

**COVID-19 MONTHLY REPORTING**

<b>Total Award</b>		<b>9,813,471.00</b>		<b>EXPENDITURES</b>							
<b>Category Description</b>	<b>Category GL</b>	<b>Budget Year 1</b>	<b>Budget Year 2</b>	<b>July 2020</b>	<b>August 2020</b>	<b>September 2020</b>	<b>October 2020</b>	<b>November 2020</b>	<b>December 2020</b>	<b>January 2021</b>	<b>February 2021</b>
Personnel	501058/501070	247,905.00	247,905.00	5,382.38	2,169.92	8,687.77	24,356.35	8,566.51	18,312.04	17,133.02	16,446.94
Fringe Benefits	513000	96,687.00	96,687.00	2,218.98	920.15	4,241.92	10,560.87	3,775.90	8,100.97	7,507.90	6,883.04
Contractual / Fixed	502*, 504*	83,946.00	83,946.00	0.00	205.15	2,368.22	29,500.00	277.95	217.07	151.67	0.00
Supplies	503*	9,000.00	9,000.00	0.00	0.00	733.86	4,221.73	537.11	436.32	117,002.88	568.32
Travel	505*	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00
Equipment	520*/506*	11,984.00	11,984.00	0.00	0.00	0.00	3,722.76	0.00	0.00	0.00	0.00
IDC 8.77%	521*	30,501.00	30,500.00	0.00	672.72	273.47	1,144.28	3,090.17	1,247.00	2,337.55	2,180.72
Sub- Recipients	517*	4,416,063.00	4,416,063.00	0.00	0.00	17,158.00	290,556.00	194,606.03	469,477.76	477,599.72	528,506.07
		4,906,736.00	4,906,735.00	7,601.36	3,967.94	33,463.24	364,061.99	210,853.67	498,616.16	621,732.74	554,585.09

<b>Total Award</b>	9,813,471.00
<b>Total Expenditures</b>	4,562,505.59
<b>Total Remaining</b>	5,250,965.41

*\*Internal Grants post to P&A general ledger codes but are not part of Planning and Administration*

K0505C001620 \$117,002.88 (FY21)

K0505C009320 \$305,191.67 (FY21)

Remaining \$160,560.33 (FY22)

Third Round \$220,447

Third Round \$175,317

**FY21 Total \$422,194.55**

**FY22 Total \$**

<b>March 2021</b>	<b>April 2021</b>	<b>May 2021</b>	<b>June 2021</b>	<b>July 2021</b>	<b>August 2021</b>	<b>September 2021</b>	<b>October 2021</b>	<b>November 2021</b>	<b>December 2021</b>	<b>January 2022</b>	<b>February 2022</b>	<b>March 2022</b>	<b>Total Expenditures</b>
14,114.28	39,504.70	5,796.73	14,112.82	19,936.33	4,543.68	10,837.36	13,499.96	12,453.07	12,480.17	12,538.14			260,872.17
6,179.88	16,046.48	2,455.79	5,513.13	9,255.44	1,848.05	4,411.30	5,609.31	4,910.56	4,967.36	4,962.55			110,369.58
406.12	222.15	17,305.82	65,804.16	0.00	147.62	581.50	5,933.49	0.00	588.29	181.93			123,891.14
52,725.50	991.05	4,314.51	93,493.86	277.02	23.30	11,183.83	986.82	11.08	17.42	516.71			288,041.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			825.00
0.00	0.00	21,084.07	51,845.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00			76,652.22
2,064.70	1,796.03	8,370.73	2,695.85	0.00	2,560.11	560.55	1,337.30	-120.15	1,522.79	1,530.15			33,263.97
127,404.08	390,784.99	162,058.00	2,872.00	104,523.16	123,295.43	71,706.00	224,397.41	185,694.73	106,600.13	191,350.68			3,668,590.19
202,894.56	449,345.40	221,385.65	236,337.21	133,991.95	132,418.19	99,280.54	251,764.29	202,949.29	126,176.16	211,080.16	0.00	0.00	4,562,505.59