SCDA COVID-19 Expenditures - FFCRA and CARES Act

as of 10/1/20

Category	Previously Reported	September 2020	Encumbered	Total
Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$3,857,718.00	\$0.00	\$0.00	\$3,857,718.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Case Services	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,857,718.00	\$0.00	\$0.00	\$3,857,718.00

Total Budget: \$3,857,718.00

Balance: \$0.00