Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$47.86	$47.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$47.86	$47.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$96.75	$96.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$96.75	$96.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,602,810.49	$30,511.05	$49,633,321.54	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,602,810.49	$30,511.05	$49,633,321.54	$357,475.05	$151,395.38	$121,794.64	$48,981,066.35	$0.00	$49,611,731.42

Cash Balance:	$21,590.12
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,590.12

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190831

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	$374.45	$374.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$374.45	$374.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$374.45	$374.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$374.45	$374.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,726,328.07	$4,467.43	$47,730,795.50	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,726,328.07	$4,467.43	$47,730,795.50	$315,471.95	$145,930.41	$90,683.15	$47,157,231.91	$0.00	$47,709,317.42

Cash Balance:	$21,478.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,478.08

Cash Journal Report

For period ending: 20190831

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	$15.40	$15.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15.40	$15.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$15.40	$15.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15.40	$15.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,639,617.20	$148.51	$2,639,765.71	$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	$148.51	$2,639,765.71	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58

Cash Balance:	$30.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$30.13

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$91,916.99	$0.00	$91,916.99	$6,097.35	$3,175.35	$1,935.04	$150,481.63	$0.00	$161,689.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,916.99	$0.00	$91,916.99	$6,097.35	$3,175.35	$1,935.04	$150,481.63	$0.00	$161,689.37
CURRENT-FY	SAM II	$104,239.34	$0.00	$104,239.34	$12,036.64	$6,278.31	$3,749.50	$151,947.27	$0.00	$174,011.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,239.34	$0.00	$104,239.34	$12,036.64	$6,278.31	$3,749.50	$151,947.27	$0.00	$174,011.72
CUMULATIVE	SAM II	$512,854.88	$0.00	$512,854.88	$60,593.27	$32,705.76	$17,906.60	$471,421.63	$0.00	$582,627.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,854.88	$0.00	$512,854.88	$60,593.27	$32,705.76	$17,906.60	$471,421.63	$0.00	$582,627.26

Cash Balance:	($69,772.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($69,772.38)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.63	$0.00	$257.63
	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	$257.63	$0.00	$257.63
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.63	$0.00	$257.63
	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	$257.63	$0.00	$257.63
CUMULATIVE	SAM II	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$71,488.03	$0.00	$71,488.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$71,488.03	$0.00	$71,488.03

Cash Balance:	$8,511.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,511.97

Cash Journal Report

For period ending: 20190831

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: 20190831

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: 20190831

Fund: 0143

Federal Aid No: 17CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20190831

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: 20190831

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,847.53	$0.00	$3,847.53	$0.00	$0.00	$0.00	$3,847.53	$0.00	$3,847.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,847.53	$0.00	$3,847.53	$0.00	$0.00	$0.00	$3,847.53	$0.00	$3,847.53
CURRENT-FY	SAM II	($5,233.46)	$0.00	($5,233.46)	$0.00	$0.00	$0.00	($5,233.46)	$0.00	($5,233.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,233.46)	$0.00	($5,233.46)	$0.00	$0.00	$0.00	($5,233.46)	$0.00	($5,233.46)
CUMULATIVE	SAM II	$376,129.02	$0.00	$376,129.02	$0.00	$0.00	$19,186.48	$356,942.54	$0.00	$376,129.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$376,129.02	$0.00	$376,129.02	$0.00	$0.00	$19,186.48	$356,942.54	$0.00	$376,129.02

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20190831

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	$3,466.89	$0.00	$3,466.89	$117.04	$70.73	$18.15	$3,260.97	$0.00	$3,466.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,466.89	$0.00	$3,466.89	$117.04	$70.73	$18.15	$3,260.97	$0.00	$3,466.89
CURRENT-FY	SAM II	$6,642.79	$0.00	$6,642.79	$170.24	$102.37	$101.22	$6,268.96	$0.00	$6,642.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,642.79	$0.00	$6,642.79	$170.24	$102.37	$101.22	$6,268.96	$0.00	$6,642.79
CUMULATIVE	SAM II	$130,281.85	$0.00	$130,281.85	$1,098.77	$626.14	$327.44	$128,229.50	$0.00	$130,281.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,281.85	$0.00	$130,281.85	$1,098.77	$626.14	$327.44	$128,229.50	$0.00	$130,281.85

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

Cash Journal Report

For period ending: 20190831

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	$490.14	$0.00	$490.14	$0.00	$0.00	$0.00	$490.14	$0.00	$490.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$490.14	$0.00	$490.14	$0.00	$0.00	$0.00	$490.14	$0.00	$490.14
CUMULATIVE	SAM II	$5,276.14	$0.00	$5,276.14	$0.00	$0.00	$0.00	$5,276.14	$0.00	$5,276.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,276.14	$0.00	$5,276.14	$0.00	$0.00	$0.00	$5,276.14	$0.00	$5,276.14

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$141,174.66	$0.00	$141,174.66	$6,118.85	$3,182.83	$1,937.90	$213,123.30	$0.00	$224,362.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,174.66	$0.00	$141,174.66	$6,118.85	$3,182.83	$1,937.90	$213,123.30	$0.00	$224,362.88
CURRENT-FY	SAM II	$155,488.74	$0.00	$155,488.74	$12,068.01	$6,289.30	$3,752.36	$216,567.29	$0.00	$238,676.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,488.74	$0.00	$155,488.74	$12,068.01	$6,289.30	$3,752.36	$216,567.29	$0.00	$238,676.96
CUMULATIVE	SAM II	$704,328.65	$0.00	$704,328.65	$60,725.48	$32,793.62	$17,947.31	$676,050.46	$0.00	$787,516.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$704,328.65	$0.00	$704,328.65	$60,725.48	$32,793.62	$17,947.31	$676,050.46	$0.00	$787,516.87

Cash Balance:	($83,188.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($83,188.22)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.51	$0.00	$102.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.51	$0.00	$102.51
CUMULATIVE	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$14,853.51	$0.00	$14,853.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$14,853.51	$0.00	$14,853.51

Cash Balance:	($6,853.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,853.51)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,300.14	$1,300.14	$0.00	$0.00	$276.54	$4,649.08	$0.00	$4,925.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,300.14	$1,300.14	$0.00	$0.00	$276.54	$4,649.08	$0.00	$4,925.62
CURRENT-FY	SAM II	$0.00	$4,303.36	$4,303.36	$1,188.60	$103.68	$571.26	$4,649.08	$0.00	$6,512.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,303.36	$4,303.36	$1,188.60	$103.68	$571.26	$4,649.08	$0.00	$6,512.62
CUMULATIVE	SAM II	$0.00	$71,993.61	$71,993.61	$18,865.48	$1,778.17	$4,401.86	$56,016.26	$0.00	$81,061.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$71,993.61	$71,993.61	$18,865.48	$1,778.17	$4,401.86	$56,016.26	$0.00	$81,061.77

Cash Balance:	($9,068.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,068.16)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.62	$0.00	$257.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.62	$0.00	$257.62
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.62	$0.00	$257.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.62	$0.00	$257.62
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$48,272.73	$0.00	$48,272.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$48,272.73	$0.00	$48,272.73

Cash Balance:	$6,727.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,727.27

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20190831

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: 20190831

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: 20190831

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,030.51	$0.00	$2,030.51	$0.00	$0.00	$0.00	$2,030.51	$0.00	$2,030.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,030.51	$0.00	$2,030.51	$0.00	$0.00	$0.00	$2,030.51	$0.00	$2,030.51
CURRENT-FY	SAM II	$19,347.16	$0.00	$19,347.16	$0.00	$0.00	$0.00	$19,347.16	$0.00	$19,347.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,347.16	$0.00	$19,347.16	$0.00	$0.00	$0.00	$19,347.16	$0.00	$19,347.16
CUMULATIVE	SAM II	$810,177.55	$0.00	$810,177.55	$393,898.86	$215,861.11	$131,543.85	$68,873.73	$0.00	$810,177.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,177.55	$0.00	$810,177.55	$393,898.86	$215,861.11	$131,543.85	$68,873.73	$0.00	$810,177.55

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190831

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	$36.78	$0.00	$36.78	$0.00	$0.00	$36.78	$0.00	$0.00	$36.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36.78	$0.00	$36.78	$0.00	$0.00	$36.78	$0.00	$0.00	$36.78
CURRENT-FY	SAM II	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
CUMULATIVE	SAM II	$20,200.21	$0.00	$20,200.21	$5,110.30	$2,276.87	$295.44	$12,517.60	$0.00	$20,200.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,200.21	$0.00	$20,200.21	$5,110.30	$2,276.87	$295.44	$12,517.60	$0.00	$20,200.21

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

Cash Journal Report

For period ending: 20190831

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	$69.88	$0.00	$69.88	$0.00	$0.00	$69.88	$0.00	$0.00	$69.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69.88	$0.00	$69.88	$0.00	$0.00	$69.88	$0.00	$0.00	$69.88
CURRENT-FY	SAM II	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
CUMULATIVE	SAM II	$14,600.64	$0.00	$14,600.64	$9,672.37	$4,366.77	$561.50	$0.00	$0.00	$14,600.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,600.64	$0.00	$14,600.64	$9,672.37	$4,366.77	$561.50	$0.00	$0.00	$14,600.64

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

Cash Journal Report

For period ending: 20190831

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	$148,801.83	$0.00	$148,801.83	$0.00	$0.00	$0.00	$148,801.83	$0.00	$148,801.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,801.83	$0.00	$148,801.83	$0.00	$0.00	$0.00	$148,801.83	$0.00	$148,801.83
CURRENT-FY	SAM II	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
CUMULATIVE	SAM II	$775,508.60	$0.00	$775,508.60	$0.00	$0.00	$0.00	$775,508.60	$0.00	$775,508.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$775,508.60	$0.00	$775,508.60	$0.00	$0.00	$0.00	$775,508.60	$0.00	$775,508.60

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$901.05	$0.00	$901.05	$0.00	$0.00	$0.00	$901.05	$0.00	$901.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$901.05	$0.00	$901.05	$0.00	$0.00	$0.00	$901.05	$0.00	$901.05
CURRENT-FY	SAM II	$901.05	$0.00	$901.05	$0.00	$0.00	$0.00	$901.05	$0.00	$901.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$901.05	$0.00	$901.05	$0.00	$0.00	$0.00	$901.05	$0.00	$901.05
CUMULATIVE	SAM II	$698,180.21	$0.00	$698,180.21	$0.00	$0.00	$0.00	$698,180.21	$0.00	$698,180.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,180.21	$0.00	$698,180.21	$0.00	$0.00	$0.00	$698,180.21	$0.00	$698,180.21

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$3.62	$258,869.33	$0.00	$258,872.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$3.62	$258,869.33	$0.00	$258,872.95
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$7.70	$265,381.11	$0.00	$265,388.81
	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	$7.70	$265,381.11	$0.00	$265,388.81
CUMULATIVE	SAM II	$11,999,185.92	$1,235.93	$12,000,421.85	$2,446,550.43	$1,122,863.60	$774,061.16	$7,374,694.92	$0.00	$11,718,170.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,999,185.92	$1,235.93	$12,000,421.85	$2,446,550.43	$1,122,863.60	$774,061.16	$7,374,694.92	$0.00	$11,718,170.11

Cash Balance:	$282,251.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$282,251.74

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$341,218.63	$0.00	$341,218.63	$83,293.57	$44,827.94	$26,388.41	$117,475.53	$0.00	$271,985.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$341,218.63	$0.00	$341,218.63	$83,293.57	$44,827.94	$26,388.41	$117,475.53	$0.00	$271,985.45
CURRENT-FY	SAM II	$612,333.84	$0.00	$612,333.84	$163,150.40	$87,275.80	$52,444.81	$207,711.65	$0.00	$510,582.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$612,333.84	$0.00	$612,333.84	$163,150.40	$87,275.80	$52,444.81	$207,711.65	$0.00	$510,582.66
CUMULATIVE	SAM II	$3,568,251.92	$2.86	$3,568,254.78	$1,170,816.28	$594,314.41	$356,469.39	$1,402,301.55	$0.00	$3,523,901.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,568,251.92	$2.86	$3,568,254.78	$1,170,816.28	$594,314.41	$356,469.39	$1,402,301.55	$0.00	$3,523,901.63

Cash Balance:	$44,353.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$44,353.15

Cash Journal Report

For period ending: 20190831

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: 20190831

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($5,451.54)	$0.00	($5,451.54)	$0.00	$0.00	$0.00	($5,451.54)	$0.00	($5,451.54)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,451.54)	$0.00	($5,451.54)	$0.00	$0.00	$0.00	($5,451.54)	$0.00	($5,451.54)
CURRENT-FY	SAM II	($12,499.59)	$0.00	($12,499.59)	$0.00	$0.00	$0.00	($12,499.59)	$0.00	($12,499.59)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,499.59)	$0.00	($12,499.59)	$0.00	$0.00	$0.00	($12,499.59)	$0.00	($12,499.59)
CUMULATIVE	SAM II	$7,820,807.50	$0.00	$7,820,807.50	$0.00	$0.00	$348,017.64	$7,472,789.86	$0.00	$7,820,807.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,820,807.50	$0.00	$7,820,807.50	$0.00	$0.00	$348,017.64	$7,472,789.86	$0.00	$7,820,807.50

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,602.59	$0.00	$1,602.59	$0.00	$0.00	$0.00	$1,602.59	$0.00	$1,602.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,602.59	$0.00	$1,602.59	$0.00	$0.00	$0.00	$1,602.59	$0.00	$1,602.59
CURRENT-FY	SAM II	($0.41)	$0.00	($0.41)	$0.00	$0.00	$0.00	($0.41)	$0.00	($0.41)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($0.41)	$0.00	($0.41)	$0.00	$0.00	$0.00	($0.41)	$0.00	($0.41)
CUMULATIVE	SAM II	$6,843,610.06	$0.00	$6,843,610.06	$0.00	$0.00	$404,367.47	$6,439,242.59	$0.00	$6,843,610.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,843,610.06	$0.00	$6,843,610.06	$0.00	$0.00	$404,367.47	$6,439,242.59	$0.00	$6,843,610.06

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,913.00	$0.00	$21,913.00	$0.00	$0.00	$0.00	$21,913.00	$0.00	$21,913.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,913.00	$0.00	$21,913.00	$0.00	$0.00	$0.00	$21,913.00	$0.00	$21,913.00
CURRENT-FY	SAM II	$66,032.95	$0.00	$66,032.95	$0.00	$0.00	$0.00	$109,215.95	$0.00	$109,215.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,032.95	$0.00	$66,032.95	$0.00	$0.00	$0.00	$109,215.95	$0.00	$109,215.95
CUMULATIVE	SAM II	$6,213,716.88	$0.00	$6,213,716.88	$0.00	$0.00	$42,111.88	$6,214,788.00	$0.00	$6,256,899.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,213,716.88	$0.00	$6,213,716.88	$0.00	$0.00	$42,111.88	$6,214,788.00	$0.00	$6,256,899.88

Cash Balance:	($43,183.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43,183.00)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$170.78	$0.00	$170.78	$0.00	$0.00	$0.00	$170.78	$0.00	$170.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170.78	$0.00	$170.78	$0.00	$0.00	$0.00	$170.78	$0.00	$170.78
CURRENT-FY	SAM II	$51,109.83	$0.00	$51,109.83	$0.00	$0.00	$0.00	$51,109.83	$0.00	$51,109.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,109.83	$0.00	$51,109.83	$0.00	$0.00	$0.00	$51,109.83	$0.00	$51,109.83
CUMULATIVE	SAM II	$326,493.08	$0.00	$326,493.08	$0.00	$0.00	$22,843.02	$303,650.06	$0.00	$326,493.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,493.08	$0.00	$326,493.08	$0.00	$0.00	$22,843.02	$303,650.06	$0.00	$326,493.08

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,151.69	$0.00	$26,151.69	$0.00	$0.00	$0.00	$26,151.69	$0.00	$26,151.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,151.69	$0.00	$26,151.69	$0.00	$0.00	$0.00	$26,151.69	$0.00	$26,151.69
CURRENT-FY	SAM II	$117,006.37	$0.00	$117,006.37	$0.00	$0.00	$0.00	$117,006.37	$0.00	$117,006.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,006.37	$0.00	$117,006.37	$0.00	$0.00	$0.00	$117,006.37	$0.00	$117,006.37
CUMULATIVE	SAM II	$3,317,245.53	$0.00	$3,317,245.53	$0.00	$0.00	$168,055.12	$3,149,190.41	$0.00	$3,317,245.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,317,245.53	$0.00	$3,317,245.53	$0.00	$0.00	$168,055.12	$3,149,190.41	$0.00	$3,317,245.53

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,997.49	$0.00	$3,997.49	$0.00	$0.00	$0.00	$3,997.49	$0.00	$3,997.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,997.49	$0.00	$3,997.49	$0.00	$0.00	$0.00	$3,997.49	$0.00	$3,997.49
CUMULATIVE	SAM II	$313,161.26	$455.00	$313,616.26	$115,621.00	$59,053.58	$0.00	$138,941.68	$0.00	$313,616.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,161.26	$455.00	$313,616.26	$115,621.00	$59,053.58	$0.00	$138,941.68	$0.00	$313,616.26

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

Cash Journal Report

For period ending: 20190831

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: 20190831

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$71,810,114.62	$34,794,361.70	$106,604,476.32	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,810,114.62	$34,794,361.70	$106,604,476.32	$1,852,012.17	$964,772.57	$662,833.50	$103,122,708.82	$0.00	$106,602,327.06

Cash Balance:	$2,149.26
Transfer In:	$0.00
Transfer Out:	($36.99)
Ending Balance:	$2,186.25

Cash Journal Report

For period ending: 20190831

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	$78,600.35	$0.00	$78,600.35	$3,638.41	$1,963.08	$1,221.91	$80,925.88	$0.00	$87,749.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,600.35	$0.00	$78,600.35	$3,638.41	$1,963.08	$1,221.91	$80,925.88	$0.00	$87,749.28
CURRENT-FY	SAM II	$108,835.19	$0.00	$108,835.19	$7,378.41	$3,932.97	$2,424.20	$115,561.25	$0.00	$129,296.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,835.19	$0.00	$108,835.19	$7,378.41	$3,932.97	$2,424.20	$115,561.25	$0.00	$129,296.83
CUMULATIVE	SAM II	$494,087.64	$0.00	$494,087.64	$23,560.71	$12,302.10	$6,451.34	$472,235.13	$0.00	$514,549.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$494,087.64	$0.00	$494,087.64	$23,560.71	$12,302.10	$6,451.34	$472,235.13	$0.00	$514,549.28

Cash Balance:	($20,461.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,461.64)

Cash Journal Report

For period ending: 20190831

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	$4,009,644.38	$0.00	$4,009,644.38	$31,848.62	$18,741.07	$11,082.36	$3,947,972.33	$0.00	$4,009,644.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,009,644.38	$0.00	$4,009,644.38	$31,848.62	$18,741.07	$11,082.36	$3,947,972.33	$0.00	$4,009,644.38
CURRENT-FY	SAM II	$7,275,895.08	$0.00	$7,275,895.08	$64,400.06	$37,976.42	$21,845.15	$7,151,673.45	$0.00	$7,275,895.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,275,895.08	$0.00	$7,275,895.08	$64,400.06	$37,976.42	$21,845.15	$7,151,673.45	$0.00	$7,275,895.08
CUMULATIVE	SAM II	$47,737,577.76	$0.00	$47,737,577.76	$441,817.66	$251,110.59	$136,869.37	$46,906,216.17	$0.00	$47,736,013.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,737,577.76	$0.00	$47,737,577.76	$441,817.66	$251,110.59	$136,869.37	$46,906,216.17	$0.00	$47,736,013.79

Cash Balance:	$1,563.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,563.97

Cash Journal Report

For period ending: 20190831

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	$200,238.59	$0.00	$200,238.59	$0.00	$0.00	$0.00	$200,238.59	$0.00	$200,238.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,238.59	$0.00	$200,238.59	$0.00	$0.00	$0.00	$200,238.59	$0.00	$200,238.59
CURRENT-FY	SAM II	$369,281.84	$0.00	$369,281.84	$0.00	$0.00	$0.00	$353,480.51	$0.00	$353,480.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,281.84	$0.00	$369,281.84	$0.00	$0.00	$0.00	$353,480.51	$0.00	$353,480.51
CUMULATIVE	SAM II	$2,430,281.84	$0.00	$2,430,281.84	$0.00	$0.00	$0.00	$2,430,160.13	$0.00	$2,430,160.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,430,281.84	$0.00	$2,430,281.84	$0.00	$0.00	$0.00	$2,430,160.13	$0.00	$2,430,160.13

Cash Balance:	$121.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$121.71

Cash Journal Report

For period ending: 20190831

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	$79,254.00	$0.00	$79,254.00	$38,657.82	$22,105.22	$14,113.09	$5,434.85	$0.00	$80,310.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,254.00	$0.00	$79,254.00	$38,657.82	$22,105.22	$14,113.09	$5,434.85	$0.00	$80,310.98
CURRENT-FY	SAM II	$197,928.82	$0.00	$197,928.82	$79,871.36	$45,388.48	$26,775.84	$46,950.12	$0.00	$198,985.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,928.82	$0.00	$197,928.82	$79,871.36	$45,388.48	$26,775.84	$46,950.12	$0.00	$198,985.80
CUMULATIVE	SAM II	$529,747.75	$0.00	$529,747.75	$237,781.86	$129,798.84	$69,760.19	$93,463.84	$0.00	$530,804.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$529,747.75	$0.00	$529,747.75	$237,781.86	$129,798.84	$69,760.19	$93,463.84	$0.00	$530,804.73

Cash Balance:	($1,056.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,056.98)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,506.00	$0.00	$85,506.00	$0.00	$0.00	$0.00	$85,506.00	$0.00	$85,506.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,506.00	$0.00	$85,506.00	$0.00	$0.00	$0.00	$85,506.00	$0.00	$85,506.00
CURRENT-FY	SAM II	$170,676.00	$0.00	$170,676.00	$0.00	$0.00	$0.00	$170,676.00	$0.00	$170,676.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,676.00	$0.00	$170,676.00	$0.00	$0.00	$0.00	$170,676.00	$0.00	$170,676.00
CUMULATIVE	SAM II	$869,838.00	$0.00	$869,838.00	$0.00	$0.00	$0.00	$869,838.00	$0.00	$869,838.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$869,838.00	$0.00	$869,838.00	$0.00	$0.00	$0.00	$869,838.00	$0.00	$869,838.00

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$278,000.00	$0.00	$278,000.00	$200,030.65	$123,254.23	$12,720.18	$105,427.08	$0.00	$441,432.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,000.00	$0.00	$278,000.00	$200,030.65	$123,254.23	$12,720.18	$105,427.08	$0.00	$441,432.14
CURRENT-FY	SAM II	$478,347.10	$0.00	$478,347.10	$340,874.62	$209,255.76	$19,541.16	$167,570.38	$0.00	$737,241.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,347.10	$0.00	$478,347.10	$340,874.62	$209,255.76	$19,541.16	$167,570.38	$0.00	$737,241.92
CUMULATIVE	SAM II	$2,697,680.56	$0.00	$2,697,680.56	$1,269,836.48	$770,657.31	$105,685.49	$732,743.20	$0.00	$2,878,922.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,697,680.56	$0.00	$2,697,680.56	$1,269,836.48	$770,657.31	$105,685.49	$732,743.20	$0.00	$2,878,922.48

Cash Balance:	($181,241.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($181,241.92)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$420.67	$0.00	$0.00	$420.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$420.67	$0.00	$0.00	$420.67
CURRENT-FY	SAM II	$0.00	$3,363.59	$3,363.59	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,363.59	$3,363.59	$1,126.67	$839.11	$1,098.79	$0.00	$0.00	$3,064.57
CUMULATIVE	SAM II	$0.00	$42,432.51	$42,432.51	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$42,432.51	$42,432.51	$26,812.85	$10,693.47	$7,990.76	$0.00	$0.00	$45,497.08

Cash Balance:	($3,064.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,064.57)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,746.11	$0.00	$33,746.11	$16,600.43	$8,698.14	$5,644.67	$2,875.59	$0.00	$33,818.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,746.11	$0.00	$33,746.11	$16,600.43	$8,698.14	$5,644.67	$2,875.59	$0.00	$33,818.83
CURRENT-FY	SAM II	$66,181.16	$0.00	$66,181.16	$33,976.51	$17,699.04	$10,556.01	$4,100.62	$0.00	$66,332.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,181.16	$0.00	$66,181.16	$33,976.51	$17,699.04	$10,556.01	$4,100.62	$0.00	$66,332.18
CUMULATIVE	SAM II	$318,893.95	$12.24	$318,906.19	$170,353.54	$87,966.00	$49,659.80	$11,069.69	$0.00	$319,049.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,893.95	$12.24	$318,906.19	$170,353.54	$87,966.00	$49,659.80	$11,069.69	$0.00	$319,049.03

