Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$0.00	$9,748,653.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722,524.00	$26,228.94	$9,748,752.94	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$0.00	$9,748,653.88

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,221,811.64	$0.00	$10,574,490.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,221,811.64	$0.00	$10,574,490.32

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,166,135.30	$28,892.17	$46,195,027.47	$354,298.17	$159,153.64	$104,656.33	$45,576,919.71	$0.00	$46,195,027.85

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,705,543.71	$5,436.00	$47,710,979.71	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558,882.09	$2,237.55	$50,561,119.64	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$0.00	$50,561,506.03

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,228,416.20	$54,360.97	$14,282,777.17	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$0.00	$14,282,877.22

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

Cash Journal Report

For period ending: 20210630

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: 20210630

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: 20210630

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210630

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: 20210630

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
CUMULATIVE	SAM II	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,945.13	$0.00	$11,026,831.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,026,408.46	$423.27	$11,026,831.73	$5,801,569.59	$2,693,128.16	$1,949,188.85	$582,945.13	$0.00	$11,026,831.73

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,774.45	$0.00	$42,774.45	$2,082.15	$1,271.61	$700.69	$38,720.00	$0.00	$42,774.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,774.45	$0.00	$42,774.45	$2,082.15	$1,271.61	$700.69	$38,720.00	$0.00	$42,774.45
CUMULATIVE	SAM II	$155,817.05	$0.00	$155,817.05	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$0.00	$155,817.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,817.05	$0.00	$155,817.05	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$0.00	$155,817.05

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
CUMULATIVE	SAM II	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($840.75)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($840.75)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
CUMULATIVE	SAM II	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

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

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

Cash Journal Report

For period ending: 20210630

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: 20210630

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: 20210630

Fund: 0143

Federal Aid No: 18CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	($3,938.53)	($3,938.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($3,938.53)	($3,938.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$25,750.66	$25,750.66	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,750.66	$25,750.66	$14,685.82	$4,605.04	$4,122.80	$2,337.00	$0.00	$25,750.66

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210630

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: 20210630

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,835,590.63	$0.00	$7,835,590.63	$0.00	$0.00	$0.00	$7,835,590.64	$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	$0.00	$7,835,590.64	$0.00	$7,835,590.64

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

Cash Journal Report

For period ending: 20210630

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	$0.00	$6,843,610.47	$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	$0.00	$6,843,610.47	$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: 20210630

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	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
CUMULATIVE	SAM II	$6,301,090.88	$0.00	$6,301,090.88	$0.00	$0.00	$0.00	$6,301,090.88	$0.00	$6,301,090.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,301,090.88	$0.00	$6,301,090.88	$0.00	$0.00	$0.00	$6,301,090.88	$0.00	$6,301,090.88

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

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

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

Cash Journal Report

For period ending: 20210630

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	$4,817.70	$0.00	$4,817.70	$0.00	$0.00	$0.00	$4,817.70	$0.00	$4,817.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,817.70	$0.00	$4,817.70	$0.00	$0.00	$0.00	$4,817.70	$0.00	$4,817.70
CUMULATIVE	SAM II	$3,431,424.11	$0.00	$3,431,424.11	$0.00	$0.00	$0.00	$3,431,424.12	$0.00	$3,431,424.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,431,424.11	$0.00	$3,431,424.11	$0.00	$0.00	$0.00	$3,431,424.12	$0.00	$3,431,424.12

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20210630

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: 20210630

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	$74,512.02	$0.00	$74,512.02	$6,585.35	$4,242.31	$2,151.88	$53,698.05	$0.00	$66,677.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,512.02	$0.00	$74,512.02	$6,585.35	$4,242.31	$2,151.88	$53,698.05	$0.00	$66,677.59
CURRENT-FY	SAM II	$349,435.37	$0.00	$349,435.37	$46,139.44	$27,537.92	$12,632.75	$263,125.26	$0.00	$349,435.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,435.37	$0.00	$349,435.37	$46,139.44	$27,537.92	$12,632.75	$263,125.26	$0.00	$349,435.37
CUMULATIVE	SAM II	$349,435.37	$0.00	$349,435.37	$46,139.44	$27,537.92	$12,632.75	$263,125.26	$0.00	$349,435.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,435.37	$0.00	$349,435.37	$46,139.44	$27,537.92	$12,632.75	$263,125.26	$0.00	$349,435.37

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$352,846.72	$0.00	$352,846.72	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$0.00	$352,846.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,846.72	$0.00	$352,846.72	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$0.00	$352,846.72
CUMULATIVE	SAM II	$989,215.04	$0.00	$989,215.04	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$0.00	$989,215.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$989,215.04	$0.00	$989,215.04	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$0.00	$989,215.04

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	($575.12)	$0.00	$0.00	($4,170.54)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,184.91	$0.00	$6,184.91	($3,339.84)	($255.58)	($575.12)	$0.00	$0.00	($4,170.54)
CUMULATIVE	SAM II	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,714.48	$0.00	$961,714.48	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$0.00	$961,714.48

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,851,996.99	$1,488.83	$58,853,485.82	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,851,996.99	$1,488.83	$58,853,485.82	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$0.00	$58,849,648.37

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,888.04	$0.00	$9,888.04	$5,062.26	$2,680.05	$1,556.19	$589.54	$0.00	$9,888.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,888.04	$0.00	$9,888.04	$5,062.26	$2,680.05	$1,556.19	$589.54	$0.00	$9,888.04
CUMULATIVE	SAM II	$977,820.82	$0.00	$977,820.82	$454,222.77	$254,880.29	$156,104.84	$112,612.92	$0.00	$977,820.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$977,820.82	$0.00	$977,820.82	$454,222.77	$254,880.29	$156,104.84	$112,612.92	$0.00	$977,820.82

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,530.70	$3,530.70	$235.50	$179.60	$174.73	$0.00	$0.00	$589.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,530.70	$3,530.70	$235.50	$179.60	$174.73	$0.00	$0.00	$589.83
CUMULATIVE	SAM II	$0.00	$11,842.79	$11,842.79	$6,072.43	$3,690.62	$2,079.74	$0.00	$0.00	$11,842.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,842.79	$11,842.79	$6,072.43	$3,690.62	$2,079.74	$0.00	$0.00	$11,842.79

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
CUMULATIVE	SAM II	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,569.00	$0.00	$75,569.00	$0.00	$0.00	$0.00	$75,569.00	$0.00	$75,569.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,569.00	$0.00	$75,569.00	$0.00	$0.00	$0.00	$75,569.00	$0.00	$75,569.00
CURRENT-FY	SAM II	$86,619.00	$0.00	$86,619.00	$0.00	$0.00	$0.00	$86,619.00	$0.00	$86,619.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,619.00	$0.00	$86,619.00	$0.00	$0.00	$0.00	$86,619.00	$0.00	$86,619.00
CUMULATIVE	SAM II	$86,619.00	$0.00	$86,619.00	$0.00	$0.00	$0.00	$86,619.00	$0.00	$86,619.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,619.00	$0.00	$86,619.00	$0.00	$0.00	$0.00	$86,619.00	$0.00	$86,619.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($341,010.83)	$2,500.00	($338,510.83)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($341,010.83)	$2,500.00	($338,510.83)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
CUMULATIVE	SAM II	$11,985,535.94	$9,647.35	$11,995,183.29	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,985,535.94	$9,647.35	$11,995,183.29	$2,134,814.59	$1,063,452.10	$698,087.30	$8,098,829.30	$0.00	$11,995,183.29

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$888,980.33	$888,980.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$888,980.33	$888,980.33	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$0.00	$888,980.33

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$472,221.29	$0.00	$472,221.29	$0.00	$0.00	$0.00	$472,221.29	$0.00	$472,221.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$472,221.29	$0.00	$472,221.29	$0.00	$0.00	$0.00	$472,221.29	$0.00	$472,221.29
CURRENT-FY	SAM II	$1,093,473.07	$152.68	$1,093,625.75	($14,553.93)	($10,305.74)	($65,227.05)	$1,179,802.38	$0.00	$1,089,715.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,093,473.07	$152.68	$1,093,625.75	($14,553.93)	($10,305.74)	($65,227.05)	$1,179,802.38	$0.00	$1,089,715.66
CUMULATIVE	SAM II	$8,202,309.64	$236.96	$8,202,546.60	$1,572,747.72	$821,617.84	$362,071.23	$5,446,109.81	$0.00	$8,202,546.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,202,309.64	$236.96	$8,202,546.60	$1,572,747.72	$821,617.84	$362,071.23	$5,446,109.81	$0.00	$8,202,546.60

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,242,541.43	$0.00	$1,242,541.43	$600,560.62	$339,035.98	$67,536.33	$302,570.79	$0.00	$1,309,703.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,242,541.43	$0.00	$1,242,541.43	$600,560.62	$339,035.98	$67,536.33	$302,570.79	$0.00	$1,309,703.72
CUMULATIVE	SAM II	$3,747,960.67	$5.35	$3,747,966.02	$1,328,953.65	$723,700.45	$354,347.00	$1,340,964.92	$0.00	$3,747,966.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,747,960.67	$5.35	$3,747,966.02	$1,328,953.65	$723,700.45	$354,347.00	$1,340,964.92	$0.00	$3,747,966.02

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,898,907.37	$17,809.59	$15,916,716.96	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$0.00	$15,916,317.42

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	$71,154.97	($404,698.06)	$0.00	$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	$71,154.97	($404,698.06)	$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: 20210630

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($54,025.50)	$0.00	($54,025.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($54,025.50)	$0.00	($54,025.50)
CURRENT-FY	SAM II	$139,599.10	$0.00	$139,599.10	$0.00	$0.00	$0.00	$139,599.10	$0.00	$139,599.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,599.10	$0.00	$139,599.10	$0.00	$0.00	$0.00	$139,599.10	$0.00	$139,599.10
CUMULATIVE	SAM II	$8,452,564.34	$0.00	$8,452,564.34	$0.00	$0.00	$0.00	$8,452,564.34	$0.00	$8,452,564.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,452,564.34	$0.00	$8,452,564.34	$0.00	$0.00	$0.00	$8,452,564.34	$0.00	$8,452,564.34

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$131,785.34	$0.00	$131,785.34	$0.00	$0.00	$0.00	$131,785.34	$0.00	$131,785.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,785.34	$0.00	$131,785.34	$0.00	$0.00	$0.00	$131,785.34	$0.00	$131,785.34
CURRENT-FY	SAM II	$148,051.28	$0.00	$148,051.28	$0.00	$0.00	$0.00	$148,051.28	$0.00	$148,051.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,051.28	$0.00	$148,051.28	$0.00	$0.00	$0.00	$148,051.28	$0.00	$148,051.28
CUMULATIVE	SAM II	$6,666,614.57	$0.00	$6,666,614.57	$0.00	$0.00	$0.00	$6,666,614.57	$0.00	$6,666,614.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,666,614.57	$0.00	$6,666,614.57	$0.00	$0.00	$0.00	$6,666,614.57	$0.00	$6,666,614.57

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($18.61)	$0.00	($18.61)	$0.00	$0.00	$0.00	($64,907.00)	$0.00	($64,907.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18.61)	$0.00	($18.61)	$0.00	$0.00	$0.00	($64,907.00)	$0.00	($64,907.00)
CURRENT-FY	SAM II	$370,271.69	$0.00	$370,271.69	$0.00	$0.00	$0.00	$370,271.69	$0.00	$370,271.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,271.69	$0.00	$370,271.69	$0.00	$0.00	$0.00	$370,271.69	$0.00	$370,271.69
CUMULATIVE	SAM II	$5,993,428.55	$0.00	$5,993,428.55	$0.00	$0.00	$0.00	$5,993,428.55	$0.00	$5,993,428.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,993,428.55	$0.00	$5,993,428.55	$0.00	$0.00	$0.00	$5,993,428.55	$0.00	$5,993,428.55

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,379.34	$0.00	$21,379.34	$0.00	$0.00	$0.00	$21,379.34	$0.00	$21,379.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,379.34	$0.00	$21,379.34	$0.00	$0.00	$0.00	$21,379.34	$0.00	$21,379.34
CURRENT-FY	SAM II	$158,259.72	$0.00	$158,259.72	$0.00	$0.00	$0.00	$158,259.72	$0.00	$158,259.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,259.72	$0.00	$158,259.72	$0.00	$0.00	$0.00	$158,259.72	$0.00	$158,259.72
CUMULATIVE	SAM II	$445,721.33	$0.00	$445,721.33	$0.00	$0.00	$0.00	$445,721.33	$0.00	$445,721.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$445,721.33	$0.00	$445,721.33	$0.00	$0.00	$0.00	$445,721.33	$0.00	$445,721.33

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,390.88	$0.00	$1,390.88	$0.00	$0.00	$0.00	$1,390.88	$0.00	$1,390.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,390.88	$0.00	$1,390.88	$0.00	$0.00	$0.00	$1,390.88	$0.00	$1,390.88
CURRENT-FY	SAM II	$292,290.72	$0.00	$292,290.72	$0.00	$0.00	$0.00	$292,290.72	$0.00	$292,290.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,290.72	$0.00	$292,290.72	$0.00	$0.00	$0.00	$292,290.72	$0.00	$292,290.72
CUMULATIVE	SAM II	$3,038,627.98	$0.00	$3,038,627.98	$0.00	$0.00	$0.00	$3,038,627.98	$0.00	$3,038,627.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,038,627.98	$0.00	$3,038,627.98	$0.00	$0.00	$0.00	$3,038,627.98	$0.00	$3,038,627.98

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,803.01	$0.00	$312,803.01	$110,637.91	$59,593.36	$0.00	$142,571.74	$0.00	$312,803.01

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$121.77	$0.00	$121.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$121.77	$0.00	$121.77
CUMULATIVE	SAM II	$7,110,770.49	$347.63	$7,111,118.12	$3,592,002.93	$1,990,303.06	$1,192,678.10	$336,134.03	$0.00	$7,111,118.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,110,770.49	$347.63	$7,111,118.12	$3,592,002.93	$1,990,303.06	$1,192,678.10	$336,134.03	$0.00	$7,111,118.12

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$162.36	$0.00	$162.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$162.36	$0.00	$162.36
CUMULATIVE	SAM II	$11,192,054.10	$495.55	$11,192,549.65	$5,650,280.05	$3,089,570.15	$1,866,781.32	$585,918.13	$0.00	$11,192,549.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,192,054.10	$495.55	$11,192,549.65	$5,650,280.05	$3,089,570.15	$1,866,781.32	$585,918.13	$0.00	$11,192,549.65

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
CUMULATIVE	SAM II	$64,034,274.36	$33,328,443.98	$97,362,718.34	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,038,666.54	$33,328,443.98	$101,367,110.52	$1,545,317.72	$878,604.05	$581,766.57	$98,361,422.18	$0.00	$101,367,110.52

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,970.25	$0.00	$394,970.25	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,643.94	$0.00	$19,643.94	$0.00	$0.00	$233.94	$19,410.00	$0.00	$19,643.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,643.94	$0.00	$19,643.94	$0.00	$0.00	$233.94	$19,410.00	$0.00	$19,643.94
CURRENT-FY	SAM II	$124,794.55	$0.00	$124,794.55	$4,007.91	$2,486.71	$1,305.37	$116,994.56	$0.00	$124,794.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,794.55	$0.00	$124,794.55	$4,007.91	$2,486.71	$1,305.37	$116,994.56	$0.00	$124,794.55
CUMULATIVE	SAM II	$124,794.55	$0.00	$124,794.55	$4,007.91	$2,486.71	$1,305.37	$116,994.56	$0.00	$124,794.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,794.55	$0.00	$124,794.55	$4,007.91	$2,486.71	$1,305.37	$116,994.56	$0.00	$124,794.55

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
CURRENT-FY	SAM II	$41,304.00	$0.00	$41,304.00	$0.00	$0.00	$0.00	$41,304.00	$0.00	$41,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,304.00	$0.00	$41,304.00	$0.00	$0.00	$0.00	$41,304.00	$0.00	$41,304.00
CUMULATIVE	SAM II	$41,304.00	$0.00	$41,304.00	$0.00	$0.00	$0.00	$41,304.00	$0.00	$41,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,304.00	$0.00	$41,304.00	$0.00	$0.00	$0.00	$41,304.00	$0.00	$41,304.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$158,203.62	$0.00	$158,203.62	$6,609.68	$4,261.43	$2,160.64	$137,937.54	$0.00	$150,969.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,203.62	$0.00	$158,203.62	$6,609.68	$4,261.43	$2,160.64	$137,937.54	$0.00	$150,969.29
CURRENT-FY	SAM II	$491,574.16	$0.00	$491,574.16	$46,334.56	$27,691.70	$12,694.15	$404,853.75	$0.00	$491,574.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,574.16	$0.00	$491,574.16	$46,334.56	$27,691.70	$12,694.15	$404,853.75	$0.00	$491,574.16
CUMULATIVE	SAM II	$491,574.16	$0.00	$491,574.16	$46,334.56	$27,691.70	$12,694.15	$404,853.75	$0.00	$491,574.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,574.16	$0.00	$491,574.16	$46,334.56	$27,691.70	$12,694.15	$404,853.75	$0.00	$491,574.16

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$404.41	$0.00	$404.41	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404.41	$0.00	$404.41	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
CUMULATIVE	SAM II	$13,607.04	$0.00	$13,607.04	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$0.00	$13,607.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,607.04	$0.00	$13,607.04	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$0.00	$13,607.04

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$999.68	$76.46	$270.38	$0.00	$0.00	$1,346.52
	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	$999.68	$76.46	$270.38	$0.00	$0.00	$1,346.52
CURRENT-FY	SAM II	$1,110.99	$0.00	$1,110.99	$8,281.44	$633.50	$1,575.55	$0.00	$0.00	$10,490.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$8,281.44	$633.50	$1,575.55	$0.00	$0.00	$10,490.49
CUMULATIVE	SAM II	$1,110.99	$0.00	$1,110.99	$8,281.44	$633.50	$1,575.55	$0.00	$0.00	$10,490.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,110.99	$0.00	$1,110.99	$8,281.44	$633.50	$1,575.55	$0.00	$0.00	$10,490.49

Cash Balance:	($9,379.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,379.50)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$76.42	$42.10	$7.83	$0.00	$0.00	$126.35
	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	$76.42	$42.10	$7.83	$0.00	$0.00	$126.35
CURRENT-FY	SAM II	$4,850.00	$0.00	$4,850.00	$659.26	$384.74	$201.79	$100.00	$0.00	$1,345.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,850.00	$0.00	$4,850.00	$659.26	$384.74	$201.79	$100.00	$0.00	$1,345.79
CUMULATIVE	SAM II	$4,850.00	$0.00	$4,850.00	$709.75	$413.77	$201.79	$100.00	$0.00	$1,425.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,850.00	$0.00	$4,850.00	$709.75	$413.77	$201.79	$100.00	$0.00	$1,425.31

Cash Balance:	$3,424.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,424.69

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$695,702.35	$0.00	$695,702.35	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$0.00	$695,702.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$695,702.35	$0.00	$695,702.35	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$0.00	$695,702.35
CUMULATIVE	SAM II	$993,071.40	$0.00	$993,071.40	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$0.00	$993,071.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$993,071.40	$0.00	$993,071.40	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$0.00	$993,071.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,345,494.77	$110.41	$11,345,605.18	$142,999.08	$86,778.58	$57,594.04	$11,058,667.35	$0.00	$11,346,039.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,345,494.77	$110.41	$11,345,605.18	$142,999.08	$86,778.58	$57,594.04	$11,058,667.35	$0.00	$11,346,039.05
CUMULATIVE	SAM II	$45,506,439.06	$110.41	$45,506,549.47	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$0.00	$45,506,983.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,506,439.06	$110.41	$45,506,549.47	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$0.00	$45,506,983.34

Cash Balance:	($433.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($433.87)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$781,775.84	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,757.46	$0.00	$781,757.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,775.84	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,757.46	$0.00	$781,757.46
CUMULATIVE	SAM II	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06

Cash Balance:	$24.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$24.74

Cash Journal Report

For period ending: 20210630

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	$61.54	$0.00	$61.54	$0.00	$0.00	$0.00	($31.01)	$0.00	($31.01)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61.54	$0.00	$61.54	$0.00	$0.00	$0.00	($31.01)	$0.00	($31.01)
CURRENT-FY	SAM II	$459,081.18	$0.00	$459,081.18	$231,180.48	$136,173.81	$83,972.03	$7,754.86	$0.00	$459,081.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,081.18	$0.00	$459,081.18	$231,180.48	$136,173.81	$83,972.03	$7,754.86	$0.00	$459,081.18
CUMULATIVE	SAM II	$776,827.93	$0.00	$776,827.93	$386,228.96	$221,687.15	$130,480.14	$38,431.68	$0.00	$776,827.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,827.93	$0.00	$776,827.93	$386,228.96	$221,687.15	$130,480.14	$38,431.68	$0.00	$776,827.93

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$301,270.63	$10,463.37	$311,734.00	$0.00	$0.00	$0.00	$311,134.00	$0.00	$311,134.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,270.63	$10,463.37	$311,734.00	$0.00	$0.00	$0.00	$311,134.00	$0.00	$311,134.00
CUMULATIVE	SAM II	$909,611.63	$53,863.37	$963,475.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$909,611.63	$53,863.37	$963,475.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$916,125.94	$0.00	$916,125.94	$573,390.90	$350,167.63	$60,080.67	$281,979.18	$0.00	$1,265,618.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$916,125.94	$0.00	$916,125.94	$573,390.90	$350,167.63	$60,080.67	$281,979.18	$0.00	$1,265,618.38
CUMULATIVE	SAM II	$3,587,291.98	$0.00	$3,587,291.98	$1,644,108.85	$994,717.47	$156,418.87	$792,046.79	$0.00	$3,587,291.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,587,291.98	$0.00	$3,587,291.98	$1,644,108.85	$994,717.47	$156,418.87	$792,046.79	$0.00	$3,587,291.98

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$31,906.74	$31,906.74	$0.00	$0.00	$1,797.10	$0.00	$0.00	$1,797.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,906.74	$31,906.74	$0.00	$0.00	$1,797.10	$0.00	$0.00	$1,797.10
CUMULATIVE	SAM II	$0.00	$88,964.21	$88,964.21	$42,149.64	$31,132.32	$15,682.25	$0.00	$0.00	$88,964.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88,964.21	$88,964.21	$42,149.64	$31,132.32	$15,682.25	$0.00	$0.00	$88,964.21

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
CUMULATIVE	SAM II	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$72,973.65	$0.00	$72,973.65	$1,042.92	$509.10	$62.08	$71,384.56	$0.00	$72,998.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,973.65	$0.00	$72,973.65	$1,042.92	$509.10	$62.08	$71,384.56	$0.00	$72,998.66
CURRENT-FY	SAM II	$431,959.59	$0.00	$431,959.59	$11,690.07	$5,819.45	$700.32	$413,811.83	$0.00	$432,021.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$431,959.59	$0.00	$431,959.59	$11,690.07	$5,819.45	$700.32	$413,811.83	$0.00	$432,021.67
CUMULATIVE	SAM II	$431,959.59	$0.00	$431,959.59	$11,690.07	$5,819.45	$700.32	$413,811.83	$0.00	$432,021.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$431,959.59	$0.00	$431,959.59	$11,690.07	$5,819.45	$700.32	$413,811.83	$0.00	$432,021.67

Cash Balance:	($62.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($62.08)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$656,060.09	$0.00	$656,060.09	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$0.00	$656,060.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,060.09	$0.00	$656,060.09	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$0.00	$656,060.09
CUMULATIVE	SAM II	$1,958,153.74	$0.00	$1,958,153.74	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$0.00	$1,958,153.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,153.74	$0.00	$1,958,153.74	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$0.00	$1,958,153.74

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$7,640.64	$7,640.64	$1,524.38	$861.89	$616.98	$0.00	$0.00	$3,003.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,640.64	$7,640.64	$1,524.38	$861.89	$616.98	$0.00	$0.00	$3,003.25
CUMULATIVE	SAM II	$0.00	$21,788.74	$21,788.74	$11,551.04	$6,422.97	$3,814.73	$0.00	$0.00	$21,788.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$21,788.74	$21,788.74	$11,551.04	$6,422.97	$3,814.73	$0.00	$0.00	$21,788.74

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$560,817.51	$0.00	$560,817.51	$0.00	$0.00	$0.00	$560,817.51	$0.00	$560,817.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$560,817.51	$0.00	$560,817.51	$0.00	$0.00	$0.00	$560,817.51	$0.00	$560,817.51
CURRENT-FY	SAM II	$1,719,480.68	$0.00	$1,719,480.68	$0.00	$0.00	$0.00	$1,719,480.68	$0.00	$1,719,480.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,719,480.68	$0.00	$1,719,480.68	$0.00	$0.00	$0.00	$1,719,480.68	$0.00	$1,719,480.68
CUMULATIVE	SAM II	$3,645,280.08	$0.00	$3,645,280.08	$0.00	$0.00	$0.00	$3,645,280.08	$0.00	$3,645,280.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,645,280.08	$0.00	$3,645,280.08	$0.00	$0.00	$0.00	$3,645,280.08	$0.00	$3,645,280.08

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
CUMULATIVE	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$213,883.91	$0.80	$213,884.71	$49,409.39	$23,972.47	$9,054.48	$131,436.59	$0.00	$213,872.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,883.91	$0.80	$213,884.71	$49,409.39	$23,972.47	$9,054.48	$131,436.59	$0.00	$213,872.93
CURRENT-FY	SAM II	$2,804,160.46	$1,126.60	$2,805,287.06	$544,547.86	$251,133.11	$81,844.67	$1,929,249.50	$0.00	$2,806,775.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,804,160.46	$1,126.60	$2,805,287.06	$544,547.86	$251,133.11	$81,844.67	$1,929,249.50	$0.00	$2,806,775.14
CUMULATIVE	SAM II	$2,804,160.46	$1,126.60	$2,805,287.06	$544,547.86	$251,133.11	$81,844.67	$1,929,249.50	$0.00	$2,806,775.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,804,160.46	$1,126.60	$2,805,287.06	$544,547.86	$251,133.11	$81,844.67	$1,929,249.50	$0.00	$2,806,775.14

Cash Balance:	($1,488.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,488.08)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

Cash Balance:	$214,087.16
Transfer In:	$7,524,981.48
Transfer Out:	$7,739,068.64
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,808,045.00	$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:	$45,687.83
Transfer Out:	$260,263.63
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,459,151.58	$0.00	$1,459,151.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,459,151.58	$0.00	$1,459,151.58
CURRENT-FY	SAM II	$7,766,770.03	$0.00	$7,766,770.03	$603,895.02	$306,288.54	$235,250.55	$4,923,335.69	$0.00	$6,068,769.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,766,770.03	$0.00	$7,766,770.03	$603,895.02	$306,288.54	$235,250.55	$4,923,335.69	$0.00	$6,068,769.80
CUMULATIVE	SAM II	$12,015,927.45	$406.78	$12,016,334.23	$2,174,740.67	$1,093,295.14	$698,492.64	$7,283,840.26	$0.00	$11,250,368.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,015,927.45	$406.78	$12,016,334.23	$2,174,740.67	$1,093,295.14	$698,492.64	$7,283,840.26	$0.00	$11,250,368.71

