

Date as of: 3/23/2021

Y20206 Cooperative Agreement for Emergency Response: Public Health Crisis Response**Grant Period: 3/16/2020 - 3/15/2022****TOTAL - Y20206 GRANT**

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ 1,566,604.00	\$ -	\$ -	\$ 7,719,388.71	\$ 7,719,388.71	\$ (6,152,784.71)
2-Fringes	\$ 795,153.00	\$ -	\$ -	\$ 3,130,516.84	\$ 3,130,516.84	\$ (2,335,363.84)
3-Equipment	\$ 2,961,434.00	\$ -	\$ -	\$ -	\$ -	\$ 2,961,434.00
4-Supplies	\$ 2,556,707.00	\$ -	\$ -	\$ 962,425.36	\$ 962,425.36	\$ 1,594,281.64
5-Travel	\$ 5,750.00	\$ -	\$ -	\$ 41,507.58	\$ 41,507.58	\$ (35,757.58)
6-Other	\$ 1,217,004.00	\$ 529,225.40	\$ 1,181.36	\$ 4,215,551.52	\$ 4,745,958.28	\$ (3,528,954.28)
7-Contractual	\$ 14,921,353.00	\$ 6,771,388.32	\$ -	\$ 4,040,108.36	\$ 10,811,496.68	\$ 4,109,856.32
8-Indirects	\$ 951,889.00	\$ -	\$ -	\$ 1,921,463.92	\$ 1,921,463.92	\$ (969,574.92)
Total	\$24,975,894.00	\$ 7,300,613.72	\$ 1,181.36	\$22,030,962.29	\$29,332,757.37	\$ (4,356,863.37)

Y2020600000 COVID-19 CRISIS RESPONSE

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ 1,566,604.00	\$ -	\$ -	\$ 7,719,388.71	\$ 7,719,388.71	\$ (6,152,784.71)
2-Fringes	\$ 795,153.00	\$ -	\$ -	\$ 3,130,516.84	\$ 3,130,516.84	\$ (2,335,363.84)
3-Equipment	\$ 2,961,434.00	\$ -	\$ -	\$ -	\$ -	\$ 2,961,434.00
4-Supplies	\$ 2,556,707.00	\$ -	\$ -	\$ 962,425.36	\$ 962,425.36	\$ 1,594,281.64
5-Travel	\$ 5,750.00	\$ -	\$ -	\$ 41,507.58	\$ 41,507.58	\$ (35,757.58)
6-Other	\$ 1,217,004.00	\$ 529,225.40	\$ 1,181.36	\$ 4,215,551.52	\$ 4,745,958.28	\$ (3,528,954.28)
7-Contractual	\$ 14,921,353.00	\$ 3,394,525.40	\$ -	\$ 3,379,944.14	\$ 6,774,469.54	\$ 8,146,883.46
8-Indirects	\$ 951,889.00	\$ -	\$ -	\$ 1,921,463.92	\$ 1,921,463.92	\$ (969,574.92)
Total	\$24,975,894.00	\$ 3,923,750.80	\$ 1,181.36	\$21,370,798.07	\$25,295,730.23	\$ (319,836.23)

Y20206000875 York City Bureau of Health COVID

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ -	\$ 520,779.24	\$ -	\$ 54,026.58	\$ 574,805.82	\$ (574,805.82)
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 520,779.24	\$ -	\$ 54,026.58	\$ 574,805.82	\$ (574,805.82)

Y20206000876 Wilkes-Barre City Health Department COVID

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments				
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ -	\$ 134,337.94	\$ -	\$ -	\$ -	\$ -	\$ -
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 134,337.94	\$ -	\$ -	\$ -	\$ 134,337.94	\$ (134,337.94)

Y20206000879 Bethlehem City Bureau of Health COVID

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments				
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ -	\$ 247,654.90	\$ -	\$ -	\$ 159,366.93	\$ 159,366.93	\$ (159,366.93)
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 247,654.90	\$ -	\$ -	\$ 159,366.93	\$ 407,021.83	\$ (407,021.83)

Y20206000880 Allentown City Bureau of Health COVID

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments				
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ -	\$ 311,379.28	\$ -	\$ -	\$ 19,658.70	\$ 19,658.70	\$ (19,658.70)
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 311,379.28	\$ -	\$ -	\$ 19,658.70	\$ 331,037.98	\$ (331,037.98)

Y20206000881 Chester Co. Department of Health COVID

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments				
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ -	\$ 518,662.66	\$ -	\$ -	\$ 4,565.44	\$ 4,565.44	\$ (4,565.44)
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 518,662.66	\$ -	\$ -	\$ 4,565.44	\$ 523,228.10	\$ (523,228.10)

