

Cash Journal Report

For period ending: 20210531

Fund: 2350

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 - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

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 - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 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	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 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	\$1,205,113.80	\$0.00	\$1,205,113.80	\$0.00	\$0.00	\$0.00	\$1,235,715.80	\$0.00	\$1,235,715.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,205,113.80	\$0.00	\$1,205,113.80	\$0.00	\$0.00	\$0.00	\$1,235,715.80	\$0.00	\$1,235,715.80
CUMULATIVE	SAM II	\$1,764,029.08	\$0.00	\$1,764,029.08	\$0.00	\$0.00	\$0.00	\$1,764,029.08	\$0.00	\$1,764,029.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,764,029.08	\$0.00	\$1,764,029.08	\$0.00	\$0.00	\$0.00	\$1,764,029.08	\$0.00	\$1,764,029.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 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	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 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	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,055.40	\$0.00	\$12,055.40	\$0.00	\$0.00	\$0.00	\$10,426.13	\$0.00	\$10,426.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,055.40	\$0.00	\$12,055.40	\$0.00	\$0.00	\$0.00	\$10,426.13	\$0.00	\$10,426.13
CURRENT-FY	SAM II	\$249,404.76	\$0.00	\$249,404.76	\$0.00	\$0.00	\$0.00	\$247,775.79	\$0.00	\$247,775.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,404.76	\$0.00	\$249,404.76	\$0.00	\$0.00	\$0.00	\$247,775.79	\$0.00	\$247,775.79
CUMULATIVE	SAM II	\$299,996.13	\$0.00	\$299,996.13	\$0.00	\$0.00	\$0.00	\$298,367.16	\$0.00	\$298,367.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,996.13	\$0.00	\$299,996.13	\$0.00	\$0.00	\$0.00	\$298,367.16	\$0.00	\$298,367.16

Cash Balance:	\$1,628.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,628.97</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

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 - F	SAM II	\$801.45	\$0.00	\$801.45	\$468.96	\$35.86	\$101.45	\$0.00	\$0.00	\$606.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$801.45	\$0.00	\$801.45	\$468.96	\$35.86	\$101.45	\$0.00	\$0.00	\$606.27
CURRENT - F Y	SAM II	\$1,401.45	\$0.00	\$1,401.45	\$937.92	\$71.70	\$101.45	\$0.00	\$0.00	\$1,111.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,401.45	\$0.00	\$1,401.45	\$937.92	\$71.70	\$101.45	\$0.00	\$0.00	\$1,111.07
CUMULATIVE	SAM II	\$1,401.45	\$0.00	\$1,401.45	\$937.92	\$71.70	\$101.45	\$0.00	\$0.00	\$1,111.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,401.45	\$0.00	\$1,401.45	\$937.92	\$71.70	\$101.45	\$0.00	\$0.00	\$1,111.07

Cash Balance:	\$290.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$290.38</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$81,315.04	\$81,315.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81,315.04	\$81,315.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$232,430.99	\$232,430.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$232,430.99	\$232,430.99	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$232,430.99	\$232,430.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$232,430.99	\$232,430.99	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$232,258.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$232,258.02</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

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 - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$12,453.62	\$12,453.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,453.62	\$12,453.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$42,306.05	\$42,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,306.05	\$42,306.05	\$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	\$42,306.05	\$42,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,306.05	\$42,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$42,306.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,306.05</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

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 - F	SAM II	\$24,367,198.37	\$0.00	\$24,367,198.37	\$0.00	\$0.00	\$0.00	\$35,548,363.38	\$0.00	\$35,548,363.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,367,198.37	\$0.00	\$24,367,198.37	\$0.00	\$0.00	\$0.00	\$35,548,363.38	\$0.00	\$35,548,363.38
CURRENT - F Y	SAM II	\$148,128,686.52	\$0.00	\$148,128,686.52	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,128,686.52	\$0.00	\$148,128,686.52	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
CUMULATIVE	SAM II	\$148,128,686.52	\$0.00	\$148,128,686.52	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,128,686.52	\$0.00	\$148,128,686.52	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62