Cash Balance:	$765,965.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$765,965.52

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$583,055.55	$583,055.55	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$0.00	$502,032.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$583,055.55	$583,055.55	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$0.00	$502,032.23
CUMULATIVE	SAM II	$0.00	$865,450.05	$865,450.05	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$0.00	$865,450.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$865,450.05	$865,450.05	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$0.00	$865,450.05

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$651.50	$651.50	($2,885.67)	($1,649.47)	$146.82	$0.00	$0.00	($4,388.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$651.50	$651.50	($2,885.67)	($1,649.47)	$146.82	$0.00	$0.00	($4,388.32)
CURRENT-FY	SAM II	$0.00	$5,727.20	$5,727.20	$229.13	$126.84	$982.91	$0.00	$0.00	$1,338.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,727.20	$5,727.20	$229.13	$126.84	$982.91	$0.00	$0.00	$1,338.88
CUMULATIVE	SAM II	$0.00	$5,727.20	$5,727.20	$229.13	$126.84	$982.91	$0.00	$0.00	$1,338.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,727.20	$5,727.20	$229.13	$126.84	$982.91	$0.00	$0.00	$1,338.88

Cash Balance:	$4,388.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,388.32

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$14,293.92	$0.00	$0.00	$14,293.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$14,293.92	$0.00	$0.00	$14,293.92
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$254,024.52	$0.00	$0.00	$254,024.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$254,024.52	$0.00	$0.00	$254,024.52

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$956,724.86	$0.00	$956,724.86	$153,185.44	$82,866.78	$32,245.18	$623,850.42	$0.00	$892,147.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$956,724.86	$0.00	$956,724.86	$153,185.44	$82,866.78	$32,245.18	$623,850.42	$0.00	$892,147.82
CURRENT-FY	SAM II	$6,614,786.34	$153.17	$6,614,939.51	$1,542,668.38	$825,785.82	$302,569.77	$3,925,153.99	$0.00	$6,596,177.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$6,614,786.34	$153.17	$6,614,939.51	$1,542,668.38	$823,782.61	$302,569.77	$3,925,153.99	$0.00	$6,594,174.75
CUMULATIVE	SAM II	$6,614,786.34	$153.17	$6,614,939.51	$1,542,668.38	$825,785.82	$302,569.77	$3,925,153.99	$0.00	$6,596,177.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$6,614,786.34	$153.17	$6,614,939.51	$1,542,668.38	$823,782.61	$302,569.77	$3,925,153.99	$0.00	$6,594,174.75

Cash Balance:	$20,764.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$20,764.76

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$383,303.01	$0.00	$383,303.01	$86,900.17	$46,613.69	$26,524.05	$218,805.04	$0.00	$378,842.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$383,303.01	$0.00	$383,303.01	$86,900.17	$46,613.69	$26,524.05	$218,805.04	$0.00	$378,842.95
CURRENT-FY	SAM II	$2,365,903.51	$0.00	$2,365,903.51	$766,507.21	$415,632.19	$211,708.92	$771,604.25	$0.00	$2,165,452.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,365,903.51	$0.00	$2,365,903.51	$766,507.21	$415,632.19	$211,708.92	$771,604.25	$0.00	$2,165,452.57
CUMULATIVE	SAM II	$2,365,903.51	$0.00	$2,365,903.51	$766,507.21	$415,632.19	$211,708.92	$771,604.25	$0.00	$2,165,452.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,365,903.51	$0.00	$2,365,903.51	$766,507.21	$415,632.19	$211,708.92	$771,604.25	$0.00	$2,165,452.57

Cash Balance:	$200,450.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$200,450.94

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$185,235.00	$108,518.51	$189,741.96	($2,901,930.04)	$0.00	($2,418,434.57)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19.73	$19.73	$185,235.00	$108,518.51	$189,741.96	($2,901,930.04)	$0.00	($2,418,434.57)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,129,660.42	$3,031,438.62	$1,742,481.53	($9,903,237.73)	$0.00	$342.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$342.84	$342.84	$5,129,660.42	$3,031,438.62	$1,742,481.53	($9,903,237.73)	$0.00	$342.84

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,411.63	$0.00	$110,411.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,411.63	$0.00	$110,411.63
CURRENT-FY	SAM II	$30,937,253.90	$16,434.88	$30,953,688.78	$89,155.89	$52,082.89	$30,429.08	$30,892,432.55	$0.00	$31,064,100.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,937,253.90	$16,434.88	$30,953,688.78	$89,155.89	$52,082.89	$30,429.08	$30,892,432.55	$0.00	$31,064,100.41
CUMULATIVE	SAM II	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,742,497.43	$0.00	$46,139,660.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,742,497.43	$0.00	$46,139,660.33

Cash Balance:	($110,411.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($110,411.63)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,323,897.10	$0.00	$1,323,897.10	$59,374.07	$36,592.16	$64,155.90	$629,687.24	$0.00	$789,809.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,897.10	$0.00	$1,323,897.10	$59,374.07	$36,592.16	$64,155.90	$629,687.24	$0.00	$789,809.37
CUMULATIVE	SAM II	$5,426,835.44	$0.00	$5,426,835.44	$1,098,780.23	$664,687.68	$376,130.76	$3,287,236.77	$0.00	$5,426,835.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,426,835.44	$0.00	$5,426,835.44	$1,098,780.23	$664,687.68	$376,130.76	$3,287,236.77	$0.00	$5,426,835.44

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	$24,653.73	($221,821.88)	$0.00	($89,089.56)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	$24,653.73	($221,821.88)	$0.00	($89,089.56)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$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: 20210630

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	$427,514.50	$0.00	$427,514.50	$0.00	$0.00	$0.00	$427,514.50	$0.00	$427,514.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,514.50	$0.00	$427,514.50	$0.00	$0.00	$0.00	$427,514.50	$0.00	$427,514.50
CURRENT-FY	SAM II	$4,135,017.13	$0.00	$4,135,017.13	$0.00	$0.00	$0.00	$4,135,017.13	$0.00	$4,135,017.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,135,017.13	$0.00	$4,135,017.13	$0.00	$0.00	$0.00	$4,135,017.13	$0.00	$4,135,017.13
CUMULATIVE	SAM II	$6,776,231.14	$0.00	$6,776,231.14	$0.00	$0.00	$0.00	$6,776,231.14	$0.00	$6,776,231.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,776,231.14	$0.00	$6,776,231.14	$0.00	$0.00	$0.00	$6,776,231.14	$0.00	$6,776,231.14

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$147,767.65	$0.00	$147,767.65	$0.00	$0.00	$0.00	$147,767.65	$0.00	$147,767.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,767.65	$0.00	$147,767.65	$0.00	$0.00	$0.00	$147,767.65	$0.00	$147,767.65
CURRENT-FY	SAM II	$1,847,422.69	$0.00	$1,847,422.69	$0.00	$0.00	$0.00	$1,847,422.69	$0.00	$1,847,422.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,847,422.69	$0.00	$1,847,422.69	$0.00	$0.00	$0.00	$1,847,422.69	$0.00	$1,847,422.69
CUMULATIVE	SAM II	$4,048,657.88	$0.00	$4,048,657.88	$0.00	$0.00	$0.00	$4,048,657.88	$0.00	$4,048,657.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,048,657.88	$0.00	$4,048,657.88	$0.00	$0.00	$0.00	$4,048,657.88	$0.00	$4,048,657.88

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$457,173.39	$0.00	$457,173.39	$0.00	$0.00	$0.00	$457,173.39	$0.00	$457,173.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$457,173.39	$0.00	$457,173.39	$0.00	$0.00	$0.00	$457,173.39	$0.00	$457,173.39
CURRENT-FY	SAM II	$3,519,822.42	$0.00	$3,519,822.42	$0.00	$0.00	$0.00	$3,519,822.42	$0.00	$3,519,822.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,519,822.42	$0.00	$3,519,822.42	$0.00	$0.00	$0.00	$3,519,822.42	$0.00	$3,519,822.42
CUMULATIVE	SAM II	$4,564,820.95	$0.00	$4,564,820.95	$0.00	$0.00	$0.00	$4,564,820.95	$0.00	$4,564,820.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,564,820.95	$0.00	$4,564,820.95	$0.00	$0.00	$0.00	$4,564,820.95	$0.00	$4,564,820.95

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,020.58	$0.00	$20,020.58	$0.00	$0.00	$0.00	$20,020.58	$0.00	$20,020.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,020.58	$0.00	$20,020.58	$0.00	$0.00	$0.00	$20,020.58	$0.00	$20,020.58
CURRENT-FY	SAM II	$185,889.19	$0.00	$185,889.19	$0.00	$0.00	$0.00	$185,889.19	$0.00	$185,889.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,889.19	$0.00	$185,889.19	$0.00	$0.00	$0.00	$185,889.19	$0.00	$185,889.19
CUMULATIVE	SAM II	$244,175.04	$0.00	$244,175.04	$0.00	$0.00	$0.00	$244,175.04	$0.00	$244,175.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,175.04	$0.00	$244,175.04	$0.00	$0.00	$0.00	$244,175.04	$0.00	$244,175.04

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$342,802.41	$0.00	$342,802.41	$0.00	$0.00	$0.00	$342,802.41	$0.00	$342,802.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,802.41	$0.00	$342,802.41	$0.00	$0.00	$0.00	$342,802.41	$0.00	$342,802.41
CURRENT-FY	SAM II	$1,127,592.00	$0.00	$1,127,592.00	$0.00	$0.00	$0.00	$1,127,592.00	$0.00	$1,127,592.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,127,592.00	$0.00	$1,127,592.00	$0.00	$0.00	$0.00	$1,127,592.00	$0.00	$1,127,592.00
CUMULATIVE	SAM II	$1,961,863.10	$0.00	$1,961,863.10	$0.00	$0.00	$0.00	$1,961,863.10	$0.00	$1,961,863.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,961,863.10	$0.00	$1,961,863.10	$0.00	$0.00	$0.00	$1,961,863.10	$0.00	$1,961,863.10

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

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$146,389.19	$0.00	$146,389.19	$35,050.20	$20,528.18	$0.00	$90,810.81	$0.00	$146,389.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,389.19	$0.00	$146,389.19	$35,050.20	$20,528.18	$0.00	$90,810.81	$0.00	$146,389.19
CUMULATIVE	SAM II	$330,811.90	$0.00	$330,811.90	$117,373.00	$66,317.74	$0.00	$147,121.16	$0.00	$330,811.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330,811.90	$0.00	$330,811.90	$117,373.00	$66,317.74	$0.00	$147,121.16	$0.00	$330,811.90

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

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,555.67	$0.00	$42,555.67	$12,474.59	$7,533.29	$0.00	$22,547.79	$0.00	$42,555.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,555.67	$0.00	$42,555.67	$12,474.59	$7,533.29	$0.00	$22,547.79	$0.00	$42,555.67
CUMULATIVE	SAM II	$94,954.39	$0.00	$94,954.39	$42,077.98	$24,917.65	$0.00	$27,958.76	$0.00	$94,954.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,954.39	$0.00	$94,954.39	$42,077.98	$24,917.65	$0.00	$27,958.76	$0.00	$94,954.39

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,753.01	$1,855.06	$214,608.07	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,753.01	$1,855.06	$214,608.07	$148.09	$97.16	$180.88	$212,326.88	$0.00	$212,753.01
CUMULATIVE	SAM II	$1,958,566.89	$1,855.06	$1,960,421.95	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,566.89	$1,855.06	$1,960,421.95	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,962,731.63	$35.01	$1,962,766.64	$984,086.96	$568,752.40	$359,197.79	$50,729.49	$0.00	$1,962,766.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,962,731.63	$35.01	$1,962,766.64	$984,086.96	$568,752.40	$359,197.79	$50,729.49	$0.00	$1,962,766.64
CUMULATIVE	SAM II	$6,613,989.48	$109.71	$6,614,099.19	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,613,989.48	$109.71	$6,614,099.19	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,929,891.88	$46.78	$2,929,938.66	$1,481,990.90	$847,403.70	$504,712.59	$95,831.47	$0.00	$2,929,938.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,929,891.88	$46.78	$2,929,938.66	$1,481,990.90	$847,403.70	$504,712.59	$95,831.47	$0.00	$2,929,938.66
CUMULATIVE	SAM II	$10,159,139.17	$146.41	$10,159,285.58	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,159,139.17	$146.41	$10,159,285.58	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($246.15)	$0.00	($246.15)	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($246.15)	$0.00	($246.15)	$576.68	$351.56	$586.93	$0.00	$0.00	$1,515.17
CUMULATIVE	SAM II	$75,785.09	$0.00	$75,785.09	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,785.09	$0.00	$75,785.09	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$0.00	$75,785.44

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,488.61	$0.00	$1,488.61	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,488.61	$0.00	$1,488.61	$645.37	$390.03	$654.56	$0.00	$0.00	$1,689.96
CUMULATIVE	SAM II	$33,379.09	$0.00	$33,379.09	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,379.09	$0.00	$33,379.09	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$0.00	$33,379.09

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,382.50	$0.00	$19,382.50	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,382.50	$0.00	$19,382.50	$2,592.27	$1,609.94	$2,385.66	$34.50	$0.00	$6,622.37
CUMULATIVE	SAM II	$19,596.54	$0.00	$19,596.54	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,596.54	$0.00	$19,596.54	$9,743.67	$5,998.90	$3,314.16	$540.50	$0.00	$19,597.23

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,997.96	$0.00	$19,997.96	$590.58	$366.95	$468.65	$9,743.77	$0.00	$11,169.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,997.96	$0.00	$19,997.96	$590.58	$366.95	$468.65	$9,743.77	$0.00	$11,169.95
CUMULATIVE	SAM II	$194,550.94	$0.00	$194,550.94	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$0.00	$194,551.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,550.94	$0.00	$194,550.94	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$0.00	$194,551.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$66,921.07	$0.00	$66,921.07	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,921.07	$0.00	$66,921.07	$8,781.20	$5,687.69	$8,987.93	$0.00	$0.00	$23,456.82
CUMULATIVE	SAM II	$444,647.24	$0.00	$444,647.24	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$444,647.24	$0.00	$444,647.24	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$0.00	$444,647.24

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$111,669.24	$0.00	$111,669.24	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$0.00	$85,307.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,669.24	$0.00	$111,669.24	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$0.00	$85,307.41
CUMULATIVE	SAM II	$1,632,659.22	$0.00	$1,632,659.22	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$0.00	$1,632,659.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,632,659.22	$0.00	$1,632,659.22	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$0.00	$1,632,659.11

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,215.03	$0.00	$4,215.03	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,215.03	$0.00	$4,215.03	$0.00	$0.00	$3,150.50	$0.00	$0.00	$3,150.50
CUMULATIVE	SAM II	$36,149.38	$0.00	$36,149.38	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,149.38	$0.00	$36,149.38	$0.00	$0.00	$36,149.38	$0.00	$0.00	$36,149.38

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,991.16	$0.00	$1,991.16	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,991.16	$0.00	$1,991.16	$7,897.89	$4,820.30	$6,913.03	$0.00	$0.00	$19,631.22
CUMULATIVE	SAM II	$363,496.22	$48.75	$363,544.97	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,496.22	$48.75	$363,544.97	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$0.00	$363,546.13

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$610,818.28	$0.00	$610,818.28	$92,905.41	$57,556.05	$77,677.21	$1,150,306.73	$0.00	$1,378,445.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,818.28	$0.00	$610,818.28	$92,905.41	$57,556.05	$77,677.21	$1,150,306.73	$0.00	$1,378,445.40
CUMULATIVE	SAM II	$7,469,658.32	$0.00	$7,469,658.32	$1,772,726.92	$1,083,538.31	$609,273.26	$4,004,119.83	$0.00	$7,469,658.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,469,658.32	$0.00	$7,469,658.32	$1,772,726.92	$1,083,538.31	$609,273.26	$4,004,119.83	$0.00	$7,469,658.32

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$792.60	$0.00	$792.60	$412.05	$317.52	$364.52	$25.03	$0.00	$1,119.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792.60	$0.00	$792.60	$412.05	$317.52	$364.52	$25.03	$0.00	$1,119.12
CUMULATIVE	SAM II	$34,133.11	$0.00	$34,133.11	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$0.00	$34,133.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,133.11	$0.00	$34,133.11	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$0.00	$34,133.11

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,852.37	$0.00	$1,852.37	$574.22	$432.69	$496.62	$25.03	$0.00	$1,528.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,852.37	$0.00	$1,852.37	$574.22	$432.69	$496.62	$25.03	$0.00	$1,528.56
CUMULATIVE	SAM II	$49,385.98	$0.00	$49,385.98	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$0.00	$49,385.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,385.98	$0.00	$49,385.98	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$0.00	$49,385.98

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$301,593.32	$0.00	$301,593.32	$45,834.72	$28,925.67	$41,317.51	$636,419.70	$0.00	$752,497.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,593.32	$0.00	$301,593.32	$45,834.72	$28,925.67	$41,317.51	$636,419.70	$0.00	$752,497.60
CUMULATIVE	SAM II	$5,306,494.41	$0.00	$5,306,494.41	$985,753.61	$606,997.72	$339,859.18	$3,373,883.90	$0.00	$5,306,494.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,306,494.41	$0.00	$5,306,494.41	$985,753.61	$606,997.72	$339,859.18	$3,373,883.90	$0.00	$5,306,494.41

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,208.17	$0.00	$45,208.17	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$0.00	$24,650.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,208.17	$0.00	$45,208.17	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$0.00	$24,650.50
CUMULATIVE	SAM II	$483,108.82	$0.00	$483,108.82	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$0.00	$483,108.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,108.82	$0.00	$483,108.82	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$0.00	$483,108.82

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$112,427.17	$0.00	$112,427.17	$18,832.63	$11,721.02	$18,030.13	$281,218.67	$0.00	$329,802.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,427.17	$0.00	$112,427.17	$18,832.63	$11,721.02	$18,030.13	$281,218.67	$0.00	$329,802.45
CUMULATIVE	SAM II	$1,958,345.80	$0.00	$1,958,345.80	$464,465.76	$283,194.03	$159,591.92	$1,051,094.09	$0.00	$1,958,345.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,958,345.80	$0.00	$1,958,345.80	$464,465.76	$283,194.03	$159,591.92	$1,051,094.09	$0.00	$1,958,345.80

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$62,337.46	$0.00	$62,337.46	$11,371.88	$7,054.58	$10,361.47	$162,478.56	$0.00	$191,266.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,337.46	$0.00	$62,337.46	$11,371.88	$7,054.58	$10,361.47	$162,478.56	$0.00	$191,266.49
CUMULATIVE	SAM II	$1,095,655.27	$0.00	$1,095,655.27	$259,829.31	$159,145.36	$89,415.75	$587,264.85	$0.00	$1,095,655.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095,655.27	$0.00	$1,095,655.27	$259,829.31	$159,145.36	$89,415.75	$587,264.85	$0.00	$1,095,655.27

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($4,145.09)	$0.00	($4,145.09)	$380.34	$154.35	$307.10	$0.00	$0.00	$841.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,145.09)	$0.00	($4,145.09)	$380.34	$154.35	$307.10	$0.00	$0.00	$841.79
CUMULATIVE	SAM II	$31,959.67	$0.00	$31,959.67	$17,413.29	$8,918.59	$5,627.79	$0.00	$0.00	$31,959.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,959.67	$0.00	$31,959.67	$17,413.29	$8,918.59	$5,627.79	$0.00	$0.00	$31,959.67

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,093.50)	$0.00	($1,093.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,093.50)	$0.00	($1,093.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$28,242.00	$0.00	$28,242.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,242.00	$0.00	$28,242.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$65,412.72	$0.00	$65,412.72	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$0.00	$65,412.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,412.72	$0.00	$65,412.72	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$0.00	$65,412.72
CUMULATIVE	SAM II	$307,679.89	$0.00	$307,679.89	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$0.00	$307,679.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,679.89	$0.00	$307,679.89	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$0.00	$307,679.89

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$189,136.27	$0.00	$189,136.27	$4,310.34	$2,307.96	$1,316.03	$170,391.18	$0.00	$178,325.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$189,136.27	$0.00	$189,136.27	$4,310.34	$2,307.96	$1,316.03	$170,391.18	$0.00	$178,325.51
CURRENT-FY	SAM II	$482,321.33	$0.00	$482,321.33	$17,189.05	$9,213.27	$3,976.57	$451,942.44	$0.00	$482,321.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$482,321.33	$0.00	$482,321.33	$17,189.05	$9,213.27	$3,976.57	$451,942.44	$0.00	$482,321.33
CUMULATIVE	SAM II	$482,321.33	$0.00	$482,321.33	$17,189.05	$9,213.27	$3,976.57	$451,942.44	$0.00	$482,321.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$482,321.33	$0.00	$482,321.33	$17,189.05	$9,213.27	$3,976.57	$451,942.44	$0.00	$482,321.33

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,156,956.01	($2,003.93)	$9,154,952.08	$34,859.05	$20,423.22	$12,788.06	$9,088,833.18	$0.00	$9,156,903.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,156,956.01	($2,003.93)	$9,154,952.08	$34,859.05	$20,423.22	$12,788.06	$9,088,833.18	$0.00	$9,156,903.51
CURRENT-FY	SAM II	$58,055,657.80	$0.00	$58,055,657.80	$391,698.47	$229,620.45	$113,815.43	$57,322,527.38	$0.00	$58,057,661.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,055,657.80	$0.00	$58,055,657.80	$391,698.47	$229,620.45	$113,815.43	$57,322,527.38	$0.00	$58,057,661.73
CUMULATIVE	SAM II	$58,055,657.80	$0.00	$58,055,657.80	$391,698.47	$229,620.45	$113,815.43	$57,322,527.38	$0.00	$58,057,661.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,055,657.80	$0.00	$58,055,657.80	$391,698.47	$229,620.45	$113,815.43	$57,322,527.38	$0.00	$58,057,661.73

Cash Balance:	($2,003.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,003.93)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$495,412.07	$0.00	$495,412.07	$0.00	$0.00	$0.00	$517,123.02	$0.00	$517,123.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$495,412.07	$0.00	$495,412.07	$0.00	$0.00	$0.00	$517,123.02	$0.00	$517,123.02
CURRENT-FY	SAM II	$3,172,500.00	$0.00	$3,172,500.00	$0.00	$0.00	$0.00	$3,194,210.95	$0.00	$3,194,210.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,172,500.00	$0.00	$3,172,500.00	$0.00	$0.00	$0.00	$3,194,210.95	$0.00	$3,194,210.95
CUMULATIVE	SAM II	$3,172,500.00	$0.00	$3,172,500.00	$0.00	$0.00	$0.00	$3,194,210.95	$0.00	$3,194,210.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,172,500.00	$0.00	$3,172,500.00	$0.00	$0.00	$0.00	$3,194,210.95	$0.00	$3,194,210.95

Cash Balance:	($21,710.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,710.95)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$59,396.51	$0.00	$59,396.51	$29,473.77	$17,913.00	$8,213.79	$3,605.22	$0.00	$59,205.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,396.51	$0.00	$59,396.51	$29,473.77	$17,913.00	$8,213.79	$3,605.22	$0.00	$59,205.78
CURRENT-FY	SAM II	$365,946.31	$0.00	$365,946.31	$185,625.50	$110,685.23	$52,969.21	$16,666.37	$0.00	$365,946.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,946.31	$0.00	$365,946.31	$185,625.50	$110,685.23	$52,969.21	$16,666.37	$0.00	$365,946.31
CUMULATIVE	SAM II	$365,946.31	$0.00	$365,946.31	$185,625.50	$110,685.23	$52,969.21	$16,666.37	$0.00	$365,946.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,946.31	$0.00	$365,946.31	$185,625.50	$110,685.23	$52,969.21	$16,666.37	$0.00	$365,946.31

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,257.00	$0.00	$76,257.00	$0.00	$0.00	$0.00	$76,257.00	$0.00	$76,257.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,257.00	$0.00	$76,257.00	$0.00	$0.00	$0.00	$76,257.00	$0.00	$76,257.00
CURRENT-FY	SAM II	$610,513.00	$0.00	$610,513.00	$0.00	$0.00	$0.00	$610,513.00	$0.00	$610,513.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,513.00	$0.00	$610,513.00	$0.00	$0.00	$0.00	$610,513.00	$0.00	$610,513.00
CUMULATIVE	SAM II	$610,513.00	$0.00	$610,513.00	$0.00	$0.00	$0.00	$610,513.00	$0.00	$610,513.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,513.00	$0.00	$610,513.00	$0.00	$0.00	$0.00	$610,513.00	$0.00	$610,513.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$254,692.00	$0.00	$254,692.00	$52,346.39	$33,025.29	$7,061.34	$108,529.98	$0.00	$200,963.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,692.00	$0.00	$254,692.00	$52,346.39	$33,025.29	$7,061.34	$108,529.98	$0.00	$200,963.00
CURRENT-FY	SAM II	$2,261,539.25	$0.00	$2,261,539.25	$999,762.20	$615,617.77	$88,527.70	$448,291.61	$0.00	$2,152,199.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,261,539.25	$0.00	$2,261,539.25	$999,762.20	$615,617.77	$88,527.70	$448,291.61	$0.00	$2,152,199.28
CUMULATIVE	SAM II	$2,261,539.25	$0.00	$2,261,539.25	$999,762.20	$615,617.77	$88,527.70	$448,291.61	$0.00	$2,152,199.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,261,539.25	$0.00	$2,261,539.25	$999,762.20	$615,617.77	$88,527.70	$448,291.61	$0.00	$2,152,199.28

Cash Balance:	$109,339.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$109,339.97

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,218.39	$953.50	$876.81	$0.00	$0.00	$3,048.70
	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	$1,218.39	$953.50	$876.81	$0.00	$0.00	$3,048.70
CURRENT-FY	SAM II	$0.00	$61,221.03	$61,221.03	$35,677.37	$27,464.59	$12,254.83	$0.00	$0.00	$75,396.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$61,221.03	$61,221.03	$35,677.37	$27,464.59	$12,254.83	$0.00	$0.00	$75,396.79
CUMULATIVE	SAM II	$0.00	$61,221.03	$61,221.03	$35,677.37	$27,464.59	$12,254.83	$0.00	$0.00	$75,396.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$61,221.03	$61,221.03	$35,677.37	$27,464.59	$12,254.83	$0.00	$0.00	$75,396.79

