

**Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable**

Institution Name: \_\_\_\_\_ Date of Report: \_\_\_\_\_ Covering Quarter Ending: \_\_\_\_\_

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \_\_\_\_\_ Section (a)(2): \_\_\_\_\_ Section (a)(3): \_\_\_\_\_ Final Report? \_\_\_\_\_

| Category | Amount in (a)(1) institutional dollars | Amount in (a)(2) dollars, if applicable | Amount in (a)(3) dollars, if applicable | Explanatory Notes |
|----------|--|---|---|-------------------|
|----------|--|---|---|-------------------|

| Category   | Amount in (a)(1) institutional dollars | Amount in (a)(2) dollars, if applicable | Amount in (a)(3) dollars, if applicable | Explanatory Notes |
|--|--|---|---|-------------------|
| Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. |  |   |   |                   |
| Replacing lost revenue due to reduced enrollment.  |  |   |   |                   |
| Replacing lost revenue from non tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). <sup>3</sup>                |  |   |   |                   |
| Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.   |  |   |   |                   |
| Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi fi access or extending open networks to parking lots or public spaces, etc.   |  |   |   |                   |
| Other Uses of (a)(1) Institutional Portion funds. <sup>4</sup>   |  |   |   |                   |
| Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>  |  |   |   |                   |
| <b>Quarterly Expenditures for each Program</b>   |  |   |   |                   |
| <b>Total of Quarterly Expenditures</b>   |  |   |   |                   |

<sup>3</sup> Including continuance of pay (salary and benefits) to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

<sup>4</sup> Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that the asterisk (\*) indicates that the information is not available for public release.

KD }všCE}o Eµu 9šu•Éô9š !,, Z ^  
^ š}}v• íôîîð~ •~í•o/WWš [DŠ š š}}]vW íôîîðîð ð~ î•~Uí•Uv ](ô % % } }íôîîððX ^~iš (µv • ]v ôðµX ôîñ:&~, ]•š}CE] ooÇ o  
}oo P • v hv]À CE•]šU] ô ð-X ôîñ< ~dCE] }oðoÇP }všvCE}tovo]À CE•]š]ôðX ôîñ> ~D]v]vCE]ššµ š]}CE]À ]vP^/•••U ôðX  
~^šCE vPšZ v]vP /vCE]šµš}W••W CE}Pš}}(µv ôîîðCE •(}iCE & ô(ð)X ôîñZE /&%bCE}À u]wš }CE ÇV}•š• š}}v ~&/W^  
&}CEuµo 'CE vš•X Zo] šCEP }šCEoÇ}•CE} %o šµ CE v} %o ](] PCE vš %o CE}PCE u CE}šµ}CE o %š•oX CE( %o vCEš}  
CE %o}CE š}vP š P}CE ]š Xu•t Z }yoš Z }uZ CE š}µ EU %ø l• v}š šZPš}š Z µ Z }š u• ]Á #Ov•Á7ôšôvôSD`0•à0~•Ái7ôU]  
Z CE š• (µv • ]v šZÆ%µ µ CE šµ CE oÇ(}CE }ÁZU WvCE}šZCE RvCE CE }ošD>XÁš %µ e } (}CE µ•š š}}CEv Wv & X]v]v Á • %o  
~^ %o š u CE îîU u CE îîU D CE Z îîU CEµv]šZi•CE ~}iv %µ }šP  
Z • Æ%o v v o]µ] š oo ~ •~í•~î•š]šµ š}}v~d•W(µo š P}  
&}CE šZ (]CE •š CE (%o CE š ]µ•]š}Pš šZ]}v•šZµ }CE %o CE µ]š]À Æ%o  
îîîîX Z µ CE š CE oÇ CE %o }CE š oÇ•š ]vš/,]š• Áv•]š }CE ]v v

W %o CE Á}CEM ^š CE u v š

}CE ]vP š} šZ W µoš CE Á}CEšI Z íôôñ ~Wv  
KD }všCE}o vµu CE X dZvšÆE pd vKID CE ū  
•š]u š š} À CE P CE Z}µ CE • %b CE oµ ]Á]F  
v U v }u%o š]vP v CE À] Á]vP š]Z  
v (]šX /( Ç}µ Z À vÇ }uu vš• }v CE š  
}CE }v CEv• CE P CE ]vP šZ •š šµ• } ( Ç]  
^tU t •Z]vPš}vU îîîîîX