00	$151,328.71

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,098.61	$0.00	$33,098.61	$2,719.51	$1,865.37	$1,872.01	$26,641.72	$0.00	$33,098.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,098.61	$0.00	$33,098.61	$2,719.51	$1,865.37	$1,872.01	$26,641.72	$0.00	$33,098.61
CURRENT-FY	SAM II	$133,961.39	$249.96	$134,211.35	$49,915.14	$29,591.08	$16,033.01	$38,672.12	$0.00	$134,211.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,961.39	$249.96	$134,211.35	$49,915.14	$29,591.08	$16,033.01	$38,672.12	$0.00	$134,211.35
CUMULATIVE	SAM II	$133,961.39	$249.96	$134,211.35	$49,915.14	$29,591.08	$16,033.01	$38,672.12	$0.00	$134,211.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,961.39	$249.96	$134,211.35	$49,915.14	$29,591.08	$16,033.01	$38,672.12	$0.00	$134,211.35

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,522.57	($2,282.13)	$31,240.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,522.57	($2,282.13)	$31,240.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$13,185,326.41	$33,626,417.99	$46,811,744.40	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,185,326.41	$33,626,417.99	$46,811,744.40	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,893.27	$0.00	$6,893.27	$0.00	$0.00	($49.37)	($5,692,054.00)	$0.00	($5,692,103.37)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,893.27	$0.00	$6,893.27	$0.00	$0.00	($49.37)	($5,692,054.00)	$0.00	($5,692,103.37)
CURRENT-FY	SAM II	$6,825,056.14	$0.00	$6,825,056.14	$254,640.37	$138,911.17	$92,026.30	$6,353,419.39	$0.00	$6,838,997.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,825,056.14	$0.00	$6,825,056.14	$254,640.37	$138,911.17	$92,026.30	$6,353,419.39	$0.00	$6,838,997.23
CUMULATIVE	SAM II	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($23,048.67)	$0.00	($23,048.67)	$0.00	$0.00	$0.00	$5,769,336.49	$0.00	$5,769,336.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($23,048.67)	$0.00	($23,048.67)	$0.00	$0.00	$0.00	$5,769,336.49	$0.00	$5,769,336.49
CURRENT-FY	SAM II	($1,765,583.73)	$43,734,214.28	$41,968,630.55	$61,362.38	$34,559.12	$20,527.14	$44,119,638.43	$0.00	$44,236,087.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,583.73)	$43,734,214.28	$41,968,630.55	$61,362.38	$34,559.12	$20,527.14	$44,119,638.43	$0.00	$44,236,087.07
CUMULATIVE	SAM II	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$0.00	$48,712,638.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$0.00	$48,712,638.24

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$25,043.48	$13,837.48	$8,114.28	$189,198.47	$0.00	$236,193.71
	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	$25,043.48	$13,837.48	$8,114.28	$189,198.47	$0.00	$236,193.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$62,410.44	$33,085.20	$12,115.42	$1,172,325.60	$0.00	$1,279,936.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$62,410.44	$33,085.20	$12,115.42	$1,172,325.60	$0.00	$1,279,936.66
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$62,410.44	$33,085.20	$12,115.42	$1,172,325.60	$0.00	$1,279,936.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$62,410.44	$33,085.20	$12,115.42	$1,172,325.60	$0.00	$1,279,936.66

Cash Balance:	($1,279,936.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,279,936.66)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$12,727,281.29	$12,727,281.29	$9,248.73	$5,161.97	$2,821.44	$5,931,399.36	$0.00	$5,948,631.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,727,281.29	$12,727,281.29	$9,248.73	$5,161.97	$2,821.44	$5,931,399.36	$0.00	$5,948,631.50
CURRENT-FY	SAM II	$0.00	$15,929,252.39	$15,929,252.39	$22,034.45	$11,799.46	$4,156.52	$7,817,894.92	$0.00	$7,855,885.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,929,252.39	$15,929,252.39	$22,034.45	$11,799.46	$4,156.52	$7,817,894.92	$0.00	$7,855,885.35
CUMULATIVE	SAM II	$0.00	$15,929,252.39	$15,929,252.39	$22,034.45	$11,799.46	$4,156.52	$7,817,894.92	$0.00	$7,855,885.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,929,252.39	$15,929,252.39	$22,034.45	$11,799.46	$4,156.52	$7,817,894.92	$0.00	$7,855,885.35

Cash Balance:	$8,073,367.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,073,367.04

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA31245-02

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
CUMULATIVE	SAM II	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$589,105.00	$0.00	$589,105.00	$0.00	$0.00	$0.00	$589,105.00	$0.00	$589,105.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,635.98	$0.00	$2,635.98	$1,449.69	$766.26	$420.08	$0.00	$0.00	$2,636.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,635.98	$0.00	$2,635.98	$1,449.69	$766.26	$420.08	$0.00	$0.00	$2,636.03
CURRENT-FY	SAM II	$7,044.06	$0.00	$7,044.06	$4,097.70	$2,095.29	$851.07	$0.00	$0.00	$7,044.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,044.06	$0.00	$7,044.06	$4,097.70	$2,095.29	$851.07	$0.00	$0.00	$7,044.06
CUMULATIVE	SAM II	$7,044.06	$0.00	$7,044.06	$4,097.70	$2,095.29	$851.07	$0.00	$0.00	$7,044.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,044.06	$0.00	$7,044.06	$4,097.70	$2,095.29	$851.07	$0.00	$0.00	$7,044.06

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($10,824.98)	$0.00	($10,824.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,824.98)	$0.00	($10,824.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,427.02	$0.00	$50,427.02	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,427.02	$0.00	$50,427.02	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,977.94	$10,085.16	$6,577.23	$5,162.43	$0.00	$41,802.76
	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	$19,977.94	$10,085.16	$6,577.23	$5,162.43	$0.00	$41,802.76
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37

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

Cash Journal Report

For period ending: 20200630

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	$41,293,983.00	$0.00	$41,293,983.00	$0.00	$0.00	$0.00	$41,117,578.35	$0.00	$41,117,578.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,293,983.00	$0.00	$41,293,983.00	$0.00	$0.00	$0.00	$41,117,578.35	$0.00	$41,117,578.35
CURRENT-FY	SAM II	$586,733,186.00	$6,459.78	$586,739,645.78	$0.00	$0.00	$0.00	$586,734,700.24	$0.00	$586,734,700.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,733,186.00	$6,459.78	$586,739,645.78	$0.00	$0.00	$0.00	$586,734,700.24	$0.00	$586,734,700.24
CUMULATIVE	SAM II	$1,737,758,900.00	$6,540.12	$1,737,765,440.12	$0.00	$0.00	$0.00	$1,737,762,015.32	$0.00	$1,737,762,015.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,737,758,900.00	$6,540.12	$1,737,765,440.12	$0.00	$0.00	$0.00	$1,737,762,015.32	$0.00	$1,737,762,015.32

Cash Balance:	$3,424.80
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$6,299.84

