

HEERF I/CARES FUNDS AS OF SEPT. 29, 2021

Fund Source	Award Amount	Expensed	Encumbered	Funds Remaining
HEERF/CARES 1 - Student Aid	3,082,836.00	3,082,836.00	-	-
HEERF/CARES 2 - Institutional	3,082,835.00	3,043,171.89	39,663.11	(0.00)
HEERF/CARES 3 - MSI	405,719.00	405,719.00	-	-
Total	6,571,390.00	6,531,726.89	39,663.11	(0.00)

HEERF II/CRRSAA FUNDS AS OF SEPT. 29, 2021

Fund Source	Award Amount	Expensed	Encumbered	Funds Remaining
HEERF II - Student Aid	3,082,836.00	3,080,883.00	-	1,953.00
HEERF II - Institutional	8,565,007.00	4,948,634.71	1,004,722.88	2,611,649.41
HEERF II - MSI	634,557.00	634,557.00	-	-
Total	12,282,400.00	8,664,074.71	1,004,722.88	2,613,602.41

HEERF III/ARP FUNDS AS OF SEPT. 29, 2021

Fund Source	Award Amount	Expensed	Encumbered	Funds Remaining
HEERF III - Student Aid	10,303,235.00	5,764,670.00	-	4,538,565.00
HEERF III - Institutional	9,631,911.00	624,788.00	-	9,007,123.00
HEERF III - MSI	1,086,738.00	-	-	1,086,738.00
Total	21,021,884.00	6,389,458.00	-	14,632,426.00