

Last Date Submitted **10/19/2020 2:44:42 PM** Due Date **10/20/2020**

Beginning Balance **\$0.00**

Total Receipts for Reporting Period

\$9,533,149.00

Interest Earned for Reporting Period

\$0.00

Total Expenditures for Reporting Period

\$1,102,460.00

Cash On Hand **\$8,430,689.00**

Amounts Obligated/Encumbered

\$0.00

Unobligated Balance **\$8,430,689.00**

Update

Total Activities should equal Total Expenditures for Reporting Period of \$1,102,460.00

	Activity	Description	Expenditure		
Edit	Administrative Expenses	Mail, checks, postage, admin cost of sending info to students	\$72,244.14	Delete	
Edit	Budgeted personnel and services diverted to a substantially different use	Faculty conversion to online/remote conversion	\$824,342.96	Delete	
Edit	Facilitate Distance Learning	Hotspots for students without internet access	\$5,322.98	Delete	
Edit	Improvements to telework capabilities of public employees	Phone cost for Counseling unit to assist students	\$912.06	Delete	
Edit	Personal Protective Equipment	PPE university-wide	\$24,887.49	Delete	
Edit	Public health expenses	Physical Facilities charges, adjust classroom settings for social distancing	\$138,084.38	Delete	
Edit	Items Not Listed Above/Other	Refunds for students for travel abroad	\$36,665.99	Delete	

0 Records Displayed

7 Total Records

Add New

Total Expenditures: **\$1,102,460.00**

Return