Cash Balance:	($14,175.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,175.76)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,767.82	$0.00	$46,767.82	$24,662.74	$10,530.15	$7,249.86	$3,780.29	$0.00	$46,223.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,767.82	$0.00	$46,767.82	$24,662.74	$10,530.15	$7,249.86	$3,780.29	$0.00	$46,223.04
CURRENT-FY	SAM II	$315,761.37	$0.00	$315,761.37	$174,234.92	$81,724.93	$44,373.91	$15,427.61	$0.00	$315,761.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,761.37	$0.00	$315,761.37	$174,234.92	$81,724.93	$44,373.91	$15,427.61	$0.00	$315,761.37
CUMULATIVE	SAM II	$315,761.37	$0.00	$315,761.37	$174,234.92	$81,724.93	$44,373.91	$15,427.61	$0.00	$315,761.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,761.37	$0.00	$315,761.37	$174,234.92	$81,724.93	$44,373.91	$15,427.61	$0.00	$315,761.37

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$380,640.62	$0.00	$380,640.62	$6,449.34	$3,845.93	$1,187.11	$369,158.24	$0.00	$380,640.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$380,640.62	$0.00	$380,640.62	$6,449.34	$3,845.93	$1,187.11	$369,158.24	$0.00	$380,640.62
CURRENT-FY	SAM II	$1,354,984.78	$0.00	$1,354,984.78	$30,921.08	$18,429.62	$7,850.11	$1,297,783.97	$0.00	$1,354,984.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,354,984.78	$0.00	$1,354,984.78	$30,921.08	$18,429.62	$7,850.11	$1,297,783.97	$0.00	$1,354,984.78
CUMULATIVE	SAM II	$1,354,984.78	$0.00	$1,354,984.78	$30,921.08	$18,429.62	$7,850.11	$1,297,783.97	$0.00	$1,354,984.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,354,984.78	$0.00	$1,354,984.78	$30,921.08	$18,429.62	$7,850.11	$1,297,783.97	$0.00	$1,354,984.78

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,458.55	$647.65	$269.00	$0.00	$0.00	$2,375.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,458.55	$647.65	$269.00	$0.00	$0.00	$2,375.20
CURRENT-FY	SAM II	$0.00	$5,247.83	$5,247.83	$5,715.71	$3,215.27	$1,371.74	$0.00	$0.00	$10,302.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,247.83	$5,247.83	$5,715.71	$3,215.27	$1,371.74	$0.00	$0.00	$10,302.72
CUMULATIVE	SAM II	$0.00	$5,247.83	$5,247.83	$5,715.71	$3,215.27	$1,371.74	$0.00	$0.00	$10,302.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,247.83	$5,247.83	$5,715.71	$3,215.27	$1,371.74	$0.00	$0.00	$10,302.72

Cash Balance:	($5,054.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,054.89)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,013.46	$1,651.34	$788.36	$6,851.76	$0.00	$12,304.92
	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	$3,013.46	$1,651.34	$788.36	$6,851.76	$0.00	$12,304.92
CURRENT-FY	SAM II	$0.00	$44,186.12	$44,186.12	$30,444.02	$17,350.80	$8,668.76	$15,224.48	$0.00	$71,688.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,186.12	$44,186.12	$30,444.02	$17,350.80	$8,668.76	$15,224.48	$0.00	$71,688.06
CUMULATIVE	SAM II	$0.00	$44,186.12	$44,186.12	$30,444.02	$17,350.80	$8,668.76	$15,224.48	$0.00	$71,688.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,186.12	$44,186.12	$30,444.02	$17,350.80	$8,668.76	$15,224.48	$0.00	$71,688.06

Cash Balance:	($27,501.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,501.94)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$489.06	$261.45	($14.85)	$0.00	$0.00	$735.66
	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	$489.06	$261.45	($14.85)	$0.00	$0.00	$735.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,700.24	$5,403.13	$2,683.86	$190.00	$0.00	$16,977.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,700.24	$5,403.13	$2,683.86	$190.00	$0.00	$16,977.23
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,700.24	$5,403.13	$2,683.86	$190.00	$0.00	$16,977.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,700.24	$5,403.13	$2,683.86	$190.00	$0.00	$16,977.23

Cash Balance:	($16,977.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,977.23)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$6,110.05	$6,110.05	$1,259.54	$735.22	$143.71	$0.00	$0.00	$2,138.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,110.05	$6,110.05	$1,259.54	$735.22	$143.71	$0.00	$0.00	$2,138.47
CURRENT-FY	SAM II	$0.00	$15,302.39	$15,302.39	$9,811.97	$5,681.62	$2,712.72	$0.00	$0.00	$18,206.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,302.39	$15,302.39	$9,811.97	$5,681.62	$2,712.72	$0.00	$0.00	$18,206.31
CUMULATIVE	SAM II	$0.00	$15,302.39	$15,302.39	$9,811.97	$5,681.62	$2,712.72	$0.00	$0.00	$18,206.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,302.39	$15,302.39	$9,811.97	$5,681.62	$2,712.72	$0.00	$0.00	$18,206.31

Cash Balance:	($2,903.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,903.92)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$0.00	$74,634.90

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$712,608.54	$0.00	$712,608.54	$0.00	$0.00	$0.00	$712,608.54	$0.00	$712,608.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$712,608.54	$0.00	$712,608.54	$0.00	$0.00	$0.00	$712,608.54	$0.00	$712,608.54
CURRENT-FY	SAM II	$1,175,987.24	$0.00	$1,175,987.24	$0.00	$0.00	$0.00	$1,175,987.24	$0.00	$1,175,987.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,175,987.24	$0.00	$1,175,987.24	$0.00	$0.00	$0.00	$1,175,987.24	$0.00	$1,175,987.24
CUMULATIVE	SAM II	$1,175,987.24	$0.00	$1,175,987.24	$0.00	$0.00	$0.00	$1,175,987.24	$0.00	$1,175,987.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,175,987.24	$0.00	$1,175,987.24	$0.00	$0.00	$0.00	$1,175,987.24	$0.00	$1,175,987.24

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,540.17	$0.00	$104,540.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,540.17	$0.00	$104,540.17
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,321.12	$0.00	$311,321.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,321.12	$0.00	$311,321.12
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,321.12	$0.00	$311,321.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,321.12	$0.00	$311,321.12

Cash Balance:	($311,321.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($311,321.12)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($134,129.42)	$189.84	($133,939.58)	$472,226.43	$231,334.65	$0.00	$372,949.31	$0.00	$1,076,510.39
	Adjustments	$994,727.52	$0.00	$994,727.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$860,598.10	$189.84	$860,787.94	$472,226.43	$231,334.65	$0.00	$372,949.31	$0.00	$1,076,510.39
CURRENT-FY	SAM II	($543,505.09)	$15,944.73	($527,560.36)	$5,362,036.63	$2,841,618.76	$20,000.00	$3,768,705.01	$0.00	$11,992,360.40
	Adjustments	$11,010,779.90	$15,540.10	$11,026,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,467,274.81	$31,484.83	$10,498,759.64	$5,362,036.63	$2,841,618.76	$20,000.00	$3,768,705.01	$0.00	$11,992,360.40
CUMULATIVE	SAM II	($543,505.09)	$15,944.73	($527,560.36)	$5,362,036.63	$2,841,618.76	$20,000.00	$3,768,705.01	$0.00	$11,992,360.40
	Adjustments	$11,010,779.90	$15,540.10	$11,026,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,467,274.81	$31,484.83	$10,498,759.64	$5,362,036.63	$2,841,618.76	$20,000.00	$3,768,705.01	$0.00	$11,992,360.40

Cash Balance:	($1,493,600.76)
Transfer In:	$7,740,737.90
Transfer Out:	$0.00
Ending Balance:	$6,247,137.14

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$956,617.45	$0.00	$956,617.45
	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	$956,617.45	$0.00	$956,617.45
CURRENT-FY	SAM II	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63
CUMULATIVE	SAM II	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63

Cash Balance:	($260,263.63)
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,022,850.11	$0.00	$1,022,850.11	$174,871.63	$93,725.46	$55,784.45	($762,512.23)	$0.00	($438,130.69)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,022,850.11	$0.00	$1,022,850.11	$174,871.63	$93,725.46	$55,784.45	($762,512.23)	$0.00	($438,130.69)
CURRENT-FY	SAM II	$2,294,773.59	$0.00	$2,294,773.59	$1,535,816.65	$801,421.77	$423,375.90	$470,971.42	$0.00	$3,231,585.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,294,773.59	$0.00	$2,294,773.59	$1,535,816.65	$801,421.77	$423,375.90	$470,971.42	$0.00	$3,231,585.74
CUMULATIVE	SAM II	$2,294,773.59	$0.00	$2,294,773.59	$1,535,816.65	$801,421.77	$423,375.90	$470,971.42	$0.00	$3,231,585.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,294,773.59	$0.00	$2,294,773.59	$1,535,816.65	$801,421.77	$423,375.90	$470,971.42	$0.00	$3,231,585.74

Cash Balance:	($936,812.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($936,812.15)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$86,039.84	$86,039.84	$23,441.78	$13,864.14	$7,472.15	$31,354.73	$0.00	$76,132.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$86,039.84	$86,039.84	$23,441.78	$13,864.14	$7,472.15	$31,354.73	$0.00	$76,132.80
CURRENT-FY	SAM II	$0.00	$313,033.79	$313,033.79	$126,261.63	$76,147.80	$33,185.79	$146,099.22	$0.00	$381,694.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$313,033.79	$313,033.79	$126,261.63	$76,147.80	$33,185.79	$146,099.22	$0.00	$381,694.44
CUMULATIVE	SAM II	$0.00	$313,033.79	$313,033.79	$126,261.63	$76,147.80	$33,185.79	$146,099.22	$0.00	$381,694.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$313,033.79	$313,033.79	$126,261.63	$76,147.80	$33,185.79	$146,099.22	$0.00	$381,694.44

Cash Balance:	($68,660.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($68,660.65)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$21,958.70	$0.00	$0.00	$21,958.70
	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	$21,958.70	$0.00	$0.00	$21,958.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$195,037.87	$0.00	$0.00	$195,037.87
	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	$0.00	$0.00	$195,037.87	$0.00	$0.00	$195,037.87
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$195,037.87	$0.00	$0.00	$195,037.87
	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	$0.00	$0.00	$195,037.87	$0.00	$0.00	$195,037.87

Cash Balance:	($195,037.87)
Transfer In:	($1,269,426.62)
Transfer Out:	$0.00
Ending Balance:	($1,464,464.49)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00

Cash Balance:	($3,897.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,897.00)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$13.38	$13.38	$454,603.06	$279,369.29	$136,939.50	$96,095.19	$0.00	$967,007.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13.38	$13.38	$454,603.06	$279,369.29	$136,939.50	$96,095.19	$0.00	$967,007.04
CURRENT-FY	SAM II	$0.00	$337.52	$337.52	$5,209,233.46	$3,212,266.91	$1,546,497.04	($7,249,919.07)	$0.00	$2,718,078.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$337.52	$337.52	$5,209,233.46	$3,212,266.91	$1,546,497.04	($7,249,919.07)	$0.00	$2,718,078.34
CUMULATIVE	SAM II	$0.00	$337.52	$337.52	$5,209,233.46	$3,212,266.91	$1,546,497.04	($7,249,919.07)	$0.00	$2,718,078.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$337.52	$337.52	$5,209,233.46	$3,212,266.91	$1,546,497.04	($7,249,919.07)	$0.00	$2,718,078.34

Cash Balance:	($2,717,740.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,717,740.82)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,839,098.97	$0.00	$28,839,098.97	$29,848.08	$16,652.02	$11,490.06	$28,781,064.74	$0.00	$28,839,054.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,839,098.97	$0.00	$28,839,098.97	$29,848.08	$16,652.02	$11,490.06	$28,781,064.74	$0.00	$28,839,054.90
CURRENT-FY	SAM II	$68,831,945.54	$0.00	$68,831,945.54	$88,549.21	$50,656.22	$18,633.71	$68,674,106.40	$0.00	$68,831,945.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,831,945.54	$0.00	$68,831,945.54	$88,549.21	$50,656.22	$18,633.71	$68,674,106.40	$0.00	$68,831,945.54
CUMULATIVE	SAM II	$68,831,945.54	$0.00	$68,831,945.54	$88,549.21	$50,656.22	$18,633.71	$68,674,106.40	$0.00	$68,831,945.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,831,945.54	$0.00	$68,831,945.54	$88,549.21	$50,656.22	$18,633.71	$68,674,106.40	$0.00	$68,831,945.54

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19,895.37	$12,180.28	$31,207.26	$49,144.10	$0.00	$112,427.01
	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	$19,895.37	$12,180.28	$31,207.26	$49,144.10	$0.00	$112,427.01
CURRENT-FY	SAM II	$2,051,640.00	$0.00	$2,051,640.00	$945,238.78	$604,475.84	$305,043.95	$2,756,518.28	$0.00	$4,611,276.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,640.00	$0.00	$2,051,640.00	$945,238.78	$604,475.84	$305,043.95	$2,756,518.28	$0.00	$4,611,276.85
CUMULATIVE	SAM II	$2,051,640.00	$0.00	$2,051,640.00	$945,238.78	$604,475.84	$305,043.95	$2,756,518.28	$0.00	$4,611,276.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,640.00	$0.00	$2,051,640.00	$945,238.78	$604,475.84	$305,043.95	$2,756,518.28	$0.00	$4,611,276.85

Cash Balance:	($2,559,636.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,559,636.85)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19,150.80	$11,192.35	$5,822.90	$238.11	$0.00	$36,404.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,150.80	$11,192.35	$5,822.90	$238.11	$0.00	$36,404.16
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$160,040.91	$93,249.63	$44,812.04	($192,519.83)	$0.00	$105,582.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$160,040.91	$93,249.63	$44,812.04	($192,519.83)	$0.00	$105,582.75
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$160,040.91	$93,249.63	$44,812.04	($192,519.83)	$0.00	$105,582.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$160,040.91	$93,249.63	$44,812.04	($192,519.83)	$0.00	$105,582.75

Cash Balance:	($105,582.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($105,582.75)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$565,294.12	$0.00	$565,294.12	$0.00	$0.00	$0.00	$565,294.12	$0.00	$565,294.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$565,294.12	$0.00	$565,294.12	$0.00	$0.00	$0.00	$565,294.12	$0.00	$565,294.12
CURRENT-FY	SAM II	$1,414,709.66	$0.00	$1,414,709.66	$0.00	$0.00	$0.00	$1,414,709.66	$0.00	$1,414,709.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,414,709.66	$0.00	$1,414,709.66	$0.00	$0.00	$0.00	$1,414,709.66	$0.00	$1,414,709.66
CUMULATIVE	SAM II	$1,414,709.66	$0.00	$1,414,709.66	$0.00	$0.00	$0.00	$1,414,709.66	$0.00	$1,414,709.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,414,709.66	$0.00	$1,414,709.66	$0.00	$0.00	$0.00	$1,414,709.66	$0.00	$1,414,709.66

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($12,939.95)	$0.00	($12,939.95)	$0.00	$0.00	$0.00	($12,939.95)	$0.00	($12,939.95)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,939.95)	$0.00	($12,939.95)	$0.00	$0.00	$0.00	($12,939.95)	$0.00	($12,939.95)
CURRENT-FY	SAM II	$369,742.55	$0.00	$369,742.55	$0.00	$0.00	$0.00	$369,742.55	$0.00	$369,742.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,742.55	$0.00	$369,742.55	$0.00	$0.00	$0.00	$369,742.55	$0.00	$369,742.55
CUMULATIVE	SAM II	$369,742.55	$0.00	$369,742.55	$0.00	$0.00	$0.00	$369,742.55	$0.00	$369,742.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,742.55	$0.00	$369,742.55	$0.00	$0.00	$0.00	$369,742.55	$0.00	$369,742.55

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($201,512.86)	$0.00	($201,512.86)	$0.00	$0.00	$0.00	($201,512.86)	$0.00	($201,512.86)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($201,512.86)	$0.00	($201,512.86)	$0.00	$0.00	$0.00	($201,512.86)	$0.00	($201,512.86)
CURRENT-FY	SAM II	$831,056.84	$0.00	$831,056.84	$0.00	$0.00	$0.00	$831,056.84	$0.00	$831,056.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$831,056.84	$0.00	$831,056.84	$0.00	$0.00	$0.00	$831,056.84	$0.00	$831,056.84
CUMULATIVE	SAM II	$831,056.84	$0.00	$831,056.84	$0.00	$0.00	$0.00	$831,056.84	$0.00	$831,056.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$831,056.84	$0.00	$831,056.84	$0.00	$0.00	$0.00	$831,056.84	$0.00	$831,056.84

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,004.40	$0.00	$19,004.40	$0.00	$0.00	$0.00	$19,004.40	$0.00	$19,004.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,004.40	$0.00	$19,004.40	$0.00	$0.00	$0.00	$19,004.40	$0.00	$19,004.40
CURRENT-FY	SAM II	$34,098.79	$0.00	$34,098.79	$0.00	$0.00	$0.00	$34,098.79	$0.00	$34,098.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,098.79	$0.00	$34,098.79	$0.00	$0.00	$0.00	$34,098.79	$0.00	$34,098.79
CUMULATIVE	SAM II	$34,098.79	$0.00	$34,098.79	$0.00	$0.00	$0.00	$34,098.79	$0.00	$34,098.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,098.79	$0.00	$34,098.79	$0.00	$0.00	$0.00	$34,098.79	$0.00	$34,098.79

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$117,707.84	$0.00	$117,707.84	$0.00	$0.00	$0.00	$117,707.84	$0.00	$117,707.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,707.84	$0.00	$117,707.84	$0.00	$0.00	$0.00	$117,707.84	$0.00	$117,707.84
CURRENT-FY	SAM II	$398,036.05	$0.00	$398,036.05	$0.00	$0.00	$0.00	$398,036.05	$0.00	$398,036.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,036.05	$0.00	$398,036.05	$0.00	$0.00	$0.00	$398,036.05	$0.00	$398,036.05
CUMULATIVE	SAM II	$398,036.05	$0.00	$398,036.05	$0.00	$0.00	$0.00	$398,036.05	$0.00	$398,036.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,036.05	$0.00	$398,036.05	$0.00	$0.00	$0.00	$398,036.05	$0.00	$398,036.05

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,210.03	$0.00	$23,210.03	$9,918.27	$5,463.41	$0.00	$7,824.22	$0.00	$23,205.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,210.03	$0.00	$23,210.03	$9,918.27	$5,463.41	$0.00	$7,824.22	$0.00	$23,205.90
CURRENT-FY	SAM II	$184,816.95	$0.00	$184,816.95	$83,823.31	$47,681.75	$0.00	$53,311.89	$0.00	$184,816.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,816.95	$0.00	$184,816.95	$83,823.31	$47,681.75	$0.00	$53,311.89	$0.00	$184,816.95
CUMULATIVE	SAM II	$184,816.95	$0.00	$184,816.95	$83,823.31	$47,681.75	$0.00	$53,311.89	$0.00	$184,816.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,816.95	$0.00	$184,816.95	$83,823.31	$47,681.75	$0.00	$53,311.89	$0.00	$184,816.95

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,201.52	$0.00	$8,201.52	$3,799.00	$2,356.20	$0.00	$2,046.32	$0.00	$8,201.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,201.52	$0.00	$8,201.52	$3,799.00	$2,356.20	$0.00	$2,046.32	$0.00	$8,201.52
CURRENT-FY	SAM II	$56,671.59	$0.00	$56,671.59	$32,291.50	$19,886.06	$0.00	$4,494.03	$0.00	$56,671.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,671.59	$0.00	$56,671.59	$32,291.50	$19,886.06	$0.00	$4,494.03	$0.00	$56,671.59
CUMULATIVE	SAM II	$56,671.59	$0.00	$56,671.59	$32,291.50	$19,886.06	$0.00	$4,494.03	$0.00	$56,671.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,671.59	$0.00	$56,671.59	$32,291.50	$19,886.06	$0.00	$4,494.03	$0.00	$56,671.59

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$187,850.97	$0.00	$187,850.97	$1,231.07	$675.84	$520.35	$185,423.71	$0.00	$187,850.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,850.97	$0.00	$187,850.97	$1,231.07	$675.84	$520.35	$185,423.71	$0.00	$187,850.97
CURRENT-FY	SAM II	$1,676,873.40	$0.00	$1,676,873.40	$16,887.20	$9,290.85	$4,878.45	$1,645,816.90	$0.00	$1,676,873.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,676,873.40	$0.00	$1,676,873.40	$16,887.20	$9,290.85	$4,878.45	$1,645,816.90	$0.00	$1,676,873.40
CUMULATIVE	SAM II	$1,676,873.40	$0.00	$1,676,873.40	$16,887.20	$9,290.85	$4,878.45	$1,645,816.90	$0.00	$1,676,873.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,676,873.40	$0.00	$1,676,873.40	$16,887.20	$9,290.85	$4,878.45	$1,645,816.90	$0.00	$1,676,873.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$936,726.99	$0.00	$936,726.99	$288,949.32	$164,099.55	$92,313.84	$23,975.21	$0.00	$569,337.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$936,726.99	$0.00	$936,726.99	$288,949.32	$164,099.55	$92,313.84	$23,975.21	$0.00	$569,337.92
CURRENT-FY	SAM II	$4,599,157.33	$9.00	$4,599,166.33	$2,399,039.00	$1,393,603.55	$673,491.27	$133,032.51	$0.00	$4,599,166.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,599,157.33	$9.00	$4,599,166.33	$2,399,039.00	$1,393,603.55	$673,491.27	$133,032.51	$0.00	$4,599,166.33
CUMULATIVE	SAM II	$4,599,157.33	$9.00	$4,599,166.33	$2,399,039.00	$1,393,603.55	$673,491.27	$133,032.51	$0.00	$4,599,166.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,599,157.33	$9.00	$4,599,166.33	$2,399,039.00	$1,393,603.55	$673,491.27	$133,032.51	$0.00	$4,599,166.33

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$664,921.76	$0.00	$664,921.76	$334,498.64	$189,651.48	$98,934.51	$39,052.89	$0.00	$662,137.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664,921.76	$0.00	$664,921.76	$334,498.64	$189,651.48	$98,934.51	$39,052.89	$0.00	$662,137.52
CURRENT-FY	SAM II	$6,442,549.39	$12.00	$6,442,561.39	$3,336,288.94	$1,915,196.65	$953,051.31	$238,024.49	$0.00	$6,442,561.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,442,549.39	$12.00	$6,442,561.39	$3,336,288.94	$1,915,196.65	$953,051.31	$238,024.49	$0.00	$6,442,561.39
CUMULATIVE	SAM II	$6,442,549.39	$12.00	$6,442,561.39	$3,336,288.94	$1,915,196.65	$953,051.31	$238,024.49	$0.00	$6,442,561.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,442,549.39	$12.00	$6,442,561.39	$3,336,288.94	$1,915,196.65	$953,051.31	$238,024.49	$0.00	$6,442,561.39

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$14,636.68	$8,124.81	$4,433.48	$5,967.20	$0.00	$33,162.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,636.68	$8,124.81	$4,433.48	$5,967.20	$0.00	$33,162.17
CURRENT-FY	SAM II	$818,186.49	$0.00	$818,186.49	$184,040.28	$94,561.06	$51,422.97	$145,298.17	$0.00	$475,322.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$818,186.49	$0.00	$818,186.49	$184,040.28	$94,561.06	$51,422.97	$145,298.17	$0.00	$475,322.48
CUMULATIVE	SAM II	$818,186.49	$0.00	$818,186.49	$184,040.28	$94,561.06	$51,422.97	$145,298.17	$0.00	$475,322.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$818,186.49	$0.00	$818,186.49	$184,040.28	$94,561.06	$51,422.97	$145,298.17	$0.00	$475,322.48

Cash Balance:	$342,864.01
Transfer In:	$1,415,193.18
Transfer Out:	$0.00
Ending Balance:	$1,758,057.19

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,383,788.61	$10,191.52	$3,393,980.13	$150,981.89	$90,619.22	$54,967.61	$8,378,885.79	$0.00	$8,675,454.51
	Adjustments	$0.00	$5,439,842.66	$5,439,842.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,383,788.61	$5,450,034.18	$8,833,822.79	$150,981.89	$90,619.22	$54,967.61	$8,378,885.79	$0.00	$8,675,454.51
CURRENT-FY	SAM II	$15,260,539.38	$176,529.23	$15,437,068.61	$1,280,732.06	$761,421.25	$392,080.09	$50,574,011.99	$0.00	$53,008,245.39
	Adjustments	$13,976,116.42	$23,710,251.88	$37,686,368.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,236,655.80	$23,886,781.11	$53,123,436.91	$1,280,732.06	$761,421.25	$392,080.09	$50,574,011.99	$0.00	$53,008,245.39
CUMULATIVE	SAM II	$15,260,539.38	$176,529.23	$15,437,068.61	$1,280,732.06	$761,421.25	$392,080.09	$50,574,011.99	$0.00	$53,008,245.39
	Adjustments	$13,976,116.42	$23,710,251.88	$37,686,368.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,236,655.80	$23,886,781.11	$53,123,436.91	$1,280,732.06	$761,421.25	$392,080.09	$50,574,011.99	$0.00	$53,008,245.39

Cash Balance:	$115,191.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$115,191.52

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,000.00	$0.00	$6,000.00	$1,422.13	$885.98	$445.82	$371.45	$0.00	$3,125.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000.00	$0.00	$6,000.00	$1,422.13	$885.98	$445.82	$371.45	$0.00	$3,125.38
CURRENT-FY	SAM II	$71,862.97	$0.00	$71,862.97	$10,918.99	$6,716.53	$3,080.64	$41,815.07	$0.00	$62,531.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,862.97	$0.00	$71,862.97	$10,918.99	$6,716.53	$3,080.64	$41,815.07	$0.00	$62,531.23
CUMULATIVE	SAM II	$71,862.97	$0.00	$71,862.97	$10,918.99	$6,716.53	$3,080.64	$41,815.07	$0.00	$62,531.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,862.97	$0.00	$71,862.97	$10,918.99	$6,716.53	$3,080.64	$41,815.07	$0.00	$62,531.23

Cash Balance:	$9,331.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,331.74

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,600.00	$0.00	$2,600.00	$1,644.92	$1,014.69	$507.30	$171.15	$0.00	$3,338.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,600.00	$0.00	$2,600.00	$1,644.92	$1,014.69	$507.30	$171.15	$0.00	$3,338.06
CURRENT-FY	SAM II	$25,177.05	$0.00	$25,177.05	$12,762.25	$7,777.23	$3,593.69	$2,856.19	$0.00	$26,989.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,177.05	$0.00	$25,177.05	$12,762.25	$7,777.23	$3,593.69	$2,856.19	$0.00	$26,989.36
CUMULATIVE	SAM II	$25,177.05	$0.00	$25,177.05	$12,762.25	$7,777.23	$3,593.69	$2,856.19	$0.00	$26,989.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,177.05	$0.00	$25,177.05	$12,762.25	$7,777.23	$3,593.69	$2,856.19	$0.00	$26,989.36

