

16th District - Scott Reed		Account # 1103-105-0316-031602-647001			
Appropriations					
<u>Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>
6/30/2017		FY17 Balance		\$50,860.14	
7/1/2017		FY18 Appropriation	\$75,000.00	\$125,860.14	
7/19/2017	O-224-17	Start the Heart Foundation Inc. for the purchase of CPR dummies, pumps and an AED Trainer.	\$500.00	\$125,360.14	41505
7/19/2017	NDF071917FNPm	First Neighborhood Place Back to School Event	\$173.00	\$125,187.14	41243
8/2/2017	O-250-17	Educational Justice, Inc. for programming expenses associated with conducting academic assessments and capital expenditures associated with purchasing equipment to administer the assessments	\$750.00	\$124,437.14	41740
8/16/2017	O-275-17	Coalition for the Homeless, Inc. for programming expenses associated with project stand down and the Give-A-Jam event	\$500.00	\$123,937.14	41586
9/5/2017	O-294-17	Louisville Forward - Sponsorship of Ideafestival	\$1,000.00	\$122,937.14	41635
9/5/2017	O-276-17	Portland Museum, Inc. for operating expenses, program expenses associated with paper, printing & poetry: Book Arts bind a Community to its future and capital expenditures.	\$250.00	\$122,687.14	41735
9/5/2017	O-286-17	Shirley's Way, Inc. for Shirley's Way financial assistance program	\$250.00	\$122,437.14	41724
9/20/2017	O-303-17	OMB to River City Fraternal Order of Police Lodge No. 614, Inc. for sponsorship of a fundraiser honoring Officer Nick Rodman	\$500.00	\$121,937.14	42170
10/18/2017	O-349-17	OMB to the City of Indian Hills for the tree planting program	\$3,000.00	\$118,937.14	41883
10/30/2017	O-376-17	OMB to United Nations Association of the United States of America KY Division, LTD. for expenses associated with conducting the Human Trafficking & Intersectional Exploitations Conference held at the University of Louisville	\$500.00	\$118,437.14	41868
12/6/2017	O-415-17	OMB to Maryhurst, Inc. for expenses associated with replacing the roof and installing new gutters on its Flaget Cottage	\$750.00	\$117,687.14	42238
12/6/2017	O-425-17	OMB to Friends of the Jefferson County Public Law Library, Inc. for costs associated with providing its Fresh Start Expungement Program	\$500.00	\$117,187.14	42228
1/31/2018	O-002-18	OMB to St. John Center, Inc. for capital expenses associated with its program services expansion project.	\$1,000.00	\$116,187.14	42610
3/14/2018	O-037-18	OMB to River City Drum Corp Cultural Arts Institute, Inc. for program expenses associated with conducting the Spirit of the Drum	\$250.00	\$115,937.14	42603
3/28/2018	O-062-18	OMB to Junior Achievement of Kentuckiana, Inc. for curriculum materials	\$500.00	\$115,437.14	42598