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$405,420.20	$0.00	$405,420.20	$1,719.84	$851.33	$1,625.48	$401,223.55	$0.00	$405,420.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$405,420.20	$0.00	$405,420.20	$1,719.84	$851.33	$1,625.48	$401,223.55	$0.00	$405,420.20
CUMULATIVE	SAM II	$1,265,667.91	$1,073.66	$1,266,741.57	$77,873.23	$36,737.85	$24,729.31	$1,127,401.18	$0.00	$1,266,741.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,265,667.91	$1,073.66	$1,266,741.57	$77,873.23	$36,737.85	$24,729.31	$1,127,401.18	$0.00	$1,266,741.57

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,453.53	$0.00	$60,453.53	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,453.53	$0.00	$60,453.53	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
CUMULATIVE	SAM II	$686,199.82	$33.20	$686,233.02	$277,825.20	$146,357.58	$91,450.28	$170,599.96	$0.00	$686,233.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$686,199.82	$33.20	$686,233.02	$277,825.20	$146,357.58	$91,450.28	$170,599.96	$0.00	$686,233.02

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
CUMULATIVE	SAM II	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
CUMULATIVE	SAM II	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
CUMULATIVE	SAM II	$477,459.73	$0.00	$477,459.73	$68,796.68	$36,650.04	$22,729.78	$349,283.23	$0.00	$477,459.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,459.73	$0.00	$477,459.73	$68,796.68	$36,650.04	$22,729.78	$349,283.23	$0.00	$477,459.73

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,013,466.67	$400.00	$1,013,866.67	$38,628.41	$21,659.14	$41,181.73	$912,482.36	$0.00	$1,013,951.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,013,466.67	$400.00	$1,013,866.67	$38,628.41	$21,659.14	$41,181.73	$912,482.36	$0.00	$1,013,951.64
CUMULATIVE	SAM II	$5,716,403.49	$484.97	$5,716,888.46	$1,917,639.91	$1,007,851.84	$699,550.61	$2,091,846.10	$0.00	$5,716,888.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,716,403.49	$484.97	$5,716,888.46	$1,917,639.91	$1,007,851.84	$699,550.61	$2,091,846.10	$0.00	$5,716,888.46

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$315,317.41	$0.00	$315,317.41	$35,081.64	$19,887.72	$16,663.77	$243,684.28	$0.00	$315,317.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,317.41	$0.00	$315,317.41	$35,081.64	$19,887.72	$16,663.77	$243,684.28	$0.00	$315,317.41
CUMULATIVE	SAM II	$852,333.43	$0.00	$852,333.43	$55,090.13	$30,819.73	$26,604.57	$739,819.00	$0.00	$852,333.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$852,333.43	$0.00	$852,333.43	$55,090.13	$30,819.73	$26,604.57	$739,819.00	$0.00	$852,333.43

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,625.98	$0.00	$40,625.98	$8,036.17	$5,166.17	$4,789.35	$21,438.24	$0.00	$39,429.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,625.98	$0.00	$40,625.98	$8,036.17	$5,166.17	$4,789.35	$21,438.24	$0.00	$39,429.93
CURRENT-FY	SAM II	$494,046.40	$0.00	$494,046.40	$231,011.98	$133,171.22	$75,108.84	$54,754.36	$0.00	$494,046.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$494,046.40	$0.00	$494,046.40	$231,011.98	$133,171.22	$75,108.84	$54,754.36	$0.00	$494,046.40
CUMULATIVE	SAM II	$494,046.40	$0.00	$494,046.40	$231,011.98	$133,171.22	$75,108.84	$54,754.36	$0.00	$494,046.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$494,046.40	$0.00	$494,046.40	$231,011.98	$133,171.22	$75,108.84	$54,754.36	$0.00	$494,046.40

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,202.32	$0.00	$21,202.32	$11,496.58	$6,439.65	$2,841.35	$196.62	$0.00	$20,974.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,202.32	$0.00	$21,202.32	$11,496.58	$6,439.65	$2,841.35	$196.62	$0.00	$20,974.20
CURRENT-FY	SAM II	$328,611.53	$0.00	$328,611.53	$173,815.88	$98,115.90	$54,354.72	$2,325.03	$0.00	$328,611.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,611.53	$0.00	$328,611.53	$173,815.88	$98,115.90	$54,354.72	$2,325.03	$0.00	$328,611.53
CUMULATIVE	SAM II	$328,611.53	$0.00	$328,611.53	$173,815.88	$98,115.90	$54,354.72	$2,325.03	$0.00	$328,611.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,611.53	$0.00	$328,611.53	$173,815.88	$98,115.90	$54,354.72	$2,325.03	$0.00	$328,611.53

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,809.06	$0.00	$3,809.06	$2,048.69	$1,149.25	$611.12	$0.00	$0.00	$3,809.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,809.06	$0.00	$3,809.06	$2,048.69	$1,149.25	$611.12	$0.00	$0.00	$3,809.06
CURRENT-FY	SAM II	$39,507.62	$0.00	$39,507.62	$21,464.27	$11,642.83	$6,400.52	$0.00	$0.00	$39,507.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,507.62	$0.00	$39,507.62	$21,464.27	$11,642.83	$6,400.52	$0.00	$0.00	$39,507.62
CUMULATIVE	SAM II	$39,507.62	$0.00	$39,507.62	$21,464.27	$11,642.83	$6,400.52	$0.00	$0.00	$39,507.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,507.62	$0.00	$39,507.62	$21,464.27	$11,642.83	$6,400.52	$0.00	$0.00	$39,507.62

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,227.39	$0.00	$49,227.39	$26,649.56	$14,747.82	$7,601.89	$0.00	$0.00	$48,999.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,227.39	$0.00	$49,227.39	$26,649.56	$14,747.82	$7,601.89	$0.00	$0.00	$48,999.27
CURRENT-FY	SAM II	$579,778.97	$0.00	$579,778.97	$312,779.03	$171,954.05	$94,873.49	$172.40	$0.00	$579,778.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579,778.97	$0.00	$579,778.97	$312,779.03	$171,954.05	$94,873.49	$172.40	$0.00	$579,778.97
CUMULATIVE	SAM II	$579,778.97	$0.00	$579,778.97	$312,779.03	$171,954.05	$94,873.49	$172.40	$0.00	$579,778.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579,778.97	$0.00	$579,778.97	$312,779.03	$171,954.05	$94,873.49	$172.40	$0.00	$579,778.97

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,350.66	$0.00	$14,350.66	$8,013.70	$4,337.95	$1,999.01	$0.00	$0.00	$14,350.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,350.66	$0.00	$14,350.66	$8,013.70	$4,337.95	$1,999.01	$0.00	$0.00	$14,350.66
CURRENT-FY	SAM II	$186,517.23	$0.00	$186,517.23	$99,979.42	$55,485.05	$30,625.86	$426.90	$0.00	$186,517.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,517.23	$0.00	$186,517.23	$99,979.42	$55,485.05	$30,625.86	$426.90	$0.00	$186,517.23
CUMULATIVE	SAM II	$186,517.23	$0.00	$186,517.23	$99,979.42	$55,485.05	$30,625.86	$426.90	$0.00	$186,517.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,517.23	$0.00	$186,517.23	$99,979.42	$55,485.05	$30,625.86	$426.90	$0.00	$186,517.23

