

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	4,022,299.98
Total Remaining	5,791,171.02

**Internal Grants post to P&A ge*
K0505C001620 \$117,002.88 (F
K0505C009320 \$305,191.67 (F
Remaining \$160,560.33 (FY22)
 Third Round \$220,447
 Third Round \$175,317

September 2021	October 2021	November 2021	December 2021	Total Expenditures
10,837.36	13,499.96			223,400.79
4,411.30	5,609.31			95,529.11
581.50	5,933.49			123,120.92
11,183.83	986.82			287,496.11
0.00	0.00			825.00
0.00	0.00			76,652.22
560.55	1,337.30			30,331.18
71,706.00	224,397.41			3,184,944.65
99,280.54	251,764.29	0.00	0.00	4,022,299.98

general ledger codes but are not part of Planning and Administration

(FY21)

(FY21)