Y20206000884 Allegheny County Health Department COVID

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments	Commitments	Commitments			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ -	\$ 1,644,048.90	\$ -	\$ -	\$ 422,546.57	\$ 422,546.57	\$ (422,546.57)	\$ -
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,644,048.90	\$ -	\$ -	\$ 422,546.57	\$ 2,066,595.47	\$ (2,066,595.47)	\$ -

Notes:

1. Budget amount based on NGA.
2. Parked Commitments do not include shopping carts or purchase requisitions.
3. Approved 12-month no-cost extension request - Budget Period extended to 3/15/2022 Federal Award Date: 2/25/2021

Y20207 Hospital Preparedness Program (HPP) Cooperative Agreement

Grant Period: 3/29/2020 - 6/30/2021

TOTAL - Y20207 GRANT

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 8,655.00	\$ -	\$ -	\$ 296.20	\$ 296.20	\$ 8,358.80
7-Contractual	\$ 2,514,760.00	\$ 83,130.52	\$ 1,429,527.70	\$ 112,127.78	\$ 1,624,786.00	\$ 889,974.00
8-Indirects	\$ 1,342.00	\$ -	\$ -	\$ 45.32	\$ 45.32	\$ 1,296.68
Total	\$ 2,524,757.00	\$ 83,130.52	\$ 1,429,527.70	\$ 112,469.30	\$ 1,625,127.52	\$ 899,629.48

Y20207000000 HPP - Base IO

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 8,655.00	\$ -	\$ -	\$ 296.20	\$ 296.20	\$ 8,358.80
7-Contractual	\$ 990,000.00	\$ 83,130.52	\$ -	\$ 16,895.48	\$ 100,026.00	\$ 889,974.00
8-Indirects	\$ 1,342.00	\$ -	\$ -	\$ 45.32	\$ 45.32	\$ 1,296.68
Total	\$ 999,997.00	\$ 83,130.52	\$ -	\$ 17,237.00	\$ 100,367.52	\$ 899,629.48

Y20207110100 HPP - Special Pathogen Treatment Centers

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ 1,524,760.00	\$ -	\$ 1,429,527.70	\$ 95,232.30	\$ 1,524,760.00	\$ -
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,524,760.00	\$ -	\$ 1,429,527.70	\$ 95,232.30	\$ 1,524,760.00	\$ -

Notes:

- Budget amount based on awards.
- Parked Commitments do not include shopping carts or purchase requisitions.

Date as of: 3/23/2021

Y20209 Hospital Preparedness Program (HPP) Cooperative Agreement

Grant Period: 5/22/2020 - 6/30/2021

TOTAL - Y20209 GRANT

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ 87,948.00	\$ -	\$ -	\$ 7,601.22	\$ 7,601.22	\$ 80,346.78
2-Fringes	\$ 30,409.00	\$ -	\$ -	\$ 649.91	\$ 649.91	\$ 29,759.09
3-Equipment	\$ 200,610.00	\$ -	\$ -	\$ -	\$ -	\$ 200,610.00
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
6-Other	\$ 37,500.00	\$ -	\$ -	\$ 577.63	\$ 577.63	\$ 36,922.37
7-Contractual	\$ 4,537,127.00	\$ 214,011.53	\$ -	\$ 1,471,209.86	\$ 1,685,221.39	\$ 2,851,905.61
8-Indirects	\$ 24,933.00	\$ -	\$ -	\$ 775.75	\$ 775.75	\$ 24,157.25
Total	\$ 4,923,527.00	\$ 214,011.53	\$ -	\$ 1,480,814.37	\$ 1,694,825.90	\$ 3,228,701.10

Y20209000000 Base IO COVID

Category	Budget ¹	Actual Commitments	Parked Commitments	Expenditures	Total	Available Balance
1-Personnel	\$ 87,948.00	\$ -	\$ -	\$ 7,601.22	\$ 7,601.22	\$ 80,346.78
2-Fringes	\$ 30,409.00	\$ -	\$ -	\$ 649.91	\$ 649.91	\$ 29,759.09
3-Equipment	\$ 200,610.00	\$ -	\$ -	\$ -	\$ -	\$ 200,610.00
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
6-Other	\$ 37,500.00	\$ -	\$ -	\$ 577.63	\$ 577.63	\$ 36,922.37
7-Contractual	\$ 4,537,127.00	\$ 214,011.53	\$ -	\$ 1,471,209.86	\$ 1,685,221.39	\$ 2,851,905.61
8-Indirects	\$ 24,933.00	\$ -	\$ -	\$ 775.75	\$ 775.75	\$ 24,157.25
Total	\$ 4,923,527.00	\$ 214,011.53	\$ -	\$ 1,480,814.37	\$ 1,694,825.90	\$ 3,228,701.10

Notes:

1. Based on grant award 2.10.2021
2. Parked Commitments do not include shopping carts or purchase requisitions.

Y20233 - Immunization and Vaccines for Children Grants (COVID)**Grant Period: 6/5/2020 - 6/30/2024****TOTAL Y20233 GRANT**

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 211,480.00	\$ -	\$ -	\$ -	\$ -	\$ 211,480.00
2-Benefits	\$ 84,200.00	\$ -	\$ -	\$ -	\$ -	\$ 84,200.00
3-Equipment	\$ 306,000.00	\$ -	\$ -	\$ -	\$ -	\$ 306,000.00
4-Supplies	\$ 147,000.00	\$ 5,490.40	\$ -	\$ 48,991.14	\$ 54,481.54	\$ 92,518.46
5-Travel	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00
6-Other	\$ 130,000.00	\$ 408,882.50	\$ -	\$ 3,264.89	\$ 412,147.39	\$ (282,147.39)
7-Contractual	\$ 3,380,000.00	\$ 1,373,477.86	\$ -	\$ 2,151,778.21	\$ 3,525,256.07	\$ (145,256.07)
8-Indirects	\$ 79,823.00	\$ -	\$ -	\$ 6,713.68	\$ 6,713.68	\$ 73,109.32
Total	\$ 4,344,253.00	\$ 1,787,850.76	\$ -	\$ 2,210,747.92	\$ 3,998,598.68	\$ 345,654.32

Y20233000000 COVID-19 CARES Immunizations

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 211,480.00	\$ -	\$ -	\$ -	\$ -	\$ 211,480.00
2-Benefits	\$ 84,200.00	\$ -	\$ -	\$ -	\$ -	\$ 84,200.00
3-Equipment	\$ 306,000.00	\$ -	\$ -	\$ -	\$ -	\$ 306,000.00
4-Supplies	\$ 147,000.00	\$ 5,490.40	\$ -	\$ 48,991.14	\$ 54,481.54	\$ 92,518.46
5-Travel	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00
6-Other	\$ 130,000.00	\$ 408,882.50	\$ -	\$ 3,264.89	\$ 412,147.39	\$ (282,147.39)
7-Contractual	\$ 3,380,000.00	\$ 1,373,477.86	\$ -	\$ 2,151,778.21	\$ 3,525,256.07	\$ (145,256.07)
8-Indirects	\$ 79,823.00	\$ -	\$ -	\$ 6,713.68	\$ 6,713.68	\$ 73,109.32
Total	\$ 4,344,253.00	\$ 1,787,850.76	\$ -	\$ 2,210,747.92	\$ 3,998,598.68	\$ 345,654.32

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel		\$ -	\$ -	\$ -	\$ -	\$ -
6-Other		\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual		\$ -	\$ -	\$ -	\$ -	\$ -
8-Indirects		\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Combined Total	\$ 4,344,253.00	\$ 1,787,850.76	\$ -	\$ 2,210,747.92	\$ 3,998,598.68	\$ 345,654.32
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Notes:

- Budget amounts based on application and award.
- Parked Commitments do not include shopping carts or purchase requisitions.

NGAs:	COVID	Total
6/5/2020 Round 1 - 2020	\$ 4,344,253.00	\$ 4,344,253.00
		\$ -
		\$ -
Total funding	\$ 4,344,253.00	\$ 4,344,253.00

Y20230 - Immunization and Vaccines for Children Grants (COVID)**Grant Period: 7/1/2020 - 6/30/2024****TOTAL Y20230 GRANT**

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 1,538,357.00	\$ -	\$ -	\$ 93,850.74	\$ 93,850.74	\$ 1,444,506.26
2-Benefits	\$ 169,219.00	\$ -	\$ -	\$ 36,553.39	\$ 36,553.39	\$ 132,665.61
3-Equipment	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
4-Supplies	\$ 472,250.00	\$ 1,398.50	\$ -	\$ 271,446.75	\$ 272,845.25	\$ 199,404.75
5-Travel	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
6-Other	\$ 63,316.00	\$ 58.96	\$ -	\$ 7,663.73	\$ 7,722.69	\$ 55,593.31
7-Contractual	\$ 7,548,995.00	\$ 2,280,457.52	\$ -	\$ 921,733.15	\$ 3,202,190.67	\$ 4,346,804.33
8-Indirects	\$ 350,954.00	\$ -	\$ -	\$ 30,732.53	\$ 30,732.53	\$ 320,221.47
Total	\$10,551,091.00	\$ 2,281,914.98	\$ -	\$ 1,361,980.29	\$ 3,643,895.27	\$ 6,907,195.73