Cash Balance:	(\$43,676.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,676.10)</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$338,241.01	\$0.00	\$338,241.01	\$156,931.45	\$89,398.73	\$51,035.36	\$10,821.39	\$7,545.15	\$315,732.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,241.01	\$0.00	\$338,241.01	\$156,931.45	\$89,398.73	\$51,035.36	\$10,821.39	\$7,545.15	\$315,732.08
CURRENT - F Y	SAM II	\$889,140.37	\$0.00	\$889,140.37	\$430,572.03	\$243,277.00	\$85,930.91	\$26,685.96	\$14,288.96	\$800,754.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$889,140.37	\$0.00	\$889,140.37	\$430,572.03	\$243,277.00	\$85,930.91	\$26,685.96	\$14,288.96	\$800,754.86
CUMULATIVE	SAM II	\$889,140.37	\$0.00	\$889,140.37	\$430,572.03	\$243,277.00	\$85,930.91	\$26,685.96	\$14,288.96	\$800,754.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$889,140.37	\$0.00	\$889,140.37	\$430,572.03	\$243,277.00	\$85,930.91	\$26,685.96	\$14,288.96	\$800,754.86

Cash Balance:	\$88,385.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$88,385.51</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: 21TITLE3HDC5

Grant Title: COVID19-HDC5 TITLEIII NUTR SVS

CFDA#: 93045

Budget Period: 20201227 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$502,259.25	\$0.00	\$502,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,259.25	\$0.00	\$502,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$502,259.25	\$0.00	\$502,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,259.25	\$0.00	\$502,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502,259.25	\$0.00	\$502,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,259.25	\$0.00	\$502,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$502,259.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$502,259.25</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,247,476.39	\$0.00	\$1,247,476.39	\$6,544.28	\$3,824.58	\$1,576.78	\$1,167,046.09	\$237.82	\$1,179,229.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,247,476.39	\$0.00	\$1,247,476.39	\$6,544.28	\$3,824.58	\$1,576.78	\$1,167,046.09	\$237.82	\$1,179,229.55
CURRENT-FY	SAM II	\$4,743,204.46	\$0.00	\$4,743,204.46	\$19,673.81	\$11,797.28	\$4,241.42	\$4,546,275.57	\$731.76	\$4,582,719.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,743,204.46	\$0.00	\$4,743,204.46	\$19,673.81	\$11,797.28	\$4,241.42	\$4,546,275.57	\$731.76	\$4,582,719.84
CUMULATIVE	SAM II	\$4,743,204.46	\$0.00	\$4,743,204.46	\$19,673.81	\$11,797.28	\$4,241.42	\$4,546,275.57	\$731.76	\$4,582,719.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,743,204.46	\$0.00	\$4,743,204.46	\$19,673.81	\$11,797.28	\$4,241.42	\$4,546,275.57	\$731.76	\$4,582,719.84

Cash Balance:	\$160,484.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$160,484.62</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,529,255.80	\$0.00	\$6,529,255.80	\$81,099.20	\$45,522.04	\$24,533.82	\$7,348,467.00	\$4,057.22	\$7,503,679.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,529,255.80	\$0.00	\$6,529,255.80	\$81,099.20	\$45,522.04	\$24,533.82	\$7,348,467.00	\$4,057.22	\$7,503,679.28
CURRENT-FY	SAM II	\$21,272,678.71	\$0.00	\$21,272,678.71	\$383,440.76	\$207,964.06	\$93,419.40	\$20,216,668.48	\$17,914.43	\$20,919,407.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,272,678.71	\$0.00	\$21,272,678.71	\$383,440.76	\$207,964.06	\$93,419.40	\$20,216,668.48	\$17,914.43	\$20,919,407.13
CUMULATIVE	SAM II	\$21,272,678.71	\$0.00	\$21,272,678.71	\$383,440.76	\$207,964.06	\$93,419.40	\$20,216,668.48	\$17,914.43	\$20,919,407.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,272,678.71	\$0.00	\$21,272,678.71	\$383,440.76	\$207,964.06	\$93,419.40	\$20,216,668.48	\$17,914.43	\$20,919,407.13

Cash Balance:	\$353,271.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$353,271.58</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