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$604,979.37	$0.00	$604,979.37	$15,947.59	$7,705.76	$8,604.68	$559,976.62	$0.00	$592,234.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$604,979.37	$0.00	$604,979.37	$15,947.59	$7,705.76	$8,604.68	$559,976.62	$0.00	$592,234.65
CURRENT-FY	SAM II	$2,101,131.88	$1,730.00	$2,102,861.88	$371,508.33	$202,699.91	$133,147.53	$1,395,506.11	$0.00	$2,102,861.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,131.88	$1,730.00	$2,102,861.88	$371,508.33	$202,699.91	$133,147.53	$1,395,506.11	$0.00	$2,102,861.88
CUMULATIVE	SAM II	$2,101,131.88	$1,730.00	$2,102,861.88	$371,508.33	$202,699.91	$133,147.53	$1,395,506.11	$0.00	$2,102,861.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,131.88	$1,730.00	$2,102,861.88	$371,508.33	$202,699.91	$133,147.53	$1,395,506.11	$0.00	$2,102,861.88

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($58,596.47)	$0.00	($58,596.47)	($50,132.27)	($25,525.97)	$10,231.91	$6,829.86	$0.00	($58,596.47)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($58,596.47)	$0.00	($58,596.47)	($50,132.27)	($25,525.97)	$10,231.91	$6,829.86	$0.00	($58,596.47)
CURRENT-FY	SAM II	$76,916.79	$0.00	$76,916.79	$584.60	$333.40	$16,387.21	$59,611.58	$0.00	$76,916.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,916.79	$0.00	$76,916.79	$584.60	$333.40	$16,387.21	$59,611.58	$0.00	$76,916.79
CUMULATIVE	SAM II	$76,916.79	$0.00	$76,916.79	$584.60	$333.40	$16,387.21	$59,611.58	$0.00	$76,916.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,916.79	$0.00	$76,916.79	$584.60	$333.40	$16,387.21	$59,611.58	$0.00	$76,916.79

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,482.69	$0.00	$12,482.69	$4,594.28	$2,815.27	$1,541.28	$3,398.22	$0.00	$12,349.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,482.69	$0.00	$12,482.69	$4,594.28	$2,815.27	$1,541.28	$3,398.22	$0.00	$12,349.05
CURRENT-FY	SAM II	$164,828.36	$0.00	$164,828.36	$61,680.89	$32,944.99	$20,286.77	$49,915.71	$0.00	$164,828.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,828.36	$0.00	$164,828.36	$61,680.89	$32,944.99	$20,286.77	$49,915.71	$0.00	$164,828.36
CUMULATIVE	SAM II	$433,982.14	$0.00	$433,982.14	$181,276.78	$92,128.19	$56,827.74	$103,749.43	$0.00	$433,982.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433,982.14	$0.00	$433,982.14	$181,276.78	$92,128.19	$56,827.74	$103,749.43	$0.00	$433,982.14

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,823.67	$0.00	$2,823.67	$1,321.73	$705.40	$564.33	$154.71	$0.00	$2,746.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,823.67	$0.00	$2,823.67	$1,321.73	$705.40	$564.33	$154.71	$0.00	$2,746.17
CURRENT-FY	SAM II	$30,915.29	$0.00	$30,915.29	$10,949.19	$5,908.45	$3,173.32	$10,884.33	$0.00	$30,915.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,915.29	$0.00	$30,915.29	$10,949.19	$5,908.45	$3,173.32	$10,884.33	$0.00	$30,915.29
CUMULATIVE	SAM II	$30,915.29	$0.00	$30,915.29	$10,949.19	$5,908.45	$3,173.32	$10,884.33	$0.00	$30,915.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,915.29	$0.00	$30,915.29	$10,949.19	$5,908.45	$3,173.32	$10,884.33	$0.00	$30,915.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200630

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: 20200630

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$51,574.03	$169.16	$51,743.19	$23,097.68	$11,939.49	$9,125.33	$7,580.69	$0.00	$51,743.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,574.03	$169.16	$51,743.19	$23,097.68	$11,939.49	$9,125.33	$7,580.69	$0.00	$51,743.19
CUMULATIVE	SAM II	$138,834.82	$169.16	$139,003.98	$62,611.79	$33,387.69	$20,576.86	$22,427.64	$0.00	$139,003.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,834.82	$169.16	$139,003.98	$62,611.79	$33,387.69	$20,576.86	$22,427.64	$0.00	$139,003.98

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

Cash Journal Report

For period ending: 20200630

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	$20,665.41	$0.00	$20,665.41	$8,766.38	$5,757.71	$4,528.93	$1,528.83	$0.00	$20,581.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,665.41	$0.00	$20,665.41	$8,766.38	$5,757.71	$4,528.93	$1,528.83	$0.00	$20,581.85
CURRENT-FY	SAM II	$317,470.11	$0.00	$317,470.11	$157,253.72	$87,576.93	$53,925.82	$18,713.64	$0.00	$317,470.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,470.11	$0.00	$317,470.11	$157,253.72	$87,576.93	$53,925.82	$18,713.64	$0.00	$317,470.11
CUMULATIVE	SAM II	$882,579.09	$0.00	$882,579.09	$446,946.58	$246,434.25	$145,002.18	$44,196.08	$0.00	$882,579.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$882,579.09	$0.00	$882,579.09	$446,946.58	$246,434.25	$145,002.18	$44,196.08	$0.00	$882,579.09

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 ***to*** 20200228

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,481.88	$0.00	$0.00	($19,481.88)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,481.88	$0.00	$0.00	($19,481.88)	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$57,789.87	$12,983.04	$0.00	($19,481.88)	$0.00	$51,291.03
	Adjustments	$30,747.01	$0.00	$30,747.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,747.01	$0.00	$30,747.01	$57,789.87	$12,983.04	$0.00	($19,481.88)	$0.00	$51,291.03

Cash Balance:	($20,544.02)
Transfer In:	$29,277.11
Transfer Out:	$8,733.09
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$55,222.07	$0.00	$55,222.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,222.07	$0.00	$55,222.07	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$35,376.62
Transfer In:	($1,166.97)
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73

Cash Balance:	$29,839.53
Transfer In:	$34,209.65
Transfer Out:	$64,049.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,078.49	$620.43	$0.00	$0.00	$0.00	$1,698.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	($125.67)	$0.00	$0.00	$0.00	($125.67)
	Total	$0.00	$0.00	$0.00	$1,078.49	$494.76	$0.00	$0.00	$0.00	$1,573.25
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$17,090.06	$13,792.36	$0.00	$19,481.88	$0.00	$50,364.30
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$17,090.06	$13,792.36	$0.00	$19,481.88	$0.00	$50,364.30
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$17,090.06	$13,792.36	$0.00	$19,481.88	$0.00	$50,364.30
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$17,090.06	$13,792.36	$0.00	$19,481.88	$0.00	$50,364.30

Cash Balance:	$11,119.56
Transfer In:	$64,049.18
Transfer Out:	$0.00
Ending Balance:	$75,168.74

