Summary

Last Date Submitted
1/6/2021 5:00:56 PM

Reporting Period
10/01/2020 - 12/31/2020

Due Date
01/06/2021

Beginning Balance
$8,430,689.00

Total Receipts for Reporting Period

| $4,767,086.00 | ✓ |

ⓘ

Interest Earned for Reporting Period

| $0.00 | ✓ |

ⓘ

Total Expenditures for Reporting Period

| $9,931,813.79 | ✓ |

ⓘ

Cash On Hand **$3,265,961.21**

Amounts Obligated/Encumbered

| $0.00 |

ⓘ

Unobligated Balance **$3,265,961.21**

Save Summary

Details

| Total Activities should equal Total Expenditures for Reporting Period of $9,931,813.79 | ⌃ |

	Activity ⬍	Description ⬍	Expenditure ⬍		
Edit	Administrative Expenses	3D printer supplies for PPE, other admin supplies directly related to covid/quarantine	$4,066.17	Delete	👤
Edit	Budgeted personnel and services diverted to a substantially different use	Faculty 3 weeks to remote, Adult Focus, Counseling, EOG, ITS, UL Design & Dev salaries & fringes	$6,439,620.13	Delete	👤
Edit	COVID-19 Testing and Contact Tracing	Testing, Student employees contact tracing	$606,781.98	Delete	👤
Edit	Facilitate Distance Learning	Hotspots, Adobe licenses	$39,899.43	Delete	👤
Edit	Improvements to telework capabilities of public employees	Technology, laptops	$24,226.90	Delete	👤
Edit	Payroll for public health and safety employees	Police salaries & fringes	$403,046.30	Delete	👤
Edit	Personal Protective Equipment	Self-explanatory	$132,870.84	Delete	👤
Edit	Public health expenses	Cleaning, PFOC charges, Air Ionization project	$1,729,459.80	Delete	👤
Edit	Unemployment Benefits	Self-explanatory	$526,774.20	Delete	👤
Edit	Items Not Listed Above/Other	Student Financial Assistance, items for students in quarantine	$25,068.04	Delete	👤

0 Records Displayed   10 Total Records

⊕ Add New Activity

Total Expenditures: **$9,931,813.79**
Please click the Submit Activity Report button to finalize your Activity Report.

Submit Activity Report