

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
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\$ 0                      \$ 0                      \$ 0

   \$ 0                      \$ 0

   \$ 0                      \$ 0

\$ 0                      \$ 0                      \$ 0

\$ 64,013                      \$ 2,289                      \$ 0

The (a)(1) total includes a -\$105 correction for Dec. hot spot fees that should have been reported as technology provided to students, on the previous report.

\$ 4,383

   \$ 230                      \$ 0

Mileage for transporting Covid test samples to lab, meals for staff during SHIELD Illinois (Covid testing) training, food for a student in quarantine.

\$ 82,588                      \$ 2,519                      \$ 0

\$ 85,107

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**Paperwork Burden Statement**

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