Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210831

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: 20210831

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: 20210831

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: 20210831

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: 20210831

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: 20210831

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: 20210831

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($299.00)	$0.00	($299.00)	$0.00	$0.00	$0.00	($299.00)	$0.00	($299.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($299.00)	$0.00	($299.00)	$0.00	$0.00	$0.00	($299.00)	$0.00	($299.00)
CURRENT-FY	SAM II	($299.00)	$0.00	($299.00)	$0.00	$0.00	$0.00	($299.00)	$0.00	($299.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($299.00)	$0.00	($299.00)	$0.00	$0.00	$0.00	($299.00)	$0.00	($299.00)
CUMULATIVE	SAM II	$6,300,791.88	$0.00	$6,300,791.88	$0.00	$0.00	$0.00	$6,300,791.88	$0.00	$6,300,791.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,300,791.88	$0.00	$6,300,791.88	$0.00	$0.00	$0.00	$6,300,791.88	$0.00	$6,300,791.88

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,431,424.11	$0.00	$3,431,424.11	$0.00	$0.00	$0.00	$3,431,424.12	$0.00	$3,431,424.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,431,424.11	$0.00	$3,431,424.11	$0.00	$0.00	$0.00	$3,431,424.12	$0.00	$3,431,424.12

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,012.97	$0.00	$70,012.97	$6,585.36	$4,294.18	$2,063.18	$42,730.93	$0.00	$55,673.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,012.97	$0.00	$70,012.97	$6,585.36	$4,294.18	$2,063.18	$42,730.93	$0.00	$55,673.65
CURRENT-FY	SAM II	$108,528.16	$0.00	$108,528.16	$13,170.73	$8,567.70	$4,239.53	$105,531.74	$0.00	$131,509.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,528.16	$0.00	$108,528.16	$13,170.73	$8,567.70	$4,239.53	$105,531.74	$0.00	$131,509.70
CUMULATIVE	SAM II	$457,963.53	$0.00	$457,963.53	$59,310.17	$36,105.62	$16,872.28	$368,657.00	$0.00	$480,945.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$457,963.53	$0.00	$457,963.53	$59,310.17	$36,105.62	$16,872.28	$368,657.00	$0.00	$480,945.07

Cash Balance:	($22,981.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,981.54)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,721.53	$0.00	$15,721.53	$8,217.98	$628.71	$1,893.78	$0.00	$0.00	$10,740.47

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,132.38	$0.00	$54,132.38	$0.00	$0.00	$0.00	$54,132.38	$0.00	$54,132.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,132.38	$0.00	$54,132.38	$0.00	$0.00	$0.00	$54,132.38	$0.00	$54,132.38
CURRENT-FY	SAM II	$54,132.38	$0.00	$54,132.38	$0.00	$0.00	$0.00	$54,132.38	$0.00	$54,132.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,132.38	$0.00	$54,132.38	$0.00	$0.00	$0.00	$54,132.38	$0.00	$54,132.38
CUMULATIVE	SAM II	$737,868.99	$0.00	$737,868.99	$13,621.51	$6,002.14	$784.87	$717,460.47	$0.00	$737,868.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$737,868.99	$0.00	$737,868.99	$13,621.51	$6,002.14	$784.87	$717,460.47	$0.00	$737,868.99

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
CUMULATIVE	SAM II	$3,044,610.27	$1,469.96	$3,046,080.23	$562,882.01	$242,763.28	$90,297.05	$2,150,137.89	$0.00	$3,046,080.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,044,610.27	$1,469.96	$3,046,080.23	$562,882.01	$242,763.28	$90,297.05	$2,150,137.89	$0.00	$3,046,080.23

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$148,785.00	$0.00	$148,785.00	$0.00	$0.00	$0.00	$148,785.00	$0.00	$148,785.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,785.00	$0.00	$148,785.00	$0.00	$0.00	$0.00	$148,785.00	$0.00	$148,785.00
CURRENT-FY	SAM II	$148,785.00	$0.00	$148,785.00	$0.00	$0.00	$0.00	$148,785.00	$0.00	$148,785.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,785.00	$0.00	$148,785.00	$0.00	$0.00	$0.00	$148,785.00	$0.00	$148,785.00
CUMULATIVE	SAM II	$235,404.00	$0.00	$235,404.00	$0.00	$0.00	$0.00	$235,404.00	$0.00	$235,404.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,404.00	$0.00	$235,404.00	$0.00	$0.00	$0.00	$235,404.00	$0.00	$235,404.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$307,326.16	$0.00	$307,326.16	$1,218.78	$0.00	$0.00	$406,955.24	$0.00	$408,174.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$241.27	$0.00	$0.00	$0.00	$241.27
	Total	$307,326.16	$0.00	$307,326.16	$1,218.78	$241.27	$0.00	$406,955.24	$0.00	$408,415.29
CURRENT-FY	SAM II	$307,397.27	$0.00	$307,397.27	$1,218.78	$71.11	$0.00	$406,955.24	$0.00	$408,245.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$241.27	$0.00	$0.00	$0.00	$241.27
	Total	$307,397.27	$0.00	$307,397.27	$1,218.78	$312.38	$0.00	$406,955.24	$0.00	$408,486.40
CUMULATIVE	SAM II	$8,509,706.91	$236.96	$8,509,943.87	$1,573,966.50	$821,688.95	$362,071.23	$5,853,065.05	$0.00	$8,610,791.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$241.27	$0.00	$0.00	$0.00	$241.27
	Total	$8,509,706.91	$236.96	$8,509,943.87	$1,573,966.50	$821,930.22	$362,071.23	$5,853,065.05	$0.00	$8,611,033.00

Cash Balance:	($101,089.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($101,089.13)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,444.92	$0.00	$3,444.92	$0.00	$0.00	$0.00	$3,444.92	$0.00	$3,444.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,444.92	$0.00	$3,444.92	$0.00	$0.00	$0.00	$3,444.92	$0.00	$3,444.92
CURRENT-FY	SAM II	$6,041.40	$0.00	$6,041.40	$0.00	$0.00	$0.00	$6,041.40	$0.00	$6,041.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,041.40	$0.00	$6,041.40	$0.00	$0.00	$0.00	$6,041.40	$0.00	$6,041.40
CUMULATIVE	SAM II	$6,672,655.97	$0.00	$6,672,655.97	$0.00	$0.00	$0.00	$6,672,655.97	$0.00	$6,672,655.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,672,655.97	$0.00	$6,672,655.97	$0.00	$0.00	$0.00	$6,672,655.97	$0.00	$6,672,655.97

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
CURRENT-FY	SAM II	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
CUMULATIVE	SAM II	$5,993,431.55	$0.00	$5,993,431.55	$0.00	$0.00	$0.00	$5,993,431.55	$0.00	$5,993,431.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,993,431.55	$0.00	$5,993,431.55	$0.00	$0.00	$0.00	$5,993,431.55	$0.00	$5,993,431.55

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($33,935.30)	$0.00	($33,935.30)	$0.00	$0.00	$0.00	($30,601.20)	$0.00	($30,601.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($33,935.30)	$0.00	($33,935.30)	$0.00	$0.00	$0.00	($30,601.20)	$0.00	($30,601.20)
CURRENT-FY	SAM II	($29,624.43)	$0.00	($29,624.43)	$0.00	$0.00	$0.00	($27,957.38)	$0.00	($27,957.38)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($29,624.43)	$0.00	($29,624.43)	$0.00	$0.00	$0.00	($27,957.38)	$0.00	($27,957.38)
CUMULATIVE	SAM II	$416,096.90	$0.00	$416,096.90	$0.00	$0.00	$0.00	$417,763.95	$0.00	$417,763.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,096.90	$0.00	$416,096.90	$0.00	$0.00	$0.00	$417,763.95	$0.00	$417,763.95

Cash Balance:	($1,667.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,667.05)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,288.90	$0.00	$32,288.90	$0.00	$0.00	$0.00	$32,288.90	$0.00	$32,288.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,288.90	$0.00	$32,288.90	$0.00	$0.00	$0.00	$32,288.90	$0.00	$32,288.90
CURRENT-FY	SAM II	$47,049.69	$0.00	$47,049.69	$0.00	$0.00	$0.00	$47,049.69	$0.00	$47,049.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,049.69	$0.00	$47,049.69	$0.00	$0.00	$0.00	$47,049.69	$0.00	$47,049.69
CUMULATIVE	SAM II	$3,085,677.67	$0.00	$3,085,677.67	$0.00	$0.00	$0.00	$3,085,677.67	$0.00	$3,085,677.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,085,677.67	$0.00	$3,085,677.67	$0.00	$0.00	$0.00	$3,085,677.67	$0.00	$3,085,677.67

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,494.20	$0.00	$13,494.20	$0.00	$0.00	$0.00	$11,414.20	$0.00	$11,414.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,494.20	$0.00	$13,494.20	$0.00	$0.00	$0.00	$11,414.20	$0.00	$11,414.20
CURRENT-FY	SAM II	$19,954.20	$0.00	$19,954.20	$0.00	$0.00	$0.00	$22,994.20	$0.00	$22,994.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,954.20	$0.00	$19,954.20	$0.00	$0.00	$0.00	$22,994.20	$0.00	$22,994.20
CUMULATIVE	SAM II	$144,748.75	$0.00	$144,748.75	$4,007.91	$2,486.71	$1,305.37	$139,988.76	$0.00	$147,788.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,748.75	$0.00	$144,748.75	$4,007.91	$2,486.71	$1,305.37	$139,988.76	$0.00	$147,788.75

Cash Balance:	($3,040.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,040.00)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
CURRENT-FY	SAM II	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
CUMULATIVE	SAM II	$53,304.00	$0.00	$53,304.00	$0.00	$0.00	$0.00	$55,304.00	$0.00	$55,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,304.00	$0.00	$53,304.00	$0.00	$0.00	$0.00	$55,304.00	$0.00	$55,304.00

Cash Balance:	($2,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,000.00)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,560.77	$0.00	$74,560.77	$6,609.68	$4,313.62	$2,071.45	$13,940.31	$0.00	$26,935.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,560.77	$0.00	$74,560.77	$6,609.68	$4,313.62	$2,071.45	$13,940.31	$0.00	$26,935.06
CURRENT-FY	SAM II	$113,426.89	$0.00	$113,426.89	$13,219.35	$8,606.36	$4,256.54	$88,633.81	$0.00	$114,716.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,426.89	$0.00	$113,426.89	$13,219.35	$8,606.36	$4,256.54	$88,633.81	$0.00	$114,716.06
CUMULATIVE	SAM II	$605,001.05	$0.00	$605,001.05	$59,553.91	$36,298.06	$16,950.69	$493,487.56	$0.00	$606,290.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$605,001.05	$0.00	$605,001.05	$59,553.91	$36,298.06	$16,950.69	$493,487.56	$0.00	$606,290.22

Cash Balance:	($1,289.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,289.17)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$161.96	$0.00	$161.96	$0.00	$0.00	$0.00	$161.96	$0.00	$161.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161.96	$0.00	$161.96	$0.00	$0.00	$0.00	$161.96	$0.00	$161.96
CURRENT-FY	SAM II	$161.96	$0.00	$161.96	$0.00	$0.00	$0.00	$161.96	$0.00	$161.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161.96	$0.00	$161.96	$0.00	$0.00	$0.00	$161.96	$0.00	$161.96
CUMULATIVE	SAM II	$13,769.00	$0.00	$13,769.00	$6,203.99	$3,603.88	$2,098.69	$1,862.44	$0.00	$13,769.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,769.00	$0.00	$13,769.00	$6,203.99	$3,603.88	$2,098.69	$1,862.44	$0.00	$13,769.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$144.05	$0.00	$0.00	$144.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$144.05	$0.00	$0.00	$144.05
CURRENT-FY	SAM II	$8,032.98	$0.00	$8,032.98	$704.32	$53.87	$360.35	$0.00	$0.00	$1,118.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,032.98	$0.00	$8,032.98	$704.32	$53.87	$360.35	$0.00	$0.00	$1,118.54
CUMULATIVE	SAM II	$9,143.97	$0.00	$9,143.97	$8,985.76	$687.37	$1,935.90	$0.00	$0.00	$11,609.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,143.97	$0.00	$9,143.97	$8,985.76	$687.37	$1,935.90	$0.00	$0.00	$11,609.03

Cash Balance:	($2,465.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,465.06)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$44.25	$26.88	$20.10	$0.00	$0.00	$91.23
	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	$44.25	$26.88	$20.10	$0.00	$0.00	$91.23
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$110.24	$66.92	$43.87	$0.00	$0.00	$221.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$110.24	$66.92	$43.87	$0.00	$0.00	$221.03
CUMULATIVE	SAM II	$4,850.00	$0.00	$4,850.00	$819.99	$480.69	$245.66	$100.00	$0.00	$1,646.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,850.00	$0.00	$4,850.00	$819.99	$480.69	$245.66	$100.00	$0.00	$1,646.34

Cash Balance:	$3,203.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,203.66

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$993,071.40	$0.00	$993,071.40	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$0.00	$993,071.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$993,071.40	$0.00	$993,071.40	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$0.00	$993,071.40

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$45,506,439.06	$110.41	$45,506,549.47	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$0.00	$45,506,983.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,506,439.06	$110.41	$45,506,549.47	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$0.00	$45,506,983.34

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$776,827.93	$0.00	$776,827.93	$386,228.96	$221,687.15	$130,480.14	$38,431.68	$0.00	$776,827.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,827.93	$0.00	$776,827.93	$386,228.96	$221,687.15	$130,480.14	$38,431.68	$0.00	$776,827.93

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$71,307.46	$0.00	$71,307.46	$0.00	$0.00	$0.00	$71,307.46	$0.00	$71,307.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,307.46	$0.00	$71,307.46	$0.00	$0.00	$0.00	$71,307.46	$0.00	$71,307.46
CURRENT-FY	SAM II	$96,852.79	$0.00	$96,852.79	$675.52	$297.80	$0.00	$95,879.47	$0.00	$96,852.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,852.79	$0.00	$96,852.79	$675.52	$297.80	$0.00	$95,879.47	$0.00	$96,852.79
CUMULATIVE	SAM II	$528,812.38	$0.00	$528,812.38	$12,365.59	$6,117.25	$700.32	$509,691.30	$0.00	$528,874.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528,812.38	$0.00	$528,812.38	$12,365.59	$6,117.25	$700.32	$509,691.30	$0.00	$528,874.46

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$162,264.00	$0.00	$162,264.00	$0.00	$0.00	$0.00	$162,264.00	$0.00	$162,264.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,264.00	$0.00	$162,264.00	$0.00	$0.00	$0.00	$162,264.00	$0.00	$162,264.00
CURRENT-FY	SAM II	$174,408.00	$0.00	$174,408.00	$0.00	$0.00	$0.00	$174,408.00	$0.00	$174,408.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,408.00	$0.00	$174,408.00	$0.00	$0.00	$0.00	$174,408.00	$0.00	$174,408.00
CUMULATIVE	SAM II	$3,819,688.08	$0.00	$3,819,688.08	$0.00	$0.00	$0.00	$3,819,688.08	$0.00	$3,819,688.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,819,688.08	$0.00	$3,819,688.08	$0.00	$0.00	$0.00	$3,819,688.08	$0.00	$3,819,688.08

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$180,282.15	$0.00	$180,282.15	$0.00	$0.00	$3,813.57	$155,845.30	$0.00	$159,658.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,282.15	$0.00	$180,282.15	$0.00	$0.00	$3,813.57	$155,845.30	$0.00	$159,658.87
CURRENT-FY	SAM II	$232,067.92	$47.91	$232,115.83	$30,243.94	$13,459.23	$11,081.66	$177,283.09	$0.00	$232,067.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.62)	$0.00	$0.00	$0.00	($6.62)
	Total	$232,067.92	$47.91	$232,115.83	$30,243.94	$13,452.61	$11,081.66	$177,283.09	$0.00	$232,061.30
CUMULATIVE	SAM II	$3,036,228.38	$1,174.51	$3,037,402.89	$574,791.80	$264,592.34	$92,926.33	$2,106,532.59	$0.00	$3,038,843.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.62)	$0.00	$0.00	$0.00	($6.62)
	Total	$3,036,228.38	$1,174.51	$3,037,402.89	$574,791.80	$264,585.72	$92,926.33	$2,106,532.59	$0.00	$3,038,836.44

Cash Balance:	($1,433.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,433.55)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,122.35	$0.00	$207,122.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,122.35	$0.00	$207,122.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$462,782.85	$0.00	$462,782.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$462,782.85	$0.00	$462,782.85
CUMULATIVE	SAM II	$12,015,927.45	$406.78	$12,016,334.23	$2,174,740.67	$1,093,295.14	$698,492.64	$7,746,623.11	$0.00	$11,713,151.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,015,927.45	$406.78	$12,016,334.23	$2,174,740.67	$1,093,295.14	$698,492.64	$7,746,623.11	$0.00	$11,713,151.56

Cash Balance:	$303,182.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$303,182.67

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4.08	$2.20	($1.20)	$0.00	$0.00	$5.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4.08	$2.20	($1.20)	$0.00	$0.00	$5.08
CURRENT-FY	SAM II	$0.00	$146.82	$146.82	$0.00	$0.00	($912.74)	$0.00	$0.00	($912.74)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$146.82	$146.82	$0.00	$0.00	($912.74)	$0.00	$0.00	($912.74)
CUMULATIVE	SAM II	$0.00	$5,874.02	$5,874.02	$229.13	$126.84	$70.17	$0.00	$0.00	$426.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,874.02	$5,874.02	$229.13	$126.84	$70.17	$0.00	$0.00	$426.14

Cash Balance:	$5,447.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,447.88

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$386,961.79	$0.00	$386,961.79	($2,316.69)	($933.48)	$16,051.64	$276,415.32	$0.00	$289,216.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$386,961.79	$0.00	$386,961.79	($2,316.69)	($933.48)	$16,051.64	$276,415.32	$0.00	$289,216.79
CURRENT-FY	SAM II	$571,240.58	$16.93	$571,257.51	$80,056.67	$42,920.42	$49,591.10	$487,078.66	$0.00	$659,646.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,057.22	$0.00	$0.00	$0.00	$2,057.22
	Total	$571,240.58	$16.93	$571,257.51	$80,056.67	$44,977.64	$49,591.10	$487,078.66	$0.00	$661,704.07
CUMULATIVE	SAM II	$7,186,026.92	$170.10	$7,186,197.02	$1,622,725.05	$868,706.24	$352,160.87	$4,412,232.65	$0.00	$7,255,824.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$54.01	$0.00	$0.00	$0.00	$54.01
	Total	$7,186,026.92	$170.10	$7,186,197.02	$1,622,725.05	$868,760.25	$352,160.87	$4,412,232.65	$0.00	$7,255,878.82

Cash Balance:	($69,681.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($69,681.80)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$363,198.32	$0.00	$363,198.32	$99,025.76	$55,800.84	$26,984.07	$166,480.02	$0.00	$348,290.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,198.32	$0.00	$363,198.32	$99,025.76	$55,800.84	$26,984.07	$166,480.02	$0.00	$348,290.69
CURRENT-FY	SAM II	$543,844.96	$0.00	$543,844.96	$190,066.84	$106,753.41	$53,865.33	$213,755.10	$0.00	$564,440.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$543,844.96	$0.00	$543,844.96	$190,066.84	$106,753.41	$53,865.33	$213,755.10	$0.00	$564,440.68
CUMULATIVE	SAM II	$2,909,748.47	$0.00	$2,909,748.47	$956,574.05	$522,385.60	$265,574.25	$985,359.35	$0.00	$2,729,893.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,909,748.47	$0.00	$2,909,748.47	$956,574.05	$522,385.60	$265,574.25	$985,359.35	$0.00	$2,729,893.25

Cash Balance:	$179,855.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$179,855.22

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,210.21	$0.00	$6,210.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,210.21	$0.00	$6,210.21
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($104,201.42)	$0.00	($104,201.42)
	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	$0.00	$0.00	$0.00	($104,201.42)	$0.00	($104,201.42)
CUMULATIVE	SAM II	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,638,296.01	$0.00	$46,035,458.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,012,813.82	$16,434.88	$46,029,248.70	$208,150.06	$120,557.30	$68,455.54	$45,638,296.01	$0.00	$46,035,458.91

Cash Balance:	($6,210.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,210.21)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$377,626.48	$0.00	$377,626.48	$0.00	$0.00	$0.00	$304,246.91	$0.00	$304,246.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$377,626.48	$0.00	$377,626.48	$0.00	$0.00	$0.00	$304,246.91	$0.00	$304,246.91
CURRENT-FY	SAM II	$352,496.71	$0.00	$352,496.71	$0.00	$0.00	$0.00	$377,876.76	$0.00	$377,876.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,496.71	$0.00	$352,496.71	$0.00	$0.00	$0.00	$377,876.76	$0.00	$377,876.76
CUMULATIVE	SAM II	$7,128,727.85	$0.00	$7,128,727.85	$0.00	$0.00	$0.00	$7,154,107.90	$0.00	$7,154,107.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,128,727.85	$0.00	$7,128,727.85	$0.00	$0.00	$0.00	$7,154,107.90	$0.00	$7,154,107.90

Cash Balance:	($25,380.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,380.05)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$515,399.43	$0.00	$515,399.43	$0.00	$0.00	$0.00	$219,719.85	$0.00	$219,719.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$515,399.43	$0.00	$515,399.43	$0.00	$0.00	$0.00	$219,719.85	$0.00	$219,719.85
CURRENT-FY	SAM II	$558,615.68	$0.00	$558,615.68	$0.00	$0.00	$0.00	$619,922.99	$0.00	$619,922.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,615.68	$0.00	$558,615.68	$0.00	$0.00	$0.00	$619,922.99	$0.00	$619,922.99
CUMULATIVE	SAM II	$4,607,273.56	$0.00	$4,607,273.56	$0.00	$0.00	$0.00	$4,668,580.87	$0.00	$4,668,580.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,607,273.56	$0.00	$4,607,273.56	$0.00	$0.00	$0.00	$4,668,580.87	$0.00	$4,668,580.87

Cash Balance:	($61,307.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($61,307.31)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$618,884.25	$0.00	$618,884.25	$0.00	$0.00	$0.00	$517,312.06	$0.00	$517,312.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$618,884.25	$0.00	$618,884.25	$0.00	$0.00	$0.00	$517,312.06	$0.00	$517,312.06
CURRENT-FY	SAM II	$924,255.86	$0.00	$924,255.86	$0.00	$0.00	$0.00	$930,203.68	$0.00	$930,203.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$924,255.86	$0.00	$924,255.86	$0.00	$0.00	$0.00	$930,203.68	$0.00	$930,203.68
CUMULATIVE	SAM II	$5,489,076.81	$0.00	$5,489,076.81	$0.00	$0.00	$0.00	$5,495,024.63	$0.00	$5,495,024.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,489,076.81	$0.00	$5,489,076.81	$0.00	$0.00	$0.00	$5,495,024.63	$0.00	$5,495,024.63

Cash Balance:	($5,947.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,947.82)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,637.45	$0.00	$28,637.45	$0.00	$0.00	$0.00	$24,044.02	$0.00	$24,044.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,637.45	$0.00	$28,637.45	$0.00	$0.00	$0.00	$24,044.02	$0.00	$24,044.02
CURRENT-FY	SAM II	$1,581.87	$0.00	$1,581.87	$0.00	$0.00	$0.00	$96.89	$0.00	$96.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,581.87	$0.00	$1,581.87	$0.00	$0.00	$0.00	$96.89	$0.00	$96.89
CUMULATIVE	SAM II	$245,756.91	$0.00	$245,756.91	$0.00	$0.00	$0.00	$244,271.93	$0.00	$244,271.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245,756.91	$0.00	$245,756.91	$0.00	$0.00	$0.00	$244,271.93	$0.00	$244,271.93

Cash Balance:	$1,484.98
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,484.98

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$161,067.58	$0.00	$161,067.58	$0.00	$0.00	$0.00	$94,331.53	$0.00	$94,331.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,067.58	$0.00	$161,067.58	$0.00	$0.00	$0.00	$94,331.53	$0.00	$94,331.53
CURRENT-FY	SAM II	$161,677.38	$0.00	$161,677.38	$0.00	$0.00	$0.00	$187,742.65	$0.00	$187,742.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,677.38	$0.00	$161,677.38	$0.00	$0.00	$0.00	$187,742.65	$0.00	$187,742.65
CUMULATIVE	SAM II	$2,123,540.48	$0.00	$2,123,540.48	$0.00	$0.00	$0.00	$2,149,605.75	$0.00	$2,149,605.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,123,540.48	$0.00	$2,123,540.48	$0.00	$0.00	$0.00	$2,149,605.75	$0.00	$2,149,605.75

Cash Balance:	($26,065.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,065.27)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$330,811.90	$0.00	$330,811.90	$117,373.00	$66,317.74	$0.00	$147,121.16	$0.00	$330,811.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330,811.90	$0.00	$330,811.90	$117,373.00	$66,317.74	$0.00	$147,121.16	$0.00	$330,811.90

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$94,954.39	$0.00	$94,954.39	$42,077.98	$24,917.65	$0.00	$27,958.76	$0.00	$94,954.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,954.39	$0.00	$94,954.39	$42,077.98	$24,917.65	$0.00	$27,958.76	$0.00	$94,954.39

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

Cash Journal Report

For period ending: 20210831

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	($1,855.06)	$0.00	($1,855.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,855.06)	$0.00	($1,855.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,855.06)	$0.00	($1,855.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,855.06)	$0.00	($1,855.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,956,711.83	$1,855.06	$1,958,566.89	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,956,711.83	$1,855.06	$1,958,566.89	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$0.00	$1,958,566.89

