

Cash Journal Report

For period ending: 20210831

Fund: 2457

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 - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$120.82	\$0.00	\$120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.82	\$0.00	\$120.82	\$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	\$120.82	\$0.00	\$120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.82	\$0.00	\$120.82	\$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	\$120.82	\$0.00	\$120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.82	\$0.00	\$120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$120.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$120.82</u>

Cash Journal Report

For period ending: 20210831

Fund: 2457

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	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.08	\$0.00	\$14.08	\$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	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.08	\$0.00	\$14.08	\$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	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$14.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14.08</u>

Cash Journal Report

For period ending: 20210831

Fund: 2457

Federal Aid No: CK000546-02R

Grant Title: ELC COVID-19 REOPENING SCHOOL

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,800.00	\$0.00	\$1,800.00	\$1,303.78	\$730.54	\$120.82	\$0.00	\$14.08	\$2,169.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,800.00	\$0.00	\$1,800.00	\$1,303.78	\$730.54	\$120.82	\$0.00	\$14.08	\$2,169.22
CURRENT FUND	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,711.40	\$958.82	\$120.82	\$0.00	\$14.08	\$2,805.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,711.40	\$958.82	\$120.82	\$0.00	\$14.08	\$2,805.12
CUMULATIVE	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,711.40	\$958.82	\$120.82	\$0.00	\$14.08	\$2,805.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,711.40	\$958.82	\$120.82	\$0.00	\$14.08	\$2,805.12

Cash Balance:	(\$5.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.12)</u>