

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

| | | | | |
|------------------|----------------------------|-----------------|---------------|-----------------------------------|
| Institution Name | Glenville State University | | 4/7/23 | March 31 <input type="checkbox"/> |
| Award Number(s): | 200756 | 202029 | | P425L |
| P | | | | |
| | | \$ 5,197,018.00 | \$ 395,535.00 | \$ 0.00 |
| | | \$ 3,882,550.00 | \$ 0.00 | |

www.glenville.edu/financial-aid/forms#cares

\$ 80,586.00

94 94 0

0 0 0

\$ 101,420.1 \$ 101,420.65 \$ 0.00

\$ 3,801,96: \$ 3,801,963.92 \$ 0.00



\$ 91,310.65 \$ 91,310.65 \$ 0.00

\$ 0.00 \$ 0.00 \$ 0.00

\$ 0.00 \$ 0.00 \$ 0.00

\$ 0.00 \$ 0.00 \$ 0.00

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

| | | | | |
|----------------------------------|--|-----------------|-----------------|---------|
| | | | | |
| HEERF Amount of Grants Disbursed | | \$ 3,801,963.92 | \$ 3,801,963.92 | \$ 0.00 |
| Average HEERF Amount Awarded | | \$ 2,349.79 | \$ 2,349.79 | \$ 0.00 |

No

 No

All of our Institutional Portion funds has been fully expended except for SIP funds. All funds were drawn down after expenses were incurred.

| HEERF program fund | Calendar year 2022 | Calendar year 2023 | Calendar year 2024 |
|--------------------|--------------------|--------------------|--------------------|
| | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | \$ 0.00 | \$ 139,723.00 | \$ 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 | |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

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|---|--------------|--------------|---------|--|
| | \$ 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 | | \$ 12,132.20 | \$ 0.00 | |
| Total of Quarterly Expenditures | \$ 12,132.20 | | | |

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

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|--------------------|--|--|
| | | |
| | | |
| | | |
| Total (a)(1) funds | | |
| Total (a)(2) funds | | |

Total (a)(3)