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,613,989.48	$109.71	$6,614,099.19	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19
	Adjustments	$0.00	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,613,989.48	$151.34	$6,614,140.82	$3,378,023.50	$1,900,994.53	$1,111,593.35	$223,487.81	$0.00	$6,614,099.19

Cash Balance:	$41.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$41.63

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$55.50	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55.50	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$55.50	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55.50	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,159,139.17	$146.41	$10,159,285.58	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58
	Adjustments	$0.00	$55.50	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,159,139.17	$201.91	$10,159,341.08	$5,178,675.26	$2,881,290.84	$1,697,101.19	$402,218.29	$0.00	$10,159,285.58

Cash Balance:	$55.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$55.50

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20210802 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$840.64	$64.34	$0.00	$0.00	$0.00	$904.98
	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	$840.64	$64.34	$0.00	$0.00	$0.00	$904.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$840.64	$64.34	$0.00	$0.00	$0.00	$904.98
	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	$840.64	$64.34	$0.00	$0.00	$0.00	$904.98
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$840.64	$64.34	$0.00	$0.00	$0.00	$904.98
	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	$840.64	$64.34	$0.00	$0.00	$0.00	$904.98

Cash Balance:	($904.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($904.98)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$115,006.31	$0.00	$115,006.31	$4,310.34	$2,337.26	$1,233.52	$43,235.17	$0.00	$51,116.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,006.31	$0.00	$115,006.31	$4,310.34	$2,337.26	$1,233.52	$43,235.17	$0.00	$51,116.29
CURRENT-FY	SAM II	$138,636.51	$0.00	$138,636.51	$8,516.06	$4,623.79	$2,563.79	$122,932.87	$0.00	$138,636.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,636.51	$0.00	$138,636.51	$8,516.06	$4,623.79	$2,563.79	$122,932.87	$0.00	$138,636.51
CUMULATIVE	SAM II	$620,957.84	$0.00	$620,957.84	$25,705.11	$13,837.06	$6,540.36	$574,875.31	$0.00	$620,957.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,957.84	$0.00	$620,957.84	$25,705.11	$13,837.06	$6,540.36	$574,875.31	$0.00	$620,957.84

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,329,598.99	$95.56	$3,329,694.55	$36,334.66	$21,060.92	$11,323.61	$3,260,879.80	$0.00	$3,329,598.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,329,598.99	$95.56	$3,329,694.55	$36,334.66	$21,060.92	$11,323.61	$3,260,879.80	$0.00	$3,329,598.99
CURRENT-FY	SAM II	$6,374,479.30	$95.56	$6,374,574.86	$73,413.78	$43,446.66	$22,464.83	$6,235,154.03	$0.00	$6,374,479.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,374,479.30	$95.56	$6,374,574.86	$73,413.78	$43,446.66	$22,464.83	$6,235,154.03	$0.00	$6,374,479.30
CUMULATIVE	SAM II	$64,430,137.10	$95.56	$64,430,232.66	$465,112.25	$273,067.11	$136,280.26	$63,557,681.41	$0.00	$64,432,141.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,430,137.10	$95.56	$64,430,232.66	$465,112.25	$273,067.11	$136,280.26	$63,557,681.41	$0.00	$64,432,141.03

Cash Balance:	($1,908.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,908.37)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$167,059.57	$0.00	$167,059.57	$0.00	$0.00	$0.00	$167,059.57	$0.00	$167,059.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,059.57	$0.00	$167,059.57	$0.00	$0.00	$0.00	$167,059.57	$0.00	$167,059.57
CURRENT-FY	SAM II	$333,598.69	$0.00	$333,598.69	$0.00	$0.00	$0.00	$311,887.74	$0.00	$311,887.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$333,598.69	$0.00	$333,598.69	$0.00	$0.00	$0.00	$311,887.74	$0.00	$311,887.74
CUMULATIVE	SAM II	$3,506,098.69	$0.00	$3,506,098.69	$0.00	$0.00	$0.00	$3,506,098.69	$0.00	$3,506,098.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,506,098.69	$0.00	$3,506,098.69	$0.00	$0.00	$0.00	$3,506,098.69	$0.00	$3,506,098.69

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,524.26	$0.00	$65,524.26	$33,383.33	$20,598.77	$9,307.99	$2,255.09	$0.00	$65,545.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,524.26	$0.00	$65,524.26	$33,383.33	$20,598.77	$9,307.99	$2,255.09	$0.00	$65,545.18
CURRENT-FY	SAM II	$124,641.22	$0.00	$124,641.22	$63,564.30	$39,168.53	$19,130.32	$2,798.99	$0.00	$124,662.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,641.22	$0.00	$124,641.22	$63,564.30	$39,168.53	$19,130.32	$2,798.99	$0.00	$124,662.14
CUMULATIVE	SAM II	$490,587.53	$0.00	$490,587.53	$249,189.80	$149,853.76	$72,099.53	$19,465.36	$0.00	$490,608.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$490,587.53	$0.00	$490,587.53	$249,189.80	$149,853.76	$72,099.53	$19,465.36	$0.00	$490,608.45

Cash Balance:	($20.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20.92)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$79,385.00	$0.00	$79,385.00	$0.00	$0.00	$0.00	$79,385.00	$0.00	$79,385.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,385.00	$0.00	$79,385.00	$0.00	$0.00	$0.00	$79,385.00	$0.00	$79,385.00
CURRENT-FY	SAM II	$153,933.00	$0.00	$153,933.00	$0.00	$0.00	$0.00	$153,933.00	$0.00	$153,933.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,933.00	$0.00	$153,933.00	$0.00	$0.00	$0.00	$153,933.00	$0.00	$153,933.00
CUMULATIVE	SAM II	$764,446.00	$0.00	$764,446.00	$0.00	$0.00	$0.00	$764,446.00	$0.00	$764,446.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,446.00	$0.00	$764,446.00	$0.00	$0.00	$0.00	$764,446.00	$0.00	$764,446.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.50	$83.85	$20,963.20	$0.00	$21,047.55
	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	$0.50	$83.85	$20,963.20	$0.00	$21,047.55
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$9,126.53	$77,854.75	$0.00	$86,981.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$9,126.53	$77,854.75	$0.00	$86,981.28
CUMULATIVE	SAM II	$2,261,539.25	$0.00	$2,261,539.25	$999,762.20	$615,617.77	$97,654.23	$526,146.36	$0.00	$2,239,180.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,261,539.25	$0.00	$2,261,539.25	$999,762.20	$615,617.77	$97,654.23	$526,146.36	$0.00	$2,239,180.56

Cash Balance:	$22,358.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,358.69

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$14,175.76	$14,175.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,175.76	$14,175.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$14,175.76	$14,175.76	$0.00	$0.00	$436.54	$0.00	$0.00	$436.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,175.76	$14,175.76	$0.00	$0.00	$436.54	$0.00	$0.00	$436.54
CUMULATIVE	SAM II	$0.00	$75,396.79	$75,396.79	$35,677.37	$27,464.59	$12,691.37	$0.00	$0.00	$75,833.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$75,396.79	$75,396.79	$35,677.37	$27,464.59	$12,691.37	$0.00	$0.00	$75,833.33

Cash Balance:	($436.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($436.54)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,593.77	$0.00	$34,593.77	$20,042.85	$10,565.88	$5,739.82	$2,909.40	$0.00	$39,257.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,593.77	$0.00	$34,593.77	$20,042.85	$10,565.88	$5,739.82	$2,909.40	$0.00	$39,257.95
CURRENT-FY	SAM II	$73,538.50	$0.00	$73,538.50	$40,289.71	$20,528.66	$12,813.57	$6,929.09	$0.00	$80,561.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,538.50	$0.00	$73,538.50	$40,289.71	$20,528.66	$12,813.57	$6,929.09	$0.00	$80,561.03
CUMULATIVE	SAM II	$389,299.87	$0.00	$389,299.87	$214,524.63	$102,253.59	$57,187.48	$22,356.70	$0.00	$396,322.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,299.87	$0.00	$389,299.87	$214,524.63	$102,253.59	$57,187.48	$22,356.70	$0.00	$396,322.40

Cash Balance:	($7,022.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,022.53)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,746.29	$0.00	$2,746.29	$1,841.58	$885.01	$0.00	$19.70	$0.00	$2,746.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5.61	$0.00	$0.00	$0.00	$5.61
	Total	$2,746.29	$0.00	$2,746.29	$1,841.58	$890.62	$0.00	$19.70	$0.00	$2,751.90
CURRENT-FY	SAM II	$3,930.39	$0.00	$3,930.39	$2,786.52	$1,107.17	$0.00	$36.70	$0.00	$3,930.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$243.14	$0.00	$0.00	$0.00	$243.14
	Total	$3,930.39	$0.00	$3,930.39	$2,786.52	$1,350.31	$0.00	$36.70	$0.00	$4,173.53
CUMULATIVE	SAM II	$3,930.39	$0.00	$3,930.39	$2,786.52	$1,107.17	$0.00	$36.70	$0.00	$3,930.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$243.14	$0.00	$0.00	$0.00	$243.14
	Total	$3,930.39	$0.00	$3,930.39	$2,786.52	$1,350.31	$0.00	$36.70	$0.00	$4,173.53

Cash Balance:	($243.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($243.14)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,745.14	$0.00	$9,745.14	$4,817.98	$2,954.05	$1,973.11	$0.00	$0.00	$9,745.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,745.14	$0.00	$9,745.14	$4,817.98	$2,954.05	$1,973.11	$0.00	$0.00	$9,745.14
CURRENT-FY	SAM II	$96,113.42	$0.00	$96,113.42	$11,326.86	$6,830.01	$4,042.45	$73,914.10	$0.00	$96,113.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,113.42	$0.00	$96,113.42	$11,326.86	$6,830.01	$4,042.45	$73,914.10	$0.00	$96,113.42
CUMULATIVE	SAM II	$1,451,098.20	$0.00	$1,451,098.20	$42,247.94	$25,259.63	$11,892.56	$1,371,698.07	$0.00	$1,451,098.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,451,098.20	$0.00	$1,451,098.20	$42,247.94	$25,259.63	$11,892.56	$1,371,698.07	$0.00	$1,451,098.20

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$5,054.89	$5,054.89	($20.69)	($7.52)	$5.35	$0.00	$0.00	($22.86)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,054.89	$5,054.89	($20.69)	($7.52)	$5.35	$0.00	$0.00	($22.86)
CURRENT-FY	SAM II	$0.00	$5,054.89	$5,054.89	$0.00	$0.00	$428.69	$0.00	$0.00	$428.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,054.89	$5,054.89	$0.00	$0.00	$428.69	$0.00	$0.00	$428.69
CUMULATIVE	SAM II	$0.00	$10,302.72	$10,302.72	$5,715.71	$3,215.27	$1,800.43	$0.00	$0.00	$10,731.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,302.72	$10,302.72	$5,715.71	$3,215.27	$1,800.43	$0.00	$0.00	$10,731.41

Cash Balance:	($428.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($428.69)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$212.49	$75.68	$342.61	$13,590.00	$0.00	$14,220.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$212.49	$75.68	$342.61	$13,590.00	$0.00	$14,220.78
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,369.44	$721.95	$1,280.23	$14,090.00	$0.00	$17,461.62
	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	$1,369.44	$721.95	$1,280.23	$14,090.00	$0.00	$17,461.62
CUMULATIVE	SAM II	$0.00	$44,186.12	$44,186.12	$31,813.46	$18,072.75	$9,948.99	$29,314.48	$0.00	$89,149.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,186.12	$44,186.12	$31,813.46	$18,072.75	$9,948.99	$29,314.48	$0.00	$89,149.68

Cash Balance:	($44,963.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,963.56)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($75.22)	($44.46)	$214.56	$1,183.45	$0.00	$1,278.33
	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	($75.22)	($44.46)	$214.56	$1,183.45	$0.00	$1,278.33
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$644.81	$364.78	$365.36	$1,183.45	$0.00	$2,558.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$644.81	$364.78	$365.36	$1,183.45	$0.00	$2,558.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$9,345.05	$5,767.91	$3,049.22	$1,373.45	$0.00	$19,535.63
	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	$9,345.05	$5,767.91	$3,049.22	$1,373.45	$0.00	$19,535.63

Cash Balance:	($19,535.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,535.63)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($26.66)	($15.26)	$7.49	$0.00	$0.00	($34.43)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($26.66)	($15.26)	$7.49	$0.00	$0.00	($34.43)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$26.66	$15.40	$408.36	$0.00	$0.00	$450.42
	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	$26.66	$15.40	$408.36	$0.00	$0.00	$450.42
CUMULATIVE	SAM II	$0.00	$15,302.39	$15,302.39	$9,838.63	$5,697.02	$3,121.08	$0.00	$0.00	$18,656.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,302.39	$15,302.39	$9,838.63	$5,697.02	$3,121.08	$0.00	$0.00	$18,656.73

Cash Balance:	($3,354.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,354.34)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($47,100.31)	($27,534.59)	$0.00	$0.00	$0.00	($74,634.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($47,100.31)	($27,534.59)	$0.00	$0.00	$0.00	($74,634.90)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210831

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$374,766.42	$0.00	$374,766.42	$0.00	$0.00	$0.00	$311,161.44	$0.00	$311,161.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,766.42	$0.00	$374,766.42	$0.00	$0.00	$0.00	$311,161.44	$0.00	$311,161.44
CURRENT-FY	SAM II	$512,072.76	$0.00	$512,072.76	$0.00	$0.00	$0.00	$532,322.65	$0.00	$532,322.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$512,072.76	$0.00	$512,072.76	$0.00	$0.00	$0.00	$532,322.65	$0.00	$532,322.65
CUMULATIVE	SAM II	$1,688,060.00	$0.00	$1,688,060.00	$0.00	$0.00	$0.00	$1,708,309.89	$0.00	$1,708,309.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,688,060.00	$0.00	$1,688,060.00	$0.00	$0.00	$0.00	$1,708,309.89	$0.00	$1,708,309.89

Cash Balance:	($20,249.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,249.89)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,949.46	$0.00	$105,949.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,949.46	$0.00	$105,949.46
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,492.02	$0.00	$211,492.02
	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	$0.00	$0.00	$0.00	$211,492.02	$0.00	$211,492.02
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522,813.14	$0.00	$522,813.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522,813.14	$0.00	$522,813.14

Cash Balance:	($522,813.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($522,813.14)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,390.66	$0.00	$129,390.66	$59,147.02	$21,831.57	$3,395.40	$45,208.04	$0.00	$129,582.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,390.66	$0.00	$129,390.66	$59,147.02	$21,831.57	$3,395.40	$45,208.04	$0.00	$129,582.03
CURRENT-FY	SAM II	$169,228.18	$0.00	$169,228.18	$84,782.56	$28,744.19	$3,395.40	$54,453.59	$0.00	$171,375.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5,439.49	$0.00	$0.00	$0.00	$5,439.49
	Total	$169,228.18	$0.00	$169,228.18	$84,782.56	$34,183.68	$3,395.40	$54,453.59	$0.00	$176,815.23
CUMULATIVE	SAM II	$169,228.18	$0.00	$169,228.18	$84,782.56	$28,744.19	$3,395.40	$54,453.59	$0.00	$171,375.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5,439.49	$0.00	$0.00	$0.00	$5,439.49
	Total	$169,228.18	$0.00	$169,228.18	$84,782.56	$34,183.68	$3,395.40	$54,453.59	$0.00	$176,815.23

Cash Balance:	($7,587.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,587.05)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,214.07)	$0.00	($7,214.07)	$246.18	$119.81	$0.00	$283.62	$0.00	$649.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,214.07)	$0.00	($7,214.07)	$246.18	$119.81	$0.00	$283.62	$0.00	$649.61
CURRENT-FY	SAM II	($35,149.80)	$0.00	($35,149.80)	$11,668.32	$1,535.73	$0.00	$2,979.73	$0.00	$16,183.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($35,149.80)	$0.00	($35,149.80)	$11,668.32	$1,535.73	$0.00	$2,979.73	$0.00	$16,183.78
CUMULATIVE	SAM II	($578,654.89)	$15,944.73	($562,710.16)	$5,373,704.95	$2,843,154.49	$20,000.00	$3,771,684.74	$0.00	$12,008,544.18
	Adjustments	$11,010,779.90	$15,540.10	$11,026,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,432,125.01	$31,484.83	$10,463,609.84	$5,373,704.95	$2,843,154.49	$20,000.00	$3,771,684.74	$0.00	$12,008,544.18

Cash Balance:	($1,544,934.34)
Transfer In:	$7,740,737.90
Transfer Out:	$0.00
Ending Balance:	$6,195,803.56

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$597,979.12	$0.00	$597,979.12	$165,486.46	$87,795.50	$48,100.74	$162,520.23	$0.00	$463,902.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$597,979.12	$0.00	$597,979.12	$165,486.46	$87,795.50	$48,100.74	$162,520.23	$0.00	$463,902.93
CURRENT-FY	SAM II	$1,180,930.46	$0.00	$1,180,930.46	$327,920.19	$175,406.18	$102,864.08	$215,297.21	$0.00	$821,487.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,180,930.46	$0.00	$1,180,930.46	$327,920.19	$175,406.18	$102,864.08	$215,297.21	$0.00	$821,487.66
CUMULATIVE	SAM II	$3,475,704.05	$0.00	$3,475,704.05	$1,863,736.84	$976,827.95	$526,239.98	$686,268.63	$0.00	$4,053,073.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,475,704.05	$0.00	$3,475,704.05	$1,863,736.84	$976,827.95	$526,239.98	$686,268.63	$0.00	$4,053,073.40

Cash Balance:	($577,369.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($577,369.35)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 ***to*** 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210831

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$72,484.68	$72,484.68	$22,666.82	$13,956.94	$7,125.91	$43,056.64	$0.00	$86,806.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$72,484.68	$72,484.68	$22,666.82	$13,956.94	$7,125.91	$43,056.64	$0.00	$86,806.31
CURRENT-FY	SAM II	$0.00	$148,643.81	$148,643.81	$46,213.71	$27,914.88	$14,624.39	$70,910.58	$0.00	$159,663.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$148,643.81	$148,643.81	$46,213.71	$27,914.88	$14,624.39	$70,910.58	$0.00	$159,663.56
CUMULATIVE	SAM II	$0.00	$461,677.60	$461,677.60	$172,475.34	$104,062.68	$47,810.18	$217,009.80	$0.00	$541,358.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$461,677.60	$461,677.60	$172,475.34	$104,062.68	$47,810.18	$217,009.80	$0.00	$541,358.00

Cash Balance:	($79,680.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79,680.40)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$172.19	$0.00	$0.00	$172.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$172.19	$0.00	$0.00	$172.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$20,226.42	$0.00	$0.00	$20,226.42
	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	$0.00	$0.00	$20,226.42	$0.00	$0.00	$20,226.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$215,264.29	$0.00	$0.00	$215,264.29
	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	$215,264.29	$0.00	$0.00	$215,264.29

Cash Balance:	($215,264.29)
Transfer In:	($1,269,426.62)
Transfer Out:	$0.00
Ending Balance:	($1,484,690.91)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$128,111.82	$0.00	$128,111.82	$159,435.29	$85,903.23	$14,403.33	$14,108.57	$0.00	$273,850.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,111.82	$0.00	$128,111.82	$159,435.29	$85,903.23	$14,403.33	$14,108.57	$0.00	$273,850.42
CURRENT-FY	SAM II	$128,111.82	$0.00	$128,111.82	$236,893.25	$111,829.91	$14,403.33	$25,115.65	$0.00	$388,242.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$16,248.41	$0.00	$0.00	$0.00	$16,248.41
	Total	$128,111.82	$0.00	$128,111.82	$236,893.25	$128,078.32	$14,403.33	$25,115.65	$0.00	$404,490.55
CUMULATIVE	SAM II	$128,111.82	$0.00	$128,111.82	$236,893.25	$111,829.91	$14,403.33	$25,115.65	$0.00	$388,242.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$16,248.41	$0.00	$0.00	$0.00	$16,248.41
	Total	$128,111.82	$0.00	$128,111.82	$236,893.25	$128,078.32	$14,403.33	$25,115.65	$0.00	$404,490.55

Cash Balance:	($276,378.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($276,378.73)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,065.46)	$0.00	($4,065.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,065.46)	$0.00	($4,065.46)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($3,897.00)	$0.00	($3,897.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($3,897.00)	$0.00	($3,897.00)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210831

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,058.23	$622.33	$67,034.52	$15,084.62	$0.00	$83,799.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,058.23	$622.33	$67,034.52	$15,084.62	$0.00	$83,799.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$218,038.36	$136,457.86	$214,562.34	($2,678,085.98)	$0.00	($2,109,027.42)
	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	$218,038.36	$136,457.86	$214,562.34	($2,678,085.98)	$0.00	($2,109,027.42)
CUMULATIVE	SAM II	$0.00	$337.52	$337.52	$5,427,271.82	$3,348,724.77	$1,761,059.38	($9,928,005.05)	$0.00	$609,050.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$337.52	$337.52	$5,427,271.82	$3,348,724.77	$1,761,059.38	($9,928,005.05)	$0.00	$609,050.92

Cash Balance:	($608,713.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($608,713.40)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,642,979.47	$0.00	$20,642,979.47	$27,579.66	$16,022.00	$8,432.28	$20,590,768.30	$0.00	$20,642,802.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,642,979.47	$0.00	$20,642,979.47	$27,579.66	$16,022.00	$8,432.28	$20,590,768.30	$0.00	$20,642,802.24
CURRENT-FY	SAM II	$49,253,103.84	$0.00	$49,253,103.84	$55,977.76	$32,004.54	$17,778.79	$49,147,342.75	$0.00	$49,253,103.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,253,103.84	$0.00	$49,253,103.84	$55,977.76	$32,004.54	$17,778.79	$49,147,342.75	$0.00	$49,253,103.84
CUMULATIVE	SAM II	$118,085,049.38	$0.00	$118,085,049.38	$144,526.97	$82,660.76	$36,412.50	$117,821,449.15	$0.00	$118,085,049.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,085,049.38	$0.00	$118,085,049.38	$144,526.97	$82,660.76	$36,412.50	$117,821,449.15	$0.00	$118,085,049.38

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$12,017.89	$4,806.11	$0.00	$16,824.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$12,017.89	$4,806.11	$0.00	$16,824.00
CURRENT-FY	SAM II	$2,047,905.19	$0.00	$2,047,905.19	$38,531.47	$24,721.01	$18,465.00	$571,465.67	$0.00	$653,183.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,047,905.19	$0.00	$2,047,905.19	$38,531.47	$24,721.01	$18,465.00	$571,465.67	$0.00	$653,183.15
CUMULATIVE	SAM II	$4,099,545.19	$0.00	$4,099,545.19	$983,770.25	$629,196.85	$323,508.95	$3,327,983.95	$0.00	$5,264,460.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,099,545.19	$0.00	$4,099,545.19	$983,770.25	$629,196.85	$323,508.95	$3,327,983.95	$0.00	$5,264,460.00

Cash Balance:	($1,164,914.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,164,914.81)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$25,332.86	$15,349.24	$6,972.82	$779.37	$0.00	$48,434.29
	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	$25,332.86	$15,349.24	$6,972.82	$779.37	$0.00	$48,434.29
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$48,281.80	$29,099.43	$13,071.78	($104,723.38)	$0.00	($14,270.37)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$48,281.80	$29,099.43	$13,071.78	($104,723.38)	$0.00	($14,270.37)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$208,322.71	$122,349.06	$57,883.82	($297,243.21)	$0.00	$91,312.38
	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	$208,322.71	$122,349.06	$57,883.82	($297,243.21)	$0.00	$91,312.38

Cash Balance:	($91,312.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($91,312.38)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$873,915.06	$0.00	$873,915.06	$0.00	$0.00	$0.00	$419,847.02	$0.00	$419,847.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$873,915.06	$0.00	$873,915.06	$0.00	$0.00	$0.00	$419,847.02	$0.00	$419,847.02
CURRENT-FY	SAM II	$1,112,180.96	$0.00	$1,112,180.96	$0.00	$0.00	$0.00	$1,147,212.74	$0.00	$1,147,212.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,112,180.96	$0.00	$1,112,180.96	$0.00	$0.00	$0.00	$1,147,212.74	$0.00	$1,147,212.74
CUMULATIVE	SAM II	$2,526,890.62	$0.00	$2,526,890.62	$0.00	$0.00	$0.00	$2,561,922.40	$0.00	$2,561,922.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,526,890.62	$0.00	$2,526,890.62	$0.00	$0.00	$0.00	$2,561,922.40	$0.00	$2,561,922.40

Cash Balance:	($35,031.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,031.78)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$158,261.82	$0.00	$158,261.82	$0.00	$0.00	$0.00	($27,742.63)	$0.00	($27,742.63)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,261.82	$0.00	$158,261.82	$0.00	$0.00	$0.00	($27,742.63)	$0.00	($27,742.63)
CURRENT-FY	SAM II	$184,065.95	$0.00	$184,065.95	$0.00	$0.00	$0.00	$184,065.95	$0.00	$184,065.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,065.95	$0.00	$184,065.95	$0.00	$0.00	$0.00	$184,065.95	$0.00	$184,065.95
CUMULATIVE	SAM II	$553,808.50	$0.00	$553,808.50	$0.00	$0.00	$0.00	$553,808.50	$0.00	$553,808.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$553,808.50	$0.00	$553,808.50	$0.00	$0.00	$0.00	$553,808.50	$0.00	$553,808.50