Y20230000000 COVID-19 CARES Immunizations

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 638,357.00	\$ -	\$ -	\$ 93,850.74	\$ 93,850.74	\$ 544,506.26
2-Benefits	\$ 70,219.00	\$ -	\$ -	\$ 36,553.39	\$ 36,553.39	\$ 33,665.61
3-Equipment	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
4-Supplies	\$ 290,000.00	\$ -	\$ -	\$ 128,586.48	\$ 128,586.48	\$ 161,413.52
5-Travel	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
6-Other	\$ 38,363.00	\$ 58.96	\$ -	\$ 7,663.73	\$ 7,722.69	\$ 30,640.31
7-Contractual	\$ 4,805,000.00	\$ 2,235,268.52	\$ -	\$ 921,733.15	\$ 3,157,001.67	\$ 1,647,998.33
8-Indirects	\$ 156,898.00	\$ -	\$ -	\$ 30,732.53	\$ 30,732.53	\$ 126,165.47
Total	\$ 6,206,837.00	\$ 2,235,327.48	\$ -	\$ 1,219,120.02	\$ 3,454,447.50	\$ 2,752,389.50

Y20230000203 COVID-19 CARES Immunizations Round 3

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
2-Benefits	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -	\$ 99,000.00
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 182,250.00	\$ 1,398.50	\$ -	\$ 142,860.27	\$ 144,258.77	\$ 37,991.23
5-Travel	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
6-Other	\$ 24,953.00	\$ -	\$ -	\$ -	\$ -	\$ 24,953.00
7-Contractual	\$ 2,743,995.00	\$ 45,189.00	\$ -	\$ -	\$ 45,189.00	\$ 2,698,806.00
8-Indirects	\$ 194,056.00	\$ -	\$ -	\$ -	\$ -	\$ 194,056.00
Total	\$ 4,344,254.00	\$ 46,587.50	\$ -	\$ 142,860.27	\$ 189,447.77	\$ 4,154,806.23

Combined Total	\$10,551,091.00	\$ 2,281,914.98	\$ -	\$ 1,361,980.29	\$ 3,643,895.27	\$ 6,907,195.73
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Notes:

- Budget amounts based on application and award.
- Parked Commitments do not include shopping carts or purchase requisitions.

NGAs:		COVID	Core Funding	Total
9/23/2020	Round 1 - 2020	\$ 6,206,837.00	\$ 204,184.00	\$ 6,411,021.00
12/16/2020	Round 2 - 2020	\$ 4,344,254.00	-	\$ 4,344,254.00
				\$ -
	Total funding	\$ 10,551,091.00	\$ 204,184.00	\$ 10,755,275.00

Y20226 - Immunization and Vaccines for Children Grants (COVID)**Grant Period: 7/1/2020 - 6/30/2024****TOTAL Y20226 GRANT**

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 3,737,737.65	\$ -	\$ -	\$ 465.13	\$ 465.13	\$ 3,737,272.52
2-Benefits	\$ 3,048,996.28	\$ -	\$ -	\$ 265.40	\$ 265.40	\$ 3,048,730.88
3-Equipment	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4-Supplies	\$ 633,763.00	\$ 135,190.90	\$ -	\$ -	\$ 135,190.90	\$ 498,572.10
5-Travel	\$ 394,904.00	\$ -	\$ -	\$ -	\$ -	\$ 394,904.00
6-Other	\$ 3,624,117.07	\$ -	\$ -	\$ -	\$ -	\$ 3,624,117.07
7-Contractual	\$ 88,320,349.00	\$ 11,520,490.00	\$ -	\$ -	\$ 11,520,490.00	\$ 76,799,859.00
8-Indirects	\$ 1,578,653.00	\$ -	\$ -	\$ -	\$ -	\$ 1,578,653.00
Total	\$ 101,363,520.00	\$ 11,655,680.90	\$ -	\$ 730.53	\$ 11,656,411.43	\$ 89,707,108.57
		Analysis Total	\$ 11,655,680.90			

Y20226000000 COVID-19 CARES Immunizations

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel		\$ -	\$ -	\$ -	\$ -	\$ -
6-Other		\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual		\$ -	\$ -	\$ -	\$ -	\$ -
8-Indirects		\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Y20226000204 COVID-19 CARES Immunizations Round 4

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ 3,737,737.65	\$ -	\$ -	\$ 465.13	\$ 465.13	\$ 3,737,272.52
2-Benefits	\$ 3,048,996.28	\$ -	\$ -	\$ 265.40	\$ 265.40	\$ 3,048,730.88
3-Equipment	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4-Supplies	\$ 633,763.00	\$ 135,190.90	\$ -	\$ -	\$ 135,190.90	\$ 498,572.10
5-Travel	\$ 394,904.00	\$ -	\$ -	\$ -	\$ -	\$ 394,904.00
6-Other	\$ 3,624,117.07	\$ -	\$ -	\$ -	\$ -	\$ 3,624,117.07
7-Contractual	\$ 88,320,349.00	\$ 11,520,490.00	\$ -	\$ -	\$ 11,520,490.00	\$ 76,799,859.00
8-Indirects	\$ 1,578,653.00	\$ -	\$ -	\$ -	\$ -	\$ 1,578,653.00
Total	\$ 101,363,520.00	\$ 11,655,680.90	\$ -	\$ 730.53	\$ 11,656,411.43	\$ 89,707,108.57

Combined Total	\$ 101,363,520.00	\$ 11,655,680.90	\$ -	\$ 730.53	\$ 11,656,411.43	\$ 89,707,108.57
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Notes:

- Budget amounts based on application and award.
- Parked Commitments do not include shopping carts or purchase requisitions.

