

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

| | | | | | | |
|------------------|---------------------------------|-----------------|----------------|---------------|--------------------------|------------------------------------|
| Institution Name | Our Lady of the Lake University | | Date of Report | 10/7/22 | Covering Quarter Ending: | September <input type="checkbox"/> |
| Award Number(s): | 200206 | 200296 | | | P425L | 200081 |
| P | | | | | | |
| | | \$ 6,455,939.00 | | \$ 749,322.00 | | \$ 0.00 |
| | | \$ 5,135,525.00 | | \$ 0.00 | | |

<https://www.ollusa.edu/campus-safety/emergency-preparedness/coronavirus-information/cares-act-funds/cares-act-reportir>

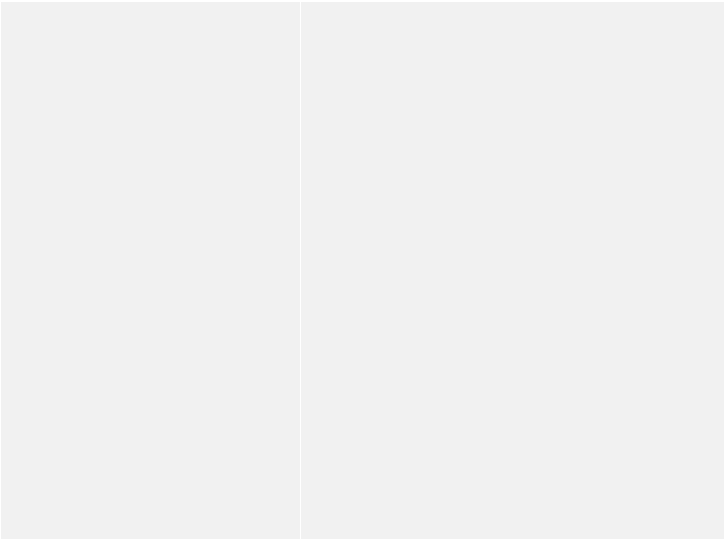
\$ 0.00

25 19 6

313 248 65

\$ 2,495.00 \$ 1,900.00 \$ 595.00

\$ 5,135,521 \$ 3,564,732.00 \$ 1,570,793.00



\$ 0.00 \$ 0.00 \$ 0.00

\$ 8,525.00 \$ 5,325.00 \$ 3,200.00

\$ 217,194.00 (\$ 187,068.00 \$ 30,126.00

\$ 58,730.00 (\$ 38,750.00 \$ 19,980.00

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|--|--|--|--|--|
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HEERF (a)(3) Amount
Disbursed (FIPSE &
SAIHE & SSARP)³

| | | | | |
|----------------------------------|--|---------------|---------------|--------------|
| | | | | |
| HEERF Amount of Grants Disbursed | | \$ 346,328.00 | \$ 283,946.00 | \$ 62,382.00 |
| Average HEERF Amount Awarded | | \$ 412.00 | \$ 488.00 | \$ 243.00 |

HEERF program fund Calendar

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|---------------|---------------|---------|--|
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Quarterly Expenditures for Each Program | \$ 228,214.00 | \$ 118,114.00 | \$ 0.00 | |
| Total of Quarterly Expenditures | \$ 346,328.00 | | | |

| Source of Lost Revenue | Estimated Amount | |
|------------------------|------------------|--|
|------------------------|------------------|--|

| | | |
|--------------------|---------|--|
| | \$ 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 | |