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,255,756.30	$0.00	$1,255,756.30	$0.00	$0.00	$0.00	$373,182.57	$0.00	$373,182.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,255,756.30	$0.00	$1,255,756.30	$0.00	$0.00	$0.00	$373,182.57	$0.00	$373,182.57
CURRENT-FY	SAM II	$1,282,070.30	$0.00	$1,282,070.30	$0.00	$0.00	$0.00	$1,282,070.30	$0.00	$1,282,070.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,282,070.30	$0.00	$1,282,070.30	$0.00	$0.00	$0.00	$1,282,070.30	$0.00	$1,282,070.30
CUMULATIVE	SAM II	$2,113,127.14	$0.00	$2,113,127.14	$0.00	$0.00	$0.00	$2,113,127.14	$0.00	$2,113,127.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,113,127.14	$0.00	$2,113,127.14	$0.00	$0.00	$0.00	$2,113,127.14	$0.00	$2,113,127.14

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,893.37	$0.00	$17,893.37	$0.00	$0.00	$0.00	$5,551.00	$0.00	$5,551.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,893.37	$0.00	$17,893.37	$0.00	$0.00	$0.00	$5,551.00	$0.00	$5,551.00
CURRENT-FY	SAM II	$13,646.37	$0.00	$13,646.37	$0.00	$0.00	$0.00	$13,646.37	$0.00	$13,646.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,646.37	$0.00	$13,646.37	$0.00	$0.00	$0.00	$13,646.37	$0.00	$13,646.37
CUMULATIVE	SAM II	$47,745.16	$0.00	$47,745.16	$0.00	$0.00	$0.00	$47,745.16	$0.00	$47,745.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,745.16	$0.00	$47,745.16	$0.00	$0.00	$0.00	$47,745.16	$0.00	$47,745.16

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$122,545.01	$0.00	$122,545.01	$0.00	$0.00	$0.00	$30,333.36	$0.00	$30,333.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,545.01	$0.00	$122,545.01	$0.00	$0.00	$0.00	$30,333.36	$0.00	$30,333.36
CURRENT-FY	SAM II	$171,920.88	$0.00	$171,920.88	$0.00	$0.00	$0.00	$171,920.88	$0.00	$171,920.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,920.88	$0.00	$171,920.88	$0.00	$0.00	$0.00	$171,920.88	$0.00	$171,920.88
CUMULATIVE	SAM II	$569,956.93	$0.00	$569,956.93	$0.00	$0.00	$0.00	$569,956.93	$0.00	$569,956.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$569,956.93	$0.00	$569,956.93	$0.00	$0.00	$0.00	$569,956.93	$0.00	$569,956.93

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,979.72	$0.00	$33,979.72	$10,119.71	$5,541.92	$0.00	$20,537.69	$0.00	$36,199.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,979.72	$0.00	$33,979.72	$10,119.71	$5,541.92	$0.00	$20,537.69	$0.00	$36,199.32
CURRENT-FY	SAM II	$51,238.79	$0.00	$51,238.79	$20,105.21	$11,043.73	$0.00	$21,443.85	$0.00	$52,592.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,238.79	$0.00	$51,238.79	$20,105.21	$11,043.73	$0.00	$21,443.85	$0.00	$52,592.79
CUMULATIVE	SAM II	$236,055.74	$0.00	$236,055.74	$103,928.52	$58,725.48	$0.00	$74,755.74	$0.00	$237,409.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,055.74	$0.00	$236,055.74	$103,928.52	$58,725.48	$0.00	$74,755.74	$0.00	$237,409.74

Cash Balance:	($1,354.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,354.00)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,223.69	$0.00	$6,223.69	$3,799.00	$2,380.69	$0.00	$44.00	$0.00	$6,223.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,223.69	$0.00	$6,223.69	$3,799.00	$2,380.69	$0.00	$44.00	$0.00	$6,223.69
CURRENT-FY	SAM II	$12,585.07	$0.00	$12,585.07	$7,598.00	$4,749.41	$0.00	$237.66	$0.00	$12,585.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,585.07	$0.00	$12,585.07	$7,598.00	$4,749.41	$0.00	$237.66	$0.00	$12,585.07
CUMULATIVE	SAM II	$69,256.66	$0.00	$69,256.66	$39,889.50	$24,635.47	$0.00	$4,731.69	$0.00	$69,256.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,256.66	$0.00	$69,256.66	$39,889.50	$24,635.47	$0.00	$4,731.69	$0.00	$69,256.66

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$269,354.16	$0.00	$269,354.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,354.16	$0.00	$269,354.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$269,737.44	$0.00	$269,737.44	$0.00	$0.00	$383.28	$269,354.16	$0.00	$269,737.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,737.44	$0.00	$269,737.44	$0.00	$0.00	$383.28	$269,354.16	$0.00	$269,737.44
CUMULATIVE	SAM II	$1,946,610.84	$0.00	$1,946,610.84	$16,887.20	$9,290.85	$5,261.73	$1,915,171.06	$0.00	$1,946,610.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,946,610.84	$0.00	$1,946,610.84	$16,887.20	$9,290.85	$5,261.73	$1,915,171.06	$0.00	$1,946,610.84

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$136,580.18	$0.00	$136,580.18	$287,641.35	$168,852.07	$86,266.75	$28,065.57	$0.00	$570,825.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,580.18	$0.00	$136,580.18	$287,641.35	$168,852.07	$86,266.75	$28,065.57	$0.00	$570,825.74
CURRENT-FY	SAM II	$684,735.98	$163.60	$684,899.58	$573,786.84	$336,280.04	$177,575.48	$39,503.74	$0.00	$1,127,146.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$684,735.98	$163.60	$684,899.58	$573,786.84	$336,280.04	$177,575.48	$39,503.74	$0.00	$1,127,146.10
CUMULATIVE	SAM II	$5,283,893.31	$172.60	$5,284,065.91	$2,972,825.84	$1,729,883.59	$851,066.75	$172,536.25	$0.00	$5,726,312.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,283,893.31	$172.60	$5,284,065.91	$2,972,825.84	$1,729,883.59	$851,066.75	$172,536.25	$0.00	$5,726,312.43

Cash Balance:	($442,246.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($442,246.52)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$647,496.76	$0.00	$647,496.76	$334,303.66	$193,006.22	$108,190.34	$41,633.82	$0.00	$677,134.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$647,496.76	$0.00	$647,496.76	$334,303.66	$193,006.22	$108,190.34	$41,633.82	$0.00	$677,134.04
CURRENT-FY	SAM II	$1,330,794.55	$218.14	$1,331,012.69	$695,064.94	$401,073.44	$213,859.35	$60,631.88	$0.00	$1,370,629.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,330,794.55	$218.14	$1,331,012.69	$695,064.94	$401,073.44	$213,859.35	$60,631.88	$0.00	$1,370,629.61
CUMULATIVE	SAM II	$7,773,343.94	$230.14	$7,773,574.08	$4,031,353.88	$2,316,270.09	$1,166,910.66	$298,656.37	$0.00	$7,813,191.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,773,343.94	$230.14	$7,773,574.08	$4,031,353.88	$2,316,270.09	$1,166,910.66	$298,656.37	$0.00	$7,813,191.00

Cash Balance:	($39,616.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($39,616.92)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$100,551.96	$0.00	$100,551.96	$64.50	$45.10	$19.20	$103.80	$0.00	$232.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,551.96	$0.00	$100,551.96	$64.50	$45.10	$19.20	$103.80	$0.00	$232.60
CURRENT-FY	SAM II	$100,551.96	$0.00	$100,551.96	$129.55	$81.35	$4,594.16	$103.80	$0.00	$4,908.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,551.96	$0.00	$100,551.96	$129.55	$81.35	$4,594.16	$103.80	$0.00	$4,908.86
CUMULATIVE	SAM II	$918,738.45	$0.00	$918,738.45	$184,169.83	$94,642.41	$56,017.13	$145,401.97	$0.00	$480,231.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$918,738.45	$0.00	$918,738.45	$184,169.83	$94,642.41	$56,017.13	$145,401.97	$0.00	$480,231.34

Cash Balance:	$438,507.11
Transfer In:	$1,415,193.18
Transfer Out:	$0.00
Ending Balance:	$1,853,700.29

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,292,893.41	$3,711.87	$1,296,605.28	$141,649.00	$86,009.95	$47,066.18	$5,378,762.10	$0.00	$5,653,487.23
	Adjustments	$1,783,688.21	$3,467,265.21	$5,250,953.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,076,581.62	$3,470,977.08	$6,547,558.70	$141,649.00	$86,009.95	$47,066.18	$5,378,762.10	$0.00	$5,653,487.23
CURRENT-FY	SAM II	$1,978,219.32	$3,724.62	$1,981,943.94	$288,477.80	$174,816.12	$98,585.58	$11,193,812.50	$0.00	$11,755,692.00
	Adjustments	$4,925,649.21	$5,452,365.00	$10,378,014.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,903,868.53	$5,456,089.62	$12,359,958.15	$288,477.80	$174,816.12	$98,585.58	$11,193,812.50	$0.00	$11,755,692.00
CUMULATIVE	SAM II	$17,238,758.70	$180,253.85	$17,419,012.55	$1,569,209.86	$936,237.37	$490,665.67	$61,767,824.49	$0.00	$64,763,937.39
	Adjustments	$18,901,765.63	$29,162,616.88	$48,064,382.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,140,524.33	$29,342,870.73	$65,483,395.06	$1,569,209.86	$936,237.37	$490,665.67	$61,767,824.49	$0.00	$64,763,937.39

Cash Balance:	$719,457.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$719,457.67

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$746,989.32	$0.00	$746,989.32	$0.00	$0.00	$0.00	$746,989.32	$0.00	$746,989.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$746,989.32	$0.00	$746,989.32	$0.00	$0.00	$0.00	$746,989.32	$0.00	$746,989.32
CURRENT-FY	SAM II	$746,989.32	$0.00	$746,989.32	$0.00	$0.00	$0.00	$1,348,141.10	$0.00	$1,348,141.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$746,989.32	$0.00	$746,989.32	$0.00	$0.00	$0.00	$1,348,141.10	$0.00	$1,348,141.10
CUMULATIVE	SAM II	$746,989.32	$0.00	$746,989.32	$0.00	$0.00	$0.00	$1,348,141.10	$0.00	$1,348,141.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$746,989.32	$0.00	$746,989.32	$0.00	$0.00	$0.00	$1,348,141.10	$0.00	$1,348,141.10

Cash Balance:	($601,151.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($601,151.78)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($18,666.26)	$0.00	($18,666.26)	$0.00	$0.00	$206.34	$0.00	$0.00	$206.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,666.26)	$0.00	($18,666.26)	$0.00	$0.00	$206.34	$0.00	$0.00	$206.34
CURRENT-FY	SAM II	($6,333.13)	$0.00	($6,333.13)	$667.75	$418.25	$670.27	$0.00	$0.00	$1,756.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,333.13)	$0.00	($6,333.13)	$667.75	$418.25	$670.27	$0.00	$0.00	$1,756.27
CUMULATIVE	SAM II	$65,529.84	$0.00	$65,529.84	$11,586.74	$7,134.78	$3,750.91	$41,815.07	$0.00	$64,287.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,529.84	$0.00	$65,529.84	$11,586.74	$7,134.78	$3,750.91	$41,815.07	$0.00	$64,287.50

Cash Balance:	$1,242.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,242.34

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,624.62	$0.00	$3,624.62	$0.00	$0.00	$233.43	$0.00	$0.00	$233.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,624.62	$0.00	$3,624.62	$0.00	$0.00	$233.43	$0.00	$0.00	$233.43
CURRENT-FY	SAM II	$3,112.31	$0.00	$3,112.31	$757.68	$470.94	$768.01	$0.00	$0.00	$1,996.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,112.31	$0.00	$3,112.31	$757.68	$470.94	$768.01	$0.00	$0.00	$1,996.63
CUMULATIVE	SAM II	$28,289.36	$0.00	$28,289.36	$13,519.93	$8,248.17	$4,361.70	$2,856.19	$0.00	$28,985.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,289.36	$0.00	$28,289.36	$13,519.93	$8,248.17	$4,361.70	$2,856.19	$0.00	$28,985.99

Cash Balance:	($696.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($696.63)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,980.56	$0.00	$67,980.56	$0.00	$0.00	$846.38	$0.00	$0.00	$846.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,980.56	$0.00	$67,980.56	$0.00	$0.00	$846.38	$0.00	$0.00	$846.38
CURRENT-FY	SAM II	$36,214.28	$0.00	$36,214.28	$2,702.09	$1,752.55	$2,758.11	$0.00	$0.00	$7,212.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,214.28	$0.00	$36,214.28	$2,702.09	$1,752.55	$2,758.11	$0.00	$0.00	$7,212.75
CUMULATIVE	SAM II	$123,003.51	$0.00	$123,003.51	$62,552.55	$39,901.92	$20,544.16	$3,369.63	$0.00	$126,368.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,003.51	$0.00	$123,003.51	$62,552.55	$39,901.92	$20,544.16	$3,369.63	$0.00	$126,368.26

Cash Balance:	($3,364.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,364.75)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,704.16	$0.00	$14,704.16	$0.00	$0.00	$313.17	$10,283.40	$0.00	$10,596.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,704.16	$0.00	$14,704.16	$0.00	$0.00	$313.17	$10,283.40	$0.00	$10,596.57
CURRENT-FY	SAM II	$14,652.08	$0.00	$14,652.08	$1,000.27	$648.03	$908.64	$10,283.40	$0.00	$12,840.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,652.08	$0.00	$14,652.08	$1,000.27	$648.03	$908.64	$10,283.40	$0.00	$12,840.34
CUMULATIVE	SAM II	$168,933.73	$0.00	$168,933.73	$15,787.05	$10,173.68	$5,199.65	$143,313.69	$0.00	$174,474.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,933.73	$0.00	$168,933.73	$15,787.05	$10,173.68	$5,199.65	$143,313.69	$0.00	$174,474.07

Cash Balance:	($5,540.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,540.34)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($6,033.88)	$0.00	($6,033.88)	$0.00	$0.00	$2,721.09	$0.00	$0.00	$2,721.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,033.88)	$0.00	($6,033.88)	$0.00	$0.00	$2,721.09	$0.00	$0.00	$2,721.09
CURRENT-FY	SAM II	$13,683.06	$0.00	$13,683.06	$8,573.48	$5,748.06	$8,336.95	$0.00	$0.00	$22,658.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,683.06	$0.00	$13,683.06	$8,573.48	$5,748.06	$8,336.95	$0.00	$0.00	$22,658.49
CUMULATIVE	SAM II	$414,973.17	$0.00	$414,973.17	$188,175.59	$125,122.88	$62,815.15	$44,818.04	$0.00	$420,931.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,973.17	$0.00	$414,973.17	$188,175.59	$125,122.88	$62,815.15	$44,818.04	$0.00	$420,931.66

Cash Balance:	($5,958.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,958.49)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$145,478.60	$0.00	$145,478.60	$0.00	$0.00	$7,254.28	$16,040.63	$0.00	$23,294.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,478.60	$0.00	$145,478.60	$0.00	$0.00	$7,254.28	$16,040.63	$0.00	$23,294.91
CURRENT-FY	SAM II	$134,039.30	$0.00	$134,039.30	$32,533.40	$18,862.35	$23,383.75	$16,040.63	$0.00	$90,820.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,039.30	$0.00	$134,039.30	$32,533.40	$18,862.35	$23,383.75	$16,040.63	$0.00	$90,820.13
CUMULATIVE	SAM II	$1,560,289.93	$0.00	$1,560,289.93	$785,170.73	$450,420.24	$184,060.25	$170,158.84	$0.00	$1,589,810.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,560,289.93	$0.00	$1,560,289.93	$785,170.73	$450,420.24	$184,060.25	$170,158.84	$0.00	$1,589,810.06

Cash Balance:	($29,520.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,520.13)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,121.94)	$0.00	($3,121.94)	$0.00	$0.00	$274.43	$0.00	$0.00	$274.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,121.94)	$0.00	($3,121.94)	$0.00	$0.00	$274.43	$0.00	$0.00	$274.43
CURRENT-FY	SAM II	($160.97)	$0.00	($160.97)	$0.00	$0.00	$2,256.66	$0.00	$0.00	$2,256.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($160.97)	$0.00	($160.97)	$0.00	$0.00	$2,256.66	$0.00	$0.00	$2,256.66
CUMULATIVE	SAM II	$27,024.65	$0.00	$27,024.65	$0.00	$0.00	$28,318.37	$0.00	$0.00	$28,318.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,024.65	$0.00	$27,024.65	$0.00	$0.00	$28,318.37	$0.00	$0.00	$28,318.37

Cash Balance:	($1,293.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,293.72)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($51,185.72)	$0.00	($51,185.72)	$0.00	$0.00	$1,620.35	$0.00	$0.00	$1,620.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($51,185.72)	$0.00	($51,185.72)	$0.00	$0.00	$1,620.35	$0.00	$0.00	$1,620.35
CURRENT-FY	SAM II	($11,892.86)	$0.00	($11,892.86)	$5,132.41	$3,395.72	$4,988.83	$0.00	$0.00	$13,516.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11,892.86)	$0.00	($11,892.86)	$5,132.41	$3,395.72	$4,988.83	$0.00	$0.00	$13,516.96
CUMULATIVE	SAM II	$272,377.86	$0.00	$272,377.86	$141,408.17	$87,720.16	$42,595.09	$471.40	$0.00	$272,194.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,377.86	$0.00	$272,377.86	$141,408.17	$87,720.16	$42,595.09	$471.40	$0.00	$272,194.82

Cash Balance:	$183.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$183.04

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$576,684.84	$0.00	$576,684.84	$0.00	$0.00	$22,952.13	$0.00	$0.00	$22,952.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576,684.84	$0.00	$576,684.84	$0.00	$0.00	$22,952.13	$0.00	$0.00	$22,952.13
CURRENT-FY	SAM II	$566,242.42	$0.00	$566,242.42	$73,459.49	$47,341.78	$67,524.59	$1,055,482.85	$0.00	$1,243,808.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566,242.42	$0.00	$566,242.42	$73,459.49	$47,341.78	$67,524.59	$1,055,482.85	$0.00	$1,243,808.71
CUMULATIVE	SAM II	$7,687,726.47	$0.00	$7,687,726.47	$1,831,363.45	$1,160,716.00	$600,077.00	$4,005,995.88	$0.00	$7,598,152.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,687,726.47	$0.00	$7,687,726.47	$1,831,363.45	$1,160,716.00	$600,077.00	$4,005,995.88	$0.00	$7,598,152.33

Cash Balance:	$89,574.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$89,574.14

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,666.26)	$0.00	($1,666.26)	$58.05	$4.44	$140.69	$0.00	$0.00	$203.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,666.26)	$0.00	($1,666.26)	$58.05	$4.44	$140.69	$0.00	$0.00	$203.18
CURRENT-FY	SAM II	$566.87	$0.00	$566.87	$508.30	$294.72	$536.39	$0.00	$0.00	$1,339.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566.87	$0.00	$566.87	$508.30	$294.72	$536.39	$0.00	$0.00	$1,339.41
CUMULATIVE	SAM II	$30,679.66	$0.00	$30,679.66	$14,654.92	$9,930.86	$4,920.67	$1,112.62	$0.00	$30,619.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,679.66	$0.00	$30,679.66	$14,654.92	$9,930.86	$4,920.67	$1,112.62	$0.00	$30,619.07

Cash Balance:	$60.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$60.59

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($910.88)	$0.00	($910.88)	$58.05	$4.44	$288.31	$0.00	$0.00	$350.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($910.88)	$0.00	($910.88)	$58.05	$4.44	$288.31	$0.00	$0.00	$350.80
CURRENT-FY	SAM II	$1,444.56	$0.00	$1,444.56	$959.53	$620.47	$839.00	$0.00	$0.00	$2,419.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,444.56	$0.00	$1,444.56	$959.53	$620.47	$839.00	$0.00	$0.00	$2,419.00
CUMULATIVE	SAM II	$44,125.71	$0.00	$44,125.71	$21,475.04	$14,796.38	$7,260.68	$1,112.61	$0.00	$44,644.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,125.71	$0.00	$44,125.71	$21,475.04	$14,796.38	$7,260.68	$1,112.61	$0.00	$44,644.71

Cash Balance:	($519.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($519.00)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$927,687.82	$0.00	$927,687.82	$0.00	$0.00	$12,975.13	$5,413.75	$0.00	$18,388.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$927,687.82	$0.00	$927,687.82	$0.00	$0.00	$12,975.13	$5,413.75	$0.00	$18,388.88
CURRENT-FY	SAM II	$665,043.91	$0.00	$665,043.91	$41,107.03	$27,183.69	$37,190.40	$557,763.12	$0.00	$663,244.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$665,043.91	$0.00	$665,043.91	$41,107.03	$27,183.69	$37,190.40	$557,763.12	$0.00	$663,244.24
CUMULATIVE	SAM II	$5,570,475.71	$0.00	$5,570,475.71	$993,061.11	$638,140.53	$327,118.23	$3,082,909.95	$0.00	$5,041,229.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,570,475.71	$0.00	$5,570,475.71	$993,061.11	$638,140.53	$327,118.23	$3,082,909.95	$0.00	$5,041,229.82

Cash Balance:	$529,245.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$529,245.89

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,844.76	$0.00	$70,844.76	$0.00	$0.00	$2,860.89	$53.94	$0.00	$2,914.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,844.76	$0.00	$70,844.76	$0.00	$0.00	$2,860.89	$53.94	$0.00	$2,914.83
CURRENT-FY	SAM II	$53,622.38	$0.00	$53,622.38	$12,842.27	$7,222.48	$9,356.81	$53.94	$0.00	$29,475.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,622.38	$0.00	$53,622.38	$12,842.27	$7,222.48	$9,356.81	$53.94	$0.00	$29,475.50
CUMULATIVE	SAM II	$507,506.77	$0.00	$507,506.77	$283,698.00	$163,433.57	$68,046.61	$3,604.09	$0.00	$518,782.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$507,506.77	$0.00	$507,506.77	$283,698.00	$163,433.57	$68,046.61	$3,604.09	$0.00	$518,782.27

Cash Balance:	($11,275.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,275.50)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,585.56	$0.00	$133,585.56	$0.00	$0.00	$5,799.84	$0.00	$0.00	$5,799.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,585.56	$0.00	$133,585.56	$0.00	$0.00	$5,799.84	$0.00	$0.00	$5,799.84
CURRENT-FY	SAM II	$140,692.78	$0.00	$140,692.78	$18,541.48	$11,984.20	$17,988.64	$276,128.23	$0.00	$324,642.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,692.78	$0.00	$140,692.78	$18,541.48	$11,984.20	$17,988.64	$276,128.23	$0.00	$324,642.55
CUMULATIVE	SAM II	$1,918,136.60	$0.00	$1,918,136.60	$456,572.67	$287,692.65	$149,260.22	$999,225.38	$0.00	$1,892,750.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,918,136.60	$0.00	$1,918,136.60	$456,572.67	$287,692.65	$149,260.22	$999,225.38	$0.00	$1,892,750.92

Cash Balance:	$25,385.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,385.68

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,663.36	$0.00	$25,663.36	$0.00	$0.00	$2,976.26	$0.00	$0.00	$2,976.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,663.36	$0.00	$25,663.36	$0.00	$0.00	$2,976.26	$0.00	$0.00	$2,976.26
CURRENT-FY	SAM II	$54,031.68	$0.00	$54,031.68	$9,419.69	$6,245.13	$9,167.96	$139,677.62	$0.00	$164,510.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,031.68	$0.00	$54,031.68	$9,419.69	$6,245.13	$9,167.96	$139,677.62	$0.00	$164,510.40
CUMULATIVE	SAM II	$1,068,661.37	$0.00	$1,068,661.37	$252,220.52	$163,053.84	$83,296.88	$553,722.91	$0.00	$1,052,294.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,068,661.37	$0.00	$1,068,661.37	$252,220.52	$163,053.84	$83,296.88	$553,722.91	$0.00	$1,052,294.15

Cash Balance:	$16,367.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$16,367.22

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($12,229.16)	$0.00	($12,229.16)	$0.00	$0.00	$59.61	$0.00	$0.00	$59.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,229.16)	$0.00	($12,229.16)	$0.00	$0.00	$59.61	$0.00	$0.00	$59.61
CURRENT-FY	SAM II	($4,814.58)	$0.00	($4,814.58)	$228.77	$85.29	$177.64	$0.00	$0.00	$491.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,814.58)	$0.00	($4,814.58)	$228.77	$85.29	$177.64	$0.00	$0.00	$491.70
CUMULATIVE	SAM II	$11,446.83	$0.00	$11,446.83	$6,178.85	$2,682.37	$1,777.32	$0.00	$0.00	$10,638.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,446.83	$0.00	$11,446.83	$6,178.85	$2,682.37	$1,777.32	$0.00	$0.00	$10,638.54

Cash Balance:	$808.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$808.29

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,979.00	$0.00	$3,979.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,979.00	$0.00	$3,979.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,189.50	$0.00	$3,189.50	$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	$3,189.50	$0.00	$3,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,495.50	$0.00	$12,495.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,495.50	$0.00	$12,495.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,671.85	$0.00	$26,671.85	$12,851.82	$7,083.97	$3,697.99	$2,944.68	$0.00	$26,578.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,671.85	$0.00	$26,671.85	$12,851.82	$7,083.97	$3,697.99	$2,944.68	$0.00	$26,578.46
CURRENT-FY	SAM II	$51,301.71	$0.00	$51,301.71	$25,418.47	$13,980.71	$7,666.26	$4,346.92	$0.00	$51,412.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,301.71	$0.00	$51,301.71	$25,418.47	$13,980.71	$7,666.26	$4,346.92	$0.00	$51,412.36
CUMULATIVE	SAM II	$326,293.23	$0.00	$326,293.23	$168,940.43	$89,897.91	$47,804.39	$19,761.15	$0.00	$326,403.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,293.23	$0.00	$326,293.23	$168,940.43	$89,897.91	$47,804.39	$19,761.15	$0.00	$326,403.88