Cash Balance:	($142.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($142.84)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,298.75	$0.00	$22,298.75	$1,240.34	$573.12	$108.79	$21,534.92	$0.00	$23,457.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,298.75	$0.00	$22,298.75	$1,240.34	$573.12	$108.79	$21,534.92	$0.00	$23,457.17
CURRENT-FY	SAM II	$23,205.48	$0.00	$23,205.48	$1,860.51	$859.68	$108.79	$21,534.92	$0.00	$24,363.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,205.48	$0.00	$23,205.48	$1,860.51	$859.68	$108.79	$21,534.92	$0.00	$24,363.90
CUMULATIVE	SAM II	$23,205.48	$0.00	$23,205.48	$1,860.51	$859.68	$108.79	$21,534.92	$0.00	$24,363.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,205.48	$0.00	$23,205.48	$1,860.51	$859.68	$108.79	$21,534.92	$0.00	$24,363.90

Cash Balance:	($1,158.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,158.42)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,842.83	$0.00	$13,842.83	$1,156.08	$645.70	$283.63	$11,757.42	$0.00	$13,842.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,842.83	$0.00	$13,842.83	$1,156.08	$645.70	$283.63	$11,757.42	$0.00	$13,842.83
CURRENT-FY	SAM II	$22,629.08	$0.00	$22,629.08	$2,003.17	$1,124.03	$1,237.10	$18,264.78	$0.00	$22,629.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,629.08	$0.00	$22,629.08	$2,003.17	$1,124.03	$1,237.10	$18,264.78	$0.00	$22,629.08
CUMULATIVE	SAM II	$1,252,626.59	$0.00	$1,252,626.59	$16,840.22	$9,375.03	$5,201.34	$1,221,210.00	$0.00	$1,252,626.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,252,626.59	$0.00	$1,252,626.59	$16,840.22	$9,375.03	$5,201.34	$1,221,210.00	$0.00	$1,252,626.59

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

Cash Journal Report

For period ending: 20190831

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	$427.87	$255.25	$489.34	$0.00	$0.00	$1,172.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$427.87	$255.25	$489.34	$0.00	$0.00	$1,172.46
CURRENT-FY	SAM II	$0.00	$1,282.60	$1,282.60	$1,887.85	$1,081.95	$762.53	$0.00	$0.00	$3,732.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,282.60	$1,282.60	$1,887.85	$1,081.95	$762.53	$0.00	$0.00	$3,732.33
CUMULATIVE	SAM II	$0.00	$1,282.60	$1,282.60	$2,718.14	$1,534.26	$762.53	$0.00	$0.00	$5,014.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,282.60	$1,282.60	$2,718.14	$1,534.26	$762.53	$0.00	$0.00	$5,014.93

Cash Balance:	($3,732.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,732.33)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$267.59	$0.00	$0.00	$267.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$267.59	$0.00	$0.00	$267.59
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$814.81	$435.66	$837.03	$5,409.52	$0.00	$7,497.02
CUMULATIVE	SAM II	$0.00	$45,625.79	$45,625.79	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,625.79	$45,625.79	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$0.00	$83,769.14

Cash Balance:	($38,143.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($38,143.35)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$491.10	$0.00	$0.00	$491.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$491.10	$0.00	$0.00	$491.10
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,501.04	$793.86	$967.23	$0.00	$0.00	$3,262.13
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$0.00	$28,671.07

Cash Balance:	($28,671.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,671.07)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$125.81	$0.00	$0.00	$125.81
	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	$125.81	$0.00	$0.00	$125.81
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$378.14	$210.09	$361.89	$0.00	$0.00	$950.12
CUMULATIVE	SAM II	$0.00	$6,566.63	$6,566.63	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,566.63	$6,566.63	$10,520.69	$5,705.16	$3,456.11	$0.00	$0.00	$19,681.96

Cash Balance:	($13,115.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,115.33)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,418.15	$0.00	$133,418.15	$0.00	$0.00	$0.00	$133,418.15	$0.00	$133,418.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,418.15	$0.00	$133,418.15	$0.00	$0.00	$0.00	$133,418.15	$0.00	$133,418.15
CURRENT-FY	SAM II	$872,865.00	$0.00	$872,865.00	$0.00	$0.00	$0.00	$872,865.00	$0.00	$872,865.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$872,865.00	$0.00	$872,865.00	$0.00	$0.00	$0.00	$872,865.00	$0.00	$872,865.00
CUMULATIVE	SAM II	$3,618,231.00	$0.00	$3,618,231.00	$0.00	$0.00	$0.00	$3,618,231.00	$0.00	$3,618,231.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,618,231.00	$0.00	$3,618,231.00	$0.00	$0.00	$0.00	$3,618,231.00	$0.00	$3,618,231.00

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

Cash Journal Report

For period ending: 20190831

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	$107,611.17	$0.00	$107,611.17	$62,963.34	$24,371.84	$8,020.17	$14,599.71	$0.00	$109,955.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,611.17	$0.00	$107,611.17	$62,963.34	$24,371.84	$8,020.17	$14,599.71	$0.00	$109,955.06
CURRENT-FY	SAM II	$171,051.98	$0.00	$171,051.98	$90,833.55	$38,354.74	$8,020.17	$36,472.91	$0.00	$173,681.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,051.98	$0.00	$171,051.98	$90,833.55	$38,354.74	$8,020.17	$36,472.91	$0.00	$173,681.37
CUMULATIVE	SAM II	$171,051.98	$0.00	$171,051.98	$90,833.55	$38,354.74	$8,020.17	$36,472.91	$0.00	$173,681.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,051.98	$0.00	$171,051.98	$90,833.55	$38,354.74	$8,020.17	$36,472.91	$0.00	$173,681.37

Cash Balance:	($2,629.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,629.39)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($153.50)	$0.00	($153.50)	$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	($153.50)	$0.00	($153.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($21,060.63)	$0.00	($21,060.63)	$5,660.16	$1,636.88	$0.00	($34,460.23)	$0.00	($27,163.19)
	Adjustments	$1,004,804.90	$0.00	$1,004,804.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$983,744.27	$0.00	$983,744.27	$5,660.16	$1,636.88	$0.00	($34,460.23)	$0.00	($27,163.19)
CUMULATIVE	SAM II	($386,441.08)	$22,902.44	($363,538.64)	$4,964,726.79	$2,572,932.50	$0.00	$4,279,206.75	$0.00	$11,816,866.04
	Adjustments	$12,867,891.83	$24,497.99	$12,892,389.82	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$12,481,450.75	$47,400.43	$12,528,851.18	$4,964,726.79	$2,572,948.20	$0.00	$4,279,206.75	$0.00	$11,816,881.74

Cash Balance:	$711,969.44
Transfer In:	$6,827,424.97
Transfer Out:	$0.00
Ending Balance:	$7,539,394.41

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00
CUMULATIVE	SAM II	$0.00	$475.00	$475.00	$0.00	$0.00	$0.00	$665.00	$0.00	$665.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$475.00	$475.00	$0.00	$0.00	$0.00	$665.00	$0.00	$665.00

Cash Balance:	($190.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($190.00)

Cash Journal Report

For period ending: 20190831

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	$934,049.18	$135.88	$934,185.06	$200,837.19	$102,038.03	$61,839.89	$548,191.20	$0.00	$912,906.31
	Adjustments	$0.00	($135.88)	($135.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$934,049.18	$0.00	$934,049.18	$200,837.19	$102,038.03	$61,839.89	$548,191.20	$0.00	$912,906.31
CURRENT-FY	SAM II	$1,445,895.40	$135.88	$1,446,031.28	$388,589.38	$196,180.43	$96,670.60	$734,522.36	$0.00	$1,415,962.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,445,895.40	$135.88	$1,446,031.28	$388,589.38	$196,180.43	$96,670.60	$734,522.36	$0.00	$1,415,962.77
CUMULATIVE	SAM II	$6,996,369.95	$6,973.28	$7,003,343.23	$1,846,530.70	$915,523.89	$535,925.66	$4,284,806.01	$0.00	$7,582,786.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,996,369.95	$6,973.28	$7,003,343.23	$1,846,530.70	$915,523.89	$535,925.66	$4,284,806.01	$0.00	$7,582,786.26

Cash Balance:	($579,443.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($579,443.03)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190831

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	$69,823.24	$69,823.24	$24,263.21	$14,011.12	$7,464.67	$45,860.00	$0.00	$91,599.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$69,823.24	$69,823.24	$24,263.21	$14,011.12	$7,464.67	$45,860.00	$0.00	$91,599.00
CURRENT-FY	SAM II	$0.00	$148,142.37	$148,142.37	$46,124.37	$27,031.75	$14,750.28	$73,336.78	$0.00	$161,243.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$148,142.37	$148,142.37	$46,124.37	$27,031.75	$14,750.28	$73,336.78	$0.00	$161,243.18
CUMULATIVE	SAM II	$0.00	$404,658.48	$404,658.48	$165,358.20	$95,805.15	$47,510.02	$180,119.44	$0.00	$488,792.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$404,658.48	$404,658.48	$165,358.20	$95,805.15	$47,510.02	$180,119.44	$0.00	$488,792.81

Cash Balance:	($84,134.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($84,134.33)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$314,085.62	$0.00	$314,085.62	$163,224.20	$87,098.27	$23,249.56	$108,119.86	$0.00	$381,691.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,085.62	$0.00	$314,085.62	$163,224.20	$87,098.27	$23,249.56	$108,119.86	$0.00	$381,691.89
CURRENT-FY	SAM II	$455,874.73	$0.00	$455,874.73	$244,009.05	$129,614.92	$23,249.56	$126,148.34	$0.00	$523,021.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,874.73	$0.00	$455,874.73	$244,009.05	$129,614.92	$23,249.56	$126,148.34	$0.00	$523,021.87
CUMULATIVE	SAM II	$455,874.73	$0.00	$455,874.73	$244,009.05	$129,614.92	$23,249.56	$126,148.34	$0.00	$523,021.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,874.73	$0.00	$455,874.73	$244,009.05	$129,614.92	$23,249.56	$126,148.34	$0.00	$523,021.87

Cash Balance:	($67,147.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($67,147.14)

Cash Journal Report

For period ending: 20190831

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	$7,361.69	$4,116.72	$1,579.02	$71,916.09	$0.00	$84,973.52
	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	$7,361.69	$4,116.72	$1,579.02	$71,916.09	$0.00	$84,973.52
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12,135.25	$6,721.79	$1,579.02	$100,597.36	$0.00	$121,033.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,135.25	$6,721.79	$1,579.02	$100,597.36	$0.00	$121,033.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$12,135.25	$6,721.79	$1,579.02	$101,803.58	$0.00	$122,239.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,135.25	$6,721.79	$1,579.02	$101,803.58	$0.00	$122,239.64

Cash Balance:	($122,239.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($122,239.64)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$116.23	$116.23	$0.00	$0.00	$76,923.36	$3,676.84	$0.00	$80,600.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$116.23	$116.23	$0.00	$0.00	$76,923.36	$3,676.84	$0.00	$80,600.20
CURRENT-FY	SAM II	$0.00	$1,315.48	$1,315.48	$225,777.28	$132,692.72	($2,503,366.80)	$34,673.37	$0.00	($2,110,223.43)
	Adjustments	($1,199.25)	$0.00	($1,199.25)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,199.25)	$1,315.48	$116.23	$225,777.28	$132,692.72	($2,503,366.80)	$34,673.37	$0.00	($2,110,223.43)
CUMULATIVE	SAM II	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,076.14	($8,166,985.17)	$729,095.89	$0.00	$595,685.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$0.00	$1,440.37	$1,440.37	$5,068,498.90	$2,965,118.20	($8,166,985.17)	$729,095.89	$0.00	$595,727.82

Cash Balance:	($594,287.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($594,287.45)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190831

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	$6,882,985.22	$189.24	$6,883,174.46	$27,880.32	$15,779.19	$8,497.68	$3,570,629.33	$0.00	$3,622,786.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,882,985.22	$189.24	$6,883,174.46	$27,880.32	$15,779.19	$8,497.68	$3,570,629.33	$0.00	$3,622,786.52
CURRENT-FY	SAM II	$12,634,036.98	$189.24	$12,634,226.22	$53,559.57	$29,808.77	$17,206.73	$12,533,651.79	$0.00	$12,634,226.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,634,036.98	$189.24	$12,634,226.22	$53,559.57	$29,808.77	$17,206.73	$12,533,651.79	$0.00	$12,634,226.86
CUMULATIVE	SAM II	$13,961,879.69	$189.24	$13,962,068.93	$195,112.43	$114,219.49	$56,627.83	$13,596,109.82	$0.00	$13,962,069.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,961,879.69	$189.24	$13,962,068.93	$195,112.43	$114,219.49	$56,627.83	$13,596,109.82	$0.00	$13,962,069.57

Cash Balance:	($0.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.64)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$14,125.63	$0.00	$0.00	$14,125.63
	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	$14,125.63	$0.00	$0.00	$14,125.63
CURRENT-FY	SAM II	$236,908.00	$0.00	$236,908.00	$41,609.50	$24,398.24	$557,852.16	$5,247.80	$0.00	$629,107.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,908.00	$0.00	$236,908.00	$41,609.50	$24,398.24	$557,852.16	$5,247.80	$0.00	$629,107.70
CUMULATIVE	SAM II	$4,849,371.96	$0.00	$4,849,371.96	$955,821.71	$565,875.51	$2,313,761.62	$1,216,041.92	$0.00	$5,051,500.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,849,371.96	$0.00	$4,849,371.96	$955,821.71	$565,875.51	$2,313,761.62	$1,216,041.92	$0.00	$5,051,500.76

Cash Balance:	($202,128.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($202,128.80)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19,165.01	$11,262.79	($290,757.72)	$7,854.28	$0.00	($252,475.64)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,165.01	$11,262.79	($290,757.72)	$7,854.28	$0.00	($252,475.64)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$37,080.49	$21,414.04	($167,554.25)	$10,612.89	$0.00	($98,446.83)
	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	$37,080.49	$21,414.04	($167,554.25)	$10,612.89	$0.00	($98,446.83)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$179,983.42	$101,599.85	($394,321.39)	$193,175.42	$0.00	$80,437.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$179,983.42	$101,599.85	($394,321.39)	$193,175.42	$0.00	$80,437.30

Cash Balance:	($80,437.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($80,437.30)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$682,192.90	$0.00	$682,192.90	$0.00	$0.00	$90,168.91	$592,023.99	$0.00	$682,192.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$682,192.90	$0.00	$682,192.90	$0.00	$0.00	$90,168.91	$592,023.99	$0.00	$682,192.90
CURRENT-FY	SAM II	$1,420,100.84	$0.00	$1,420,100.84	$0.00	$0.00	$90,168.91	$1,329,931.93	$0.00	$1,420,100.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,420,100.84	$0.00	$1,420,100.84	$0.00	$0.00	$90,168.91	$1,329,931.93	$0.00	$1,420,100.84
CUMULATIVE	SAM II	$5,592,293.14	$0.00	$5,592,293.14	$0.00	$0.00	$286,259.04	$5,306,034.10	$0.00	$5,592,293.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,592,293.14	$0.00	$5,592,293.14	$0.00	$0.00	$286,259.04	$5,306,034.10	$0.00	$5,592,293.14

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$756,193.40	$0.00	$756,193.40	$0.00	$0.00	$159,540.77	$596,652.63	$0.00	$756,193.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$756,193.40	$0.00	$756,193.40	$0.00	$0.00	$159,540.77	$596,652.63	$0.00	$756,193.40
CURRENT-FY	SAM II	$1,708,183.17	$0.00	$1,708,183.17	$0.00	$0.00	$159,540.77	$1,548,642.40	$0.00	$1,708,183.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,708,183.17	$0.00	$1,708,183.17	$0.00	$0.00	$159,540.77	$1,548,642.40	$0.00	$1,708,183.17
CUMULATIVE	SAM II	$4,474,490.36	$0.00	$4,474,490.36	$0.00	$0.00	$355,630.88	$4,118,859.48	$0.00	$4,474,490.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,474,490.36	$0.00	$4,474,490.36	$0.00	$0.00	$355,630.88	$4,118,859.48	$0.00	$4,474,490.36

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$149,727.92	$0.00	$149,727.92	$0.00	$0.00	$0.00	$149,727.92	$0.00	$149,727.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,727.92	$0.00	$149,727.92	$0.00	$0.00	$0.00	$149,727.92	$0.00	$149,727.92
CURRENT-FY	SAM II	$1,349,374.23	$0.00	$1,349,374.23	$0.00	$0.00	$0.00	$1,306,191.23	$0.00	$1,306,191.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,349,374.23	$0.00	$1,349,374.23	$0.00	$0.00	$0.00	$1,306,191.23	$0.00	$1,306,191.23
CUMULATIVE	SAM II	$3,602,196.85	$0.00	$3,602,196.85	$0.00	$0.00	$0.00	$3,559,013.85	$0.00	$3,559,013.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,602,196.85	$0.00	$3,602,196.85	$0.00	$0.00	$0.00	$3,559,013.85	$0.00	$3,559,013.85

Cash Balance:	$43,183.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$43,183.00

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,888.18	$0.00	$29,888.18	$0.00	$0.00	$5,646.58	$24,241.60	$0.00	$29,888.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,888.18	$0.00	$29,888.18	$0.00	$0.00	$5,646.58	$24,241.60	$0.00	$29,888.18
CURRENT-FY	SAM II	$56,321.59	$0.00	$56,321.59	$0.00	$0.00	$5,646.58	$50,675.01	$0.00	$56,321.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,321.59	$0.00	$56,321.59	$0.00	$0.00	$5,646.58	$50,675.01	$0.00	$56,321.59
CUMULATIVE	SAM II	$149,994.59	$0.00	$149,994.59	$0.00	$0.00	$16,995.23	$132,999.36	$0.00	$149,994.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,994.59	$0.00	$149,994.59	$0.00	$0.00	$16,995.23	$132,999.36	$0.00	$149,994.59

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$175,922.53	$0.00	$175,922.53	$0.00	$0.00	$41,407.72	$134,514.81	$0.00	$175,922.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,922.53	$0.00	$175,922.53	$0.00	$0.00	$41,407.72	$134,514.81	$0.00	$175,922.53
CURRENT-FY	SAM II	$482,711.97	$0.00	$482,711.97	$0.00	$0.00	$41,407.72	$441,304.25	$0.00	$482,711.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$482,711.97	$0.00	$482,711.97	$0.00	$0.00	$41,407.72	$441,304.25	$0.00	$482,711.97
CUMULATIVE	SAM II	$1,404,273.91	$0.00	$1,404,273.91	$0.00	$0.00	$124,630.42	$1,279,643.49	$0.00	$1,404,273.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,404,273.91	$0.00	$1,404,273.91	$0.00	$0.00	$124,630.42	$1,279,643.49	$0.00	$1,404,273.91

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

Cash Journal Report

For period ending: 20190831

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	$21,055.48	$0.00	$21,055.48	$9,883.18	$5,072.87	$0.00	$8,192.78	$0.00	$23,148.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,055.48	$0.00	$21,055.48	$9,883.18	$5,072.87	$0.00	$8,192.78	$0.00	$23,148.83
CURRENT-FY	SAM II	$36,230.35	$0.00	$36,230.35	$19,521.61	$10,057.61	$0.00	$8,744.48	$0.00	$38,323.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,230.35	$0.00	$36,230.35	$19,521.61	$10,057.61	$0.00	$8,744.48	$0.00	$38,323.70
CUMULATIVE	SAM II	$234,267.52	$0.00	$234,267.52	$95,972.64	$52,037.07	$0.00	$88,351.16	$0.00	$236,360.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,267.52	$0.00	$234,267.52	$95,972.64	$52,037.07	$0.00	$88,351.16	$0.00	$236,360.87

Cash Balance:	($2,093.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,093.35)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,145.53	$0.00	$12,145.53	$3,490.34	$2,142.07	$0.00	$6,513.12	$0.00	$12,145.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,145.53	$0.00	$12,145.53	$3,490.34	$2,142.07	$0.00	$6,513.12	$0.00	$12,145.53
CURRENT-FY	SAM II	$18,086.90	$0.00	$18,086.90	$6,980.68	$4,256.90	$0.00	$6,849.32	$0.00	$18,086.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,086.90	$0.00	$18,086.90	$6,980.68	$4,256.90	$0.00	$6,849.32	$0.00	$18,086.90
CUMULATIVE	SAM II	$67,296.13	$0.00	$67,296.13	$34,757.55	$20,955.18	$0.00	$11,583.40	$0.00	$67,296.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,296.13	$0.00	$67,296.13	$34,757.55	$20,955.18	$0.00	$11,583.40	$0.00	$67,296.13

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$203,609.33	$0.00	$203,609.33	$0.00	$0.00	$230.75	$203,378.58	$0.00	$203,609.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,609.33	$0.00	$203,609.33	$0.00	$0.00	$230.75	$203,378.58	$0.00	$203,609.33
CURRENT-FY	SAM II	$205,425.32	$0.00	$205,425.32	$702.89	$375.39	$968.46	$203,378.58	$0.00	$205,425.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,425.32	$0.00	$205,425.32	$702.89	$375.39	$968.46	$203,378.58	$0.00	$205,425.32
CUMULATIVE	SAM II	$1,893,481.03	$0.00	$1,893,481.03	$15,194.65	$7,933.46	$4,927.31	$1,865,425.61	$0.00	$1,893,481.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,893,481.03	$0.00	$1,893,481.03	$15,194.65	$7,933.46	$4,927.31	$1,865,425.61	$0.00	$1,893,481.03

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

Cash Journal Report

For period ending: 20190831

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	$605,863.61	$0.00	$605,863.61	$295,922.43	$167,628.82	$99,610.32	$26,693.48	$0.00	$589,855.05
	Adjustments	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$605,923.61	$0.00	$605,923.61	$295,922.43	$167,628.82	$99,610.32	$26,693.48	$0.00	$589,855.05
CURRENT-FY	SAM II	$1,091,204.12	$0.00	$1,091,204.12	$593,965.91	$333,711.70	$195,691.91	$47,842.47	$0.00	$1,171,211.99
	Adjustments	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,091,264.12	$0.00	$1,091,264.12	$593,965.91	$333,711.70	$195,691.91	$47,842.47	$0.00	$1,171,211.99
CUMULATIVE	SAM II	$6,009,080.14	$53.45	$6,009,133.59	$3,145,342.18	$1,736,294.18	$943,013.03	$264,465.50	$0.00	$6,089,114.89
	Adjustments	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,009,140.14	$53.45	$6,009,193.59	$3,145,342.18	$1,736,294.18	$943,013.03	$264,465.50	$0.00	$6,089,114.89

Cash Balance:	($79,921.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79,921.30)

Cash Journal Report

For period ending: 20190831

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	$958,565.94	$0.00	$958,565.94	$482,356.87	$268,735.12	$158,344.99	$50,406.99	$0.00	$959,843.97
	Adjustments	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$958,645.94	$0.00	$958,645.94	$482,356.87	$268,735.12	$158,344.99	$50,406.99	$0.00	$959,843.97
CURRENT-FY	SAM II	$1,874,823.51	$0.00	$1,874,823.51	$959,257.62	$530,015.21	$303,872.92	$87,402.86	$0.00	$1,880,548.61
	Adjustments	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,874,903.51	$0.00	$1,874,903.51	$959,257.62	$530,015.21	$303,872.92	$87,402.86	$0.00	$1,880,548.61
CUMULATIVE	SAM II	$9,538,668.45	$78.31	$9,538,746.76	$4,929,939.37	$2,687,159.94	$1,465,119.75	$462,210.33	$0.00	$9,544,429.39
	Adjustments	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,538,748.45	$78.31	$9,538,826.76	$4,929,939.37	$2,687,159.94	$1,465,119.75	$462,210.33	$0.00	$9,544,429.39

Cash Balance:	($5,602.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,602.63)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$2,496.45	$0.00	$0.00	$2,496.45
	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	$2,496.45	$0.00	$0.00	$2,496.45
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$9,138.36	$2,456.84	$0.00	$22,453.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$9,138.36	$2,456.84	$0.00	$22,453.72
CUMULATIVE	SAM II	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$92,050.07	$135,109.88	$0.00	$658,459.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,981.95	$0.00	$772,981.95	$291,631.66	$139,667.51	$92,050.07	$135,109.88	$0.00	$658,459.12

Cash Balance:	$114,522.83
Transfer In:	$994,335.51
Transfer Out:	$0.00
Ending Balance:	$1,108,858.34

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,562,970.37	$2,622,554.27	$7,185,524.64	$117,074.64	$67,712.54	$45,052.67	$8,586,356.63	$0.00	$8,816,196.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,562,970.37	$2,622,554.27	$7,185,524.64	$117,074.64	$67,712.54	$45,052.67	$8,586,356.63	$0.00	$8,816,196.48
CURRENT-FY	SAM II	$6,237,017.73	$5,346,409.33	$11,583,427.06	$235,656.97	$135,324.45	$89,357.70	$15,598,560.95	$0.00	$16,058,900.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,237,017.73	$5,346,409.33	$11,583,427.06	$235,656.97	$135,324.45	$89,357.70	$15,598,560.95	$0.00	$16,058,900.07
CUMULATIVE	SAM II	$53,260,752.96	$33,328,101.47	$86,588,854.43	$1,375,582.34	$778,840.84	$467,206.85	$88,143,659.83	$0.00	$90,765,289.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,260,752.96	$33,328,101.47	$86,588,854.43	$1,375,582.34	$778,840.84	$467,206.85	$88,143,659.83	$0.00	$90,765,289.86