Cash Journal Report

For period ending: 20200630

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	($95.00)	$0.00	($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	($95.00)	$0.00	($95.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$629,063.38	$95.00	$629,158.38	$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	$629,063.38	$95.00	$629,158.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$520,445.47	$0.00	$520,445.47	$82,017.42	$48,112.11	$31,850.18	$358,465.76	$0.00	$520,445.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,445.47	$0.00	$520,445.47	$82,017.42	$48,112.11	$31,850.18	$358,465.76	$0.00	$520,445.47
CUMULATIVE	SAM II	$769,846.52	$136.00	$769,982.52	$149,525.98	$87,427.13	$50,599.09	$482,430.32	$0.00	$769,982.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$769,846.52	$136.00	$769,982.52	$149,525.98	$87,427.13	$50,599.09	$482,430.32	$0.00	$769,982.52

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 ***to*** 20201031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$165,064.94	$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: 20200630

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20201031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$58,803.68	$0.00	$58,803.68	$23,961.07	$14,158.18	$9,388.48	$11,295.95	$0.00	$58,803.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,803.68	$0.00	$58,803.68	$23,961.07	$14,158.18	$9,388.48	$11,295.95	$0.00	$58,803.68
CUMULATIVE	SAM II	$110,809.22	$0.00	$110,809.22	$50,767.81	$30,080.09	$17,258.24	$12,703.08	$0.00	$110,809.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,809.22	$0.00	$110,809.22	$50,767.81	$30,080.09	$17,258.24	$12,703.08	$0.00	$110,809.22

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,013.04	$0.00	$6,013.04	$5,582.77	$3,174.16	$1,579.11	$14.16	$0.00	$10,350.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,013.04	$0.00	$6,013.04	$5,582.77	$3,174.16	$1,579.11	$14.16	$0.00	$10,350.20
CURRENT-FY	SAM II	$41,985.96	$0.00	$41,985.96	$25,005.32	$14,219.27	$6,519.95	$578.58	$0.00	$46,323.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,985.96	$0.00	$41,985.96	$25,005.32	$14,219.27	$6,519.95	$578.58	$0.00	$46,323.12
CUMULATIVE	SAM II	$41,985.96	$0.00	$41,985.96	$25,005.32	$14,219.27	$6,519.95	$578.58	$0.00	$46,323.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,985.96	$0.00	$41,985.96	$25,005.32	$14,219.27	$6,519.95	$578.58	$0.00	$46,323.12

Cash Balance:	($4,337.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,337.16)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$977,656.06	$0.00	$977,656.06	$201,717.91	$120,779.75	$79,674.50	$575,483.90	$0.00	$977,656.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$977,656.06	$0.00	$977,656.06	$201,717.91	$120,779.75	$79,674.50	$575,483.90	$0.00	$977,656.06
CUMULATIVE	SAM II	$1,602,885.51	$0.00	$1,602,885.51	$388,877.48	$237,124.34	$134,235.77	$842,647.92	$0.00	$1,602,885.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,602,885.51	$0.00	$1,602,885.51	$388,877.48	$237,124.34	$134,235.77	$842,647.92	$0.00	$1,602,885.51

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$189,713.80	$0.00	$189,713.80	$21,807.24	$13,041.51	$6,124.97	$139,522.74	$0.00	$180,496.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$189,713.80	$0.00	$189,713.80	$21,807.24	$13,041.51	$6,124.97	$139,522.74	$0.00	$180,496.46
CURRENT-FY	SAM II	$594,455.88	$0.00	$594,455.88	$143,208.20	$84,101.49	$41,186.37	$325,959.82	$0.00	$594,455.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$594,455.88	$0.00	$594,455.88	$143,208.20	$84,101.49	$41,186.37	$325,959.82	$0.00	$594,455.88
CUMULATIVE	SAM II	$594,455.88	$0.00	$594,455.88	$143,208.20	$84,101.49	$41,186.37	$325,959.82	$0.00	$594,455.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$594,455.88	$0.00	$594,455.88	$143,208.20	$84,101.49	$41,186.37	$325,959.82	$0.00	$594,455.88

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,455.11	$0.00	$46,455.11	$13,062.32	$7,775.14	$4,450.94	$17,027.01	$0.00	$42,315.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,455.11	$0.00	$46,455.11	$13,062.32	$7,775.14	$4,450.94	$17,027.01	$0.00	$42,315.41
CURRENT-FY	SAM II	$212,913.19	$0.00	$212,913.19	$75,894.67	$43,359.47	$21,060.44	$72,598.61	$0.00	$212,913.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,913.19	$0.00	$212,913.19	$75,894.67	$43,359.47	$21,060.44	$72,598.61	$0.00	$212,913.19
CUMULATIVE	SAM II	$212,913.19	$0.00	$212,913.19	$75,894.67	$43,359.47	$21,060.44	$72,598.61	$0.00	$212,913.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,913.19	$0.00	$212,913.19	$75,894.67	$43,359.47	$21,060.44	$72,598.61	$0.00	$212,913.19

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,079.21	$0.00	$5,079.21	$2,728.86	$1,447.27	$750.11	$0.00	$0.00	$4,926.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,079.21	$0.00	$5,079.21	$2,728.86	$1,447.27	$750.11	$0.00	$0.00	$4,926.24
CURRENT-FY	SAM II	$52,471.89	$0.00	$52,471.89	$26,863.85	$14,308.21	$7,917.05	$3,382.78	$0.00	$52,471.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,471.89	$0.00	$52,471.89	$26,863.85	$14,308.21	$7,917.05	$3,382.78	$0.00	$52,471.89
CUMULATIVE	SAM II	$52,471.89	$0.00	$52,471.89	$26,863.85	$14,308.21	$7,917.05	$3,382.78	$0.00	$52,471.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,471.89	$0.00	$52,471.89	$26,863.85	$14,308.21	$7,917.05	$3,382.78	$0.00	$52,471.89

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$282.24	$282.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$282.24	$282.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,464,803.19	$532.24	$2,465,335.43	$362,045.97	$210,137.04	$141,043.42	$1,751,576.76	$0.00	$2,464,803.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,464,803.19	$532.24	$2,465,335.43	$362,045.97	$210,137.04	$141,043.42	$1,751,576.76	$0.00	$2,464,803.19
CUMULATIVE	SAM II	$3,667,900.95	$532.24	$3,668,433.19	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,900.95	$532.24	$3,668,433.19	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95

Cash Balance:	$532.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$532.24

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$363,388.08	$0.00	$363,388.08	$93,219.31	$56,691.27	$39,624.81	$173,852.69	$0.00	$363,388.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,388.08	$0.00	$363,388.08	$93,219.31	$56,691.27	$39,624.81	$173,852.69	$0.00	$363,388.08
CUMULATIVE	SAM II	$636,493.59	$0.00	$636,493.59	$193,883.24	$116,776.72	$68,551.65	$257,281.98	$0.00	$636,493.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,493.59	$0.00	$636,493.59	$193,883.24	$116,776.72	$68,551.65	$257,281.98	$0.00	$636,493.59