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3/28/2018	O-067-18	OMB to the American National Red Cross, Louisville Area Chapter, for expenses associated with the Home Fire Campaign and Sound the Alarm, Save A Life Program	\$500.00	\$114,937.14	42607
3/28/2018	O-068-18	OMB to Louisville Asset Building Coalition, Inc. for operating expenses associated with coordinating the Volunteer Income Tax Assistance program (VITA)	\$200.00	\$114,737.14	42595
4/18/2018	O-080-18	OMB to Legal Aid Society, Inc. for costs associated with the Annual Brush, Bottle and Barrel of Bluegrass fundraiser	\$250.00	\$114,487.14	42934
4/18/2018	O-092-18	OMB to the Louisville Metro Police Foundation, Inc. for expenses associated with sending Louisville Metro Police Dept. officers to represent Metro Louisville and the Louisville Metro Police Dept. at National Police Week	\$500.00	\$113,987.14	42600
5/16/2018	O-121-18	OMB to Young Men's Christian Association (YMCA) of Greater Louisville for program expenses associated with the 2018 Black Achievers Program at the Chestnut Street YMCA	\$250.00	\$113,737.14	43064
6/20/2018	O-113-18	OMB to the Waterfront Development Corporation for costs associated with the Louisville Waterfront 4th of July	\$500.00	\$113,237.14	43158
6/30/2018		Return unused funds for \$12,167 War Against Violence Corp for YouthAlert! Violence Prevent. Ord 136, S2015	(\$666.75)	\$113,903.89	42797
6/30/2018		Return unused funds \$178.36 for Metro United Way Louisville Asset Building Coalition for Volunteer Income Tax Assist. Prog. Ord17, S2011	(\$4.16)	\$113,908.05	42812
6/30/2018		Return unused funds \$5,775.50 No Kill Louisville, Inc. for cost for Vets, Clinics & Ky. Humane Society S.N.I.P. Clinic (orig BR33431) Ord 35, S2013	(\$1,050.00)	\$114,958.05	42818
6/30/2018		Return unused funds for \$294 No Kill Louisville, Inc. Ord 37, Series 2011.	(\$26.73)	\$114,984.78	43009
Appropriation excluding transfers between CIF/NDF/Cost Center			\$10,875.36		
Transfers between CIF and NDF			\$0.00		
Transfer to cost center			\$0.00		
Unappropriated Balance			\$114,984.78		
Reconciliation to OMB				\$511.21	
\$0.00					
\$0.00	FY17 outstanding				
\$0.00	FY18 outstanding				
\$0.00		6/30/2018			

NDF Appropriations

16th District - Scott Reed - FY2019		Account # 1103-105-0316-031602-647001			
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>
6/30/2018		FY18 Balance		\$114,984.78	43404
7/1/2018		FY19 Appropriation	\$75,000.00	\$189,984.78	posted
7/26/2018	O-074-18	OMB to Bridge Kids International, Inc. for "Our Place and Ben Washer Park" for Phase I of Building Renovation and Improvement Project to include structural engineering to determine the possibility of adding a basement storage area for the building	\$500.00	\$189,484.78	43174
8/1/2018	O-213-18	OMB to St. Joseph Catholic Orphan Society DBA St. Joseph Children's Home for costs associated with security measures for the 169th St. Joe's Picnic for the Kids	\$500.00	\$188,984.78	43463
8/15/2018	O-234-18	OMB to the Coalition for the Homeless, Inc. for programming expenses associated with Project Stand Down and the Give-A-Jam Event	\$500.00	\$188,484.78	43468
8/16/2018	O-219-18	Transfer to CIF	\$100,000.00	\$88,484.78	43308
8/29/2018	O-267-18	OMB to the Leukemia & Lymphoma Society, Inc. for program expenses associated with "Light the Night Walk" and operating expenses	\$500.00	\$87,984.78	43821
10/25/2018		Return unused funds of \$1,075 O-092-18 Louisville Metro Police Foundation, Inc. for expenses associated with sending Louisville Metro Police Dept. officers to represent Metro Louisville and the Louisville Metro Police Dept. at National Police Week (orig BR42600), dep 8/14/18, Rodman (send officers to Nat'l Police Wk). Ord60, S2018	(\$61.38)	\$88,046.16	44363 & 43486
10/31/2018	O-401-18	OMB to Emily Wright Fund, Inc. for costs associated with a memorial for Louisville Metro Police Department for fallen Officer Nick Rodman	\$500.00	\$87,546.16	43828