Cash Balance:	($4,176,435.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,176,435.43)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$18,925.02	$10,828.46	$6,134.30	$741,961.34	$0.00	$777,849.12
	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	$18,925.02	$10,828.46	$6,134.30	$741,961.34	$0.00	$777,849.12
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$37,336.91	$21,081.85	$19,538.20	$1,075,069.76	$0.00	$1,153,026.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$37,336.91	$21,081.85	$19,538.20	$1,075,069.76	$0.00	$1,153,026.72
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$78,896.15	$42,451.81	$19,538.20	$1,667,212.16	$0.00	$1,808,098.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$78,896.15	$42,451.81	$19,538.20	$1,667,212.16	$0.00	$1,808,098.32

Cash Balance:	$859,541.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$859,541.68

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$210.52	$0.00	$0.00	$210.52
	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	$210.52	$0.00	$0.00	$210.52
CURRENT-FY	SAM II	($1,533.00)	$0.00	($1,533.00)	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,533.00)	$0.00	($1,533.00)	$621.82	$361.92	$618.44	$4,257.58	$0.00	$5,859.76
CUMULATIVE	SAM II	$75,739.63	$0.00	$75,739.63	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,739.63	$0.00	$75,739.63	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$0.00	$78,821.38

Cash Balance:	($3,081.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,081.75)

Cash Journal Report

For period ending: 20190831

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	$239.51	$0.00	$0.00	$239.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$239.51	$0.00	$0.00	$239.51
CURRENT-FY	SAM II	$4,480.44	$0.00	$4,480.44	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,480.44	$0.00	$4,480.44	$712.95	$406.29	$704.12	$64.19	$0.00	$1,887.55
CUMULATIVE	SAM II	$38,487.63	$0.00	$38,487.63	$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	$38,487.63	$0.00	$38,487.63	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$0.00	$39,305.20

Cash Balance:	($817.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($817.57)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$250.15	$12,494.40	$0.00	$12,744.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$250.15	$12,494.40	$0.00	$12,744.55
CURRENT-FY	SAM II	$13,625.43	$0.00	$13,625.43	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,625.43	$0.00	$13,625.43	$744.99	$423.94	$751.59	$12,494.40	$0.00	$14,414.92
CUMULATIVE	SAM II	$195,853.01	$0.00	$195,853.01	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,853.01	$0.00	$195,853.01	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$0.00	$203,297.93

Cash Balance:	($7,444.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,444.92)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$1,882.84	$0.00	$0.00	$1,882.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$1,882.84	$0.00	$0.00	$1,882.84
CURRENT-FY	SAM II	$8,395.82	$0.00	$8,395.82	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,395.82	$0.00	$8,395.82	$5,221.54	$3,576.79	$6,085.85	$0.00	$0.00	$14,884.18
CUMULATIVE	SAM II	$354,284.19	$0.00	$354,284.19	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,284.19	$0.00	$354,284.19	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$0.00	$355,468.37

Cash Balance:	($1,184.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,184.18)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$8,616.35	$10,240.71	$0.00	$18,857.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$8,616.35	$10,240.71	$0.00	$18,857.06
CURRENT-FY	SAM II	$99,112.59	$0.00	$99,112.59	$34,645.11	$19,037.51	$25,745.71	$10,348.76	$0.00	$89,777.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,112.59	$0.00	$99,112.59	$34,645.11	$19,037.51	$25,745.71	$10,348.76	$0.00	$89,777.09
CUMULATIVE	SAM II	$1,589,285.09	$0.00	$1,589,285.09	$779,540.09	$436,713.34	$196,143.82	$201,891.39	$0.00	$1,614,288.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,589,285.09	$0.00	$1,589,285.09	$779,540.09	$436,713.34	$196,143.82	$201,891.39	$0.00	$1,614,288.64

Cash Balance:	($25,003.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,003.55)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$1,531.48	$0.00	$0.00	$1,531.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$1,531.48	$0.00	$0.00	$1,531.48
CURRENT-FY	SAM II	($47.46)	$0.00	($47.46)	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($47.46)	$0.00	($47.46)	$0.00	$0.00	$5,094.38	$0.00	$0.00	$5,094.38
CUMULATIVE	SAM II	$40,934.27	$0.00	$40,934.27	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,934.27	$0.00	$40,934.27	$0.00	$0.00	$43,933.43	$0.00	$0.00	$43,933.43

Cash Balance:	($2,999.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,999.16)

Cash Journal Report

For period ending: 20190831

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	$2,324.79	$0.00	$0.00	$2,324.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$2,324.79	$0.00	$0.00	$2,324.79
CURRENT-FY	SAM II	$27,426.18	$0.00	$27,426.18	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,426.18	$0.00	$27,426.18	$7,481.51	$4,291.89	$6,764.62	$0.00	$0.00	$18,538.02
CUMULATIVE	SAM II	$390,632.30	$0.00	$390,632.30	$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	$390,632.30	$0.00	$390,632.30	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$0.00	$394,970.83

Cash Balance:	($4,338.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,338.53)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$24,708.54	$0.00	$0.00	$24,708.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$24,708.54	$0.00	$0.00	$24,708.54
CURRENT-FY	SAM II	$623,964.17	$0.00	$623,964.17	$71,969.15	$43,491.44	$1,117,825.09	$0.00	$0.00	$1,233,285.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$623,964.17	$0.00	$623,964.17	$71,969.15	$43,491.44	$1,117,825.09	$0.00	$0.00	$1,233,285.68
CUMULATIVE	SAM II	$7,241,791.55	$0.00	$7,241,791.55	$1,766,659.71	$1,057,824.84	$4,354,911.34	$0.00	$0.00	$7,179,395.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$7,241,791.55	$0.00	$7,241,791.55	$1,766,659.71	$1,057,864.21	$4,354,911.34	$0.00	$0.00	$7,179,435.26

Cash Balance:	$62,356.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$62,356.29

Cash Journal Report

For period ending: 20190831

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	$220.97	$0.00	$0.00	$220.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$220.97	$0.00	$0.00	$220.97
CURRENT-FY	SAM II	$1,446.13	$0.00	$1,446.13	$632.01	$400.59	$615.68	$6.07	$0.00	$1,654.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,446.13	$0.00	$1,446.13	$632.01	$400.59	$615.68	$6.07	$0.00	$1,654.35
CUMULATIVE	SAM II	$28,802.69	$0.00	$28,802.69	$14,251.06	$9,091.26	$4,972.79	$1,016.96	$0.00	$29,332.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,802.69	$0.00	$28,802.69	$14,251.06	$9,091.26	$4,972.79	$1,016.96	$0.00	$29,332.07

Cash Balance:	($529.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($529.38)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$324.59	$0.00	$0.00	$324.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$324.59	$0.00	$0.00	$324.59
CURRENT-FY	SAM II	$2,960.19	$0.00	$2,960.19	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,960.19	$0.00	$2,960.19	$936.18	$580.64	$914.60	$6.07	$0.00	$2,437.49
CUMULATIVE	SAM II	$41,654.74	$0.00	$41,654.74	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,654.74	$0.00	$41,654.74	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$0.00	$42,512.23

Cash Balance:	($857.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($857.49)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$14,029.49	$91,695.38	$0.00	$105,724.87
	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	$14,029.49	$91,695.38	$0.00	$105,724.87
CURRENT-FY	SAM II	$511,297.01	$0.00	$511,297.01	$40,658.35	$24,900.26	$633,602.75	$91,695.38	$0.00	$790,856.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,297.01	$0.00	$511,297.01	$40,658.35	$24,900.26	$633,602.75	$91,695.38	$0.00	$790,856.74
CUMULATIVE	SAM II	$5,286,719.61	$0.00	$5,286,719.61	$982,960.04	$591,304.59	$2,426,281.26	$1,311,568.07	$0.00	$5,312,113.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$5,286,719.61	$0.00	$5,286,719.61	$982,960.04	$591,340.19	$2,426,281.26	$1,311,568.07	$0.00	$5,312,149.56

Cash Balance:	($25,429.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,429.95)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$3,081.16	$331.00	$0.00	$3,412.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$3,081.16	$331.00	$0.00	$3,412.16
CURRENT-FY	SAM II	$28,086.99	$0.00	$28,086.99	$11,822.31	$6,457.41	$8,184.38	$439.04	$0.00	$26,903.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,086.99	$0.00	$28,086.99	$11,822.31	$6,457.41	$8,184.38	$439.04	$0.00	$26,903.14
CUMULATIVE	SAM II	$400,119.08	$0.00	$400,119.08	$224,049.85	$123,706.90	$57,768.14	$6,935.16	$0.00	$412,460.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,119.08	$0.00	$400,119.08	$224,049.85	$123,706.90	$57,768.14	$6,935.16	$0.00	$412,460.05

Cash Balance:	($12,340.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,340.97)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$6,425.98	$0.00	$0.00	$6,425.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$6,425.98	$0.00	$0.00	$6,425.98
CURRENT-FY	SAM II	$197,135.99	$0.00	$197,135.99	$18,622.10	$11,406.05	$301,038.88	$0.00	$0.00	$331,067.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,135.99	$0.00	$197,135.99	$18,622.10	$11,406.05	$301,038.88	$0.00	$0.00	$331,067.03
CUMULATIVE	SAM II	$1,937,055.82	$0.00	$1,937,055.82	$471,961.52	$286,927.93	$1,165,714.49	$0.00	$0.00	$1,924,603.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,937,055.82	$0.00	$1,937,055.82	$471,961.52	$286,927.93	$1,165,714.49	$0.00	$0.00	$1,924,603.94

Cash Balance:	$12,451.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,451.88

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$3,602.15	$0.00	$0.00	$3,602.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$3,602.15	$0.00	$0.00	$3,602.15
CURRENT-FY	SAM II	$101,591.28	$0.00	$101,591.28	$10,553.08	$6,279.53	$170,802.80	$0.00	$0.00	$187,635.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,591.28	$0.00	$101,591.28	$10,553.08	$6,279.53	$170,802.80	$0.00	$0.00	$187,635.41
CUMULATIVE	SAM II	$1,129,931.93	$0.00	$1,129,931.93	$276,220.31	$162,734.96	$681,761.04	$0.00	$0.00	$1,120,716.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$1,129,931.93	$0.00	$1,129,931.93	$276,220.31	$162,766.82	$681,761.04	$0.00	$0.00	$1,120,748.17

Cash Balance:	$9,183.76
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,183.76

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$119.64	$0.00	$0.00	$119.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$119.64	$0.00	$0.00	$119.64
CURRENT-FY	SAM II	$4,615.96	$0.00	$4,615.96	$257.67	$105.12	$615.83	$0.00	$0.00	$978.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,615.96	$0.00	$4,615.96	$257.67	$105.12	$615.83	$0.00	$0.00	$978.62
CUMULATIVE	SAM II	$40,206.36	$0.00	$40,206.36	$21,511.94	$11,441.67	$7,061.37	$0.00	$0.00	$40,014.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,206.36	$0.00	$40,206.36	$21,511.94	$11,441.67	$7,061.37	$0.00	$0.00	$40,014.98

Cash Balance:	$191.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$191.38

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,625.50	$0.00	$9,625.50	$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	$9,625.50	$0.00	$9,625.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$40,969.50	$0.00	$40,969.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,969.50	$0.00	$40,969.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50

Cash Balance:	$1,200.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,200.00

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,792.78	$0.00	$27,792.78	$14,108.11	$7,425.90	$4,676.05	$1,399.49	$0.00	$27,609.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,792.78	$0.00	$27,792.78	$14,108.11	$7,425.90	$4,676.05	$1,399.49	$0.00	$27,609.55
CURRENT-FY	SAM II	$56,267.04	$0.00	$56,267.04	$28,424.21	$14,960.58	$9,310.93	$3,704.45	$0.00	$56,400.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,267.04	$0.00	$56,267.04	$28,424.21	$14,960.58	$9,310.93	$3,704.45	$0.00	$56,400.17
CUMULATIVE	SAM II	$327,034.69	$0.00	$327,034.69	$166,696.83	$87,291.29	$49,534.42	$23,645.28	$0.00	$327,167.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$327,034.69	$0.00	$327,034.69	$166,696.83	$87,291.29	$49,534.42	$23,645.28	$0.00	$327,167.82

Cash Balance:	($133.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($133.13)

Cash Journal Report

For period ending: 20190831

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	$2,315.30	$1,737.98	$424.43	$0.00	$0.00	$4,477.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,315.30	$1,737.98	$424.43	$0.00	$0.00	$4,477.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,441.97	$2,594.67	$424.43	$0.00	$0.00	$6,461.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,441.97	$2,594.67	$424.43	$0.00	$0.00	$6,461.07
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,441.97	$2,594.67	$424.43	$0.00	$0.00	$6,461.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,441.97	$2,594.67	$424.43	$0.00	$0.00	$6,461.07

Cash Balance:	($6,461.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,461.07)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,808.38	$997.76	$320.85	$2,521.49	$0.00	$5,648.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,808.38	$997.76	$320.85	$2,521.49	$0.00	$5,648.48
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,774.09	$1,531.40	$320.85	$2,521.49	$0.00	$7,147.83
	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	$2,774.09	$1,531.40	$320.85	$2,521.49	$0.00	$7,147.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,774.09	$1,531.40	$320.85	$2,521.49	$0.00	$7,147.83
	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	$2,774.09	$1,531.40	$320.85	$2,521.49	$0.00	$7,147.83

Cash Balance:	($7,147.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,147.83)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 ***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	$507.62	$271.11	$0.00	$150.00	$0.00	$928.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$507.62	$271.11	$0.00	$150.00	$0.00	$928.73
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$507.62	$271.11	$0.00	$150.00	$0.00	$928.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$507.62	$271.11	$0.00	$150.00	$0.00	$928.73
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$507.62	$271.11	$0.00	$150.00	$0.00	$928.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$507.62	$271.11	$0.00	$150.00	$0.00	$928.73

Cash Balance:	($928.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($928.73)

Cash Journal Report

For period ending: 20190831

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	$1,629.06	$920.75	$354.06	$0.00	$0.00	$2,903.87
	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	$1,629.06	$920.75	$354.06	$0.00	$0.00	$2,903.87
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,686.16	$1,518.16	$354.06	$0.00	$0.00	$4,558.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,686.16	$1,518.16	$354.06	$0.00	$0.00	$4,558.38
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,686.16	$1,518.16	$354.06	$0.00	$0.00	$4,558.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,686.16	$1,518.16	$354.06	$0.00	$0.00	$4,558.38

Cash Balance:	($4,558.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,558.38)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($23,798.71)	$399.74	($23,398.97)	$418,776.86	$207,731.89	$0.00	$280,555.30	$0.00	$907,064.05
	Adjustments	$1,123,100.63	$0.00	$1,123,100.63	$0.00	$7.57	$0.00	$3,825.68	$0.00	$3,833.25
	Total	$1,099,301.92	$399.74	$1,099,701.66	$418,776.86	$207,739.46	$0.00	$284,380.98	$0.00	$910,897.30
CURRENT-FY	SAM II	($32,931.88)	$6,053.75	($26,878.13)	$809,188.39	$406,406.02	$0.00	$490,681.14	$0.00	$1,706,275.55
	Adjustments	$1,123,292.53	$0.00	$1,123,292.53	$0.00	$7.57	$0.00	$3,825.68	$0.00	$3,833.25
	Total	$1,090,360.65	$6,053.75	$1,096,414.40	$809,188.39	$406,413.59	$0.00	$494,506.82	$0.00	$1,710,108.80
CUMULATIVE	SAM II	($32,931.88)	$6,053.75	($26,878.13)	$809,188.39	$406,406.02	$0.00	$490,681.14	$0.00	$1,706,275.55
	Adjustments	$1,123,292.53	$0.00	$1,123,292.53	$0.00	$7.57	$0.00	$3,825.68	$0.00	$3,833.25
	Total	$1,090,360.65	$6,053.75	$1,096,414.40	$809,188.39	$406,413.59	$0.00	$494,506.82	$0.00	$1,710,108.80

Cash Balance:	($613,694.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($613,694.40)

Cash Journal Report

For period ending: 20190831

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	$602,500.13	$0.00	$602,500.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$602,500.13	$0.00	$602,500.13
CURRENT-FY	SAM II	$2,470,914.00	$0.00	$2,470,914.00	$0.00	$0.00	$0.00	$1,320,320.72	$0.00	$1,320,320.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,470,914.00	$0.00	$2,470,914.00	$0.00	$0.00	$0.00	$1,320,320.72	$0.00	$1,320,320.72
CUMULATIVE	SAM II	$2,470,914.00	$0.00	$2,470,914.00	$0.00	$0.00	$0.00	$1,320,320.72	$0.00	$1,320,320.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,470,914.00	$0.00	$2,470,914.00	$0.00	$0.00	$0.00	$1,320,320.72	$0.00	$1,320,320.72

Cash Balance:	$1,150,593.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,150,593.28

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$27,624.91	$0.00	$0.00	$27,624.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$27,624.91	$0.00	$0.00	$27,624.91
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$27,624.91	$0.00	$0.00	$27,624.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$27,624.91	$0.00	$0.00	$27,624.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$27,624.91	$0.00	$0.00	$27,624.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$27,624.91	$0.00	$0.00	$27,624.91

Cash Balance:	($27,624.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,624.91)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$430,684.83	$255,958.64	$84,217.26	$59,333.97	$0.00	$830,194.70
	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	$430,684.83	$255,958.64	$84,217.26	$59,333.97	$0.00	$830,194.70
CURRENT-FY	SAM II	$0.00	$13.85	$13.85	$675,827.39	$404,356.29	$84,217.26	$67,679.41	$0.00	$1,232,080.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13.85	$13.85	$675,827.39	$404,356.29	$84,217.26	$67,679.41	$0.00	$1,232,080.35
CUMULATIVE	SAM II	$0.00	$13.85	$13.85	$675,827.39	$404,356.29	$84,217.26	$67,679.41	$0.00	$1,232,080.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13.85	$13.85	$675,827.39	$404,356.29	$84,217.26	$67,679.41	$0.00	$1,232,080.35

Cash Balance:	($1,232,066.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,232,066.50)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$228,325.00	$0.00	$228,325.00	$78,571.37	$49,456.41	$11,877.03	$100,084.04	$0.00	$239,988.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,325.00	$0.00	$228,325.00	$78,571.37	$49,456.41	$11,877.03	$100,084.04	$0.00	$239,988.85
CURRENT-FY	SAM II	$456,650.00	$0.00	$456,650.00	$113,213.09	$70,315.01	$11,877.03	$100,084.04	$0.00	$295,489.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$456,650.00	$0.00	$456,650.00	$113,213.09	$70,315.01	$11,877.03	$100,084.04	$0.00	$295,489.17
CUMULATIVE	SAM II	$456,650.00	$0.00	$456,650.00	$113,213.09	$70,315.01	$11,877.03	$100,084.04	$0.00	$295,489.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$456,650.00	$0.00	$456,650.00	$113,213.09	$70,315.01	$11,877.03	$100,084.04	$0.00	$295,489.17

Cash Balance:	$161,160.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$161,160.83

Cash Journal Report

For period ending: 20190831

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	$1,906.50	$0.00	$1,906.50	$1,127.50	$606.87	$172.13	$88,574.80	$0.00	$90,481.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,906.50	$0.00	$1,906.50	$1,127.50	$606.87	$172.13	$88,574.80	$0.00	$90,481.30
CURRENT-FY	SAM II	$2,710.87	$0.00	$2,710.87	$1,648.75	$889.99	$172.13	$88,574.80	$0.00	$91,285.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,710.87	$0.00	$2,710.87	$1,648.75	$889.99	$172.13	$88,574.80	$0.00	$91,285.67
CUMULATIVE	SAM II	$2,710.87	$0.00	$2,710.87	$1,648.75	$889.99	$172.13	$88,574.80	$0.00	$91,285.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,710.87	$0.00	$2,710.87	$1,648.75	$889.99	$172.13	$88,574.80	$0.00	$91,285.67

Cash Balance:	($88,574.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($88,574.80)

Cash Journal Report

For period ending: 20190831

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	$17,522.04	$8,827.00	$2,105.07	$86,005.30	$0.00	$114,459.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,522.04	$8,827.00	$2,105.07	$86,005.30	$0.00	$114,459.41
CURRENT-FY	SAM II	$222,008.82	$0.00	$222,008.82	$24,102.60	$12,083.32	$2,105.07	$86,005.30	$0.00	$124,296.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,008.82	$0.00	$222,008.82	$24,102.60	$12,083.32	$2,105.07	$86,005.30	$0.00	$124,296.29
CUMULATIVE	SAM II	$222,008.82	$0.00	$222,008.82	$24,102.60	$12,083.32	$2,105.07	$86,005.30	$0.00	$124,296.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,008.82	$0.00	$222,008.82	$24,102.60	$12,083.32	$2,105.07	$86,005.30	$0.00	$124,296.29

Cash Balance:	$97,712.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$97,712.53

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,800.00	$0.00	$5,800.00	$1,243.64	$743.25	$212.59	$0.00	$0.00	$2,199.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,800.00	$0.00	$5,800.00	$1,243.64	$743.25	$212.59	$0.00	$0.00	$2,199.48
CURRENT-FY	SAM II	$8,700.00	$0.00	$8,700.00	$1,865.46	$1,114.88	$212.59	$0.00	$0.00	$3,192.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,700.00	$0.00	$8,700.00	$1,865.46	$1,114.88	$212.59	$0.00	$0.00	$3,192.93
CUMULATIVE	SAM II	$8,700.00	$0.00	$8,700.00	$1,865.46	$1,114.88	$212.59	$0.00	$0.00	$3,192.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,700.00	$0.00	$8,700.00	$1,865.46	$1,114.88	$212.59	$0.00	$0.00	$3,192.93

Cash Balance:	$5,507.07
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,507.07

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,000.00	$0.00	$3,000.00	$1,425.90	$834.81	$241.89	$0.00	$0.00	$2,502.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,000.00	$0.00	$3,000.00	$1,425.90	$834.81	$241.89	$0.00	$0.00	$2,502.60
CURRENT-FY	SAM II	$4,500.00	$0.00	$4,500.00	$2,138.85	$1,252.22	$241.89	$0.00	$0.00	$3,632.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,500.00	$0.00	$4,500.00	$2,138.85	$1,252.22	$241.89	$0.00	$0.00	$3,632.96
CUMULATIVE	SAM II	$4,500.00	$0.00	$4,500.00	$2,138.85	$1,252.22	$241.89	$0.00	$0.00	$3,632.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,500.00	$0.00	$4,500.00	$2,138.85	$1,252.22	$241.89	$0.00	$0.00	$3,632.96

Cash Balance:	$867.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$867.04

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,000.00	$0.00	$15,000.00	$1,631.78	$951.60	$287.22	$12,010.44	$0.00	$14,881.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,000.00	$0.00	$15,000.00	$1,631.78	$951.60	$287.22	$12,010.44	$0.00	$14,881.04
CURRENT-FY	SAM II	$22,500.00	$0.00	$22,500.00	$2,482.24	$1,443.32	$287.22	$12,010.44	$0.00	$16,223.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,500.00	$0.00	$22,500.00	$2,482.24	$1,443.32	$287.22	$12,010.44	$0.00	$16,223.22
CUMULATIVE	SAM II	$22,500.00	$0.00	$22,500.00	$2,482.24	$1,443.32	$287.22	$12,010.44	$0.00	$16,223.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,500.00	$0.00	$22,500.00	$2,482.24	$1,443.32	$287.22	$12,010.44	$0.00	$16,223.22

Cash Balance:	$6,276.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,276.78

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,000.00	$0.00	$27,000.00	$12,295.12	$8,417.68	$2,024.73	$0.00	$0.00	$22,737.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,000.00	$0.00	$27,000.00	$12,295.12	$8,417.68	$2,024.73	$0.00	$0.00	$22,737.53
CURRENT-FY	SAM II	$40,500.00	$0.00	$40,500.00	$17,888.49	$12,285.91	$2,024.73	$0.00	$0.00	$32,199.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,500.00	$0.00	$40,500.00	$17,888.49	$12,285.91	$2,024.73	$0.00	$0.00	$32,199.13
CUMULATIVE	SAM II	$40,500.00	$0.00	$40,500.00	$17,888.49	$12,285.91	$2,024.73	$0.00	$0.00	$32,199.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,500.00	$0.00	$40,500.00	$17,888.49	$12,285.91	$2,024.73	$0.00	$0.00	$32,199.13

Cash Balance:	$8,300.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,300.87