Cash Balance:	($110.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($110.65)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,899.39	$4,464.00	$3,324.64	$0.00	$0.00	$15,688.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,899.39	$4,464.00	$3,324.64	$0.00	$0.00	$15,688.03
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,291.33	$10,570.75	$7,020.77	$0.00	$0.00	$36,882.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,291.33	$10,570.75	$7,020.77	$0.00	$0.00	$36,882.85
CUMULATIVE	SAM II	$141,756.03	$0.00	$141,756.03	$114,210.35	$62,099.44	$32,759.75	$1,913.99	$0.00	$210,983.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,756.03	$0.00	$141,756.03	$114,210.35	$62,099.44	$32,759.75	$1,913.99	$0.00	$210,983.53

Cash Balance:	($69,227.50)
Transfer In:	$657,335.28
Transfer Out:	$0.00
Ending Balance:	$588,107.78

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,156.60	$0.00	$86,156.60	$8,118.94	$4,642.48	$2,172.90	$1,551.98	$0.00	$16,486.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,156.60	$0.00	$86,156.60	$8,118.94	$4,642.48	$2,172.90	$1,551.98	$0.00	$16,486.30
CURRENT-FY	SAM II	$86,156.60	$0.00	$86,156.60	$15,417.53	$8,780.25	$5,221.47	$2,875.19	$0.00	$32,294.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,156.60	$0.00	$86,156.60	$15,417.53	$8,780.25	$5,221.47	$2,875.19	$0.00	$32,294.44
CUMULATIVE	SAM II	$190,780.07	$0.00	$190,780.07	$64,503.95	$36,197.64	$17,550.12	$9,305.82	$0.00	$127,557.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,780.07	$0.00	$190,780.07	$64,503.95	$36,197.64	$17,550.12	$9,305.82	$0.00	$127,557.53

Cash Balance:	$63,222.54
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$794,777.78

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,164.85	$1,706.96	$761.92	$0.00	$0.00	$4,633.73
	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	$2,164.85	$1,706.96	$761.92	$0.00	$0.00	$4,633.73
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,410.93	$3,470.99	$761.92	$0.00	$0.00	$8,643.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,410.93	$3,470.99	$761.92	$0.00	$0.00	$8,643.84
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,410.93	$3,470.99	$761.92	$0.00	$0.00	$8,643.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,410.93	$3,470.99	$761.92	$0.00	$0.00	$8,643.84

Cash Balance:	($8,643.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,643.84)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 ***to*** 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,641.47	$1,514.18	$497.48	$537.99	$0.00	$5,191.12
	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	$2,641.47	$1,514.18	$497.48	$537.99	$0.00	$5,191.12
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,358.66	$2,415.37	$497.48	$537.99	$0.00	$7,809.50
	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	$4,358.66	$2,415.37	$497.48	$537.99	$0.00	$7,809.50
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,358.66	$2,415.37	$497.48	$537.99	$0.00	$7,809.50
	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	$4,358.66	$2,415.37	$497.48	$537.99	$0.00	$7,809.50

Cash Balance:	($7,809.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,809.50)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$365.75	$208.75	$0.00	$0.00	$0.00	$574.50
	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	$365.75	$208.75	$0.00	$0.00	$0.00	$574.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$365.75	$208.75	$0.00	$0.00	$0.00	$574.50
	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	$365.75	$208.75	$0.00	$0.00	$0.00	$574.50
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$365.75	$208.75	$0.00	$0.00	$0.00	$574.50
	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	$365.75	$208.75	$0.00	$0.00	$0.00	$574.50

Cash Balance:	($574.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($574.50)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,119.72	$650.78	$5.79	$0.00	$0.00	$1,776.29
	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	$1,119.72	$650.78	$5.79	$0.00	$0.00	$1,776.29
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,138.93	$662.20	$5.79	$0.00	$0.00	$1,806.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,138.93	$662.20	$5.79	$0.00	$0.00	$1,806.92
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,138.93	$662.20	$5.79	$0.00	$0.00	$1,806.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,138.93	$662.20	$5.79	$0.00	$0.00	$1,806.92

Cash Balance:	($1,806.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,806.92)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,915.05)	$2,661.90	($1,253.15)	$464,337.13	$244,426.73	$0.00	$212,560.61	$0.00	$921,324.47
	Adjustments	$922,201.26	$68,686.44	$990,887.70	$0.00	$0.00	$0.00	$6,443.74	$0.00	$6,443.74
	Total	$918,286.21	$71,348.34	$989,634.55	$464,337.13	$244,426.73	$0.00	$219,004.35	$0.00	$927,768.21
CURRENT-FY	SAM II	($3,915.05)	$2,673.90	($1,241.15)	$936,679.74	$492,235.76	$0.00	$392,583.01	$0.00	$1,821,498.51
	Adjustments	$1,903,747.66	$68,705.09	$1,972,452.75	$0.00	$0.00	$0.00	$6,443.74	$0.00	$6,443.74
	Total	$1,899,832.61	$71,378.99	$1,971,211.60	$936,679.74	$492,235.76	$0.00	$399,026.75	$0.00	$1,827,942.25
CUMULATIVE	SAM II	($3,915.05)	$2,673.90	($1,241.15)	$936,679.74	$492,235.76	$0.00	$392,583.01	$0.00	$1,821,498.51
	Adjustments	$1,903,747.66	$68,705.09	$1,972,452.75	$0.00	$0.00	$0.00	$6,443.74	$0.00	$6,443.74
	Total	$1,899,832.61	$71,378.99	$1,971,211.60	$936,679.74	$492,235.76	$0.00	$399,026.75	$0.00	$1,827,942.25

Cash Balance:	$143,269.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$143,269.35

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$11,570.83	$0.00	$0.00	$11,570.83
	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	$0.00	$0.00	$11,570.83	$0.00	$0.00	$11,570.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$11,570.83	$0.00	$0.00	$11,570.83
	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	$0.00	$0.00	$11,570.83	$0.00	$0.00	$11,570.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$11,570.83	$0.00	$0.00	$11,570.83
	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	$0.00	$0.00	$11,570.83	$0.00	$0.00	$11,570.83

Cash Balance:	($11,570.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,570.83)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$404,131.73	$252,943.50	$77,320.02	$37,414.52	$0.00	$771,809.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$404,131.73	$252,943.50	$77,320.02	$37,414.52	$0.00	$771,809.77
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$652,515.22	$410,115.12	$77,320.02	$52,423.44	$0.00	$1,192,373.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$652,515.22	$410,115.12	$77,320.02	$52,423.44	$0.00	$1,192,373.80
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$652,515.22	$410,115.12	$77,320.02	$52,423.44	$0.00	$1,192,373.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$652,515.22	$410,115.12	$77,320.02	$52,423.44	$0.00	$1,192,373.80

Cash Balance:	($1,192,373.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,192,373.80)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$455,802.00	$0.00	$455,802.00	$79,778.86	$51,620.38	$9,155.67	$131,483.03	$0.00	$272,037.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,802.00	$0.00	$455,802.00	$79,778.86	$51,620.38	$9,155.67	$131,483.03	$0.00	$272,037.94
CURRENT-FY	SAM II	$683,703.00	$0.00	$683,703.00	$109,063.78	$70,523.61	$9,155.67	$131,483.03	$0.00	$320,226.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,703.00	$0.00	$683,703.00	$109,063.78	$70,523.61	$9,155.67	$131,483.03	$0.00	$320,226.09
CUMULATIVE	SAM II	$683,703.00	$0.00	$683,703.00	$109,063.78	$70,523.61	$9,155.67	$131,483.03	$0.00	$320,226.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,703.00	$0.00	$683,703.00	$109,063.78	$70,523.61	$9,155.67	$131,483.03	$0.00	$320,226.09

Cash Balance:	$363,476.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$363,476.91

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,320.96	$0.00	$43,320.96	$1,235.87	$689.98	$101.51	$70,699.13	$0.00	$72,726.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,320.96	$0.00	$43,320.96	$1,235.87	$689.98	$101.51	$70,699.13	$0.00	$72,726.49
CURRENT-FY	SAM II	$43,658.46	$0.00	$43,658.46	$1,573.37	$886.79	$101.51	$70,699.13	$0.00	$73,260.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,658.46	$0.00	$43,658.46	$1,573.37	$886.79	$101.51	$70,699.13	$0.00	$73,260.80
CUMULATIVE	SAM II	$43,658.46	$0.00	$43,658.46	$1,573.37	$886.79	$101.51	$70,699.13	$0.00	$73,260.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,658.46	$0.00	$43,658.46	$1,573.37	$886.79	$101.51	$70,699.13	$0.00	$73,260.80

Cash Balance:	($29,602.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,602.34)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$99,067.25	$0.00	$99,067.25	$22,658.37	$13,591.18	$4,684.10	$47,022.57	$0.00	$87,956.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,067.25	$0.00	$99,067.25	$22,658.37	$13,591.18	$4,684.10	$47,022.57	$0.00	$87,956.22
CURRENT-FY	SAM II	$99,067.25	$0.00	$99,067.25	$38,351.36	$22,551.88	$4,684.10	$50,980.82	$0.00	$116,568.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,067.25	$0.00	$99,067.25	$38,351.36	$22,551.88	$4,684.10	$50,980.82	$0.00	$116,568.16
CUMULATIVE	SAM II	$99,067.25	$0.00	$99,067.25	$38,351.36	$22,551.88	$4,684.10	$50,980.82	$0.00	$116,568.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,067.25	$0.00	$99,067.25	$38,351.36	$22,551.88	$4,684.10	$50,980.82	$0.00	$116,568.16

Cash Balance:	($17,500.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,500.91)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,000.00	$0.00	$5,000.00	$1,347.50	$852.21	$208.95	$0.00	$0.00	$2,408.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$1,347.50	$852.21	$208.95	$0.00	$0.00	$2,408.66
CURRENT-FY	SAM II	$7,500.00	$0.00	$7,500.00	$2,021.25	$1,278.21	$208.95	$0.00	$0.00	$3,508.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,500.00	$0.00	$7,500.00	$2,021.25	$1,278.21	$208.95	$0.00	$0.00	$3,508.41
CUMULATIVE	SAM II	$7,500.00	$0.00	$7,500.00	$2,021.25	$1,278.21	$208.95	$0.00	$0.00	$3,508.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,500.00	$0.00	$7,500.00	$2,021.25	$1,278.21	$208.95	$0.00	$0.00	$3,508.41

Cash Balance:	$3,991.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,991.59

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		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	$1,532.80	$960.82	$236.86	$0.00	$0.00	$2,730.48
	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	$1,532.80	$960.82	$236.86	$0.00	$0.00	$2,730.48
CURRENT-FY	SAM II	$3,300.00	$0.00	$3,300.00	$2,299.20	$1,441.09	$236.86	$0.00	$0.00	$3,977.15
	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	$2,299.20	$1,441.09	$236.86	$0.00	$0.00	$3,977.15
CUMULATIVE	SAM II	$3,300.00	$0.00	$3,300.00	$2,299.20	$1,441.09	$236.86	$0.00	$0.00	$3,977.15
	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	$2,299.20	$1,441.09	$236.86	$0.00	$0.00	$3,977.15

Cash Balance:	($677.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($677.15)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,600.00	$0.00	$9,600.00	$4,017.65	$2,630.06	$645.97	$4,270.65	$0.00	$11,564.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,600.00	$0.00	$9,600.00	$4,017.65	$2,630.06	$645.97	$4,270.65	$0.00	$11,564.33
CURRENT-FY	SAM II	$14,400.00	$0.00	$14,400.00	$6,068.61	$3,978.98	$645.97	$27,690.52	$0.00	$38,384.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,400.00	$0.00	$14,400.00	$6,068.61	$3,978.98	$645.97	$27,690.52	$0.00	$38,384.08
CUMULATIVE	SAM II	$14,400.00	$0.00	$14,400.00	$6,068.61	$3,978.98	$645.97	$27,690.52	$0.00	$38,384.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,400.00	$0.00	$14,400.00	$6,068.61	$3,978.98	$645.97	$27,690.52	$0.00	$38,384.08

Cash Balance:	($23,984.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,984.08)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,800.00	$0.00	$12,800.00	$1,590.31	$1,056.45	$292.83	$0.00	$0.00	$2,939.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,800.00	$0.00	$12,800.00	$1,590.31	$1,056.45	$292.83	$0.00	$0.00	$2,939.59
CURRENT-FY	SAM II	$19,200.00	$0.00	$19,200.00	$2,520.98	$1,667.01	$292.83	$0.00	$0.00	$4,480.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,200.00	$0.00	$19,200.00	$2,520.98	$1,667.01	$292.83	$0.00	$0.00	$4,480.82
CUMULATIVE	SAM II	$19,200.00	$0.00	$19,200.00	$2,520.98	$1,667.01	$292.83	$0.00	$0.00	$4,480.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,200.00	$0.00	$19,200.00	$2,520.98	$1,667.01	$292.83	$0.00	$0.00	$4,480.82

Cash Balance:	$14,719.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,719.18

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,600.00	$0.00	$31,600.00	$18,300.57	$12,423.33	$3,104.74	$4,793.26	$0.00	$38,621.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,600.00	$0.00	$31,600.00	$18,300.57	$12,423.33	$3,104.74	$4,793.26	$0.00	$38,621.90
CURRENT-FY	SAM II	$47,400.00	$0.00	$47,400.00	$28,054.35	$19,010.30	$3,104.74	$9,779.49	$0.00	$59,948.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,400.00	$0.00	$47,400.00	$28,054.35	$19,010.30	$3,104.74	$9,779.49	$0.00	$59,948.88
CUMULATIVE	SAM II	$47,400.00	$0.00	$47,400.00	$28,054.35	$19,010.30	$3,104.74	$9,779.49	$0.00	$59,948.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,400.00	$0.00	$47,400.00	$28,054.35	$19,010.30	$3,104.74	$9,779.49	$0.00	$59,948.88

Cash Balance:	($12,548.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,548.88)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$118,800.00	$0.00	$118,800.00	$55,695.38	$32,777.45	$9,198.48	$26.77	$0.00	$97,698.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,800.00	$0.00	$118,800.00	$55,695.38	$32,777.45	$9,198.48	$26.77	$0.00	$97,698.08
CURRENT-FY	SAM II	$178,200.00	$0.00	$178,200.00	$86,243.79	$50,642.16	$9,198.48	$26.77	$0.00	$146,111.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,200.00	$0.00	$178,200.00	$86,243.79	$50,642.16	$9,198.48	$26.77	$0.00	$146,111.20
CUMULATIVE	SAM II	$178,200.00	$0.00	$178,200.00	$86,243.79	$50,642.16	$9,198.48	$26.77	$0.00	$146,111.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,200.00	$0.00	$178,200.00	$86,243.79	$50,642.16	$9,198.48	$26.77	$0.00	$146,111.20

Cash Balance:	$32,088.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$32,088.80

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		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	$0.00	$0.00	$972.33	$0.00	$0.00	$972.33
	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	$0.00	$0.00	$972.33	$0.00	$0.00	$972.33
CURRENT-FY	SAM II	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$972.33	$0.00	$0.00	$972.33
	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	$0.00	$0.00	$972.33	$0.00	$0.00	$972.33
CUMULATIVE	SAM II	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$972.33	$0.00	$0.00	$972.33
	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	$0.00	$0.00	$972.33	$0.00	$0.00	$972.33

Cash Balance:	$2,327.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,327.67

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,600.00	$0.00	$20,600.00	$2,097.43	$1,368.15	$345.94	$0.00	$0.00	$3,811.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,600.00	$0.00	$20,600.00	$2,097.43	$1,368.15	$345.94	$0.00	$0.00	$3,811.52
CURRENT-FY	SAM II	$30,900.00	$0.00	$30,900.00	$3,141.09	$2,145.23	$345.94	$0.00	$0.00	$5,632.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,900.00	$0.00	$30,900.00	$3,141.09	$2,145.23	$345.94	$0.00	$0.00	$5,632.26
CUMULATIVE	SAM II	$30,900.00	$0.00	$30,900.00	$3,141.09	$2,145.23	$345.94	$0.00	$0.00	$5,632.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,900.00	$0.00	$30,900.00	$3,141.09	$2,145.23	$345.94	$0.00	$0.00	$5,632.26

Cash Balance:	$25,267.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,267.74

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$586,800.00	$0.00	$586,800.00	$149,119.93	$96,344.27	$16,888.45	$0.00	$0.00	$262,352.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,800.00	$0.00	$586,800.00	$149,119.93	$96,344.27	$16,888.45	$0.00	$0.00	$262,352.65
CURRENT-FY	SAM II	$880,200.00	$0.00	$880,200.00	$202,909.67	$131,441.50	$16,888.45	$0.00	$0.00	$351,239.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$880,200.00	$0.00	$880,200.00	$202,909.67	$131,441.50	$16,888.45	$0.00	$0.00	$351,239.62
CUMULATIVE	SAM II	$880,200.00	$0.00	$880,200.00	$202,909.67	$131,441.50	$16,888.45	$0.00	$0.00	$351,239.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$880,200.00	$0.00	$880,200.00	$202,909.67	$131,441.50	$16,888.45	$0.00	$0.00	$351,239.62

Cash Balance:	$528,960.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$528,960.38

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$986.15	$571.53	$177.86	$102.64	$0.00	$1,838.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$986.15	$571.53	$177.86	$102.64	$0.00	$1,838.18
CURRENT-FY	SAM II	$3,600.00	$0.00	$3,600.00	$1,564.74	$929.06	$177.86	$107.13	$0.00	$2,778.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,600.00	$0.00	$3,600.00	$1,564.74	$929.06	$177.86	$107.13	$0.00	$2,778.79
CUMULATIVE	SAM II	$3,600.00	$0.00	$3,600.00	$1,564.74	$929.06	$177.86	$107.13	$0.00	$2,778.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,600.00	$0.00	$3,600.00	$1,564.74	$929.06	$177.86	$107.13	$0.00	$2,778.79

Cash Balance:	$821.21
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$821.21

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,400.00	$0.00	$3,400.00	$1,761.62	$1,135.69	$234.26	$102.64	$0.00	$3,234.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,400.00	$0.00	$3,400.00	$1,761.62	$1,135.69	$234.26	$102.64	$0.00	$3,234.21
CURRENT-FY	SAM II	$5,100.00	$0.00	$5,100.00	$2,512.60	$1,617.66	$234.26	$107.13	$0.00	$4,471.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,100.00	$0.00	$5,100.00	$2,512.60	$1,617.66	$234.26	$107.13	$0.00	$4,471.65
CUMULATIVE	SAM II	$5,100.00	$0.00	$5,100.00	$2,512.60	$1,617.66	$234.26	$107.13	$0.00	$4,471.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,100.00	$0.00	$5,100.00	$2,512.60	$1,617.66	$234.26	$107.13	$0.00	$4,471.65

Cash Balance:	$628.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$628.35

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$425,200.00	$0.00	$425,200.00	$81,338.53	$53,625.98	$9,512.27	$50,341.00	$0.00	$194,817.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,200.00	$0.00	$425,200.00	$81,338.53	$53,625.98	$9,512.27	$50,341.00	$0.00	$194,817.78
CURRENT-FY	SAM II	$637,800.00	$0.00	$637,800.00	$111,487.21	$73,542.30	$9,512.27	$75,511.50	$0.00	$270,053.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$637,800.00	$0.00	$637,800.00	$111,487.21	$73,542.30	$9,512.27	$75,511.50	$0.00	$270,053.28
CUMULATIVE	SAM II	$637,800.00	$0.00	$637,800.00	$111,487.21	$73,542.30	$9,512.27	$75,511.50	$0.00	$270,053.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$637,800.00	$0.00	$637,800.00	$111,487.21	$73,542.30	$9,512.27	$75,511.50	$0.00	$270,053.28

Cash Balance:	$367,746.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$367,746.72

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,800.00	$0.00	$38,800.00	$26,215.88	$15,122.17	$4,002.61	$15.01	$0.00	$45,355.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,800.00	$0.00	$38,800.00	$26,215.88	$15,122.17	$4,002.61	$15.01	$0.00	$45,355.67
CURRENT-FY	SAM II	$58,200.00	$0.00	$58,200.00	$39,575.42	$22,829.04	$4,002.61	$15.01	$0.00	$66,422.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,200.00	$0.00	$58,200.00	$39,575.42	$22,829.04	$4,002.61	$15.01	$0.00	$66,422.08
CUMULATIVE	SAM II	$58,200.00	$0.00	$58,200.00	$39,575.42	$22,829.04	$4,002.61	$15.01	$0.00	$66,422.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,200.00	$0.00	$58,200.00	$39,575.42	$22,829.04	$4,002.61	$15.01	$0.00	$66,422.08

Cash Balance:	($8,222.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,222.08)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$146,200.00	$0.00	$146,200.00	$37,764.62	$24,749.87	$4,029.63	$0.00	$0.00	$66,544.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,200.00	$0.00	$146,200.00	$37,764.62	$24,749.87	$4,029.63	$0.00	$0.00	$66,544.12
CURRENT-FY	SAM II	$219,300.00	$0.00	$219,300.00	$50,674.96	$33,048.38	$4,029.63	$0.00	$0.00	$87,752.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,300.00	$0.00	$219,300.00	$50,674.96	$33,048.38	$4,029.63	$0.00	$0.00	$87,752.97
CUMULATIVE	SAM II	$219,300.00	$0.00	$219,300.00	$50,674.96	$33,048.38	$4,029.63	$0.00	$0.00	$87,752.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,300.00	$0.00	$219,300.00	$50,674.96	$33,048.38	$4,029.63	$0.00	$0.00	$87,752.97

Cash Balance:	$131,547.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$131,547.03

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$81,400.00	$0.00	$81,400.00	$15,452.69	$10,345.27	$2,266.94	$0.00	$0.00	$28,064.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,400.00	$0.00	$81,400.00	$15,452.69	$10,345.27	$2,266.94	$0.00	$0.00	$28,064.90
CURRENT-FY	SAM II	$122,100.00	$0.00	$122,100.00	$22,612.29	$15,117.27	$2,266.94	$0.00	$0.00	$39,996.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,100.00	$0.00	$122,100.00	$22,612.29	$15,117.27	$2,266.94	$0.00	$0.00	$39,996.50
CUMULATIVE	SAM II	$122,100.00	$0.00	$122,100.00	$22,612.29	$15,117.27	$2,266.94	$0.00	$0.00	$39,996.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,100.00	$0.00	$122,100.00	$22,612.29	$15,117.27	$2,266.94	$0.00	$0.00	$39,996.50

Cash Balance:	$82,103.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$82,103.50

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,000.00	$0.00	$1,000.00	$727.00	$279.61	$73.62	$0.00	$0.00	$1,080.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.00	$0.00	$1,000.00	$727.00	$279.61	$73.62	$0.00	$0.00	$1,080.23
CURRENT-FY	SAM II	$1,500.00	$0.00	$1,500.00	$1,006.75	$387.56	$73.62	$0.00	$0.00	$1,467.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,500.00	$0.00	$1,500.00	$1,006.75	$387.56	$73.62	$0.00	$0.00	$1,467.93
CUMULATIVE	SAM II	$1,500.00	$0.00	$1,500.00	$1,006.75	$387.56	$73.62	$0.00	$0.00	$1,467.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,500.00	$0.00	$1,500.00	$1,006.75	$387.56	$73.62	$0.00	$0.00	$1,467.93

Cash Balance:	$32.07
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$32.07

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,500.00	$0.00	$1,500.00	$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	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,500.00	$0.00	$1,500.00	$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	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$1,500.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,500.00

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($37.20)	$0.00	($37.20)	$0.00	$0.00	($37.20)	$0.00	$0.00	($37.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($37.20)	$0.00	($37.20)	$0.00	$0.00	($37.20)	$0.00	$0.00	($37.20)
CURRENT-FY	SAM II	($185.08)	$0.00	($185.08)	($119.24)	($65.84)	$0.00	$0.00	$0.00	($185.08)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($185.08)	$0.00	($185.08)	($119.24)	($65.84)	$0.00	$0.00	$0.00	($185.08)
CUMULATIVE	SAM II	$1,408,885.70	$2,076.62	$1,410,962.32	$2,905.77	$1,514.97	$941.23	$1,405,600.35	$0.00	$1,410,962.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,408,885.70	$2,076.62	$1,410,962.32	$2,905.77	$1,514.97	$941.23	$1,405,600.35	$0.00	$1,410,962.32

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,459.01	$0.00	$14,459.01	$7,559.38	$4,594.86	$2,304.77	$0.00	$0.00	$14,459.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,459.01	$0.00	$14,459.01	$7,559.38	$4,594.86	$2,304.77	$0.00	$0.00	$14,459.01
CURRENT-FY	SAM II	$31,410.80	$0.00	$31,410.80	$15,118.76	$9,165.89	$4,734.35	$2,391.80	$0.00	$31,410.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,410.80	$0.00	$31,410.80	$15,118.76	$9,165.89	$4,734.35	$2,391.80	$0.00	$31,410.80
CUMULATIVE	SAM II	$65,125.26	$0.00	$65,125.26	$33,589.21	$20,790.40	$8,353.85	$2,391.80	$0.00	$65,125.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,125.26	$0.00	$65,125.26	$33,589.21	$20,790.40	$8,353.85	$2,391.80	$0.00	$65,125.26

