

Portal

Due Date..

Last Date Submitted..

Παρακαλώ να επιστρέψετε το παρόν έγγραφο στην

\$9,533,149.00

Interest Earned for Reporting Period

Total Expenditures for Reporting Period

Cash On Hand

\$8,430,689.00

Amounts Obligated/Encumbered

\$0.00

Unobligated Balance \$8,430,689.00

Expenditure

Students

Improvements to telework capabilities of public

Phone cost for Counseling unit to assist students.

§012.05