NDF Appropriations

16th District - Scott Reed - FY2019		Account # 1103-105-0316-031602-647001			
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>
10/31/2018	O-404-18	OMB to United Nations Association of the United States of America Kentucky Division, LTD. For programming expenses associated with conducting the conference on Human Trafficking and Sexual Exploitation.	\$500.00	\$87,046.16	43706
11/14/2018	O-427-18	OMB to fund a Community Recycling Event at Ballard High School on Oct. 6, 2018	\$3,774.73	\$83,271.43	43857
11/14/2018	NDF111418GS	OMB to City of Green Spring for speed deterrent device installation	\$4,439.00	\$78,832.43	44329
12/5/2018	O-475-18	OMB to Honor Flight Bluegrass Chapter Inc. to provide funds for its capital project and program expenses, including the purchase of wheelchairs and a sound system	\$1,000.00	\$77,832.43	44096
12/5/2018	O-479-18	OMB to Young Adult Development in Action, Inc (AKA YouthBuild Louisville) for costs associated with Building a Job Development Center as part of the capital project, rise together	\$500.00	\$77,332.43	44098
1/22/2019		Return unused funds for the O-276-17 Portland Museum, for paper, printing & poetry; Book Arts Bind a Community to its Future. Ord 166, Series 2017 (orig BR41735).	(\$59.06)	\$77,391.49	43970
1/22/2019		Return unused funds for O-425-17 OMB to Friends of the Jefferson County Public Law Library, Inc. for costs associated with providing its Fresh Start Expungement Program (orig BR42228)	(\$52.78)	\$77,444.27	43972
2/13/2019	O-041-19	Solid Waste Management Services to amend NDF funds appropriated by D7, D16 and D17 from \$3,774.73 each district to \$7,417.45 each district for Community Recycling event held at Ballard High School on Oct. 6, 2018 to a new total of \$22,252.35.	\$3,642.72	\$73,801.55	44664

NDF Appropriations

16th District - Scott Reed - FY2019		Account # 1103-105-0316-031602-647001			
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>
2/13/2019	O-047-19	OMB to Jefferson County Public Education Foundation, Inc. for the Eastern High School Track 400M Renovation Project	\$750.00	\$73,051.55	44236
3/27/2019	O-101-19	OMB to River City Drum Corp Cultural Arts Institute, Inc. for program expenses associated with conducting the Spirit of the Drum	\$250.00	\$72,801.55	44626
4/17/2019	O-125-19	OMB to Junior Achievement of Kentuckiana, Inc. for curriculum materials	\$750.00	\$72,051.55	44648
3/13/2019		Return unused funds for O-404-18 for United Nations Association of the United States of America Kentucky Division, LTD. For programming expenses associated with conducting the conference on Human Trafficking and Sexual Exploitation.	(\$7.40)	\$72,058.95	44364 & 44211
Appropriation excluding transfers between CIF/NDF/Cost Center			\$17,925.83		
Transfers between CIF and NDF			\$100,000.00		
Transfer to cost center			\$0.00		
Unappropriated Balance			\$72,058.95		
Reconciliation to OMB					\$117,425.83
\$511.21					\$500.00
\$0.00	FY18 outstanding				\$117,925.83
\$0.00	FY19 outstanding				
\$11.21	Adjustment to FY19 NDF Spreadsheet for BR# 36118 Carryforward FY14 APPROPRIATED unspent ENCUMBERANCE balances from Metro Council NDF cost centers to FY14 per Operating Ordinance 102, Series 2014; Part I; A; 2; c. . Per 10/3/19 NDF LeAP Unit Activity Report for Period Ending: ADJ-19 provided by OMB: Budget Amount \$11.21 and YTD Actual Exp. is zero. The \$11.21 budget was established in D16's NDF account 1103-105-0316-031602-592103 (Grant 03) and the budget was not spent in FY2019. Therefore, the \$11.21 budget was carryforward to FY20.				
\$500.00	Need OMB to determine which BR # corresponds to the \$500.00. BR# 35223 NDF - Home for the Aged of the Little Sisters of the Poor, Inc. for \$4,000 for St. Joseph's Home Restorative Care Program. - D10 = \$3,000; D16,22 = \$500 ea., or BR# 36118 Carryforward FY14 APPROPRIATED unspent ENCUMBERANCE balances from Metro Council NDF cost centers to FY14 per Operating Ordinance 102, Series 2014; Part I; A; 2; c.				
\$0.00	Variance		6/30/2019		