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$120,800.00	$0.00	$120,800.00	$68,272.62	$38,535.47	$8,825.62	$1,805.18	$0.00	$117,438.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,800.00	$0.00	$120,800.00	$68,272.62	$38,535.47	$8,825.62	$1,805.18	$0.00	$117,438.89
CURRENT-FY	SAM II	$181,200.00	$0.00	$181,200.00	$103,161.26	$58,251.69	$8,825.62	$2,976.02	$0.00	$173,214.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,200.00	$0.00	$181,200.00	$103,161.26	$58,251.69	$8,825.62	$2,976.02	$0.00	$173,214.59
CUMULATIVE	SAM II	$181,200.00	$0.00	$181,200.00	$103,161.26	$58,251.69	$8,825.62	$2,976.02	$0.00	$173,214.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,200.00	$0.00	$181,200.00	$103,161.26	$58,251.69	$8,825.62	$2,976.02	$0.00	$173,214.59

Cash Balance:	$7,985.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,985.41

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$1,130.36	$0.00	$0.00	$1,130.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$1,130.36	$0.00	$0.00	$1,130.36
CURRENT-FY	SAM II	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$1,130.36	$0.00	$0.00	$1,130.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$1,130.36	$0.00	$0.00	$1,130.36
CUMULATIVE	SAM II	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$1,130.36	$0.00	$0.00	$1,130.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$1,130.36	$0.00	$0.00	$1,130.36

Cash Balance:	$3,669.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,669.64

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,000.00	$0.00	$30,000.00	$14,278.31	$8,406.42	$2,337.76	$4.67	$0.00	$25,027.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,000.00	$0.00	$30,000.00	$14,278.31	$8,406.42	$2,337.76	$4.67	$0.00	$25,027.16
CURRENT-FY	SAM II	$45,000.00	$0.00	$45,000.00	$21,732.04	$12,796.03	$2,337.76	$4.67	$0.00	$36,870.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,000.00	$0.00	$45,000.00	$21,732.04	$12,796.03	$2,337.76	$4.67	$0.00	$36,870.50
CUMULATIVE	SAM II	$45,000.00	$0.00	$45,000.00	$21,732.04	$12,796.03	$2,337.76	$4.67	$0.00	$36,870.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,000.00	$0.00	$45,000.00	$21,732.04	$12,796.03	$2,337.76	$4.67	$0.00	$36,870.50

Cash Balance:	$8,129.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,129.50

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$553,400.00	$0.00	$553,400.00	$147,754.97	$92,281.17	$21,968.83	$0.00	$0.00	$262,004.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$553,400.00	$0.00	$553,400.00	$147,754.97	$92,281.17	$21,968.83	$0.00	$0.00	$262,004.97
CURRENT-FY	SAM II	$830,100.00	$0.00	$830,100.00	$211,132.74	$131,561.72	$21,968.83	$0.00	$0.00	$364,663.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,100.00	$0.00	$830,100.00	$211,132.74	$131,561.72	$21,968.83	$0.00	$0.00	$364,663.29
CUMULATIVE	SAM II	$830,100.00	$0.00	$830,100.00	$211,132.74	$131,561.72	$21,968.83	$0.00	$0.00	$364,663.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,100.00	$0.00	$830,100.00	$211,132.74	$131,561.72	$21,968.83	$0.00	$0.00	$364,663.29

Cash Balance:	$465,436.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$465,436.71

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,200.00	$0.00	$2,200.00	$1,573.77	$1,077.11	$257.68	$56.60	$0.00	$2,965.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200.00	$0.00	$2,200.00	$1,573.77	$1,077.11	$257.68	$56.60	$0.00	$2,965.16
CURRENT-FY	SAM II	$3,300.00	$0.00	$3,300.00	$2,311.82	$1,543.23	$257.68	$56.60	$0.00	$4,169.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,300.00	$0.00	$3,300.00	$2,311.82	$1,543.23	$257.68	$56.60	$0.00	$4,169.33
CUMULATIVE	SAM II	$3,300.00	$0.00	$3,300.00	$2,311.82	$1,543.23	$257.68	$56.60	$0.00	$4,169.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,300.00	$0.00	$3,300.00	$2,311.82	$1,543.23	$257.68	$56.60	$0.00	$4,169.33

Cash Balance:	($869.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($869.33)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$2,054.43	$1,326.08	$382.78	$66.04	$0.00	$3,829.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$2,054.43	$1,326.08	$382.78	$66.04	$0.00	$3,829.33
CURRENT-FY	SAM II	$4,800.00	$0.00	$4,800.00	$3,126.34	$2,042.89	$382.78	$66.04	$0.00	$5,618.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$3,126.34	$2,042.89	$382.78	$66.04	$0.00	$5,618.05
CUMULATIVE	SAM II	$4,800.00	$0.00	$4,800.00	$3,126.34	$2,042.89	$382.78	$66.04	$0.00	$5,618.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$3,126.34	$2,042.89	$382.78	$66.04	$0.00	$5,618.05

Cash Balance:	($818.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($818.05)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$404,800.00	$0.00	$404,800.00	$85,384.68	$54,200.52	$11,600.07	$16,969.82	$0.00	$168,155.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,800.00	$0.00	$404,800.00	$85,384.68	$54,200.52	$11,600.07	$16,969.82	$0.00	$168,155.09
CURRENT-FY	SAM II	$607,200.00	$0.00	$607,200.00	$118,735.92	$75,055.72	$11,600.07	$24,469.82	$0.00	$229,861.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$607,200.00	$0.00	$607,200.00	$118,735.92	$75,055.72	$11,600.07	$24,469.82	$0.00	$229,861.53
CUMULATIVE	SAM II	$607,200.00	$0.00	$607,200.00	$118,735.92	$75,055.72	$11,600.07	$24,469.82	$0.00	$229,861.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$607,200.00	$0.00	$607,200.00	$118,735.92	$75,055.72	$11,600.07	$24,469.82	$0.00	$229,861.53

Cash Balance:	$377,338.47
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$377,338.47

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,600.00	$0.00	$30,600.00	$23,353.42	$13,196.66	$2,854.90	$428.90	$0.00	$39,833.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,600.00	$0.00	$30,600.00	$23,353.42	$13,196.66	$2,854.90	$428.90	$0.00	$39,833.88
CURRENT-FY	SAM II	$45,900.00	$0.00	$45,900.00	$34,391.37	$19,512.74	$2,854.90	$1,179.98	$0.00	$57,938.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,900.00	$0.00	$45,900.00	$34,391.37	$19,512.74	$2,854.90	$1,179.98	$0.00	$57,938.99
CUMULATIVE	SAM II	$45,900.00	$0.00	$45,900.00	$34,391.37	$19,512.74	$2,854.90	$1,179.98	$0.00	$57,938.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,900.00	$0.00	$45,900.00	$34,391.37	$19,512.74	$2,854.90	$1,179.98	$0.00	$57,938.99

Cash Balance:	($12,038.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,038.99)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$148,400.00	$0.00	$148,400.00	$39,946.48	$24,991.16	$5,886.00	$0.00	$0.00	$70,823.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,400.00	$0.00	$148,400.00	$39,946.48	$24,991.16	$5,886.00	$0.00	$0.00	$70,823.64
CURRENT-FY	SAM II	$222,600.00	$0.00	$222,600.00	$56,867.98	$35,574.60	$5,886.00	$0.00	$0.00	$98,328.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,600.00	$0.00	$222,600.00	$56,867.98	$35,574.60	$5,886.00	$0.00	$0.00	$98,328.58
CUMULATIVE	SAM II	$222,600.00	$0.00	$222,600.00	$56,867.98	$35,574.60	$5,886.00	$0.00	$0.00	$98,328.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,600.00	$0.00	$222,600.00	$56,867.98	$35,574.60	$5,886.00	$0.00	$0.00	$98,328.58

Cash Balance:	$124,271.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$124,271.42

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,600.00	$0.00	$86,600.00	$22,279.68	$13,555.56	$3,190.54	$0.00	$0.00	$39,025.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,600.00	$0.00	$86,600.00	$22,279.68	$13,555.56	$3,190.54	$0.00	$0.00	$39,025.78
CURRENT-FY	SAM II	$129,900.00	$0.00	$129,900.00	$31,539.81	$19,204.63	$3,190.54	$0.00	$0.00	$53,934.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,900.00	$0.00	$129,900.00	$31,539.81	$19,204.63	$3,190.54	$0.00	$0.00	$53,934.98
CUMULATIVE	SAM II	$129,900.00	$0.00	$129,900.00	$31,539.81	$19,204.63	$3,190.54	$0.00	$0.00	$53,934.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,900.00	$0.00	$129,900.00	$31,539.81	$19,204.63	$3,190.54	$0.00	$0.00	$53,934.98

Cash Balance:	$75,965.02
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$75,965.02

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$1,552.88	$816.38	$245.70	$0.00	$0.00	$2,614.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$1,552.88	$816.38	$245.70	$0.00	$0.00	$2,614.96
CURRENT-FY	SAM II	$4,800.00	$0.00	$4,800.00	$2,302.15	$1,215.28	$245.70	$0.00	$0.00	$3,763.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$2,302.15	$1,215.28	$245.70	$0.00	$0.00	$3,763.13
CUMULATIVE	SAM II	$4,800.00	$0.00	$4,800.00	$2,302.15	$1,215.28	$245.70	$0.00	$0.00	$3,763.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$2,302.15	$1,215.28	$245.70	$0.00	$0.00	$3,763.13

Cash Balance:	$1,036.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,036.87

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$4,800.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,800.00

Cash Journal Report

For period ending: 20190831

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	$10,360.10	$5,760.08	$2,500.60	$1,242.55	$0.00	$19,863.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,360.10	$5,760.08	$2,500.60	$1,242.55	$0.00	$19,863.33
CURRENT-FY	SAM II	$74,584.06	$0.00	$74,584.06	$17,837.02	$9,969.04	$5,292.72	$1,247.50	$0.00	$34,346.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,584.06	$0.00	$74,584.06	$17,837.02	$9,969.04	$5,292.72	$1,247.50	$0.00	$34,346.28
CUMULATIVE	SAM II	$136,797.59	$0.00	$136,797.59	$159,235.98	$88,855.74	$49,420.18	$3,609.81	$0.00	$301,121.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,797.59	$0.00	$136,797.59	$159,235.98	$88,855.74	$49,420.18	$3,609.81	$0.00	$301,121.71

Cash Balance:	($164,324.12)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$350,761.47

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20190831

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	$77,024.75	$0.00	$77,024.75	$6,028.58	$3,344.24	$2,626.18	$708.89	$0.00	$12,707.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,024.75	$0.00	$77,024.75	$6,028.58	$3,344.24	$2,626.18	$708.89	$0.00	$12,707.89
CURRENT-FY	SAM II	$121,431.65	$0.00	$121,431.65	$13,901.02	$7,743.71	$5,040.12	$2,130.98	$0.00	$28,815.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,431.65	$0.00	$121,431.65	$13,901.02	$7,743.71	$5,040.12	$2,130.98	$0.00	$28,815.83
CUMULATIVE	SAM II	$183,066.69	$0.00	$183,066.69	$66,082.61	$36,108.69	$19,782.55	$14,892.44	$0.00	$136,866.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,066.69	$0.00	$183,066.69	$66,082.61	$36,108.69	$19,782.55	$14,892.44	$0.00	$136,866.29

Cash Balance:	$46,200.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$46,200.40

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,180.82	$0.00	$50,180.82	$92.13	$47.84	$0.00	$52,931.34	$0.00	$53,071.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,180.82	$0.00	$50,180.82	$92.13	$47.84	$0.00	$52,931.34	$0.00	$53,071.31
CURRENT-FY	SAM II	$50,509.87	$0.00	$50,509.87	$92.13	$47.84	$0.00	$53,260.39	$0.00	$53,400.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,509.87	$0.00	$50,509.87	$92.13	$47.84	$0.00	$53,260.39	$0.00	$53,400.36
CUMULATIVE	SAM II	$787,605.79	$0.00	$787,605.79	$92.13	$47.84	$0.00	$790,356.31	$0.00	$790,496.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787,605.79	$0.00	$787,605.79	$92.13	$47.84	$0.00	$790,356.31	$0.00	$790,496.28

Cash Balance:	($2,890.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,890.49)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,852.90	$0.00	$12,852.90	$7,311.31	$3,460.69	$1,512.66	$568.24	$0.00	$12,852.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,852.90	$0.00	$12,852.90	$7,311.31	$3,460.69	$1,512.66	$568.24	$0.00	$12,852.90
CURRENT-FY	SAM II	$22,053.34	$0.00	$22,053.34	$12,173.65	$5,666.89	$3,644.56	$568.24	$0.00	$22,053.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,053.34	$0.00	$22,053.34	$12,173.65	$5,666.89	$3,644.56	$568.24	$0.00	$22,053.34
CUMULATIVE	SAM II	$48,269.52	$0.00	$48,269.52	$27,949.38	$13,260.48	$6,490.31	$569.35	$0.00	$48,269.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,269.52	$0.00	$48,269.52	$27,949.38	$13,260.48	$6,490.31	$569.35	$0.00	$48,269.52

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,468.71	$0.00	$1,468.71	$709.10	$359.34	$853.90	$0.00	$0.00	$1,922.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,468.71	$0.00	$1,468.71	$709.10	$359.34	$853.90	$0.00	$0.00	$1,922.34
CURRENT-FY	SAM II	$6,384.52	$0.00	$6,384.52	$3,278.78	$1,779.93	$1,779.44	$0.00	$0.00	$6,838.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,384.52	$0.00	$6,384.52	$3,278.78	$1,779.93	$1,779.44	$0.00	$0.00	$6,838.15
CUMULATIVE	SAM II	$184,555.63	$0.00	$184,555.63	$34,595.69	$17,029.01	$10,799.83	$122,584.73	$0.00	$185,009.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,555.63	$0.00	$184,555.63	$34,595.69	$17,029.01	$10,799.83	$122,584.73	$0.00	$185,009.26

Cash Balance:	($453.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($453.63)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20190831

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	$245.22	$0.00	$245.22	$105.06	$67.31	$72.85	$10,000.00	$0.00	$10,245.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245.22	$0.00	$245.22	$105.06	$67.31	$72.85	$10,000.00	$0.00	$10,245.22
CURRENT-FY	SAM II	$610.91	$0.00	$610.91	$327.44	$185.39	$98.08	$10,000.00	$0.00	$10,610.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610.91	$0.00	$610.91	$327.44	$185.39	$98.08	$10,000.00	$0.00	$10,610.91
CUMULATIVE	SAM II	$916.89	$0.00	$916.89	$406.69	$224.62	$98.08	$10,187.50	$0.00	$10,916.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$916.89	$0.00	$916.89	$406.69	$224.62	$98.08	$10,187.50	$0.00	$10,916.89

Cash Balance:	($10,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,000.00)

Cash Journal Report

For period ending: 20190831

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	$109,953.59	$0.00	$109,953.59	$5,444.42	$3,198.46	$432.07	$142,010.50	$0.00	$151,085.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,953.59	$0.00	$109,953.59	$5,444.42	$3,198.46	$432.07	$142,010.50	$0.00	$151,085.45
CURRENT-FY	SAM II	$124,340.24	$0.00	$124,340.24	$10,888.84	$6,354.43	$864.45	$147,364.38	$0.00	$165,472.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,340.24	$0.00	$124,340.24	$10,888.84	$6,354.43	$864.45	$147,364.38	$0.00	$165,472.10
CUMULATIVE	SAM II	$241,764.04	$0.00	$241,764.04	$34,213.36	$19,978.86	$2,349.95	$226,353.73	$0.00	$282,895.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,764.04	$0.00	$241,764.04	$34,213.36	$19,978.86	$2,349.95	$226,353.73	$0.00	$282,895.90

Cash Balance:	($41,131.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($41,131.86)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,066.23	$0.00	$31,066.23	$11,528.65	$5,012.08	$3,542.36	$17,643.14	$0.00	$37,726.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,066.23	$0.00	$31,066.23	$11,528.65	$5,012.08	$3,542.36	$17,643.14	$0.00	$37,726.23
CURRENT-FY	SAM II	$50,500.00	$0.00	$50,500.00	$22,577.69	$10,516.14	$6,423.03	$17,643.14	$0.00	$57,160.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,500.00	$0.00	$50,500.00	$22,577.69	$10,516.14	$6,423.03	$17,643.14	$0.00	$57,160.00
CUMULATIVE	SAM II	$249,010.64	$0.00	$249,010.64	$90,789.64	$52,140.02	$26,937.33	$85,803.65	$0.00	$255,670.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,010.64	$0.00	$249,010.64	$90,789.64	$52,140.02	$26,937.33	$85,803.65	$0.00	$255,670.64

Cash Balance:	($6,660.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,660.00)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,530.59	$0.00	$26,530.59	$14,768.25	$7,791.89	$4,483.05	$2,181.40	$0.00	$29,224.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,530.59	$0.00	$26,530.59	$14,768.25	$7,791.89	$4,483.05	$2,181.40	$0.00	$29,224.59
CURRENT-FY	SAM II	$79,454.86	$0.00	$79,454.86	$28,511.41	$14,997.83	$8,907.56	$29,516.50	$0.00	$81,933.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,454.86	$0.00	$79,454.86	$28,511.41	$14,997.83	$8,907.56	$29,516.50	$0.00	$81,933.30
CUMULATIVE	SAM II	$355,074.97	$0.00	$355,074.97	$159,555.04	$82,981.84	$46,875.16	$68,356.93	$0.00	$357,768.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$355,074.97	$0.00	$355,074.97	$159,555.04	$82,981.84	$46,875.16	$68,356.93	$0.00	$357,768.97

Cash Balance:	($2,694.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,694.00)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,988.52	$0.00	$19,988.52	$1,570.77	$118.16	$2,401.25	$18,725.27	$0.00	$22,815.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,988.52	$0.00	$19,988.52	$1,570.77	$118.16	$2,401.25	$18,725.27	$0.00	$22,815.45
CURRENT-FY	SAM II	$36,868.46	$0.00	$36,868.46	$11,016.92	$3,092.75	$3,354.29	$22,460.25	$0.00	$39,924.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,868.46	$0.00	$36,868.46	$11,016.92	$3,092.75	$3,354.29	$22,460.25	$0.00	$39,924.21
CUMULATIVE	SAM II	$68,335.72	$0.00	$68,335.72	$23,283.23	$5,831.17	$5,597.75	$36,679.32	$0.00	$71,391.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,335.72	$0.00	$68,335.72	$23,283.23	$5,831.17	$5,597.75	$36,679.32	$0.00	$71,391.47

Cash Balance:	($3,055.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,055.75)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

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

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

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

Cash Journal Report

For period ending: 20190831

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	$220,927.39	$0.00	$220,927.39	$32,277.96	$16,590.54	$17,892.46	$169,852.80	$0.00	$236,613.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,927.39	$0.00	$220,927.39	$32,277.96	$16,590.54	$17,892.46	$169,852.80	$0.00	$236,613.76
CURRENT-FY	SAM II	$351,944.91	$0.00	$351,944.91	$85,872.72	$46,373.10	$33,521.82	$201,863.64	$0.00	$367,631.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$351,944.91	$0.00	$351,944.91	$85,872.72	$46,373.10	$33,521.82	$201,863.64	$0.00	$367,631.28
CUMULATIVE	SAM II	$1,598,529.73	$0.00	$1,598,529.73	$512,211.40	$266,747.08	$155,763.70	$679,493.92	$0.00	$1,614,216.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,598,529.73	$0.00	$1,598,529.73	$512,211.40	$266,747.08	$155,763.70	$679,493.92	$0.00	$1,614,216.10

Cash Balance:	($15,686.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,686.37)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$79,885.10	$0.00	$79,885.10	$30,591.90	$16,697.05	$0.00	$35,762.59	$0.00	$83,051.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,885.10	$0.00	$79,885.10	$30,591.90	$16,697.05	$0.00	$35,762.59	$0.00	$83,051.54
CURRENT-FY	SAM II	$79,885.10	$0.00	$79,885.10	$30,591.90	$16,697.05	$0.00	$35,762.59	$0.00	$83,051.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,885.10	$0.00	$79,885.10	$30,591.90	$16,697.05	$0.00	$35,762.59	$0.00	$83,051.54
CUMULATIVE	SAM II	$79,885.10	$0.00	$79,885.10	$30,591.90	$16,697.05	$0.00	$35,762.59	$0.00	$83,051.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,885.10	$0.00	$79,885.10	$30,591.90	$16,697.05	$0.00	$35,762.59	$0.00	$83,051.54

Cash Balance:	($3,166.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,166.44)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,782.79	$0.00	$3,782.79	$0.00	$0.00	$0.00	$4,109.87	$0.00	$4,109.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,782.79	$0.00	$3,782.79	$0.00	$0.00	$0.00	$4,109.87	$0.00	$4,109.87
CURRENT-FY	SAM II	$3,816.79	$0.00	$3,816.79	$0.00	$0.00	$0.00	$4,143.87	$0.00	$4,143.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,816.79	$0.00	$3,816.79	$0.00	$0.00	$0.00	$4,143.87	$0.00	$4,143.87
CUMULATIVE	SAM II	$14,715.83	$0.00	$14,715.83	$0.00	$0.00	$0.00	$15,042.91	$0.00	$15,042.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,715.83	$0.00	$14,715.83	$0.00	$0.00	$0.00	$15,042.91	$0.00	$15,042.91

Cash Balance:	($327.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($327.08)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,439.61	$0.00	$10,439.61	$3,726.87	$1,614.36	$718.78	$4,407.60	$0.00	$10,467.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,439.61	$0.00	$10,439.61	$3,726.87	$1,614.36	$718.78	$4,407.60	$0.00	$10,467.61
CURRENT-FY	SAM II	$18,961.33	$0.00	$18,961.33	$6,138.35	$2,561.69	$1,542.93	$8,746.36	$0.00	$18,989.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,961.33	$0.00	$18,961.33	$6,138.35	$2,561.69	$1,542.93	$8,746.36	$0.00	$18,989.33
CUMULATIVE	SAM II	$427,764.50	$13.15	$427,777.65	$189,548.06	$91,731.28	$60,585.10	$85,941.21	$0.00	$427,805.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,764.50	$13.15	$427,777.65	$189,548.06	$91,731.28	$60,585.10	$85,941.21	$0.00	$427,805.65

Cash Balance:	($28.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28.00)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,966.71	$0.00	$7,966.71	$3,588.82	$1,924.92	$1,143.12	$1,655.32	$0.00	$8,312.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,966.71	$0.00	$7,966.71	$3,588.82	$1,924.92	$1,143.12	$1,655.32	$0.00	$8,312.18
CURRENT-FY	SAM II	$15,670.96	$0.00	$15,670.96	$5,518.41	$3,720.30	$3,244.45	$3,635.08	$0.00	$16,118.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,670.96	$0.00	$15,670.96	$5,518.41	$3,720.30	$3,244.45	$3,635.08	$0.00	$16,118.24
CUMULATIVE	SAM II	$292,119.72	$0.00	$292,119.72	$147,727.51	$68,923.13	$45,404.58	$30,409.97	$0.00	$292,465.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,119.72	$0.00	$292,119.72	$147,727.51	$68,923.13	$45,404.58	$30,409.97	$0.00	$292,465.19

Cash Balance:	($345.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($345.47)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,425.19	$0.00	$3,425.19	$0.00	$0.00	$366.79	$3,058.40	$0.00	$3,425.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,425.19	$0.00	$3,425.19	$0.00	$0.00	$366.79	$3,058.40	$0.00	$3,425.19
CURRENT-FY	SAM II	$5,853.07	$0.00	$5,853.07	$1,120.30	$593.75	$1,080.62	$3,058.40	$0.00	$5,853.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,853.07	$0.00	$5,853.07	$1,120.30	$593.75	$1,080.62	$3,058.40	$0.00	$5,853.07
CUMULATIVE	SAM II	$107,118.57	$0.00	$107,118.57	$25,261.00	$13,379.94	$8,232.07	$60,245.56	$0.00	$107,118.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,118.57	$0.00	$107,118.57	$25,261.00	$13,379.94	$8,232.07	$60,245.56	$0.00	$107,118.57

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,074.78	$0.00	$3,074.78	$1,800.56	$977.04	$297.18	$0.00	$0.00	$3,074.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,074.78	$0.00	$3,074.78	$1,800.56	$977.04	$297.18	$0.00	$0.00	$3,074.78
CURRENT-FY	SAM II	$4,463.52	$0.00	$4,463.52	$2,700.83	$1,465.51	$297.18	$0.00	$0.00	$4,463.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,463.52	$0.00	$4,463.52	$2,700.83	$1,465.51	$297.18	$0.00	$0.00	$4,463.52
CUMULATIVE	SAM II	$4,463.52	$0.00	$4,463.52	$2,700.83	$1,465.51	$297.18	$0.00	$0.00	$4,463.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,463.52	$0.00	$4,463.52	$2,700.83	$1,465.51	$297.18	$0.00	$0.00	$4,463.52

