



## 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

\$0.00



Interest Earned for Reporting Period

\$0.00



Total Expenditures for Reporting Period

\$1,482,837.88



Cash On Hand \$650,633.79

Amounts Obligated/Encumbered

\$0.00



Unobligated Balance \$650,633.79

☐ Close Out Report?



Save Summary

## Details

Total Activities should equal Total Expenditures for Reporting Period of \$1,482,837.88



	Activity	Description	Expenditure		
Edit	Administrative Expenses	Consultant assistance for guidance	\$5,125.00	Delete	
Edit	Budgeted personnel and services diverted to a substantially different use	Salaries of time devoted to COVID-related issues	\$190,695.78	Delete	
Edit	COVID-19 Testing and Contact Tracing	Testing, student employees contact tracing	\$181,851.18	Delete	
Edit	Facilitate Distance Learning	Hotspots for students, Proctorio monitoring system	\$22,041.22	Delete	
Edit	Improvements to telework capabilities of public employees	IPhones for counseling, laptops, technology	\$745,417.45	Delete	
Edit	Personal Protective Equipment	PPE supplies	\$483.72	Delete	
Edit	Public health expenses	Physical facilities charges, air ionization, cleaning costs	\$340,517.69	Delete	
Edit	Items Not Listed Above/Other	Emergency paid sick leave (FFCRA) correction	(\$3,294.16)	Delete	

0 Records Displayed

8 Total Records

Add New Activity

Total Expenditures: \$1,482,837.88

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

Submit Activity Report