

COVID-19 MONTHLY REPORTING

Total Award		EXPENDITURES																								Total Expenditures			
9,813,471.00		Budget Year 1	Budget Year 2	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022		
Category Description	Category GL																												
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	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	12,538.14	15,671.88	24,921.76				314,003.95
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	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	4,961.88	5,923.42	9,360.92				130,615.80
Contractual / Fixed	502*, 504*	83,946.00	83,946.00	0.00	205.15	2,388.22	29,500.00	277.95	217.07	151.67	0.00	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	139.86	155.53	135.17				124,321.70
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	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	444.24	5,612.29	520.81				294,618.66
Travel	505*	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				825.00
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	0.00	0.00	21,084.07	51,845.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.53	0.00				77,257.75
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	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	1,534.81	1,534.75	1,893.91				38,227.44
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	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	226,924.40	187,300.34	589,732.35				4,672,547.28
		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	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	246,543.33	216,803.74	626,564.92	0.00	0.00		5,652,417.58
Total Award		9,813,471.00																											
Total Expenditures		5,652,417.58																											
Total Remaining		4,161,053.42																											

*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 \$460,560.33 (FY22)
 Third Round \$220,447
 Third Round \$175,317

FY21 Total \$422,194.55

FY22 Total \$