



Inter American University of Puerto Rico
Bayamon Campus
00502800
HEERF INSTITUTION
Reporting on the Use of Funds
Following Guidance from Section 15011(b)(2)
JUNE-30-2020

1. TOTAL AMOUNT OF FUNDS RECEIVED (Section 15011 (b) (2) (A))

The total amount of funds received is \$4,444,952.

2. AMOUNT OF FUNDS EXPENDED OR OBLIGATED (Section 15011 (b) (2) (B))

The amount expended (\$197,407.54) or obligated (\$456,211.80) until June 29, 2020 totalize \$653,619.34.

3. DETAILED LIST OF ALL PROJECTS OR ACTIVITIES FOR WHICH FUNDS WILL BE EXPENDED
(Section 15011 (b) (2) (C))

Inter American University of Puerto Rico						
Revenues & Expenses - HEERF/INSTITUTION						
Bayamón Campus - Fund 40024						
From May 3, 2020 To June 30, 2020						
Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
5420	Revenue	Fed Funds; Ed Programs	4,444,952.00	197,407.54	-	4,247,544.46
			\$ 4,444,952.00	\$ 197,407.54	\$ -	\$ 4,247,544.46
6013	Expense	On Line Course Design	81,739.00	-	-	81,739.00
7102	Expense	Contract Services	227,788.00	-	-	227,788.00
7105	Expense	Professional Services	21,694.00	-	-	21,694.00
7106	Expense	printing	3,379.00	-	3,198.25	180.75
7145	Expense	Reimbursement CARES Act to UIPR	195,976.00	183,727.05	-	12,248.95
7301	Expense	Building and Ground Maintenance	29,162.00	345.65	-	28,816.35
7303	Expense	janitorial supplies	187,149.00	1,404.34	3,937.91	181,806.75
7305	Expense	Telecommunication network materials	216,941.00	-	-	216,941.00
7416	Expense	Federal Stimulus for Students	542,354.00	-	-	542,354.00
7604	Expense	Office Supplies	87,864.00	-	-	87,864.00
7606	Expense	Tools & Minor Equipment	164,279.00	11,930.50	-	152,348.50
76162	Expense	Gastos Lineas de Internet	195,247.00	-	48,173.39	147,073.61
7807	Expense	Online Access Subscriptions	64,304.00	-	13,105.25	51,198.75
910335	Expense	Audiovisual Equipment	631,841.00	-	-	631,841.00
910635	Expense	Micro Computers & Peripherals	1,327,433.00	-	387,797.00	939,636.00
911235	Expense	Software	467,802.00	-	-	467,802.00
			\$ 4,444,952.00	\$ 197,407.54	\$ 456,211.80	\$ 3,791,332.66

4. IF APPLICABLE, PLEASE PROVIDE DETAILED INFORMATION ON ANY SUBCONTRACTS OR SUBGRANTS AWARDED

N/A

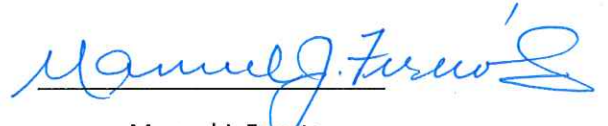
Certified by:



Carlos J. Olivares

Chancellor

July 6, 2020



Manuel J. Fernós

President

July 6, 2020