

Cash Journal Report

For period ending: 20200630

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.67	\$0.00	\$1,544.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.67	\$0.00	\$1,544.67
CURRENT-FY	SAM II	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,054,932.35	\$0.00	\$6,054,932.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,054,932.35	\$0.00	\$6,054,932.35
CUMULATIVE	SAM II	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,054,932.35	\$0.00	\$6,054,932.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,054,932.35	\$0.00	\$6,054,932.35	\$0.00	\$0.00	\$0.00	\$6,054,932.35	\$0.00	\$6,054,932.35

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

Cash Journal Report

For period ending: 20200630

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$13,882,184.25	\$0.00	\$13,882,184.25	\$0.00	\$0.00	\$0.00	\$13,882,184.25	\$0.00	\$13,882,184.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,882,184.25	\$0.00	\$13,882,184.25	\$0.00	\$0.00	\$0.00	\$13,882,184.25	\$0.00	\$13,882,184.25
CURRENT - F Y	SAM II	\$24,007,132.65	\$0.00	\$24,007,132.65	\$0.00	\$0.00	\$0.00	\$24,007,132.65	\$0.00	\$24,007,132.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,007,132.65	\$0.00	\$24,007,132.65	\$0.00	\$0.00	\$0.00	\$24,007,132.65	\$0.00	\$24,007,132.65
CUMULATIVE	SAM II	\$24,007,132.65	\$0.00	\$24,007,132.65	\$0.00	\$0.00	\$0.00	\$24,007,132.65	\$0.00	\$24,007,132.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,007,132.65	\$0.00	\$24,007,132.65	\$0.00	\$0.00	\$0.00	\$24,007,132.65	\$0.00	\$24,007,132.65

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

Cash Journal Report

For period ending: 20200630

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 - F M	SAM II	\$192,637.22	\$0.00	\$192,637.22	\$0.00	\$0.00	\$0.00	\$192,637.22	\$0.00	\$192,637.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,637.22	\$0.00	\$192,637.22	\$0.00	\$0.00	\$0.00	\$192,637.22	\$0.00	\$192,637.22
CURRENT - F Y	SAM II	\$987,557.51	\$0.00	\$987,557.51	\$0.00	\$0.00	\$0.00	\$987,557.51	\$0.00	\$987,557.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$987,557.51	\$0.00	\$987,557.51	\$0.00	\$0.00	\$0.00	\$987,557.51	\$0.00	\$987,557.51
CUMULATIVE	SAM II	\$987,557.51	\$0.00	\$987,557.51	\$0.00	\$0.00	\$0.00	\$987,557.51	\$0.00	\$987,557.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$987,557.51	\$0.00	\$987,557.51	\$0.00	\$0.00	\$0.00	\$987,557.51	\$0.00	\$987,557.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200630

Fund: 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	\$328,954.15	\$0.00	\$328,954.15	\$0.00	\$0.00	\$0.00	\$328,954.15	\$0.00	\$328,954.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,954.15	\$0.00	\$328,954.15	\$0.00	\$0.00	\$0.00	\$328,954.15	\$0.00	\$328,954.15
CURRENT-FY	SAM II	\$558,915.28	\$0.00	\$558,915.28	\$0.00	\$0.00	\$0.00	\$528,313.28	\$0.00	\$528,313.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,915.28	\$0.00	\$558,915.28	\$0.00	\$0.00	\$0.00	\$528,313.28	\$0.00	\$528,313.28
CUMULATIVE	SAM II	\$558,915.28	\$0.00	\$558,915.28	\$0.00	\$0.00	\$0.00	\$528,313.28	\$0.00	\$528,313.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,915.28	\$0.00	\$558,915.28	\$0.00	\$0.00	\$0.00	\$528,313.28	\$0.00	\$528,313.28

Cash Balance:	\$30,602.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30,602.00</u>

Cash Journal Report

For period ending: 20200630

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	\$1,907,286.85	\$0.00	\$1,907,286.85	\$0.00	\$0.00	\$0.00	\$1,907,286.85	\$0.00	\$1,907,286.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,907,286.85	\$0.00	\$1,907,286.85	\$0.00	\$0.00	\$0.00	\$1,907,286.85	\$0.00	\$1,907,286.85
CURRENT - F Y	SAM II	\$2,545,418.85	\$0.00	\$2,545,418.85	\$0.00	\$0.00	\$0.00	\$2,391,260.85	\$0.00	\$2,391,260.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,545,418.85	\$0.00	\$2,545,418.85	\$0.00	\$0.00	\$0.00	\$2,391,260.85	\$0.00	\$2,391,260.85
CUMULATIVE	SAM II	\$2,545,418.85	\$0.00	\$2,545,418.85	\$0.00	\$0.00	\$0.00	\$2,391,260.85	\$0.00	\$2,391,260.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,545,418.85	\$0.00	\$2,545,418.85	\$0.00	\$0.00	\$0.00	\$2,391,260.85	\$0.00	\$2,391,260.85