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,627.50	$0.00	$18,627.50	$0.00	$0.00	$0.00	$19,302.50	$0.00	$19,302.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,627.50	$0.00	$18,627.50	$0.00	$0.00	$0.00	$19,302.50	$0.00	$19,302.50
CURRENT-FY	SAM II	$18,638.17	$0.00	$18,638.17	$0.00	$0.00	$10.67	$19,302.50	$0.00	$19,313.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,638.17	$0.00	$18,638.17	$0.00	$0.00	$10.67	$19,302.50	$0.00	$19,313.17
CUMULATIVE	SAM II	$135,658.88	$0.00	$135,658.88	$10,788.01	$6,415.99	$3,457.88	$115,672.00	$0.00	$136,333.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,658.88	$0.00	$135,658.88	$10,788.01	$6,415.99	$3,457.88	$115,672.00	$0.00	$136,333.88

Cash Balance:	($675.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($675.00)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$26.15	$26.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$26.15	$26.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$26.15	$26.15	$0.00	$0.00	$26.15	$0.00	$0.00	$26.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$26.15	$26.15	$0.00	$0.00	$26.15	$0.00	$0.00	$26.15
CUMULATIVE	SAM II	$0.00	$314.93	$314.93	$0.00	$0.00	$314.93	$0.00	$0.00	$314.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$314.93	$314.93	$0.00	$0.00	$314.93	$0.00	$0.00	$314.93

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,550.48	$0.00	$17,550.48	$8,959.38	$5,518.11	$2,769.26	$303.73	$0.00	$17,550.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,550.48	$0.00	$17,550.48	$8,959.38	$5,518.11	$2,769.26	$303.73	$0.00	$17,550.48
CURRENT-FY	SAM II	$35,230.85	$0.00	$35,230.85	$17,844.14	$10,960.45	$5,613.90	$812.36	$0.00	$35,230.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,230.85	$0.00	$35,230.85	$17,844.14	$10,960.45	$5,613.90	$812.36	$0.00	$35,230.85
CUMULATIVE	SAM II	$155,773.29	$0.00	$155,773.29	$80,180.28	$49,103.76	$22,965.23	$3,524.02	$0.00	$155,773.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,773.29	$0.00	$155,773.29	$80,180.28	$49,103.76	$22,965.23	$3,524.02	$0.00	$155,773.29

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20190201 ***to*** 20200531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
CURRENT-FY	SAM II	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
CUMULATIVE	SAM II	$812,165.64	$2,324.60	$814,490.24	$64,321.02	$37,648.49	$7,284.25	$705,236.48	$0.00	$814,490.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$812,165.64	$2,324.60	$814,490.24	$64,321.02	$37,648.49	$7,284.25	$705,236.48	$0.00	$814,490.24

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1.73	$0.00	$1.73	$0.00	$0.00	$1.73	$0.00	$0.00	$1.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.73	$0.00	$1.73	$0.00	$0.00	$1.73	$0.00	$0.00	$1.73
CURRENT-FY	SAM II	$36.53	$0.00	$36.53	$0.00	$34.80	$1.73	$0.00	$0.00	$36.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36.53	$0.00	$36.53	$0.00	$34.80	$1.73	$0.00	$0.00	$36.53
CUMULATIVE	SAM II	$822,754.68	$0.00	$822,754.68	$48,707.87	$28,510.45	$7,872.96	$737,663.40	$0.00	$822,754.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$822,754.68	$0.00	$822,754.68	$48,707.87	$28,510.45	$7,872.96	$737,663.40	$0.00	$822,754.68

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,805.03	$0.00	$47,805.03	$4,918.15	$3,164.52	$370.62	$40,676.54	$0.00	$49,129.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,805.03	$0.00	$47,805.03	$4,918.15	$3,164.52	$370.62	$40,676.54	$0.00	$49,129.83
CURRENT-FY	SAM II	$55,566.66	$0.00	$55,566.66	$9,635.32	$5,735.10	$800.50	$40,801.38	$0.00	$56,972.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,566.66	$0.00	$55,566.66	$9,635.32	$5,735.10	$800.50	$40,801.38	$0.00	$56,972.30
CUMULATIVE	SAM II	$258,315.83	$0.00	$258,315.83	$31,743.25	$20,174.38	$2,209.66	$205,594.18	$0.00	$259,721.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$258,315.83	$0.00	$258,315.83	$31,743.25	$20,174.38	$2,209.66	$205,594.18	$0.00	$259,721.47

Cash Balance:	($1,405.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,405.64)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,374.53	$0.00	$23,374.53	$8,666.94	$4,381.22	$2,473.92	$9,119.42	$0.00	$24,641.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,374.53	$0.00	$23,374.53	$8,666.94	$4,381.22	$2,473.92	$9,119.42	$0.00	$24,641.50
CURRENT-FY	SAM II	$43,578.95	$0.00	$43,578.95	$17,333.88	$8,735.13	$5,217.49	$13,769.42	$0.00	$45,055.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,578.95	$0.00	$43,578.95	$17,333.88	$8,735.13	$5,217.49	$13,769.42	$0.00	$45,055.92
CUMULATIVE	SAM II	$230,155.44	$0.00	$230,155.44	$87,024.74	$43,156.10	$23,400.09	$78,051.48	$0.00	$231,632.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,155.44	$0.00	$230,155.44	$87,024.74	$43,156.10	$23,400.09	$78,051.48	$0.00	$231,632.41

Cash Balance:	($1,476.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,476.97)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,782.80	$1,680.00	$15,462.80	$0.00	$0.00	$0.00	$13,782.80	$0.00	$13,782.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,782.80	$1,680.00	$15,462.80	$0.00	$0.00	$0.00	$13,782.80	$0.00	$13,782.80
CUMULATIVE	SAM II	$613,296.84	$1,680.00	$614,976.84	$211,366.44	$116,962.60	$69,617.85	$215,349.95	$0.00	$613,296.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,296.84	$1,680.00	$614,976.84	$211,366.44	$116,962.60	$69,617.85	$215,349.95	$0.00	$613,296.84

Cash Balance:	$1,680.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,680.00

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,085,066.92	$0.00	$1,085,066.92	$65,300.31	$35,297.07	$21,233.47	$963,236.07	$0.00	$1,085,066.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,085,066.92	$0.00	$1,085,066.92	$65,300.31	$35,297.07	$21,233.47	$963,236.07	$0.00	$1,085,066.92

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,918.57	$0.00	$58,918.57	$26,326.32	$15,793.77	$7,382.51	$12,700.50	$0.00	$62,203.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,918.57	$0.00	$58,918.57	$26,326.32	$15,793.77	$7,382.51	$12,700.50	$0.00	$62,203.10
CURRENT-FY	SAM II	$129,748.38	$0.00	$129,748.38	$50,766.70	$30,210.27	$15,675.44	$36,380.50	$0.00	$133,032.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,748.38	$0.00	$129,748.38	$50,766.70	$30,210.27	$15,675.44	$36,380.50	$0.00	$133,032.91
CUMULATIVE	SAM II	$585,487.93	$0.00	$585,487.93	$250,327.34	$143,142.32	$70,190.92	$125,111.88	$0.00	$588,772.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$585,487.93	$0.00	$585,487.93	$250,327.34	$143,142.32	$70,190.92	$125,111.88	$0.00	$588,772.46

Cash Balance:	($3,284.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,284.53)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$195,447.96	$0.00	$195,447.96	$13,526.33	$8,210.63	$4,107.18	$98,651.81	$0.00	$124,495.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,447.96	$0.00	$195,447.96	$13,526.33	$8,210.63	$4,107.18	$98,651.81	$0.00	$124,495.95
CURRENT-FY	SAM II	$271,225.66	$0.00	$271,225.66	$26,964.77	$16,389.66	$8,398.64	$221,842.52	$0.00	$273,595.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$271,225.66	$0.00	$271,225.66	$26,964.77	$16,389.66	$8,398.64	$221,842.52	$0.00	$273,595.59
CUMULATIVE	SAM II	$1,230,103.65	$0.00	$1,230,103.65	$152,392.70	$79,177.37	$41,936.84	$958,966.67	$0.00	$1,232,473.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,230,103.65	$0.00	$1,230,103.65	$152,392.70	$79,177.37	$41,936.84	$958,966.67	$0.00	$1,232,473.58

Cash Balance:	($2,369.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,369.93)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
CURRENT-FY	SAM II	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
CUMULATIVE	SAM II	$1,015,964.61	$0.00	$1,015,964.61	$361,786.50	$193,304.42	$122,240.07	$338,633.62	$0.00	$1,015,964.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,015,964.61	$0.00	$1,015,964.61	$361,786.50	$193,304.42	$122,240.07	$338,633.62	$0.00	$1,015,964.61

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$118,985.39	$0.00	$118,985.39	$15,657.13	$8,499.17	$10,424.86	$87,765.93	$0.00	$122,347.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,985.39	$0.00	$118,985.39	$15,657.13	$8,499.17	$10,424.86	$87,765.93	$0.00	$122,347.09
CURRENT-FY	SAM II	$185,796.27	$0.00	$185,796.27	$50,950.63	$27,475.17	$23,935.86	$89,699.82	$0.00	$192,061.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,796.27	$0.00	$185,796.27	$50,950.63	$27,475.17	$23,935.86	$89,699.82	$0.00	$192,061.48
CUMULATIVE	SAM II	$958,469.08	$0.00	$958,469.08	$367,052.37	$195,734.66	$109,655.04	$292,292.22	$0.00	$964,734.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$958,469.08	$0.00	$958,469.08	$367,052.37	$195,734.66	$109,655.04	$292,292.22	$0.00	$964,734.29

Cash Balance:	($6,265.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,265.21)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
CURRENT-FY	SAM II	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
CUMULATIVE	SAM II	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,755.01	$0.00	$23,755.01	$16,085.83	$8,788.03	$0.00	$25.92	$0.00	$24,899.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,755.01	$0.00	$23,755.01	$16,085.83	$8,788.03	$0.00	$25.92	$0.00	$24,899.78
CURRENT-FY	SAM II	$23,755.01	$0.00	$23,755.01	$16,085.83	$8,788.03	$0.00	$25.92	$0.00	$24,899.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,755.01	$0.00	$23,755.01	$16,085.83	$8,788.03	$0.00	$25.92	$0.00	$24,899.78
CUMULATIVE	SAM II	$23,755.01	$0.00	$23,755.01	$16,085.83	$8,788.03	$0.00	$25.92	$0.00	$24,899.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,755.01	$0.00	$23,755.01	$16,085.83	$8,788.03	$0.00	$25.92	$0.00	$24,899.78

Cash Balance:	($1,144.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,144.77)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,504.60	$0.00	$12,504.60	$0.00	$0.00	$0.00	$12,504.60	$0.00	$12,504.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,504.60	$0.00	$12,504.60	$0.00	$0.00	$0.00	$12,504.60	$0.00	$12,504.60
CURRENT-FY	SAM II	$12,504.60	$0.00	$12,504.60	$0.00	$0.00	$0.00	$12,504.60	$0.00	$12,504.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,504.60	$0.00	$12,504.60	$0.00	$0.00	$0.00	$12,504.60	$0.00	$12,504.60
CUMULATIVE	SAM II	$158,196.99	$0.00	$158,196.99	$21,910.02	$11,754.84	$7,185.37	$117,346.76	$0.00	$158,196.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,196.99	$0.00	$158,196.99	$21,910.02	$11,754.84	$7,185.37	$117,346.76	$0.00	$158,196.99

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($62.99)	$0.00	($62.99)	($74.58)	($43.26)	$54.85	$804.69	$0.00	$741.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($62.99)	$0.00	($62.99)	($74.58)	($43.26)	$54.85	$804.69	$0.00	$741.70
CURRENT-FY	SAM II	$288.61	$0.00	$288.61	$111.51	$59.36	$117.74	$804.69	$0.00	$1,093.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288.61	$0.00	$288.61	$111.51	$59.36	$117.74	$804.69	$0.00	$1,093.30
CUMULATIVE	SAM II	$87,426.01	$0.00	$87,426.01	$11,182.11	$5,882.17	$3,450.19	$67,716.23	$0.00	$88,230.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,426.01	$0.00	$87,426.01	$11,182.11	$5,882.17	$3,450.19	$67,716.23	$0.00	$88,230.70

Cash Balance:	($804.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($804.69)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$688.66	$0.00	$688.66	$0.00	$0.00	$688.66	$0.00	$0.00	$688.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$688.66	$0.00	$688.66	$0.00	$0.00	$688.66	$0.00	$0.00	$688.66
CURRENT-FY	SAM II	$5,052.05	$0.00	$5,052.05	$1,765.75	$1,014.30	$2,272.00	$0.00	$0.00	$5,052.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,052.05	$0.00	$5,052.05	$1,765.75	$1,014.30	$2,272.00	$0.00	$0.00	$5,052.05
CUMULATIVE	SAM II	$66,904.31	$0.00	$66,904.31	$32,565.65	$18,537.18	$15,277.76	$523.72	$0.00	$66,904.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,904.31	$0.00	$66,904.31	$32,565.65	$18,537.18	$15,277.76	$523.72	$0.00	$66,904.31

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,550.32	$0.00	$7,550.32	$4,345.59	$2,541.72	$663.01	$0.00	$0.00	$7,550.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,550.32	$0.00	$7,550.32	$4,345.59	$2,541.72	$663.01	$0.00	$0.00	$7,550.32
CURRENT-FY	SAM II	$10,306.23	$0.00	$10,306.23	$6,077.57	$3,565.65	$663.01	$0.00	$0.00	$10,306.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,306.23	$0.00	$10,306.23	$6,077.57	$3,565.65	$663.01	$0.00	$0.00	$10,306.23
CUMULATIVE	SAM II	$10,306.23	$0.00	$10,306.23	$6,077.57	$3,565.65	$663.01	$0.00	$0.00	$10,306.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,306.23	$0.00	$10,306.23	$6,077.57	$3,565.65	$663.01	$0.00	$0.00	$10,306.23

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,500.00	$0.00	$2,500.00	$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	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$492,293.36	$25,000.00	$517,293.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$492,293.36	$22,500.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,296.89	$0.00	$7,296.89	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,296.89	$0.00	$7,296.89	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
CUMULATIVE	SAM II	$150,561.20	$0.00	$150,561.20	$77,346.14	$34,978.69	$22,724.49	$15,511.88	$0.00	$150,561.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,561.20	$0.00	$150,561.20	$77,346.14	$34,978.69	$22,724.49	$15,511.88	$0.00	$150,561.20

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$425.81	$0.00	$425.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425.81	$0.00	$425.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,001.57	$0.00	$10,001.57	$2,380.30	$1,659.61	$819.37	$5,142.29	$0.00	$10,001.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,001.57	$0.00	$10,001.57	$2,380.30	$1,659.61	$819.37	$5,142.29	$0.00	$10,001.57

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,992.48	$0.00	$77,992.48	$0.00	$0.00	$70.74	$68,350.14	$0.00	$68,420.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,992.48	$0.00	$77,992.48	$0.00	$0.00	$70.74	$68,350.14	$0.00	$68,420.88
CURRENT-FY	SAM II	$79,014.94	$0.00	$79,014.94	$241.09	$131.26	$245.71	$81,343.31	$0.00	$81,961.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,014.94	$0.00	$79,014.94	$241.09	$131.26	$245.71	$81,343.31	$0.00	$81,961.37
CUMULATIVE	SAM II	$288,356.83	$0.00	$288,356.83	$6,244.22	$3,386.85	$1,931.19	$279,741.00	$0.00	$291,303.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,356.83	$0.00	$288,356.83	$6,244.22	$3,386.85	$1,931.19	$279,741.00	$0.00	$291,303.26

Cash Balance:	($2,946.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,946.43)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$818.18	$0.00	$818.18	$482.13	$265.55	$70.50	$0.00	$0.00	$818.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$818.18	$0.00	$818.18	$482.13	$265.55	$70.50	$0.00	$0.00	$818.18
CURRENT-FY	SAM II	$1,189.26	$0.00	$1,189.26	$721.19	$397.57	$70.50	$0.00	$0.00	$1,189.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,189.26	$0.00	$1,189.26	$721.19	$397.57	$70.50	$0.00	$0.00	$1,189.26
CUMULATIVE	SAM II	$1,189.26	$0.00	$1,189.26	$721.19	$397.57	$70.50	$0.00	$0.00	$1,189.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,189.26	$0.00	$1,189.26	$721.19	$397.57	$70.50	$0.00	$0.00	$1,189.26

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,363.50	$0.00	$2,363.50	$0.00	$0.00	$0.00	$2,363.50	$0.00	$2,363.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,363.50	$0.00	$2,363.50	$0.00	$0.00	$0.00	$2,363.50	$0.00	$2,363.50
CURRENT-FY	SAM II	$2,474.94	$0.00	$2,474.94	$0.00	$0.00	$0.00	$2,474.94	$0.00	$2,474.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,474.94	$0.00	$2,474.94	$0.00	$0.00	$0.00	$2,474.94	$0.00	$2,474.94
CUMULATIVE	SAM II	$349,282.53	$0.00	$349,282.53	$74,972.55	$35,572.50	$23,581.26	$215,156.22	$0.00	$349,282.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,282.53	$0.00	$349,282.53	$74,972.55	$35,572.50	$23,581.26	$215,156.22	$0.00	$349,282.53

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,248.43	$0.00	$2,248.43	$0.00	$0.00	$0.00	$1,628.59	$0.00	$1,628.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,248.43	$0.00	$2,248.43	$0.00	$0.00	$0.00	$1,628.59	$0.00	$1,628.59
CURRENT-FY	SAM II	$9,244.30	$0.00	$9,244.30	$0.00	$0.00	$0.00	$9,244.30	$0.00	$9,244.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,244.30	$0.00	$9,244.30	$0.00	$0.00	$0.00	$9,244.30	$0.00	$9,244.30
CUMULATIVE	SAM II	$227,558.03	$425.00	$227,983.03	$86,411.50	$44,161.57	$27,537.21	$69,872.75	$0.00	$227,983.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,558.03	$425.00	$227,983.03	$86,411.50	$44,161.57	$27,537.21	$69,872.75	$0.00	$227,983.03

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,031.22	$0.00	$12,031.22	$7,691.25	$3,973.25	$2,218.99	$133.68	$0.00	$14,017.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,031.22	$0.00	$12,031.22	$7,691.25	$3,973.25	$2,218.99	$133.68	$0.00	$14,017.17
CURRENT-FY	SAM II	$26,531.24	$0.00	$26,531.24	$15,418.17	$7,925.23	$4,740.99	$432.80	$0.00	$28,517.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,531.24	$0.00	$26,531.24	$15,418.17	$7,925.23	$4,740.99	$432.80	$0.00	$28,517.19
CUMULATIVE	SAM II	$199,379.92	$0.00	$199,379.92	$86,239.31	$45,430.14	$23,992.46	$45,703.96	$0.00	$201,365.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,379.92	$0.00	$199,379.92	$86,239.31	$45,430.14	$23,992.46	$45,703.96	$0.00	$201,365.87

Cash Balance:	($1,985.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,985.95)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,000.99	$0.00	$13,000.99	$0.00	$0.00	$0.00	$13,440.99	$0.00	$13,440.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,000.99	$0.00	$13,000.99	$0.00	$0.00	$0.00	$13,440.99	$0.00	$13,440.99
CURRENT-FY	SAM II	$13,879.12	$0.00	$13,879.12	$0.00	$0.00	$0.00	$15,359.12	$0.00	$15,359.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,879.12	$0.00	$13,879.12	$0.00	$0.00	$0.00	$15,359.12	$0.00	$15,359.12
CUMULATIVE	SAM II	$626,831.78	$0.00	$626,831.78	$161,240.65	$90,602.62	$53,133.51	$323,335.00	$0.00	$628,311.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$626,831.78	$0.00	$626,831.78	$161,240.65	$90,602.62	$53,133.51	$323,335.00	$0.00	$628,311.78

Cash Balance:	($1,480.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,480.00)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,807.15	$0.00	$63,807.15	$11,616.70	$5,786.05	$4,065.62	$20,833.42	$0.00	$42,301.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,807.15	$0.00	$63,807.15	$11,616.70	$5,786.05	$4,065.62	$20,833.42	$0.00	$42,301.79
CURRENT-FY	SAM II	$100,601.47	$0.00	$100,601.47	$25,962.19	$12,838.80	$8,901.17	$53,420.19	$0.00	$101,122.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,601.47	$0.00	$100,601.47	$25,962.19	$12,838.80	$8,901.17	$53,420.19	$0.00	$101,122.35
CUMULATIVE	SAM II	$411,683.55	$0.00	$411,683.55	$135,175.87	$74,477.66	$38,406.43	$164,144.47	$0.00	$412,204.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,683.55	$0.00	$411,683.55	$135,175.87	$74,477.66	$38,406.43	$164,144.47	$0.00	$412,204.43

Cash Balance:	($520.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($520.88)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
CUMULATIVE	SAM II	$846,243.79	$50.00	$846,293.79	$181,046.41	$90,177.21	$57,888.42	$517,181.75	$0.00	$846,293.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$846,243.79	$50.00	$846,293.79	$181,046.41	$90,177.21	$57,888.42	$517,181.75	$0.00	$846,293.79

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,814.56	$0.00	$49,814.56	$0.00	$0.00	$0.00	$49,814.56	$0.00	$49,814.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,814.56	$0.00	$49,814.56	$0.00	$0.00	$0.00	$49,814.56	$0.00	$49,814.56
CURRENT-FY	SAM II	$49,814.56	$0.00	$49,814.56	$0.00	$0.00	$0.00	$49,814.56	$0.00	$49,814.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,814.56	$0.00	$49,814.56	$0.00	$0.00	$0.00	$49,814.56	$0.00	$49,814.56
CUMULATIVE	SAM II	$1,001,444.44	$50.00	$1,001,494.44	$182,240.68	$90,735.30	$58,264.89	$670,253.57	$0.00	$1,001,494.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,001,444.44	$50.00	$1,001,494.44	$182,240.68	$90,735.30	$58,264.89	$670,253.57	$0.00	$1,001,494.44

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$110,648.71	$11.59	$110,660.30	$0.00	$491.41	$1,257.90	$97,288.62	$0.00	$99,037.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,648.71	$11.59	$110,660.30	$0.00	$491.41	$1,257.90	$97,288.62	$0.00	$99,037.93
CURRENT-FY	SAM II	$142,906.81	$5,011.59	$147,918.40	$4,538.80	$2,573.54	$4,555.05	$136,727.91	$0.00	$148,395.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,906.81	$5,011.59	$147,918.40	$4,538.80	$2,573.54	$4,555.05	$136,727.91	$0.00	$148,395.30
CUMULATIVE	SAM II	$772,430.36	$5,011.59	$777,441.95	$136,763.30	$74,246.07	$42,240.52	$524,668.96	$0.00	$777,918.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$772,430.36	$5,011.59	$777,441.95	$136,763.30	$74,246.07	$42,240.52	$524,668.96	$0.00	$777,918.85

Cash Balance:	($476.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($476.90)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,891.78	$11.60	$133,903.38	$0.00	$491.43	$1,758.70	$134,680.21	$0.00	$136,930.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,891.78	$11.60	$133,903.38	$0.00	$491.43	$1,758.70	$134,680.21	$0.00	$136,930.34
CURRENT-FY	SAM II	$163,072.30	$11.60	$163,083.90	$6,482.40	$3,265.69	$6,220.33	$153,852.22	$0.00	$169,820.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,072.30	$11.60	$163,083.90	$6,482.40	$3,265.69	$6,220.33	$153,852.22	$0.00	$169,820.64
CUMULATIVE	SAM II	$869,933.08	$11.60	$869,944.68	$180,873.76	$92,931.49	$54,833.30	$548,042.87	$0.00	$876,681.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$869,933.08	$11.60	$869,944.68	$180,873.76	$92,931.49	$54,833.30	$548,042.87	$0.00	$876,681.42

Cash Balance:	($6,736.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,736.74)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,953.89	$0.00	$17,953.89	$9,639.23	$5,473.48	$1,610.47	$1,230.71	$0.00	$17,953.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,953.89	$0.00	$17,953.89	$9,639.23	$5,473.48	$1,610.47	$1,230.71	$0.00	$17,953.89
CURRENT-FY	SAM II	$26,430.10	$0.00	$26,430.10	$15,029.17	$8,559.75	$1,610.47	$1,230.71	$0.00	$26,430.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,430.10	$0.00	$26,430.10	$15,029.17	$8,559.75	$1,610.47	$1,230.71	$0.00	$26,430.10
CUMULATIVE	SAM II	$26,430.10	$0.00	$26,430.10	$15,029.17	$8,559.75	$1,610.47	$1,230.71	$0.00	$26,430.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,430.10	$0.00	$26,430.10	$15,029.17	$8,559.75	$1,610.47	$1,230.71	$0.00	$26,430.10

