

Summary

Last Date Submitted
12/23/2021 11:15:32 AM

Reporting Period
10/01/2021 - 12/31/2021

Due Date
12/31/2021

Beginning Balance
\$491,600.61

Total Receipts for Reporting Period
\$0.00

Interest Earned for Reporting Period
\$0.00

Total Expenditures for Reporting Period
\$491,600.61

Cash On Hand \$0.00

Amounts Obligated/Encumbered
\$0.00

Unobligated Balance \$0.00

Close Out Report?

Save Summary

Details

Total Activities should equal Total Expenditures for Reporting Period of \$491,600.61

	Activity	Description	Expenditure		
Edit	Administrative Expenses	COVID-related Nurse Practitioner and Res Life & Housing Mgr	\$83,596.14	Delete	
Edit	Budgeted personnel and services diverted to a substantially different use	Category adjustment for Nurse Practitioner	(\$44,875.33)	Delete	
Edit	COVID-19 Testing and Contact Tracing	Rebate received for athele COVID tests	(\$179,713.86)	Delete	
Edit	Improvements to telework capabilities of public employees	Laptops for faculty and staff for remote work due to COVID-19	\$127,960.00	Delete	
Edit	Public health expenses	Air ionization project and cleaning services	\$503,937.41	Delete	
Edit	Items Not Listed Above/Other	Foreign airfare for canceled student conference	\$696.25	Delete	

6 Records Displayed

6 Total Records

Add New Activity

Total Expenditures: **\$491,600.61**
Please click the Submit Activity Report button to finalize your Activity Report.

Submit Activity Report

Select Award **The University of AKron - CARES Act - Coronavirus Relief Fund - Ohio Higher Education**

Activity Reports

Activity Report History

	Reviewed	Sent Back	Due Date	Beginning	Receipts	Interest Earned	Expenditures	Cash On Hand	Obligated	Unobligated Bal	Final	
Open/Edit	11/16/2020		10/20/2020	\$0.00	\$9,533,149.00	\$0.00	\$1,102,460.00	\$8,430,689.00	\$0.00	\$8,430,689.00		
Open/Edit	01/07/2021		01/06/2021	\$8,430,689.00	\$4,767,086.00	\$0.00	\$9,931,813.79	\$3,265,961.21	\$0.00	\$3,265,961.21		
Open/Edit	04/02/2021		04/01/2021	\$3,265,961.21	\$0.00	\$0.00	\$1,132,489.54	\$2,133,471.67	\$0.00	\$2,133,471.67		
Open/Edit	08/10/2021		07/01/2021	\$2,133,471.67	\$0.00	\$0.00	\$1,409,140.65	\$724,331.02	\$0.00	\$724,331.02		
Open/Edit	10/05/2021		10/01/2021	\$724,331.02	\$0.00	\$0.00	\$232,730.41	\$491,600.61	\$409,388.06	\$82,212.55		
Open/Edit			12/31/2021	\$491,600.61	\$0.00	\$0.00	\$491,600.61	\$0.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	

6 Records Displayed

6 Total Records