

CARES Q1 Spending Report (July 1, 2020 through September 30, 2020)

Note: Report reflects CARES Institutional Portion and MSI Funding

Theme	Division Descr	MBU	Revised Budget	Actuals	Encumb	Pending EOC/ FEMA 25%	Balance Remaining	% Spent
Safety of Students, Faculty and Staff	ADMINISTRATIVE AFFAIRS	EOC ACTIVITY (FALL)	225,000	-	-	219,351	5,649	97%
		FACILITIES MANAGEMENT	413,000	-	-	-	413,000	0%
	ADMINISTRATIVE AFFAIRS Total		638,000	-	-	219,351	418,649	34%
	UNIV ADVANCEMENT	MARKETING AND COMMUNICATIONS	17,000	-	-	-	17,000	0%
	UNIVERSITY ADVANCEMENT Total		17,000	-	-	-	17,000	0%
Safety of Students, Faculty and Staff Total			655,000	-	-	219,351	435,649	33%
Instruction and Technology	ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	789,150	233,365	2,628	-	553,157	30%
		CENTRALLY MANAGED COMMITMENTS	418,555	-	-	-	418,555	0%
		COLLEGE OF ARTS, HUM, - SS	309,000	189,506	91,486	-	28,008	91%
		COLLEGE OF NAT RES. - SCIENCES	340,000	57,331	37,010	-	245,659	28%
		COLLEGE OF PROF STUDIES	120,000	8,292	-	-	111,708	7%
		INFORMATION TECH SVCS	833,295	173,650	53,792	-	605,853	27%
		UNIVERSITY LIBRARY	75,000	1,789	-	-	73,211	2%
	ACADEMIC AFFAIRS Total		2,885,000	663,933	184,916	-	2,036,151	29%
UNIVERSITY WIDE	FINANCIAL AID - TECHNOLOGY GRANT	20,000	14,195	-	-	5,805	71%	
UNIVERSITY WIDE Total		20,000	14,195	-	-	5,805	71%	
Instruction and Technology Total			2,905,000	678,128	184,916	-	2,041,956	30%
Student Success and Completion	ENROLLMENT MANAGEMENT	CHILDREN'S CENTER	110,536	12,156	-	-	98,380	11%
		CLTURAL CNTRS OF ACADEMIC EXCE	17,415	154	-	-	17,261	1%
		DEAN OF STUDENTS	33,572	-	-	-	33,572	0%
		ENROLLMENT MANAGEMENT - VP	409,677	-	-	-	409,677	0%
		STUDENT ACCESS SERVICES	10,800	-	-	-	10,800	0%
		STUDENT HEALTH - WELLBEING SVC	838,990	333,222	-	-	505,768	40%
		STUDENT LIFE	3,000	-	-	-	3,000	0%
	ENROLLMENT MANAGEMENT Total		1,423,990	345,532	-	-	1,078,458	24%
UNIVERSITY WIDE	FINANCIAL AID - EMERGENCY GRANT	250,000	-	-	-	250,000	0%	
UNIVERSITY WIDE Total		250,000	-	-	-	250,000	0%	
Student Success and Completion Total			1,673,990	345,532	-	-	1,328,458	21%
Fiscal Impact of COVID- 19	ADMINISTRATIVE AFFAIRS	EOC ACTIVITY (SPRING/SUMMER)	300,000	-	-	300,000	-	100%
		ADMINISTRATIVE AFFAIRS Total		300,000	-	-	300,000	-
	UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	350,804	-	-	-	350,804	0%
	ADMINISTRATIVE AFFAIRS Total		350,804	-	-	-	350,804	0%
Fiscal Impact of COVID-19 Total			650,804	-	-	300,000	350,804	46%
Grand Total			5,884,794	1,023,661	184,916	519,351	4,156,866	29%