Cash Balance:	($1,812.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,812.31)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,200.00	$0.00	$1,200.00	$5,797.29	$3,713.84	$1,818.35	$0.00	$0.00	$11,329.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,200.00	$0.00	$1,200.00	$5,797.29	$3,713.84	$1,818.35	$0.00	$0.00	$11,329.48
CURRENT-FY	SAM II	$86,789.23	$0.00	$86,789.23	$59,850.46	$38,149.37	$17,786.05	$3,369.63	$0.00	$119,155.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,789.23	$0.00	$86,789.23	$59,850.46	$38,149.37	$17,786.05	$3,369.63	$0.00	$119,155.51
CUMULATIVE	SAM II	$86,789.23	$0.00	$86,789.23	$59,850.46	$38,149.37	$17,786.05	$3,369.63	$0.00	$119,155.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,789.23	$0.00	$86,789.23	$59,850.46	$38,149.37	$17,786.05	$3,369.63	$0.00	$119,155.51

Cash Balance:	($32,366.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($32,366.28)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,600.00	$0.00	$14,600.00	$1,796.45	$1,166.11	$543.23	$21,636.58	$0.00	$25,142.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,600.00	$0.00	$14,600.00	$1,796.45	$1,166.11	$543.23	$21,636.58	$0.00	$25,142.37
CURRENT-FY	SAM II	$154,281.65	$0.00	$154,281.65	$14,786.78	$9,525.65	$4,291.01	$133,030.29	$0.00	$161,633.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,281.65	$0.00	$154,281.65	$14,786.78	$9,525.65	$4,291.01	$133,030.29	$0.00	$161,633.73
CUMULATIVE	SAM II	$154,281.65	$0.00	$154,281.65	$14,786.78	$9,525.65	$4,291.01	$133,030.29	$0.00	$161,633.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,281.65	$0.00	$154,281.65	$14,786.78	$9,525.65	$4,291.01	$133,030.29	$0.00	$161,633.73

Cash Balance:	($7,352.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,352.08)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,400.00	$0.00	$33,400.00	$16,716.82	$11,222.83	$5,475.37	$0.00	$0.00	$33,415.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,400.00	$0.00	$33,400.00	$16,716.82	$11,222.83	$5,475.37	$0.00	$0.00	$33,415.02
CURRENT-FY	SAM II	$401,290.11	$0.00	$401,290.11	$179,602.11	$119,374.82	$54,478.20	$44,818.04	$0.00	$398,273.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,290.11	$0.00	$401,290.11	$179,602.11	$119,374.82	$54,478.20	$44,818.04	$0.00	$398,273.17
CUMULATIVE	SAM II	$401,290.11	$0.00	$401,290.11	$179,602.11	$119,374.82	$54,478.20	$44,818.04	$0.00	$398,273.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,290.11	$0.00	$401,290.11	$179,602.11	$119,374.82	$54,478.20	$44,818.04	$0.00	$398,273.17

Cash Balance:	$3,016.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,016.94

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$122,600.00	$0.00	$122,600.00	$68,764.54	$39,417.22	$16,754.05	$33,718.30	$0.00	$158,654.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,600.00	$0.00	$122,600.00	$68,764.54	$39,417.22	$16,754.05	$33,718.30	$0.00	$158,654.11
CURRENT-FY	SAM II	$1,426,250.63	$0.00	$1,426,250.63	$752,637.33	$431,557.89	$160,676.50	$154,118.21	$0.00	$1,498,989.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,426,250.63	$0.00	$1,426,250.63	$752,637.33	$431,557.89	$160,676.50	$154,118.21	$0.00	$1,498,989.93
CUMULATIVE	SAM II	$1,426,250.63	$0.00	$1,426,250.63	$752,637.33	$431,557.89	$160,676.50	$154,118.21	$0.00	$1,498,989.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,426,250.63	$0.00	$1,426,250.63	$752,637.33	$431,557.89	$160,676.50	$154,118.21	$0.00	$1,498,989.93

Cash Balance:	($72,739.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($72,739.30)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,737.66	$0.00	$0.00	$2,737.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,737.66	$0.00	$0.00	$2,737.66
CURRENT-FY	SAM II	$27,185.62	$0.00	$27,185.62	$0.00	$0.00	$26,061.71	$0.00	$0.00	$26,061.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,185.62	$0.00	$27,185.62	$0.00	$0.00	$26,061.71	$0.00	$0.00	$26,061.71
CUMULATIVE	SAM II	$27,185.62	$0.00	$27,185.62	$0.00	$0.00	$26,061.71	$0.00	$0.00	$26,061.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,185.62	$0.00	$27,185.62	$0.00	$0.00	$26,061.71	$0.00	$0.00	$26,061.71

Cash Balance:	$1,123.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,123.91

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,400.00	$0.00	$27,400.00	$10,108.61	$6,650.02	$2,864.89	$418.89	$0.00	$20,042.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,400.00	$0.00	$27,400.00	$10,108.61	$6,650.02	$2,864.89	$418.89	$0.00	$20,042.41
CURRENT-FY	SAM II	$284,270.72	$0.00	$284,270.72	$136,275.76	$84,324.44	$37,606.26	$471.40	$0.00	$258,677.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,270.72	$0.00	$284,270.72	$136,275.76	$84,324.44	$37,606.26	$471.40	$0.00	$258,677.86
CUMULATIVE	SAM II	$284,270.72	$0.00	$284,270.72	$136,275.76	$84,324.44	$37,606.26	$471.40	$0.00	$258,677.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,270.72	$0.00	$284,270.72	$136,275.76	$84,324.44	$37,606.26	$471.40	$0.00	$258,677.86

Cash Balance:	$25,592.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,592.86

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$555,800.00	$0.00	$555,800.00	$136,829.46	$84,924.68	$52,800.35	$0.00	$0.00	$274,554.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,800.00	$0.00	$555,800.00	$136,829.46	$84,924.68	$52,800.35	$0.00	$0.00	$274,554.49
CURRENT-FY	SAM II	$7,121,484.05	$0.00	$7,121,484.05	$1,757,903.96	$1,113,374.22	$532,552.41	$2,950,513.03	$0.00	$6,354,343.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,121,484.05	$0.00	$7,121,484.05	$1,757,903.96	$1,113,374.22	$532,552.41	$2,950,513.03	$0.00	$6,354,343.62
CUMULATIVE	SAM II	$7,121,484.05	$0.00	$7,121,484.05	$1,757,903.96	$1,113,374.22	$532,552.41	$2,950,513.03	$0.00	$6,354,343.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,121,484.05	$0.00	$7,121,484.05	$1,757,903.96	$1,113,374.22	$532,552.41	$2,950,513.03	$0.00	$6,354,343.62

Cash Balance:	$767,140.43
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$767,140.43

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,800.00	$0.00	$2,800.00	$1,208.54	$760.17	$352.07	$98.36	$0.00	$2,419.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,800.00	$0.00	$2,800.00	$1,208.54	$760.17	$352.07	$98.36	$0.00	$2,419.14
CURRENT-FY	SAM II	$30,112.79	$0.00	$30,112.79	$14,146.62	$9,636.14	$4,384.28	$1,112.62	$0.00	$29,279.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,112.79	$0.00	$30,112.79	$14,146.62	$9,636.14	$4,384.28	$1,112.62	$0.00	$29,279.66
CUMULATIVE	SAM II	$30,112.79	$0.00	$30,112.79	$14,146.62	$9,636.14	$4,384.28	$1,112.62	$0.00	$29,279.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,112.79	$0.00	$30,112.79	$14,146.62	$9,636.14	$4,384.28	$1,112.62	$0.00	$29,279.66

Cash Balance:	$833.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$833.13

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,800.00	$0.00	$3,800.00	$1,666.34	$1,073.48	$548.33	$98.36	$0.00	$3,386.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,800.00	$0.00	$3,800.00	$1,666.34	$1,073.48	$548.33	$98.36	$0.00	$3,386.51
CURRENT-FY	SAM II	$42,681.15	$0.00	$42,681.15	$20,515.51	$14,175.91	$6,421.68	$1,112.61	$0.00	$42,225.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,681.15	$0.00	$42,681.15	$20,515.51	$14,175.91	$6,421.68	$1,112.61	$0.00	$42,225.71
CUMULATIVE	SAM II	$42,681.15	$0.00	$42,681.15	$20,515.51	$14,175.91	$6,421.68	$1,112.61	$0.00	$42,225.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,681.15	$0.00	$42,681.15	$20,515.51	$14,175.91	$6,421.68	$1,112.61	$0.00	$42,225.71

Cash Balance:	$455.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$455.44

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$402,400.00	$0.00	$402,400.00	$73,072.51	$47,401.93	$26,972.40	$77,537.12	$0.00	$224,983.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$402,400.00	$0.00	$402,400.00	$73,072.51	$47,401.93	$26,972.40	$77,537.12	$0.00	$224,983.96
CURRENT-FY	SAM II	$4,905,431.80	$0.00	$4,905,431.80	$951,954.08	$610,956.84	$289,927.83	$2,525,146.83	$0.00	$4,377,985.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,905,431.80	$0.00	$4,905,431.80	$951,954.08	$610,956.84	$289,927.83	$2,525,146.83	$0.00	$4,377,985.58
CUMULATIVE	SAM II	$4,905,431.80	$0.00	$4,905,431.80	$951,954.08	$610,956.84	$289,927.83	$2,525,146.83	$0.00	$4,377,985.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,905,431.80	$0.00	$4,905,431.80	$951,954.08	$610,956.84	$289,927.83	$2,525,146.83	$0.00	$4,377,985.58

Cash Balance:	$527,446.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$527,446.22

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,400.00	$0.00	$36,400.00	$27,528.98	$15,689.07	$6,190.38	$1,872.75	$0.00	$51,281.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,400.00	$0.00	$36,400.00	$27,528.98	$15,689.07	$6,190.38	$1,872.75	$0.00	$51,281.18
CURRENT-FY	SAM II	$453,884.39	$0.00	$453,884.39	$270,855.73	$156,211.09	$58,689.80	$3,550.15	$0.00	$489,306.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$453,884.39	$0.00	$453,884.39	$270,855.73	$156,211.09	$58,689.80	$3,550.15	$0.00	$489,306.77
CUMULATIVE	SAM II	$453,884.39	$0.00	$453,884.39	$270,855.73	$156,211.09	$58,689.80	$3,550.15	$0.00	$489,306.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$453,884.39	$0.00	$453,884.39	$270,855.73	$156,211.09	$58,689.80	$3,550.15	$0.00	$489,306.77

Cash Balance:	($35,422.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,422.38)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$147,800.00	$0.00	$147,800.00	$37,327.43	$23,313.67	$13,468.55	$0.00	$0.00	$74,109.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,800.00	$0.00	$147,800.00	$37,327.43	$23,313.67	$13,468.55	$0.00	$0.00	$74,109.65
CURRENT-FY	SAM II	$1,777,443.82	$0.00	$1,777,443.82	$438,031.19	$275,708.45	$131,271.58	$723,097.15	$0.00	$1,568,108.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,777,443.82	$0.00	$1,777,443.82	$438,031.19	$275,708.45	$131,271.58	$723,097.15	$0.00	$1,568,108.37
CUMULATIVE	SAM II	$1,777,443.82	$0.00	$1,777,443.82	$438,031.19	$275,708.45	$131,271.58	$723,097.15	$0.00	$1,568,108.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,777,443.82	$0.00	$1,777,443.82	$438,031.19	$275,708.45	$131,271.58	$723,097.15	$0.00	$1,568,108.37

Cash Balance:	$209,335.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$209,335.45

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$82,400.00	$0.00	$82,400.00	$18,806.11	$11,998.62	$6,882.60	$0.00	$0.00	$37,687.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,400.00	$0.00	$82,400.00	$18,806.11	$11,998.62	$6,882.60	$0.00	$0.00	$37,687.33
CURRENT-FY	SAM II	$1,014,629.69	$0.00	$1,014,629.69	$242,800.83	$156,808.71	$74,128.92	$414,045.29	$0.00	$887,783.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,014,629.69	$0.00	$1,014,629.69	$242,800.83	$156,808.71	$74,128.92	$414,045.29	$0.00	$887,783.75
CUMULATIVE	SAM II	$1,014,629.69	$0.00	$1,014,629.69	$242,800.83	$156,808.71	$74,128.92	$414,045.29	$0.00	$887,783.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,014,629.69	$0.00	$1,014,629.69	$242,800.83	$156,808.71	$74,128.92	$414,045.29	$0.00	$887,783.75

Cash Balance:	$126,845.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$126,845.94

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,600.00	$0.00	$2,600.00	$420.79	$166.50	$69.78	$0.00	$0.00	$657.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,600.00	$0.00	$2,600.00	$420.79	$166.50	$69.78	$0.00	$0.00	$657.07
CURRENT-FY	SAM II	$16,261.41	$0.00	$16,261.41	$5,950.08	$2,597.08	$1,599.68	$0.00	$0.00	$10,146.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,261.41	$0.00	$16,261.41	$5,950.08	$2,597.08	$1,599.68	$0.00	$0.00	$10,146.84
CUMULATIVE	SAM II	$16,261.41	$0.00	$16,261.41	$5,950.08	$2,597.08	$1,599.68	$0.00	$0.00	$10,146.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,261.41	$0.00	$16,261.41	$5,950.08	$2,597.08	$1,599.68	$0.00	$0.00	$10,146.84

Cash Balance:	$6,114.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,114.57

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$5,604.00	$0.00	$5,604.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$5,604.00	$0.00	$5,604.00
CURRENT-FY	SAM II	$9,306.00	$0.00	$9,306.00	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,306.00	$0.00	$9,306.00	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50
CUMULATIVE	SAM II	$9,306.00	$0.00	$9,306.00	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,306.00	$0.00	$9,306.00	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50

Cash Balance:	($1,989.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,989.50)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,330.35	$0.00	$25,330.35	$12,907.67	$6,835.40	$3,793.22	$1,696.50	$0.00	$25,232.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,330.35	$0.00	$25,330.35	$12,907.67	$6,835.40	$3,793.22	$1,696.50	$0.00	$25,232.79
CURRENT-FY	SAM II	$274,991.52	$0.00	$274,991.52	$143,521.96	$75,917.20	$40,138.13	$15,414.23	$0.00	$274,991.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,991.52	$0.00	$274,991.52	$143,521.96	$75,917.20	$40,138.13	$15,414.23	$0.00	$274,991.52
CUMULATIVE	SAM II	$274,991.52	$0.00	$274,991.52	$143,521.96	$75,917.20	$40,138.13	$15,414.23	$0.00	$274,991.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,991.52	$0.00	$274,991.52	$143,521.96	$75,917.20	$40,138.13	$15,414.23	$0.00	$274,991.52

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,392.00	$0.00	$322,392.00	$172,060.37	$96,023.91	$57,147.79	$7,214.48	$0.00	$332,446.55

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$241,630.62	$0.00	$241,630.62	$42,221.15	$22,567.65	$13,576.31	$511.38	$0.00	$78,876.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,630.62	$0.00	$241,630.62	$42,221.15	$22,567.65	$13,576.31	$511.38	$0.00	$78,876.49
CUMULATIVE	SAM II	$361,620.54	$0.00	$361,620.54	$110,618.24	$60,030.85	$35,665.78	$3,001.43	$0.00	$209,316.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,620.54	$0.00	$361,620.54	$110,618.24	$60,030.85	$35,665.78	$3,001.43	$0.00	$209,316.30

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$12,032.38	$6,356.77	$3,338.10	$0.00	$0.00	$21,727.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,032.38	$6,356.77	$3,338.10	$0.00	$0.00	$21,727.25
CURRENT-FY	SAM II	$141,756.03	$0.00	$141,756.03	$94,919.02	$51,528.69	$25,738.98	$1,913.99	$0.00	$174,100.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,756.03	$0.00	$141,756.03	$94,919.02	$51,528.69	$25,738.98	$1,913.99	$0.00	$174,100.68
CUMULATIVE	SAM II	$141,756.03	$0.00	$141,756.03	$94,919.02	$51,528.69	$25,738.98	$1,913.99	$0.00	$174,100.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,756.03	$0.00	$141,756.03	$94,919.02	$51,528.69	$25,738.98	$1,913.99	$0.00	$174,100.68

Cash Balance:	($32,344.65)
Transfer In:	$657,335.28
Transfer Out:	$0.00
Ending Balance:	$624,990.63

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,323.06	$0.00	$241,323.06	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$0.00	$156,625.26

Cash Balance:	$84,697.80
Transfer In:	$545,882.52
Transfer Out:	$630,580.32
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$139,240.38	$0.00	$139,240.38	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$0.00	$55,269.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,240.38	$0.00	$139,240.38	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$0.00	$55,269.81
CUMULATIVE	SAM II	$242,060.27	$0.00	$242,060.27	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$0.00	$141,085.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,060.27	$0.00	$242,060.27	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$0.00	$141,085.35

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$9,692.36	$5,474.66	$1,476.89	$1,605.52	$0.00	$18,249.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$9,692.36	$5,474.66	$1,476.89	$1,605.52	$0.00	$18,249.43
CURRENT-FY	SAM II	$104,623.47	$0.00	$104,623.47	$49,086.42	$27,417.39	$12,328.65	$6,430.63	$0.00	$95,263.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,623.47	$0.00	$104,623.47	$49,086.42	$27,417.39	$12,328.65	$6,430.63	$0.00	$95,263.09
CUMULATIVE	SAM II	$104,623.47	$0.00	$104,623.47	$49,086.42	$27,417.39	$12,328.65	$6,430.63	$0.00	$95,263.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,623.47	$0.00	$104,623.47	$49,086.42	$27,417.39	$12,328.65	$6,430.63	$0.00	$95,263.09

Cash Balance:	$9,360.38
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$740,915.62

Cash Journal Report

For period ending: 20210630

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	$206,102.38	$0.00	$206,102.38	$119.24	$65.84	$0.00	$205,917.30	$0.00	$206,102.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,102.38	$0.00	$206,102.38	$119.24	$65.84	$0.00	$205,917.30	$0.00	$206,102.38
CURRENT-FY	SAM II	$291,362.37	$2,076.62	$293,438.99	$357.72	$195.00	$73.89	$292,812.38	$0.00	$293,438.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291,362.37	$2,076.62	$293,438.99	$357.72	$195.00	$73.89	$292,812.38	$0.00	$293,438.99
CUMULATIVE	SAM II	$1,409,070.78	$2,076.62	$1,411,147.40	$3,025.01	$1,580.81	$941.23	$1,405,600.35	$0.00	$1,411,147.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,409,070.78	$2,076.62	$1,411,147.40	$3,025.01	$1,580.81	$941.23	$1,405,600.35	$0.00	$1,411,147.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($216.88)	$0.00	($216.88)	$0.00	$0.00	($216.88)	$0.00	$0.00	($216.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($216.88)	$0.00	($216.88)	$0.00	$0.00	($216.88)	$0.00	$0.00	($216.88)
CUMULATIVE	SAM II	$150,082.27	$0.00	$150,082.27	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$0.00	$150,082.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,082.27	$0.00	$150,082.27	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$0.00	$150,082.27

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 ***to*** 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($99.24)	$0.00	($99.24)	$0.00	$0.00	($99.24)	$0.00	$0.00	($99.24)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($99.24)	$0.00	($99.24)	$0.00	$0.00	($99.24)	$0.00	$0.00	($99.24)
CURRENT-FY	SAM II	$201,453.20	$0.00	$201,453.20	$58,444.65	$36,239.26	$21,266.40	$85,502.89	$0.00	$201,453.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,453.20	$0.00	$201,453.20	$58,444.65	$36,239.26	$21,266.40	$85,502.89	$0.00	$201,453.20
CUMULATIVE	SAM II	$234,593.74	$0.00	$234,593.74	$76,933.74	$46,717.71	$25,439.40	$85,502.89	$0.00	$234,593.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,593.74	$0.00	$234,593.74	$76,933.74	$46,717.71	$25,439.40	$85,502.89	$0.00	$234,593.74

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,500.47	$0.00	$14,500.47	$7,470.41	$4,617.06	$2,413.00	$0.00	$0.00	$14,500.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,500.47	$0.00	$14,500.47	$7,470.41	$4,617.06	$2,413.00	$0.00	$0.00	$14,500.47
CURRENT-FY	SAM II	$33,714.46	$0.00	$33,714.46	$18,470.45	$11,624.51	$3,619.50	$0.00	$0.00	$33,714.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,714.46	$0.00	$33,714.46	$18,470.45	$11,624.51	$3,619.50	$0.00	$0.00	$33,714.46
CUMULATIVE	SAM II	$33,714.46	$0.00	$33,714.46	$18,470.45	$11,624.51	$3,619.50	$0.00	$0.00	$33,714.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,714.46	$0.00	$33,714.46	$18,470.45	$11,624.51	$3,619.50	$0.00	$0.00	$33,714.46

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52,510.00	$0.00	$52,510.00	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$0.00	$52,510.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,510.00	$0.00	$52,510.00	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$0.00	$52,510.00
CUMULATIVE	SAM II	$287,272.65	$0.00	$287,272.65	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$0.00	$287,272.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,272.65	$0.00	$287,272.65	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$0.00	$287,272.65

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,408.17	$0.00	$55,408.17	$0.00	$0.00	$67.78	$55,340.39	$0.00	$55,408.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,408.17	$0.00	$55,408.17	$0.00	$0.00	$67.78	$55,340.39	$0.00	$55,408.17
CUMULATIVE	SAM II	$140,841.07	$0.00	$140,841.07	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$0.00	$140,841.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,841.07	$0.00	$140,841.07	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$0.00	$140,841.07

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 ***to*** 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,857.60	$0.00	$24,857.60	$29.46	$23.66	$133.85	$24,664.97	$0.00	$24,851.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,857.60	$0.00	$24,857.60	$29.46	$23.66	$133.85	$24,664.97	$0.00	$24,851.94
CURRENT-FY	SAM II	$116,603.31	$0.00	$116,603.31	$10,514.54	$6,272.06	$3,447.21	$96,369.50	$0.00	$116,603.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,603.31	$0.00	$116,603.31	$10,514.54	$6,272.06	$3,447.21	$96,369.50	$0.00	$116,603.31
CUMULATIVE	SAM II	$117,020.71	$0.00	$117,020.71	$10,788.01	$6,415.99	$3,447.21	$96,369.50	$0.00	$117,020.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,020.71	$0.00	$117,020.71	$10,788.01	$6,415.99	$3,447.21	$96,369.50	$0.00	$117,020.71

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,290.49	$0.00	$27,290.49	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$0.00	$27,777.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,290.49	$0.00	$27,290.49	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$0.00	$27,777.99
CUMULATIVE	SAM II	$54,067.17	$487.50	$54,554.67	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$0.00	$54,554.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,067.17	$487.50	$54,554.67	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$0.00	$54,554.67

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$71.16	$71.16	$0.00	$0.00	$71.16	$0.00	$0.00	$71.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$71.16	$71.16	$0.00	$0.00	$71.16	$0.00	$0.00	$71.16
CUMULATIVE	SAM II	$0.00	$288.78	$288.78	$0.00	$0.00	$288.78	$0.00	$0.00	$288.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$288.78	$288.78	$0.00	$0.00	$288.78	$0.00	$0.00	$288.78

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,585.56	$0.00	$17,585.56	$8,810.11	$5,342.60	$2,849.07	$583.78	$0.00	$17,585.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,585.56	$0.00	$17,585.56	$8,810.11	$5,342.60	$2,849.07	$583.78	$0.00	$17,585.56
CURRENT-FY	SAM II	$120,542.44	$0.00	$120,542.44	$62,336.14	$38,143.31	$17,351.33	$2,711.66	$0.00	$120,542.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,542.44	$0.00	$120,542.44	$62,336.14	$38,143.31	$17,351.33	$2,711.66	$0.00	$120,542.44
CUMULATIVE	SAM II	$120,542.44	$0.00	$120,542.44	$62,336.14	$38,143.31	$17,351.33	$2,711.66	$0.00	$120,542.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,542.44	$0.00	$120,542.44	$62,336.14	$38,143.31	$17,351.33	$2,711.66	$0.00	$120,542.44

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 ***to*** 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$796,165.64	$2,324.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$796,165.64	$2,324.60	$798,490.24	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$0.00	$798,490.24

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 ***to*** 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($44.82)	$0.00	($44.82)	$0.00	$0.00	($44.82)	$0.00	$0.00	($44.82)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($44.82)	$0.00	($44.82)	$0.00	$0.00	($44.82)	$0.00	$0.00	($44.82)
CURRENT-FY	SAM II	$620,259.45	$0.00	$620,259.45	$23,665.23	$14,173.83	$6,286.95	$576,133.44	$0.00	$620,259.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,259.45	$0.00	$620,259.45	$23,665.23	$14,173.83	$6,286.95	$576,133.44	$0.00	$620,259.45
CUMULATIVE	SAM II	$822,718.15	$0.00	$822,718.15	$48,707.87	$28,475.65	$7,871.23	$737,663.40	$0.00	$822,718.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822,718.15	$0.00	$822,718.15	$48,707.87	$28,475.65	$7,871.23	$737,663.40	$0.00	$822,718.15

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$66,766.36	$0.00	$66,766.36	$5,254.44	$3,324.22	$430.86	$57,756.84	$0.00	$66,766.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,766.36	$0.00	$66,766.36	$5,254.44	$3,324.22	$430.86	$57,756.84	$0.00	$66,766.36
CURRENT-FY	SAM II	$202,749.17	$0.00	$202,749.17	$22,107.93	$14,439.28	$1,409.16	$164,792.80	$0.00	$202,749.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,749.17	$0.00	$202,749.17	$22,107.93	$14,439.28	$1,409.16	$164,792.80	$0.00	$202,749.17
CUMULATIVE	SAM II	$202,749.17	$0.00	$202,749.17	$22,107.93	$14,439.28	$1,409.16	$164,792.80	$0.00	$202,749.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,749.17	$0.00	$202,749.17	$22,107.93	$14,439.28	$1,409.16	$164,792.80	$0.00	$202,749.17

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,601.73	$0.00	$280,601.73	$93,963.75	$53,955.85	$31,544.88	$101,137.25	$0.00	$280,601.73

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$43,726.57	$0.00	$43,726.57	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$0.00	$43,726.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,726.57	$0.00	$43,726.57	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$0.00	$43,726.57
CUMULATIVE	SAM II	$202,120.98	$0.00	$202,120.98	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$0.00	$202,120.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,120.98	$0.00	$202,120.98	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$0.00	$202,120.98

