

COVID-19 MONTHLY REPORTING

Total Award **9,813,471.00**

Category Description	Category GL	Budget Year 1	Budget Year 2	July 2020	August 2020
Personnel	501058/501070	247,905.00	247,905.00	5,382.38	2,169.92
Fringe Benefits	513000	96,687.00	96,687.00	2,218.98	920.15
Contractual / Fixed	502*, 504*	83,946.00	83,946.00	0.00	205.15
Supplies	503*	9,000.00	9,000.00	0.00	0.00
Travel	505*	10,650.00	10,650.00	0.00	0.00
Equipment	520*/506*	11,984.00	11,984.00	0.00	0.00
IDC 8.85%	521*	30,501.00	30,500.00	0.00	672.72
Sub- Recipients	517*	4,416,063.00	4,416,063.00	0.00	0.00
		4,906,736.00	4,906,735.00	7,601.36	3,967.94

Total Award 9,813,471.00**Total Expenditures** 3,538,342.96

Total Remaining 6,275,128.04

EXPENDITURES

September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
8,687.77	24,356.35	8,566.51	18,312.04	17,133.02	16,446.94
4,241.92	10,560.87	3,775.90	8,100.97	7,507.90	6,883.04
2,368.22	29,500.00	277.95	217.07	151.67	0.00
733.86	4,217.21	537.11	436.32	117,002.88	568.32
0.00	0.00	0.00	825.00	0.00	0.00
0.00	3,722.76	0.00	0.00	0.00	0.00
273.47	1,144.28	3,090.17	1,247.00	2,337.55	2,180.72
17,158.00	290,556.00	194,606.03	469,477.80	477,599.72	528,506.07
33,463.24	364,057.47	210,853.67	498,616.20	621,732.74	554,585.09

March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021
14,114.28	39,504.70	5,796.73	14,112.82	19,936.33			
6,179.88	16,046.48	2,455.79	5,513.13	9,255.44			
406.12	222.15	17,305.82	65,804.16	0.00			
52,725.50	522.65	4,293.39	93,493.86	277.02			
0.00	0.00	0.00	0.00	0.00			
0.00	0.00	21,084.07	51,845.39	0.00			
2,064.70	1,796.03	8,370.73	2,695.85	0.00			
127,404.08	390,784.99	162,058.00	2,872.00	104,523.16			
202,894.56	448,877.00	221,364.53	236,337.21	133,991.95			

November	December	Total Expenditures
2021	2021	
		194,519.79
		83,660.45
		116,458.31
		274,808.12
		825.00
		76,652.22
		25,873.22
		2,765,545.85

3,538,342.96