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$223,888.33	$0.00	$223,888.33	$29,951.64	$16,919.32	$8,295.19	$167,504.34	$0.00	$222,670.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,888.33	$0.00	$223,888.33	$29,951.64	$16,919.32	$8,295.19	$167,504.34	$0.00	$222,670.49
CURRENT-FY	SAM II	$972,445.85	$0.00	$972,445.85	$216,090.17	$119,395.60	$61,761.77	$575,198.31	$0.00	$972,445.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$972,445.85	$0.00	$972,445.85	$216,090.17	$119,395.60	$61,761.77	$575,198.31	$0.00	$972,445.85
CUMULATIVE	SAM II	$972,445.85	$0.00	$972,445.85	$216,090.17	$119,395.60	$61,761.77	$575,198.31	$0.00	$972,445.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$972,445.85	$0.00	$972,445.85	$216,090.17	$119,395.60	$61,761.77	$575,198.31	$0.00	$972,445.85

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$51,494.23	$0.00	$51,494.23	$9,172.85	$5,713.29	$2,705.40	$21,578.99	$0.00	$39,170.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,494.23	$0.00	$51,494.23	$9,172.85	$5,713.29	$2,705.40	$21,578.99	$0.00	$39,170.53
CURRENT-FY	SAM II	$230,029.08	$0.00	$230,029.08	$70,776.06	$43,635.19	$21,897.66	$93,720.17	$0.00	$230,029.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,029.08	$0.00	$230,029.08	$70,776.06	$43,635.19	$21,897.66	$93,720.17	$0.00	$230,029.08
CUMULATIVE	SAM II	$230,029.08	$0.00	$230,029.08	$70,776.06	$43,635.19	$21,897.66	$93,720.17	$0.00	$230,029.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,029.08	$0.00	$230,029.08	$70,776.06	$43,635.19	$21,897.66	$93,720.17	$0.00	$230,029.08

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

Cash Journal Report

For period ending: 20200630

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	$201.28	$201.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$201.28	$201.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$8,490.74	$8,490.74	$0.00	$0.00	$0.00	$322.24	$0.00	$322.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,490.74	$8,490.74	$0.00	$0.00	$0.00	$322.24	$0.00	$322.24
CUMULATIVE	SAM II	$0.00	$85,468.71	$85,468.71	$0.00	$0.00	$0.00	$57,724.30	$0.00	$57,724.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$85,468.71	$85,468.71	$0.00	$0.00	$0.00	$60,331.95	$0.00	$60,331.95

Cash Balance:	$25,136.76
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$24,887.22

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,118.18	$0.00	$1,118.18
	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	$1,118.18	$0.00	$1,118.18
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$253.54	$133.28	$82.66	$1,930.57	$0.00	$2,400.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$253.54	$133.28	$82.66	$1,930.57	$0.00	$2,400.05
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$253.54	$133.28	$82.66	$1,930.57	$0.00	$2,400.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$253.54	$133.28	$82.66	$1,930.57	$0.00	$2,400.05

Cash Balance:	($2,400.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,400.05)

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($16,590.82)	($8,846.72)	$150.79	($96,463.47)	$0.00	($121,750.22)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($16,590.82)	($8,846.72)	$150.79	($96,463.47)	$0.00	($121,750.22)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,444.11	$765.81	$8,156.44	$224,197.17	$0.00	$239,563.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,444.11	$765.81	$8,156.44	$224,197.17	$0.00	$239,563.53
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$15,820.61	$765.81	$29,568.82	$2,518,320.16	$0.00	$2,564,475.40
	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)	$15,820.61	$765.81	$29,568.82	$2,518,320.16	$0.00	$2,564,475.40

Cash Balance:	($3,031,450.31)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$917,868.89

Cash Journal Report

For period ending: 20200630

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: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$620,167.04	$0.00	$620,167.04	$8,660.16	$4,645.65	$2,847.43	$604,013.80	$0.00	$620,167.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,167.04	$0.00	$620,167.04	$8,660.16	$4,645.65	$2,847.43	$604,013.80	$0.00	$620,167.04
CUMULATIVE	SAM II	$1,040,119.58	$0.00	$1,040,119.58	$37,713.97	$20,154.39	$12,339.23	$969,911.99	$0.00	$1,040,119.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040,119.58	$0.00	$1,040,119.58	$37,713.97	$20,154.39	$12,339.23	$969,911.99	$0.00	$1,040,119.58

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$55,627.19	$0.00	$55,627.19	$1,246.47	$95.35	$255.61	$54,029.76	$0.00	$55,627.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,627.19	$0.00	$55,627.19	$1,246.47	$95.35	$255.61	$54,029.76	$0.00	$55,627.19
CURRENT-FY	SAM II	$455,433.00	$0.00	$455,433.00	$20,544.35	$8,765.99	$5,985.22	$420,137.44	$0.00	$455,433.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,433.00	$0.00	$455,433.00	$20,544.35	$8,765.99	$5,985.22	$420,137.44	$0.00	$455,433.00
CUMULATIVE	SAM II	$455,433.00	$0.00	$455,433.00	$20,544.35	$8,765.99	$5,985.22	$420,137.44	$0.00	$455,433.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,433.00	$0.00	$455,433.00	$20,544.35	$8,765.99	$5,985.22	$420,137.44	$0.00	$455,433.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,271.83	$0.00	$33,271.83	$18,523.15	$8,414.93	$5,968.04	$365.71	$0.00	$33,271.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,271.83	$0.00	$33,271.83	$18,523.15	$8,414.93	$5,968.04	$365.71	$0.00	$33,271.83
CUMULATIVE	SAM II	$90,259.49	$0.00	$90,259.49	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$0.00	$90,259.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,259.49	$0.00	$90,259.49	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$0.00	$90,259.49

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,130.28	$0.00	$9,130.28	$5,032.13	$2,550.20	$1,547.95	$0.00	$0.00	$9,130.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,130.28	$0.00	$9,130.28	$5,032.13	$2,550.20	$1,547.95	$0.00	$0.00	$9,130.28
CURRENT-FY	SAM II	$108,371.89	$0.00	$108,371.89	$60,081.83	$29,602.35	$17,569.75	$1,117.96	$0.00	$108,371.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,371.89	$0.00	$108,371.89	$60,081.83	$29,602.35	$17,569.75	$1,117.96	$0.00	$108,371.89
CUMULATIVE	SAM II	$108,371.89	$0.00	$108,371.89	$60,081.83	$29,602.35	$17,569.75	$1,117.96	$0.00	$108,371.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,371.89	$0.00	$108,371.89	$60,081.83	$29,602.35	$17,569.75	$1,117.96	$0.00	$108,371.89

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
CUMULATIVE	SAM II	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
CUMULATIVE	SAM II	$910,371.08	$0.00	$910,371.08	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$0.00	$910,371.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$910,371.08	$0.00	$910,371.08	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$0.00	$910,371.08

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
CUMULATIVE	SAM II	$619,378.23	$0.00	$619,378.23	$42,989.86	$15,467.54	$1,884.80	$559,036.03	$0.00	$619,378.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,378.23	$0.00	$619,378.23	$42,989.86	$15,467.54	$1,884.80	$559,036.03	$0.00	$619,378.23

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
CUMULATIVE	SAM II	$362,449.85	$835.50	$363,285.35	$146,728.56	$68,199.39	$43,244.88	$105,112.52	$0.00	$363,285.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,449.85	$835.50	$363,285.35	$146,728.56	$68,199.39	$43,244.88	$105,112.52	$0.00	$363,285.35