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,415.19	$0.00	$43,415.19	$9,226.70	$4,423.07	$2,834.84	$19,550.58	$0.00	$36,035.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,415.19	$0.00	$43,415.19	$9,226.70	$4,423.07	$2,834.84	$19,550.58	$0.00	$36,035.19
CURRENT-FY	SAM II	$186,576.49	$0.00	$186,576.49	$69,690.86	$34,420.97	$18,182.60	$64,282.06	$0.00	$186,576.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,576.49	$0.00	$186,576.49	$69,690.86	$34,420.97	$18,182.60	$64,282.06	$0.00	$186,576.49
CUMULATIVE	SAM II	$186,576.49	$0.00	$186,576.49	$69,690.86	$34,420.97	$18,182.60	$64,282.06	$0.00	$186,576.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,576.49	$0.00	$186,576.49	$69,690.86	$34,420.97	$18,182.60	$64,282.06	$0.00	$186,576.49

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,242.75	$0.00	$78,242.75	$0.00	$0.00	$0.00	$78,242.75	$0.00	$78,242.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,242.75	$0.00	$78,242.75	$0.00	$0.00	$0.00	$78,242.75	$0.00	$78,242.75
CURRENT-FY	SAM II	$224,006.85	$0.00	$224,006.85	$20,530.27	$11,511.15	$12,600.28	$179,365.15	$0.00	$224,006.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,006.85	$0.00	$224,006.85	$20,530.27	$11,511.15	$12,600.28	$179,365.15	$0.00	$224,006.85
CUMULATIVE	SAM II	$599,514.04	$0.00	$599,514.04	$211,366.44	$116,962.60	$69,617.85	$201,567.15	$0.00	$599,514.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$599,514.04	$0.00	$599,514.04	$211,366.44	$116,962.60	$69,617.85	$201,567.15	$0.00	$599,514.04

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$411.80	$0.00	$411.80	$0.00	$0.00	$0.00	$411.80	$0.00	$411.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411.80	$0.00	$411.80	$0.00	$0.00	$0.00	$411.80	$0.00	$411.80
CURRENT-FY	SAM II	$889,969.97	$0.00	$889,969.97	$15,048.16	$7,536.91	$6,554.69	$860,830.21	$0.00	$889,969.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$889,969.97	$0.00	$889,969.97	$15,048.16	$7,536.91	$6,554.69	$860,830.21	$0.00	$889,969.97
CUMULATIVE	SAM II	$1,085,066.92	$0.00	$1,085,066.92	$65,300.31	$35,297.07	$21,233.47	$963,236.07	$0.00	$1,085,066.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,085,066.92	$0.00	$1,085,066.92	$65,300.31	$35,297.07	$21,233.47	$963,236.07	$0.00	$1,085,066.92

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$110,687.02	$0.00	$110,687.02	$26,501.87	$14,757.75	$9,140.16	$52,997.24	$0.00	$103,397.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,687.02	$0.00	$110,687.02	$26,501.87	$14,757.75	$9,140.16	$52,997.24	$0.00	$103,397.02
CURRENT-FY	SAM II	$455,739.55	$0.00	$455,739.55	$199,560.64	$112,932.05	$54,515.48	$88,731.38	$0.00	$455,739.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,739.55	$0.00	$455,739.55	$199,560.64	$112,932.05	$54,515.48	$88,731.38	$0.00	$455,739.55
CUMULATIVE	SAM II	$455,739.55	$0.00	$455,739.55	$199,560.64	$112,932.05	$54,515.48	$88,731.38	$0.00	$455,739.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,739.55	$0.00	$455,739.55	$199,560.64	$112,932.05	$54,515.48	$88,731.38	$0.00	$455,739.55

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$442,554.26	$0.00	$442,554.26	$13,335.29	$8,016.69	$3,908.22	$417,294.06	$0.00	$442,554.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$442,554.26	$0.00	$442,554.26	$13,335.29	$8,016.69	$3,908.22	$417,294.06	$0.00	$442,554.26
CURRENT-FY	SAM II	$958,877.99	$0.00	$958,877.99	$125,427.93	$62,787.71	$33,538.20	$737,124.15	$0.00	$958,877.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$958,877.99	$0.00	$958,877.99	$125,427.93	$62,787.71	$33,538.20	$737,124.15	$0.00	$958,877.99
CUMULATIVE	SAM II	$958,877.99	$0.00	$958,877.99	$125,427.93	$62,787.71	$33,538.20	$737,124.15	$0.00	$958,877.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$958,877.99	$0.00	$958,877.99	$125,427.93	$62,787.71	$33,538.20	$737,124.15	$0.00	$958,877.99

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
CUMULATIVE	SAM II	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$961,488.14	$0.00	$1,906,683.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,904,827.02	$1,856.24	$1,906,683.26	$512,211.40	$266,747.08	$166,236.64	$961,488.14	$0.00	$1,906,683.26

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($6,852.72)	$0.00	($6,852.72)	($35,896.44)	($15,553.73)	($10,492.46)	$55,089.91	$0.00	($6,852.72)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,852.72)	$0.00	($6,852.72)	($35,896.44)	($15,553.73)	($10,492.46)	$55,089.91	$0.00	($6,852.72)
CUMULATIVE	SAM II	$1,015,944.61	$0.00	$1,015,944.61	$361,786.50	$193,304.42	$122,240.07	$338,613.62	$0.00	$1,015,944.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,015,944.61	$0.00	$1,015,944.61	$361,786.50	$193,304.42	$122,240.07	$338,613.62	$0.00	$1,015,944.61

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$99,600.03	$0.00	$99,600.03	$42,550.95	$22,579.53	$9,936.10	$24,512.40	$0.00	$99,578.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,600.03	$0.00	$99,600.03	$42,550.95	$22,579.53	$9,936.10	$24,512.40	$0.00	$99,578.98
CURRENT-FY	SAM II	$772,672.81	$0.00	$772,672.81	$316,101.74	$168,259.49	$85,719.18	$202,592.40	$0.00	$772,672.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,672.81	$0.00	$772,672.81	$316,101.74	$168,259.49	$85,719.18	$202,592.40	$0.00	$772,672.81
CUMULATIVE	SAM II	$772,672.81	$0.00	$772,672.81	$316,101.74	$168,259.49	$85,719.18	$202,592.40	$0.00	$772,672.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,672.81	$0.00	$772,672.81	$316,101.74	$168,259.49	$85,719.18	$202,592.40	$0.00	$772,672.81

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($986.36)	$0.00	$0.00	($986.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($986.36)	$0.00	$0.00	($986.36)
CURRENT-FY	SAM II	$6,841.03	$0.00	$6,841.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,841.03	$0.00	$6,841.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,841.03	$0.00	$6,841.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,841.03	$0.00	$6,841.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$6,841.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,841.03

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$72,353.94	$0.00	$72,353.94	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$0.00	$72,353.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,353.94	$0.00	$72,353.94	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$0.00	$72,353.94
CUMULATIVE	SAM II	$461,471.33	$0.00	$461,471.33	$234,843.62	$106,375.63	$72,250.40	$48,001.68	$0.00	$461,471.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$461,471.33	$0.00	$461,471.33	$234,843.62	$106,375.63	$72,250.40	$48,001.68	$0.00	$461,471.33

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$48,011.12	$0.00	$48,011.12	$927.48	$503.37	$883.98	$45,696.29	$0.00	$48,011.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,011.12	$0.00	$48,011.12	$927.48	$503.37	$883.98	$45,696.29	$0.00	$48,011.12
CUMULATIVE	SAM II	$145,692.39	$0.00	$145,692.39	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$0.00	$145,692.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,692.39	$0.00	$145,692.39	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$0.00	$145,692.39

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$405.81	$0.00	$405.81	$206.15	$106.77	$92.89	$0.00	$0.00	$405.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$405.81	$0.00	$405.81	$206.15	$106.77	$92.89	$0.00	$0.00	$405.81
CURRENT-FY	SAM II	$87,137.40	$0.00	$87,137.40	$11,070.60	$5,822.81	$3,332.45	$66,911.54	$0.00	$87,137.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,137.40	$0.00	$87,137.40	$11,070.60	$5,822.81	$3,332.45	$66,911.54	$0.00	$87,137.40
CUMULATIVE	SAM II	$87,137.40	$0.00	$87,137.40	$11,070.60	$5,822.81	$3,332.45	$66,911.54	$0.00	$87,137.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,137.40	$0.00	$87,137.40	$11,070.60	$5,822.81	$3,332.45	$66,911.54	$0.00	$87,137.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,796.58	$0.00	$2,796.58	$1,167.24	$638.41	$990.93	$0.00	$0.00	$2,796.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,796.58	$0.00	$2,796.58	$1,167.24	$638.41	$990.93	$0.00	$0.00	$2,796.58
CUMULATIVE	SAM II	$61,223.70	$0.00	$61,223.70	$27,360.56	$15,211.54	$17,735.68	$915.92	$0.00	$61,223.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,223.70	$0.00	$61,223.70	$27,360.56	$15,211.54	$17,735.68	$915.92	$0.00	$61,223.70

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,886.39	$0.00	$6,886.39	$3,318.81	$1,892.16	$1,675.42	$0.00	$0.00	$6,886.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,886.39	$0.00	$6,886.39	$3,318.81	$1,892.16	$1,675.42	$0.00	$0.00	$6,886.39
CURRENT-FY	SAM II	$61,852.26	$0.00	$61,852.26	$30,799.90	$17,522.88	$13,005.76	$523.72	$0.00	$61,852.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,852.26	$0.00	$61,852.26	$30,799.90	$17,522.88	$13,005.76	$523.72	$0.00	$61,852.26
CUMULATIVE	SAM II	$61,852.26	$0.00	$61,852.26	$30,799.90	$17,522.88	$13,005.76	$523.72	$0.00	$61,852.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,852.26	$0.00	$61,852.26	$30,799.90	$17,522.88	$13,005.76	$523.72	$0.00	$61,852.26

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$48.44	$0.00	$48.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$48.44	$0.00	$48.44
CUMULATIVE	SAM II	$2,571,022.36	$14,821.87	$2,585,844.23	$396,164.64	$171,009.09	$120,335.22	$1,898,335.28	$0.00	$2,585,844.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,022.36	$14,821.87	$2,585,844.23	$396,164.64	$171,009.09	$120,335.22	$1,898,335.28	$0.00	$2,585,844.23

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
CUMULATIVE	SAM II	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,951.04	$0.00	$299,262.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,172.34	$90.00	$299,262.34	$49,759.46	$24,202.19	$17,349.65	$207,951.04	$0.00	$299,262.34

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
CUMULATIVE	SAM II	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,736.15	$0.00	$292,610.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,736.15	$0.00	$292,610.66

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
CUMULATIVE	SAM II	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,989.97	$0.00	$1,324,625.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,802.33	$822.95	$1,324,625.28	$237,362.96	$111,191.40	$82,080.95	$893,989.97	$0.00	$1,324,625.28

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$427,845.21	$0.00	$427,845.21	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$0.00	$427,845.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,845.21	$0.00	$427,845.21	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$0.00	$427,845.21
CUMULATIVE	SAM II	$1,337,991.76	$65.00	$1,338,056.76	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$0.00	$1,338,056.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,337,991.76	$65.00	$1,338,056.76	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$0.00	$1,338,056.76

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,102.79	$0.00	$148,102.79	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$0.00	$148,102.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,102.79	$0.00	$148,102.79	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$0.00	$148,102.79
CUMULATIVE	SAM II	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($134.50)	$0.00	($134.50)	$0.00	$0.00	($134.50)	$0.00	$0.00	($134.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($134.50)	$0.00	($134.50)	$0.00	$0.00	($134.50)	$0.00	$0.00	($134.50)
CUMULATIVE	SAM II	$149,761.47	$0.00	$149,761.47	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$0.00	$149,761.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,761.47	$0.00	$149,761.47	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$0.00	$149,761.47

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,840.49	$0.00	$1,840.49	$0.00	$0.00	$0.00	$1,840.49	$0.00	$1,840.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,840.49	$0.00	$1,840.49	$0.00	$0.00	$0.00	$1,840.49	$0.00	$1,840.49
CUMULATIVE	SAM II	$19,718.79	$0.00	$19,718.79	$4,116.05	$2,631.01	$1,443.81	$11,527.92	$0.00	$19,718.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,718.79	$0.00	$19,718.79	$4,116.05	$2,631.01	$1,443.81	$11,527.92	$0.00	$19,718.79

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,873.19	$0.00	$6,873.19	$0.00	$0.00	$0.00	$6,873.19	$0.00	$6,873.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,873.19	$0.00	$6,873.19	$0.00	$0.00	$0.00	$6,873.19	$0.00	$6,873.19
CUMULATIVE	SAM II	$62,316.48	$0.00	$62,316.48	$7,200.73	$2,179.71	$2,007.39	$50,928.65	$0.00	$62,316.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,316.48	$0.00	$62,316.48	$7,200.73	$2,179.71	$2,007.39	$50,928.65	$0.00	$62,316.48

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$784.65	$3,933.24	$0.00	$4,717.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$784.65	$3,933.24	$0.00	$4,717.89
CURRENT-FY	SAM II	$143,264.31	$0.00	$143,264.31	$69,235.64	$31,704.31	$21,751.25	$15,339.88	$0.00	$138,031.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,264.31	$0.00	$143,264.31	$69,235.64	$31,704.31	$21,751.25	$15,339.88	$0.00	$138,031.08
CUMULATIVE	SAM II	$143,264.31	$0.00	$143,264.31	$77,346.14	$34,978.69	$22,730.78	$15,511.88	$0.00	$150,567.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,264.31	$0.00	$143,264.31	$77,346.14	$34,978.69	$22,730.78	$15,511.88	$0.00	$150,567.49

Cash Balance:	($7,303.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,303.18)

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$2.29	$423.52	$0.00	$425.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$2.29	$423.52	$0.00	$425.81
CURRENT-FY	SAM II	$9,575.76	$0.00	$9,575.76	$2,040.95	$1,428.66	$788.58	$5,142.29	$0.00	$9,400.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,575.76	$0.00	$9,575.76	$2,040.95	$1,428.66	$788.58	$5,142.29	$0.00	$9,400.48
CUMULATIVE	SAM II	$9,575.76	$0.00	$9,575.76	$2,380.30	$1,659.61	$819.37	$5,142.29	$0.00	$10,001.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,575.76	$0.00	$9,575.76	$2,380.30	$1,659.61	$819.37	$5,142.29	$0.00	$10,001.57

Cash Balance:	($425.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($425.81)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,690.76	$0.00	$63,690.76	$330.15	$174.67	$321.74	$62,864.20	$0.00	$63,690.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,690.76	$0.00	$63,690.76	$330.15	$174.67	$321.74	$62,864.20	$0.00	$63,690.76
CUMULATIVE	SAM II	$287,752.46	$10,000.00	$297,752.46	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$0.00	$297,752.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,752.46	$10,000.00	$297,752.46	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$0.00	$297,752.46

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$45,890.58	$0.00	$45,890.58	$575.15	$295.37	$213.78	$44,806.28	$0.00	$45,890.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,890.58	$0.00	$45,890.58	$575.15	$295.37	$213.78	$44,806.28	$0.00	$45,890.58
CURRENT-FY	SAM II	$209,341.89	$0.00	$209,341.89	$6,003.13	$3,255.59	$1,685.48	$198,397.69	$0.00	$209,341.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,341.89	$0.00	$209,341.89	$6,003.13	$3,255.59	$1,685.48	$198,397.69	$0.00	$209,341.89
CUMULATIVE	SAM II	$209,341.89	$0.00	$209,341.89	$6,003.13	$3,255.59	$1,685.48	$198,397.69	$0.00	$209,341.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,341.89	$0.00	$209,341.89	$6,003.13	$3,255.59	$1,685.48	$198,397.69	$0.00	$209,341.89

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,970.92	$0.00	$19,970.92	$0.00	$0.00	$0.00	$19,970.92	$0.00	$19,970.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,970.92	$0.00	$19,970.92	$0.00	$0.00	$0.00	$19,970.92	$0.00	$19,970.92
CURRENT-FY	SAM II	$118,427.43	$0.00	$118,427.43	$0.00	$0.00	$0.00	$118,427.43	$0.00	$118,427.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,427.43	$0.00	$118,427.43	$0.00	$0.00	$0.00	$118,427.43	$0.00	$118,427.43
CUMULATIVE	SAM II	$346,807.59	$0.00	$346,807.59	$74,972.55	$35,572.50	$23,581.26	$212,681.28	$0.00	$346,807.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$346,807.59	$0.00	$346,807.59	$74,972.55	$35,572.50	$23,581.26	$212,681.28	$0.00	$346,807.59

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,866.45	$0.00	$30,866.45	$0.00	$0.00	$0.00	$30,866.45	$0.00	$30,866.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,866.45	$0.00	$30,866.45	$0.00	$0.00	$0.00	$30,866.45	$0.00	$30,866.45
CURRENT-FY	SAM II	$84,509.94	$250.00	$84,759.94	$20,326.67	$10,841.78	$7,796.71	$45,794.78	$0.00	$84,759.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,509.94	$250.00	$84,759.94	$20,326.67	$10,841.78	$7,796.71	$45,794.78	$0.00	$84,759.94
CUMULATIVE	SAM II	$218,313.73	$425.00	$218,738.73	$86,411.50	$44,161.57	$27,537.21	$60,628.45	$0.00	$218,738.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,313.73	$425.00	$218,738.73	$86,411.50	$44,161.57	$27,537.21	$60,628.45	$0.00	$218,738.73

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,615.56	$0.00	$25,615.56	$8,353.63	$4,193.69	$2,342.89	$10,725.35	$0.00	$25,615.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,615.56	$0.00	$25,615.56	$8,353.63	$4,193.69	$2,342.89	$10,725.35	$0.00	$25,615.56
CURRENT-FY	SAM II	$172,848.68	$0.00	$172,848.68	$70,821.14	$37,504.91	$19,251.47	$45,271.16	$0.00	$172,848.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,848.68	$0.00	$172,848.68	$70,821.14	$37,504.91	$19,251.47	$45,271.16	$0.00	$172,848.68
CUMULATIVE	SAM II	$172,848.68	$0.00	$172,848.68	$70,821.14	$37,504.91	$19,251.47	$45,271.16	$0.00	$172,848.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,848.68	$0.00	$172,848.68	$70,821.14	$37,504.91	$19,251.47	$45,271.16	$0.00	$172,848.68

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,193.76	$0.00	$40,193.76	$0.00	$0.00	$0.00	$40,175.44	$0.00	$40,175.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,193.76	$0.00	$40,193.76	$0.00	$0.00	$0.00	$40,175.44	$0.00	$40,175.44
CURRENT-FY	SAM II	$298,367.04	$0.00	$298,367.04	$37,112.21	$21,390.37	$14,543.33	$225,321.13	$0.00	$298,367.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,367.04	$0.00	$298,367.04	$37,112.21	$21,390.37	$14,543.33	$225,321.13	$0.00	$298,367.04
CUMULATIVE	SAM II	$612,952.66	$0.00	$612,952.66	$161,240.65	$90,602.62	$53,133.51	$307,975.88	$0.00	$612,952.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$612,952.66	$0.00	$612,952.66	$161,240.65	$90,602.62	$53,133.51	$307,975.88	$0.00	$612,952.66

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,624.86	$0.00	$41,624.86	$15,815.68	$8,242.02	$4,281.99	$13,285.17	$0.00	$41,624.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,624.86	$0.00	$41,624.86	$15,815.68	$8,242.02	$4,281.99	$13,285.17	$0.00	$41,624.86
CURRENT-FY	SAM II	$311,082.08	$0.00	$311,082.08	$109,213.68	$61,638.86	$29,505.26	$110,724.28	$0.00	$311,082.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$311,082.08	$0.00	$311,082.08	$109,213.68	$61,638.86	$29,505.26	$110,724.28	$0.00	$311,082.08
CUMULATIVE	SAM II	$311,082.08	$0.00	$311,082.08	$109,213.68	$61,638.86	$29,505.26	$110,724.28	$0.00	$311,082.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$311,082.08	$0.00	$311,082.08	$109,213.68	$61,638.86	$29,505.26	$110,724.28	$0.00	$311,082.08

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,296.32	$0.00	$36,296.32	$0.00	$0.00	$0.00	$36,296.32	$0.00	$36,296.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,296.32	$0.00	$36,296.32	$0.00	$0.00	$0.00	$36,296.32	$0.00	$36,296.32
CURRENT-FY	SAM II	$311,429.51	$0.00	$311,429.51	$7,731.69	$3,927.43	$7,968.50	$291,801.89	$0.00	$311,429.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$311,429.51	$0.00	$311,429.51	$7,731.69	$3,927.43	$7,968.50	$291,801.89	$0.00	$311,429.51
CUMULATIVE	SAM II	$951,629.88	$50.00	$951,679.88	$182,240.68	$90,735.30	$58,264.89	$620,439.01	$0.00	$951,679.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$951,629.88	$50.00	$951,679.88	$182,240.68	$90,735.30	$58,264.89	$620,439.01	$0.00	$951,679.88

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$232,575.73	$0.00	$232,575.73	$10,561.66	$5,842.42	$2,530.30	$213,548.12	$0.00	$232,482.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,575.73	$0.00	$232,575.73	$10,561.66	$5,842.42	$2,530.30	$213,548.12	$0.00	$232,482.50
CURRENT-FY	SAM II	$629,523.55	$0.00	$629,523.55	$132,224.50	$71,672.53	$37,685.47	$387,941.05	$0.00	$629,523.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,523.55	$0.00	$629,523.55	$132,224.50	$71,672.53	$37,685.47	$387,941.05	$0.00	$629,523.55
CUMULATIVE	SAM II	$629,523.55	$0.00	$629,523.55	$132,224.50	$71,672.53	$37,685.47	$387,941.05	$0.00	$629,523.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,523.55	$0.00	$629,523.55	$132,224.50	$71,672.53	$37,685.47	$387,941.05	$0.00	$629,523.55

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$203,288.84	$0.00	$203,288.84	$14,837.54	$7,359.99	$4,652.96	$176,434.22	$0.00	$203,284.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,288.84	$0.00	$203,288.84	$14,837.54	$7,359.99	$4,652.96	$176,434.22	$0.00	$203,284.71
CURRENT-FY	SAM II	$706,860.78	$0.00	$706,860.78	$174,391.36	$89,665.80	$48,612.97	$394,190.65	$0.00	$706,860.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$706,860.78	$0.00	$706,860.78	$174,391.36	$89,665.80	$48,612.97	$394,190.65	$0.00	$706,860.78
CUMULATIVE	SAM II	$706,860.78	$0.00	$706,860.78	$174,391.36	$89,665.80	$48,612.97	$394,190.65	$0.00	$706,860.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$706,860.78	$0.00	$706,860.78	$174,391.36	$89,665.80	$48,612.97	$394,190.65	$0.00	$706,860.78

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,312.58	$0.00	$11,312.58	$6,280.51	$2,717.19	$1,334.07	$980.81	$0.00	$11,312.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,312.58	$0.00	$11,312.58	$6,280.51	$2,717.19	$1,334.07	$980.81	$0.00	$11,312.58
CURRENT-FY	SAM II	$17,950.02	$0.00	$17,950.02	$10,779.98	$4,855.16	$1,334.07	$980.81	$0.00	$17,950.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,950.02	$0.00	$17,950.02	$10,779.98	$4,855.16	$1,334.07	$980.81	$0.00	$17,950.02
CUMULATIVE	SAM II	$17,950.02	$0.00	$17,950.02	$10,779.98	$4,855.16	$1,334.07	$980.81	$0.00	$17,950.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,950.02	$0.00	$17,950.02	$10,779.98	$4,855.16	$1,334.07	$980.81	$0.00	$17,950.02

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$198,658.42	$0.00	$198,658.42	$50,698.08	$24,650.97	$23,152.34	$100,157.03	$0.00	$198,658.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,658.42	$0.00	$198,658.42	$50,698.08	$24,650.97	$23,152.34	$100,157.03	$0.00	$198,658.42
CUMULATIVE	SAM II	$610,743.05	$0.00	$610,743.05	$165,788.77	$79,673.78	$58,287.63	$306,992.87	$0.00	$610,743.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,743.05	$0.00	$610,743.05	$165,788.77	$79,673.78	$58,287.63	$306,992.87	$0.00	$610,743.05

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$56,562.34	$0.00	$56,562.34	$13,186.43	$7,522.49	$2,672.03	$33,174.79	$0.00	$56,555.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,562.34	$0.00	$56,562.34	$13,186.43	$7,522.49	$2,672.03	$33,174.79	$0.00	$56,555.74
CURRENT-FY	SAM II	$360,589.47	$11.74	$360,601.21	$99,463.49	$53,951.32	$26,673.33	$180,501.33	$0.00	$360,589.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360,589.47	$11.74	$360,601.21	$99,463.49	$53,951.32	$26,673.33	$180,501.33	$0.00	$360,589.47
CUMULATIVE	SAM II	$360,589.47	$11.74	$360,601.21	$99,463.49	$53,951.32	$26,673.33	$180,501.33	$0.00	$360,589.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360,589.47	$11.74	$360,601.21	$99,463.49	$53,951.32	$26,673.33	$180,501.33	$0.00	$360,589.47

Cash Balance:	$11.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11.74

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$257,131.83	$0.00	$257,131.83	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$0.00	$257,131.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,131.83	$0.00	$257,131.83	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$0.00	$257,131.83
CUMULATIVE	SAM II	$582,703.26	$0.00	$582,703.26	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$0.00	$582,703.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$582,703.26	$0.00	$582,703.26	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$0.00	$582,703.26

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$261,409.17	$0.00	$261,409.17	$3,400.87	$2,059.52	$1,457.15	$254,491.63	$0.00	$261,409.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,409.17	$0.00	$261,409.17	$3,400.87	$2,059.52	$1,457.15	$254,491.63	$0.00	$261,409.17
CUMULATIVE	SAM II	$587,105.91	$0.00	$587,105.91	$12,952.27	$7,296.58	$4,261.89	$562,595.17	$0.00	$587,105.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$587,105.91	$0.00	$587,105.91	$12,952.27	$7,296.58	$4,261.89	$562,595.17	$0.00	$587,105.91

