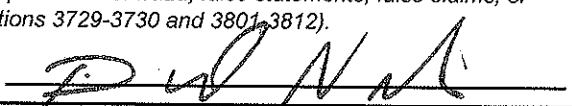


= Required Field

Project #:		Contract #:	
5880-21-5470		<input type="text"/>	
Agency Code:		321200861107	
Funding Source:	ARP ESSER 3		
Agency Name:	URBAN ASSEMBLY CS - COMPUTER SCIENCE		
Mailing Address:	1300 Boynton Ave		
	Street		
	Bronx	NY	10451
	City	State	Zip Code
Contact Person:	Annie Gonzalez	Telephone:	929-234-1211
E-mail Address:	annie.gonzalez@compsohigh.org		
	Report Period:		04 / 23 Month/Year

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge & belief that the report is true, complete, & accurate, & the expenditures, disbursements, & cash receipts are for the purposes & objectives set forth in the terms & conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Date: 5/8/2023 Signature: 

1. Amount of Approved Budget (Include approved amendments)	\$	1,969,078
2. Project Payments Received to Date	\$	1,531,867
3. Project Cash Expenditures to Date	\$	1,692,984
4. Cash Expenditures Anticipated During Next Month:	\$	53,542
5. Additional Funds Requested (Entries 3 plus 4 minus 2)	\$	214,659

FOR DEPARTMENT USE ONLY			
Voucher #:	Fiscal Year	Payment Split	Line #
Finance: <input type="checkbox"/> LOG <input type="checkbox"/> MIR	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____