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$441.28	$0.00	$441.28	$0.00	$0.00	$441.28	$0.00	$0.00	$441.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$441.28	$0.00	$441.28	$0.00	$0.00	$441.28	$0.00	$0.00	$441.28
CURRENT-FY	SAM II	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,507.13	$0.00	$3,507.13	$1,330.19	$731.90	$1,445.04	$0.00	$0.00	$3,507.13
CUMULATIVE	SAM II	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,291.21	$0.00	$59,291.21	$26,503.86	$14,327.20	$17,246.15	$1,214.00	$0.00	$59,291.21

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,351.90	$0.00	$4,351.90	$2,405.92	$1,371.74	$574.24	$0.00	$0.00	$4,351.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,351.90	$0.00	$4,351.90	$2,405.92	$1,371.74	$574.24	$0.00	$0.00	$4,351.90
CURRENT-FY	SAM II	$6,592.45	$0.00	$6,592.45	$3,839.96	$2,178.25	$574.24	$0.00	$0.00	$6,592.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,592.45	$0.00	$6,592.45	$3,839.96	$2,178.25	$574.24	$0.00	$0.00	$6,592.45
CUMULATIVE	SAM II	$6,592.45	$0.00	$6,592.45	$3,839.96	$2,178.25	$574.24	$0.00	$0.00	$6,592.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,592.45	$0.00	$6,592.45	$3,839.96	$2,178.25	$574.24	$0.00	$0.00	$6,592.45

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,571,022.36	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,897,613.39	$0.00	$2,585,122.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,022.36	$14,773.43	$2,585,795.79	$396,164.64	$171,009.09	$120,335.22	$1,897,613.39	$0.00	$2,585,122.34

Cash Balance:	$673.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$673.45

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,490.63	$0.00	$2,262,302.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,260,760.47	$1,892.14	$2,262,652.61	$362,625.32	$166,922.17	$114,264.69	$1,618,490.63	$0.00	$2,262,302.81

Cash Balance:	$349.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$349.80

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,546,765.28	$0.00	$2,239,838.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,232,974.85	$7,352.90	$2,240,327.75	$383,661.77	$174,848.00	$134,563.09	$1,546,765.28	$0.00	$2,239,838.14

Cash Balance:	$489.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$489.61

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190831

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	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($500.00)	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,110.66	$500.00	$292,610.66	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$0.00	$292,110.66

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

Cash Journal Report

For period ending: 20190831

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	$88.26	$88.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88.26	$88.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,323,802.33	$556.90	$1,324,359.23	$237,362.96	$111,191.40	$82,080.95	$893,602.36	$0.00	$1,324,237.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,323,802.33	$556.90	$1,324,359.23	$237,362.96	$111,191.40	$82,080.95	$893,602.36	$0.00	$1,324,237.67

Cash Balance:	$121.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$121.56

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20200428

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,394.00	$0.00	$48,394.00	$0.00	$0.00	$0.00	$48,394.00	$0.00	$48,394.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,394.00	$0.00	$48,394.00	$0.00	$0.00	$0.00	$48,394.00	$0.00	$48,394.00
CURRENT-FY	SAM II	$48,394.00	$0.00	$48,394.00	$0.00	$0.00	$0.00	$48,394.00	$0.00	$48,394.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,394.00	$0.00	$48,394.00	$0.00	$0.00	$0.00	$48,394.00	$0.00	$48,394.00
CUMULATIVE	SAM II	$688,928.94	$0.00	$688,928.94	$0.00	$0.00	$0.00	$688,928.94	$0.00	$688,928.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$688,928.94	$0.00	$688,928.94	$0.00	$0.00	$0.00	$688,928.94	$0.00	$688,928.94

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,070,955.35	$96.82	$1,071,052.17	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,070,955.35	$96.82	$1,071,052.17	$382,820.32	$220,148.82	$128,551.00	$339,435.21	$0.00	$1,070,955.35

Cash Balance:	$96.82
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$96.82

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,784.65	$0.00	$63,784.65	$31,779.60	$18,098.63	$10,770.45	$3,073.77	$0.00	$63,722.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,784.65	$0.00	$63,784.65	$31,779.60	$18,098.63	$10,770.45	$3,073.77	$0.00	$63,722.45
CURRENT-FY	SAM II	$125,918.80	$0.00	$125,918.80	$64,202.79	$36,004.67	$21,182.69	$5,562.95	$0.00	$126,953.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,918.80	$0.00	$125,918.80	$64,202.79	$36,004.67	$21,182.69	$5,562.95	$0.00	$126,953.10
CUMULATIVE	SAM II	$267,321.90	$0.00	$267,321.90	$145,316.18	$77,827.99	$36,955.95	$8,256.08	$0.00	$268,356.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,321.90	$0.00	$267,321.90	$145,316.18	$77,827.99	$36,955.95	$8,256.08	$0.00	$268,356.20

Cash Balance:	($1,034.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,034.30)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-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	$67,026.10	$2,500.00	$69,526.10	$3,288.56	$1,758.22	$1,074.52	$60,904.80	$0.00	$67,026.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,026.10	$2,500.00	$69,526.10	$3,288.56	$1,758.22	$1,074.52	$60,904.80	$0.00	$67,026.10
CURRENT-FY	SAM II	$73,089.17	$17,500.00	$90,589.17	$6,577.14	$3,490.77	$2,116.46	$60,904.80	$0.00	$73,089.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,089.17	$17,500.00	$90,589.17	$6,577.14	$3,490.77	$2,116.46	$60,904.80	$0.00	$73,089.17
CUMULATIVE	SAM II	$132,934.88	$20,000.00	$152,934.88	$14,963.02	$7,593.40	$3,734.55	$106,643.91	$0.00	$132,934.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,934.88	$20,000.00	$152,934.88	$14,963.02	$7,593.40	$3,734.55	$106,643.91	$0.00	$132,934.88

Cash Balance:	$20,000.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$20,000.00

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,634.75	$0.00	$9,634.75	$2,540.39	$1,395.83	$1,436.17	$4,262.36	$0.00	$9,634.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,634.75	$0.00	$9,634.75	$2,540.39	$1,395.83	$1,436.17	$4,262.36	$0.00	$9,634.75
CURRENT-FY	SAM II	$17,573.95	$0.00	$17,573.95	$6,849.69	$3,797.64	$2,664.26	$4,262.36	$0.00	$17,573.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,573.95	$0.00	$17,573.95	$6,849.69	$3,797.64	$2,664.26	$4,262.36	$0.00	$17,573.95
CUMULATIVE	SAM II	$26,680.07	$0.00	$26,680.07	$12,483.73	$6,683.15	$3,250.83	$4,262.36	$0.00	$26,680.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,680.07	$0.00	$26,680.07	$12,483.73	$6,683.15	$3,250.83	$4,262.36	$0.00	$26,680.07

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$202.26	$0.00	$202.26	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202.26	$0.00	$202.26	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
CURRENT-FY	SAM II	$202.26	$0.00	$202.26	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202.26	$0.00	$202.26	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
CUMULATIVE	SAM II	$202.26	$0.00	$202.26	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202.26	$0.00	$202.26	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00

Cash Balance:	($3,305.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,305.74)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,736.91	$0.00	$2,736.91	$0.00	$0.00	$0.00	$2,736.91	$0.00	$2,736.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,736.91	$0.00	$2,736.91	$0.00	$0.00	$0.00	$2,736.91	$0.00	$2,736.91
CURRENT-FY	SAM II	$2,736.91	$0.00	$2,736.91	$0.00	$0.00	$0.00	$2,736.91	$0.00	$2,736.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,736.91	$0.00	$2,736.91	$0.00	$0.00	$0.00	$2,736.91	$0.00	$2,736.91
CUMULATIVE	SAM II	$2,960.58	$0.00	$2,960.58	$0.00	$0.00	$0.00	$2,960.58	$0.00	$2,960.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,960.58	$0.00	$2,960.58	$0.00	$0.00	$0.00	$2,960.58	$0.00	$2,960.58

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

Cash Journal Report

For period ending: 20190831

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	$217.66	$0.00	$217.66	$0.00	$0.00	$0.00	$958.92	$0.00	$958.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217.66	$0.00	$217.66	$0.00	$0.00	$0.00	$958.92	$0.00	$958.92
CURRENT-FY	SAM II	$217.66	$0.00	$217.66	$0.00	$0.00	$0.00	$958.92	$0.00	$958.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217.66	$0.00	$217.66	$0.00	$0.00	$0.00	$958.92	$0.00	$958.92
CUMULATIVE	SAM II	$217.66	$0.00	$217.66	$0.00	$0.00	$0.00	$958.92	$0.00	$958.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217.66	$0.00	$217.66	$0.00	$0.00	$0.00	$958.92	$0.00	$958.92

Cash Balance:	($741.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($741.26)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$66,412.28	$0.00	$66,412.28	$0.00	$0.00	$542.77	$72,332.50	$0.00	$72,875.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,412.28	$0.00	$66,412.28	$0.00	$0.00	$542.77	$72,332.50	$0.00	$72,875.27
CURRENT-FY	SAM II	$75,968.27	$0.00	$75,968.27	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,968.27	$0.00	$75,968.27	$1,675.27	$861.05	$595.99	$79,298.95	$0.00	$82,431.26
CUMULATIVE	SAM II	$264,128.41	$10,000.00	$274,128.41	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$264,128.41	$10,000.00	$274,128.41	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$0.00	$280,591.40

Cash Balance:	($6,462.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,462.99)

Cash Journal Report

For period ending: 20190831

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	$667.09	$10,000.00	$10,667.09	$468.12	$245.28	$76.33	$0.00	$0.00	$789.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$667.09	$10,000.00	$10,667.09	$468.12	$245.28	$76.33	$0.00	$0.00	$789.73
CURRENT-FY	SAM II	$1,023.79	$10,000.00	$11,023.79	$702.18	$367.92	$76.33	$0.00	$0.00	$1,146.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,023.79	$10,000.00	$11,023.79	$702.18	$367.92	$76.33	$0.00	$0.00	$1,146.43
CUMULATIVE	SAM II	$1,023.79	$10,000.00	$11,023.79	$702.18	$367.92	$76.33	$0.00	$0.00	$1,146.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,023.79	$10,000.00	$11,023.79	$702.18	$367.92	$76.33	$0.00	$0.00	$1,146.43

Cash Balance:	$9,877.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,877.36

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,015.25	$0.00	$15,015.25	$5,747.69	$2,583.84	$1,894.07	$8,020.37	$0.00	$18,245.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,015.25	$0.00	$15,015.25	$5,747.69	$2,583.84	$1,894.07	$8,020.37	$0.00	$18,245.97
CURRENT-FY	SAM II	$25,554.44	$0.00	$25,554.44	$10,077.09	$4,701.48	$5,500.34	$8,506.25	$0.00	$28,785.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,554.44	$0.00	$25,554.44	$10,077.09	$4,701.48	$5,500.34	$8,506.25	$0.00	$28,785.16
CUMULATIVE	SAM II	$128,155.33	$0.00	$128,155.33	$63,370.10	$29,141.87	$18,451.24	$20,422.84	$0.00	$131,386.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,155.33	$0.00	$128,155.33	$63,370.10	$29,141.87	$18,451.24	$20,422.84	$0.00	$131,386.05

Cash Balance:	($3,230.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,230.72)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$82,201.63	$0.00	$82,201.63	$16,992.92	$9,664.72	$5,751.12	$50,316.32	$0.00	$82,725.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,201.63	$0.00	$82,201.63	$16,992.92	$9,664.72	$5,751.12	$50,316.32	$0.00	$82,725.08
CURRENT-FY	SAM II	$132,739.06	$0.00	$132,739.06	$33,802.61	$19,298.34	$11,556.04	$68,605.52	$0.00	$133,262.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,739.06	$0.00	$132,739.06	$33,802.61	$19,298.34	$11,556.04	$68,605.52	$0.00	$133,262.51
CUMULATIVE	SAM II	$417,538.07	$170.00	$417,708.07	$150,828.24	$84,900.01	$44,650.67	$137,682.60	$0.00	$418,061.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,538.07	$170.00	$417,708.07	$150,828.24	$84,900.01	$44,650.67	$137,682.60	$0.00	$418,061.52

Cash Balance:	($353.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($353.45)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,963.55	$0.00	$129,963.55	$0.00	$0.00	$1,485.61	$128,610.70	$0.00	$130,096.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,963.55	$0.00	$129,963.55	$0.00	$0.00	$1,485.61	$128,610.70	$0.00	$130,096.31
CURRENT-FY	SAM II	$145,614.30	$0.00	$145,614.30	$4,402.64	$2,539.53	$4,492.73	$134,312.16	$0.00	$145,747.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,614.30	$0.00	$145,614.30	$4,402.64	$2,539.53	$4,492.73	$134,312.16	$0.00	$145,747.06
CUMULATIVE	SAM II	$659,402.63	$0.00	$659,402.63	$123,960.16	$72,682.86	$41,891.81	$421,000.56	$0.00	$659,535.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$659,402.63	$0.00	$659,402.63	$123,960.16	$72,682.86	$41,891.81	$421,000.56	$0.00	$659,535.39

Cash Balance:	($132.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($132.76)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$145,140.82	$0.00	$145,140.82	$0.00	$0.00	$2,077.06	$95,675.66	$0.00	$97,752.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,140.82	$0.00	$145,140.82	$0.00	$0.00	$2,077.06	$95,675.66	$0.00	$97,752.72
CURRENT-FY	SAM II	$162,203.93	$0.00	$162,203.93	$6,478.36	$3,227.60	$6,277.87	$146,220.10	$0.00	$162,203.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,203.93	$0.00	$162,203.93	$6,478.36	$3,227.60	$6,277.87	$146,220.10	$0.00	$162,203.93
CUMULATIVE	SAM II	$616,103.70	$0.00	$616,103.70	$141,118.50	$72,782.01	$45,570.37	$356,632.82	$0.00	$616,103.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$616,103.70	$0.00	$616,103.70	$141,118.50	$72,782.01	$45,570.37	$356,632.82	$0.00	$616,103.70

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,544.82	$0.00	$21,544.82	$14,235.80	$7,270.05	$1,734.70	$1,402.20	$0.00	$24,642.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,544.82	$0.00	$21,544.82	$14,235.80	$7,270.05	$1,734.70	$1,402.20	$0.00	$24,642.75
CURRENT-FY	SAM II	$29,650.94	$0.00	$29,650.94	$19,386.84	$10,225.13	$1,734.70	$1,402.20	$0.00	$32,748.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,650.94	$0.00	$29,650.94	$19,386.84	$10,225.13	$1,734.70	$1,402.20	$0.00	$32,748.87
CUMULATIVE	SAM II	$29,650.94	$0.00	$29,650.94	$19,386.84	$10,225.13	$1,734.70	$1,402.20	$0.00	$32,748.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,650.94	$0.00	$29,650.94	$19,386.84	$10,225.13	$1,734.70	$1,402.20	$0.00	$32,748.87

Cash Balance:	($3,097.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,097.93)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$14,055.14	$7,206.61	$2,276.28	$1,946.26	$0.00	$25,484.29
	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	$14,055.14	$7,206.61	$2,276.28	$1,946.26	$0.00	$25,484.29
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$21,084.93	$10,813.70	$2,276.28	$1,946.26	$0.00	$36,121.17
	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	$21,084.93	$10,813.70	$2,276.28	$1,946.26	$0.00	$36,121.17
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$21,084.93	$10,813.70	$2,276.28	$1,946.26	$0.00	$36,121.17
	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	$21,084.93	$10,813.70	$2,276.28	$1,946.26	$0.00	$36,121.17

Cash Balance:	($36,121.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($36,121.17)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,643.53	$0.00	$41,643.53	$14,457.64	$7,004.70	$5,021.94	$21,213.47	$0.00	$47,697.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,643.53	$0.00	$41,643.53	$14,457.64	$7,004.70	$5,021.94	$21,213.47	$0.00	$47,697.75
CURRENT-FY	SAM II	$94,364.26	$0.00	$94,364.26	$29,838.05	$14,245.79	$10,792.52	$46,001.27	$0.00	$100,877.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,364.26	$0.00	$94,364.26	$29,838.05	$14,245.79	$10,792.52	$46,001.27	$0.00	$100,877.63
CUMULATIVE	SAM II	$333,817.44	$0.00	$333,817.44	$119,471.33	$58,341.05	$35,145.81	$127,372.62	$0.00	$340,330.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$333,817.44	$0.00	$333,817.44	$119,471.33	$58,341.05	$35,145.81	$127,372.62	$0.00	$340,330.81

Cash Balance:	($6,513.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,513.37)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,028.28	$0.00	$6,028.28	$1,548.20	$873.52	$515.66	$3,599.48	$0.00	$6,536.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,028.28	$0.00	$6,028.28	$1,548.20	$873.52	$515.66	$3,599.48	$0.00	$6,536.86
CURRENT-FY	SAM II	$9,199.70	$0.00	$9,199.70	$3,096.40	$1,734.96	$1,014.30	$3,862.62	$0.00	$9,708.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,199.70	$0.00	$9,199.70	$3,096.40	$1,734.96	$1,014.30	$3,862.62	$0.00	$9,708.28
CUMULATIVE	SAM II	$28,104.58	$0.00	$28,104.58	$11,658.18	$6,525.16	$3,359.59	$7,070.23	$0.00	$28,613.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,104.58	$0.00	$28,104.58	$11,658.18	$6,525.16	$3,359.59	$7,070.23	$0.00	$28,613.16

Cash Balance:	($508.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($508.58)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,997.47	$0.00	$5,997.47	$1,548.14	$873.55	$515.65	$3,568.71	$0.00	$6,506.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,997.47	$0.00	$5,997.47	$1,548.14	$873.55	$515.65	$3,568.71	$0.00	$6,506.05
CURRENT-FY	SAM II	$9,233.25	$0.00	$9,233.25	$3,096.29	$1,735.01	$1,014.30	$3,896.23	$0.00	$9,741.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,233.25	$0.00	$9,233.25	$3,096.29	$1,735.01	$1,014.30	$3,896.23	$0.00	$9,741.83
CUMULATIVE	SAM II	$27,746.58	$0.00	$27,746.58	$11,657.85	$6,525.45	$3,359.58	$6,712.28	$0.00	$28,255.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,746.58	$0.00	$27,746.58	$11,657.85	$6,525.45	$3,359.58	$6,712.28	$0.00	$28,255.16

Cash Balance:	($508.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($508.58)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,764.47	$1,764.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,764.47	$1,764.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,411,737.90	$9,960.62	$2,421,698.52	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,411,737.90	$9,960.62	$2,421,698.52	$436,518.35	$215,542.82	$142,109.55	$1,625,044.73	$0.00	$2,419,215.45

Cash Balance:	$2,483.07
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,483.07

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,939.12	$0.00	$33,939.12	$0.00	$0.00	$1,603.84	$28,562.00	$0.00	$30,165.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,939.12	$0.00	$33,939.12	$0.00	$0.00	$1,603.84	$28,562.00	$0.00	$30,165.84
CURRENT-FY	SAM II	$40,790.72	$0.00	$40,790.72	$4,833.60	$2,661.05	$4,734.07	$28,562.00	$0.00	$40,790.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,790.72	$0.00	$40,790.72	$4,833.60	$2,661.05	$4,734.07	$28,562.00	$0.00	$40,790.72
CUMULATIVE	SAM II	$387,152.06	$0.00	$387,152.06	$119,955.05	$64,434.80	$39,282.31	$163,479.90	$0.00	$387,152.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,152.06	$0.00	$387,152.06	$119,955.05	$64,434.80	$39,282.31	$163,479.90	$0.00	$387,152.06

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

Cash Journal Report

For period ending: 20190831

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	$102,992.33	$798.63	$103,790.96	$0.00	$0.00	$6,163.75	$85,391.85	$0.00	$91,555.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,992.33	$798.63	$103,790.96	$0.00	$0.00	$6,163.75	$85,391.85	$0.00	$91,555.60
CURRENT-FY	SAM II	$271,795.38	$1,191.58	$272,986.96	$17,991.92	$10,033.38	$17,337.10	$226,577.98	$0.00	$271,940.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$271,795.38	$1,191.58	$272,986.96	$17,991.92	$10,033.38	$17,337.10	$226,577.98	$0.00	$271,940.38
CUMULATIVE	SAM II	$2,289,357.35	$1,461.24	$2,290,818.59	$414,038.80	$226,337.15	$140,229.79	$1,509,031.44	$0.00	$2,289,637.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,289,357.35	$1,461.24	$2,290,818.59	$414,038.80	$226,337.15	$140,229.79	$1,509,031.44	$0.00	$2,289,637.18

Cash Balance:	$1,181.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,181.41

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,209.49	$0.00	$1,209.49	$0.00	$0.00	$691.58	$517.91	$0.00	$1,209.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,209.49	$0.00	$1,209.49	$0.00	$0.00	$691.58	$517.91	$0.00	$1,209.49
CURRENT-FY	SAM II	$5,276.11	$0.00	$5,276.11	$2,141.60	$1,090.14	$1,526.46	$517.91	$0.00	$5,276.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,276.11	$0.00	$5,276.11	$2,141.60	$1,090.14	$1,526.46	$517.91	$0.00	$5,276.11
CUMULATIVE	SAM II	$886,972.61	$0.00	$886,972.61	$29,273.04	$15,064.07	$9,466.53	$833,168.97	$0.00	$886,972.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$886,972.61	$0.00	$886,972.61	$29,273.04	$15,064.07	$9,466.53	$833,168.97	$0.00	$886,972.61

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,202.50	$0.00	$13,202.50	$8,962.41	$5,120.74	$1,414.69	$0.00	$0.00	$15,497.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,202.50	$0.00	$13,202.50	$8,962.41	$5,120.74	$1,414.69	$0.00	$0.00	$15,497.84
CURRENT-FY	SAM II	$19,813.27	$0.00	$19,813.27	$13,165.17	$7,528.75	$1,414.69	$0.00	$0.00	$22,108.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,813.27	$0.00	$19,813.27	$13,165.17	$7,528.75	$1,414.69	$0.00	$0.00	$22,108.61
CUMULATIVE	SAM II	$19,813.27	$0.00	$19,813.27	$13,165.17	$7,528.75	$1,414.69	$0.00	$0.00	$22,108.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,813.27	$0.00	$19,813.27	$13,165.17	$7,528.75	$1,414.69	$0.00	$0.00	$22,108.61

Cash Balance:	($2,295.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,295.34)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$30,852.98	$17,181.36	$5,059.81	$42,294.85	$0.00	$95,389.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$30,852.98	$17,181.36	$5,059.81	$42,294.85	$0.00	$95,389.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$45,709.32	$25,737.26	$5,059.81	$42,294.85	$0.00	$118,801.24
	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	$45,709.32	$25,737.26	$5,059.81	$42,294.85	$0.00	$118,801.24
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$45,709.32	$25,737.26	$5,059.81	$42,294.85	$0.00	$118,801.24
	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	$45,709.32	$25,737.26	$5,059.81	$42,294.85	$0.00	$118,801.24

Cash Balance:	($118,801.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($118,801.24)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,397.44	$1,796.70	$432.36	$0.00	$0.00	$5,626.50
	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	$3,397.44	$1,796.70	$432.36	$0.00	$0.00	$5,626.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,720.90	$2,493.65	$432.36	$0.00	$0.00	$7,646.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,720.90	$2,493.65	$432.36	$0.00	$0.00	$7,646.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,720.90	$2,493.65	$432.36	$0.00	$0.00	$7,646.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,720.90	$2,493.65	$432.36	$0.00	$0.00	$7,646.91

Cash Balance:	($7,646.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,646.91)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$921.76	$493.99	$136.55	$0.00	$0.00	$1,552.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$921.76	$493.99	$136.55	$0.00	$0.00	$1,552.30
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,337.06	$716.84	$136.55	$0.00	$0.00	$2,190.45
	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	$1,337.06	$716.84	$136.55	$0.00	$0.00	$2,190.45
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,337.06	$716.84	$136.55	$0.00	$0.00	$2,190.45
	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	$1,337.06	$716.84	$136.55	$0.00	$0.00	$2,190.45

Cash Balance:	($2,190.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,190.45)

Cash Journal Report

For period ending: 20190831

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	$59,092.51	$0.00	$59,092.51	$8,830.80	$3,647.53	$2,707.96	$44,745.08	$0.00	$59,931.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,092.51	$0.00	$59,092.51	$8,830.80	$3,647.53	$2,707.96	$44,745.08	$0.00	$59,931.37
CURRENT-FY	SAM II	$79,491.55	$0.00	$79,491.55	$17,821.09	$7,311.33	$5,414.95	$49,783.04	$0.00	$80,330.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,491.55	$0.00	$79,491.55	$17,821.09	$7,311.33	$5,414.95	$49,783.04	$0.00	$80,330.41
CUMULATIVE	SAM II	$427,360.45	$0.00	$427,360.45	$104,339.87	$42,500.67	$28,631.65	$252,727.12	$0.00	$428,199.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,360.45	$0.00	$427,360.45	$104,339.87	$42,500.67	$28,631.65	$252,727.12	$0.00	$428,199.31