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
CUMULATIVE	SAM II	$425,943.47	$0.00	$425,943.47	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,943.47	$0.00	$425,943.47	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
CUMULATIVE	SAM II	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
CUMULATIVE	SAM II	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
CUMULATIVE	SAM II	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

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

Cash Journal Report

For period ending: 20200630

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	$10,574.10	$0.00	$10,574.10	$0.00	$0.00	$0.00	$10,574.10	$0.00	$10,574.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,574.10	$0.00	$10,574.10	$0.00	$0.00	$0.00	$10,574.10	$0.00	$10,574.10
CURRENT-FY	SAM II	$116,128.45	$0.00	$116,128.45	$4,104.42	$2,162.10	$3,535.41	$106,126.52	$0.00	$115,928.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,128.45	$0.00	$116,128.45	$4,104.42	$2,162.10	$3,535.41	$106,126.52	$0.00	$115,928.45
CUMULATIVE	SAM II	$897,284.56	$0.00	$897,284.56	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$0.00	$897,284.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$897,284.56	$0.00	$897,284.56	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$0.00	$897,284.56

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

Cash Journal Report

For period ending: 20200630

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	$32,736.07	$0.00	$32,736.07	$0.00	$0.00	$0.00	$32,736.07	$0.00	$32,736.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,736.07	$0.00	$32,736.07	$0.00	$0.00	$0.00	$32,736.07	$0.00	$32,736.07
CURRENT-FY	SAM II	$180,658.24	$0.00	$180,658.24	$3,903.80	$995.01	$560.19	$171,883.99	$0.00	$177,342.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,658.24	$0.00	$180,658.24	$3,903.80	$995.01	$560.19	$171,883.99	$0.00	$177,342.99
CUMULATIVE	SAM II	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$185,694.81	$0.00	$185,694.81	$5,708.44	$2,614.51	$1,077.46	$172,976.81	$0.00	$182,377.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,694.81	$0.00	$185,694.81	$5,708.44	$2,614.51	$1,077.46	$172,976.81	$0.00	$182,377.22
CUMULATIVE	SAM II	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$31,833.81	$39.88	$31,873.69	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$0.00	$29,580.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,833.81	$39.88	$31,873.69	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$0.00	$29,580.77
CUMULATIVE	SAM II	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60

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

Cash Journal Report

For period ending: 20200630

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	$3,668.63	$0.00	$3,668.63	$0.00	$0.00	$0.00	$3,668.63	$0.00	$3,668.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,668.63	$0.00	$3,668.63	$0.00	$0.00	$0.00	$3,668.63	$0.00	$3,668.63
CURRENT-FY	SAM II	$17,768.86	$0.00	$17,768.86	$6,257.34	$3,086.72	$4,140.22	$4,276.71	$0.00	$17,760.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,768.86	$0.00	$17,768.86	$6,257.34	$3,086.72	$4,140.22	$4,276.71	$0.00	$17,760.99
CUMULATIVE	SAM II	$329,562.63	$0.00	$329,562.63	$185,329.17	$87,747.53	$36,339.59	$20,146.34	$0.00	$329,562.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,562.63	$0.00	$329,562.63	$185,329.17	$87,747.53	$36,339.59	$20,146.34	$0.00	$329,562.63

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,647.92	$0.00	$11,647.92	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$0.00	$11,647.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,647.92	$0.00	$11,647.92	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$0.00	$11,647.92
CUMULATIVE	SAM II	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39

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

Cash Journal Report

For period ending: 20200630

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	$2,882.35	$0.00	$2,882.35	$2,161.89	$165.49	$554.97	$0.00	$0.00	$2,882.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,882.35	$0.00	$2,882.35	$2,161.89	$165.49	$554.97	$0.00	$0.00	$2,882.35
CURRENT-FY	SAM II	$40,504.39	$0.00	$40,504.39	$26,873.51	$4,688.39	$7,738.01	$1,204.48	$0.00	$40,504.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,504.39	$0.00	$40,504.39	$26,873.51	$4,688.39	$7,738.01	$1,204.48	$0.00	$40,504.39
CUMULATIVE	SAM II	$401,817.42	$0.00	$401,817.42	$240,478.71	$94,750.45	$43,806.51	$22,781.75	$0.00	$401,817.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,817.42	$0.00	$401,817.42	$240,478.71	$94,750.45	$43,806.51	$22,781.75	$0.00	$401,817.42

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
CUMULATIVE	SAM II	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
CUMULATIVE	SAM II	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20200630

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	$898.72	$0.00	$898.72	$0.00	$881.10	$35.24	$0.00	$0.00	$916.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898.72	$0.00	$898.72	$0.00	$881.10	$35.24	$0.00	$0.00	$916.34
CURRENT-FY	SAM II	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
CUMULATIVE	SAM II	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22

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

Cash Journal Report

For period ending: 20200630

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	$249,857.63	$0.00	$249,857.63	$0.00	$0.00	$0.00	$249,857.63	$0.00	$249,857.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,857.63	$0.00	$249,857.63	$0.00	$0.00	$0.00	$249,857.63	$0.00	$249,857.63
CURRENT-FY	SAM II	$416,900.48	$0.00	$416,900.48	$12,382.70	$6,846.04	$12,501.54	$385,170.20	$0.00	$416,900.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,900.48	$0.00	$416,900.48	$12,382.70	$6,846.04	$12,501.54	$385,170.20	$0.00	$416,900.48
CUMULATIVE	SAM II	$1,383,089.63	$0.00	$1,383,089.63	$349,346.88	$193,388.81	$115,613.08	$724,740.86	$0.00	$1,383,089.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,383,089.63	$0.00	$1,383,089.63	$349,346.88	$193,388.81	$115,613.08	$724,740.86	$0.00	$1,383,089.63

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$64,203.15	$0.00	$64,203.15	$22,039.83	$11,736.09	$24,057.02	$4,430.09	$0.00	$62,263.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,203.15	$0.00	$64,203.15	$22,039.83	$11,736.09	$24,057.02	$4,430.09	$0.00	$62,263.03
CUMULATIVE	SAM II	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
CUMULATIVE	SAM II	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$0.00	$166,866.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$0.00	$166,866.12

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
CUMULATIVE	SAM II	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81

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

Cash Journal Report

For period ending: 20200630

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	($1,197.88)	$0.00	($1,197.88)	$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	($1,197.88)	$0.00	($1,197.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$618,729.47	$1,211.20	$619,940.67	$9,407.55	$5,023.89	$3,895.51	$601,614.14	$0.00	$619,941.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$618,729.47	$1,211.20	$619,940.67	$9,407.55	$5,023.89	$3,895.51	$601,614.14	$0.00	$619,941.09
CUMULATIVE	SAM II	$4,942,639.51	$1,305.98	$4,943,945.49	$223,327.51	$119,714.83	$30,566.89	$4,570,336.26	$0.00	$4,943,945.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,942,639.51	$1,305.98	$4,943,945.49	$223,327.51	$119,714.83	$30,566.89	$4,570,336.26	$0.00	$4,943,945.49