NDF Appropriations

16th District - Scott Reed - FY2019		Account # 1103-105-0316-031602-647001			
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>
	\$114,984.78	FY18 Unappropriated Balance at 6/30/18			
	<u>\$0.00</u>	FY18 outstanding at 6/30/18			
	\$114,984.78	Total FY2018 carryforward amount	BR#43404		

NDF Appropriations

16th District - Scott Reed - FY2020		Account # 1103-105-0316-031602-647001				
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
6/30/2019		FY19 Balance		\$72,058.95		
7/1/2019		FY20 Appropriation	\$65,000.00	\$137,058.95		
7/17/2019	O-204-19	OMB to the Coalition for the Homeless, Inc. for programming expenses associated with Project Stand Down and the Give-A-Jam Event	\$250.00	\$136,808.95	1103-210-5503-553332-522998	45028
8/14/2019	O-261-19	OMB to the Leukemia & Lymphoma Society, Inc. for program expenses associated with Light the Night Walk and operating expenses	\$250.00	\$136,558.95	1103-210-5503-553439-522998	45383
2/26/2020	O-401-19	Transfer to CIF	\$105,000.00	\$31,558.95	8102-105-8105-038216-899998	45761
2/26/2020	O-047-20	OMB to the Jefferson County Public Education Foundation, Inc for Phase 1 of the rubber surfacing of the playground for special needs students at Norton Elementary located at 801 Brownsboro Road	\$8,523.00	\$23,035.95	1103-210-5503-553016-522998	45818
2/26/2020		Return of unused funds that were never paid grantee as grant was cancelled - total \$4,000 for Home for the Aged of the Little Sisters of the Poor FY14. Original BR 35223	(\$500.00)	\$23,535.95	1103-105-0316-031602-592107	45669
Appropriation excluding transfers between CIF/NDF/Cost Center			\$8,523.00			
Transfers between CIF and NDF			\$105,000.00			
Transfer to cost center			\$0.00			
Unappropriated Balance			\$23,535.95			
Reconciliation to OMB						
\$0.00						
\$0.00	FY19 outstanding					
\$0.00	FY20 outstanding					\$23,535.95
\$0.00	Variance	6/30/2020				
					FY20 at ADJ-20	
				(23,547.16)	Total Revenue	
				23,547.16	Total Expenditure includes NDF Restricted Acct 647	
				-		

16th District - Scott Reed - FY2020		Account # 1103-105-0316-031602-647001				
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
				23,535.95	OMB FY20 Carryforward to FY21 NDF Restricted	
				23,535.95	less FY20 unappropriated NDF balance	
				-	less FY20 outstanding NDF appropriated balance	
				\$ -		
				11.21	OMB FY20 Carryforward \$11.21 budget in 1103-105-0316-031602-647001 FY21 in the same account. BR# 36118 Carryforward ENCUMBERANCE balances from Metro Council NDF cost centers to FY21 per Operating Ordinance 102, Series 2014; Part I; A; 2; c. Question: Is the \$11.21 still needed for a grant? If not, please return the funds to the district's NDF Restricted Account.	
				23,547.16	Total FY20 Carryforward to FY21	
FY19 Notes related to items carryforward to FY20:						
\$72,058.95		FY19 Unappropriated Balance at 6/30/19				
\$0.00		FY19 outstanding at 6/30/19				
\$11.21		Adjustment to FY19 NDF Spreadsheet for BR# 36118 Carryforward FY14 APPROPRIATED unspent ENCUMBERANCE balances from Metro Council NDF cost centers to FY14 per Operating Ordinance 102, Series 2014; Part I; A; 2; c. . Per 10/3/19 NDF LeAP Unit Activity Report for Period Ending: ADJ-19 provided by OMB: Budget Amount \$11.21 and YTD Actual Exp. is zero. The \$11.21 budget was established in D16's NDF account 1103-105-0316-031602-592103 (Grant 03) and the budget was not spent in FY2019. Therefore, the \$11.21 budget was carryforward to FY20.		10/28/20 per OMB, this was CF to FY20	Metro Grants Compliance, is the \$11.21 still needed for a grant? If not, please return the funds to the district's NDF Restricted Account.	
\$500.00		Need OMB to determine which BR # corresponds to the \$500.00. BR# 35223 NDF - Home for the Aged of the Little Sisters of the Poor, Inc. for \$4,000 for St. Joseph's Home Restorative Care Program. - D10 = \$3,000; D16,22 = \$500 ea., or BR# 36118 Carryforward FY14 APPROPRIATED unspent ENCUMBERANCE balances from Metro Council NDF cost centers to FY14 per Operating Ordinance 102, Series 2014; Part I; A; 2; c. On 2/26/20, OMB provided BR45669 that reflects the \$500 is from the FY14 NDF Grant for Home for the Aged of the Little Sisters of the Poor.		Corrected		
\$72,570.16		Total FY2019 carryforward amount				