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 - FEM	SAM II	\$18,155.11	\$0.00	\$18,155.11	\$8,609.11	\$5,183.91	\$2,913.40	\$0.00	\$441.71	\$17,148.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,155.11	\$0.00	\$18,155.11	\$8,609.11	\$5,183.91	\$2,913.40	\$0.00	\$441.71	\$17,148.13
CURRENT - FY	SAM II	\$37,949.75	\$0.00	\$37,949.75	\$20,460.74	\$12,344.24	\$3,821.32	\$0.00	\$619.83	\$37,246.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,949.75	\$0.00	\$37,949.75	\$20,460.74	\$12,344.24	\$3,821.32	\$0.00	\$619.83	\$37,246.13
CUMULATIVE	SAM II	\$37,949.75	\$0.00	\$37,949.75	\$20,460.74	\$12,344.24	\$3,821.32	\$0.00	\$619.83	\$37,246.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,949.75	\$0.00	\$37,949.75	\$20,460.74	\$12,344.24	\$3,821.32	\$0.00	\$619.83	\$37,246.13

Cash Balance:	\$703.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$703.62</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,325.95	\$0.00	\$7,325.95	\$3,209.86	\$1,829.48	\$1,154.23	\$0.00	\$171.72	\$6,365.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,325.95	\$0.00	\$7,325.95	\$3,209.86	\$1,829.48	\$1,154.23	\$0.00	\$171.72	\$6,365.29
CURRENT-FY	SAM II	\$17,059.23	\$0.00	\$17,059.23	\$8,732.68	\$5,040.07	\$1,755.40	\$0.00	\$292.30	\$15,820.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,059.23	\$0.00	\$17,059.23	\$8,732.68	\$5,040.07	\$1,755.40	\$0.00	\$292.30	\$15,820.45
CUMULATIVE	SAM II	\$17,059.23	\$0.00	\$17,059.23	\$8,732.68	\$5,040.07	\$1,755.40	\$0.00	\$292.30	\$15,820.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,059.23	\$0.00	\$17,059.23	\$8,732.68	\$5,040.07	\$1,755.40	\$0.00	\$292.30	\$15,820.45

Cash Balance:	\$1,238.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,238.78</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,230.50	\$0.00	\$26,230.50	\$0.00	\$0.00	\$0.00	\$15,763.60	\$0.00	\$15,763.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,230.50	\$0.00	\$26,230.50	\$0.00	\$0.00	\$0.00	\$15,763.60	\$0.00	\$15,763.60
CURRENT-FY	SAM II	\$81,724.64	\$0.00	\$81,724.64	\$0.00	\$0.00	\$0.00	\$71,257.74	\$0.00	\$71,257.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,724.64	\$0.00	\$81,724.64	\$0.00	\$0.00	\$0.00	\$71,257.74	\$0.00	\$71,257.74
CUMULATIVE	SAM II	\$81,724.64	\$0.00	\$81,724.64	\$0.00	\$0.00	\$0.00	\$71,257.74	\$0.00	\$71,257.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,724.64	\$0.00	\$81,724.64	\$0.00	\$0.00	\$0.00	\$71,257.74	\$0.00	\$71,257.74

Cash Balance:	\$10,466.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,466.90</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$472,979.63	\$0.00	\$472,979.63	\$0.00	\$0.00	\$0.00	\$472,979.63	\$0.00	\$472,979.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472,979.63	\$0.00	\$472,979.63	\$0.00	\$0.00	\$0.00	\$472,979.63	\$0.00	\$472,979.63
CURRENT-FY	SAM II	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
CUMULATIVE	SAM II	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,319,371.77	\$0.00	\$3,319,371.77	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73

