



**COVID-19 Relief Fund Expenditures
As of 10/31/2020**

Expenditure Category	Previous Expenses	October 2020 Expenses	Total Expenses
Contractual Services	\$1,331,419.33	\$133,076.49	\$1,464,495.82
Supplies	\$993,478.03	\$191,031.43	\$1,184,509.46
Fixed Charges	\$19,657.76	\$102,830.58	\$122,488.34
Travel Expense	\$0.00	\$1,200.19	\$1,200.19
Case Services	\$1,237,269.10	\$300,000.00	\$1,537,269.10
Utilities	\$263,275.78	\$171,861.31	\$435,137.09
Total	\$3,845,100.00	\$900,000.00	\$4,745,100.00

Source: SCEIS, ZCC1 period 4.