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
CUMULATIVE	SAM II	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$102,516.17	$0.00	$102,516.17	$0.00	$0.00	$0.00	$102,516.17	$0.00	$102,516.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,516.17	$0.00	$102,516.17	$0.00	$0.00	$0.00	$102,516.17	$0.00	$102,516.17
CURRENT-FY	SAM II	$2,313,834.89	($850,618.39)	$1,463,216.50	$32,501.01	$13,904.37	$12,625.92	$2,254,803.59	$0.00	$2,313,834.89
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,164,453.28	($850,618.39)	$2,313,834.89	$32,501.01	$13,904.37	$12,625.92	$2,254,803.59	$0.00	$2,313,834.89
CUMULATIVE	SAM II	$2,791,921.29	$0.00	$2,791,921.29	$51,463.85	$23,163.12	$17,570.46	$2,699,723.86	$0.00	$2,791,921.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,791,921.29	$0.00	$2,791,921.29	$51,463.85	$23,163.12	$17,570.46	$2,699,723.86	$0.00	$2,791,921.29

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$307.33	$0.00	$307.33	$0.00	$0.00	$0.00	$151.78	$0.00	$151.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307.33	$0.00	$307.33	$0.00	$0.00	$0.00	$151.78	$0.00	$151.78
CURRENT-FY	SAM II	$57,503.41	$0.00	$57,503.41	$14,924.54	$8,143.26	$5,850.02	$28,585.59	$0.00	$57,503.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,503.41	$0.00	$57,503.41	$14,924.54	$8,143.26	$5,850.02	$28,585.59	$0.00	$57,503.41
CUMULATIVE	SAM II	$100,618.37	$0.00	$100,618.37	$34,553.92	$18,807.28	$11,388.18	$35,868.99	$0.00	$100,618.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,618.37	$0.00	$100,618.37	$34,553.92	$18,807.28	$11,388.18	$35,868.99	$0.00	$100,618.37

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$140,616.06	$0.00	$140,616.06	$26,380.45	$13,813.21	$9,662.92	$90,759.48	$0.00	$140,616.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,616.06	$0.00	$140,616.06	$26,380.45	$13,813.21	$9,662.92	$90,759.48	$0.00	$140,616.06
CUMULATIVE	SAM II	$175,660.33	$0.00	$175,660.33	$45,865.07	$24,095.04	$14,940.74	$90,759.48	$0.00	$175,660.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,660.33	$0.00	$175,660.33	$45,865.07	$24,095.04	$14,940.74	$90,759.48	$0.00	$175,660.33

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,505.00)	$0.00	($2,505.00)	$0.00	$0.00	$0.00	($16,459.20)	$0.00	($16,459.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,505.00)	$0.00	($2,505.00)	$0.00	$0.00	$0.00	($16,459.20)	$0.00	($16,459.20)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($200.00)	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($200.00)	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$371,291.93	$200.00	$371,491.93	$174,555.45	$94,849.66	$57,415.45	$44,671.37	$0.00	$371,491.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,291.93	$200.00	$371,491.93	$174,555.45	$94,849.66	$57,415.45	$44,671.37	$0.00	$371,491.93

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

Cash Journal Report

For period ending: 20200630

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	$17,942.81	$0.00	$17,942.81	$0.00	$0.00	($1,178.28)	$4,214.75	$0.00	$3,036.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,942.81	$0.00	$17,942.81	$0.00	$0.00	($1,178.28)	$4,214.75	$0.00	$3,036.47
CURRENT-FY	SAM II	$364,737.17	$0.00	$364,737.17	$166,935.68	$95,026.94	$58,601.43	$44,173.12	$0.00	$364,737.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,737.17	$0.00	$364,737.17	$166,935.68	$95,026.94	$58,601.43	$44,173.12	$0.00	$364,737.17
CUMULATIVE	SAM II	$404,698.14	$0.00	$404,698.14	$190,102.64	$106,333.26	$63,400.74	$44,861.50	$0.00	$404,698.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,698.14	$0.00	$404,698.14	$190,102.64	$106,333.26	$63,400.74	$44,861.50	$0.00	$404,698.14

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,878.75	$0.00	$16,878.75	$8,411.17	$4,796.05	$3,351.61	$319.92	$0.00	$16,878.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,878.75	$0.00	$16,878.75	$8,411.17	$4,796.05	$3,351.61	$319.92	$0.00	$16,878.75
CURRENT-FY	SAM II	$45,209.07	$0.00	$45,209.07	$25,450.35	$13,854.21	$5,584.59	$319.92	$0.00	$45,209.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,209.07	$0.00	$45,209.07	$25,450.35	$13,854.21	$5,584.59	$319.92	$0.00	$45,209.07
CUMULATIVE	SAM II	$45,209.07	$0.00	$45,209.07	$25,450.35	$13,854.21	$5,584.59	$319.92	$0.00	$45,209.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,209.07	$0.00	$45,209.07	$25,450.35	$13,854.21	$5,584.59	$319.92	$0.00	$45,209.07

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$119,545.82	$0.00	$119,545.82	$2,137.51	$1,625.09	$2,253.38	$113,529.84	$0.00	$119,545.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,545.82	$0.00	$119,545.82	$2,137.51	$1,625.09	$2,253.38	$113,529.84	$0.00	$119,545.82
CURRENT-FY	SAM II	$227,315.98	$0.00	$227,315.98	$49,967.77	$27,456.35	$15,763.43	$134,128.43	$0.00	$227,315.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,315.98	$0.00	$227,315.98	$49,967.77	$27,456.35	$15,763.43	$134,128.43	$0.00	$227,315.98
CUMULATIVE	SAM II	$227,315.98	$0.00	$227,315.98	$49,967.77	$27,456.35	$15,763.43	$134,128.43	$0.00	$227,315.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,315.98	$0.00	$227,315.98	$49,967.77	$27,456.35	$15,763.43	$134,128.43	$0.00	$227,315.98

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
CUMULATIVE	SAM II	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,176.53	$0.00	$3,176.53	$0.00	$0.00	$0.00	$3,176.53	$0.00	$3,176.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,176.53	$0.00	$3,176.53	$0.00	$0.00	$0.00	$3,176.53	$0.00	$3,176.53
CURRENT-FY	SAM II	$111,779.68	$0.00	$111,779.68	$8,609.02	$4,873.14	$2,885.07	$95,412.45	$0.00	$111,779.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,779.68	$0.00	$111,779.68	$8,609.02	$4,873.14	$2,885.07	$95,412.45	$0.00	$111,779.68
CUMULATIVE	SAM II	$484,920.27	$0.00	$484,920.27	$11,794.70	$6,417.66	$3,957.38	$462,750.53	$0.00	$484,920.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$484,920.27	$0.00	$484,920.27	$11,794.70	$6,417.66	$3,957.38	$462,750.53	$0.00	$484,920.27

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,712.67	$0.00	$2,712.67	$0.00	$0.00	$0.00	$2,712.67	$0.00	$2,712.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,712.67	$0.00	$2,712.67	$0.00	$0.00	$0.00	$2,712.67	$0.00	$2,712.67
CURRENT-FY	SAM II	$60,997.21	$0.00	$60,997.21	$3,309.49	$1,868.91	$1,108.08	$54,710.73	$0.00	$60,997.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,997.21	$0.00	$60,997.21	$3,309.49	$1,868.91	$1,108.08	$54,710.73	$0.00	$60,997.21
CUMULATIVE	SAM II	$172,855.01	$0.00	$172,855.01	$6,005.86	$3,197.77	$2,008.93	$161,642.45	$0.00	$172,855.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,855.01	$0.00	$172,855.01	$6,005.86	$3,197.77	$2,008.93	$161,642.45	$0.00	$172,855.01

