

Summary

Last Date Submitted
7/1/2021 2:59:19 PM
Reporting Period
04/01/2021 - 06/30/2021
Due Date
07/01/2021
Beginning Balance
\$2,133,471.67

Total Receipts for Reporting Period

Interest Earned for Reporting Period

Total Expenditures for Reporting Period

Cash On Hand \$724,331.02

Amounts Obligated/Encumbered

Unobligated Balance \$724,331.02

Close Out Report?

[Save Summary](#)

Details

Total Activities should equal Total Expenditures for Reporting Period of \$1,409,140.65

	Activity	Description	Expenditure		
Edit	Administrative Expenses	Consultant assistance for guidance	\$5,125.00	Delete	
Edit	COVID-19 Testing and Contact Tracing	testing, student employees contact tracing minus 3/31 qtr cleaning costs misidentified	\$181,851.18	Delete	
Edit	Facilitate Distance Learning	40 hotspots for students, 6 I-phones Counseling Dept., Proctorio monitor system, 20 Student Laptops,VDI hardware for students to access virtual lab environments	\$331,856.56	Delete	
Edit	Improvements to telework capabilities of public employees	Virtual call center subscription, Cloud Based trouble ticket subscription, 15\$ laptop PC for Finance, Academic Advising, & other faculty and staff	\$351,911.61	Delete	
Edit	Personal Protective Equipment	PPE supplies	\$483.72	Delete	
Edit	Public health expenses	PFOC charges, air ionization, outside cleaning service and correct \$102,329 cleaning costs from last quarter	\$340,517.69	Delete	
Edit	Items Not Listed Above/Other	Emergency paid sick leave (FFCRA) correction	(\$3,294.16)	Delete	
Edit	Budgeted personnel and services diverted to a substantially different use	Athletic & Sports Medicine salaries of time devoted to COVID issues	\$200,689.05	Delete	

0 Records Displayed

8 Total Records

Total Expenditures: **\$1,409,140.65**
 Please click the **Submit Activity Report** button to finalize your Activity Report.

[Add New Activity](#)

[Submit Activity Report](#)