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,372.04	$0.00	$24,372.04	$13,915.07	$7,023.09	$2,213.98	$1,219.90	$0.00	$24,372.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,372.04	$0.00	$24,372.04	$13,915.07	$7,023.09	$2,213.98	$1,219.90	$0.00	$24,372.04
CURRENT-FY	SAM II	$36,024.59	$0.00	$36,024.59	$21,637.31	$10,953.40	$2,213.98	$1,219.90	$0.00	$36,024.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,024.59	$0.00	$36,024.59	$21,637.31	$10,953.40	$2,213.98	$1,219.90	$0.00	$36,024.59
CUMULATIVE	SAM II	$36,024.59	$0.00	$36,024.59	$21,637.31	$10,953.40	$2,213.98	$1,219.90	$0.00	$36,024.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,024.59	$0.00	$36,024.59	$21,637.31	$10,953.40	$2,213.98	$1,219.90	$0.00	$36,024.59

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,896.37	$0.00	$4,896.37	$2,354.34	$1,350.92	$1,017.88	$583.51	$0.00	$5,306.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,896.37	$0.00	$4,896.37	$2,354.34	$1,350.92	$1,017.88	$583.51	$0.00	$5,306.65
CURRENT-FY	SAM II	$12,682.91	$0.00	$12,682.91	$5,754.75	$3,307.98	$2,826.38	$1,204.08	$0.00	$13,093.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,682.91	$0.00	$12,682.91	$5,754.75	$3,307.98	$2,826.38	$1,204.08	$0.00	$13,093.19
CUMULATIVE	SAM II	$30,632.93	$0.00	$30,632.93	$16,534.73	$8,163.14	$4,160.45	$2,184.89	$0.00	$31,043.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,632.93	$0.00	$30,632.93	$16,534.73	$8,163.14	$4,160.45	$2,184.89	$0.00	$31,043.21

Cash Balance:	($410.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($410.28)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,245.01	$0.00	$43,245.01	$8,995.25	$5,465.95	$3,773.01	$30,101.50	$0.00	$48,335.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,245.01	$0.00	$43,245.01	$8,995.25	$5,465.95	$3,773.01	$30,101.50	$0.00	$48,335.71
CURRENT-FY	SAM II	$85,474.76	$0.00	$85,474.76	$20,190.73	$12,281.26	$8,046.81	$50,233.10	$0.00	$90,751.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,474.76	$0.00	$85,474.76	$20,190.73	$12,281.26	$8,046.81	$50,233.10	$0.00	$90,751.90
CUMULATIVE	SAM II	$446,064.23	$11.74	$446,075.97	$119,654.22	$66,232.58	$34,720.14	$230,734.43	$0.00	$451,341.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$446,064.23	$11.74	$446,075.97	$119,654.22	$66,232.58	$34,720.14	$230,734.43	$0.00	$451,341.37

Cash Balance:	($5,265.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,265.40)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CURRENT-FY	SAM II	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
CUMULATIVE	SAM II	$626,765.38	$0.00	$626,765.38	$12,941.94	$7,293.01	$4,259.13	$602,271.30	$0.00	$626,765.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$626,765.38	$0.00	$626,765.38	$12,941.94	$7,293.01	$4,259.13	$602,271.30	$0.00	$626,765.38

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CURRENT-FY	SAM II	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
CUMULATIVE	SAM II	$631,168.03	$0.00	$631,168.03	$12,952.27	$7,296.58	$4,261.89	$606,657.29	$0.00	$631,168.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$631,168.03	$0.00	$631,168.03	$12,952.27	$7,296.58	$4,261.89	$606,657.29	$0.00	$631,168.03

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$94,627.48	$0.00	$94,627.48	$1,546.14	$1,037.40	$530.78	$119,672.34	$0.00	$122,786.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,627.48	$0.00	$94,627.48	$1,546.14	$1,037.40	$530.78	$119,672.34	$0.00	$122,786.66
CURRENT-FY	SAM II	$116,190.02	$0.00	$116,190.02	$3,347.23	$2,030.24	$1,112.65	$137,859.08	$0.00	$144,349.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,190.02	$0.00	$116,190.02	$3,347.23	$2,030.24	$1,112.65	$137,859.08	$0.00	$144,349.20
CUMULATIVE	SAM II	$464,851.50	$0.00	$464,851.50	$13,902.91	$8,344.72	$3,921.37	$466,841.68	$0.00	$493,010.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,851.50	$0.00	$464,851.50	$13,902.91	$8,344.72	$3,921.37	$466,841.68	$0.00	$493,010.68

Cash Balance:	($28,159.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,159.18)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$79,017.91	$0.00	$79,017.91	$1,546.12	$1,037.51	$528.45	$104,065.01	$0.00	$107,177.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,017.91	$0.00	$79,017.91	$1,546.12	$1,037.51	$528.45	$104,065.01	$0.00	$107,177.09
CURRENT-FY	SAM II	$100,568.18	$0.00	$100,568.18	$3,347.19	$2,018.10	$1,110.32	$122,251.75	$0.00	$128,727.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,568.18	$0.00	$100,568.18	$3,347.19	$2,018.10	$1,110.32	$122,251.75	$0.00	$128,727.36
CUMULATIVE	SAM II	$442,246.88	$0.00	$442,246.88	$15,538.70	$9,286.48	$4,439.42	$441,141.46	$0.00	$470,406.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$442,246.88	$0.00	$442,246.88	$15,538.70	$9,286.48	$4,439.42	$441,141.46	$0.00	$470,406.06

Cash Balance:	($28,159.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,159.18)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,750.13	$0.00	$63,750.13	$0.00	$0.00	$0.00	$63,804.00	$0.00	$63,804.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,750.13	$0.00	$63,750.13	$0.00	$0.00	$0.00	$63,804.00	$0.00	$63,804.00
CURRENT-FY	SAM II	$67,218.84	$0.00	$67,218.84	$0.00	$0.00	$3,013.04	$64,259.67	$0.00	$67,272.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,218.84	$0.00	$67,218.84	$0.00	$0.00	$3,013.04	$64,259.67	$0.00	$67,272.71
CUMULATIVE	SAM II	$413,958.79	$0.00	$413,958.79	$110,892.60	$53,893.88	$34,520.22	$214,705.96	$0.00	$414,012.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$413,958.79	$0.00	$413,958.79	$110,892.60	$53,893.88	$34,520.22	$214,705.96	$0.00	$414,012.66

Cash Balance:	($53.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($53.87)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,242.23	$0.00	$14,242.23	$8,881.22	$4,577.11	$2,551.67	$0.00	$0.00	$16,010.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,242.23	$0.00	$14,242.23	$8,881.22	$4,577.11	$2,551.67	$0.00	$0.00	$16,010.00
CURRENT-FY	SAM II	$27,665.06	$0.00	$27,665.06	$17,762.44	$9,126.23	$2,544.16	$0.00	$0.00	$29,432.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,665.06	$0.00	$27,665.06	$17,762.44	$9,126.23	$2,544.16	$0.00	$0.00	$29,432.83
CUMULATIVE	SAM II	$225,281.81	$0.00	$225,281.81	$67,637.62	$33,874.31	$17,550.35	$107,987.30	$0.00	$227,049.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,281.81	$0.00	$225,281.81	$67,637.62	$33,874.31	$17,550.35	$107,987.30	$0.00	$227,049.58

Cash Balance:	($1,767.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,767.77)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
CUMULATIVE	SAM II	$811,275.16	$0.00	$811,275.16	$253,849.03	$141,366.97	$79,437.79	$336,621.37	$0.00	$811,275.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$811,275.16	$0.00	$811,275.16	$253,849.03	$141,366.97	$79,437.79	$336,621.37	$0.00	$811,275.16

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,620.55	$0.00	$133,620.55	$28,165.96	$17,013.52	$8,583.90	$4,340.90	$0.00	$58,104.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,620.55	$0.00	$133,620.55	$28,165.96	$17,013.52	$8,583.90	$4,340.90	$0.00	$58,104.28
CURRENT-FY	SAM II	$191,409.06	$0.00	$191,409.06	$56,390.23	$33,968.21	$17,640.16	$83,771.69	$0.00	$191,770.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,409.06	$0.00	$191,409.06	$56,390.23	$33,968.21	$17,640.16	$83,771.69	$0.00	$191,770.29
CUMULATIVE	SAM II	$293,245.87	$0.00	$293,245.87	$101,244.35	$60,687.50	$22,970.02	$108,705.23	$0.00	$293,607.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,245.87	$0.00	$293,245.87	$101,244.35	$60,687.50	$22,970.02	$108,705.23	$0.00	$293,607.10

Cash Balance:	($361.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($361.23)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,571.07	$0.00	$25,571.07	$1,307.37	$734.19	$1,321.40	$0.00	$0.00	$3,362.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,571.07	$0.00	$25,571.07	$1,307.37	$734.19	$1,321.40	$0.00	$0.00	$3,362.96
CURRENT-FY	SAM II	$33,789.59	$0.00	$33,789.59	$5,763.79	$3,232.86	$2,584.83	$22,500.00	$0.00	$34,081.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,789.59	$0.00	$33,789.59	$5,763.79	$3,232.86	$2,584.83	$22,500.00	$0.00	$34,081.48
CUMULATIVE	SAM II	$368,175.91	$22,500.00	$390,675.91	$48,982.07	$27,650.56	$14,915.84	$299,419.33	$0.00	$390,967.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368,175.91	$22,500.00	$390,675.91	$48,982.07	$27,650.56	$14,915.84	$299,419.33	$0.00	$390,967.80

Cash Balance:	($291.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($291.89)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,529.55	$0.00	$3,529.55	$2,256.70	$1,272.85	$0.00	$0.00	$0.00	$3,529.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,529.55	$0.00	$3,529.55	$2,256.70	$1,272.85	$0.00	$0.00	$0.00	$3,529.55
CURRENT-FY	SAM II	$3,529.55	$0.00	$3,529.55	$2,256.70	$1,272.85	$0.00	$0.00	$0.00	$3,529.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,529.55	$0.00	$3,529.55	$2,256.70	$1,272.85	$0.00	$0.00	$0.00	$3,529.55
CUMULATIVE	SAM II	$3,529.55	$0.00	$3,529.55	$2,256.70	$1,272.85	$0.00	$0.00	$0.00	$3,529.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,529.55	$0.00	$3,529.55	$2,256.70	$1,272.85	$0.00	$0.00	$0.00	$3,529.55

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
CURRENT-FY	SAM II	$21,366.52	$0.00	$21,366.52	$0.00	$0.00	$0.00	$21,366.52	$0.00	$21,366.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,366.52	$0.00	$21,366.52	$0.00	$0.00	$0.00	$21,366.52	$0.00	$21,366.52
CUMULATIVE	SAM II	$453,589.66	$0.00	$453,589.66	$108,872.44	$61,527.28	$36,373.62	$246,816.32	$0.00	$453,589.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$453,589.66	$0.00	$453,589.66	$108,872.44	$61,527.28	$36,373.62	$246,816.32	$0.00	$453,589.66

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,624.57	$20.00	$74,644.57	$0.00	$0.00	$0.00	$60,708.49	$0.00	$60,708.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,624.57	$20.00	$74,644.57	$0.00	$0.00	$0.00	$60,708.49	$0.00	$60,708.49
CURRENT-FY	SAM II	$121,889.54	$20.00	$121,909.54	$0.00	$0.00	$0.00	$121,889.54	$0.00	$121,889.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,889.54	$20.00	$121,909.54	$0.00	$0.00	$0.00	$121,889.54	$0.00	$121,889.54
CUMULATIVE	SAM II	$2,841,332.50	$7,292.46	$2,848,624.96	$383,413.49	$206,171.67	$130,675.66	$2,127,850.45	$0.00	$2,848,111.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,841,332.50	$7,292.46	$2,848,624.96	$383,413.49	$206,171.67	$130,675.66	$2,127,850.45	$0.00	$2,848,111.27

Cash Balance:	$513.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$513.69

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,223.69	$0.00	$11,223.69	$0.00	$0.00	$0.00	$11,223.69	$0.00	$11,223.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,223.69	$0.00	$11,223.69	$0.00	$0.00	$0.00	$11,223.69	$0.00	$11,223.69
CURRENT-FY	SAM II	$12,385.74	$0.00	$12,385.74	$0.00	$0.00	$0.00	$12,385.74	$0.00	$12,385.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,385.74	$0.00	$12,385.74	$0.00	$0.00	$0.00	$12,385.74	$0.00	$12,385.74
CUMULATIVE	SAM II	$99,337.00	$0.00	$99,337.00	$7,344.54	$4,034.47	$2,426.25	$85,531.74	$0.00	$99,337.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,337.00	$0.00	$99,337.00	$7,344.54	$4,034.47	$2,426.25	$85,531.74	$0.00	$99,337.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,155.37	$0.00	$19,155.37	$0.00	$0.00	$520.42	$18,634.95	$0.00	$19,155.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,155.37	$0.00	$19,155.37	$0.00	$0.00	$520.42	$18,634.95	$0.00	$19,155.37
CURRENT-FY	SAM II	$24,916.20	$0.00	$24,916.20	$1,662.67	$1,076.41	$1,711.64	$20,465.48	$0.00	$24,916.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,916.20	$0.00	$24,916.20	$1,662.67	$1,076.41	$1,711.64	$20,465.48	$0.00	$24,916.20
CUMULATIVE	SAM II	$266,749.51	$0.00	$266,749.51	$42,914.80	$24,791.19	$13,578.31	$185,465.21	$0.00	$266,749.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$266,749.51	$0.00	$266,749.51	$42,914.80	$24,791.19	$13,578.31	$185,465.21	$0.00	$266,749.51

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$81,655.81	$45.17	$81,700.98	($21.32)	($12.34)	$4,846.58	$76,842.89	$0.00	$81,655.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,655.81	$45.17	$81,700.98	($21.32)	($12.34)	$4,846.58	$76,842.89	$0.00	$81,655.81
CURRENT-FY	SAM II	$268,044.86	$2,722.22	$270,767.08	$16,397.09	$9,657.82	$17,403.43	$224,586.52	$0.00	$268,044.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,044.86	$2,722.22	$270,767.08	$16,397.09	$9,657.82	$17,403.43	$224,586.52	$0.00	$268,044.86
CUMULATIVE	SAM II	$1,589,833.58	$4,006.60	$1,593,840.18	$379,782.57	$214,934.31	$125,132.49	$870,658.25	$0.00	$1,590,507.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,589,833.58	$4,006.60	$1,593,840.18	$379,782.57	$214,934.31	$125,132.49	$870,658.25	$0.00	$1,590,507.62

Cash Balance:	$3,332.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,332.56

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$369.67	$0.00	$369.67	$0.00	$0.00	$369.67	$0.00	$0.00	$369.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369.67	$0.00	$369.67	$0.00	$0.00	$369.67	$0.00	$0.00	$369.67
CURRENT-FY	SAM II	$3,167.28	$0.00	$3,167.28	$1,256.47	$689.74	$1,221.07	$0.00	$0.00	$3,167.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,167.28	$0.00	$3,167.28	$1,256.47	$689.74	$1,221.07	$0.00	$0.00	$3,167.28
CUMULATIVE	SAM II	$986,316.48	$0.00	$986,316.48	$30,967.50	$16,739.81	$9,580.98	$929,028.19	$0.00	$986,316.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986,316.48	$0.00	$986,316.48	$30,967.50	$16,739.81	$9,580.98	$929,028.19	$0.00	$986,316.48

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,290.75	$0.00	$22,290.75	$0.00	$0.00	$80.72	$22,210.03	$0.00	$22,290.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,290.75	$0.00	$22,290.75	$0.00	$0.00	$80.72	$22,210.03	$0.00	$22,290.75
CURRENT-FY	SAM II	$26,925.94	$0.00	$26,925.94	$272.65	$152.28	$267.53	$26,233.48	$0.00	$26,925.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,925.94	$0.00	$26,925.94	$272.65	$152.28	$267.53	$26,233.48	$0.00	$26,925.94
CUMULATIVE	SAM II	$39,036.84	$0.00	$39,036.84	$6,924.43	$3,740.27	$2,138.66	$26,233.48	$0.00	$39,036.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,036.84	$0.00	$39,036.84	$6,924.43	$3,740.27	$2,138.66	$26,233.48	$0.00	$39,036.84

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,674.66	$0.00	$6,674.66	$3,657.88	$2,390.95	$625.83	$0.00	$0.00	$6,674.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,674.66	$0.00	$6,674.66	$3,657.88	$2,390.95	$625.83	$0.00	$0.00	$6,674.66
CURRENT-FY	SAM II	$9,968.52	$0.00	$9,968.52	$5,649.72	$3,692.97	$625.83	$0.00	$0.00	$9,968.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,968.52	$0.00	$9,968.52	$5,649.72	$3,692.97	$625.83	$0.00	$0.00	$9,968.52
CUMULATIVE	SAM II	$9,968.52	$0.00	$9,968.52	$5,649.72	$3,692.97	$625.83	$0.00	$0.00	$9,968.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,968.52	$0.00	$9,968.52	$5,649.72	$3,692.97	$625.83	$0.00	$0.00	$9,968.52

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,988.51	$0.00	$77,988.51	$34,600.79	$20,562.81	$6,072.23	$26,312.06	$0.00	$87,547.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,988.51	$0.00	$77,988.51	$34,600.79	$20,562.81	$6,072.23	$26,312.06	$0.00	$87,547.89
CURRENT-FY	SAM II	$108,786.47	$0.00	$108,786.47	$53,861.64	$32,091.06	$6,072.23	$26,320.92	$0.00	$118,345.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,786.47	$0.00	$108,786.47	$53,861.64	$32,091.06	$6,072.23	$26,320.92	$0.00	$118,345.85
CUMULATIVE	SAM II	$108,786.47	$0.00	$108,786.47	$53,861.64	$32,091.06	$6,072.23	$26,320.92	$0.00	$118,345.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$108,786.47	$0.00	$108,786.47	$53,861.64	$32,091.06	$6,072.23	$26,320.92	$0.00	$118,345.85

Cash Balance:	($9,559.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,559.38)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,135.49	$0.00	$4,135.49	$2,295.96	$1,264.35	$475.83	$0.00	$0.00	$4,036.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,135.49	$0.00	$4,135.49	$2,295.96	$1,264.35	$475.83	$0.00	$0.00	$4,036.14
CURRENT-FY	SAM II	$6,640.36	$0.00	$6,640.36	$3,905.79	$2,159.39	$475.83	$0.00	$0.00	$6,541.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,640.36	$0.00	$6,640.36	$3,905.79	$2,159.39	$475.83	$0.00	$0.00	$6,541.01
CUMULATIVE	SAM II	$6,640.36	$0.00	$6,640.36	$3,905.79	$2,159.39	$475.83	$0.00	$0.00	$6,541.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,640.36	$0.00	$6,640.36	$3,905.79	$2,159.39	$475.83	$0.00	$0.00	$6,541.01

Cash Balance:	$99.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$99.35

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,035.94	$0.00	$1,035.94	$599.84	$338.86	$97.24	$0.00	$0.00	$1,035.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,035.94	$0.00	$1,035.94	$599.84	$338.86	$97.24	$0.00	$0.00	$1,035.94
CURRENT-FY	SAM II	$1,547.79	$0.00	$1,547.79	$927.03	$523.52	$97.24	$0.00	$0.00	$1,547.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,547.79	$0.00	$1,547.79	$927.03	$523.52	$97.24	$0.00	$0.00	$1,547.79
CUMULATIVE	SAM II	$1,547.79	$0.00	$1,547.79	$927.03	$523.52	$97.24	$0.00	$0.00	$1,547.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,547.79	$0.00	$1,547.79	$927.03	$523.52	$97.24	$0.00	$0.00	$1,547.79

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 ***to*** 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,582.29	$0.00	$18,582.29	$7,429.83	$4,667.63	$2,768.01	$3,438.77	$0.00	$18,304.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,582.29	$0.00	$18,582.29	$7,429.83	$4,667.63	$2,768.01	$3,438.77	$0.00	$18,304.24
CURRENT-FY	SAM II	$39,758.66	$0.00	$39,758.66	$16,373.18	$10,294.62	$5,508.13	$8,300.66	$0.00	$40,476.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,758.66	$0.00	$39,758.66	$16,373.18	$10,294.62	$5,508.13	$8,300.66	$0.00	$40,476.59
CUMULATIVE	SAM II	$284,123.55	$0.00	$284,123.55	$123,815.01	$76,279.23	$38,398.08	$46,349.16	$0.00	$284,841.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,123.55	$0.00	$284,123.55	$123,815.01	$76,279.23	$38,398.08	$46,349.16	$0.00	$284,841.48

Cash Balance:	($717.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($717.93)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$947,007.19	$0.00	$947,007.19	$332,566.41	$182,981.20	$115,812.52	$315,647.06	$0.00	$947,007.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,007.19	$0.00	$947,007.19	$332,566.41	$182,981.20	$115,812.52	$315,647.06	$0.00	$947,007.19

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,772.65	$0.00	$26,772.65	$7,777.51	$4,103.11	$5,673.72	$8,928.05	$0.00	$26,482.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,772.65	$0.00	$26,772.65	$7,777.51	$4,103.11	$5,673.72	$8,928.05	$0.00	$26,482.39
CURRENT-FY	SAM II	$62,810.77	$0.00	$62,810.77	$26,795.47	$14,947.01	$10,930.02	$10,138.27	$0.00	$62,810.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,810.77	$0.00	$62,810.77	$26,795.47	$14,947.01	$10,930.02	$10,138.27	$0.00	$62,810.77
CUMULATIVE	SAM II	$612,102.85	$0.00	$612,102.85	$231,018.34	$130,457.29	$75,154.94	$175,472.28	$0.00	$612,102.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$612,102.85	$0.00	$612,102.85	$231,018.34	$130,457.29	$75,154.94	$175,472.28	$0.00	$612,102.85

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,776.40	$0.00	$13,776.40	$8,959.73	$4,816.67	$0.00	$0.00	$0.00	$13,776.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,776.40	$0.00	$13,776.40	$8,959.73	$4,816.67	$0.00	$0.00	$0.00	$13,776.40
CURRENT-FY	SAM II	$13,776.40	$0.00	$13,776.40	$8,959.73	$4,816.67	$0.00	$0.00	$0.00	$13,776.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,776.40	$0.00	$13,776.40	$8,959.73	$4,816.67	$0.00	$0.00	$0.00	$13,776.40
CUMULATIVE	SAM II	$13,776.40	$0.00	$13,776.40	$8,959.73	$4,816.67	$0.00	$0.00	$0.00	$13,776.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,776.40	$0.00	$13,776.40	$8,959.73	$4,816.67	$0.00	$0.00	$0.00	$13,776.40

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,350.21	$0.00	$70,350.21	$33,813.48	$21,058.73	$8,703.84	$3,037.86	$0.00	$66,613.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,350.21	$0.00	$70,350.21	$33,813.48	$21,058.73	$8,703.84	$3,037.86	$0.00	$66,613.91
CURRENT-FY	SAM II	$122,623.11	$0.00	$122,623.11	$60,908.94	$37,932.30	$15,403.31	$8,392.73	$0.00	$122,637.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,623.11	$0.00	$122,623.11	$60,908.94	$37,932.30	$15,403.31	$8,392.73	$0.00	$122,637.28
CUMULATIVE	SAM II	$800,681.31	$487.50	$801,168.81	$367,314.86	$221,607.27	$113,328.79	$98,932.06	$0.00	$801,182.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$800,681.31	$487.50	$801,168.81	$367,314.86	$221,607.27	$113,328.79	$98,932.06	$0.00	$801,182.98

Cash Balance:	($14.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14.17)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
CURRENT-FY	SAM II	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
CUMULATIVE	SAM II	$619,355.77	$0.00	$619,355.77	$67,528.33	$24,871.72	$19,502.78	$507,452.94	$0.00	$619,355.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,355.77	$0.00	$619,355.77	$67,528.33	$24,871.72	$19,502.78	$507,452.94	$0.00	$619,355.77

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$125,335.10	$0.00	$125,335.10	$6,165.55	$3,494.97	$1,833.60	$93,872.99	$0.00	$105,367.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,335.10	$0.00	$125,335.10	$6,165.55	$3,494.97	$1,833.60	$93,872.99	$0.00	$105,367.11
CURRENT-FY	SAM II	$170,961.54	$0.00	$170,961.54	$12,337.47	$6,973.95	$3,869.92	$147,812.21	$0.00	$170,993.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,961.54	$0.00	$170,961.54	$12,337.47	$6,973.95	$3,869.92	$147,812.21	$0.00	$170,993.55
CUMULATIVE	SAM II	$440,104.31	$0.00	$440,104.31	$65,999.19	$29,184.87	$17,083.32	$327,868.94	$0.00	$440,136.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$440,104.31	$0.00	$440,104.31	$65,999.19	$29,184.87	$17,083.32	$327,868.94	$0.00	$440,136.32

Cash Balance:	($32.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($32.01)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,129.15	$0.00	$1,129.15	$664.55	$388.15	$76.45	$0.00	$0.00	$1,129.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,129.15	$0.00	$1,129.15	$664.55	$388.15	$76.45	$0.00	$0.00	$1,129.15
CURRENT-FY	SAM II	$1,353.74	$0.00	$1,353.74	$779.66	$455.68	$118.40	$0.00	$0.00	$1,353.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,353.74	$0.00	$1,353.74	$779.66	$455.68	$118.40	$0.00	$0.00	$1,353.74
CUMULATIVE	SAM II	$1,737.90	$0.00	$1,737.90	$1,004.63	$585.52	$147.75	$0.00	$0.00	$1,737.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,737.90	$0.00	$1,737.90	$1,004.63	$585.52	$147.75	$0.00	$0.00	$1,737.90