Y20247 - ELC Enhanced Detection
Grant Period: 5/19/20 to 11/18/22
Run as Order Group Attribute Y930760000.0000

TOTAL - Y20247

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ 15,874,559.00	\$ -	\$ -	\$ -	\$ -	\$ 1,387,554.01	\$ 1,387,554.01	\$ 14,487,004.99
2-Benefits	\$ 13,155,327.00	\$ -	\$ -	\$ -	\$ -	\$ 800,135.55	\$ 800,135.55	\$ 12,355,191.45
3-Equipment	\$ 1,080,400.00	\$ 972,835.49	\$ -	\$ -	\$ -	\$ -	\$ 972,835.49	\$ 107,564.51
4-Supplies	\$ 5,255,850.00	\$ 171,761.69	\$ -	\$ -	\$ -	\$ 220,016.22	\$ 391,777.91	\$ 4,864,072.09
5-Travel	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,431.70	\$ 12,431.70	\$ 287,568.30
6-Other	\$ 12,541,271.00	\$ 3,560,264.80	\$ -	\$ -	\$ -	\$ 3,163,945.17	\$ 6,724,209.97	\$ 5,817,061.03
7-Contractual	\$ 245,618,846.00	\$ 149,190,246.91	\$ 6,254,593.44	\$ -	\$ -	\$ 62,604,091.94	\$ 218,048,932.29	\$ 27,569,913.71
8-Indirects	\$ 7,210,433.00	\$ -	\$ -	\$ -	\$ -	\$ 237,280.89	\$ 237,280.89	\$ 6,973,152.11
Total	\$ 301,036,686.00	\$ 153,895,108.89	\$ 6,254,593.44	\$ -	\$ -	\$ 68,425,455.48	\$ 228,575,157.81	\$ 72,461,528.19

Y2024700080 Enhance Laboratory, Surveillance, Informatics and other Workforce Capacity

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ 3,702,652.00	\$ -	\$ -	\$ -	\$ -	\$ 369,648.70	\$ 369,648.70	\$ 3,333,003.30
2-Benefits	\$ 2,909,550.00	\$ -	\$ -	\$ -	\$ -	\$ 197,101.36	\$ 197,101.36	\$ 2,712,448.64
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 32,550.00	\$ -	\$ -	\$ -	\$ -	\$ 19,682.50	\$ 19,682.50	\$ 12,867.50
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 49,202.00	\$ -	\$ -	\$ -	\$ -	\$ 8.57	\$ 8.57	\$ 49,193.43
7-Contractual	\$ 384,000.00	\$ 231,149.56	\$ -	\$ -	\$ -	\$ 40,355.68	\$ 271,505.24	\$ 112,494.76
8-Indirects	\$ 1,024,175.00	\$ -	\$ -	\$ -	\$ -	\$ 7,366.06	\$ 7,366.06	\$ 1,016,808.94
Total	\$ 8,102,129.00	\$ 231,149.56	\$ -	\$ -	\$ -	\$ 634,162.87	\$ 865,312.43	\$ 7,236,816.57

Y2024700090 Strengthen Laboratory Capacity

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ 1,080,400.00	\$ 972,835.49	\$ -	\$ -	\$ -	\$ -	\$ 972,835.49	\$ 107,564.51
4-Supplies	\$ 4,068,300.00	\$ 169,474.69	\$ -	\$ -	\$ -	\$ 72,229.32	\$ 241,704.01	\$ 3,826,595.99
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 8,621,273.00	\$ -	\$ -	\$ -	\$ -	\$ 15,879.66	\$ 15,879.66	\$ 8,605,393.34
7-Contractual	\$ 80,695,888.00	\$ 48,041,663.91	\$ 1,260.00	\$ -	\$ -	\$ 35,300,489.47	\$ 83,343,413.38	\$ (2,647,525.38)
8-Indirects	\$ 1,941,505.00	\$ -	\$ -	\$ -	\$ -	\$ 9,523.41	\$ 9,523.41	\$ 1,931,981.59
Total	\$ 96,407,366.00	\$ 49,183,974.09	\$ 1,260.00	\$ -	\$ -	\$ 35,398,121.86	\$ 84,583,355.95	\$ 11,824,010.05