Cash Balance:	($838.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($838.86)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,674.87	$0.00	$12,674.87	$3,375.26	$1,992.28	$1,185.33	$6,804.14	$0.00	$13,357.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,674.87	$0.00	$12,674.87	$3,375.26	$1,992.28	$1,185.33	$6,804.14	$0.00	$13,357.01
CURRENT-FY	SAM II	$20,505.00	$0.00	$20,505.00	$6,860.18	$4,046.72	$2,323.09	$8,323.15	$0.00	$21,553.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,505.00	$0.00	$20,505.00	$6,860.18	$4,046.72	$2,323.09	$8,323.15	$0.00	$21,553.14
CUMULATIVE	SAM II	$94,972.94	$0.00	$94,972.94	$43,593.81	$25,929.89	$14,334.84	$12,162.54	$0.00	$96,021.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,972.94	$0.00	$94,972.94	$43,593.81	$25,929.89	$14,334.84	$12,162.54	$0.00	$96,021.08

Cash Balance:	($1,048.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,048.14)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,503.72	$0.00	$38,503.72	$15,563.48	$8,426.37	$9,282.72	$5,383.97	$0.00	$38,656.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,503.72	$0.00	$38,503.72	$15,563.48	$8,426.37	$9,282.72	$5,383.97	$0.00	$38,656.54
CURRENT-FY	SAM II	$95,394.25	$0.00	$95,394.25	$43,558.38	$23,184.64	$16,322.48	$12,481.57	$0.00	$95,547.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,394.25	$0.00	$95,394.25	$43,558.38	$23,184.64	$16,322.48	$12,481.57	$0.00	$95,547.07
CUMULATIVE	SAM II	$685,245.94	$0.00	$685,245.94	$287,687.24	$150,750.08	$93,589.08	$153,372.36	$0.00	$685,398.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$685,245.94	$0.00	$685,245.94	$287,687.24	$150,750.08	$93,589.08	$153,372.36	$0.00	$685,398.76

Cash Balance:	($152.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($152.82)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,001.08	$0.00	$24,001.08	$15,819.74	$8,533.25	$0.00	$1,383.16	$0.00	$25,736.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,001.08	$0.00	$24,001.08	$15,819.74	$8,533.25	$0.00	$1,383.16	$0.00	$25,736.15
CURRENT-FY	SAM II	$24,001.08	$0.00	$24,001.08	$15,819.74	$8,533.25	$0.00	$1,383.16	$0.00	$25,736.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,001.08	$0.00	$24,001.08	$15,819.74	$8,533.25	$0.00	$1,383.16	$0.00	$25,736.15
CUMULATIVE	SAM II	$24,001.08	$0.00	$24,001.08	$15,819.74	$8,533.25	$0.00	$1,383.16	$0.00	$25,736.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,001.08	$0.00	$24,001.08	$15,819.74	$8,533.25	$0.00	$1,383.16	$0.00	$25,736.15

Cash Balance:	($1,735.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,735.07)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,806.44	$0.00	$43,806.44	$21,339.07	$12,800.02	$8,190.97	$3,369.32	$0.00	$45,699.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,806.44	$0.00	$43,806.44	$21,339.07	$12,800.02	$8,190.97	$3,369.32	$0.00	$45,699.38
CURRENT-FY	SAM II	$88,271.74	$0.00	$88,271.74	$44,097.87	$26,271.70	$15,671.52	$4,123.59	$0.00	$90,164.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,271.74	$0.00	$88,271.74	$44,097.87	$26,271.70	$15,671.52	$4,123.59	$0.00	$90,164.68
CUMULATIVE	SAM II	$427,707.12	$0.00	$427,707.12	$215,587.75	$126,576.04	$66,748.68	$20,687.59	$0.00	$429,600.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,707.12	$0.00	$427,707.12	$215,587.75	$126,576.04	$66,748.68	$20,687.59	$0.00	$429,600.06

Cash Balance:	($1,892.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,892.94)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$329,753.13	$0.00	$329,753.13	$80,783.52	$40,933.30	$26,021.99	$182,014.32	$0.00	$329,753.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,753.13	$0.00	$329,753.13	$80,783.52	$40,933.30	$26,021.99	$182,014.32	$0.00	$329,753.13

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,954.22	$0.00	$11,954.22	$4,119.40	$2,451.13	$1,779.55	$4,781.38	$0.00	$13,131.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,954.22	$0.00	$11,954.22	$4,119.40	$2,451.13	$1,779.55	$4,781.38	$0.00	$13,131.46
CURRENT-FY	SAM II	$23,738.47	$0.00	$23,738.47	$9,394.15	$5,492.63	$3,114.12	$6,914.81	$0.00	$24,915.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,738.47	$0.00	$23,738.47	$9,394.15	$5,492.63	$3,114.12	$6,914.81	$0.00	$24,915.71
CUMULATIVE	SAM II	$125,355.61	$0.00	$125,355.61	$54,215.41	$32,690.93	$17,118.38	$22,508.13	$0.00	$126,532.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,355.61	$0.00	$125,355.61	$54,215.41	$32,690.93	$17,118.38	$22,508.13	$0.00	$126,532.85

Cash Balance:	($1,177.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,177.24)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,922.03	$0.00	$1,922.03	$0.00	$0.00	$1,922.03	$0.00	$0.00	$1,922.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,922.03	$0.00	$1,922.03	$0.00	$0.00	$1,922.03	$0.00	$0.00	$1,922.03
CURRENT-FY	SAM II	$12,565.52	$0.00	$12,565.52	$5,603.30	$3,378.36	$3,583.86	$0.00	$0.00	$12,565.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,565.52	$0.00	$12,565.52	$5,603.30	$3,378.36	$3,583.86	$0.00	$0.00	$12,565.52
CUMULATIVE	SAM II	$339,849.83	$0.00	$339,849.83	$170,298.17	$85,197.18	$54,639.56	$29,714.92	$0.00	$339,849.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,849.83	$0.00	$339,849.83	$170,298.17	$85,197.18	$54,639.56	$29,714.92	$0.00	$339,849.83

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,595.61	$0.00	$12,595.61	$5,958.37	$3,340.36	$487.27	$4,487.88	$0.00	$14,273.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,595.61	$0.00	$12,595.61	$5,958.37	$3,340.36	$487.27	$4,487.88	$0.00	$14,273.88
CURRENT-FY	SAM II	$14,909.76	$0.00	$14,909.76	$7,417.98	$4,157.90	$487.27	$4,524.88	$0.00	$16,588.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,909.76	$0.00	$14,909.76	$7,417.98	$4,157.90	$487.27	$4,524.88	$0.00	$16,588.03
CUMULATIVE	SAM II	$14,909.76	$0.00	$14,909.76	$7,417.98	$4,157.90	$487.27	$4,524.88	$0.00	$16,588.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,909.76	$0.00	$14,909.76	$7,417.98	$4,157.90	$487.27	$4,524.88	$0.00	$16,588.03

Cash Balance:	($1,678.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,678.27)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,984.47	$0.00	$1,984.47	$0.00	$0.00	$1,887.81	$96.66	$0.00	$1,984.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,984.47	$0.00	$1,984.47	$0.00	$0.00	$1,887.81	$96.66	$0.00	$1,984.47
CURRENT-FY	SAM II	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,135.97	$0.00	$14,135.97	$5,590.72	$3,231.00	$5,217.59	$96.66	$0.00	$14,135.97
CUMULATIVE	SAM II	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,733.83	$0.00	$218,733.83	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$0.00	$218,733.83

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,600.03	$0.00	$2,600.03	$0.00	$0.00	$1,617.34	$982.69	$0.00	$2,600.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,600.03	$0.00	$2,600.03	$0.00	$0.00	$1,617.34	$982.69	$0.00	$2,600.03
CURRENT-FY	SAM II	$13,625.27	$0.00	$13,625.27	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,625.27	$0.00	$13,625.27	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$0.00	$13,625.27
CUMULATIVE	SAM II	$180,656.87	$0.00	$180,656.87	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,656.87	$0.00	$180,656.87	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$0.00	$180,656.87

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$210.14	$0.00	$210.14	$0.00	$0.00	$147.91	$62.23	$0.00	$210.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210.14	$0.00	$210.14	$0.00	$0.00	$147.91	$62.23	$0.00	$210.14
CURRENT-FY	SAM II	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,143.87	$0.00	$1,143.87	$452.99	$238.21	$390.44	$62.23	$0.00	$1,143.87
CUMULATIVE	SAM II	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,777.67	$0.00	$9,777.67	$5,239.76	$2,769.14	$1,706.54	$62.23	$0.00	$9,777.67

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,560.25	$0.00	$14,560.25	$8,337.88	$5,052.33	$1,017.69	$152.35	$0.00	$14,560.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,560.25	$0.00	$14,560.25	$8,337.88	$5,052.33	$1,017.69	$152.35	$0.00	$14,560.25
CURRENT-FY	SAM II	$19,315.85	$0.00	$19,315.85	$11,266.08	$6,879.73	$1,017.69	$152.35	$0.00	$19,315.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,315.85	$0.00	$19,315.85	$11,266.08	$6,879.73	$1,017.69	$152.35	$0.00	$19,315.85
CUMULATIVE	SAM II	$19,315.85	$0.00	$19,315.85	$11,266.08	$6,879.73	$1,017.69	$152.35	$0.00	$19,315.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,315.85	$0.00	$19,315.85	$11,266.08	$6,879.73	$1,017.69	$152.35	$0.00	$19,315.85

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$8,758.41	$4,878.71	$1,605.10	$46.01	$0.00	$15,288.23
	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	$8,758.41	$4,878.71	$1,605.10	$46.01	$0.00	$15,288.23
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,542.73	$7,595.15	$1,605.10	$46.01	$0.00	$22,788.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,542.73	$7,595.15	$1,605.10	$46.01	$0.00	$22,788.99
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,542.73	$7,595.15	$1,605.10	$46.01	$0.00	$22,788.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,542.73	$7,595.15	$1,605.10	$46.01	$0.00	$22,788.99

Cash Balance:	($22,788.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,788.99)

Cash Journal Report

For period ending: 20190831

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	($12.28)	($6.78)	$53.63	$0.00	$0.00	$34.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($12.28)	($6.78)	$53.63	$0.00	$0.00	$34.57
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$150.31	$81.25	$53.63	$0.00	$0.00	$285.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$150.31	$81.25	$53.63	$0.00	$0.00	$285.19
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$150.31	$81.25	$53.63	$0.00	$0.00	$285.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$150.31	$81.25	$53.63	$0.00	$0.00	$285.19

Cash Balance:	($285.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($285.19)

Cash Journal Report

For period ending: 20190831

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	$12,767.59	$0.00	$12,767.59	$4,968.88	$2,959.86	$1,892.69	$2,777.44	$0.00	$12,598.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,767.59	$0.00	$12,767.59	$4,968.88	$2,959.86	$1,892.69	$2,777.44	$0.00	$12,598.87
CURRENT-FY	SAM II	$34,009.99	$0.00	$34,009.99	$16,728.19	$9,698.56	$4,205.94	$3,208.58	$0.00	$33,841.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,009.99	$0.00	$34,009.99	$16,728.19	$9,698.56	$4,205.94	$3,208.58	$0.00	$33,841.27
CUMULATIVE	SAM II	$196,241.48	$0.00	$196,241.48	$97,790.79	$55,814.56	$16,849.44	$25,617.97	$0.00	$196,072.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,241.48	$0.00	$196,241.48	$97,790.79	$55,814.56	$16,849.44	$25,617.97	$0.00	$196,072.76

Cash Balance:	$168.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$168.72

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31

Cash Balance:	($982.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($982.31)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.59	$0.00	$396.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.59	$0.00	$396.59
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.59	$0.00	$396.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.59	$0.00	$396.59
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.59	$0.00	$396.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.59	$0.00	$396.59

Cash Balance:	($396.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($396.59)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,725.72	$0.00	$6,725.72	$3,524.34	$2,020.64	$1,180.74	$0.00	$0.00	$6,725.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,725.72	$0.00	$6,725.72	$3,524.34	$2,020.64	$1,180.74	$0.00	$0.00	$6,725.72
CURRENT-FY	SAM II	$13,383.80	$0.00	$13,383.80	$7,048.68	$4,013.78	$2,321.34	$0.00	$0.00	$13,383.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,383.80	$0.00	$13,383.80	$7,048.68	$4,013.78	$2,321.34	$0.00	$0.00	$13,383.80
CUMULATIVE	SAM II	$56,214.07	$0.00	$56,214.07	$30,349.32	$16,962.84	$8,901.89	$0.02	$0.00	$56,214.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,214.07	$0.00	$56,214.07	$30,349.32	$16,962.84	$8,901.89	$0.02	$0.00	$56,214.07

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$226.73	$0.00	$226.73	$0.00	$0.00	$226.73	$0.00	$0.00	$226.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226.73	$0.00	$226.73	$0.00	$0.00	$226.73	$0.00	$0.00	$226.73
CURRENT-FY	SAM II	$1,504.81	$0.00	$1,504.81	$667.31	$392.21	$445.29	$0.00	$0.00	$1,504.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,504.81	$0.00	$1,504.81	$667.31	$392.21	$445.29	$0.00	$0.00	$1,504.81
CUMULATIVE	SAM II	$217,562.09	$0.00	$217,562.09	$14,642.92	$7,864.02	$4,794.96	$190,260.19	$0.00	$217,562.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,562.09	$0.00	$217,562.09	$14,642.92	$7,864.02	$4,794.96	$190,260.19	$0.00	$217,562.09

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
CURRENT-FY	SAM II	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
CUMULATIVE	SAM II	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,710.40	$0.00	$409,710.40	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$0.00	$409,710.40

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

Cash Journal Report

For period ending: 20190831

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	$1,093.40	$0.00	$1,093.40	$563.16	$338.28	$191.96	$0.00	$0.00	$1,093.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,093.40	$0.00	$1,093.40	$563.16	$338.28	$191.96	$0.00	$0.00	$1,093.40
CURRENT-FY	SAM II	$2,082.89	$0.00	$2,082.89	$1,126.31	$672.17	$284.41	$0.00	$0.00	$2,082.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,082.89	$0.00	$2,082.89	$1,126.31	$672.17	$284.41	$0.00	$0.00	$2,082.89
CUMULATIVE	SAM II	$2,516.94	$0.00	$2,516.94	$1,407.89	$824.64	$284.41	$0.00	$0.00	$2,516.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,516.94	$0.00	$2,516.94	$1,407.89	$824.64	$284.41	$0.00	$0.00	$2,516.94

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,830.62	$0.00	$448,830.62	$75,460.54	$37,972.33	$24,250.54	$311,147.21	$0.00	$448,830.62

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,498.76	$0.00	$30,498.76	$4,940.72	$2,565.98	$2,004.10	$20,987.96	$0.00	$30,498.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,498.76	$0.00	$30,498.76	$4,940.72	$2,565.98	$2,004.10	$20,987.96	$0.00	$30,498.76
CURRENT-FY	SAM II	$41,467.57	$0.00	$41,467.57	$10,953.89	$5,917.80	$3,607.92	$20,987.96	$0.00	$41,467.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,467.57	$0.00	$41,467.57	$10,953.89	$5,917.80	$3,607.92	$20,987.96	$0.00	$41,467.57
CUMULATIVE	SAM II	$251,514.74	$0.00	$251,514.74	$55,643.87	$28,402.63	$16,312.30	$151,155.94	$0.00	$251,514.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,514.74	$0.00	$251,514.74	$55,643.87	$28,402.63	$16,312.30	$151,155.94	$0.00	$251,514.74

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CURRENT-FY	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,231.67	$0.00	$233,231.67	$50,292.45	$22,916.67	$15,607.17	$144,415.38	$0.00	$233,231.67

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,767.17	$0.00	$15,767.17	$5,237.28	$2,167.92	$1,545.29	$6,983.23	$0.00	$15,933.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,767.17	$0.00	$15,767.17	$5,237.28	$2,167.92	$1,545.29	$6,983.23	$0.00	$15,933.72
CURRENT-FY	SAM II	$24,749.64	$0.00	$24,749.64	$10,325.55	$4,300.85	$3,011.33	$7,278.46	$0.00	$24,916.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,749.64	$0.00	$24,749.64	$10,325.55	$4,300.85	$3,011.33	$7,278.46	$0.00	$24,916.19
CUMULATIVE	SAM II	$46,421.46	$0.00	$46,421.46	$23,323.75	$9,200.01	$5,357.26	$8,706.99	$0.00	$46,588.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,421.46	$0.00	$46,421.46	$23,323.75	$9,200.01	$5,357.26	$8,706.99	$0.00	$46,588.01

Cash Balance:	($166.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($166.55)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,754.17	$0.00	$1,754.17	$10.52	$0.82	$1,742.83	$0.00	$0.00	$1,754.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,754.17	$0.00	$1,754.17	$10.52	$0.82	$1,742.83	$0.00	$0.00	$1,754.17
CURRENT-FY	SAM II	$11,320.30	$0.00	$11,320.30	$5,296.99	$2,858.45	$3,164.86	$0.00	$0.00	$11,320.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,320.30	$0.00	$11,320.30	$5,296.99	$2,858.45	$3,164.86	$0.00	$0.00	$11,320.30
CUMULATIVE	SAM II	$148,352.82	$0.00	$148,352.82	$50,783.16	$28,424.44	$16,876.87	$52,268.35	$0.00	$148,352.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,352.82	$0.00	$148,352.82	$50,783.16	$28,424.44	$16,876.87	$52,268.35	$0.00	$148,352.82

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

Cash Journal Report

For period ending: 20190831

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	$10,876.04	$0.00	$10,876.04	$3,714.61	$2,229.67	$929.16	$4,274.90	$0.00	$11,148.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,876.04	$0.00	$10,876.04	$3,714.61	$2,229.67	$929.16	$4,274.90	$0.00	$11,148.34
CURRENT-FY	SAM II	$15,217.92	$0.00	$15,217.92	$6,474.25	$3,811.91	$929.16	$4,274.90	$0.00	$15,490.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,217.92	$0.00	$15,217.92	$6,474.25	$3,811.91	$929.16	$4,274.90	$0.00	$15,490.22
CUMULATIVE	SAM II	$15,217.92	$0.00	$15,217.92	$6,474.25	$3,811.91	$929.16	$4,274.90	$0.00	$15,490.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,217.92	$0.00	$15,217.92	$6,474.25	$3,811.91	$929.16	$4,274.90	$0.00	$15,490.22

Cash Balance:	($272.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($272.30)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$13,151,803.84	$33,628,700.12	$46,780,503.96	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,151,803.84	$33,628,700.12	$46,780,503.96	$303,312.05	$151,846.65	$97,047.51	$46,259,538.19	$0.00	$46,811,744.40

Cash Balance:	($31,240.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,240.44)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$29,374.47	$15,547.80	$8,817.35	$2,845,966.85	$0.00	$2,899,706.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$29,374.47	$15,547.80	$8,817.35	$2,845,966.85	$0.00	$2,899,706.47
CURRENT-FY	SAM II	($9,987.09)	$0.00	($9,987.09)	$56,449.45	$29,675.91	$16,624.51	$3,460,411.76	$0.00	$3,563,161.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,987.09)	$0.00	($9,987.09)	$56,449.45	$29,675.91	$16,624.51	$3,460,411.76	$0.00	$3,563,161.63
CUMULATIVE	SAM II	$2,590,148.52	$0.00	$2,590,148.52	$115,347.14	$57,803.72	$27,353.49	$5,949,993.24	$0.00	$6,150,497.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,590,148.52	$0.00	$2,590,148.52	$115,347.14	$57,803.72	$27,353.49	$5,949,993.24	$0.00	$6,150,497.59

Cash Balance:	($3,560,349.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,560,349.07)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$14,966,486.78	$14,966,486.78	$10,499.94	$6,044.31	$3,445.27	$5,316,427.70	$0.00	$5,336,417.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,966,486.78	$14,966,486.78	$10,499.94	$6,044.31	$3,445.27	$5,316,427.70	$0.00	$5,336,417.22
CURRENT-FY	SAM II	$0.00	$17,317,640.91	$17,317,640.91	$20,775.46	$11,868.20	$3,445.27	$6,151,387.29	$0.00	$6,187,476.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$17,317,640.91	$17,317,640.91	$20,775.46	$11,868.20	$3,445.27	$6,151,387.29	$0.00	$6,187,476.22
CUMULATIVE	SAM II	$1,765,583.73	$22,302,244.53	$24,067,828.26	$60,465.45	$32,422.91	$3,445.27	$10,567,693.76	$0.00	$10,664,027.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,765,583.73	$22,302,244.53	$24,067,828.26	$60,465.45	$32,422.91	$3,445.27	$10,567,693.76	$0.00	$10,664,027.39

Cash Balance:	$13,403,800.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,403,800.87

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$61,252.00	$0.00	$61,252.00	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,252.00	$0.00	$61,252.00	$19,828.51	$9,140.93	$6,434.06	$15,022.52	$0.00	$50,426.02

Cash Balance:	$10,825.98
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,825.98

Cash Journal Report

For period ending: 20190831

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	$317.71	$170.92	$204.66	$1,725.16	$0.00	$2,418.45
	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	$317.71	$170.92	$204.66	$1,725.16	$0.00	$2,418.45
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$944.12	$501.28	$349.42	$1,939.28	$0.00	$3,734.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$944.12	$501.28	$349.42	$1,939.28	$0.00	$3,734.10
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$2,583.28	$1,368.24	$738.16	$5,365.03	$0.00	$10,054.71
	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	$2,583.28	$1,368.24	$738.16	$5,365.03	$0.00	$10,054.71

Cash Balance:	$39,945.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$39,945.29

Cash Journal Report

For period ending: 20190831

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	$46,002,176.00	$0.00	$46,002,176.00	$0.00	$0.00	$0.00	$45,983,064.58	$0.00	$45,983,064.58
	Adjustments	$0.00	$3,391.95	$3,391.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,002,176.00	$3,391.95	$46,005,567.95	$0.00	$0.00	$0.00	$45,983,064.58	$0.00	$45,983,064.58
CURRENT-FY	SAM II	$99,480,779.00	$3,067.83	$99,483,846.83	$0.00	$0.00	$0.00	$99,487,340.72	$0.00	$99,487,340.72
	Adjustments	$0.00	$3,391.95	$3,391.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,480,779.00	$6,459.78	$99,487,238.78	$0.00	$0.00	$0.00	$99,487,340.72	$0.00	$99,487,340.72
CUMULATIVE	SAM II	$1,250,506,493.00	$3,148.17	$1,250,509,641.17	$0.00	$0.00	$0.00	$1,250,514,655.80	$0.00	$1,250,514,655.80
	Adjustments	$0.00	$3,391.95	$3,391.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,250,506,493.00	$6,540.12	$1,250,513,033.12	$0.00	$0.00	$0.00	$1,250,514,655.80	$0.00	$1,250,514,655.80

Cash Balance:	($1,622.68)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$1,252.36

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$248,274.40	$0.00	$248,274.40	$0.00	$0.00	$550.22	$247,724.18	$0.00	$248,274.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,274.40	$0.00	$248,274.40	$0.00	$0.00	$550.22	$247,724.18	$0.00	$248,274.40
CURRENT-FY	SAM II	$276,222.81	$0.00	$276,222.81	$1,719.84	$851.33	$1,625.48	$272,026.16	$0.00	$276,222.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,222.81	$0.00	$276,222.81	$1,719.84	$851.33	$1,625.48	$272,026.16	$0.00	$276,222.81
CUMULATIVE	SAM II	$1,136,470.52	$1,073.66	$1,137,544.18	$77,873.23	$36,737.85	$24,729.31	$998,203.79	$0.00	$1,137,544.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,136,470.52	$1,073.66	$1,137,544.18	$77,873.23	$36,737.85	$24,729.31	$998,203.79	$0.00	$1,137,544.18

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,499.96	$0.00	$15,499.96	$0.00	$0.00	$1,777.83	$13,651.28	$0.00	$15,429.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,499.96	$0.00	$15,499.96	$0.00	$0.00	$1,777.83	$13,651.28	$0.00	$15,429.11
CURRENT-FY	SAM II	$41,472.53	$0.00	$41,472.53	$5,352.78	$2,954.93	$5,335.78	$27,829.04	$0.00	$41,472.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,472.53	$0.00	$41,472.53	$5,352.78	$2,954.93	$5,335.78	$27,829.04	$0.00	$41,472.53
CUMULATIVE	SAM II	$667,218.82	$33.20	$667,252.02	$277,825.20	$146,357.58	$91,450.28	$151,618.96	$0.00	$667,252.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$667,218.82	$33.20	$667,252.02	$277,825.20	$146,357.58	$91,450.28	$151,618.96	$0.00	$667,252.02

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$283.80	$0.00	$283.80	$0.00	$0.00	$283.80	$0.00	$0.00	$283.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$283.80	$0.00	$283.80	$0.00	$0.00	$283.80	$0.00	$0.00	$283.80
CURRENT-FY	SAM II	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
CUMULATIVE	SAM II	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,945.30	$0.00	$17,945.30	$0.00	$0.00	$2,261.33	$15,683.97	$0.00	$17,945.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,945.30	$0.00	$17,945.30	$0.00	$0.00	$2,261.33	$15,683.97	$0.00	$17,945.30
CURRENT-FY	SAM II	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
CUMULATIVE	SAM II	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$976,223.69	$0.00	$976,223.69	$418,624.26	$224,930.53	$138,666.42	$194,002.48	$0.00	$976,223.69

