

# Quarterly Financial Report Details -- Cumulative for Funding Year 20

29-Apr-2021

Grant No	Location	Final?	Awarded				Expended				Balance			
			Fed	GF	SF	Ag	Fed	GF	SF	Ag	Fed	GF	SF	Ag
<b>CASA</b>														
20-E3327CA20	Wise, County	Yes	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$10,433	\$0	\$0	\$0	\$2,900
20-J2276CA20	Norfolk CASA, Inc.	Yes	\$62,246	\$62,230	\$0	\$20,743	\$62,246	\$62,230	\$0	\$15,440	\$0	\$0	\$0	\$5,303
20-K6119CA20	Voices for Kids CASA Prgm SE Va	Yes	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$9,999	\$0	\$0	\$0	\$3,334
20-O5086CA20	Goochland CASA	No	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$13,333	\$0	\$0	\$0	\$0
20-R4109CA20	NRV Cares	No	\$49,340	\$51,700	\$0	\$17,233	\$49,340	\$51,700	\$0	\$13,199	\$0	\$0	\$0	\$4,034
20-S3946CA20	Northern Neck CASA Program	Yes	\$35,000	\$40,000	\$0	\$13,333	\$32,029	\$38,217	\$0	\$13,333	\$2,971	\$1,783	\$0	\$0
20-U3301CA20	Friends of Portsmouth Juv Ct	Yes	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$4,761	\$0	\$0	\$0	\$8,572
20-V3056CA20	29th Judicial District CASA Pam.. Inc.	Yes	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$6,291	\$0	\$0	\$0	\$7,042
20-V3057CA20	People Incorporated of Virginia	Yes	\$38,107	\$42,535	\$0	\$14,178	\$38,107	\$42,535	\$0	\$14,178	\$0	\$0	\$0	\$0
20-W9668CA20	CASA of Central Va, Inc.	No	\$93,555	\$87,775	\$0	\$29,258	\$93,555	\$87,775	\$0	\$14,630	\$0	\$0	\$0	\$14,628
20-W9669CA20	SCAN of Northern Va	Yes	\$59,378	\$59,890	\$0	\$19,963	\$59,378	\$59,890	\$0	\$14,970	\$0	\$0	\$0	\$4,993
20-W9670CA20	Va Beach CASA, Inc.	No	\$59,617	\$60,085	\$0	\$20,028	\$59,617	\$60,085	\$0	\$20,028	\$0	\$0	\$0	\$0
20-W9671CA20	Chesterfield CASA	Yes	\$59,617	\$60,085	\$0	\$20,028	\$58,322	\$54,653	\$0	\$15,021	\$1,295	\$5,432	\$0	\$5,007
20-W9673CA20	Colonial CASA Program	Yes	\$41,453	\$45,265	\$0	\$15,088	\$41,453	\$45,265	\$0	\$15,000	\$0	\$0	\$0	\$88
20-W9674CA20	Newport News CASA, Inc.	Yes	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$33,090	\$0	\$0	\$0	(\$19,757)
20-W9675CA20	Rappahannock Area CASA	Yes	\$77,064	\$74,320	\$0	\$24,773	\$77,064	\$74,320	\$0	\$24,773	\$0	\$0	\$0	\$0
20-W9676CA20	Greater Richmond SCAN	Yes	\$78,260	\$75,295	\$0	\$25,098	\$78,260	\$75,295	\$0	\$25,098	\$0	\$0	\$0	\$0
20-X9287CA20	Blue Ridge CASA for Children	Yes	\$40,497	\$44,485	\$0	\$14,828	\$40,497	\$44,485	\$0	\$14,828	\$0	\$0	\$0	\$0
20-Y8854CA20	Hanover, County	Yes	\$35,000	\$40,000	\$0	\$13,333	\$35,000	\$40,000	\$0	\$10,144	\$0	\$0	\$0	\$3,190
20-Y8856CA20	Henrico CASA, Inc.	Yes	\$100,247	\$93,235	\$0	\$31,078	\$100,247	\$93,235	\$0	\$23,310	\$0	\$0	\$0	\$7,768
20-Y8857CA20	CASA Children's Intervention Services	No	\$85,907	\$81,535	\$0	\$27,178	\$85,907	\$81,535	\$0	\$0	\$0	\$0	\$0	\$27,178
20-Y8858CA20	Piedmont CASA, Inc.	Yes	\$89,253	\$84,266	\$0	\$28,088	\$89,253	\$84,266	\$0	\$21,066	\$0	\$0	\$0	\$7,022
20-Y8859CA20	CAPS of the Blue Ridge, Inc.	Yes	\$49,101	\$51,505	\$0	\$17,168	\$49,101	\$51,505	\$0	\$12,876	\$0	\$0	\$0	\$4,292
20-Z8543CA20	Focus on Youth, Inc.	Yes	\$40,497	\$44,485	\$0	\$14,828	\$40,497	\$32,511	\$0	\$11,239	\$0	\$11,974	\$0	\$3,589