Cash Balance:	\$60,082.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$60,082.04</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
CURRENT-FY	SAM II	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
CUMULATIVE	SAM II	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,152.74	\$0.00	\$9,152.74	\$0.00	\$0.00	\$0.00	\$9,152.74	\$0.00	\$9,152.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,675.96	\$0.00	\$3,675.96	\$0.00	\$0.00	\$0.00	\$3,675.96	\$0.00	\$3,675.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,675.96	\$0.00	\$3,675.96	\$0.00	\$0.00	\$0.00	\$3,675.96	\$0.00	\$3,675.96
CURRENT - F Y	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$26,147.78	\$0.00	\$26,147.78	\$0.00	\$0.00	\$0.00	\$28,136.85	\$0.00	\$28,136.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,147.78	\$0.00	\$26,147.78	\$0.00	\$0.00	\$0.00	\$28,136.85	\$0.00	\$28,136.85
CURRENT - F Y	SAM II	\$1,067,341.11	\$0.00	\$1,067,341.11	\$0.00	\$0.00	\$0.00	\$976,388.68	\$0.00	\$976,388.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,067,341.11	\$0.00	\$1,067,341.11	\$0.00	\$0.00	\$0.00	\$976,388.68	\$0.00	\$976,388.68
CUMULATIVE	SAM II	\$1,067,341.11	\$0.00	\$1,067,341.11	\$0.00	\$0.00	\$0.00	\$976,388.68	\$0.00	\$976,388.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,067,341.11	\$0.00	\$1,067,341.11	\$0.00	\$0.00	\$0.00	\$976,388.68	\$0.00	\$976,388.68

Cash Balance:	\$90,952.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90,952.43</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$218,041.94	\$0.00	\$218,041.94	\$0.00	\$0.00	\$0.00	\$207,019.42	\$0.00	\$207,019.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,041.94	\$0.00	\$218,041.94	\$0.00	\$0.00	\$0.00	\$207,019.42	\$0.00	\$207,019.42
CURRENT - F Y	SAM II	\$881,216.23	\$0.00	\$881,216.23	\$0.00	\$0.00	\$0.00	\$833,433.38	\$0.00	\$833,433.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$881,216.23	\$0.00	\$881,216.23	\$0.00	\$0.00	\$0.00	\$833,433.38	\$0.00	\$833,433.38
CUMULATIVE	SAM II	\$881,216.23	\$0.00	\$881,216.23	\$0.00	\$0.00	\$0.00	\$833,433.38	\$0.00	\$833,433.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$881,216.23	\$0.00	\$881,216.23	\$0.00	\$0.00	\$0.00	\$833,433.38	\$0.00	\$833,433.38

Cash Balance:	\$47,782.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,782.85</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$621,804.72	\$0.00	\$621,804.72	\$0.00	\$0.00	\$0.00	\$613,064.16	\$0.00	\$613,064.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,804.72	\$0.00	\$621,804.72	\$0.00	\$0.00	\$0.00	\$613,064.16	\$0.00	\$613,064.16
CURRENT - F Y	SAM II	\$910,194.68	\$0.00	\$910,194.68	\$0.00	\$0.00	\$0.00	\$897,017.04	\$0.00	\$897,017.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,194.68	\$0.00	\$910,194.68	\$0.00	\$0.00	\$0.00	\$897,017.04	\$0.00	\$897,017.04
CUMULATIVE	SAM II	\$910,194.68	\$0.00	\$910,194.68	\$0.00	\$0.00	\$0.00	\$897,017.04	\$0.00	\$897,017.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,194.68	\$0.00	\$910,194.68	\$0.00	\$0.00	\$0.00	\$897,017.04	\$0.00	\$897,017.04

Cash Balance:	\$13,177.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,177.64</u>

Cash Journal Report

For period ending: 20210531

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$115,576.34	\$0.00	\$115,576.34	\$0.00	\$0.00	\$0.00	\$87,033.26	\$0.00	\$87,033.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,576.34	\$0.00	\$115,576.34	\$0.00	\$0.00	\$0.00	\$87,033.26	\$0.00	\$87,033.26
CURRENT-FY	SAM II	\$1,597,115.04	\$0.00	\$1,597,115.04	\$0.00	\$0.00	\$0.00	\$1,566,574.70	\$0.00	\$1,566,574.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,597,115.04	\$0.00	\$1,597,115.04	\$0.00	\$0.00	\$0.00	\$1,566,574.70	\$0.00	\$1,566,574.70
CUMULATIVE	SAM II	\$2,037,747.18	\$0.00	\$2,037,747.18	\$0.00	\$0.00	\$0.00	\$2,004,763.99	\$0.00	\$2,004,763.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,037,747.18	\$0.00	\$2,037,747.18	\$0.00	\$0.00	\$0.00	\$2,004,763.99	\$0.00	\$2,004,763.99

Cash Balance:	\$32,983.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,983.19</u>