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,310.01	$0.00	$2,310.01	$0.00	$0.00	$1,901.77	$408.24	$0.00	$2,310.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,310.01	$0.00	$2,310.01	$0.00	$0.00	$1,901.77	$408.24	$0.00	$2,310.01
CURRENT-FY	SAM II	$15,695.17	$0.00	$15,695.17	$6,176.52	$3,832.82	$5,277.59	$408.24	$0.00	$15,695.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,695.17	$0.00	$15,695.17	$6,176.52	$3,832.82	$5,277.59	$408.24	$0.00	$15,695.17
CUMULATIVE	SAM II	$218,115.65	$0.00	$218,115.65	$111,495.28	$68,548.91	$36,078.71	$1,992.75	$0.00	$218,115.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,115.65	$0.00	$218,115.65	$111,495.28	$68,548.91	$36,078.71	$1,992.75	$0.00	$218,115.65

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,383.81	$0.00	$1,383.81	$10.00	$5.77	$1,268.04	$100.00	$0.00	$1,383.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,383.81	$0.00	$1,383.81	$10.00	$5.77	$1,268.04	$100.00	$0.00	$1,383.81
CURRENT-FY	SAM II	$9,845.93	$0.00	$9,845.93	$4,205.60	$2,484.61	$3,055.72	$100.00	$0.00	$9,845.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,845.93	$0.00	$9,845.93	$4,205.60	$2,484.61	$3,055.72	$100.00	$0.00	$9,845.93
CUMULATIVE	SAM II	$122,420.89	$0.00	$122,420.89	$60,119.96	$34,511.37	$18,943.42	$8,846.14	$0.00	$122,420.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,420.89	$0.00	$122,420.89	$60,119.96	$34,511.37	$18,943.42	$8,846.14	$0.00	$122,420.89

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90.20	$0.00	$90.20	($10.00)	($5.77)	$105.97	$0.00	$0.00	$90.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90.20	$0.00	$90.20	($10.00)	($5.77)	$105.97	$0.00	$0.00	$90.20
CURRENT-FY	SAM II	$872.11	$0.00	$872.11	$343.81	$198.17	$330.13	$0.00	$0.00	$872.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$872.11	$0.00	$872.11	$343.81	$198.17	$330.13	$0.00	$0.00	$872.11
CUMULATIVE	SAM II	$9,722.14	$0.00	$9,722.14	$5,152.03	$2,945.52	$1,624.59	$0.00	$0.00	$9,722.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,722.14	$0.00	$9,722.14	$5,152.03	$2,945.52	$1,624.59	$0.00	$0.00	$9,722.14

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,194.18	$0.00	$26,194.18	$9,826.05	$6,172.02	$1,627.95	$0.00	$0.00	$17,626.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,194.18	$0.00	$26,194.18	$9,826.05	$6,172.02	$1,627.95	$0.00	$0.00	$17,626.02
CURRENT-FY	SAM II	$26,194.18	$0.00	$26,194.18	$15,096.67	$9,469.56	$1,627.95	$0.00	$0.00	$26,194.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,194.18	$0.00	$26,194.18	$15,096.67	$9,469.56	$1,627.95	$0.00	$0.00	$26,194.18
CUMULATIVE	SAM II	$26,194.18	$0.00	$26,194.18	$15,096.67	$9,469.56	$1,627.95	$0.00	$0.00	$26,194.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,194.18	$0.00	$26,194.18	$15,096.67	$9,469.56	$1,627.95	$0.00	$0.00	$26,194.18

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,885.67	$0.00	$18,885.67	$6,563.63	$3,825.14	$1,271.47	$539.00	$0.00	$12,199.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,885.67	$0.00	$18,885.67	$6,563.63	$3,825.14	$1,271.47	$539.00	$0.00	$12,199.24
CURRENT-FY	SAM II	$18,885.67	$0.00	$18,885.67	$10,776.59	$6,304.57	$1,271.47	$539.00	$0.00	$18,891.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,885.67	$0.00	$18,885.67	$10,776.59	$6,304.57	$1,271.47	$539.00	$0.00	$18,891.63
CUMULATIVE	SAM II	$18,885.67	$0.00	$18,885.67	$10,776.59	$6,304.57	$1,271.47	$539.00	$0.00	$18,891.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,885.67	$0.00	$18,885.67	$10,776.59	$6,304.57	$1,271.47	$539.00	$0.00	$18,891.63

Cash Balance:	($5.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.96)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$951.03	$0.00	$951.03	$377.40	$218.24	$56.74	$0.00	$0.00	$652.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$951.03	$0.00	$951.03	$377.40	$218.24	$56.74	$0.00	$0.00	$652.38
CURRENT-FY	SAM II	$951.03	$0.00	$951.03	$566.10	$328.19	$56.74	$0.00	$0.00	$951.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$951.03	$0.00	$951.03	$566.10	$328.19	$56.74	$0.00	$0.00	$951.03
CUMULATIVE	SAM II	$951.03	$0.00	$951.03	$566.10	$328.19	$56.74	$0.00	$0.00	$951.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$951.03	$0.00	$951.03	$566.10	$328.19	$56.74	$0.00	$0.00	$951.03

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,422.33	$0.00	$21,422.33	$0.00	$0.00	$2,298.00	$0.00	$0.00	$2,298.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,422.33	$0.00	$21,422.33	$0.00	$0.00	$2,298.00	$0.00	$0.00	$2,298.00
CURRENT-FY	SAM II	$39,161.54	$0.00	$39,161.54	$7,560.91	$4,535.18	$7,385.00	$19,680.45	$0.00	$39,161.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,161.54	$0.00	$39,161.54	$7,560.91	$4,535.18	$7,385.00	$19,680.45	$0.00	$39,161.54
CUMULATIVE	SAM II	$558,029.72	$0.00	$558,029.72	$106,458.06	$63,188.21	$33,963.66	$354,419.79	$0.00	$558,029.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,029.72	$0.00	$558,029.72	$106,458.06	$63,188.21	$33,963.66	$354,419.79	$0.00	$558,029.72

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,581.85	$0.00	$24,581.85	$14,305.41	$8,296.89	$1,749.29	$685.52	$0.00	$25,037.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,581.85	$0.00	$24,581.85	$14,305.41	$8,296.89	$1,749.29	$685.52	$0.00	$25,037.11
CURRENT-FY	SAM II	$32,703.66	$0.00	$32,703.66	$20,159.70	$11,650.90	$1,749.29	$898.86	$0.00	$34,458.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,703.66	$0.00	$32,703.66	$20,159.70	$11,650.90	$1,749.29	$898.86	$0.00	$34,458.75
CUMULATIVE	SAM II	$32,703.66	$0.00	$32,703.66	$20,159.70	$11,650.90	$1,749.29	$898.86	$0.00	$34,458.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,703.66	$0.00	$32,703.66	$20,159.70	$11,650.90	$1,749.29	$898.86	$0.00	$34,458.75

Cash Balance:	($1,755.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,755.09)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,534.79	$0.00	$12,534.79	$5,885.70	$3,417.51	$735.23	$334.36	$0.00	$10,372.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,534.79	$0.00	$12,534.79	$5,885.70	$3,417.51	$735.23	$334.36	$0.00	$10,372.80
CURRENT-FY	SAM II	$17,141.70	$0.00	$17,141.70	$8,317.59	$4,855.92	$1,792.15	$2,754.35	$0.00	$17,720.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,141.70	$0.00	$17,141.70	$8,317.59	$4,855.92	$1,792.15	$2,754.35	$0.00	$17,720.01
CUMULATIVE	SAM II	$107,304.97	$0.00	$107,304.97	$45,054.23	$27,218.84	$12,612.98	$22,997.23	$0.00	$107,883.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,304.97	$0.00	$107,304.97	$45,054.23	$27,218.84	$12,612.98	$22,997.23	$0.00	$107,883.28

Cash Balance:	($578.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($578.31)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,056.42	$0.00	$14,056.42	$7,972.02	$4,761.52	$1,742.30	$82.26	$0.00	$14,558.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,056.42	$0.00	$14,056.42	$7,972.02	$4,761.52	$1,742.30	$82.26	$0.00	$14,558.10
CURRENT-FY	SAM II	$32,461.23	$0.00	$32,461.23	$18,087.14	$10,791.87	$3,839.27	$1,362.35	$0.00	$34,080.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,461.23	$0.00	$32,461.23	$18,087.14	$10,791.87	$3,839.27	$1,362.35	$0.00	$34,080.63
CUMULATIVE	SAM II	$199,326.49	$0.00	$199,326.49	$99,987.91	$59,435.03	$17,100.62	$24,422.33	$0.00	$200,945.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,326.49	$0.00	$199,326.49	$99,987.91	$59,435.03	$17,100.62	$24,422.33	$0.00	$200,945.89

Cash Balance:	($1,619.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,619.40)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,840.34	$0.00	$6,840.34	$3,616.62	$2,167.11	$1,056.55	$0.06	$0.00	$6,840.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,840.34	$0.00	$6,840.34	$3,616.62	$2,167.11	$1,056.55	$0.06	$0.00	$6,840.34
CURRENT-FY	SAM II	$13,624.08	$0.00	$13,624.08	$7,091.80	$4,252.72	$2,279.50	$0.06	$0.00	$13,624.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,624.08	$0.00	$13,624.08	$7,091.80	$4,252.72	$2,279.50	$0.06	$0.00	$13,624.08
CUMULATIVE	SAM II	$57,997.58	$0.00	$57,997.58	$30,914.68	$18,395.19	$8,687.54	$0.17	$0.00	$57,997.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,997.58	$0.00	$57,997.58	$30,914.68	$18,395.19	$8,687.54	$0.17	$0.00	$57,997.58

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 ***to*** 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($415.66)	$0.00	($415.66)	$0.00	$0.00	($415.66)	$0.00	$0.00	($415.66)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($415.66)	$0.00	($415.66)	$0.00	$0.00	($415.66)	$0.00	$0.00	($415.66)
CURRENT-FY	SAM II	$9,770.76	$0.00	$9,770.76	($1,290.98)	($822.01)	$433.75	$11,450.00	$0.00	$9,770.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,770.76	$0.00	$9,770.76	($1,290.98)	($822.01)	$433.75	$11,450.00	$0.00	$9,770.76
CUMULATIVE	SAM II	$503,409.75	$0.00	$503,409.75	$24,912.37	$15,653.55	$8,167.69	$454,676.14	$0.00	$503,409.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$503,409.75	$0.00	$503,409.75	$24,912.37	$15,653.55	$8,167.69	$454,676.14	$0.00	$503,409.75

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 ***to*** 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,462.74	$0.00	$5,462.74	$2,581.96	$1,660.58	$1,220.20	$0.00	$0.00	$5,462.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,462.74	$0.00	$5,462.74	$2,581.96	$1,660.58	$1,220.20	$0.00	$0.00	$5,462.74
CURRENT-FY	SAM II	$11,810.16	$0.00	$11,810.16	$6,454.90	$4,135.06	$1,220.20	$0.00	$0.00	$11,810.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,810.16	$0.00	$11,810.16	$6,454.90	$4,135.06	$1,220.20	$0.00	$0.00	$11,810.16
CUMULATIVE	SAM II	$11,810.16	$0.00	$11,810.16	$6,454.90	$4,135.06	$1,220.20	$0.00	$0.00	$11,810.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,810.16	$0.00	$11,810.16	$6,454.90	$4,135.06	$1,220.20	$0.00	$0.00	$11,810.16

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,633.80	$0.00	$9,633.80	$5,389.79	$2,340.58	$1,576.39	$327.04	$0.00	$9,633.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,633.80	$0.00	$9,633.80	$5,389.79	$2,340.58	$1,576.39	$327.04	$0.00	$9,633.80
CURRENT-FY	SAM II	$19,511.50	$0.00	$19,511.50	$11,314.92	$4,712.30	$3,157.24	$327.04	$0.00	$19,511.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,511.50	$0.00	$19,511.50	$11,314.92	$4,712.30	$3,157.24	$327.04	$0.00	$19,511.50
CUMULATIVE	SAM II	$42,055.40	$0.00	$42,055.40	$25,130.92	$10,541.44	$5,525.02	$858.02	$0.00	$42,055.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,055.40	$0.00	$42,055.40	$25,130.92	$10,541.44	$5,525.02	$858.02	$0.00	$42,055.40

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$807.26	$0.00	$807.26	($244.18)	($88.52)	$1,139.96	$0.00	$0.00	$807.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807.26	$0.00	$807.26	($244.18)	($88.52)	$1,139.96	$0.00	$0.00	$807.26
CURRENT-FY	SAM II	$8,823.90	$0.00	$8,823.90	$3,675.48	$1,991.70	$3,156.72	$0.00	$0.00	$8,823.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,823.90	$0.00	$8,823.90	$3,675.48	$1,991.70	$3,156.72	$0.00	$0.00	$8,823.90
CUMULATIVE	SAM II	$232,674.18	$525.00	$233,199.18	$61,652.71	$36,271.56	$19,683.30	$115,591.61	$0.00	$233,199.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,674.18	$525.00	$233,199.18	$61,652.71	$36,271.56	$19,683.30	$115,591.61	$0.00	$233,199.18

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,491.15	$0.00	$12,491.15	$5,912.12	$3,171.37	$857.66	$2,700.00	$0.00	$12,641.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,491.15	$0.00	$12,491.15	$5,912.12	$3,171.37	$857.66	$2,700.00	$0.00	$12,641.15
CURRENT-FY	SAM II	$26,122.00	$0.00	$26,122.00	$8,847.92	$4,749.62	$857.66	$11,666.80	$0.00	$26,122.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,122.00	$0.00	$26,122.00	$8,847.92	$4,749.62	$857.66	$11,666.80	$0.00	$26,122.00
CUMULATIVE	SAM II	$26,122.00	$0.00	$26,122.00	$8,847.92	$4,749.62	$857.66	$11,666.80	$0.00	$26,122.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,122.00	$0.00	$26,122.00	$8,847.92	$4,749.62	$857.66	$11,666.80	$0.00	$26,122.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,425,191.75	$0.00	$9,425,191.75	$313,538.06	$167,038.98	$102,755.28	$8,843,000.87	$0.00	$9,426,333.19

Cash Balance:	($1,141.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,141.44)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$0.00	$48,712,638.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$0.00	$48,712,638.24

Cash Balance:	$6,179.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,179.66

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,685.40	$2,685.40	$26,808.96	$15,826.84	$6,336.32	$512,764.70	$0.00	$561,736.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,685.40	$2,685.40	$26,808.96	$15,826.84	$6,336.32	$512,764.70	$0.00	$561,736.82
CURRENT-FY	SAM II	$0.00	$6,489,227.05	$6,489,227.05	$47,943.32	$28,356.59	$15,927.89	$6,169,782.51	$0.00	$6,262,010.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,489,227.05	$6,489,227.05	$47,943.32	$28,356.59	$15,927.89	$6,169,782.51	$0.00	$6,262,010.31
CUMULATIVE	SAM II	$0.00	$38,379,226.22	$38,379,226.22	$121,692.27	$71,228.50	$29,776.88	$15,065,833.48	$0.00	$15,288,531.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$38,379,226.22	$38,379,226.22	$121,692.27	$71,228.50	$29,776.88	$15,065,833.48	$0.00	$15,288,531.13

Cash Balance:	$23,090,695.09
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,090,695.09

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,655.20	$0.00	$61,655.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,655.20	$0.00	$61,655.20
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$586,731.86	$0.00	$586,731.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$586,731.86	$0.00	$586,731.86
CUMULATIVE	SAM II	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$1,251,560.82	$0.00	$1,251,560.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$1,251,560.82	$0.00	$1,251,560.82

Cash Balance:	($586,731.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($586,731.86)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,742.21	$0.00	$24,742.21	$15,069.88	$9,386.87	$4,651.46	$196.73	$0.00	$29,304.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,742.21	$0.00	$24,742.21	$15,069.88	$9,386.87	$4,651.46	$196.73	$0.00	$29,304.94
CURRENT-FY	SAM II	$54,069.40	$0.00	$54,069.40	$30,185.88	$18,752.63	$9,533.68	$282.73	$0.00	$58,754.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,069.40	$0.00	$54,069.40	$30,185.88	$18,752.63	$9,533.68	$282.73	$0.00	$58,754.92
CUMULATIVE	SAM II	$175,412.75	$0.00	$175,412.75	$74,992.80	$46,353.07	$19,205.32	$39,547.08	$0.00	$180,098.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,412.75	$0.00	$175,412.75	$74,992.80	$46,353.07	$19,205.32	$39,547.08	$0.00	$180,098.27

Cash Balance:	($4,685.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,685.52)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$8,588.18	$0.00	$48,123.37

Cash Balance:	$1,876.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,876.63

Cash Journal Report

For period ending: 20210831

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	$47,753,878.00	$22,630.43	$47,776,508.43	$0.00	$0.00	$0.00	$47,752,855.21	$0.00	$47,752,855.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,753,878.00	$22,630.43	$47,776,508.43	$0.00	$0.00	$0.00	$47,752,855.21	$0.00	$47,752,855.21
CURRENT-FY	SAM II	$114,683,564.00	$22,630.43	$114,706,194.43	$0.00	$0.00	$0.00	$114,659,121.80	$0.00	$114,659,121.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114,683,564.00	$22,630.43	$114,706,194.43	$0.00	$0.00	$0.00	$114,659,121.80	$0.00	$114,659,121.80
CUMULATIVE	SAM II	$2,470,891,493.00	$44,841.77	$2,470,936,334.77	$0.00	$0.00	$0.00	$2,470,953,698.07	$0.00	$2,470,953,698.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,470,891,493.00	$44,841.77	$2,470,936,334.77	$0.00	$0.00	$0.00	$2,470,953,698.07	$0.00	$2,470,953,698.07

Cash Balance:	($17,363.30)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($14,488.26)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$912.11	$0.00	$912.11	$0.00	$0.00	$912.11	$0.00	$0.00	$912.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$912.11	$0.00	$912.11	$0.00	$0.00	$912.11	$0.00	$0.00	$912.11
CURRENT-FY	SAM II	$8,207.68	$0.00	$8,207.68	$2,892.81	$1,907.79	$2,824.40	$0.00	$0.00	$7,625.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,207.68	$0.00	$8,207.68	$2,892.81	$1,907.79	$2,824.40	$0.00	$0.00	$7,625.00
CUMULATIVE	SAM II	$244,652.38	$0.00	$244,652.38	$125,013.80	$78,674.14	$40,888.26	$76.18	$0.00	$244,652.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,652.38	$0.00	$244,652.38	$125,013.80	$78,674.14	$40,888.26	$76.18	$0.00	$244,652.38

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$292.89	$0.00	$292.89	$0.00	$0.00	$292.89	$0.00	$0.00	$292.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292.89	$0.00	$292.89	$0.00	$0.00	$292.89	$0.00	$0.00	$292.89
CURRENT-FY	SAM II	$3,207.09	$0.00	$3,207.09	$947.09	$594.45	$888.64	$0.00	$0.00	$2,430.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,207.09	$0.00	$3,207.09	$947.09	$594.45	$888.64	$0.00	$0.00	$2,430.18
CUMULATIVE	SAM II	$38,775.21	$0.00	$38,775.21	$21,109.85	$11,190.16	$6,475.20	$0.00	$0.00	$38,775.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,775.21	$0.00	$38,775.21	$21,109.85	$11,190.16	$6,475.20	$0.00	$0.00	$38,775.21

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,980.65	$0.00	$3,980.65	$0.00	$0.00	$3,980.65	$0.00	$0.00	$3,980.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,980.65	$0.00	$3,980.65	$0.00	$0.00	$3,980.65	$0.00	$0.00	$3,980.65
CURRENT-FY	SAM II	$33,708.19	$0.00	$33,708.19	$13,082.22	$7,868.58	$12,174.71	$0.00	$0.00	$33,125.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,708.19	$0.00	$33,708.19	$13,082.22	$7,868.58	$12,174.71	$0.00	$0.00	$33,125.51
CUMULATIVE	SAM II	$555,024.06	$0.00	$555,024.06	$295,685.91	$166,641.24	$92,696.91	$0.00	$0.00	$555,024.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,024.06	$0.00	$555,024.06	$295,685.91	$166,641.24	$92,696.91	$0.00	$0.00	$555,024.06

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$489.94	$0.00	$489.94	$0.00	$0.00	$489.94	$0.00	$0.00	$489.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$489.94	$0.00	$489.94	$0.00	$0.00	$489.94	$0.00	$0.00	$489.94
CURRENT-FY	SAM II	$3,504.71	$0.00	$3,504.71	$1,629.87	$948.81	$926.03	$0.00	$0.00	$3,504.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,504.71	$0.00	$3,504.71	$1,629.87	$948.81	$926.03	$0.00	$0.00	$3,504.71
CUMULATIVE	SAM II	$67,177.25	$0.00	$67,177.25	$35,307.89	$20,650.44	$11,218.92	$0.00	$0.00	$67,177.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,177.25	$0.00	$67,177.25	$35,307.89	$20,650.44	$11,218.92	$0.00	$0.00	$67,177.25

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$146,912.09	$0.00	$146,912.09	($277.69)	($132.83)	$13,664.30	$133,533.73	$0.00	$146,787.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,912.09	$0.00	$146,912.09	($277.69)	($132.83)	$13,664.30	$133,533.73	$0.00	$146,787.51
CURRENT-FY	SAM II	$291,610.87	$0.00	$291,610.87	$42,667.18	$25,140.25	$39,419.93	$184,266.54	$0.00	$291,493.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291,610.87	$0.00	$291,610.87	$42,667.18	$25,140.25	$39,419.93	$184,266.54	$0.00	$291,493.90
CUMULATIVE	SAM II	$2,571,852.92	$0.00	$2,571,852.92	$940,666.53	$537,797.37	$307,597.33	$784,904.34	$0.00	$2,570,965.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,571,852.92	$0.00	$2,571,852.92	$940,666.53	$537,797.37	$307,597.33	$784,904.34	$0.00	$2,570,965.57

Cash Balance:	$887.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$887.35

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
CUMULATIVE	SAM II	$196,393.77	$0.00	$196,393.77	$102,559.43	$59,224.53	$32,518.21	$2,091.60	$0.00	$196,393.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,393.77	$0.00	$196,393.77	$102,559.43	$59,224.53	$32,518.21	$2,091.60	$0.00	$196,393.77

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,242.26	$0.00	$35,242.26	$20,657.90	$13,369.41	$1,214.95	$0.00	$0.00	$35,242.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,242.26	$0.00	$35,242.26	$20,657.90	$13,369.41	$1,214.95	$0.00	$0.00	$35,242.26
CURRENT-FY	SAM II	$41,636.98	$0.00	$41,636.98	$24,500.90	$15,921.13	$1,214.95	$0.00	$0.00	$41,636.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,636.98	$0.00	$41,636.98	$24,500.90	$15,921.13	$1,214.95	$0.00	$0.00	$41,636.98
CUMULATIVE	SAM II	$41,636.98	$0.00	$41,636.98	$24,500.90	$15,921.13	$1,214.95	$0.00	$0.00	$41,636.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,636.98	$0.00	$41,636.98	$24,500.90	$15,921.13	$1,214.95	$0.00	$0.00	$41,636.98

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,512.29	$0.00	$3,512.29	$1,958.72	$1,246.15	$307.42	$0.00	$0.00	$3,512.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,512.29	$0.00	$3,512.29	$1,958.72	$1,246.15	$307.42	$0.00	$0.00	$3,512.29
CURRENT-FY	SAM II	$5,130.60	$0.00	$5,130.60	$2,947.24	$1,875.94	$307.42	$0.00	$0.00	$5,130.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,130.60	$0.00	$5,130.60	$2,947.24	$1,875.94	$307.42	$0.00	$0.00	$5,130.60
CUMULATIVE	SAM II	$5,130.60	$0.00	$5,130.60	$2,947.24	$1,875.94	$307.42	$0.00	$0.00	$5,130.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,130.60	$0.00	$5,130.60	$2,947.24	$1,875.94	$307.42	$0.00	$0.00	$5,130.60

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,970.98	$0.00	$34,970.98	$19,198.51	$10,993.19	$4,336.82	$442.46	$0.00	$34,970.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,970.98	$0.00	$34,970.98	$19,198.51	$10,993.19	$4,336.82	$442.46	$0.00	$34,970.98
CURRENT-FY	SAM II	$57,796.61	$0.00	$57,796.61	$33,381.31	$19,636.02	$4,336.82	$442.46	$0.00	$57,796.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,796.61	$0.00	$57,796.61	$33,381.31	$19,636.02	$4,336.82	$442.46	$0.00	$57,796.61
CUMULATIVE	SAM II	$57,796.61	$0.00	$57,796.61	$33,381.31	$19,636.02	$4,336.82	$442.46	$0.00	$57,796.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,796.61	$0.00	$57,796.61	$33,381.31	$19,636.02	$4,336.82	$442.46	$0.00	$57,796.61

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,124.64	$0.00	$5,124.64	$2,946.79	$1,581.32	$596.53	$0.00	$0.00	$5,124.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,124.64	$0.00	$5,124.64	$2,946.79	$1,581.32	$596.53	$0.00	$0.00	$5,124.64
CURRENT-FY	SAM II	$8,264.32	$0.00	$8,264.32	$4,923.55	$2,744.24	$596.53	$0.00	$0.00	$8,264.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,264.32	$0.00	$8,264.32	$4,923.55	$2,744.24	$596.53	$0.00	$0.00	$8,264.32
CUMULATIVE	SAM II	$8,264.32	$0.00	$8,264.32	$4,923.55	$2,744.24	$596.53	$0.00	$0.00	$8,264.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,264.32	$0.00	$8,264.32	$4,923.55	$2,744.24	$596.53	$0.00	$0.00	$8,264.32