Y2024700100 Advance Electronic Data Exchange at Public Health Labs

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,249.00	\$ 2,249.00	\$ 851.00
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 2,006,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006,910.00
7-Contractual	\$ 816,000.00	\$ 191,289.47	\$ -	\$ -	\$ -	\$ 132,000.14	\$ 323,289.61	\$ 492,710.39
8-Indirects	\$ 307,532.00	\$ -	\$ -	\$ -	\$ -	\$ 96.71	\$ 96.71	\$ 307,435.29
Total	\$ 3,133,542.00	\$ 191,289.47	\$ -	\$ -	\$ -	\$ 134,345.85	\$ 325,635.32	\$ 2,807,906.68

Y20247001100 Improve Surveillance and Reporting of Electronic Health Data

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 12,400.00	\$ 2,287.00	\$ -	\$ -	\$ 7,871.50	\$ 10,158.50	\$ 2,241.50
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 1,189,297.00	\$ 10,149.80	\$ -	\$ -	\$ 215,593.39	\$ 225,743.19	\$ 963,553.81
7-Contractual	\$ 3,662,720.00	\$ 1,427,932.48	\$ 95.04	\$ -	\$ 390,985.99	\$ 1,819,013.51	\$ 1,843,706.49
8-Indirects	\$ 183,860.00	\$ -	\$ -	\$ -	\$ 9,639.31	\$ 9,639.31	\$ 174,220.69
Total	\$ 5,048,277.00	\$ 1,440,369.28	\$ 95.04	\$ -	\$ 624,090.19	\$ 2,064,554.51	\$ 2,983,722.49

Y20247001200 Use Laboratory Data to Enhance Investigation, Response, and Prevention

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments			
1-Personnel	\$ 12,171,907.00	\$ -	\$ -	\$ -	\$ 1,017,905.31	\$ 1,017,905.31	\$ 11,154,001.69
2-Benefits	\$ 10,245,777.00	\$ -	\$ -	\$ -	\$ 603,034.19	\$ 603,034.19	\$ 9,642,742.81
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 1,137,950.00	\$ -	\$ -	\$ -	\$ 116,568.40	\$ 116,568.40	\$ 1,021,381.60
5-Travel	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 12,431.70	\$ 12,431.70	\$ 287,568.30
6-Other	\$ 487,879.00	\$ 3,550,115.00	\$ -	\$ -	\$ 2,932,463.55	\$ 6,482,578.55	\$ (5,994,699.55)
7-Contractual	\$ 56,747,676.00	\$ 9,154,161.13	\$ 6,253,238.40	\$ -	\$ 26,717,531.10	\$ 42,124,930.63	\$ 14,622,745.37
8-Indirects	\$ 3,724,557.00	\$ -	\$ -	\$ -	\$ 166,775.07	\$ 166,775.07	\$ 3,557,781.93
Total	\$ 84,815,746.00	\$ 12,704,276.13	\$ 6,253,238.40	\$ -	\$ 31,566,709.32	\$ 50,524,223.85	\$ 34,291,522.15

Y20247001300 Coordinate and Engage with Partners

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,415.50	\$ 1,415.50	\$ 134.50
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 186,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,710.00
7-Contractual	\$ 103,312,562.00	\$ 89,750,214.12	\$ -	\$ -	\$ 22,729.56	\$ 89,772,943.68	\$ 13,539,618.32
8-Indirects	\$ 28,804.00	\$ -	\$ -	\$ -	\$ 216.57	\$ 216.57	\$ 28,587.43
Total	\$ 103,529,626.00	\$ 89,750,214.12	\$ -	\$ -	\$ 24,361.63	\$ 89,774,575.75	\$ 13,755,050.25

C20247100100 Americorp - L&I (BA12)

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ 737,500.00	\$ 393,836.24	\$ -	\$ -	\$ 43,663.76	\$ 437,500.00	\$ 300,000.00
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 737,500.00	\$ 393,836.24	\$ -	\$ -	\$ 43,663.76	\$ 437,500.00	\$ 300,000.00

P20247000100 DCED (BA##) - as of 3.23.2021 this is showing as BA67 in SAP

Category	Budget ¹	Actual		Parked	Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7-Contractual	\$ 399,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,900.00
8-Indirects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 399,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,900.00

Notes:

- Budget amounts based on award notification \$301,036,686
- Parked Commitments do not include shopping carts or purchase requisitions.