16th District - Scott Reed - FY2021		Account # 1103-105-0316-031602-647001				
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6/30/2020		FY20 Balance		\$23,535.95		
7/1/2020		FY21 Appropriation	\$65,000.00	\$88,535.95		
7/1/2020	R-138-18	Restricted funds per R-138-18. Funds will be release on 1/4/2021	\$32,500.00	\$56,035.95		NDF funds released 11/4/20
8/26/2020	O-385-20	Transfer to CIF	\$50,000.00	\$6,035.95	8101-105-8105-038216-899998	46618
11/4/2020		NDF funds released the restricted funds per R-138-18.	(\$32,500.00)	\$38,535.95		NDF funds released
10/28/2020	O 458 20	OMB TO JUNIOR ACHIEVEMENT OF KENTUCKIANA, INC TO PAY FOR EXTENSIVE, ACTIVITY BASED CURRICULUM MATERIALS.	\$500.00	\$38,035.95	1103-210-5503-553362-522998	46983
2/3/2021	O 572 20	OMB TO TREES LOUISVILLE, INC. TO WORK WITH PARTNERS IN THE RUBBERTOWN CORRIDOR TO PLANT 10,000 TREES IN THREE YEARS TO MAXIMIZE THE TREE CANOPY IN AND AROUND RUBBERTOWN CREATING A GREEN INFRASTRUCTURE.	\$250.00	\$37,785.95	1103-210-5503-332903-522998	47373
3/3/2021		FY20 Carryforward \$11.21 budget in 1103-105-0316-031602-592103 Grant 03 to FY21 in the same account - grant compliance confirmed closed	(\$11.21)	\$37,797.16	1103-105-0316-031602-592103	47243
6/2/2021	NDF060221PW16	PUBLIC WORKS FOR CONTINUED LOUISVILLE GAS AND ELECTRIC COMPANY SERVICE TO STREET LIGHTS IN THE PUBLIC RIGHT OF WAY IN THE WILLOW CREEK SUBDIVISION.	\$4,300.00	\$33,497.16	1103-410-1403-144116-582411	47580
Appropriation excluding transfers between CIF/NDF/Cost Center			\$5,038.79			
Transfers between CIF and NDF			\$50,000.00			
Transfer to cost center			\$0.00			
Restricted funds per R-138-18			\$0.00			
Unappropriated Balance			\$33,497.16			
Reconciliation to OMB						
\$0.00						
\$0.00	FY20 outstanding & FY20 Variance					
\$0.00	FY21 outstanding					
\$0.00	Variance	6/30/2021				

