

Original Award Estimate: \$79,000 Actual Award: \$95,221.72

Fund	Dept	Account	Account Description
3100	606401	44010	Intergovernmental - Federal
3100	606401	45911	Transfer From General Service
3100	606401	45924	Transfer From Grants

Revenue Received

GRANT NAME	PT. END. DATE	AMOUNT
CHD_CR_FD_2024	9/30/2024	7,842.48
CHD_CR_FD_2024	8/31/2024	6,447.02
CHD_CR_FD_2024	7/31/2024	6,700.86
CHD_CR_FD_2024	6/30/2024	5,522.90
CHD_CR_FD_2024	5/31/2024	8,979.98
CHD_CR_FD_2024	4/30/2024	8,928.00
CHD_CR_FD_2024	3/31/2024	9,423.92
CHD_CR_FD_2024	2/29/2024	9,307.31
CHD_CR_FD_2024	1/31/2024	7,704.15
CHD_CR_FD_2024	12/31/2023	6,808.09
CHD_CR_FD_2024	11/30/2023	8,399.64
CHD_CR_FD_2024	10/31/2023	9,157.37
	Total Received	95,221.72
	Grant Award	79,000.00
	Amount needed	16,221.72

Difference: \$16,221.72

Project	Revenue Estimate	BA to Increase Federal Revenue Award
CHD_CR_FD_2024	79,000.00	\$ 16,221.72
CHD_CR_FD_2024	113,500.00	
CHD_CR_FD_2024	0	

**Child & A
Claim Year 5**

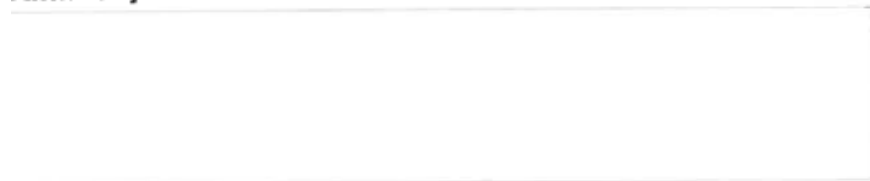
Date Rec'd Federal Revenue

10/18/2024
 9/20/2024
 8/26/2024
 7/19/2024
 6/14/2024
 5/17/2024
 4/23/2024
 3/15/2024
 2/28/2024
 1/22/2024
 12/18/2023
 11/22/2023

11475 Status: Active
Lexington Fayette Urban Co Government
 DBA:
 200 E MAIN ST
 LEXINGTON, KY 40507-1310
 Type of Agency: Private Non Profit Organization
 Agreement Type: Independent Center

Claim Month	Adj Number	Claim Status
<u>Oct 2023</u>	0	Processed
<u>Nov 2023</u>	0	Processed
<u>Dec 2023</u>	0	Processed
<u>Jan 2024</u>	0	Processed
<u>Feb 2024</u>	0	Processed
<u>Mar 2024</u>	0	Processed
<u>Apr 2024</u>	0	Processed
<u>May 2024</u>	0	Processed
<u>Jun 2024</u>	0	Processed
<u>Jul 2024</u>	0	Processed
<u>Aug 2024</u>	0	Processed
<u>Sep 2024</u>	0	Processed

**Adult Care Food Program
Summary for 2023 - 2024**



Date Received	Date Processed	Earned Amount
11/14/2023	11/16/2023	\$9,157.37
12/11/2023	12/11/2023	\$8,399.64
01/10/2024	01/12/2024	\$6,808.09
02/09/2024	02/20/2024	\$7,704.15
03/07/2024	03/08/2024	\$9,307.31
04/09/2024	04/16/2024	\$9,423.92
05/07/2024	05/13/2024	\$8,928.00
06/07/2024	06/10/2024	\$8,979.98
07/10/2024	07/12/2024	\$5,522.90
08/14/2024	08/16/2024	\$6,700.86
09/13/2024	09/13/2024	\$6,447.02
10/08/2024	10/14/2024	\$7,842.48
Year to Date Totals		\$95,221.72

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79,000. -

16,221.72 *

16,221.72

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