Y20256001700 Improve Surveillance and Reporting of Electronic Health Data

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ 1,533,396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533,396.00
2-Benefits	\$ 1,217,367.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,217,367.00
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 132,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,750.00
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 4,267,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267,875.00
7-Contractual	\$ 36,871,155.00	\$ 112,624.72	\$ -	\$ -	\$ -	\$ 112,624.72	\$ 112,624.72	\$ 36,758,530.28
8-Indirects	\$ 1,094,162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094,162.00
Total	\$ 45,116,705.00	\$ 112,624.72	\$ -	\$ -	\$ -	\$ 112,624.72	\$ 112,624.72	\$ 45,004,080.28

Y20256001800 Use Laboratory Data to Enhance Investigation, Response and Prevention

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ 4,538,618.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538,618.00
2-Benefits	\$ 3,553,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,553,290.00
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 518,600.00	\$ 2,159.30	\$ -	\$ -	\$ -	\$ 2,159.30	\$ 2,159.30	\$ 516,440.70
5-Travel	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00
6-Other	\$ 6,488,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,488,158.00
7-Contractual	\$ 95,920,737.00	\$ 30,889,126.88	\$ -	\$ -	\$ 3,755,613.25	\$ 34,644,740.13	\$ 34,644,740.13	\$ 61,275,996.87
8-Indirects	\$ 2,318,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,664.00
Total	\$ 113,394,067.00	\$ 30,891,286.18	\$ -	\$ -	\$ 3,755,613.25	\$ 34,646,899.43	\$ 34,646,899.43	\$ 78,747,167.57

Y20256001900 Coordinate and Engage with Partners

Category	Budget ¹	Actual		Parked		Expenditures	Total	Available Balance
		Commitments	Commitments ²	Commitments	Commitments ²			
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300.00
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 445,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,165.00
7-Contractual	\$ 240,338,611.00	\$ 106,708.00	\$ -	\$ -	\$ -	\$ 106,708.00	\$ 106,708.00	\$ 240,231,903.00
8-Indirects	\$ 69,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,533.00
Total	\$ 240,862,609.00	\$ 106,708.00	\$ -	\$ -	\$ -	\$ 106,708.00	\$ 106,708.00	\$ 240,755,901.00

Notes:

- Budget amounts based on award notification \$652,541,941
- Parked Commitments do not include shopping carts or purchase requisitions.

Y20246 - ELC Cares
Grant Period: 4/23/20 to 4/22/22

TOTAL - Y20246

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ 961,000.00	\$ 401,873.62	\$ 208,611.25	\$ 128.19	\$ 610,613.06	\$ 350,386.94
4-Supplies	\$ 728,200.00	\$ 254,480.93	\$ 29,554.00	\$ 378,655.52	\$ 662,690.45	\$ 65,509.55
5-Travel	\$ 10,354.00	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 9,704.00
6-Other	\$ 1,427,745.00	\$ 35,866.80	\$ -	\$ 361,328.70	\$ 397,195.50	\$ 1,030,549.50
7-Contractual	\$ 15,323,533.00	\$ 8,115,927.23	\$ 1,258,356.65	\$ 1,640,666.88	\$ 11,014,950.76	\$ 4,308,582.24
8-Indirects	\$ 331,444.00	\$ -	\$ -	\$ 75,811.12	\$ 75,811.12	\$ 255,632.88
Total	\$ 18,782,276.00	\$ 8,808,148.58	\$ 1,496,521.90	\$ 2,457,240.41	\$ 12,761,910.89	\$ 6,020,365.11

Y20246000100 Activity 1: Identify & Conduct Contact Tracing

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 18,600.00	\$ 1.76	\$ -	\$ 14,510.75	\$ 14,512.51	\$ 4,087.49
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 582,688.00	\$ -	\$ -	\$ 332,297.54	\$ 332,297.54	\$ 250,390.46
7-Contractual	\$ 2,829,000.00	\$ 649,042.35	\$ 1,114,905.10	\$ 424,608.03	\$ 2,188,555.48	\$ 640,444.52
8-Indirects	\$ 91,997.00	\$ -	\$ -	\$ 16,554.00	\$ 16,554.00	\$ 75,443.00
Total	\$ 3,522,285.00	\$ 649,044.11	\$ 1,114,905.10	\$ 787,970.32	\$ 2,551,919.53	\$ 970,365.47

Y20246000200 Activity 2 - Morbidity Mortality Surveillance

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ -	\$ -	\$ -	\$ 2,249.00	\$ 2,249.00	\$ (2,249.00)
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 505,175.00	\$ -	\$ -	\$ -	\$ -	\$ 505,175.00
7-Contractual	\$ 806,185.00	\$ 262,464.17	\$ -	\$ 610,151.63	\$ 872,615.80	\$ (66,430.80)
8-Indirects	\$ 77,292.00	\$ -	\$ -	\$ 96.71	\$ 96.71	\$ 77,195.29
Total	\$ 1,388,652.00	\$ 262,464.17	\$ -	\$ 612,497.34	\$ 874,961.51	\$ 513,690.49

