

**Quarterly Financial Report Details -- Cumulative for Funding Year 18**

08-Jun-2021

<u>Grant No</u>	<u>Location</u>	<u>Final?</u>	<u>Grant Funds</u>					<u>General Funds</u>				
			<u>Awrd</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
<b>SBVS</b>												
20-A4735SB18	Warren County Public Schools	Yes	\$145,292	\$132,590	\$132,590	\$0	\$12,702	\$0	\$0	\$0	\$0	\$0
20-A4736SB18	Charlottesville, City	Yes	\$196,343	\$112,155	\$112,155	\$0	\$84,188	\$0	\$0	\$0	\$0	\$0
			<u>Grant Funds Grand Totals</u>					<u>General Funds Grand Totals</u>				
			<u>Award</u>	<u>Expnd</u>	<u>Disb</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
			\$341,635	\$244,745	\$244,745	\$0	\$96,890	\$0	\$0	\$0	\$0	\$0

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— Continuation —

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<u>Grant No</u>	<u>Location</u>	<u>Agency Funds</u>			<u>Obligations</u>			<u>Indirect Costs</u>
		<u>Mtch</u>	<u>Expnd</u>	<u>MtchBal</u>	<u>Grant</u>	<u>GF</u>	<u>Agency</u>	
20-A4735SB18	Warren County Public Schools	\$50,683	\$24,194	\$26,489	\$0	\$0	\$0	0
20-A4736SB18	Charlottesville, City	\$49,085	\$28,039	\$21,046	\$0	\$0	\$0	0
		<b>\$99,768</b>	<b>\$52,233</b>	<b>\$47,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>