# Quarterly Financial Report Details -- Cumulative for Funding Year 20

Continuation

Grant No	Location	Disbursed				Obligated				Returned			Ind Costs
		Fed	GF	SF	Total	Fed	GF	SF	Ag	Fed	GF	SF	
20-E3327CA20	Wise, County	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-J2276CA20	Norfolk CASA, Inc.	\$62,246	\$62,230	\$0	\$124,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-K6119CA20	Voices for Kids CASA Prgm SE Va	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-O5086CA20	Goochland CASA	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-R4109CA20	NRV Cares	\$49,340	\$51,700	\$0	\$101,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-S3946CA20	Northern Neck CASA Program	\$32,029	\$38,217	\$0	\$70,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-U3301CA20	Friends of Portsmouth Juv Ct	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-V3056CA20	29th Judicial District CASA Pm., Inc.	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-V3057CA20	People Incorporated of Virginia	\$38,107	\$42,535	\$0	\$80,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9668CA20	CASA of Central Va, Inc.	\$93,555	\$87,775	\$0	\$181,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9669CA20	SCAN of Northern Va	\$59,378	\$59,890	\$0	\$119,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9670CA20	Va Beach CASA, Inc.	\$59,617	\$60,085	\$0	\$119,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9671CA20	Chesterfield CASA	\$58,322	\$54,653	\$0	\$112,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9673CA20	Colonial CASA Program	\$41,453	\$45,265	\$0	\$86,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9674CA20	Newport News CASA, Inc.	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9675CA20	Rappahannock Area CASA	\$77,064	\$74,320	\$0	\$151,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-W9676CA20	Greater Richmond SCAN	\$78,260	\$75,295	\$0	\$153,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-X9287CA20	Blue Ridge CASA for Children	\$40,497	\$44,485	\$0	\$84,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Y8854CA20	Hanover, County	\$35,000	\$40,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Y8856CA20	Henrico CASA, Inc.	\$100,247	\$93,235	\$0	\$193,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Y8857CA20	CASA Children's Intervention Services	\$85,907	\$81,535	\$0	\$167,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Y8858CA20	Piedmont CASA, Inc.	\$89,253	\$84,266	\$0	\$173,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1201.4
20-Y8859CA20	CAPS of the Blue Ridge, Inc.	\$49,101	\$51,505	\$0	\$100,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Z8543CA20	Focus on Youth, Inc.	\$40,497	\$32,511	\$0	\$73,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0

<u>Grant No</u>	<u>Location</u>	<u>Final?</u>	<u>Awarded</u>				<u>Expended</u>				<u>Balance</u>			
			<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>
20-Z8546CA20	Children's Trust RKE Valley, Inc.	Yes	\$55,076	\$56,380	\$0	\$18,793	\$55,076	\$56,380	\$0	\$14,671	\$0	\$0	\$0	\$4,122
20-Z8547CA20	Fairfax CASA, Inc.	Yes	\$87,580	\$82,900	\$0	\$27,633	\$87,580	\$82,900	\$0	\$12,665	\$0	\$0	\$0	\$14,968
20-Z8550CA20	Chesapeake, City	Yes	\$52,447	\$54,235	\$0	\$18,078	\$32,964	\$36,593	\$0	\$17,914	\$19,483	\$17,642	\$0	\$164
			<b>Funds Awarded Grand Totals</b>				<b>Funds Expended Grand Totals</b>				<b>Funds Balances Grand Totals</b>			
			<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>
			\$1,499,242	\$1,532,206	\$0	\$510,726	\$1,475,493	\$1,495,374	\$0	\$402,289	\$23,749	\$36,832	\$0	\$108,437

<u>Grant No</u>	<u>Location</u>	<u>Disbursed</u>				<u>Obligated</u>				<u>Returned</u>			<u>Ind Costs</u>
		<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Total</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	
20-Z8546CA20	Children's Trust RKE Valley, Inc.	\$55,076	\$56,380	\$0	\$111,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Z8547CA20	Fairfax CASA, Inc.	\$87,580	\$82,900	\$0	\$170,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
20-Z8550CA20	Chesapeake, City	\$32,964	\$36,593	\$0	\$69,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
		<b>Funds Disbursed Grand Totals</b>				<b>Funds Obligated Grand Totals</b>				<b>Funds Returned Grand Totals</b>			
		<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Total</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ag</u>	<u>Fed</u>	<u>GF</u>	<u>SF</u>	<u>Ind Costs</u>
		\$1,475,493	\$1,495,374	\$0	\$2,970,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201