Y20246000300 Activity 3: Enhancing Laboratory Testing & Reporting

Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ 961,000.00	\$ 401,873.62	\$ 208,611.25	\$ 128.19	\$ 610,613.06	\$ 350,386.94
4-Supplies	\$ 691,000.00	\$ 254,479.17	\$ 29,554.00	\$ 344,020.77	\$ 628,053.94	\$ 62,946.06
5-Travel	\$ 10,354.00	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 9,704.00
6-Other	\$ 282,155.00	\$ 35,866.80	\$ -	\$ 26,981.16	\$ 62,847.96	\$ 219,307.04
7-Contractual	\$ 945,132.00	\$ 36,972.73	\$ -	\$ 76,911.69	\$ 113,884.42	\$ 831,247.58
8-Indirects	\$ 150,477.00	\$ -	\$ -	\$ 56,457.98	\$ 56,457.98	\$ 94,019.02
Total	\$ 3,040,118.00	\$ 729,192.32	\$ 238,165.25	\$ 505,149.79	\$ 1,472,507.36	\$ 1,567,610.64

Y20246000400 Activity 4: Prevent and control COVID-19 in healthcare settings and protect other vulnerable or high-risk populations							
Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance	
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 10,850.00	\$ -	\$ -	\$ 9,705.50	\$ 9,705.50	\$ 1,144.50	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 31,012.00	\$ -	\$ -	\$ 2,050.00	\$ 2,050.00	\$ 28,962.00	\$ -
7-Contractual	\$ 5,211,385.00	\$ 3,427,234.39	\$ 143,451.55	\$ 190,774.94	\$ 3,761,460.88	\$ 1,449,924.12	\$ -
8-Indirects	\$ 6,405.00	\$ -	\$ -	\$ 1,641.77	\$ 1,641.77	\$ 4,763.23	\$ -
Total	\$ 5,259,652.00	\$ 3,427,234.39	\$ 143,451.55	\$ 204,172.21	\$ 3,774,858.15	\$ 1,484,793.85	\$ -

Y20246000500 Activity 5: Monitor and Mitigate Jurisdictions							
Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance	
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 4,650.00	\$ -	\$ -	\$ 4,159.50	\$ 4,159.50	\$ 490.50	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 4,226.00	\$ -	\$ -	\$ -	\$ -	\$ 4,226.00	\$ -
7-Contractual	\$ 402,000.00	\$ 206,436.08	\$ -	\$ 14,056.82	\$ 220,492.90	\$ 181,507.10	\$ -
8-Indirects	\$ 1,358.00	\$ -	\$ -	\$ 636.40	\$ 636.40	\$ 721.60	\$ -
Total	\$ 412,234.00	\$ 206,436.08	\$ -	\$ 18,852.72	\$ 225,288.80	\$ 186,945.20	\$ -

Y20246000600 Activity 6 - Healthcare System Mgmt. & Monitoring							
Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance	
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 1,550.00	\$ -	\$ -	\$ 1,386.50	\$ 1,386.50	\$ 163.50	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 2,444.00	\$ -	\$ -	\$ -	\$ -	\$ 2,444.00	\$ -
7-Contractual	\$ 213,692.00	\$ 143,066.09	\$ -	\$ 12,754.19	\$ 155,820.28	\$ 57,871.72	\$ -
8-Indirects	\$ 611.00	\$ -	\$ -	\$ 212.13	\$ 212.13	\$ 398.87	\$ -
Total	\$ 218,297.00	\$ 143,066.09	\$ -	\$ 14,352.82	\$ 157,418.91	\$ 60,878.09	\$ -

Y20246000700 Activity 7: Improve Community Understanding							
Category	Budget ¹	Actual Commitments	Parked Commitments ²	Expenditures	Total	Available Balance	
1-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-Supplies	\$ 1,550.00	\$ -	\$ -	\$ 2,623.50	\$ 2,623.50	\$ (1,073.50)	\$ -
5-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-Other	\$ 20,045.00	\$ -	\$ -	\$ -	\$ -	\$ 20,045.00	\$ -
7-Contractual	\$ 4,916,139.00	\$ 3,390,711.42	\$ -	\$ 311,409.58	\$ 3,702,121.00	\$ 1,214,018.00	\$ -
8-Indirects	\$ 3,304.00	\$ -	\$ -	\$ 212.13	\$ 212.13	\$ 3,091.87	\$ -
Total	\$ 4,941,038.00	\$ 3,390,711.42	\$ -	\$ 314,245.21	\$ 3,704,956.63	\$ 1,236,081.37	\$ -

Notes:

1. Budget amounts based on award notification \$18,782,276
2. Parked Commitments do not include shopping carts or purchase requisitions.