

HEERF I/CARES FUNDS AS OF FEB. 15, 2022

Fund Source	Award Amount	Expensed	Encumbered	Planned	Funds Remaining
HEERF/CARES 1 - Student Aid	3,082,836.00	3,082,836.00	-	-	-
HEERF/CARES 2 - Institutional	3,082,835.00	3,082,835.00	-	-	-
HEERF/CARES 3 - MSI	405,719.00	405,719.00	-	-	-
Total	6,571,390.00	6,571,390.00	-	-	-

HEERF II/CRRSAA FUNDS AS OF FEB. 15, 2022

Fund Source	Award Amount	Expensed	Encumbered	Planned	Funds Remaining	
HEERF II - Student Aid	3,082,836.00	3,080,883.00	-	-	1,953.00	Award to a student
HEERF II - Institutional	8,565,007.00	6,468,701.71	790,955.86	665,885.72	639,463.71	Recover indirect cost
HEERF II - MSI	634,557.00	634,557.00	-	-	-	
Total	12,282,400.00	10,184,141.71	790,955.86	665,885.72	641,416.71	

HEERF III/ARP FUNDS AS OF FEB. 15, 2022

Fund Source	Award Amount	Expensed	Encumbered	Planned	Funds Remaining	
HEERF III - Student Aid	10,303,235.00	10,105,247.00	-	197,988.00	-	
HEERF III - Institutional	9,631,911.00	1,541,852.57	1,080,450.75	1,226,262.00	5,783,345.68	Request no-cost extension
HEERF III - MSI	1,086,738.00	-	-	1,086,738.00	-	
Total	21,021,884.00	11,647,099.57	1,080,450.75	2,510,988.00	5,783,345.68	