

# Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds

Institution

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\$ 0.00

310          310          0

0            0            0

\$ 151,500.00    \$ 151,500.00    \$ 0.00

\$ 482,000.00    \$ 482,000.00    \$ 0.00



\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

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\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00


HEERF (a)(3) Amount  
Disbursed (FIPSE &  
SAIHE & SSARP)<sup>3</sup>

HEERF Amount of Grants Disbursed		\$ 151,500.00	\$ 151,500.00	\$ 0.00
Average HEERF Amount Awarded		\$ 489.00	\$ 489.00	\$ 0.00

No  
No

HEERF Funds are currently being held in our Restricted funds and are used as needed to address gaps and needs which have arisen due to COVID-19.

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 23,788.42	\$ 2,312.23	\$ 0.00	

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	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 605,356.61	\$ 7,707.44	\$ 155.00	purchasing supplies to prevent COVID spread - supporting student social distancing while traveling for sports, supporting students, faculty, and staff.
<b>Quarterly Expenditures for Each Program</b>	\$ 698,814.35	\$ 10,019.67	\$ 155.00	
<b>Total of Quarterly Expenditures</b>	\$ 708,989.02			

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Source of Lost Revenue	Estimated Amount	
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	\$ 0.00	
	\$ 0.00	
	\$ 0.00	
Total (a)(1) funds	\$ 0.00	
Total (a)(2) funds	\$ 0.00	
Total (a)(3) funds	\$ 0.00	
TOTAL HEERF	\$ 0.00	