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$802.12	$0.00	$802.12	$0.00	$0.00	$428.12	$374.00	$0.00	$802.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802.12	$0.00	$802.12	$0.00	$0.00	$428.12	$374.00	$0.00	$802.12
CURRENT-FY	SAM II	$5,882.09	$0.00	$5,882.09	$1,282.26	$718.41	$1,272.11	$2,609.31	$0.00	$5,882.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,882.09	$0.00	$5,882.09	$1,282.26	$718.41	$1,272.11	$2,609.31	$0.00	$5,882.09
CUMULATIVE	SAM II	$477,384.30	$0.00	$477,384.30	$68,796.68	$36,650.04	$22,729.78	$349,207.80	$0.00	$477,384.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,384.30	$0.00	$477,384.30	$68,796.68	$36,650.04	$22,729.78	$349,207.80	$0.00	$477,384.30

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$604,575.93	$0.00	$604,575.93	$0.00	$0.00	$14,672.12	$530,676.08	$0.00	$545,348.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$604,575.93	$0.00	$604,575.93	$0.00	$0.00	$14,672.12	$530,676.08	$0.00	$545,348.20
CURRENT-FY	SAM II	$713,276.92	$0.00	$713,276.92	$38,628.41	$21,659.14	$41,435.07	$611,621.72	$0.00	$713,344.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$713,276.92	$0.00	$713,276.92	$38,628.41	$21,659.14	$41,435.07	$611,621.72	$0.00	$713,344.34
CUMULATIVE	SAM II	$5,416,213.74	$84.97	$5,416,298.71	$1,917,639.91	$1,007,851.84	$699,803.95	$1,790,985.46	$0.00	$5,416,281.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,416,213.74	$84.97	$5,416,298.71	$1,917,639.91	$1,007,851.84	$699,803.95	$1,790,985.46	$0.00	$5,416,281.16

Cash Balance:	$17.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17.55

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$242,677.59	$0.00	$242,677.59	$0.00	$0.00	$93.59	$242,584.00	$0.00	$242,677.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,677.59	$0.00	$242,677.59	$0.00	$0.00	$93.59	$242,584.00	$0.00	$242,677.59
CURRENT-FY	SAM II	$243,296.23	$0.00	$243,296.23	$275.60	$161.77	$274.86	$242,584.00	$0.00	$243,296.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,296.23	$0.00	$243,296.23	$275.60	$161.77	$274.86	$242,584.00	$0.00	$243,296.23
CUMULATIVE	SAM II	$780,312.25	$0.00	$780,312.25	$20,284.09	$11,093.78	$10,215.66	$738,718.72	$0.00	$780,312.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$780,312.25	$0.00	$780,312.25	$20,284.09	$11,093.78	$10,215.66	$738,718.72	$0.00	$780,312.25

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

Cash Journal Report

For period ending: 20190831

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	$39,868.68	$0.00	$39,868.68	$22,220.85	$13,336.98	$3,389.05	$1,060.29	$0.00	$40,007.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,868.68	$0.00	$39,868.68	$22,220.85	$13,336.98	$3,389.05	$1,060.29	$0.00	$40,007.17
CURRENT-FY	SAM II	$55,705.71	$0.00	$55,705.71	$32,114.70	$19,280.16	$3,389.05	$1,060.29	$0.00	$55,844.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,705.71	$0.00	$55,705.71	$32,114.70	$19,280.16	$3,389.05	$1,060.29	$0.00	$55,844.20
CUMULATIVE	SAM II	$55,705.71	$0.00	$55,705.71	$32,114.70	$19,280.16	$3,389.05	$1,060.29	$0.00	$55,844.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,705.71	$0.00	$55,705.71	$32,114.70	$19,280.16	$3,389.05	$1,060.29	$0.00	$55,844.20

Cash Balance:	($138.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($138.49)

Cash Journal Report

For period ending: 20190831

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	$30,510.62	$0.00	$30,510.62	$16,351.86	$9,483.41	$2,995.00	$1,828.41	$0.00	$30,658.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,510.62	$0.00	$30,510.62	$16,351.86	$9,483.41	$2,995.00	$1,828.41	$0.00	$30,658.68
CURRENT-FY	SAM II	$44,505.98	$0.00	$44,505.98	$25,201.78	$14,628.85	$2,995.00	$1,828.41	$0.00	$44,654.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,505.98	$0.00	$44,505.98	$25,201.78	$14,628.85	$2,995.00	$1,828.41	$0.00	$44,654.04
CUMULATIVE	SAM II	$44,505.98	$0.00	$44,505.98	$25,201.78	$14,628.85	$2,995.00	$1,828.41	$0.00	$44,654.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,505.98	$0.00	$44,505.98	$25,201.78	$14,628.85	$2,995.00	$1,828.41	$0.00	$44,654.04

Cash Balance:	($148.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($148.06)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,477.32	$0.00	$3,477.32	$2,089.06	$1,040.35	$347.91	$0.00	$0.00	$3,477.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,477.32	$0.00	$3,477.32	$2,089.06	$1,040.35	$347.91	$0.00	$0.00	$3,477.32
CURRENT-FY	SAM II	$5,103.08	$0.00	$5,103.08	$3,157.02	$1,598.15	$347.91	$0.00	$0.00	$5,103.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,103.08	$0.00	$5,103.08	$3,157.02	$1,598.15	$347.91	$0.00	$0.00	$5,103.08
CUMULATIVE	SAM II	$5,103.08	$0.00	$5,103.08	$3,157.02	$1,598.15	$347.91	$0.00	$0.00	$5,103.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,103.08	$0.00	$5,103.08	$3,157.02	$1,598.15	$347.91	$0.00	$0.00	$5,103.08

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

Cash Journal Report

For period ending: 20190831

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	$44,813.57	$0.00	$44,813.57	$26,135.47	$14,095.77	$4,488.99	$172.40	$0.00	$44,892.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,813.57	$0.00	$44,813.57	$26,135.47	$14,095.77	$4,488.99	$172.40	$0.00	$44,892.63
CURRENT-FY	SAM II	$65,790.20	$0.00	$65,790.20	$39,658.80	$21,549.07	$4,488.99	$172.40	$0.00	$65,869.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,790.20	$0.00	$65,790.20	$39,658.80	$21,549.07	$4,488.99	$172.40	$0.00	$65,869.26
CUMULATIVE	SAM II	$65,790.20	$0.00	$65,790.20	$39,658.80	$21,549.07	$4,488.99	$172.40	$0.00	$65,869.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,790.20	$0.00	$65,790.20	$39,658.80	$21,549.07	$4,488.99	$172.40	$0.00	$65,869.26

Cash Balance:	($79.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79.06)

Cash Journal Report

For period ending: 20190831

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	$13,797.93	$0.00	$13,797.93	$7,955.15	$4,519.62	$1,342.37	$0.00	$0.00	$13,817.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,797.93	$0.00	$13,797.93	$7,955.15	$4,519.62	$1,342.37	$0.00	$0.00	$13,817.14
CURRENT-FY	SAM II	$20,070.72	$0.00	$20,070.72	$11,949.86	$6,797.70	$1,342.37	$0.00	$0.00	$20,089.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,070.72	$0.00	$20,070.72	$11,949.86	$6,797.70	$1,342.37	$0.00	$0.00	$20,089.93
CUMULATIVE	SAM II	$20,070.72	$0.00	$20,070.72	$11,949.86	$6,797.70	$1,342.37	$0.00	$0.00	$20,089.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,070.72	$0.00	$20,070.72	$11,949.86	$6,797.70	$1,342.37	$0.00	$0.00	$20,089.93

Cash Balance:	($19.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19.21)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$93,425.97	$0.00	$93,425.97	$36,893.30	$20,807.93	$5,191.31	$32,035.38	$0.00	$94,927.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,425.97	$0.00	$93,425.97	$36,893.30	$20,807.93	$5,191.31	$32,035.38	$0.00	$94,927.92
CURRENT-FY	SAM II	$118,653.75	$0.00	$118,653.75	$52,087.90	$29,405.91	$5,191.31	$33,470.58	$0.00	$120,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,653.75	$0.00	$118,653.75	$52,087.90	$29,405.91	$5,191.31	$33,470.58	$0.00	$120,155.70
CUMULATIVE	SAM II	$118,653.75	$0.00	$118,653.75	$52,087.90	$29,405.91	$5,191.31	$33,470.58	$0.00	$120,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,653.75	$0.00	$118,653.75	$52,087.90	$29,405.91	$5,191.31	$33,470.58	$0.00	$120,155.70

Cash Balance:	($1,501.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,501.95)

Cash Journal Report

For period ending: 20190831

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	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	$175.50	$0.00	$175.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	$175.50	$0.00	$175.50
CURRENT-FY	SAM II	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	$175.50	$0.00	$175.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	$175.50	$0.00	$175.50
CUMULATIVE	SAM II	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	$175.50	$0.00	$175.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	$175.50	$0.00	$175.50

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,047.01	$0.00	$10,047.01	$4,911.93	$2,623.11	$1,671.25	$840.72	$0.00	$10,047.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,047.01	$0.00	$10,047.01	$4,911.93	$2,623.11	$1,671.25	$840.72	$0.00	$10,047.01
CURRENT-FY	SAM II	$24,045.49	$0.00	$24,045.49	$10,020.92	$5,323.88	$3,294.00	$5,406.69	$0.00	$24,045.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,045.49	$0.00	$24,045.49	$10,020.92	$5,323.88	$3,294.00	$5,406.69	$0.00	$24,045.49
CUMULATIVE	SAM II	$293,199.27	$0.00	$293,199.27	$129,616.81	$64,507.08	$39,834.97	$59,240.41	$0.00	$293,199.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,199.27	$0.00	$293,199.27	$129,616.81	$64,507.08	$39,834.97	$59,240.41	$0.00	$293,199.27

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,136.03	$169.16	$16,305.19	$10,631.68	$5,474.14	$1,608.79	$2,045.39	$0.00	$19,760.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,136.03	$169.16	$16,305.19	$10,631.68	$5,474.14	$1,608.79	$2,045.39	$0.00	$19,760.00
CURRENT-FY	SAM II	$28,127.67	$169.16	$28,296.83	$15,432.12	$8,083.50	$3,141.95	$5,094.07	$0.00	$31,751.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,127.67	$169.16	$28,296.83	$15,432.12	$8,083.50	$3,141.95	$5,094.07	$0.00	$31,751.64
CUMULATIVE	SAM II	$115,388.46	$169.16	$115,557.62	$54,946.23	$29,531.70	$14,593.48	$19,941.02	$0.00	$119,012.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,388.46	$169.16	$115,557.62	$54,946.23	$29,531.70	$14,593.48	$19,941.02	$0.00	$119,012.43

Cash Balance:	($3,454.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,454.81)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,338.54	$0.00	$28,338.54	$14,250.90	$7,947.48	$4,743.79	$1,396.37	$0.00	$28,338.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,338.54	$0.00	$28,338.54	$14,250.90	$7,947.48	$4,743.79	$1,396.37	$0.00	$28,338.54
CURRENT-FY	SAM II	$55,221.47	$0.00	$55,221.47	$28,520.40	$15,845.44	$9,384.22	$1,471.41	$0.00	$55,221.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,221.47	$0.00	$55,221.47	$28,520.40	$15,845.44	$9,384.22	$1,471.41	$0.00	$55,221.47
CUMULATIVE	SAM II	$620,330.45	$0.00	$620,330.45	$318,213.26	$174,702.76	$100,460.58	$26,953.85	$0.00	$620,330.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,330.45	$0.00	$620,330.45	$318,213.26	$174,702.76	$100,460.58	$26,953.85	$0.00	$620,330.45

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 ***to*** 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,246.98	$1,312.36	$0.00	$0.00	$0.00	$4,559.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,246.98	$1,312.36	$0.00	$0.00	$0.00	$4,559.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,870.47	$1,968.54	$0.00	$0.00	$0.00	$6,839.01
	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	$4,870.47	$1,968.54	$0.00	$0.00	$0.00	$6,839.01
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$43,178.46	$14,951.58	$0.00	$0.00	$0.00	$58,130.04
	Adjustments	$30,747.01	$0.00	$30,747.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,747.01	$0.00	$30,747.01	$43,178.46	$14,951.58	$0.00	$0.00	$0.00	$58,130.04

Cash Balance:	($27,383.03)
Transfer In:	$29,277.11
Transfer Out:	$8,733.09
Ending Balance:	($6,839.01)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$55,222.07	$0.00	$55,222.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,222.07	$0.00	$55,222.07	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$35,376.62
Transfer In:	($1,166.97)
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73

Cash Balance:	$29,839.53
Transfer In:	$34,209.65
Transfer Out:	$0.00
Ending Balance:	$64,049.18

Cash Journal Report

For period ending: 20190831

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	$11,120.83	$0.00	$11,120.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,120.83	$0.00	$11,120.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$11,120.83	$0.00	$11,120.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,120.83	$0.00	$11,120.83	$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	$11,120.83	$0.00	$11,120.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,120.83	$0.00	$11,120.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$11,120.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11,120.83

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,158.38	$95.00	$629,253.38	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$0.00	$629,158.38

Cash Balance:	$95.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95.00

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,463.07	$0.00	$70,463.07	$12,274.33	$7,205.66	$4,148.05	$56,722.36	$0.00	$80,350.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,463.07	$0.00	$70,463.07	$12,274.33	$7,205.66	$4,148.05	$56,722.36	$0.00	$80,350.40
CURRENT-FY	SAM II	$145,423.40	$0.00	$145,423.40	$24,548.64	$14,315.57	$8,151.72	$108,294.80	$0.00	$155,310.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,423.40	$0.00	$145,423.40	$24,548.64	$14,315.57	$8,151.72	$108,294.80	$0.00	$155,310.73
CUMULATIVE	SAM II	$394,824.45	$136.00	$394,960.45	$92,057.20	$53,630.59	$26,900.63	$232,259.36	$0.00	$404,847.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,824.45	$136.00	$394,960.45	$92,057.20	$53,630.59	$26,900.63	$232,259.36	$0.00	$404,847.78

Cash Balance:	($9,887.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,887.33)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,352.52	$0.00	$5,352.52	$5,793.06	$3,451.83	$930.17	$32.42	$0.00	$10,207.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,352.52	$0.00	$5,352.52	$5,793.06	$3,451.83	$930.17	$32.42	$0.00	$10,207.48
CURRENT-FY	SAM II	$10,930.47	$0.00	$10,930.47	$8,530.87	$5,060.81	$2,161.33	$32.42	$0.00	$15,785.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,930.47	$0.00	$10,930.47	$8,530.87	$5,060.81	$2,161.33	$32.42	$0.00	$15,785.43
CUMULATIVE	SAM II	$62,936.01	$0.00	$62,936.01	$35,337.61	$20,982.72	$10,031.09	$1,439.55	$0.00	$67,790.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,936.01	$0.00	$62,936.01	$35,337.61	$20,982.72	$10,031.09	$1,439.55	$0.00	$67,790.97

Cash Balance:	($4,854.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,854.96)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$156,553.81	$0.00	$156,553.81	$21,238.32	$12,967.96	$6,460.98	$127,140.71	$0.00	$167,807.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,553.81	$0.00	$156,553.81	$21,238.32	$12,967.96	$6,460.98	$127,140.71	$0.00	$167,807.97
CURRENT-FY	SAM II	$232,421.61	$0.00	$232,421.61	$40,152.38	$24,245.42	$16,544.54	$162,733.43	$0.00	$243,675.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,421.61	$0.00	$232,421.61	$40,152.38	$24,245.42	$16,544.54	$162,733.43	$0.00	$243,675.77
CUMULATIVE	SAM II	$857,651.06	$0.00	$857,651.06	$227,311.95	$140,590.01	$71,105.81	$429,897.45	$0.00	$868,905.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$857,651.06	$0.00	$857,651.06	$227,311.95	$140,590.01	$71,105.81	$429,897.45	$0.00	$868,905.22

Cash Balance:	($11,254.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,254.16)

Cash Journal Report

For period ending: 20190831

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	$479,164.52	$0.00	$479,164.52	$56,390.75	$33,111.44	$19,067.47	$394,053.91	$0.00	$502,623.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$479,164.52	$0.00	$479,164.52	$56,390.75	$33,111.44	$19,067.47	$394,053.91	$0.00	$502,623.57
CURRENT-FY	SAM II	$717,970.13	$0.00	$717,970.13	$112,770.61	$65,833.83	$37,666.60	$525,158.14	$0.00	$741,429.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$717,970.13	$0.00	$717,970.13	$112,770.61	$65,833.83	$37,666.60	$525,158.14	$0.00	$741,429.18
CUMULATIVE	SAM II	$1,921,067.89	$0.00	$1,921,067.89	$420,198.35	$245,610.02	$122,839.42	$1,155,879.15	$0.00	$1,944,526.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,921,067.89	$0.00	$1,921,067.89	$420,198.35	$245,610.02	$122,839.42	$1,155,879.15	$0.00	$1,944,526.94

Cash Balance:	($23,459.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,459.05)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$57,284.96	$0.00	$57,284.96	$14,925.80	$9,216.19	$6,584.03	$26,558.94	$0.00	$57,284.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,284.96	$0.00	$57,284.96	$14,925.80	$9,216.19	$6,584.03	$26,558.94	$0.00	$57,284.96
CURRENT-FY	SAM II	$116,775.08	$0.00	$116,775.08	$31,870.50	$19,412.69	$13,747.89	$51,744.00	$0.00	$116,775.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,775.08	$0.00	$116,775.08	$31,870.50	$19,412.69	$13,747.89	$51,744.00	$0.00	$116,775.08
CUMULATIVE	SAM II	$389,880.59	$0.00	$389,880.59	$132,534.43	$79,498.14	$42,674.73	$135,173.29	$0.00	$389,880.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,880.59	$0.00	$389,880.59	$132,534.43	$79,498.14	$42,674.73	$135,173.29	$0.00	$389,880.59

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,075.28	$1,075.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,075.28	$1,075.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$2,111.29	$2,111.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,111.29	$2,111.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$79,089.26	$79,089.26	$0.00	$0.00	$0.00	$57,402.06	$0.00	$57,402.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$79,089.26	$79,089.26	$0.00	$0.00	$0.00	$60,009.71	$0.00	$60,009.71

Cash Balance:	$19,079.55
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$18,830.01

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$342.00	$0.00	$254.33	$11,798.06	$0.00	$12,394.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$342.00	$0.00	$254.33	$11,798.06	$0.00	$12,394.39
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,026.00	$0.00	$381.81	$14,521.50	$0.00	$15,929.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,026.00	$0.00	$381.81	$14,521.50	$0.00	$15,929.31
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$10,402.50	$0.00	$21,794.19	$2,308,644.49	$0.00	$2,340,841.18
	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)	$10,402.50	$0.00	$21,794.19	$2,308,644.49	$0.00	$2,340,841.18

Cash Balance:	($2,807,816.09)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,141,503.11

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$400,052.80	$0.00	$400,052.80	$4,686.84	$2,531.19	$1,302.78	$392,389.24	$0.00	$400,910.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,052.80	$0.00	$400,052.80	$4,686.84	$2,531.19	$1,302.78	$392,389.24	$0.00	$400,910.05
CURRENT-FY	SAM II	$410,640.58	$0.00	$410,640.58	$8,660.16	$4,645.65	$1,302.78	$396,889.24	$0.00	$411,497.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,640.58	$0.00	$410,640.58	$8,660.16	$4,645.65	$1,302.78	$396,889.24	$0.00	$411,497.83
CUMULATIVE	SAM II	$830,593.12	$0.00	$830,593.12	$37,713.97	$20,154.39	$10,794.58	$762,787.43	$0.00	$831,450.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,593.12	$0.00	$830,593.12	$37,713.97	$20,154.39	$10,794.58	$762,787.43	$0.00	$831,450.37

Cash Balance:	($857.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($857.25)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,508.90	$0.00	$12,508.90	$6,816.66	$3,214.35	$2,477.89	$0.00	$0.00	$12,508.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,508.90	$0.00	$12,508.90	$6,816.66	$3,214.35	$2,477.89	$0.00	$0.00	$12,508.90
CURRENT-FY	SAM II	$27,063.09	$0.00	$27,063.09	$16,467.80	$7,545.97	$2,683.61	$365.71	$0.00	$27,063.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,063.09	$0.00	$27,063.09	$16,467.80	$7,545.97	$2,683.61	$365.71	$0.00	$27,063.09
CUMULATIVE	SAM II	$84,050.75	$0.00	$84,050.75	$47,755.56	$22,059.90	$12,233.60	$2,001.69	$0.00	$84,050.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,050.75	$0.00	$84,050.75	$47,755.56	$22,059.90	$12,233.60	$2,001.69	$0.00	$84,050.75

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$204.36	$0.00	$204.36	$0.00	$0.00	$0.00	$204.36	$0.00	$204.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204.36	$0.00	$204.36	$0.00	$0.00	$0.00	$204.36	$0.00	$204.36
CURRENT-FY	SAM II	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
CUMULATIVE	SAM II	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$714,815.33	$0.00	$714,815.33	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$0.00	$714,815.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714,815.33	$0.00	$714,815.33	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$0.00	$714,815.33

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$563,617.10	$0.00	$563,617.10	$42,989.86	$15,467.54	$1,884.80	$503,274.90	$0.00	$563,617.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$563,617.10	$0.00	$563,617.10	$42,989.86	$15,467.54	$1,884.80	$503,274.90	$0.00	$563,617.10

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$334.96	$0.00	$334.96	$0.00	$0.00	$0.00	$2,967.40	$0.00	$2,967.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334.96	$0.00	$334.96	$0.00	$0.00	$0.00	$2,967.40	$0.00	$2,967.40
CURRENT-FY	SAM II	$7,122.08	$0.00	$7,122.08	$0.00	$0.00	$0.00	$9,754.52	$0.00	$9,754.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,122.08	$0.00	$7,122.08	$0.00	$0.00	$0.00	$9,754.52	$0.00	$9,754.52
CUMULATIVE	SAM II	$361,894.39	$835.50	$362,729.89	$146,728.56	$68,199.39	$43,244.88	$107,189.50	$0.00	$365,362.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,894.39	$835.50	$362,729.89	$146,728.56	$68,199.39	$43,244.88	$107,189.50	$0.00	$365,362.33

Cash Balance:	($2,632.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,632.44)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,628.00	$0.00	$265,628.00	$117,527.77	$50,738.90	$20,415.65	$76,945.68	$0.00	$265,628.00

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,796.90	$0.00	$121,796.90	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$0.00	$121,796.90

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,848.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,848.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
CURRENT-FY	SAM II	$1,848.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,848.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
CUMULATIVE	SAM II	$423,745.25	$0.00	$423,745.25	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$423,745.25	$0.00	$423,745.25	$237,196.90	$97,777.58	$48,340.99	$42,628.00	$0.00	$425,943.47

Cash Balance:	($2,198.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,198.22)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$496.04	$0.00	$496.04	$0.00	$0.00	$0.00	$496.04	$0.00	$496.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$496.04	$0.00	$496.04	$0.00	$0.00	$0.00	$496.04	$0.00	$496.04
CURRENT-FY	SAM II	$3,026.49	$0.00	$3,026.49	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,026.49	$0.00	$3,026.49	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
CUMULATIVE	SAM II	$45,314.93	$0.00	$45,314.93	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,314.93	$0.00	$45,314.93	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65

Cash Balance:	($2,373.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,373.72)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,946.82	$0.00	$25,946.82	$12,759.12	$6,349.35	$4,088.35	$2,750.00	$0.00	$25,946.82

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,764.23	$0.00	$23,764.23	$14,186.58	$6,653.59	$2,924.06	$0.00	$0.00	$23,764.23

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
CUMULATIVE	SAM II	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,519,093.43	$0.00	$1,519,093.43	$360,792.90	$180,375.66	$115,786.11	$862,138.76	$0.00	$1,519,093.43

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,411.46	$474.03	$919,885.49	$468,103.22	$225,608.20	$189,202.36	$36,971.71	$0.00	$919,885.49

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,058.78	$0.00	$138,058.78	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$0.00	$138,058.78

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,552.91	$0.00	$41,552.91	$25,314.22	$10,840.94	$5,397.75	$0.00	$0.00	$41,552.91

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,098.00	$0.00	$4,098.00	$0.00	$0.00	$0.00	$4,098.00	$0.00	$4,098.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,098.00	$0.00	$4,098.00	$0.00	$0.00	$0.00	$4,098.00	$0.00	$4,098.00
CURRENT-FY	SAM II	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
CUMULATIVE	SAM II	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,682,877.31	$338.79	$5,683,216.10	$263,400.71	$133,885.97	$29,961.39	$5,255,968.03	$0.00	$5,683,216.10