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$123,663.95	$0.00	$123,663.95	$1,801.44	$1,093.69	$437.25	$120,331.57	$0.00	$123,663.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,663.95	$0.00	$123,663.95	$1,801.44	$1,093.69	$437.25	$120,331.57	$0.00	$123,663.95
CURRENT-FY	SAM II	$348,661.48	$0.00	$348,661.48	$10,555.68	$6,314.48	$2,808.72	$328,982.60	$0.00	$348,661.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,661.48	$0.00	$348,661.48	$10,555.68	$6,314.48	$2,808.72	$328,982.60	$0.00	$348,661.48
CUMULATIVE	SAM II	$348,661.48	$0.00	$348,661.48	$10,555.68	$6,314.48	$2,808.72	$328,982.60	$0.00	$348,661.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,661.48	$0.00	$348,661.48	$10,555.68	$6,314.48	$2,808.72	$328,982.60	$0.00	$348,661.48

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$124,178.33	$0.00	$124,178.33	$1,801.40	$1,093.75	$530.77	$120,752.41	$0.00	$124,178.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,178.33	$0.00	$124,178.33	$1,801.40	$1,093.75	$530.77	$120,752.41	$0.00	$124,178.33
CURRENT-FY	SAM II	$341,678.70	$0.00	$341,678.70	$12,191.51	$7,268.38	$3,329.10	$318,889.71	$0.00	$341,678.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$341,678.70	$0.00	$341,678.70	$12,191.51	$7,268.38	$3,329.10	$318,889.71	$0.00	$341,678.70
CUMULATIVE	SAM II	$341,678.70	$0.00	$341,678.70	$12,191.51	$7,268.38	$3,329.10	$318,889.71	$0.00	$341,678.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$341,678.70	$0.00	$341,678.70	$12,191.51	$7,268.38	$3,329.10	$318,889.71	$0.00	$341,678.70

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,362.50	$0.00	$15,362.50	$9,894.48	$5,095.78	$0.00	$372.24	$0.00	$15,362.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,362.50	$0.00	$15,362.50	$9,894.48	$5,095.78	$0.00	$372.24	$0.00	$15,362.50
CURRENT-FY	SAM II	$201,153.20	$0.00	$201,153.20	$37,903.36	$18,976.36	$9,776.32	$134,497.16	$0.00	$201,153.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,153.20	$0.00	$201,153.20	$37,903.36	$18,976.36	$9,776.32	$134,497.16	$0.00	$201,153.20
CUMULATIVE	SAM II	$346,739.95	$0.00	$346,739.95	$110,892.60	$53,893.88	$31,507.18	$150,446.29	$0.00	$346,739.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$346,739.95	$0.00	$346,739.95	$110,892.60	$53,893.88	$31,507.18	$150,446.29	$0.00	$346,739.95

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,121.62	$0.00	$2,121.62	$135.09	($172.15)	$2,158.68	$0.00	$0.00	$2,121.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,121.62	$0.00	$2,121.62	$135.09	($172.15)	$2,158.68	$0.00	$0.00	$2,121.62
CURRENT-FY	SAM II	$197,616.75	$0.00	$197,616.75	$49,875.18	$24,748.08	$15,006.19	$107,987.30	$0.00	$197,616.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,616.75	$0.00	$197,616.75	$49,875.18	$24,748.08	$15,006.19	$107,987.30	$0.00	$197,616.75
CUMULATIVE	SAM II	$197,616.75	$0.00	$197,616.75	$49,875.18	$24,748.08	$15,006.19	$107,987.30	$0.00	$197,616.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,616.75	$0.00	$197,616.75	$49,875.18	$24,748.08	$15,006.19	$107,987.30	$0.00	$197,616.75

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,982.75	$0.00	$32,982.75	$0.00	$0.00	$3,781.58	$29,006.17	$0.00	$32,787.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,982.75	$0.00	$32,982.75	$0.00	$0.00	$3,781.58	$29,006.17	$0.00	$32,787.75
CURRENT-FY	SAM II	$814,684.37	$0.00	$814,684.37	$253,849.03	$141,366.97	$79,437.79	$340,030.58	$0.00	$814,684.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$814,684.37	$0.00	$814,684.37	$253,849.03	$141,366.97	$79,437.79	$340,030.58	$0.00	$814,684.37
CUMULATIVE	SAM II	$814,684.37	$0.00	$814,684.37	$253,849.03	$141,366.97	$79,437.79	$340,030.58	$0.00	$814,684.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$814,684.37	$0.00	$814,684.37	$253,849.03	$141,366.97	$79,437.79	$340,030.58	$0.00	$814,684.37

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,319.70	$0.00	$75,319.70	$28,254.29	$16,802.01	$5,329.86	$24,933.54	$0.00	$75,319.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,319.70	$0.00	$75,319.70	$28,254.29	$16,802.01	$5,329.86	$24,933.54	$0.00	$75,319.70
CURRENT-FY	SAM II	$101,836.81	$0.00	$101,836.81	$44,854.12	$26,719.29	$5,329.86	$24,933.54	$0.00	$101,836.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,836.81	$0.00	$101,836.81	$44,854.12	$26,719.29	$5,329.86	$24,933.54	$0.00	$101,836.81
CUMULATIVE	SAM II	$101,836.81	$0.00	$101,836.81	$44,854.12	$26,719.29	$5,329.86	$24,933.54	$0.00	$101,836.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,836.81	$0.00	$101,836.81	$44,854.12	$26,719.29	$5,329.86	$24,933.54	$0.00	$101,836.81

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,165.48	$0.00	$27,165.48	$4,063.58	$2,222.44	$1,024.03	$19,855.43	$0.00	$27,165.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,165.48	$0.00	$27,165.48	$4,063.58	$2,222.44	$1,024.03	$19,855.43	$0.00	$27,165.48
CURRENT-FY	SAM II	$334,386.32	$22,500.00	$356,886.32	$43,218.28	$24,417.70	$12,331.01	$276,919.33	$0.00	$356,886.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,386.32	$22,500.00	$356,886.32	$43,218.28	$24,417.70	$12,331.01	$276,919.33	$0.00	$356,886.32
CUMULATIVE	SAM II	$334,386.32	$22,500.00	$356,886.32	$43,218.28	$24,417.70	$12,331.01	$276,919.33	$0.00	$356,886.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,386.32	$22,500.00	$356,886.32	$43,218.28	$24,417.70	$12,331.01	$276,919.33	$0.00	$356,886.32

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
	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	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
	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	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,408,670.27	$10,545.18	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,408,670.27	$10,545.18	$2,419,215.45	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($805.14)	$416.37	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($805.14)	$416.37	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,300,257.22	$4,915.91	$2,305,173.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,300,257.22	$4,915.91	$2,305,173.13	$414,038.80	$226,337.15	$140,229.79	$1,523,947.70	$0.00	$2,304,553.44

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$2,499.99	$0.00	$2,499.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$2,499.99	$0.00	$2,499.99
CURRENT-FY	SAM II	$117,609.65	$0.00	$117,609.65	$4,477.59	$2,561.48	$4,479.88	$106,090.70	$0.00	$117,609.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,609.65	$0.00	$117,609.65	$4,477.59	$2,561.48	$4,479.88	$106,090.70	$0.00	$117,609.65
CUMULATIVE	SAM II	$432,223.14	$0.00	$432,223.14	$108,872.44	$61,527.28	$36,373.62	$225,449.80	$0.00	$432,223.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,223.14	$0.00	$432,223.14	$108,872.44	$61,527.28	$36,373.62	$225,449.80	$0.00	$432,223.14

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$213,082.58	$415.38	$213,497.96	$0.00	$0.00	$0.00	$213,082.58	$0.00	$213,082.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,082.58	$415.38	$213,497.96	$0.00	$0.00	$0.00	$213,082.58	$0.00	$213,082.58
CURRENT-FY	SAM II	$797,955.02	$3,187.86	$801,142.88	$16,640.95	$8,865.38	$15,856.72	$761,068.34	$0.00	$802,431.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$797,955.02	$3,187.86	$801,142.88	$16,640.95	$8,865.38	$15,856.72	$761,068.34	$0.00	$802,431.39
CUMULATIVE	SAM II	$2,719,442.96	$7,272.46	$2,726,715.42	$383,413.49	$206,171.67	$130,675.66	$2,005,960.91	$0.00	$2,726,221.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,719,442.96	$7,272.46	$2,726,715.42	$383,413.49	$206,171.67	$130,675.66	$2,005,960.91	$0.00	$2,726,221.73

Cash Balance:	$493.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$493.69

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$251,246.19	$223.88	$251,470.07	$1,032.92	$545.08	$998.10	$248,893.97	$0.00	$251,470.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,246.19	$223.88	$251,470.07	$1,032.92	$545.08	$998.10	$248,893.97	$0.00	$251,470.07
CUMULATIVE	SAM II	$1,152,762.99	$223.88	$1,152,986.87	$31,652.33	$16,397.85	$10,261.08	$1,094,675.61	$0.00	$1,152,986.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,152,762.99	$223.88	$1,152,986.87	$31,652.33	$16,397.85	$10,261.08	$1,094,675.61	$0.00	$1,152,986.87

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,435.24	$0.00	$33,435.24	$433.08	$234.57	$429.59	$32,338.00	$0.00	$33,435.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,435.24	$0.00	$33,435.24	$433.08	$234.57	$429.59	$32,338.00	$0.00	$33,435.24
CUMULATIVE	SAM II	$86,951.26	$0.00	$86,951.26	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$0.00	$86,951.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,951.26	$0.00	$86,951.26	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$0.00	$86,951.26

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,945.47	$0.00	$26,945.47	$3,657.88	$2,268.65	$1,211.34	$19,807.60	$0.00	$26,945.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,945.47	$0.00	$26,945.47	$3,657.88	$2,268.65	$1,211.34	$19,807.60	$0.00	$26,945.47
CURRENT-FY	SAM II	$241,833.31	$0.00	$241,833.31	$41,252.13	$23,714.78	$11,866.67	$164,999.73	$0.00	$241,833.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,833.31	$0.00	$241,833.31	$41,252.13	$23,714.78	$11,866.67	$164,999.73	$0.00	$241,833.31
CUMULATIVE	SAM II	$241,833.31	$0.00	$241,833.31	$41,252.13	$23,714.78	$11,866.67	$164,999.73	$0.00	$241,833.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,833.31	$0.00	$241,833.31	$41,252.13	$23,714.78	$11,866.67	$164,999.73	$0.00	$241,833.31

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$97,949.74	$0.00	$97,949.74	$37,300.53	$21,371.76	$9,926.72	$29,319.74	$0.00	$97,918.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,949.74	$0.00	$97,949.74	$37,300.53	$21,371.76	$9,926.72	$29,319.74	$0.00	$97,918.75
CURRENT-FY	SAM II	$1,321,788.72	$1,284.38	$1,323,073.10	$363,385.48	$205,276.49	$107,729.06	$646,071.73	$0.00	$1,322,462.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,321,788.72	$1,284.38	$1,323,073.10	$363,385.48	$205,276.49	$107,729.06	$646,071.73	$0.00	$1,322,462.76
CUMULATIVE	SAM II	$1,321,788.72	$1,284.38	$1,323,073.10	$363,385.48	$205,276.49	$107,729.06	$646,071.73	$0.00	$1,322,462.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,321,788.72	$1,284.38	$1,323,073.10	$363,385.48	$205,276.49	$107,729.06	$646,071.73	$0.00	$1,322,462.76

Cash Balance:	$610.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$610.34

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,149.80	$0.00	$5,149.80	$2,751.34	$1,485.02	$907.10	$6.34	$0.00	$5,149.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,149.80	$0.00	$5,149.80	$2,751.34	$1,485.02	$907.10	$6.34	$0.00	$5,149.80
CURRENT-FY	SAM II	$983,149.20	$0.00	$983,149.20	$29,711.03	$16,050.07	$8,359.91	$929,028.19	$0.00	$983,149.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$983,149.20	$0.00	$983,149.20	$29,711.03	$16,050.07	$8,359.91	$929,028.19	$0.00	$983,149.20
CUMULATIVE	SAM II	$983,149.20	$0.00	$983,149.20	$29,711.03	$16,050.07	$8,359.91	$929,028.19	$0.00	$983,149.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$983,149.20	$0.00	$983,149.20	$29,711.03	$16,050.07	$8,359.91	$929,028.19	$0.00	$983,149.20

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,117.82	$0.00	$1,117.82	$599.84	$329.64	$188.34	$0.00	$0.00	$1,117.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,117.82	$0.00	$1,117.82	$599.84	$329.64	$188.34	$0.00	$0.00	$1,117.82
CURRENT-FY	SAM II	$12,110.90	$0.00	$12,110.90	$6,651.78	$3,587.99	$1,871.13	$0.00	$0.00	$12,110.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,110.90	$0.00	$12,110.90	$6,651.78	$3,587.99	$1,871.13	$0.00	$0.00	$12,110.90
CUMULATIVE	SAM II	$12,110.90	$0.00	$12,110.90	$6,651.78	$3,587.99	$1,871.13	$0.00	$0.00	$12,110.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,110.90	$0.00	$12,110.90	$6,651.78	$3,587.99	$1,871.13	$0.00	$0.00	$12,110.90

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141.58	$0.00	$141.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141.58	$0.00	$141.58
CUMULATIVE	SAM II	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$435,086.84	$0.00	$620,798.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,656.96	$141.58	$620,798.54	$108,755.25	$44,320.19	$32,636.26	$435,086.84	$0.00	$620,798.54

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 ***to*** 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,354.72	$0.00	$22,354.72	$8,374.85	$5,259.19	$2,664.58	$6,056.10	$0.00	$22,354.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,354.72	$0.00	$22,354.72	$8,374.85	$5,259.19	$2,664.58	$6,056.10	$0.00	$22,354.72
CURRENT-FY	SAM II	$161,743.46	$0.00	$161,743.46	$65,783.58	$41,206.63	$19,713.20	$35,040.05	$0.00	$161,743.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,743.46	$0.00	$161,743.46	$65,783.58	$41,206.63	$19,713.20	$35,040.05	$0.00	$161,743.46
CUMULATIVE	SAM II	$244,364.89	$0.00	$244,364.89	$107,441.83	$65,984.61	$32,889.95	$38,048.50	$0.00	$244,364.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,364.89	$0.00	$244,364.89	$107,441.83	$65,984.61	$32,889.95	$38,048.50	$0.00	$244,364.89

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$230,597.44	$0.00	$230,597.44	$50,263.68	$27,099.43	$19,378.92	$133,855.41	$0.00	$230,597.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,597.44	$0.00	$230,597.44	$50,263.68	$27,099.43	$19,378.92	$133,855.41	$0.00	$230,597.44
CUMULATIVE	SAM II	$947,007.19	$0.00	$947,007.19	$332,566.41	$182,981.20	$115,812.52	$315,647.06	$0.00	$947,007.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,007.19	$0.00	$947,007.19	$332,566.41	$182,981.20	$115,812.52	$315,647.06	$0.00	$947,007.19

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$134,180.55	$0.00	$134,180.55	$17,214.27	$8,936.84	$4,242.93	$103,133.23	$0.00	$133,527.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,180.55	$0.00	$134,180.55	$17,214.27	$8,936.84	$4,242.93	$103,133.23	$0.00	$133,527.27
CURRENT-FY	SAM II	$549,292.08	$0.00	$549,292.08	$204,222.87	$115,510.28	$64,224.92	$165,334.01	$0.00	$549,292.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$549,292.08	$0.00	$549,292.08	$204,222.87	$115,510.28	$64,224.92	$165,334.01	$0.00	$549,292.08
CUMULATIVE	SAM II	$549,292.08	$0.00	$549,292.08	$204,222.87	$115,510.28	$64,224.92	$165,334.01	$0.00	$549,292.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$549,292.08	$0.00	$549,292.08	$204,222.87	$115,510.28	$64,224.92	$165,334.01	$0.00	$549,292.08

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,861.13	$0.00	$46,861.13	$18,852.80	$11,480.41	$6,616.63	$7,947.32	$0.00	$44,897.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,861.13	$0.00	$46,861.13	$18,852.80	$11,480.41	$6,616.63	$7,947.32	$0.00	$44,897.16
CURRENT-FY	SAM II	$413,127.67	$0.00	$413,127.67	$199,988.72	$120,697.19	$64,553.84	$28,375.42	$0.00	$413,615.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$413,127.67	$0.00	$413,127.67	$199,988.72	$120,697.19	$64,553.84	$28,375.42	$0.00	$413,615.17
CUMULATIVE	SAM II	$678,058.20	$487.50	$678,545.70	$306,405.92	$183,674.97	$97,925.48	$90,539.33	$0.00	$678,545.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$678,058.20	$487.50	$678,545.70	$306,405.92	$183,674.97	$97,925.48	$90,539.33	$0.00	$678,545.70

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,960.96	$0.00	$7,960.96	$0.00	$0.00	$0.00	$7,960.96	$0.00	$7,960.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,960.96	$0.00	$7,960.96	$0.00	$0.00	$0.00	$7,960.96	$0.00	$7,960.96
CURRENT-FY	SAM II	$308,075.92	$0.00	$308,075.92	$15,056.06	$5,760.66	$5,976.33	$281,282.87	$0.00	$308,075.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,075.92	$0.00	$308,075.92	$15,056.06	$5,760.66	$5,976.33	$281,282.87	$0.00	$308,075.92
CUMULATIVE	SAM II	$616,855.77	$0.00	$616,855.77	$67,528.33	$24,871.72	$19,502.78	$504,952.94	$0.00	$616,855.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$616,855.77	$0.00	$616,855.77	$67,528.33	$24,871.72	$19,502.78	$504,952.94	$0.00	$616,855.77

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,275.99	$0.00	$34,275.99	$6,171.93	$3,959.34	$1,398.31	$4,517.92	$0.00	$16,047.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,275.99	$0.00	$34,275.99	$6,171.93	$3,959.34	$1,398.31	$4,517.92	$0.00	$16,047.50
CURRENT-FY	SAM II	$269,142.77	$0.00	$269,142.77	$53,661.72	$22,210.92	$13,213.40	$180,056.73	$0.00	$269,142.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,142.77	$0.00	$269,142.77	$53,661.72	$22,210.92	$13,213.40	$180,056.73	$0.00	$269,142.77
CUMULATIVE	SAM II	$269,142.77	$0.00	$269,142.77	$53,661.72	$22,210.92	$13,213.40	$180,056.73	$0.00	$269,142.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,142.77	$0.00	$269,142.77	$53,661.72	$22,210.92	$13,213.40	$180,056.73	$0.00	$269,142.77

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$229.70	$0.00	$229.70	$132.22	$76.51	$20.97	$0.00	$0.00	$229.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229.70	$0.00	$229.70	$132.22	$76.51	$20.97	$0.00	$0.00	$229.70
CURRENT-FY	SAM II	$384.16	$0.00	$384.16	$224.97	$129.84	$29.35	$0.00	$0.00	$384.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384.16	$0.00	$384.16	$224.97	$129.84	$29.35	$0.00	$0.00	$384.16
CUMULATIVE	SAM II	$384.16	$0.00	$384.16	$224.97	$129.84	$29.35	$0.00	$0.00	$384.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384.16	$0.00	$384.16	$224.97	$129.84	$29.35	$0.00	$0.00	$384.16

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
CURRENT-FY	SAM II	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
CUMULATIVE	SAM II	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,797.30	$0.00	$19,797.30	($1,687.03)	$40.07	$909.06	$20,535.20	$0.00	$19,797.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,797.30	$0.00	$19,797.30	($1,687.03)	$40.07	$909.06	$20,535.20	$0.00	$19,797.30
CUMULATIVE	SAM II	$119,458.82	$0.00	$119,458.82	$45,055.42	$26,281.29	$15,015.93	$33,106.18	$0.00	$119,458.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,458.82	$0.00	$119,458.82	$45,055.42	$26,281.29	$15,015.93	$33,106.18	$0.00	$119,458.82

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($18,989.54)	$0.00	($18,989.54)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	$0.00	($18,989.54)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,989.54)	$0.00	($18,989.54)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	$0.00	($18,989.54)
CUMULATIVE	SAM II	$103,674.31	$0.00	$103,674.31	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$0.00	$103,674.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,674.31	$0.00	$103,674.31	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$0.00	$103,674.31

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$24,752.66	$0.00	$24,752.66	$10,864.65	$6,280.66	$7,115.41	$491.94	$0.00	$24,752.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,752.66	$0.00	$24,752.66	$10,864.65	$6,280.66	$7,115.41	$491.94	$0.00	$24,752.66
CUMULATIVE	SAM II	$218,654.83	$0.00	$218,654.83	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$0.00	$218,654.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,654.83	$0.00	$218,654.83	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$0.00	$218,654.83

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,308.73	$0.00	$19,308.73	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$0.00	$19,308.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,308.73	$0.00	$19,308.73	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$0.00	$19,308.73
CUMULATIVE	SAM II	$258,175.76	$0.00	$258,175.76	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$0.00	$258,175.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$258,175.76	$0.00	$258,175.76	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$0.00	$258,175.76

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$986.46	$0.00	$986.46	$357.78	$198.52	$378.59	$51.57	$0.00	$986.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986.46	$0.00	$986.46	$357.78	$198.52	$378.59	$51.57	$0.00	$986.46
CUMULATIVE	SAM II	$9,747.37	$0.00	$9,747.37	$5,114.88	$2,790.48	$1,684.47	$157.54	$0.00	$9,747.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,747.37	$0.00	$9,747.37	$5,114.88	$2,790.48	$1,684.47	$157.54	$0.00	$9,747.37

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,716.61	$0.00	$20,716.61	$10,474.52	$6,320.63	$3,388.36	$403.17	$0.00	$20,586.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,716.61	$0.00	$20,716.61	$10,474.52	$6,320.63	$3,388.36	$403.17	$0.00	$20,586.68
CURRENT-FY	SAM II	$202,420.48	$0.00	$202,420.48	$105,318.76	$64,716.09	$30,801.12	$1,584.51	$0.00	$202,420.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,420.48	$0.00	$202,420.48	$105,318.76	$64,716.09	$30,801.12	$1,584.51	$0.00	$202,420.48
CUMULATIVE	SAM II	$202,420.48	$0.00	$202,420.48	$105,318.76	$64,716.09	$30,801.12	$1,584.51	$0.00	$202,420.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,420.48	$0.00	$202,420.48	$105,318.76	$64,716.09	$30,801.12	$1,584.51	$0.00	$202,420.48

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,651.29	$0.00	$12,651.29	$5,672.59	$3,221.58	$1,293.32	$2,363.80	$0.00	$12,551.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,651.29	$0.00	$12,651.29	$5,672.59	$3,221.58	$1,293.32	$2,363.80	$0.00	$12,551.29
CURRENT-FY	SAM II	$112,574.96	$0.00	$112,574.96	$55,914.36	$32,026.76	$15,887.70	$8,746.14	$0.00	$112,574.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,574.96	$0.00	$112,574.96	$55,914.36	$32,026.76	$15,887.70	$8,746.14	$0.00	$112,574.96
CUMULATIVE	SAM II	$112,574.96	$0.00	$112,574.96	$55,914.36	$32,026.76	$15,887.70	$8,746.14	$0.00	$112,574.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,574.96	$0.00	$112,574.96	$55,914.36	$32,026.76	$15,887.70	$8,746.14	$0.00	$112,574.96

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,287.09	$0.00	$1,287.09	$707.62	$407.62	$171.85	$0.00	$0.00	$1,287.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,287.09	$0.00	$1,287.09	$707.62	$407.62	$171.85	$0.00	$0.00	$1,287.09
CURRENT-FY	SAM II	$8,850.03	$0.00	$8,850.03	$4,808.22	$2,747.35	$1,294.46	$0.00	$0.00	$8,850.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,850.03	$0.00	$8,850.03	$4,808.22	$2,747.35	$1,294.46	$0.00	$0.00	$8,850.03
CUMULATIVE	SAM II	$8,850.03	$0.00	$8,850.03	$4,808.22	$2,747.35	$1,294.46	$0.00	$0.00	$8,850.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,850.03	$0.00	$8,850.03	$4,808.22	$2,747.35	$1,294.46	$0.00	$0.00	$8,850.03

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$193,165.56	$0.00	$193,165.56	$15,910.08	$9,400.08	$5,417.95	$162,437.45	$0.00	$193,165.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,165.56	$0.00	$193,165.56	$15,910.08	$9,400.08	$5,417.95	$162,437.45	$0.00	$193,165.56
CURRENT-FY	SAM II	$518,868.18	$0.00	$518,868.18	$98,897.15	$58,653.03	$26,578.66	$334,739.34	$0.00	$518,868.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$518,868.18	$0.00	$518,868.18	$98,897.15	$58,653.03	$26,578.66	$334,739.34	$0.00	$518,868.18
CUMULATIVE	SAM II	$518,868.18	$0.00	$518,868.18	$98,897.15	$58,653.03	$26,578.66	$334,739.34	$0.00	$518,868.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$518,868.18	$0.00	$518,868.18	$98,897.15	$58,653.03	$26,578.66	$334,739.34	$0.00	$518,868.18

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,711.61	$0.00	$16,711.61	$3,279.58	$1,979.27	$1,188.84	$10,263.92	$0.00	$16,711.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,711.61	$0.00	$16,711.61	$3,279.58	$1,979.27	$1,188.84	$10,263.92	$0.00	$16,711.61
CURRENT-FY	SAM II	$90,163.27	$0.00	$90,163.27	$36,736.64	$22,362.92	$10,820.83	$20,242.88	$0.00	$90,163.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,163.27	$0.00	$90,163.27	$36,736.64	$22,362.92	$10,820.83	$20,242.88	$0.00	$90,163.27
CUMULATIVE	SAM II	$90,163.27	$0.00	$90,163.27	$36,736.64	$22,362.92	$10,820.83	$20,242.88	$0.00	$90,163.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,163.27	$0.00	$90,163.27	$36,736.64	$22,362.92	$10,820.83	$20,242.88	$0.00	$90,163.27

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,497.14	$0.00	$222,497.14	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$0.00	$222,497.14

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($17,263.92)	$0.00	($17,263.92)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($17,263.92)	$0.00	($17,263.92)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,081.14	$0.00	$42,081.14	$5,836.39	$5,241.00	$5,877.10	$25,126.65	$0.00	$42,081.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,081.14	$0.00	$42,081.14	$5,836.39	$5,241.00	$5,877.10	$25,126.65	$0.00	$42,081.14
CUMULATIVE	SAM II	$187,072.21	$0.00	$187,072.21	$73,228.47	$42,764.56	$17,005.89	$54,073.29	$0.00	$187,072.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,072.21	$0.00	$187,072.21	$73,228.47	$42,764.56	$17,005.89	$54,073.29	$0.00	$187,072.21

