### Category: Expenses of Operaciones

<table>
<thead>
<tr>
<th>Category</th>
<th>0 $</th>
<th>0 $</th>
<th>0 $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Campus safety and operations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Campus hours of operations</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Expansory Notes**

- 0 $ (e)(3) dollars
- 0 $ (e)(2) dollars
- 0 $ (e)(1) dollars

**Total Amount of Funds Awarded**

- Section (e)(1): $4,281,060
- Section (e)(2): $700,000

**Date of Report**: 09/30/2020

**Date of Report**: 10/22/2020

**Institution Name**: Pace University

**Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) and 18004(a)(2)**

**OMB Control Number**: 1840-0849

**Expiration Date**: 4/30/2021
Under section 472 of the HEA, including food, housing, course materials, technology, health care, and child care.

The total cost of attendance (as defined) includes the cost of tuition, fees, room, and board, books, supplies, technology, transportation, and other expenses. The institutional costs associated with the transition to distance education may only be used to delay expenses, including lost revenue, enrollment, and expenses associated with the transition to distance education.

Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for Section 18604(e) and (f) funds, if applicable, may only be used to delay expenses, including lost revenue, enrollment, and expenses associated with the transition to distance education.

Instructions: If/when appropriate, please explain the provision of the (e) funds to cover costs associated with significant changes in the delivery of instruction. So long as such costs do not include funds may be used to cover any costs associated with significant changes in the delivery of instruction. So long as such costs do not include funds may be used to cover any costs associated with significant changes in the delivery of instruction.

"Explanatory Notes" section. Please note that costs for Section 18604(e) and (f) funds, if applicable, may only be used to delay expenses, including lost revenue, enrollment, and expenses associated with the transition to distance education.

Explanatory Notes:

<table>
<thead>
<tr>
<th>Category</th>
<th>Institutional</th>
<th>Amount in (e)(1) dollars</th>
<th>(f)(2) dollars (if applicable)</th>
<th>(e)(3) funds, if applicable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total of Quarterly Expenditures</td>
<td>$</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Uses of (e)(1) Institutional Portion Funds</td>
<td>$</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Uses of (e)(2) or (e)(3) Funds, if applicable</td>
<td>$</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Expenditures/Leasing of Distance Educational Equipment or Software to Support the Work of Distance Educational Enterprises (e.g., bookstores, workers’ unions, etc.)</td>
<td>$</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Purchasing Faculty and Staff Training in Online Instruction or Paying Additional Faculty and Staff Training in Additional or Replacing Lost Revenue from Non-Instructional Sources (i.e., canteens, lost revenue due to reduced enrollment, etc.)</td>
<td>$</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

OMB Control Number 1840-0449 Expires 4/30/2021
Of concern regarding the status of your individual form, application, or survey, please contact: Jack CoX, U.S. Department of Education, 400 Maryland Ave., SW, Washington, DC 20202.

On the form, add any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection of information. If you have comments, concerns, or suggestions concerning the collection of information under the Paperwork Reduction Act of 1995 (44 U.S.C. 3507), you are invited to respond to this collection to option of a question. Submit comments to the Office of Management and Budget, Attention: Paperwork Reduction Project (4606-0899). Public reporting burden for this information collection is 1840-0894. Public reporting burden for this information collection is 1840-0894. Public reporting burden for this information collection is 1840-0894.

OMB Control Number: 4690-0899. Public Reporting burden for this information collection is 1840-0894. Public reporting burden for this information collection is 1840-0894. Public reporting burden for this information collection is 1840-0894.

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Posting must be conspicuously noted after initial posting and the date of the change must be noted in the „Date of Report“ line. Any changes or updates after initial

For the first report using this form, institutions must provide their cumulative expenditure from the date of the first HERF through September 30, 2003 or the following February 15, 2004. For the first report using this form, institutions must provide their cumulative expenditure from the date of the first HERF through September 30, 2003 or the following February 15, 2004.

Form Institutions

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