16th District - Scott Reed - FY2021		Account # 1103-105-0316-031602-647001				
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FY20 Notes related to items carryforward to FY21:						
23,535.95		OMB FY20 Carryforward to FY21 NDF Restricted Acct 647001				
23,535.95		less FY20 unappropriated NDF balance				
-		less FY20 outstanding NDF appropriated balance				
\$ -						
11.21		OMB FY20 Carryforward \$11.21 budget in 1103-105-0316-031602-592103 Grant 03 to FY21 in the same account. BR# 36118 Carryforward FY14 APPROPRIATED unspent ENCUMBERANCE balances from Metro Council NDF cost centers to FY14 per Operating Ordinance 102, Series 2014; Part I; A; 2; c. Question for OMB, is the \$11.21 still needed for a grant? If not, please return the funds to the district's NDF Restricted Account.				
						3/4/21 OMB's Response: Can this be returned? GC confirmed closed on email 2/24/2021 - BR 47243
						Corrected
23,547.16		Total FY20 Carryforward to FY21				

NDF Appropriations

16th District - Scott Reed - FY2022 Account # 1103-105-0316-031602-647001						
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
6/30/2021		FY21 Balance		\$33,497.16		
7/1/2021		FY22 Appropriation	\$65,000.00	\$98,497.16		
8/4/2021	O-344-21	OMB TO THE LOUISVILLE INDEPENDENT BUSINESS ALLIANCE, INC. TO HELP FUND THE ANNUAL BUY LOCAL FAIR.	\$250.00	\$98,247.16	1103-210-5503-502010-522998	47865
9/1/2021	O-415-21	TO LMPD TO PROVIDE FUNDING FOR THE VICTIM SERVICES UNIT WHICH PROVIDES EMERGENCY SHELTER AND RELOCATION ASSISTANCE TO A CRIME VICTIM OR WITNESS	\$1,000.00	\$97,247.16	1103-305-2503-256464-523585	48049
9/15/2021	O-448-21	Transfer NDF to CIF	\$75,000.00	\$22,247.16	8102-105-8105-038216-899998	48071 & 48072
11/3/2021	O-548-21	TO THE OFFICE OF RESILIENCE AND COMMUNITY SERVICES FOR BLESSINGS IN A BACKPACK TO HELP JEFFERSON COUNTY PUBLIC SCHOOL FAMILIES WITH FOOD INSECURITY.	\$1,000.00	\$21,247.16	1103-615-5033-553386-522998	48418
11/17/2021	O-598-21	OMB TO JUNIOR ACHIEVEMENT OF KENTUCKIANA INC. TO PAY FOR EXTENSIVE ACTIVITY BASED CURRICULUM MATERIALS.	\$250.00	\$20,997.16	1103-210-5503-553362-522998	48360
1/26/2022	O-002-22	TO JEFFERSON COUNTY CORONER'S OFFICE FOR THE PURCHASE OF BULLET PROOF VESTS	\$782.96	\$20,214.20	1103-815-4011-400116-544353	48583
4/20/2022	O-115-22	OMB TO HIGHVIEW ARTS, INC. FOR COSTS ASSOCIATED WITH OPENING AND OPERATING THE HIGHVIEW ARTS CENTER.	\$750.00	\$19,464.20	1103-210-5503-669404-522998	48699
4/20/2022	O-128-22	OMB TO AMERICANA COMMUNITY CENTER, INC. FOR OPERATIONAL COSTS OF ITS YOUTH AND FAMILY EDUCATIONAL PROGRAMS AND FOR RESTRIPIING OF ITS PARKING LOT.	\$500.00	\$18,964.20	1103-210-5503-553187-522998	48698

NDF Appropriations

16th District - Scott Reed - FY2022		Account # 1103-105-0316-031602-647001				
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Appropriation excluding transfers between CIF/NDF/Cost Center			\$4,532.96			
Transfers between CIF and NDF			\$75,000.00			
Transfer to cost center			\$0.00			
Restricted funds per R-138-18			\$0.00			
Unappropriated Balance			\$18,964.20			
Reconciliation to OMB						
\$0.00						
\$0.00		FY21 outstanding & FY21 Variance				
\$0.00		FY22 outstanding				
\$0.00		Variance				
		6/30/2022				