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,055.82	$0.00	$23,055.82	$9,603.86	$5,716.01	$2,083.36	$5,652.59	$0.00	$23,055.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,055.82	$0.00	$23,055.82	$9,603.86	$5,716.01	$2,083.36	$5,652.59	$0.00	$23,055.82
CURRENT-FY	SAM II	$166,865.26	$0.00	$166,865.26	$81,900.77	$48,643.16	$13,261.35	$23,059.98	$0.00	$166,865.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,865.26	$0.00	$166,865.26	$81,900.77	$48,643.16	$13,261.35	$23,059.98	$0.00	$166,865.26
CUMULATIVE	SAM II	$166,865.26	$0.00	$166,865.26	$81,900.77	$48,643.16	$13,261.35	$23,059.98	$0.00	$166,865.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,865.26	$0.00	$166,865.26	$81,900.77	$48,643.16	$13,261.35	$23,059.98	$0.00	$166,865.26

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 ***to*** 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$44,607.40	$0.00	$44,607.40	$16,531.66	$9,667.87	$6,278.28	$12,129.59	$0.00	$44,607.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,607.40	$0.00	$44,607.40	$16,531.66	$9,667.87	$6,278.28	$12,129.59	$0.00	$44,607.40
CUMULATIVE	SAM II	$83,338.45	$0.00	$83,338.45	$37,480.43	$21,453.55	$12,271.23	$12,133.24	$0.00	$83,338.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,338.45	$0.00	$83,338.45	$37,480.43	$21,453.55	$12,271.23	$12,133.24	$0.00	$83,338.45

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,305.43	$0.00	$7,305.43	$3,855.47	$2,228.90	$1,221.04	$0.02	$0.00	$7,305.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,305.43	$0.00	$7,305.43	$3,855.47	$2,228.90	$1,221.04	$0.02	$0.00	$7,305.43
CURRENT-FY	SAM II	$44,373.50	$0.00	$44,373.50	$23,822.88	$14,142.47	$6,408.04	$0.11	$0.00	$44,373.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,373.50	$0.00	$44,373.50	$23,822.88	$14,142.47	$6,408.04	$0.11	$0.00	$44,373.50
CUMULATIVE	SAM II	$44,373.50	$0.00	$44,373.50	$23,822.88	$14,142.47	$6,408.04	$0.11	$0.00	$44,373.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,373.50	$0.00	$44,373.50	$23,822.88	$14,142.47	$6,408.04	$0.11	$0.00	$44,373.50

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($18.93)	$0.00	($18.93)	$0.00	$0.00	($18.93)	$0.00	$0.00	($18.93)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18.93)	$0.00	($18.93)	$0.00	$0.00	($18.93)	$0.00	$0.00	($18.93)
CUMULATIVE	SAM II	$480,561.84	$0.00	$480,561.84	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$0.00	$480,561.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,561.84	$0.00	$480,561.84	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$0.00	$480,561.84

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

Cash Journal Report

For period ending: 20210630

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	$124,101.66	$0.00	$124,101.66	$2,581.96	$1,644.01	$849.41	$119,026.28	$0.00	$124,101.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,101.66	$0.00	$124,101.66	$2,581.96	$1,644.01	$849.41	$119,026.28	$0.00	$124,101.66
CURRENT-FY	SAM II	$493,214.50	$0.00	$493,214.50	$25,943.22	$16,311.20	$7,733.94	$443,226.14	$0.00	$493,214.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$493,214.50	$0.00	$493,214.50	$25,943.22	$16,311.20	$7,733.94	$443,226.14	$0.00	$493,214.50
CUMULATIVE	SAM II	$493,638.99	$0.00	$493,638.99	$26,203.35	$16,475.56	$7,733.94	$443,226.14	$0.00	$493,638.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$493,638.99	$0.00	$493,638.99	$26,203.35	$16,475.56	$7,733.94	$443,226.14	$0.00	$493,638.99

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
	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	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
CURRENT-FY	SAM II	$450,000.00	$0.00	$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	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
CUMULATIVE	SAM II	$450,000.00	$0.00	$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	$450,000.00	$0.00	$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: 20210630

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($38.22)	$0.00	($38.22)	$0.00	$0.00	($38.22)	$0.00	$0.00	($38.22)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($38.22)	$0.00	($38.22)	$0.00	$0.00	($38.22)	$0.00	$0.00	($38.22)
CUMULATIVE	SAM II	$234,612.20	$0.00	$234,612.20	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$0.00	$234,612.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,612.20	$0.00	$234,612.20	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$0.00	$234,612.20

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

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$174,334.56	$0.00	$174,334.56	$43,559.48	$15,162.71	$13,510.24	$102,102.13	$0.00	$174,334.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,334.56	$0.00	$174,334.56	$43,559.48	$15,162.71	$13,510.24	$102,102.13	$0.00	$174,334.56
CUMULATIVE	SAM II	$197,021.29	$0.00	$197,021.29	$58,196.95	$20,619.38	$16,102.83	$102,102.13	$0.00	$197,021.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,021.29	$0.00	$197,021.29	$58,196.95	$20,619.38	$16,102.83	$102,102.13	$0.00	$197,021.29

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,627.83	$0.00	$9,627.83	$5,532.85	$2,332.16	$1,587.84	$174.98	$0.00	$9,627.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,627.83	$0.00	$9,627.83	$5,532.85	$2,332.16	$1,587.84	$174.98	$0.00	$9,627.83
CURRENT-FY	SAM II	$22,543.90	$0.00	$22,543.90	$13,816.00	$5,829.14	$2,367.78	$530.98	$0.00	$22,543.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,543.90	$0.00	$22,543.90	$13,816.00	$5,829.14	$2,367.78	$530.98	$0.00	$22,543.90
CUMULATIVE	SAM II	$22,543.90	$0.00	$22,543.90	$13,816.00	$5,829.14	$2,367.78	$530.98	$0.00	$22,543.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,543.90	$0.00	$22,543.90	$13,816.00	$5,829.14	$2,367.78	$530.98	$0.00	$22,543.90

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,868.34	$0.00	$5,868.34	$2,540.12	$1,532.72	$1,795.50	$0.00	$0.00	$5,868.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,868.34	$0.00	$5,868.34	$2,540.12	$1,532.72	$1,795.50	$0.00	$0.00	$5,868.34
CUMULATIVE	SAM II	$139,829.73	$249.96	$140,079.69	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$0.00	$140,079.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,829.73	$249.96	$140,079.69	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$0.00	$140,079.69

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$51,685.96	$0.00	$51,685.96	$6,285.74	$3,747.97	$1,698.73	$39,953.52	$0.00	$51,685.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,685.96	$0.00	$51,685.96	$6,285.74	$3,747.97	$1,698.73	$39,953.52	$0.00	$51,685.96
CURRENT-FY	SAM II	$223,850.28	$525.00	$224,375.28	$57,977.23	$34,279.86	$16,526.58	$115,591.61	$0.00	$224,375.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,850.28	$525.00	$224,375.28	$57,977.23	$34,279.86	$16,526.58	$115,591.61	$0.00	$224,375.28
CUMULATIVE	SAM II	$223,850.28	$525.00	$224,375.28	$57,977.23	$34,279.86	$16,526.58	$115,591.61	$0.00	$224,375.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,850.28	$525.00	$224,375.28	$57,977.23	$34,279.86	$16,526.58	$115,591.61	$0.00	$224,375.28

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

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

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

Cash Journal Report

For period ending: 20210630

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	$3,585,520.04	$0.00	$3,585,520.04	$0.00	$0.00	($416.44)	$240,658.02	$0.00	$240,241.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,585,520.04	$0.00	$3,585,520.04	$0.00	$0.00	($416.44)	$240,658.02	$0.00	$240,241.58
CURRENT-FY	SAM II	$10,489,608.26	$0.00	$10,489,608.26	$150,110.35	$84,504.43	$55,477.42	$8,919,579.40	$0.00	$9,209,671.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,489,608.26	$0.00	$10,489,608.26	$150,110.35	$84,504.43	$55,477.42	$8,919,579.40	$0.00	$9,209,671.60
CUMULATIVE	SAM II	$10,489,608.26	$0.00	$10,489,608.26	$212,520.79	$117,589.63	$67,592.84	$10,091,905.00	$0.00	$10,489,608.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,489,608.26	$0.00	$10,489,608.26	$212,520.79	$117,589.63	$67,592.84	$10,091,905.00	$0.00	$10,489,608.26

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

Cash Journal Report

For period ending: 20210630

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	($3,067,030.35)	$0.00	($3,067,030.35)	$0.00	$0.00	$0.00	$281,203.23	$0.00	$281,203.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,067,030.35)	$0.00	($3,067,030.35)	$0.00	$0.00	$0.00	$281,203.23	$0.00	$281,203.23
CURRENT-FY	SAM II	($3,411.92)	$25,487,127.12	$25,483,715.20	$41,268.90	$24,816.28	$16,372.22	$33,474,624.84	$0.00	$33,557,082.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,411.92)	$25,487,127.12	$25,483,715.20	$41,268.90	$24,816.28	$16,372.22	$33,474,624.84	$0.00	$33,557,082.24
CUMULATIVE	SAM II	($3,411.92)	$41,416,379.51	$41,412,967.59	$63,303.35	$36,615.74	$20,528.74	$41,292,519.76	$0.00	$41,412,967.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,411.92)	$41,416,379.51	$41,412,967.59	$63,303.35	$36,615.74	$20,528.74	$41,292,519.76	$0.00	$41,412,967.59

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$19,105,259.08	$19,105,259.08	$30,197.67	$17,522.00	$8,786.01	$1,787,421.23	$0.00	$1,843,926.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,105,259.08	$19,105,259.08	$30,197.67	$17,522.00	$8,786.01	$1,787,421.23	$0.00	$1,843,926.91
CURRENT-FY	SAM II	$0.00	$31,889,999.17	$31,889,999.17	$73,748.95	$42,871.91	$13,848.99	$8,896,050.97	$0.00	$9,026,520.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,889,999.17	$31,889,999.17	$73,748.95	$42,871.91	$13,848.99	$8,896,050.97	$0.00	$9,026,520.82
CUMULATIVE	SAM II	$0.00	$31,889,999.17	$31,889,999.17	$73,748.95	$42,871.91	$13,848.99	$8,896,050.97	$0.00	$9,026,520.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,889,999.17	$31,889,999.17	$73,748.95	$42,871.91	$13,848.99	$8,896,050.97	$0.00	$9,026,520.82

Cash Balance:	$22,863,478.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,863,478.35

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$203,052.11	$0.00	$203,052.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$203,052.11	$0.00	$203,052.11
CURRENT-FY	SAM II	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$664,828.96	$0.00	$664,828.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$664,828.96	$0.00	$664,828.96
CUMULATIVE	SAM II	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$664,828.96	$0.00	$664,828.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$664,828.96	$0.00	$664,828.96

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

Cash Journal Report

For period ending: 20210630

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$321,303.17	$0.00	$321,303.17	$49,544.35	$30,455.45	$16,553.77	$224,749.60	$0.00	$321,303.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,303.17	$0.00	$321,303.17	$49,544.35	$30,455.45	$16,553.77	$224,749.60	$0.00	$321,303.17
CUMULATIVE	SAM II	$328,347.23	$0.00	$328,347.23	$53,642.05	$32,550.74	$17,404.84	$224,749.60	$0.00	$328,347.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,347.23	$0.00	$328,347.23	$53,642.05	$32,550.74	$17,404.84	$224,749.60	$0.00	$328,347.23

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,407.70	$0.00	$29,407.70	$15,048.56	$9,241.12	$4,851.70	$266.32	$0.00	$29,407.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,407.70	$0.00	$29,407.70	$15,048.56	$9,241.12	$4,851.70	$266.32	$0.00	$29,407.70
CURRENT-FY	SAM II	$121,343.35	$0.00	$121,343.35	$44,806.92	$27,600.44	$9,671.64	$39,264.35	$0.00	$121,343.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,343.35	$0.00	$121,343.35	$44,806.92	$27,600.44	$9,671.64	$39,264.35	$0.00	$121,343.35
CUMULATIVE	SAM II	$121,343.35	$0.00	$121,343.35	$44,806.92	$27,600.44	$9,671.64	$39,264.35	$0.00	$121,343.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,343.35	$0.00	$121,343.35	$44,806.92	$27,600.44	$9,671.64	$39,264.35	$0.00	$121,343.35

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37

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

Cash Journal Report

For period ending: 20210630

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	$35,078,260.00	$0.00	$35,078,260.00	$0.00	$0.00	$0.00	$35,100,890.29	$0.00	$35,100,890.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,078,260.00	$0.00	$35,078,260.00	$0.00	$0.00	$0.00	$35,100,890.29	$0.00	$35,100,890.29
CURRENT-FY	SAM II	$618,449,029.00	$15,671.22	$618,464,700.22	$0.00	$0.00	$0.00	$618,532,560.95	$0.00	$618,532,560.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$618,449,029.00	$15,671.22	$618,464,700.22	$0.00	$0.00	$0.00	$618,532,560.95	$0.00	$618,532,560.95
CUMULATIVE	SAM II	$2,356,207,929.00	$22,211.34	$2,356,230,140.34	$0.00	$0.00	$0.00	$2,356,294,576.27	$0.00	$2,356,294,576.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,356,207,929.00	$22,211.34	$2,356,230,140.34	$0.00	$0.00	$0.00	$2,356,294,576.27	$0.00	$2,356,294,576.27

Cash Balance:	($64,435.93)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($61,560.89)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,676.74	$0.00	$27,676.74	$9,704.96	$5,504.85	$5,870.55	$6,596.38	$0.00	$27,676.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,676.74	$0.00	$27,676.74	$9,704.96	$5,504.85	$5,870.55	$6,596.38	$0.00	$27,676.74
CUMULATIVE	SAM II	$521,723.14	$0.00	$521,723.14	$240,716.94	$138,676.07	$80,979.39	$61,350.74	$0.00	$521,723.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,723.14	$0.00	$521,723.14	$240,716.94	$138,676.07	$80,979.39	$61,350.74	$0.00	$521,723.14

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
CUMULATIVE	SAM II	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
CUMULATIVE	SAM II	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
CUMULATIVE	SAM II	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
CUMULATIVE	SAM II	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$72,181.93	$0.00	$72,181.93	($16,058.33)	($5,932.04)	$1,245.37	$92,926.93	$0.00	$72,181.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,181.93	$0.00	$72,181.93	($16,058.33)	($5,932.04)	$1,245.37	$92,926.93	$0.00	$72,181.93
CUMULATIVE	SAM II	$2,173,313.81	$1,730.00	$2,175,043.81	$355,450.00	$196,767.87	$134,392.90	$1,488,433.04	$0.00	$2,175,043.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,173,313.81	$1,730.00	$2,175,043.81	$355,450.00	$196,767.87	$134,392.90	$1,488,433.04	$0.00	$2,175,043.81

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($12,735.76)	$0.00	($12,735.76)	$0.00	$0.00	($16,190.86)	$3,455.10	$0.00	($12,735.76)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,735.76)	$0.00	($12,735.76)	$0.00	$0.00	($16,190.86)	$3,455.10	$0.00	($12,735.76)
CUMULATIVE	SAM II	$64,181.03	$0.00	$64,181.03	$584.60	$333.40	$196.35	$63,066.68	$0.00	$64,181.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,181.03	$0.00	$64,181.03	$584.60	$333.40	$196.35	$63,066.68	$0.00	$64,181.03

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,751.34	$0.00	$10,751.34	$5,806.52	$3,707.37	$1,812.43	$7.70	$0.00	$11,334.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,751.34	$0.00	$10,751.34	$5,806.52	$3,707.37	$1,812.43	$7.70	$0.00	$11,334.02
CURRENT-FY	SAM II	$236,444.70	$0.00	$236,444.70	$122,120.99	$76,766.35	$38,063.86	$76.18	$0.00	$237,027.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,444.70	$0.00	$236,444.70	$122,120.99	$76,766.35	$38,063.86	$76.18	$0.00	$237,027.38
CUMULATIVE	SAM II	$236,444.70	$0.00	$236,444.70	$122,120.99	$76,766.35	$38,063.86	$76.18	$0.00	$237,027.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,444.70	$0.00	$236,444.70	$122,120.99	$76,766.35	$38,063.86	$76.18	$0.00	$237,027.38

Cash Balance:	($582.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($582.68)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,791.88	$0.00	$2,791.88	$1,886.66	$1,077.28	$604.85	$0.00	$0.00	$3,568.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,791.88	$0.00	$2,791.88	$1,886.66	$1,077.28	$604.85	$0.00	$0.00	$3,568.79
CURRENT-FY	SAM II	$35,568.12	$0.00	$35,568.12	$20,162.76	$10,595.71	$5,586.56	$0.00	$0.00	$36,345.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,568.12	$0.00	$35,568.12	$20,162.76	$10,595.71	$5,586.56	$0.00	$0.00	$36,345.03
CUMULATIVE	SAM II	$35,568.12	$0.00	$35,568.12	$20,162.76	$10,595.71	$5,586.56	$0.00	$0.00	$36,345.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,568.12	$0.00	$35,568.12	$20,162.76	$10,595.71	$5,586.56	$0.00	$0.00	$36,345.03

Cash Balance:	($776.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($776.91)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,030.07	$0.00	$48,030.07	$25,807.11	$14,959.36	$7,846.28	$0.00	$0.00	$48,612.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,030.07	$0.00	$48,030.07	$25,807.11	$14,959.36	$7,846.28	$0.00	$0.00	$48,612.75
CURRENT-FY	SAM II	$521,315.87	$0.00	$521,315.87	$282,603.69	$158,772.66	$80,522.20	$0.00	$0.00	$521,898.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,315.87	$0.00	$521,315.87	$282,603.69	$158,772.66	$80,522.20	$0.00	$0.00	$521,898.55
CUMULATIVE	SAM II	$521,315.87	$0.00	$521,315.87	$282,603.69	$158,772.66	$80,522.20	$0.00	$0.00	$521,898.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,315.87	$0.00	$521,315.87	$282,603.69	$158,772.66	$80,522.20	$0.00	$0.00	$521,898.55

Cash Balance:	($582.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($582.68)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,656.24	$0.00	$2,656.24	$1,338.84	$830.80	$486.60	$0.00	$0.00	$2,656.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,656.24	$0.00	$2,656.24	$1,338.84	$830.80	$486.60	$0.00	$0.00	$2,656.24
CURRENT-FY	SAM II	$63,672.54	$0.00	$63,672.54	$33,678.02	$19,701.63	$10,292.89	$0.00	$0.00	$63,672.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,672.54	$0.00	$63,672.54	$33,678.02	$19,701.63	$10,292.89	$0.00	$0.00	$63,672.54
CUMULATIVE	SAM II	$63,672.54	$0.00	$63,672.54	$33,678.02	$19,701.63	$10,292.89	$0.00	$0.00	$63,672.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,672.54	$0.00	$63,672.54	$33,678.02	$19,701.63	$10,292.89	$0.00	$0.00	$63,672.54

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$222,408.58	$0.00	$222,408.58	$74,440.71	$42,673.68	$30,282.56	$71,548.29	$0.00	$218,945.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,408.58	$0.00	$222,408.58	$74,440.71	$42,673.68	$30,282.56	$71,548.29	$0.00	$218,945.24
CURRENT-FY	SAM II	$2,280,242.05	$0.00	$2,280,242.05	$897,999.35	$512,657.12	$268,177.40	$600,637.80	$0.00	$2,279,471.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,280,242.05	$0.00	$2,280,242.05	$897,999.35	$512,657.12	$268,177.40	$600,637.80	$0.00	$2,279,471.67
CUMULATIVE	SAM II	$2,280,242.05	$0.00	$2,280,242.05	$897,999.35	$512,657.12	$268,177.40	$600,637.80	$0.00	$2,279,471.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,280,242.05	$0.00	$2,280,242.05	$897,999.35	$512,657.12	$268,177.40	$600,637.80	$0.00	$2,279,471.67

Cash Balance:	$770.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$770.38

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
CUMULATIVE	SAM II	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($73.49)	$0.00	($73.49)	$0.00	($73.49)	$0.00	$0.00	$0.00	($73.49)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($73.49)	$0.00	($73.49)	$0.00	($73.49)	$0.00	$0.00	$0.00	($73.49)
CURRENT-FY	SAM II	$196,408.54	$0.00	$196,408.54	$102,559.43	$59,224.53	$32,532.98	$2,091.60	$0.00	$196,408.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,408.54	$0.00	$196,408.54	$102,559.43	$59,224.53	$32,532.98	$2,091.60	$0.00	$196,408.54
CUMULATIVE	SAM II	$196,408.54	$0.00	$196,408.54	$102,559.43	$59,224.53	$32,532.98	$2,091.60	$0.00	$196,408.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,408.54	$0.00	$196,408.54	$102,559.43	$59,224.53	$32,532.98	$2,091.60	$0.00	$196,408.54

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$66,576.77	$0.00	$66,576.77	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$0.00	$66,576.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,576.77	$0.00	$66,576.77	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$0.00	$66,576.77
CUMULATIVE	SAM II	$500,558.91	$0.00	$500,558.91	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$0.00	$500,558.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500,558.91	$0.00	$500,558.91	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$0.00	$500,558.91

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,108.04	$0.00	$7,108.04	$3,222.04	$1,666.83	$903.29	$1,315.88	$0.00	$7,108.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,108.04	$0.00	$7,108.04	$3,222.04	$1,666.83	$903.29	$1,315.88	$0.00	$7,108.04
CURRENT-FY	SAM II	$57,867.44	$0.00	$57,867.44	$21,212.30	$11,304.35	$5,553.09	$19,797.70	$0.00	$57,867.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,867.44	$0.00	$57,867.44	$21,212.30	$11,304.35	$5,553.09	$19,797.70	$0.00	$57,867.44
CUMULATIVE	SAM II	$57,867.44	$0.00	$57,867.44	$21,212.30	$11,304.35	$5,553.09	$19,797.70	$0.00	$57,867.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,867.44	$0.00	$57,867.44	$21,212.30	$11,304.35	$5,553.09	$19,797.70	$0.00	$57,867.44

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

Cash Journal Report

For period ending: 20210630

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	$7,808.09	$0.00	$7,808.09	$4,064.20	$2,360.31	$1,188.77	$391.00	$0.00	$8,004.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,808.09	$0.00	$7,808.09	$4,064.20	$2,360.31	$1,188.77	$391.00	$0.00	$8,004.28
CURRENT-FY	SAM II	$80,965.80	$0.00	$80,965.80	$34,932.47	$20,031.37	$10,177.58	$15,824.38	$0.00	$80,965.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,965.80	$0.00	$80,965.80	$34,932.47	$20,031.37	$10,177.58	$15,824.38	$0.00	$80,965.80
CUMULATIVE	SAM II	$111,881.09	$0.00	$111,881.09	$45,881.66	$25,939.82	$13,350.90	$26,708.71	$0.00	$111,881.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,881.09	$0.00	$111,881.09	$45,881.66	$25,939.82	$13,350.90	$26,708.71	$0.00	$111,881.09

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 ***to*** 20200930

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 ***to*** 20200731

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,075.92	$503.41	$1,170.56	$1,500.00	$0.00	$4,249.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,075.92	$503.41	$1,170.56	$1,500.00	$0.00	$4,249.89
CURRENT-FY	SAM II	$12,101.00	$0.00	$12,101.00	$4,651.60	$2,751.70	$1,170.56	$1,500.00	$0.00	$10,073.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,101.00	$0.00	$12,101.00	$4,651.60	$2,751.70	$1,170.56	$1,500.00	$0.00	$10,073.86
CUMULATIVE	SAM II	$12,101.00	$0.00	$12,101.00	$4,651.60	$2,751.70	$1,170.56	$1,500.00	$0.00	$10,073.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,101.00	$0.00	$12,101.00	$4,651.60	$2,751.70	$1,170.56	$1,500.00	$0.00	$10,073.86

Cash Balance:	$2,027.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,027.14

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$149,949.31	$0.00	$149,949.31	$73,754.54	$41,891.93	$26,351.21	$7,951.63	$0.00	$149,949.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,949.31	$0.00	$149,949.31	$73,754.54	$41,891.93	$26,351.21	$7,951.63	$0.00	$149,949.31
CUMULATIVE	SAM II	$1,032,528.40	$0.00	$1,032,528.40	$520,635.32	$288,326.18	$171,353.39	$52,213.51	$0.00	$1,032,528.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,032,528.40	$0.00	$1,032,528.40	$520,635.32	$288,326.18	$171,353.39	$52,213.51	$0.00	$1,032,528.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,741.68	$825.16	$0.00	$0.00	$0.00	$2,566.84
	Adjustments	$5,298.16	$0.00	$5,298.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,298.16	$0.00	$5,298.16	$1,741.68	$825.16	$0.00	$0.00	$0.00	$2,566.84
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$18,556.73	$8,747.52	$0.00	$0.00	$0.00	$27,304.25
	Adjustments	$69,482.17	$0.00	$69,482.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,482.17	$0.00	$69,482.17	$18,556.73	$8,747.52	$0.00	$0.00	$0.00	$27,304.25
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$18,556.73	$8,747.52	$0.00	$0.00	$0.00	$27,304.25
	Adjustments	$69,482.17	$0.00	$69,482.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,482.17	$0.00	$69,482.17	$18,556.73	$8,747.52	$0.00	$0.00	$0.00	$27,304.25

Cash Balance:	$42,177.92
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$115,885.45

Cash Journal Report

For period ending: 20210630

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	$24,970.49	$0.00	$24,970.49	($3,747.51)	($2,274.77)	$2,100.71	$28,892.06	$0.00	$24,970.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,970.49	$0.00	$24,970.49	($3,747.51)	($2,274.77)	$2,100.71	$28,892.06	$0.00	$24,970.49
CURRENT-FY	SAM II	$196,853.91	$0.00	$196,853.91	$64,911.32	$38,243.99	$23,817.92	$65,543.52	$0.00	$192,516.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,853.91	$0.00	$196,853.91	$64,911.32	$38,243.99	$23,817.92	$65,543.52	$0.00	$192,516.75
CUMULATIVE	SAM II	$238,839.87	$0.00	$238,839.87	$89,916.64	$52,463.26	$30,337.87	$66,122.10	$0.00	$238,839.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,839.87	$0.00	$238,839.87	$89,916.64	$52,463.26	$30,337.87	$66,122.10	$0.00	$238,839.87

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,037.38	$0.00	$14,037.38	$0.00	$0.00	$0.00	$14,036.84	$0.00	$14,036.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,037.38	$0.00	$14,037.38	$0.00	$0.00	$0.00	$14,036.84	$0.00	$14,036.84
CURRENT-FY	SAM II	$680,234.10	$0.00	$680,234.10	$154,512.65	$93,905.58	$57,388.35	$374,427.52	$0.00	$680,234.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$680,234.10	$0.00	$680,234.10	$154,512.65	$93,905.58	$57,388.35	$374,427.52	$0.00	$680,234.10
CUMULATIVE	SAM II	$1,274,689.98	$0.00	$1,274,689.98	$297,720.85	$178,007.07	$98,574.72	$700,387.34	$0.00	$1,274,689.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,274,689.98	$0.00	$1,274,689.98	$297,720.85	$178,007.07	$98,574.72	$700,387.34	$0.00	$1,274,689.98