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

Cash Journal Report

For period ending: 20190831

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	$33,872.47	$0.00	$33,872.47	$0.00	$0.00	$530.64	$33,238.84	$0.00	$33,769.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,872.47	$0.00	$33,872.47	$0.00	$0.00	$530.64	$33,238.84	$0.00	$33,769.48
CURRENT-FY	SAM II	$39,362.09	$0.00	$39,362.09	$2,014.46	$1,001.03	$1,269.29	$35,077.31	$0.00	$39,362.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,362.09	$0.00	$39,362.09	$2,014.46	$1,001.03	$1,269.29	$35,077.31	$0.00	$39,362.09
CUMULATIVE	SAM II	$712,803.77	$0.00	$712,803.77	$54,939.12	$23,786.25	$9,903.39	$624,175.01	$0.00	$712,803.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$712,803.77	$0.00	$712,803.77	$54,939.12	$23,786.25	$9,903.39	$624,175.01	$0.00	$712,803.77

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

Cash Journal Report

For period ending: 20190831

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	$7,537.77	$0.00	$7,537.77	$0.00	$0.00	$1,392.91	$5,941.36	$0.00	$7,334.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,537.77	$0.00	$7,537.77	$0.00	$0.00	$1,392.91	$5,941.36	$0.00	$7,334.27
CURRENT-FY	SAM II	$16,386.78	$0.00	$16,386.78	$4,104.42	$2,162.10	$3,535.41	$6,584.85	$0.00	$16,386.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,386.78	$0.00	$16,386.78	$4,104.42	$2,162.10	$3,535.41	$6,584.85	$0.00	$16,386.78
CUMULATIVE	SAM II	$797,542.89	$0.00	$797,542.89	$98,748.09	$50,520.59	$24,708.33	$623,765.88	$0.00	$797,742.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$797,542.89	$0.00	$797,542.89	$98,748.09	$50,520.59	$24,708.33	$623,765.88	$0.00	$797,742.89

Cash Balance:	($200.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($200.00)

Cash Journal Report

For period ending: 20190831

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	$28,634.84	$0.00	$28,634.84	$0.00	$0.00	$460.51	$25,708.08	$0.00	$26,168.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,634.84	$0.00	$28,634.84	$0.00	$0.00	$460.51	$25,708.08	$0.00	$26,168.59
CURRENT-FY	SAM II	$36,566.63	$0.00	$36,566.63	$3,903.80	$995.01	$560.19	$31,107.63	$0.00	$36,566.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,566.63	$0.00	$36,566.63	$3,903.80	$995.01	$560.19	$31,107.63	$0.00	$36,566.63
CUMULATIVE	SAM II	$620,502.59	$0.00	$620,502.59	$134,767.42	$26,399.39	$7,136.17	$455,514.86	$0.00	$623,817.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,502.59	$0.00	$620,502.59	$134,767.42	$26,399.39	$7,136.17	$455,514.86	$0.00	$623,817.84

Cash Balance:	($3,315.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,315.25)

Cash Journal Report

For period ending: 20190831

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	$42,245.23	$0.00	$42,245.23	$0.00	$0.00	$977.78	$41,267.45	$0.00	$42,245.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,245.23	$0.00	$42,245.23	$0.00	$0.00	$977.78	$41,267.45	$0.00	$42,245.23
CURRENT-FY	SAM II	$63,278.13	$0.00	$63,278.13	$5,708.44	$2,614.51	$1,077.46	$53,877.72	$0.00	$63,278.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,278.13	$0.00	$63,278.13	$5,708.44	$2,614.51	$1,077.46	$53,877.72	$0.00	$63,278.13
CUMULATIVE	SAM II	$533,188.97	$0.00	$533,188.97	$192,492.06	$66,189.71	$11,223.52	$266,601.27	$0.00	$536,506.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$533,188.97	$0.00	$533,188.97	$192,492.06	$66,189.71	$11,223.52	$266,601.27	$0.00	$536,506.56

Cash Balance:	($3,317.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,317.59)

Cash Journal Report

For period ending: 20190831

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	$4,590.68	$0.00	$4,590.68	$0.00	$0.00	$3,725.70	$5,406.04	$0.00	$9,131.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,590.68	$0.00	$4,590.68	$0.00	$0.00	$3,725.70	$5,406.04	$0.00	$9,131.74
CURRENT-FY	SAM II	$31,056.15	$39.88	$31,096.03	$11,885.44	$6,058.37	$9,911.19	$5,406.04	$0.00	$33,261.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,056.15	$39.88	$31,096.03	$11,885.44	$6,058.37	$9,911.19	$5,406.04	$0.00	$33,261.04
CUMULATIVE	SAM II	$341,960.02	$1,071.92	$343,031.94	$176,566.95	$89,632.50	$50,493.10	$30,797.32	$0.00	$347,489.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$341,960.02	$1,071.92	$343,031.94	$176,566.95	$89,632.50	$50,493.10	$30,797.32	$0.00	$347,489.87

Cash Balance:	($4,457.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,457.93)

Cash Journal Report

For period ending: 20190831

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	$2,765.64	$0.00	$2,765.64	$0.00	$0.00	$2,254.64	$511.00	$0.00	$2,765.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,765.64	$0.00	$2,765.64	$0.00	$0.00	$2,254.64	$511.00	$0.00	$2,765.64
CURRENT-FY	SAM II	$13,985.58	$0.00	$13,985.58	$6,257.34	$3,086.72	$4,101.17	$540.35	$0.00	$13,985.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,985.58	$0.00	$13,985.58	$6,257.34	$3,086.72	$4,101.17	$540.35	$0.00	$13,985.58
CUMULATIVE	SAM II	$325,779.35	$0.00	$325,779.35	$185,329.17	$87,747.53	$36,300.54	$16,409.98	$0.00	$325,787.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$325,779.35	$0.00	$325,779.35	$185,329.17	$87,747.53	$36,300.54	$16,409.98	$0.00	$325,787.22

Cash Balance:	($7.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7.87)

Cash Journal Report

For period ending: 20190831

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	$1,095.72	$0.00	$1,095.72	$0.00	$0.00	$1,095.72	$0.00	$0.00	$1,095.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095.72	$0.00	$1,095.72	$0.00	$0.00	$1,095.72	$0.00	$0.00	$1,095.72
CURRENT-FY	SAM II	$9,790.20	$0.00	$9,790.20	$4,879.80	$2,485.08	$1,773.22	$652.10	$0.00	$9,790.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,790.20	$0.00	$9,790.20	$4,879.80	$2,485.08	$1,773.22	$652.10	$0.00	$9,790.20
CUMULATIVE	SAM II	$200,209.67	$0.00	$200,209.67	$115,455.29	$57,538.51	$14,323.64	$12,892.23	$0.00	$200,209.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,209.67	$0.00	$200,209.67	$115,455.29	$57,538.51	$14,323.64	$12,892.23	$0.00	$200,209.67

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

Cash Journal Report

For period ending: 20190831

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	$3,378.63	$0.00	$3,378.63	$878.78	$262.60	$2,043.04	$69.72	$0.00	$3,254.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,378.63	$0.00	$3,378.63	$878.78	$262.60	$2,043.04	$69.72	$0.00	$3,254.14
CURRENT-FY	SAM II	$18,048.19	$0.00	$18,048.19	$9,786.74	$3,576.41	$4,121.03	$661.44	$0.00	$18,145.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,048.19	$0.00	$18,048.19	$9,786.74	$3,576.41	$4,121.03	$661.44	$0.00	$18,145.62
CUMULATIVE	SAM II	$379,361.22	$0.00	$379,361.22	$223,391.94	$93,638.47	$40,189.53	$22,238.71	$0.00	$379,458.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,361.22	$0.00	$379,361.22	$223,391.94	$93,638.47	$40,189.53	$22,238.71	$0.00	$379,458.65

Cash Balance:	($97.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($97.43)

Cash Journal Report

For period ending: 20190831

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	($934.20)	$0.00	($934.20)	($698.08)	($409.84)	$129.41	$0.00	$0.00	($978.51)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($934.20)	$0.00	($934.20)	($698.08)	($409.84)	$129.41	$0.00	$0.00	($978.51)
CURRENT-FY	SAM II	$1,270.76	$0.00	$1,270.76	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,270.76	$0.00	$1,270.76	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
CUMULATIVE	SAM II	$27,323.90	$0.00	$27,323.90	$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	$27,323.90	$0.00	$27,323.90	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

Cash Balance:	$44.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$44.31

Cash Journal Report

For period ending: 20190831

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	$352.45	$0.00	$352.45	$0.00	$0.00	$210.56	$89.48	$0.00	$300.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352.45	$0.00	$352.45	$0.00	$0.00	$210.56	$89.48	$0.00	$300.04
CURRENT-FY	SAM II	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
CUMULATIVE	SAM II	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90

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

Cash Journal Report

For period ending: 20190831

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	$179.02	$0.00	$179.02	$0.00	$0.00	$179.02	$0.00	$0.00	$179.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179.02	$0.00	$179.02	$0.00	$0.00	$179.02	$0.00	$0.00	$179.02
CURRENT-FY	SAM II	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,189.54	$0.00	$1,189.54	$538.92	$297.65	$352.97	$0.00	$0.00	$1,189.54
CUMULATIVE	SAM II	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,539.47	$0.00	$24,539.47	$12,307.68	$6,810.82	$4,072.97	$1,348.00	$0.00	$24,539.47

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

Cash Journal Report

For period ending: 20190831

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	$103.10	$0.00	$103.10	$0.00	$0.00	$103.10	$0.00	$0.00	$103.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103.10	$0.00	$103.10	$0.00	$0.00	$103.10	$0.00	$0.00	$103.10
CURRENT-FY	SAM II	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20190831

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	$661.92	$0.00	$661.92	$0.00	$0.00	$661.92	$0.00	$0.00	$661.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$661.92	$0.00	$661.92	$0.00	$0.00	$661.92	$0.00	$0.00	$661.92
CURRENT-FY	SAM II	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20190831

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	$4,613.02	$0.00	$4,613.02	$0.00	$0.00	$895.96	$1,575.31	$0.00	$2,471.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,613.02	$0.00	$4,613.02	$0.00	$0.00	$895.96	$1,575.31	$0.00	$2,471.27
CURRENT-FY	SAM II	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20190831

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	$200.74	$0.00	$200.74	$0.00	$0.00	$200.74	$0.00	$0.00	$200.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200.74	$0.00	$200.74	$0.00	$0.00	$200.74	$0.00	$0.00	$200.74
CURRENT-FY	SAM II	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,529.89	$0.00	$1,529.89	$620.50	$317.54	$591.85	$0.00	$0.00	$1,529.89
CUMULATIVE	SAM II	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,069.22	$0.00	$9,069.22	$4,964.00	$2,511.94	$1,593.28	$0.00	$0.00	$9,069.22

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

Cash Journal Report

For period ending: 20190831

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	$23,913.94	$0.00	$23,913.94	$0.00	$0.00	$4,114.44	$19,799.50	$0.00	$23,913.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,913.94	$0.00	$23,913.94	$0.00	$0.00	$4,114.44	$19,799.50	$0.00	$23,913.94
CURRENT-FY	SAM II	$61,825.85	$0.00	$61,825.85	$12,382.70	$6,846.04	$12,501.54	$30,095.57	$0.00	$61,825.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,825.85	$0.00	$61,825.85	$12,382.70	$6,846.04	$12,501.54	$30,095.57	$0.00	$61,825.85
CUMULATIVE	SAM II	$1,028,015.00	$0.00	$1,028,015.00	$349,346.88	$193,388.81	$115,613.08	$369,666.23	$0.00	$1,028,015.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,028,015.00	$0.00	$1,028,015.00	$349,346.88	$193,388.81	$115,613.08	$369,666.23	$0.00	$1,028,015.00

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

Cash Journal Report

For period ending: 20190831

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	$8,393.32	$0.00	$8,393.32	$0.00	$0.00	$7,678.17	$506.84	$0.00	$8,185.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,393.32	$0.00	$8,393.32	$0.00	$0.00	$7,678.17	$506.84	$0.00	$8,185.01
CURRENT-FY	SAM II	$64,199.18	$0.00	$64,199.18	$22,039.83	$11,736.09	$24,053.05	$4,430.09	$0.00	$62,259.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,199.18	$0.00	$64,199.18	$22,039.83	$11,736.09	$24,053.05	$4,430.09	$0.00	$62,259.06
CUMULATIVE	SAM II	$961,187.97	$0.00	$961,187.97	$485,995.09	$257,897.49	$192,195.14	$25,100.25	$0.00	$961,187.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$961,187.97	$0.00	$961,187.97	$485,995.09	$257,897.49	$192,195.14	$25,100.25	$0.00	$961,187.97

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

Cash Journal Report

For period ending: 20190831

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	$1,401.94	$0.00	$1,401.94	$0.00	$0.00	$1,265.85	$136.09	$0.00	$1,401.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,401.94	$0.00	$1,401.94	$0.00	$0.00	$1,265.85	$136.09	$0.00	$1,401.94
CURRENT-FY	SAM II	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,455.81	$0.00	$9,455.81	$3,850.64	$2,064.58	$3,029.82	$510.77	$0.00	$9,455.81
CUMULATIVE	SAM II	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$0.00	$166,866.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,866.12	$0.00	$166,866.12	$85,080.72	$45,875.43	$27,912.97	$7,997.00	$0.00	$166,866.12

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

Cash Journal Report

For period ending: 20190831

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	$403.69	$0.00	$403.69	$0.00	$0.00	$403.69	$0.00	$0.00	$403.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403.69	$0.00	$403.69	$0.00	$0.00	$403.69	$0.00	$0.00	$403.69
CURRENT-FY	SAM II	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,795.47	$0.00	$3,795.47	$2,116.61	$1,176.87	$501.99	$0.00	$0.00	$3,795.47
CUMULATIVE	SAM II	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,810.81	$0.00	$82,810.81	$50,418.89	$27,915.47	$4,476.45	$0.00	$0.00	$82,810.81

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

Cash Journal Report

For period ending: 20190831

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	$307,957.15	$0.00	$307,957.15	$0.00	$0.00	$2,146.17	$306,199.82	$0.00	$308,345.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,957.15	$0.00	$307,957.15	$0.00	$0.00	$2,146.17	$306,199.82	$0.00	$308,345.99
CURRENT-FY	SAM II	$616,256.20	$13.32	$616,269.52	$9,407.55	$5,023.89	$3,895.51	$598,318.09	$0.00	$616,645.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$616,256.20	$13.32	$616,269.52	$9,407.55	$5,023.89	$3,895.51	$598,318.09	$0.00	$616,645.04
CUMULATIVE	SAM II	$4,940,166.24	$108.10	$4,940,274.34	$223,327.51	$119,714.83	$30,566.89	$4,567,040.21	$0.00	$4,940,649.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,940,166.24	$108.10	$4,940,274.34	$223,327.51	$119,714.83	$30,566.89	$4,567,040.21	$0.00	$4,940,649.44

Cash Balance:	($375.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($375.10)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$102.00	$0.00	$102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102.00	$0.00	$102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,000.50	$0.00	$1,000.50	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.50	$0.00	$1,000.50	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
CUMULATIVE	SAM II	$483,821.65	$0.00	$483,821.65	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,821.65	$0.00	$483,821.65	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77

Cash Balance:	($2,540.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,540.12)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$181,880.18	$0.00	$181,880.18	$5,030.36	$1,553.71	$1,204.77	$200,269.34	$0.00	$208,058.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,880.18	$0.00	$181,880.18	$5,030.36	$1,553.71	$1,204.77	$200,269.34	$0.00	$208,058.18
CURRENT-FY	SAM II	$402,017.16	($850,618.39)	($448,601.23)	$9,218.63	$2,995.58	$2,271.31	$419,442.76	$0.00	$433,928.28
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,252,635.55	($850,618.39)	$402,017.16	$9,218.63	$2,995.58	$2,271.31	$419,442.76	$0.00	$433,928.28
CUMULATIVE	SAM II	$880,103.56	$0.00	$880,103.56	$28,181.47	$12,254.33	$7,215.85	$864,363.03	$0.00	$912,014.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$880,103.56	$0.00	$880,103.56	$28,181.47	$12,254.33	$7,215.85	$864,363.03	$0.00	$912,014.68

Cash Balance:	($31,911.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,911.12)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,697.46	$0.00	$6,697.46	$1,763.19	$950.48	$937.68	$3,338.20	$0.00	$6,989.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,697.46	$0.00	$6,697.46	$1,763.19	$950.48	$937.68	$3,338.20	$0.00	$6,989.55
CURRENT-FY	SAM II	$16,026.85	$0.00	$16,026.85	$4,639.79	$2,456.10	$1,851.46	$7,371.59	$0.00	$16,318.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,026.85	$0.00	$16,026.85	$4,639.79	$2,456.10	$1,851.46	$7,371.59	$0.00	$16,318.94
CUMULATIVE	SAM II	$59,141.81	$0.00	$59,141.81	$24,269.17	$13,120.12	$7,389.62	$14,654.99	$0.00	$59,433.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,141.81	$0.00	$59,141.81	$24,269.17	$13,120.12	$7,389.62	$14,654.99	$0.00	$59,433.90

Cash Balance:	($292.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($292.09)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,197.10	$0.00	$6,197.10	$2,824.37	$1,448.12	$1,089.65	$860.36	$0.00	$6,222.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,197.10	$0.00	$6,197.10	$2,824.37	$1,448.12	$1,089.65	$860.36	$0.00	$6,222.50
CURRENT-FY	SAM II	$12,351.04	$0.00	$12,351.04	$6,216.05	$3,148.48	$2,151.55	$860.36	$0.00	$12,376.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,351.04	$0.00	$12,351.04	$6,216.05	$3,148.48	$2,151.55	$860.36	$0.00	$12,376.44
CUMULATIVE	SAM II	$47,395.31	$0.00	$47,395.31	$25,700.67	$13,430.31	$7,429.37	$860.36	$0.00	$47,420.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,395.31	$0.00	$47,395.31	$25,700.67	$13,430.31	$7,429.37	$860.36	$0.00	$47,420.71

Cash Balance:	($25.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25.40)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,314.93	$0.00	$27,314.93	$15,479.97	$8,467.58	$4,992.47	$98.70	$0.00	$29,038.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,314.93	$0.00	$27,314.93	$15,479.97	$8,467.58	$4,992.47	$98.70	$0.00	$29,038.72
CURRENT-FY	SAM II	$53,351.42	$0.00	$53,351.42	$30,647.21	$16,630.27	$7,535.41	$262.32	$0.00	$55,075.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,351.42	$0.00	$53,351.42	$30,647.21	$16,630.27	$7,535.41	$262.32	$0.00	$55,075.21
CUMULATIVE	SAM II	$93,312.39	$0.00	$93,312.39	$53,814.17	$27,936.59	$12,334.72	$950.70	$0.00	$95,036.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,312.39	$0.00	$93,312.39	$53,814.17	$27,936.59	$12,334.72	$950.70	$0.00	$95,036.18

Cash Balance:	($1,723.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,723.79)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,481.34	$0.00	$11,481.34	$0.00	$0.00	$0.00	$11,481.34	$0.00	$11,481.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,481.34	$0.00	$11,481.34	$0.00	$0.00	$0.00	$11,481.34	$0.00	$11,481.34
CURRENT-FY	SAM II	$11,481.34	$0.00	$11,481.34	$0.00	$0.00	$0.00	$11,481.34	$0.00	$11,481.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,481.34	$0.00	$11,481.34	$0.00	$0.00	$0.00	$11,481.34	$0.00	$11,481.34
CUMULATIVE	SAM II	$897,460.14	$0.00	$897,460.14	$0.00	$0.00	$0.00	$897,460.14	$0.00	$897,460.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$897,460.14	$0.00	$897,460.14	$0.00	$0.00	$0.00	$897,460.14	$0.00	$897,460.14

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,760.51	$0.00	$9,760.51	$0.00	$0.00	$0.00	$9,760.51	$0.00	$9,760.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,760.51	$0.00	$9,760.51	$0.00	$0.00	$0.00	$9,760.51	$0.00	$9,760.51
CURRENT-FY	SAM II	$9,760.51	$0.00	$9,760.51	$0.00	$0.00	$0.00	$9,760.51	$0.00	$9,760.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,760.51	$0.00	$9,760.51	$0.00	$0.00	$0.00	$9,760.51	$0.00	$9,760.51
CUMULATIVE	SAM II	$382,901.10	$0.00	$382,901.10	$3,185.68	$1,544.52	$1,072.31	$377,098.59	$0.00	$382,901.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,901.10	$0.00	$382,901.10	$3,185.68	$1,544.52	$1,072.31	$377,098.59	$0.00	$382,901.10

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,946.59	$0.00	$5,946.59	$0.00	$0.00	$0.00	$5,946.59	$0.00	$5,946.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,946.59	$0.00	$5,946.59	$0.00	$0.00	$0.00	$5,946.59	$0.00	$5,946.59
CURRENT-FY	SAM II	$5,946.59	$0.00	$5,946.59	$0.00	$0.00	$0.00	$5,946.59	$0.00	$5,946.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,946.59	$0.00	$5,946.59	$0.00	$0.00	$0.00	$5,946.59	$0.00	$5,946.59
CUMULATIVE	SAM II	$117,804.39	$0.00	$117,804.39	$2,696.37	$1,328.86	$900.85	$112,878.31	$0.00	$117,804.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,804.39	$0.00	$117,804.39	$2,696.37	$1,328.86	$900.85	$112,878.31	$0.00	$117,804.39

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

Cash Journal Report

For period ending: 20190831

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	$47,323.30	$0.00	$47,323.30	$0.00	$0.00	$0.00	$47,323.30	$0.00	$47,323.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,323.30	$0.00	$47,323.30	$0.00	$0.00	$0.00	$47,323.30	$0.00	$47,323.30
CURRENT-FY	SAM II	$62,139.97	$0.00	$62,139.97	$0.00	$0.00	$0.00	$62,139.97	$0.00	$62,139.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,139.97	$0.00	$62,139.97	$0.00	$0.00	$0.00	$62,139.97	$0.00	$62,139.97
CUMULATIVE	SAM II	$1,137,949.48	$0.00	$1,137,949.48	$0.00	$0.00	$0.00	$1,137,949.48	$0.00	$1,137,949.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,137,949.48	$0.00	$1,137,949.48	$0.00	$0.00	$0.00	$1,137,949.48	$0.00	$1,137,949.48

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

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$339,157.46	$0.00	$339,157.46	$17,483.87	$10,398.92	$5,544.99	$353,840.43	$0.00	$387,268.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,157.46	$0.00	$339,157.46	$17,483.87	$10,398.92	$5,544.99	$353,840.43	$0.00	$387,268.21
CURRENT-FY	SAM II	$406,823.41	$0.00	$406,823.41	$33,786.50	$20,008.03	$11,576.87	$389,562.76	$0.00	$454,934.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$406,823.41	$0.00	$406,823.41	$33,786.50	$20,008.03	$11,576.87	$389,562.76	$0.00	$454,934.16
CUMULATIVE	SAM II	$3,280,073.82	$442.40	$3,280,516.22	$272,039.82	$154,707.76	$85,011.59	$2,816,867.80	$0.00	$3,328,626.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,280,073.82	$442.40	$3,280,516.22	$272,039.82	$154,707.76	$85,011.59	$2,816,867.80	$0.00	$3,328,626.97

Cash Balance:	($48,110.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($48,110.75)

Cash Journal Report

For period ending: 20190831

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	$55,247.05	$0.00	$55,247.05	$0.00	$0.00	$0.00	$57,447.05	$0.00	$57,447.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,247.05	$0.00	$55,247.05	$0.00	$0.00	$0.00	$57,447.05	$0.00	$57,447.05
CURRENT-FY	SAM II	$57,477.35	$0.00	$57,477.35	$0.00	$0.00	$0.00	$59,677.35	$0.00	$59,677.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,477.35	$0.00	$57,477.35	$0.00	$0.00	$0.00	$59,677.35	$0.00	$59,677.35
CUMULATIVE	SAM II	$123,281.81	$0.00	$123,281.81	$0.00	$0.00	$0.00	$125,481.81	$0.00	$125,481.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,281.81	$0.00	$123,281.81	$0.00	$0.00	$0.00	$125,481.81	$0.00	$125,481.81

Cash Balance:	($2,200.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,200.00)

Cash Journal Report

For period ending: 20190831

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,934.51	$0.00	$1,934.51	$1,050.60	$552.07	$331.84	$0.00	$0.00	$1,934.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,934.51	$0.00	$1,934.51	$1,050.60	$552.07	$331.84	$0.00	$0.00	$1,934.51
CURRENT-FY	SAM II	$3,816.37	$0.00	$3,816.37	$2,073.62	$1,079.87	$662.88	$0.00	$0.00	$3,816.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,816.37	$0.00	$3,816.37	$2,073.62	$1,079.87	$662.88	$0.00	$0.00	$3,816.37
CUMULATIVE	SAM II	$16,956.43	$0.00	$16,956.43	$6,801.32	$3,526.50	$1,859.64	$4,768.97	$0.00	$16,956.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,956.43	$0.00	$16,956.43	$6,801.32	$3,526.50	$1,859.64	$4,768.97	$0.00	$16,956.43

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