Cash Balance:	\$154,158.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$154,158.00</u>

Cash Journal Report

For period ending: 20200630

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	\$859,478.70	\$0.00	\$859,478.70	\$0.00	\$0.00	\$0.00	\$859,278.70	\$0.00	\$859,278.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$859,478.70	\$0.00	\$859,478.70	\$0.00	\$0.00	\$0.00	\$859,278.70	\$0.00	\$859,278.70
CURRENT-FY	SAM II	\$1,517,138.70	\$0.00	\$1,517,138.70	\$0.00	\$0.00	\$0.00	\$1,188,108.70	\$0.00	\$1,188,108.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,517,138.70	\$0.00	\$1,517,138.70	\$0.00	\$0.00	\$0.00	\$1,188,108.70	\$0.00	\$1,188,108.70
CUMULATIVE	SAM II	\$1,517,138.70	\$0.00	\$1,517,138.70	\$0.00	\$0.00	\$0.00	\$1,188,108.70	\$0.00	\$1,188,108.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,517,138.70	\$0.00	\$1,517,138.70	\$0.00	\$0.00	\$0.00	\$1,188,108.70	\$0.00	\$1,188,108.70

Cash Balance:	\$329,030.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$329,030.00</u>

Cash Journal Report

For period ending: 20200630

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	\$886,033.04	\$0.00	\$886,033.04	\$0.00	\$0.00	\$0.00	\$886,033.04	\$0.00	\$886,033.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$886,033.04	\$0.00	\$886,033.04	\$0.00	\$0.00	\$0.00	\$886,033.04	\$0.00	\$886,033.04
CURRENT-FY	SAM II	\$1,327,777.46	\$0.00	\$1,327,777.46	\$0.00	\$0.00	\$0.00	\$1,258,333.46	\$0.00	\$1,258,333.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327,777.46	\$0.00	\$1,327,777.46	\$0.00	\$0.00	\$0.00	\$1,258,333.46	\$0.00	\$1,258,333.46
CUMULATIVE	SAM II	\$1,327,777.46	\$0.00	\$1,327,777.46	\$0.00	\$0.00	\$0.00	\$1,258,333.46	\$0.00	\$1,258,333.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327,777.46	\$0.00	\$1,327,777.46	\$0.00	\$0.00	\$0.00	\$1,258,333.46	\$0.00	\$1,258,333.46

Cash Balance:	\$69,444.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69,444.00</u>

Cash Journal Report

For period ending: 20200630

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 - F M	SAM II	\$50,591.37	\$0.00	\$50,591.37	\$0.00	\$0.00	\$0.00	\$50,591.37	\$0.00	\$50,591.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,591.37	\$0.00	\$50,591.37	\$0.00	\$0.00	\$0.00	\$50,591.37	\$0.00	\$50,591.37
CURRENT - F Y	SAM II	\$50,591.37	\$0.00	\$50,591.37	\$0.00	\$0.00	\$0.00	\$50,591.37	\$0.00	\$50,591.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,591.37	\$0.00	\$50,591.37	\$0.00	\$0.00	\$0.00	\$50,591.37	\$0.00	\$50,591.37
CUMULATIVE	SAM II	\$50,591.37	\$0.00	\$50,591.37	\$0.00	\$0.00	\$0.00	\$50,591.37	\$0.00	\$50,591.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,591.37	\$0.00	\$50,591.37	\$0.00	\$0.00	\$0.00	\$50,591.37	\$0.00	\$50,591.37

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

Cash Journal Report

For period ending: 20200630

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<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	\$247,057.00	\$0.00	\$247,057.00	\$0.00	\$0.00	\$0.00	\$273,319.98	\$0.00	\$273,319.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,057.00	\$0.00	\$247,057.00	\$0.00	\$0.00	\$0.00	\$273,319.98	\$0.00	\$273,319.98
CURRENT-FY	SAM II	\$440,632.14	\$0.00	\$440,632.14	\$0.00	\$0.00	\$0.00	\$438,189.29	\$0.00	\$438,189.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440,632.14	\$0.00	\$440,632.14	\$0.00	\$0.00	\$0.00	\$438,189.29	\$0.00	\$438,189.29
CUMULATIVE	SAM II	\$440,632.14	\$0.00	\$440,632.14	\$0.00	\$0.00	\$0.00	\$438,189.29	\$0.00	\$438,189.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440,632.14	\$0.00	\$440,632.14	\$0.00	\$0.00	\$0.00	\$438,189.29	\$0.00	\$438,189.29

Cash Balance:	\$2,442.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,442.85</u>