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$180,928.79	$0.00	$180,928.79	$29,000.13	$18,399.47	$9,915.19	$120,345.50	$0.00	$177,660.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,928.79	$0.00	$180,928.79	$29,000.13	$18,399.47	$9,915.19	$120,345.50	$0.00	$177,660.29
CURRENT-FY	SAM II	$650,328.83	$0.00	$650,328.83	$165,813.22	$106,131.46	$45,133.10	$333,251.05	$0.00	$650,328.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$650,328.83	$0.00	$650,328.83	$165,813.22	$106,131.46	$45,133.10	$333,251.05	$0.00	$650,328.83
CUMULATIVE	SAM II	$650,328.83	$0.00	$650,328.83	$165,813.22	$106,131.46	$45,133.10	$333,251.05	$0.00	$650,328.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$650,328.83	$0.00	$650,328.83	$165,813.22	$106,131.46	$45,133.10	$333,251.05	$0.00	$650,328.83

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,582.90	$0.00	$8,582.90	$5,360.75	$3,222.15	$0.00	$0.00	$0.00	$8,582.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,582.90	$0.00	$8,582.90	$5,360.75	$3,222.15	$0.00	$0.00	$0.00	$8,582.90
CURRENT-FY	SAM II	$8,582.90	$0.00	$8,582.90	$5,360.75	$3,222.15	$0.00	$0.00	$0.00	$8,582.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,582.90	$0.00	$8,582.90	$5,360.75	$3,222.15	$0.00	$0.00	$0.00	$8,582.90
CUMULATIVE	SAM II	$8,582.90	$0.00	$8,582.90	$5,360.75	$3,222.15	$0.00	$0.00	$0.00	$8,582.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,582.90	$0.00	$8,582.90	$5,360.75	$3,222.15	$0.00	$0.00	$0.00	$8,582.90

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,085.69	$0.00	$5,085.69	$3,012.64	$2,073.05	$0.00	$0.00	$0.00	$5,085.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,085.69	$0.00	$5,085.69	$3,012.64	$2,073.05	$0.00	$0.00	$0.00	$5,085.69
CURRENT-FY	SAM II	$5,085.69	$0.00	$5,085.69	$3,012.64	$2,073.05	$0.00	$0.00	$0.00	$5,085.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,085.69	$0.00	$5,085.69	$3,012.64	$2,073.05	$0.00	$0.00	$0.00	$5,085.69
CUMULATIVE	SAM II	$5,085.69	$0.00	$5,085.69	$3,012.64	$2,073.05	$0.00	$0.00	$0.00	$5,085.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,085.69	$0.00	$5,085.69	$3,012.64	$2,073.05	$0.00	$0.00	$0.00	$5,085.69

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$339,120.11	$0.00	$339,120.11	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$0.00	$339,120.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,120.11	$0.00	$339,120.11	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$0.00	$339,120.11
CUMULATIVE	SAM II	$552,033.30	$0.00	$552,033.30	$138,147.38	$80,642.30	$45,378.97	$287,864.65	$0.00	$552,033.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$552,033.30	$0.00	$552,033.30	$138,147.38	$80,642.30	$45,378.97	$287,864.65	$0.00	$552,033.30

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,432.68	$0.00	$41,432.68	$10,774.26	$6,115.64	$3,458.74	$21,084.04	$0.00	$41,432.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,432.68	$0.00	$41,432.68	$10,774.26	$6,115.64	$3,458.74	$21,084.04	$0.00	$41,432.68
CURRENT-FY	SAM II	$216,711.11	$0.00	$216,711.11	$59,932.03	$35,918.57	$15,870.12	$104,990.39	$0.00	$216,711.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,711.11	$0.00	$216,711.11	$59,932.03	$35,918.57	$15,870.12	$104,990.39	$0.00	$216,711.11
CUMULATIVE	SAM II	$216,711.11	$0.00	$216,711.11	$59,932.03	$35,918.57	$15,870.12	$104,990.39	$0.00	$216,711.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,711.11	$0.00	$216,711.11	$59,932.03	$35,918.57	$15,870.12	$104,990.39	$0.00	$216,711.11

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$143,903.95	$0.00	$143,903.95	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$0.00	$143,903.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,903.95	$0.00	$143,903.95	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$0.00	$143,903.95
CUMULATIVE	SAM II	$196,375.84	$0.00	$196,375.84	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$0.00	$196,375.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,375.84	$0.00	$196,375.84	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$0.00	$196,375.84

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,667,368.71	$532.24	$3,667,900.95	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,368.71	$532.24	$3,667,900.95	$669,473.71	$389,913.23	$226,216.24	$2,382,297.77	$0.00	$3,667,900.95

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$67,258.81	$0.00	$67,258.81	$34,170.00	$21,832.39	$11,256.42	$0.00	$0.00	$67,258.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,258.81	$0.00	$67,258.81	$34,170.00	$21,832.39	$11,256.42	$0.00	$0.00	$67,258.81
CUMULATIVE	SAM II	$703,752.40	$0.00	$703,752.40	$228,053.24	$138,609.11	$79,808.07	$257,281.98	$0.00	$703,752.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$703,752.40	$0.00	$703,752.40	$228,053.24	$138,609.11	$79,808.07	$257,281.98	$0.00	$703,752.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4.80	$0.00	$4.80	$0.00	$0.00	$0.00	$4.48	$0.00	$4.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4.80	$0.00	$4.80	$0.00	$0.00	$0.00	$4.48	$0.00	$4.48
CURRENT-FY	SAM II	$1,872,715.31	$0.00	$1,872,715.31	$179,023.49	$102,554.28	$66,120.72	$1,525,016.82	$0.00	$1,872,715.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,872,715.31	$0.00	$1,872,715.31	$179,023.49	$102,554.28	$66,120.72	$1,525,016.82	$0.00	$1,872,715.31
CUMULATIVE	SAM II	$2,845,161.16	$0.00	$2,845,161.16	$395,113.66	$221,949.88	$127,882.49	$2,100,215.13	$0.00	$2,845,161.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,845,161.16	$0.00	$2,845,161.16	$395,113.66	$221,949.88	$127,882.49	$2,100,215.13	$0.00	$2,845,161.16

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$184,849.92	$0.00	$184,849.92	$11,374.82	$7,438.28	$7,559.85	$158,476.97	$0.00	$184,849.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,849.92	$0.00	$184,849.92	$11,374.82	$7,438.28	$7,559.85	$158,476.97	$0.00	$184,849.92
CUMULATIVE	SAM II	$414,879.00	$0.00	$414,879.00	$82,150.88	$51,073.47	$29,457.51	$252,197.14	$0.00	$414,879.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,879.00	$0.00	$414,879.00	$82,150.88	$51,073.47	$29,457.51	$252,197.14	$0.00	$414,879.00

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$285,910.58	$0.00	$285,910.58	$42,156.90	$24,843.83	$13,885.41	$204,894.20	$0.00	$285,780.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,910.58	$0.00	$285,910.58	$42,156.90	$24,843.83	$13,885.41	$204,894.20	$0.00	$285,780.34
CURRENT-FY	SAM II	$1,116,350.52	$0.00	$1,116,350.52	$242,004.32	$143,523.98	$64,021.94	$666,800.28	$0.00	$1,116,350.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,116,350.52	$0.00	$1,116,350.52	$242,004.32	$143,523.98	$64,021.94	$666,800.28	$0.00	$1,116,350.52
CUMULATIVE	SAM II	$1,116,350.52	$0.00	$1,116,350.52	$242,004.32	$143,523.98	$64,021.94	$666,800.28	$0.00	$1,116,350.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,116,350.52	$0.00	$1,116,350.52	$242,004.32	$143,523.98	$64,021.94	$666,800.28	$0.00	$1,116,350.52

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,366.31	$0.00	$77,366.31	$16,893.15	$11,143.62	$5,209.17	$38,617.95	$0.00	$71,863.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,366.31	$0.00	$77,366.31	$16,893.15	$11,143.62	$5,209.17	$38,617.95	$0.00	$71,863.89
CURRENT-FY	SAM II	$266,344.26	$0.00	$266,344.26	$78,747.24	$50,759.05	$20,478.42	$116,359.55	$0.00	$266,344.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$266,344.26	$0.00	$266,344.26	$78,747.24	$50,759.05	$20,478.42	$116,359.55	$0.00	$266,344.26
CUMULATIVE	SAM II	$266,344.26	$0.00	$266,344.26	$78,747.24	$50,759.05	$20,478.42	$116,359.55	$0.00	$266,344.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$266,344.26	$0.00	$266,344.26	$78,747.24	$50,759.05	$20,478.42	$116,359.55	$0.00	$266,344.26

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,149.19	$0.00	$40,149.19	$7,015.42	$3,993.00	$2,191.94	$26,948.83	$0.00	$40,149.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,149.19	$0.00	$40,149.19	$7,015.42	$3,993.00	$2,191.94	$26,948.83	$0.00	$40,149.19
CURRENT-FY	SAM II	$147,864.93	$0.00	$147,864.93	$58,147.24	$32,922.86	$16,092.33	$40,702.50	$0.00	$147,864.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,864.93	$0.00	$147,864.93	$58,147.24	$32,922.86	$16,092.33	$40,702.50	$0.00	$147,864.93
CUMULATIVE	SAM II	$147,864.93	$0.00	$147,864.93	$58,147.24	$32,922.86	$16,092.33	$40,702.50	$0.00	$147,864.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,864.93	$0.00	$147,864.93	$58,147.24	$32,922.86	$16,092.33	$40,702.50	$0.00	$147,864.93

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$4,864.82	$4,864.82	$0.00	$0.00	$0.00	($3.20)	$0.00	($3.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,864.82	$4,864.82	$0.00	$0.00	$0.00	($3.20)	$0.00	($3.20)
CURRENT-FY	SAM II	$0.00	$9,845.56	$9,845.56	$0.00	$0.00	$0.00	$178.37	$0.00	$178.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,845.56	$9,845.56	$0.00	$0.00	$0.00	$178.37	$0.00	$178.37
CUMULATIVE	SAM II	$0.00	$95,314.27	$95,314.27	$0.00	$0.00	$0.00	$57,902.67	$0.00	$57,902.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$95,314.27	$95,314.27	$0.00	$0.00	$0.00	$60,510.32	$0.00	$60,510.32

Cash Balance:	$34,803.95
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$34,554.41

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$61.46	$928.75	$0.00	$990.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$61.46	$928.75	$0.00	$990.21
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,788.68	$1,543.84	$870.45	$4,419.81	$0.00	$9,622.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,788.68	$1,543.84	$870.45	$4,419.81	$0.00	$9,622.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,042.22	$1,677.12	$953.11	$6,350.38	$0.00	$12,022.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,042.22	$1,677.12	$953.11	$6,350.38	$0.00	$12,022.83

Cash Balance:	($12,022.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,022.83)

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21

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

Cash Journal Report

For period ending: 20210630

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	$176.16	$0.00	$41.30	$172,565.83	$0.00	$172,783.29
	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	$176.16	$0.00	$41.30	$172,565.83	$0.00	$172,783.29
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,728.72	$0.00	($4,729.61)	$538,500.77	$0.00	$537,499.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,728.72	$0.00	($4,729.61)	$538,500.77	$0.00	$537,499.88
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$19,549.33	$765.81	$24,839.21	$3,056,820.93	$0.00	$3,101,975.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($466,974.91)	$0.00	($466,974.91)	$19,549.33	$765.81	$24,839.21	$3,056,820.93	$0.00	$3,101,975.28

Cash Balance:	($3,568,950.19)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$380,369.01

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$298,065.84	$0.00	$298,065.84	$4,337.46	$331.82	$1,225.65	$292,170.91	$0.00	$298,065.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,065.84	$0.00	$298,065.84	$4,337.46	$331.82	$1,225.65	$292,170.91	$0.00	$298,065.84
CUMULATIVE	SAM II	$753,498.84	$0.00	$753,498.84	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$0.00	$753,498.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$753,498.84	$0.00	$753,498.84	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$0.00	$753,498.84

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$207,019.01	$0.00	$207,019.01	$1,246.47	$95.36	$286.84	$205,390.34	$0.00	$207,019.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,019.01	$0.00	$207,019.01	$1,246.47	$95.36	$286.84	$205,390.34	$0.00	$207,019.01
CURRENT-FY	SAM II	$778,202.54	$0.00	$778,202.54	$10,380.04	$794.08	$1,976.23	$765,052.19	$0.00	$778,202.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$778,202.54	$0.00	$778,202.54	$10,380.04	$794.08	$1,976.23	$765,052.19	$0.00	$778,202.54
CUMULATIVE	SAM II	$778,202.54	$0.00	$778,202.54	$10,380.04	$794.08	$1,976.23	$765,052.19	$0.00	$778,202.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$778,202.54	$0.00	$778,202.54	$10,380.04	$794.08	$1,976.23	$765,052.19	$0.00	$778,202.54

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,136.42	$0.00	$27,136.42	$14,457.72	$7,202.41	$5,976.29	($500.00)	$0.00	$27,136.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,136.42	$0.00	$27,136.42	$14,457.72	$7,202.41	$5,976.29	($500.00)	$0.00	$27,136.42
CUMULATIVE	SAM II	$135,508.31	$0.00	$135,508.31	$74,539.55	$36,804.76	$23,546.04	$617.96	$0.00	$135,508.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,508.31	$0.00	$135,508.31	$74,539.55	$36,804.76	$23,546.04	$617.96	$0.00	$135,508.31

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,869.26	$0.00	$10,869.26	$6,186.70	$2,882.76	$1,799.80	$0.00	$0.00	$10,869.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,869.26	$0.00	$10,869.26	$6,186.70	$2,882.76	$1,799.80	$0.00	$0.00	$10,869.26
CURRENT-FY	SAM II	$95,930.58	$0.00	$95,930.58	$54,061.22	$27,061.67	$14,482.69	$325.00	$0.00	$95,930.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,930.58	$0.00	$95,930.58	$54,061.22	$27,061.67	$14,482.69	$325.00	$0.00	$95,930.58
CUMULATIVE	SAM II	$95,930.58	$0.00	$95,930.58	$54,061.22	$27,061.67	$14,482.69	$325.00	$0.00	$95,930.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,930.58	$0.00	$95,930.58	$54,061.22	$27,061.67	$14,482.69	$325.00	$0.00	$95,930.58

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
CUMULATIVE	SAM II	$897,097.89	$0.00	$897,097.89	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$0.00	$897,097.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$897,097.89	$0.00	$897,097.89	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$0.00	$897,097.89

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$130.87	$55.80	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130.87	$55.80	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
CUMULATIVE	SAM II	$764,725.07	$55.80	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,725.07	$55.80	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$655,605.65	$0.00	$655,605.65	$192,492.06	$66,189.71	$11,223.52	$385,700.36	$0.00	$655,605.65

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,737.68	$1,071.92	$343,809.60	$176,566.95	$89,632.50	$50,493.10	$27,117.05	$0.00	$343,809.60

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,067.39	$0.00	$202,067.39	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$0.00	$202,067.39

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,975.51	$0.00	$1,975.51	$1,142.71	$87.48	$745.32	$0.00	$0.00	$1,975.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,975.51	$0.00	$1,975.51	$1,142.71	$87.48	$745.32	$0.00	$0.00	$1,975.51
CUMULATIVE	SAM II	$403,792.93	$0.00	$403,792.93	$241,621.42	$94,837.93	$44,551.83	$22,781.75	$0.00	$403,792.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,792.93	$0.00	$403,792.93	$241,621.42	$94,837.93	$44,551.83	$22,781.75	$0.00	$403,792.93

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
CUMULATIVE	SAM II	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,390,242.13	$0.00	$1,390,242.13	$349,346.88	$193,388.81	$115,613.08	$731,893.36	$0.00	$1,390,242.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,390,242.13	$0.00	$1,390,242.13	$349,346.88	$193,388.81	$115,613.08	$731,893.36	$0.00	$1,390,242.13

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,191.94	$0.00	$961,191.94	$485,995.09	$257,897.49	$192,199.11	$25,100.25	$0.00	$961,191.94

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$166,866.12	$0.00	$166,866.12	$85,146.52	$45,875.43	$27,912.97	$7,931.20	$0.00	$166,866.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,866.12	$0.00	$166,866.12	$85,146.52	$45,875.43	$27,912.97	$7,931.20	$0.00	$166,866.12

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
CUMULATIVE	SAM II	$4,947,985.74	$1,305.98	$4,949,291.72	$223,327.51	$119,714.83	$30,538.77	$4,575,710.61	$0.00	$4,949,291.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,947,985.74	$1,305.98	$4,949,291.72	$223,327.51	$119,714.83	$30,538.77	$4,575,710.61	$0.00	$4,949,291.72

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

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

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

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36.63	$0.00	$36.63	$0.00	$0.00	$0.00	$36.63	$0.00	$36.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36.63	$0.00	$36.63	$0.00	$0.00	$0.00	$36.63	$0.00	$36.63
CURRENT-FY	SAM II	$284,200.26	$0.00	$284,200.26	$146,225.54	$85,889.18	$49,479.67	$2,605.87	$0.00	$284,200.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,200.26	$0.00	$284,200.26	$146,225.54	$85,889.18	$49,479.67	$2,605.87	$0.00	$284,200.26
CUMULATIVE	SAM II	$329,409.33	$0.00	$329,409.33	$171,675.89	$99,743.39	$55,064.26	$2,925.79	$0.00	$329,409.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,409.33	$0.00	$329,409.33	$171,675.89	$99,743.39	$55,064.26	$2,925.79	$0.00	$329,409.33

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,356.35	$0.00	$20,356.35	$10,599.90	$6,286.11	$3,433.79	$36.55	$0.00	$20,356.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,356.35	$0.00	$20,356.35	$10,599.90	$6,286.11	$3,433.79	$36.55	$0.00	$20,356.35
CURRENT-FY	SAM II	$47,518.44	$0.00	$47,518.44	$26,453.38	$15,700.09	$5,078.42	$286.55	$0.00	$47,518.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,518.44	$0.00	$47,518.44	$26,453.38	$15,700.09	$5,078.42	$286.55	$0.00	$47,518.44
CUMULATIVE	SAM II	$47,518.44	$0.00	$47,518.44	$26,453.38	$15,700.09	$5,078.42	$286.55	$0.00	$47,518.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,518.44	$0.00	$47,518.44	$26,453.38	$15,700.09	$5,078.42	$286.55	$0.00	$47,518.44

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$122,026.64	$0.00	$122,026.64	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$0.00	$122,026.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,026.64	$0.00	$122,026.64	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$0.00	$122,026.64
CUMULATIVE	SAM II	$349,342.62	$0.00	$349,342.62	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$0.00	$349,342.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,342.62	$0.00	$349,342.62	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$0.00	$349,342.62

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,040.85	$0.00	$32,040.85	$4,273.14	$2,408.41	$1,530.19	$23,829.11	$0.00	$32,040.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,040.85	$0.00	$32,040.85	$4,273.14	$2,408.41	$1,530.19	$23,829.11	$0.00	$32,040.85
CURRENT-FY	SAM II	$214,021.78	$0.00	$214,021.78	$48,534.57	$27,977.67	$14,035.81	$123,473.73	$0.00	$214,021.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,021.78	$0.00	$214,021.78	$48,534.57	$27,977.67	$14,035.81	$123,473.73	$0.00	$214,021.78
CUMULATIVE	SAM II	$214,021.78	$0.00	$214,021.78	$48,534.57	$27,977.67	$14,035.81	$123,473.73	$0.00	$214,021.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,021.78	$0.00	$214,021.78	$48,534.57	$27,977.67	$14,035.81	$123,473.73	$0.00	$214,021.78

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,526.07	$0.00	$18,526.07	$2,312.81	$1,737.98	$814.20	$13,661.08	$0.00	$18,526.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,526.07	$0.00	$18,526.07	$2,312.81	$1,737.98	$814.20	$13,661.08	$0.00	$18,526.07
CUMULATIVE	SAM II	$503,446.34	$0.00	$503,446.34	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$0.00	$503,446.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$503,446.34	$0.00	$503,446.34	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$0.00	$503,446.34

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,342.47	$0.00	$21,342.47	$172.99	$258.25	$86.68	$20,824.55	$0.00	$21,342.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,342.47	$0.00	$21,342.47	$172.99	$258.25	$86.68	$20,824.55	$0.00	$21,342.47
CUMULATIVE	SAM II	$194,197.48	$0.00	$194,197.48	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$0.00	$194,197.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,197.48	$0.00	$194,197.48	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$0.00	$194,197.48

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

Cash Journal Report

For period ending: 20210630

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	$11,640.57	$0.00	$11,640.57	$500.00	$302.58	$161.26	$10,676.73	$0.00	$11,640.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,640.57	$0.00	$11,640.57	$500.00	$302.58	$161.26	$10,676.73	$0.00	$11,640.57
CURRENT-FY	SAM II	$137,377.66	$0.00	$137,377.66	$3,893.51	$2,404.94	$1,104.24	$129,974.97	$0.00	$137,377.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,377.66	$0.00	$137,377.66	$3,893.51	$2,404.94	$1,104.24	$129,974.97	$0.00	$137,377.66
CUMULATIVE	SAM II	$198,395.82	$0.00	$198,395.82	$4,895.27	$2,968.86	$1,439.25	$189,092.44	$0.00	$198,395.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,395.82	$0.00	$198,395.82	$4,895.27	$2,968.86	$1,439.25	$189,092.44	$0.00	$198,395.82

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

Cash Journal Report

For period ending: 20210630

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	$2,795.29	$0.00	$2,795.29	$666.66	$403.44	$215.04	$1,510.15	$0.00	$2,795.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,795.29	$0.00	$2,795.29	$666.66	$403.44	$215.04	$1,510.15	$0.00	$2,795.29
CURRENT-FY	SAM II	$34,210.27	$0.00	$34,210.27	$5,748.34	$3,549.77	$1,653.37	$23,258.79	$0.00	$34,210.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,210.27	$0.00	$34,210.27	$5,748.34	$3,549.77	$1,653.37	$23,258.79	$0.00	$34,210.27
CUMULATIVE	SAM II	$65,402.58	$0.00	$65,402.58	$7,555.70	$4,570.35	$2,258.51	$51,018.02	$0.00	$65,402.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,402.58	$0.00	$65,402.58	$7,555.70	$4,570.35	$2,258.51	$51,018.02	$0.00	$65,402.58

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

Cash Journal Report

For period ending: 20210630

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	$12,060.04	$0.00	$12,060.04	$583.34	$353.02	$188.20	$10,935.48	$0.00	$12,060.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,060.04	$0.00	$12,060.04	$583.34	$353.02	$188.20	$10,935.48	$0.00	$12,060.04
CURRENT-FY	SAM II	$137,149.27	$0.00	$137,149.27	$5,320.53	$3,279.42	$1,540.33	$127,008.99	$0.00	$137,149.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,149.27	$0.00	$137,149.27	$5,320.53	$3,279.42	$1,540.33	$127,008.99	$0.00	$137,149.27
CUMULATIVE	SAM II	$170,435.85	$0.00	$170,435.85	$6,263.43	$3,810.30	$1,855.68	$158,506.44	$0.00	$170,435.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,435.85	$0.00	$170,435.85	$6,263.43	$3,810.30	$1,855.68	$158,506.44	$0.00	$170,435.85

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,736.21	$0.00	$16,736.21	$458.32	$277.34	$147.82	$15,852.73	$0.00	$16,736.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,736.21	$0.00	$16,736.21	$458.32	$277.34	$147.82	$15,852.73	$0.00	$16,736.21
CURRENT-FY	SAM II	$67,952.47	$0.00	$67,952.47	$2,869.47	$1,729.40	$776.08	$62,577.52	$0.00	$67,952.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,952.47	$0.00	$67,952.47	$2,869.47	$1,729.40	$776.08	$62,577.52	$0.00	$67,952.47
CUMULATIVE	SAM II	$67,952.47	$0.00	$67,952.47	$2,869.47	$1,729.40	$776.08	$62,577.52	$0.00	$67,952.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,952.47	$0.00	$67,952.47	$2,869.47	$1,729.40	$776.08	$62,577.52	$0.00	$67,952.47

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$815,492.06	$0.00	$815,492.06	$0.00	$0.00	$0.00	$815,492.06	$0.00	$815,492.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,492.06	$0.00	$815,492.06	$0.00	$0.00	$0.00	$815,492.06	$0.00	$815,492.06
CUMULATIVE	SAM II	$2,959,273.58	$0.00	$2,959,273.58	$0.00	$0.00	$0.00	$2,959,273.58	$0.00	$2,959,273.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,959,273.58	$0.00	$2,959,273.58	$0.00	$0.00	$0.00	$2,959,273.58	$0.00	$2,959,273.58

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,229,856.88	$424.54	$1,230,281.42	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$0.00	$1,230,281.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,229,856.88	$424.54	$1,230,281.42	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$0.00	$1,230,281.42
CUMULATIVE	SAM II	$3,469,246.24	$424.54	$3,469,670.78	$182,455.72	$105,123.53	$60,733.83	$3,121,357.70	$0.00	$3,469,670.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,469,246.24	$424.54	$3,469,670.78	$182,455.72	$105,123.53	$60,733.83	$3,121,357.70	$0.00	$3,469,670.78

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

Cash Journal Report

For period ending: 20210630

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,124.29	$0.00	$15,124.29	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$0.00	$15,124.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,124.29	$0.00	$15,124.29	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$0.00	$15,124.29
CUMULATIVE	SAM II	$96,408.17	$0.00	$96,408.17	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$0.00	$96,408.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,408.17	$0.00	$96,408.17	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$0.00	$96,408.17

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

Cash Journal Report

For period ending: 20210630

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	$421,560.28	$0.00	$421,560.28	$18,209.33	$10,796.33	$5,822.82	$386,731.80	$0.00	$421,560.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,560.28	$0.00	$421,560.28	$18,209.33	$10,796.33	$5,822.82	$386,731.80	$0.00	$421,560.28
CURRENT-FY	SAM II	$2,038,738.12	$0.00	$2,038,738.12	$161,576.08	$95,359.41	$46,034.93	$1,735,573.52	$0.00	$2,038,543.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,038,738.12	$0.00	$2,038,738.12	$161,576.08	$95,359.41	$46,034.93	$1,735,573.52	$0.00	$2,038,543.94
CUMULATIVE	SAM II	$2,076,186.37	$0.00	$2,076,186.37	$162,488.32	$95,890.63	$46,121.46	$1,771,491.78	$0.00	$2,075,992.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,076,186.37	$0.00	$2,076,186.37	$162,488.32	$95,890.63	$46,121.46	$1,771,491.78	$0.00	$2,075,992.19

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