Middle Georgia State University 09/30/2020

$2,994,083 $293,940 $0

	$0	$0		
		$0	$0	
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š P}ŒÇ	u}µvš u}µvš]v u}µvš]v]v ~ •~í• ~ •~î• }o•o ‹Œ•ïU }oo Œ•U]v•š]šµš]}v o](}o‰ ‰Œ•]](o‰ ‰o] o	Æ‰o v š}ŒÇ E}š •
WµŒ Z •]vPU o •]vPU }Œ Œ vš]vP vš]}v o]v•šŒµ š]}v o ‹µ]‰u v •µ‰ ‰o] • ~•µ Z ‹µ]‰u}ŒšŠ}ŒÇ}u‰µš šZ vµu Œ }(•šµ v‹µ]‰Z uŒš]vPŒ •µ‰ ‰o] •]vPo o •• ‰ Œ]} v š} ‰Œ}À] švu (}Œ]•]v(š]}v šÁ µ• •X	Œ•• š} Œ $0 µŒ]vP	$0	$0	
Z ‰o]vP o}•š Œ À vµ µ š} Œ µ v		$0	$0	
Z ‰o]vP o}•š Œ À vµ (Œ}u v}vršµ]š]}v v]oo ŒÇ À vš•V]•Œµ‰š]}v }((}Œ•}Œ ( ]o]š] •V v oo š]}v }(µ• }(u‰µ• À }ŒP v]Ì š]}v•U o}•š ‰ Œl]vP Œ À vµ U		XU v oo U Z]o Œ Œ $119,329	$0	
WµŒ Z •]vP (µošÇ v •š ((šŒ]v]vÇP]vP }vo]v]v•šŒµ š]}vV }Œ ‰]š]}v o (µv • š} •‰ (Œ}Â Z}]vŒ šŒ]v]vP]v0]š]} $0 $0 šZ]Œ Œ Pµo Œ i} Œ •‰}v•]]o]š] •X				
WµŒ Z •]vPU o •]vP]šU]}vŒoŒ‹µ]‰vP vš šŒ v o]•š v o Œv]vPU }Œ µ‰PŒ]vP Æš v]vP }‰ v v šÁ}vŒlo}š} ‰Œ Œ‰µ o] •‰ •U š X	•}(šÁ Œ $14,432 •Á]r(]	$0 •• }Œ	$0	
KšZ Œ h•• }(•š~]š•µ~šš]}vvo µW}ŒXš]}v	$0			
KšZ Œ h•• }(~ •µî•• }UŒ](~ •‰ñ‰o] o X		$ 171,231	$ 0	Replacing lost fee revenue due to summer semester classes remaining completely online.
Yµ ŒšŒoÇ Æ‰ v]šµŒ • (}Œ Z WŒ}P	$2,994,083	$ 290,560	$ 0	
d}š o }(Yµ ŒšŒoÇ Æ‰ v]šµŒ •	$ 3,284,643			

ï /v oµ]vP }vš]vµ v Œ}Ç(‰ Ç vš{}šÁ•ŒlZ}ŒÁ}Áµo }šZ ŒÁ]• •µŒ‰ ‰ŒŒšš}šZ]šÁ}•vš(Œv‰]Œd•Œ•Ç~ ŒX PÁ}UŒl}Œ••šU (}} • Á}Œl Œ•U À vµ •š ((U š X•X

ð Wo • ‰}•š]š]}vš}v} µu‰‰‰Œ}‰ŒÇ] šŒ‰vo]vŒ]v(šZ ^šÆ‰o vš]š}vŒÇW6} • v}l™ š] Z š}0Áplà` 0 wàÐÀ0à^