

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