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,647.54	$0.00	$29,647.54	$0.00	$0.00	$0.00	$18,934.22	$0.00	$18,934.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,647.54	$0.00	$29,647.54	$0.00	$0.00	$0.00	$18,934.22	$0.00	$18,934.22
CURRENT-FY	SAM II	$61,018.16	$0.00	$61,018.16	$1,001.76	$563.92	$335.01	$59,117.47	$0.00	$61,018.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,018.16	$0.00	$61,018.16	$1,001.76	$563.92	$335.01	$59,117.47	$0.00	$61,018.16
CUMULATIVE	SAM II	$61,018.16	$0.00	$61,018.16	$1,001.76	$563.92	$335.01	$59,117.47	$0.00	$61,018.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,018.16	$0.00	$61,018.16	$1,001.76	$563.92	$335.01	$59,117.47	$0.00	$61,018.16

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,194.51	$0.00	$22,194.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,194.51	$0.00	$22,194.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$31,192.31	$0.00	$31,192.31	$1,807.36	$1,020.58	$605.14	$27,759.23	$0.00	$31,192.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,192.31	$0.00	$31,192.31	$1,807.36	$1,020.58	$605.14	$27,759.23	$0.00	$31,192.31
CUMULATIVE	SAM II	$31,192.31	$0.00	$31,192.31	$1,807.36	$1,020.58	$605.14	$27,759.23	$0.00	$31,192.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,192.31	$0.00	$31,192.31	$1,807.36	$1,020.58	$605.14	$27,759.23	$0.00	$31,192.31

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,527.36	$0.00	$10,527.36	$0.00	$0.00	$0.00	$10,527.36	$0.00	$10,527.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,527.36	$0.00	$10,527.36	$0.00	$0.00	$0.00	$10,527.36	$0.00	$10,527.36
CURRENT-FY	SAM II	$33,286.58	$0.00	$33,286.58	$942.90	$530.88	$315.35	$31,497.45	$0.00	$33,286.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,286.58	$0.00	$33,286.58	$942.90	$530.88	$315.35	$31,497.45	$0.00	$33,286.58
CUMULATIVE	SAM II	$33,286.58	$0.00	$33,286.58	$942.90	$530.88	$315.35	$31,497.45	$0.00	$33,286.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,286.58	$0.00	$33,286.58	$942.90	$530.88	$315.35	$31,497.45	$0.00	$33,286.58

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$189,501.35	$0.00	$189,501.35	$0.00	$0.00	$0.00	$173,703.32	$0.00	$173,703.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$189,501.35	$0.00	$189,501.35	$0.00	$0.00	$0.00	$173,703.32	$0.00	$173,703.32
CURRENT-FY	SAM II	$1,067,972.01	$0.00	$1,067,972.01	$0.00	$0.00	$0.00	$1,067,972.01	$0.00	$1,067,972.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,067,972.01	$0.00	$1,067,972.01	$0.00	$0.00	$0.00	$1,067,972.01	$0.00	$1,067,972.01
CUMULATIVE	SAM II	$2,143,781.52	$0.00	$2,143,781.52	$0.00	$0.00	$0.00	$2,143,781.52	$0.00	$2,143,781.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,143,781.52	$0.00	$2,143,781.52	$0.00	$0.00	$0.00	$2,143,781.52	$0.00	$2,143,781.52

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

Cash Journal Report

For period ending: 20200630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,056,686.15	$0.00	$1,056,686.15	$57,374.98	$34,090.72	$25,605.09	$939,615.36	$0.00	$1,056,686.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,056,686.15	$0.00	$1,056,686.15	$57,374.98	$34,090.72	$25,605.09	$939,615.36	$0.00	$1,056,686.15
CUMULATIVE	SAM II	$3,929,936.56	$442.40	$3,930,378.96	$295,628.30	$168,790.45	$99,039.81	$3,366,920.40	$0.00	$3,930,378.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,929,936.56	$442.40	$3,930,378.96	$295,628.30	$168,790.45	$99,039.81	$3,366,920.40	$0.00	$3,930,378.96

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

Cash Journal Report

For period ending: 20200630

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	$533,385.46	$0.00	$533,385.46	$13,429.83	$8,035.95	$4,920.31	$459,765.73	$0.00	$486,151.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$533,385.46	$0.00	$533,385.46	$13,429.83	$8,035.95	$4,920.31	$459,765.73	$0.00	$486,151.82
CURRENT-FY	SAM II	$2,173,584.90	$0.00	$2,173,584.90	$142,882.97	$82,644.83	$43,668.27	$1,904,388.83	$0.00	$2,173,584.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,173,584.90	$0.00	$2,173,584.90	$142,882.97	$82,644.83	$43,668.27	$1,904,388.83	$0.00	$2,173,584.90
CUMULATIVE	SAM II	$2,239,389.36	$0.00	$2,239,389.36	$142,882.97	$82,644.83	$43,668.27	$1,970,193.29	$0.00	$2,239,389.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,239,389.36	$0.00	$2,239,389.36	$142,882.97	$82,644.83	$43,668.27	$1,970,193.29	$0.00	$2,239,389.36

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

Cash Journal Report

For period ending: 20200630

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	$1,354.97	$0.00	$1,354.97	$710.65	$365.28	$279.04	$0.00	$0.00	$1,354.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,354.97	$0.00	$1,354.97	$710.65	$365.28	$279.04	$0.00	$0.00	$1,354.97
CURRENT-FY	SAM II	$68,143.82	$0.00	$68,143.82	$12,110.97	$6,281.80	$4,036.31	$45,714.74	$0.00	$68,143.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,143.82	$0.00	$68,143.82	$12,110.97	$6,281.80	$4,036.31	$45,714.74	$0.00	$68,143.82
CUMULATIVE	SAM II	$81,283.88	$0.00	$81,283.88	$16,838.67	$8,728.43	$5,233.07	$50,483.71	$0.00	$81,283.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,283.88	$0.00	$81,283.88	$16,838.67	$8,728.43	$5,233.07	$50,483.71	$0.00	$81,283.88

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

Cash Journal Report

For period ending: 20200630

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,669.75	$0.00	$16,669.75	$649.94	$388.78	$86.53	$15,544.50	$0.00	$16,669.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,669.75	$0.00	$16,669.75	$649.94	$388.78	$86.53	$15,544.50	$0.00	$16,669.75
CURRENT-FY	SAM II	$37,448.25	$0.00	$37,448.25	$912.24	$531.22	$86.53	$35,918.26	$0.00	$37,448.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,448.25	$0.00	$37,448.25	$912.24	$531.22	$86.53	$35,918.26	$0.00	$37,448.25
CUMULATIVE	SAM II	$37,448.25	$0.00	$37,448.25	$912.24	$531.22	$86.53	$35,918.26	$0.00	$37,448.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,448.25	$0.00	$37,448.25	$912.24	$531.22	$86.53	$35,918.26	$0.00	$37,448.25

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