

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: Cleveland State University

Date of Report September 30, 2021

Covering Quarter Ending:

September 30th, 2021

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 37,906,905.00

Section (a)(2): 3,047,739.00

Section (a)(3):

Category ²	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
	\$ -			
		\$ 12,257.22		
	\$ -			
	\$ -			
	\$ 75,913.20			
		\$ -		
	\$ 51,693.24	\$ -		
	\$ 542,783.86	\$ 70,418.00		
	\$ 35,283.60	\$ 3,835.74		
	\$ 6,800,000.00	\$ -		
	\$ 10,200,000.00			
		\$ -		
	\$ 822,457.97	\$ 121,192.35		
	\$ 638,620.32	\$ -		student enrichment, assistance with financial aid,
		\$ 66,277.37		student engagement
Quarterly Expenditures for each Program				
Total of Quarterly Expenditures	\$ 19,166,752.18	\$ 273,980.68		