



Summary

Last Date Submitted
3/31/2021 12:57:50 PM

Reporting Period
01/01/2021 - 03/31/2021

Due Date
04/01/2021

Beginning Balance
\$3,265,961.21

Total Receipts for Reporting Period

\$0.00 ✓



Interest Earned for Reporting Period

\$0.00 ✓



Total Expenditures for Reporting Period

\$1,132,489.54 ✓



Cash On Hand \$2,133,471.67

Amounts Obligated/Encumbered

\$0.00



Unobligated Balance \$2,133,471.67

☐ Final Report?

Save Summary

Details

Total Activities should equal Total Expenditures for Reporting Period of \$1,132,489.54



	Activity ↕	Description ↕	Expenditure ↕		
Edit	Budgeted personnel and services diverted to a substantially different use	Building Utilities	\$259,630.75	Delete	
Edit	COVID-19 Testing and Contact Tracing	Testing, Student Employees Contact Tracing	\$292,053.07	Delete	
Edit	Facilitate Distance Learning	Hotspots for Students	\$4,821.60	Delete	
Edit	Improvements to telework capabilities of public employees	iPhones for Counseling Dept, Laptops, Technology	\$290,334.85	Delete	
Edit	Personal Protective Equipment	PPE for Students, Employees	\$6,516.53	Delete	
Edit	Public health expenses	Physical Facilities Charges, Air Ionization in Buildings	\$336,098.68	Delete	
Edit	Unemployment Benefits	Correction to Previous Report	(\$128,341.59)	Delete	
Edit	Items Not Listed Above/Other	Emergency Paid Sick Leave (FFCRA)	\$71,375.65	Delete	

0 Records Displayed

8 Total Records

Add New Activity

Total Expenditures: \$1,132,489.54

Please click the Submit Activity Report button to finalize your Activity Report.

Submit Activity Report