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$122,378.08	$0.00	$122,378.08	$63,317.90	$37,524.54	$11,132.91	$12,439.85	$0.00	$124,415.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,378.08	$0.00	$122,378.08	$63,317.90	$37,524.54	$11,132.91	$12,439.85	$0.00	$124,415.20
CURRENT-FY	SAM II	$180,511.89	$0.00	$180,511.89	$97,000.32	$57,606.85	$11,132.91	$20,987.22	$0.00	$186,727.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,511.89	$0.00	$180,511.89	$97,000.32	$57,606.85	$11,132.91	$20,987.22	$0.00	$186,727.30
CUMULATIVE	SAM II	$180,511.89	$0.00	$180,511.89	$97,000.32	$57,606.85	$11,132.91	$20,987.22	$0.00	$186,727.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,511.89	$0.00	$180,511.89	$97,000.32	$57,606.85	$11,132.91	$20,987.22	$0.00	$186,727.30

Cash Balance:	($6,215.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,215.41)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,620.22	$0.00	$6,620.22	$2,612.84	$1,444.44	$947.78	$1,615.16	$0.00	$6,620.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,620.22	$0.00	$6,620.22	$2,612.84	$1,444.44	$947.78	$1,615.16	$0.00	$6,620.22
CURRENT-FY	SAM II	$13,445.93	$0.00	$13,445.93	$5,884.61	$3,161.02	$1,930.44	$2,469.86	$0.00	$13,445.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,445.93	$0.00	$13,445.93	$5,884.61	$3,161.02	$1,930.44	$2,469.86	$0.00	$13,445.93
CUMULATIVE	SAM II	$71,313.37	$0.00	$71,313.37	$27,096.91	$14,465.37	$7,483.53	$22,267.56	$0.00	$71,313.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,313.37	$0.00	$71,313.37	$27,096.91	$14,465.37	$7,483.53	$22,267.56	$0.00	$71,313.37

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,842.03	$0.00	$9,842.03	$5,155.17	$3,069.25	$1,408.78	$1,780.00	$0.00	$11,413.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,842.03	$0.00	$9,842.03	$5,155.17	$3,069.25	$1,408.78	$1,780.00	$0.00	$11,413.20
CURRENT-FY	SAM II	$19,493.53	$0.00	$19,493.53	$9,818.35	$5,821.30	$2,700.05	$2,725.00	$0.00	$21,064.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,493.53	$0.00	$19,493.53	$9,818.35	$5,821.30	$2,700.05	$2,725.00	$0.00	$21,064.70
CUMULATIVE	SAM II	$131,374.62	$0.00	$131,374.62	$55,700.01	$31,761.12	$16,050.95	$29,433.71	$0.00	$132,945.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,374.62	$0.00	$131,374.62	$55,700.01	$31,761.12	$16,050.95	$29,433.71	$0.00	$132,945.79

Cash Balance:	($1,571.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,571.17)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,237.15	$2,082.88	$34.44	$496.25	$0.00	$5,850.72
	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	$3,237.15	$2,082.88	$34.44	$496.25	$0.00	$5,850.72
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,351.38	$2,149.94	$351.88	$1,996.25	$0.00	$7,849.45
	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	$3,351.38	$2,149.94	$351.88	$1,996.25	$0.00	$7,849.45
CUMULATIVE	SAM II	$12,101.00	$0.00	$12,101.00	$8,002.98	$4,901.64	$1,522.44	$3,496.25	$0.00	$17,923.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,101.00	$0.00	$12,101.00	$8,002.98	$4,901.64	$1,522.44	$3,496.25	$0.00	$17,923.31

Cash Balance:	($5,822.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,822.31)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,032,528.40	$0.00	$1,032,528.40	$520,635.32	$288,326.18	$171,353.39	$52,213.51	$0.00	$1,032,528.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,032,528.40	$0.00	$1,032,528.40	$520,635.32	$288,326.18	$171,353.39	$52,213.51	$0.00	$1,032,528.40

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
	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	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$19,427.57	$9,160.74	$0.00	$0.00	$0.00	$28,588.31
	Adjustments	$69,482.17	$0.00	$69,482.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,482.17	$0.00	$69,482.17	$19,427.57	$9,160.74	$0.00	$0.00	$0.00	$28,588.31

Cash Balance:	$40,893.86
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$114,601.39

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,909.78	$1,413.35	$0.00	$0.00	$0.00	$4,323.13
	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	$2,909.78	$1,413.35	$0.00	$0.00	$0.00	$4,323.13
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,780.62	$1,478.18	$0.00	$0.00	$0.00	$5,258.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$353.87	$0.00	$0.00	$0.00	$353.87
	Total	$0.00	$0.00	$0.00	$3,780.62	$1,832.05	$0.00	$0.00	$0.00	$5,612.67
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,780.62	$1,478.18	$0.00	$0.00	$0.00	$5,258.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$353.87	$0.00	$0.00	$0.00	$353.87
	Total	$0.00	$0.00	$0.00	$3,780.62	$1,832.05	$0.00	$0.00	$0.00	$5,612.67

Cash Balance:	($5,612.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,612.67)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($335.42)	$0.00	($335.42)	$0.00	$0.00	($1,210.42)	$875.00	$0.00	($335.42)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($335.42)	$0.00	($335.42)	$0.00	$0.00	($1,210.42)	$875.00	$0.00	($335.42)
CUMULATIVE	SAM II	$238,504.45	$0.00	$238,504.45	$89,916.64	$52,463.26	$29,127.45	$66,997.10	$0.00	$238,504.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,504.45	$0.00	$238,504.45	$89,916.64	$52,463.26	$29,127.45	$66,997.10	$0.00	$238,504.45

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,618.27	$0.00	$15,618.27	$0.00	$0.00	$0.00	$15,526.96	$0.00	$15,526.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,618.27	$0.00	$15,618.27	$0.00	$0.00	$0.00	$15,526.96	$0.00	$15,526.96
CURRENT-FY	SAM II	$41,189.83	$0.00	$41,189.83	$0.00	$0.00	$0.00	$41,987.80	$0.00	$41,987.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,189.83	$0.00	$41,189.83	$0.00	$0.00	$0.00	$41,987.80	$0.00	$41,987.80
CUMULATIVE	SAM II	$1,315,879.81	$0.00	$1,315,879.81	$297,720.85	$178,007.07	$98,574.72	$742,375.14	$0.00	$1,316,677.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,315,879.81	$0.00	$1,315,879.81	$297,720.85	$178,007.07	$98,574.72	$742,375.14	$0.00	$1,316,677.78

Cash Balance:	($797.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($797.97)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$88,711.20	$0.00	$88,711.20	$28,848.02	$18,526.96	$9,014.81	$42,909.09	$0.00	$99,298.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,711.20	$0.00	$88,711.20	$28,848.02	$18,526.96	$9,014.81	$42,909.09	$0.00	$99,298.88
CURRENT-FY	SAM II	$162,706.83	$0.00	$162,706.83	$57,740.14	$37,081.67	$18,542.05	$60,469.23	$0.00	$173,833.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,706.83	$0.00	$162,706.83	$57,740.14	$37,081.67	$18,542.05	$60,469.23	$0.00	$173,833.09
CUMULATIVE	SAM II	$813,035.66	$0.00	$813,035.66	$223,553.36	$143,213.13	$63,675.15	$393,720.28	$0.00	$824,161.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$813,035.66	$0.00	$813,035.66	$223,553.36	$143,213.13	$63,675.15	$393,720.28	$0.00	$824,161.92

Cash Balance:	($11,126.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,126.26)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,649.48	$0.00	$3,649.48	$2,246.55	$1,457.15	$517.79	$36.24	$0.00	$4,257.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,649.48	$0.00	$3,649.48	$2,246.55	$1,457.15	$517.79	$36.24	$0.00	$4,257.73
CURRENT-FY	SAM II	$8,154.85	$0.00	$8,154.85	$3,931.19	$2,497.76	$2,242.90	$168.25	$0.00	$8,840.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,154.85	$0.00	$8,154.85	$3,931.19	$2,497.76	$2,242.90	$168.25	$0.00	$8,840.10
CUMULATIVE	SAM II	$16,737.75	$0.00	$16,737.75	$9,291.94	$5,719.91	$2,242.90	$168.25	$0.00	$17,423.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,737.75	$0.00	$16,737.75	$9,291.94	$5,719.91	$2,242.90	$168.25	$0.00	$17,423.00

Cash Balance:	($685.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($685.25)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4.72	$0.00	$4.72	$0.00	$0.00	$4.72	$0.00	$0.00	$4.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4.72	$0.00	$4.72	$0.00	$0.00	$4.72	$0.00	$0.00	$4.72
CURRENT-FY	SAM II	$1,051.66	$0.00	$1,051.66	$14.67	$10.11	$1,026.88	$0.00	$0.00	$1,051.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,051.66	$0.00	$1,051.66	$14.67	$10.11	$1,026.88	$0.00	$0.00	$1,051.66
CUMULATIVE	SAM II	$6,137.35	$0.00	$6,137.35	$3,027.31	$2,083.16	$1,026.88	$0.00	$0.00	$6,137.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,137.35	$0.00	$6,137.35	$3,027.31	$2,083.16	$1,026.88	$0.00	$0.00	$6,137.35

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 ***to*** 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,690.82	$0.00	$11,690.82	$7,381.81	$4,309.01	$0.00	$0.00	$0.00	$11,690.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,690.82	$0.00	$11,690.82	$7,381.81	$4,309.01	$0.00	$0.00	$0.00	$11,690.82
CURRENT-FY	SAM II	$11,690.82	$0.00	$11,690.82	$7,381.81	$4,309.01	$0.00	$0.00	$0.00	$11,690.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,690.82	$0.00	$11,690.82	$7,381.81	$4,309.01	$0.00	$0.00	$0.00	$11,690.82
CUMULATIVE	SAM II	$563,724.12	$0.00	$563,724.12	$145,529.19	$84,951.31	$45,378.97	$287,864.65	$0.00	$563,724.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$563,724.12	$0.00	$563,724.12	$145,529.19	$84,951.31	$45,378.97	$287,864.65	$0.00	$563,724.12

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,174.41	$0.00	$9,174.41	$2,023.95	$1,274.20	$2,452.37	$2,922.09	$0.00	$8,672.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,174.41	$0.00	$9,174.41	$2,023.95	$1,274.20	$2,452.37	$2,922.09	$0.00	$8,672.61
CURRENT-FY	SAM II	$73,556.89	$0.00	$73,556.89	$10,101.90	$6,104.45	$5,847.10	$51,551.17	$0.00	$73,604.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,556.89	$0.00	$73,556.89	$10,101.90	$6,104.45	$5,847.10	$51,551.17	$0.00	$73,604.62
CUMULATIVE	SAM II	$290,268.00	$0.00	$290,268.00	$70,033.93	$42,023.02	$21,717.22	$156,541.56	$0.00	$290,315.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$290,268.00	$0.00	$290,268.00	$70,033.93	$42,023.02	$21,717.22	$156,541.56	$0.00	$290,315.73

Cash Balance:	($47.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($47.73)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2.19	$0.00	$2.19	$0.00	$0.00	$0.00	$2.19	$0.00	$2.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.19	$0.00	$2.19	$0.00	$0.00	$0.00	$2.19	$0.00	$2.19
CURRENT-FY	SAM II	$2.19	$0.00	$2.19	$0.00	$0.00	$0.00	$2.19	$0.00	$2.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.19	$0.00	$2.19	$0.00	$0.00	$0.00	$2.19	$0.00	$2.19
CUMULATIVE	SAM II	$2,845,163.35	$0.00	$2,845,163.35	$395,113.66	$221,949.88	$127,882.49	$2,100,217.32	$0.00	$2,845,163.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,845,163.35	$0.00	$2,845,163.35	$395,113.66	$221,949.88	$127,882.49	$2,100,217.32	$0.00	$2,845,163.35

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$414,879.00	$0.00	$414,879.00	$82,150.88	$51,073.47	$29,457.51	$252,197.14	$0.00	$414,879.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,879.00	$0.00	$414,879.00	$82,150.88	$51,073.47	$29,457.51	$252,197.14	$0.00	$414,879.00

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$292,167.81	$0.00	$292,167.81	$42,711.02	$25,014.48	$12,935.80	$165,907.18	$0.00	$246,568.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,167.81	$0.00	$292,167.81	$42,711.02	$25,014.48	$12,935.80	$165,907.18	$0.00	$246,568.48
CURRENT-FY	SAM II	$441,721.63	$0.00	$441,721.63	$85,304.06	$50,506.44	$26,402.61	$291,119.40	$0.00	$453,332.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$441,721.63	$0.00	$441,721.63	$85,304.06	$50,506.44	$26,402.61	$291,119.40	$0.00	$453,332.51
CUMULATIVE	SAM II	$1,558,072.15	$0.00	$1,558,072.15	$327,308.38	$194,030.42	$90,424.55	$957,919.68	$0.00	$1,569,683.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,558,072.15	$0.00	$1,558,072.15	$327,308.38	$194,030.42	$90,424.55	$957,919.68	$0.00	$1,569,683.03

Cash Balance:	($11,610.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,610.88)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,301.39	$0.00	$35,301.39	$15,271.48	$9,887.67	$4,870.26	$10,851.60	$0.00	$40,881.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,301.39	$0.00	$35,301.39	$15,271.48	$9,887.67	$4,870.26	$10,851.60	$0.00	$40,881.01
CURRENT-FY	SAM II	$84,147.38	$0.00	$84,147.38	$30,833.06	$19,959.27	$10,505.59	$28,429.08	$0.00	$89,727.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,147.38	$0.00	$84,147.38	$30,833.06	$19,959.27	$10,505.59	$28,429.08	$0.00	$89,727.00
CUMULATIVE	SAM II	$350,491.64	$0.00	$350,491.64	$109,580.30	$70,718.32	$30,984.01	$144,788.63	$0.00	$356,071.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,491.64	$0.00	$350,491.64	$109,580.30	$70,718.32	$30,984.01	$144,788.63	$0.00	$356,071.26

Cash Balance:	($5,579.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,579.62)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$127,163.96	$0.00	$127,163.96	$6,977.92	$4,053.49	$2,097.47	$42,901.96	$0.00	$56,030.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,163.96	$0.00	$127,163.96	$6,977.92	$4,053.49	$2,097.47	$42,901.96	$0.00	$56,030.84
CURRENT-FY	SAM II	$200,886.26	$0.00	$200,886.26	$13,974.59	$8,096.19	$4,310.15	$195,706.16	$0.00	$222,087.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,886.26	$0.00	$200,886.26	$13,974.59	$8,096.19	$4,310.15	$195,706.16	$0.00	$222,087.09
CUMULATIVE	SAM II	$348,751.19	$0.00	$348,751.19	$72,121.83	$41,019.05	$20,402.48	$236,408.66	$0.00	$369,952.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,751.19	$0.00	$348,751.19	$72,121.83	$41,019.05	$20,402.48	$236,408.66	$0.00	$369,952.02

Cash Balance:	($21,200.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,200.83)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$649.23	$649.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$649.23	$649.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$5,498.70	$5,498.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,498.70	$5,498.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$100,812.97	$100,812.97	$0.00	$0.00	$0.00	$57,902.67	$0.00	$57,902.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$100,812.97	$100,812.97	$0.00	$0.00	$0.00	$60,510.32	$0.00	$60,510.32

Cash Balance:	$40,302.65
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$40,053.11

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$66.34	$36.03	$38.90	$0.00	$0.00	$141.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66.34	$36.03	$38.90	$0.00	$0.00	$141.27
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$199.03	$108.11	$38.90	$0.00	$0.00	$346.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$199.03	$108.11	$38.90	$0.00	$0.00	$346.04
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,241.25	$1,785.23	$992.01	$6,350.38	$0.00	$12,368.87
	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	$3,241.25	$1,785.23	$992.01	$6,350.38	$0.00	$12,368.87

Cash Balance:	($12,368.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,368.87)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.19	$0.00	$440.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.19	$0.00	$440.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.19	$0.00	$440.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.19	$0.00	$440.19
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,124.40	$0.00	$1,124.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,124.40	$0.00	$1,124.40

Cash Balance:	($1,124.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,124.40)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$50.20	$766.73	$0.00	$816.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$50.20	$766.73	$0.00	$816.93
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$264.24	$0.00	$85.60	$766.73	$0.00	$1,116.57
	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	$264.24	$0.00	$85.60	$766.73	$0.00	$1,116.57
CUMULATIVE	SAM II	($466,974.91)	$0.00	($466,974.91)	$19,813.57	$765.81	$24,924.81	$3,057,587.66	$0.00	$3,103,091.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($466,974.91)	$0.00	($466,974.91)	$19,813.57	$765.81	$24,924.81	$3,057,587.66	$0.00	$3,103,091.85

Cash Balance:	($3,570,066.76)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$379,252.44

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20210630

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 ***to*** 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,010.11	$0.00	$43,010.11	$1,203.24	$92.04	$240.20	$30,734.15	$0.00	$32,269.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,010.11	$0.00	$43,010.11	$1,203.24	$92.04	$240.20	$30,734.15	$0.00	$32,269.63
CURRENT-FY	SAM II	$72,444.07	$0.00	$72,444.07	$2,377.66	$181.88	$509.90	$69,613.70	$0.00	$72,683.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,444.07	$0.00	$72,444.07	$2,377.66	$181.88	$509.90	$69,613.70	$0.00	$72,683.14
CUMULATIVE	SAM II	$850,646.61	$0.00	$850,646.61	$12,757.70	$975.96	$2,486.13	$834,665.89	$0.00	$850,885.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$850,646.61	$0.00	$850,646.61	$12,757.70	$975.96	$2,486.13	$834,665.89	$0.00	$850,885.68

Cash Balance:	($239.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($239.07)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,207.85	$0.00	$9,207.85	$6,050.55	$2,902.31	$1,705.63	$0.00	$0.00	$10,658.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,207.85	$0.00	$9,207.85	$6,050.55	$2,902.31	$1,705.63	$0.00	$0.00	$10,658.49
CURRENT-FY	SAM II	$20,250.83	$0.00	$20,250.83	$12,141.09	$5,788.81	$3,528.59	$242.98	$0.00	$21,701.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,250.83	$0.00	$20,250.83	$12,141.09	$5,788.81	$3,528.59	$242.98	$0.00	$21,701.47
CUMULATIVE	SAM II	$116,181.41	$0.00	$116,181.41	$66,202.31	$32,850.48	$18,011.28	$567.98	$0.00	$117,632.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,181.41	$0.00	$116,181.41	$66,202.31	$32,850.48	$18,011.28	$567.98	$0.00	$117,632.05

Cash Balance:	($1,450.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,450.64)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

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

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

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,767.21	$0.00	$12,767.21	$4,054.91	$2,459.87	$5,290.69	$0.00	$0.00	$11,805.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,767.21	$0.00	$12,767.21	$4,054.91	$2,459.87	$5,290.69	$0.00	$0.00	$11,805.47
CURRENT-FY	SAM II	$39,651.75	$0.00	$39,651.75	$21,452.30	$12,908.76	$5,290.69	$0.00	$0.00	$39,651.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,651.75	$0.00	$39,651.75	$21,452.30	$12,908.76	$5,290.69	$0.00	$0.00	$39,651.75
CUMULATIVE	SAM II	$369,061.08	$0.00	$369,061.08	$193,128.19	$112,652.15	$60,354.95	$2,925.79	$0.00	$369,061.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,061.08	$0.00	$369,061.08	$193,128.19	$112,652.15	$60,354.95	$2,925.79	$0.00	$369,061.08

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,461.11	$0.00	$21,461.11	$13,094.82	$7,895.66	($36.33)	$514.56	$0.00	$21,468.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,461.11	$0.00	$21,461.11	$13,094.82	$7,895.66	($36.33)	$514.56	$0.00	$21,468.71
CURRENT-FY	SAM II	$24,619.49	$0.00	$24,619.49	$12,947.59	$7,807.27	$3,357.67	$514.56	$0.00	$24,627.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,619.49	$0.00	$24,619.49	$12,947.59	$7,807.27	$3,357.67	$514.56	$0.00	$24,627.09
CUMULATIVE	SAM II	$72,137.93	$0.00	$72,137.93	$39,400.97	$23,507.36	$8,436.09	$801.11	$0.00	$72,145.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,137.93	$0.00	$72,137.93	$39,400.97	$23,507.36	$8,436.09	$801.11	$0.00	$72,145.53

Cash Balance:	($7.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7.60)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,857.99	$0.00	$8,857.99	$4,360.06	$2,338.60	$1,270.15	$739.18	$0.00	$8,707.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,857.99	$0.00	$8,857.99	$4,360.06	$2,338.60	$1,270.15	$739.18	$0.00	$8,707.99
CURRENT-FY	SAM II	$14,994.09	$0.00	$14,994.09	$8,720.13	$4,663.56	$2,613.14	($1,002.74)	$0.00	$14,994.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,994.09	$0.00	$14,994.09	$8,720.13	$4,663.56	$2,613.14	($1,002.74)	$0.00	$14,994.09
CUMULATIVE	SAM II	$229,015.87	$0.00	$229,015.87	$57,254.70	$32,641.23	$16,648.95	$122,470.99	$0.00	$229,015.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,015.87	$0.00	$229,015.87	$57,254.70	$32,641.23	$16,648.95	$122,470.99	$0.00	$229,015.87

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76.20	$0.00	$76.20	$0.00	$0.00	$76.20	$0.00	$0.00	$76.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76.20	$0.00	$76.20	$0.00	$0.00	$76.20	$0.00	$0.00	$76.20
CURRENT-FY	SAM II	$638.80	$0.00	$638.80	$250.00	$151.34	$237.46	$0.00	$0.00	$638.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$638.80	$0.00	$638.80	$250.00	$151.34	$237.46	$0.00	$0.00	$638.80
CUMULATIVE	SAM II	$199,034.62	$0.00	$199,034.62	$5,145.27	$3,120.20	$1,676.71	$189,092.44	$0.00	$199,034.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,034.62	$0.00	$199,034.62	$5,145.27	$3,120.20	$1,676.71	$189,092.44	$0.00	$199,034.62

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,878.20	$0.00	$6,878.20	$541.66	$331.30	$184.56	$5,986.33	$0.00	$7,043.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,878.20	$0.00	$6,878.20	$541.66	$331.30	$184.56	$5,986.33	$0.00	$7,043.85
CURRENT-FY	SAM II	$8,064.84	$0.00	$8,064.84	$1,145.82	$698.74	$399.60	$5,986.33	$0.00	$8,230.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,064.84	$0.00	$8,064.84	$1,145.82	$698.74	$399.60	$5,986.33	$0.00	$8,230.49
CUMULATIVE	SAM II	$73,467.42	$0.00	$73,467.42	$8,701.52	$5,269.09	$2,658.11	$57,004.35	$0.00	$73,633.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,467.42	$0.00	$73,467.42	$8,701.52	$5,269.09	$2,658.11	$57,004.35	$0.00	$73,633.07

Cash Balance:	($165.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($165.65)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,977.09	$0.00	$21,977.09	$416.66	$254.86	$152.76	$21,152.81	$0.00	$21,977.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,977.09	$0.00	$21,977.09	$416.66	$254.86	$152.76	$21,152.81	$0.00	$21,977.09
CURRENT-FY	SAM II	$22,969.30	$0.00	$22,969.30	$916.66	$558.87	$340.96	$21,152.81	$0.00	$22,969.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,969.30	$0.00	$22,969.30	$916.66	$558.87	$340.96	$21,152.81	$0.00	$22,969.30
CUMULATIVE	SAM II	$193,405.15	$0.00	$193,405.15	$7,180.09	$4,369.17	$2,196.64	$179,659.25	$0.00	$193,405.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,405.15	$0.00	$193,405.15	$7,180.09	$4,369.17	$2,196.64	$179,659.25	$0.00	$193,405.15

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

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,638.54	$0.00	$16,638.54	$458.32	$280.32	$140.01	$15,849.08	$0.00	$16,727.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,638.54	$0.00	$16,638.54	$458.32	$280.32	$140.01	$15,849.08	$0.00	$16,727.73
CURRENT-FY	SAM II	$27,081.41	$0.00	$27,081.41	$916.64	$559.21	$287.83	$25,406.92	$0.00	$27,170.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,081.41	$0.00	$27,081.41	$916.64	$559.21	$287.83	$25,406.92	$0.00	$27,170.60
CUMULATIVE	SAM II	$95,033.88	$0.00	$95,033.88	$3,786.11	$2,288.61	$1,063.91	$87,984.44	$0.00	$95,123.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,033.88	$0.00	$95,033.88	$3,786.11	$2,288.61	$1,063.91	$87,984.44	$0.00	$95,123.07

Cash Balance:	($89.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($89.19)

Cash Journal Report

For period ending: 20210831

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($340.36)	$0.00	($340.36)	($321.68)	($98.55)	$79.87	$0.00	$0.00	($340.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($340.36)	$0.00	($340.36)	($321.68)	($98.55)	$79.87	$0.00	$0.00	($340.36)
CURRENT-FY	SAM II	$5,909.85	$0.00	$5,909.85	$0.00	$0.00	$5,909.85	$0.00	$0.00	$5,909.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,909.85	$0.00	$5,909.85	$0.00	$0.00	$5,909.85	$0.00	$0.00	$5,909.85
CUMULATIVE	SAM II	$2,082,096.22	$0.00	$2,082,096.22	$162,488.32	$95,890.63	$52,031.31	$1,771,491.78	$0.00	$2,081,902.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,082,096.22	$0.00	$2,082,096.22	$162,488.32	$95,890.63	$52,031.31	$1,771,491.78	$0.00	$2,081,902.04

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