

# Quarterly Financial Report Details -- Cumulative for Funding Year 16

09-Jun-2021

Grant No	Location	Final?	Grant Funds					General Funds				
			Awrdd	Expnd	Dsbrsd	Rtrnd	Bal	Mtch	Expnd	Dsbrsd	Rtrnd	Bal
<b>JJDP</b>												
19-D3226JJ16	Chesterfield, County	Yes	\$11,902	\$11,690	\$11,690	\$0	\$212	\$0	\$0	\$0	\$0	\$0
19-D3232JJ16	Carroll, County	Yes	\$16,902	\$16,902	\$16,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4942JJ16	Newport News, City	Yes	\$18,472	\$10,400	\$0	\$0	\$8,072	\$0	\$0	\$0	\$0	\$0
20-A4943JJ16	Richmond, City	No	\$37,436	\$6,518	\$6,518	\$0	\$30,918	\$0	\$0	\$0	\$0	\$0
20-A4944JJ16	Waynesboro, City	No	\$11,010	\$0	\$0	\$0	\$11,010	\$0	\$0	\$0	\$0	\$0
20-A4945JJ16	Winchester, City	No	\$129,259	\$0	\$0	\$0	\$129,259	\$0	\$0	\$0	\$0	\$0
20-A4946JJ16	Appalachian Juvenile Comm	Yes	\$23,918	\$23,918	\$23,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4947JJ16	Chesterfield, County	Yes	\$11,427	\$11,416	\$11,416	\$0	\$11	\$0	\$0	\$0	\$0	\$0
20-A4948JJ16	Fairfax, County	No	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
20-A4949JJ16	Kilmarnock, Town	Yes	\$21,022	\$21,022	\$21,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4950JJ16	Newport News, City	Yes	\$6,736	\$6,700	\$6,700	\$0	\$36	\$0	\$0	\$0	\$0	\$0
20-A4951JJ16	Nottoway, County	No	\$21,285	\$21,284	\$21,284	\$0	\$1	\$0	\$0	\$0	\$0	\$0
20-A4952JJ16	Richmond, City	Yes	\$25,000	\$16,692	\$16,692	\$0	\$8,308	\$0	\$0	\$0	\$0	\$0
20-A4953JJ16	Suffolk, City	No	\$24,300	\$8,000	\$8,000	\$0	\$16,300	\$0	\$0	\$0	\$0	\$0
20-A4954JJ16	Loudoun, County	No	\$150,000	\$29,953	\$29,953	\$0	\$120,047	\$0	\$0	\$0	\$0	\$0
20-A4955JJ16	Richmond, City	No	\$43,127	\$0	\$0	\$0	\$43,127	\$0	\$0	\$0	\$0	\$0
20-D3395JJ16	Loudoun, County	Yes	\$17,995	\$17,995	\$17,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-D3399JJ16	Danville-Pittsylvania Comm Svcs	No	\$18,253	\$18,253	\$18,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-D3401JJ16	Pulaski, County	Yes	\$14,884	\$6,664	\$8,954	\$2,289	\$8,220	\$0	\$0	\$0	\$0	\$0
20-D3403JJ16	Kilmarnock, Town	Yes	\$15,173	\$15,173	\$15,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-D3405JJ16	Western Tidewater CSB	No	\$18,750	\$17,036	\$17,036	\$0	\$1,714	\$0	\$0	\$0	\$0	\$0
20-D3406JJ16	Fauquier, County	Yes	\$6,815	\$2,528	\$2,528	\$0	\$4,287	\$0	\$0	\$0	\$0	\$0
20-D3440JJ16	Prince William County Public Scho	Yes	\$17,875	\$16,585	\$15,671	\$0	\$1,290	\$0	\$0	\$0	\$0	\$0
21-A8624JJ16	Dept. of Education	No	\$84,000	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0
			<b>Grant Funds Grand Totals</b>					<b>General Funds Grand Totals</b>				
			<b>Award</b>	<b>Expnd</b>	<b>Disb</b>	<b>Rtrnd</b>	<b>Bal</b>	<b>Mtch</b>	<b>Expnd</b>	<b>Dsbrsd</b>	<b>Rtrnd</b>	<b>Bal</b>
			<b>\$770,541</b>	<b>\$278,730</b>	<b>\$269,705</b>	<b>\$2,289</b>	<b>\$491,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Quarterly Financial Report Details -- Cumulative for Funding Year 16

Continuation

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
19-D3226JJ16	Chesterfield, County	\$0	\$0	\$0	\$0	\$0	\$0	0
19-D3232JJ16	Carroll, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4942JJ16	Newport News, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4943JJ16	Richmond, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4944JJ16	Waynesboro, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4945JJ16	Winchester, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4946JJ16	Appalachian Juvenile Comm	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4947JJ16	Chesterfield, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4948JJ16	Fairfax, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4949JJ16	Kilmarnock, Town	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4950JJ16	Newport News, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4951JJ16	Nottoway, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4952JJ16	Richmond, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4953JJ16	Suffolk, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4954JJ16	Loudoun, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4955JJ16	Richmond, City	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3395JJ16	Loudoun, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3399JJ16	Danville-Pittsylvania Comm Svcs	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3401JJ16	Pulaski, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3403JJ16	Kilmarnock, Town	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3405JJ16	Western Tidewater CSB	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3406JJ16	Fauquier, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-D3440JJ16	Prince William County Public Sch scl	\$0	\$0	\$0	\$913	\$0	\$0	0
21-A8624JJ16	Dept. of Education	\$0	\$0	\$0	\$0	\$0	\$0	0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>