



Summary

Last Date Submitted
9/30/2021 11:28:59 AM
Reporting Period
03/13/2020 - 06/30/2021
Due Date
09/30/2021
Beginning Balance
\$0.00

Total Receipts for Reporting Period

✓ ⓘ

Interest Earned for Reporting Period

✓ ⓘ

Total Expenditures for Reporting Period

✓ ⓘ

Cash On Hand -\$12,174.84

Amounts Obligated/Encumbered

ⓘ

Unobligated Balance -\$12,174.84

Close Out Report? ⓘ

Save Summary

Details

Total Activities should equal Total Expenditures for Reporting Period of \$31,145.35

	Activity	Description	Expenditure		
Edit	Salaries and Benefits	Salaries and Wages by personnel to respond to student needs	\$17,398.44	Delete	ⓘ
Edit	Technology	Devices for staff to assist students with mental health-related services	\$6,628.14	Delete	ⓘ
Edit	Materials and Supplies	Collaborative programming, Mental Health Speakers and Mental Health Support	\$7,118.77	Delete	ⓘ

0 Records Displayed

3 Total Records

Add New Activity

Total Expenditures: **\$31,145.35**
Please click the Submit Activity Report button to finalize your Activity Report.

Submit Activity Report