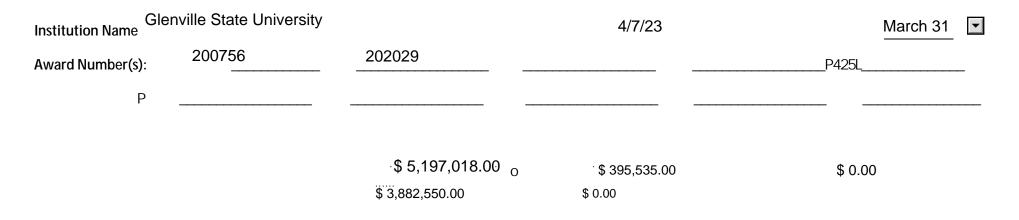
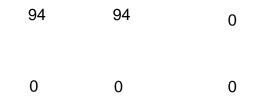
Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds



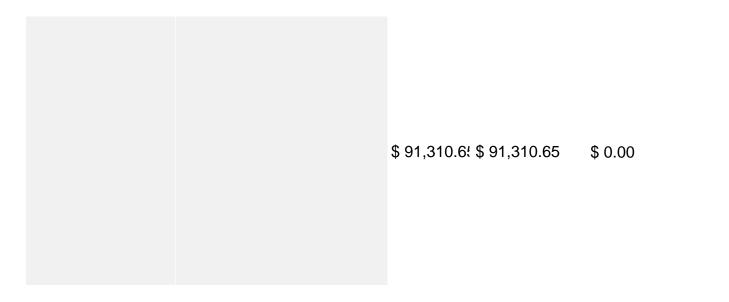
www.glenville.edu/financial-aid/forms#cares

\$ 80,586.00



\$ 101,420.(\$ 101,420.65 \$ 0.00

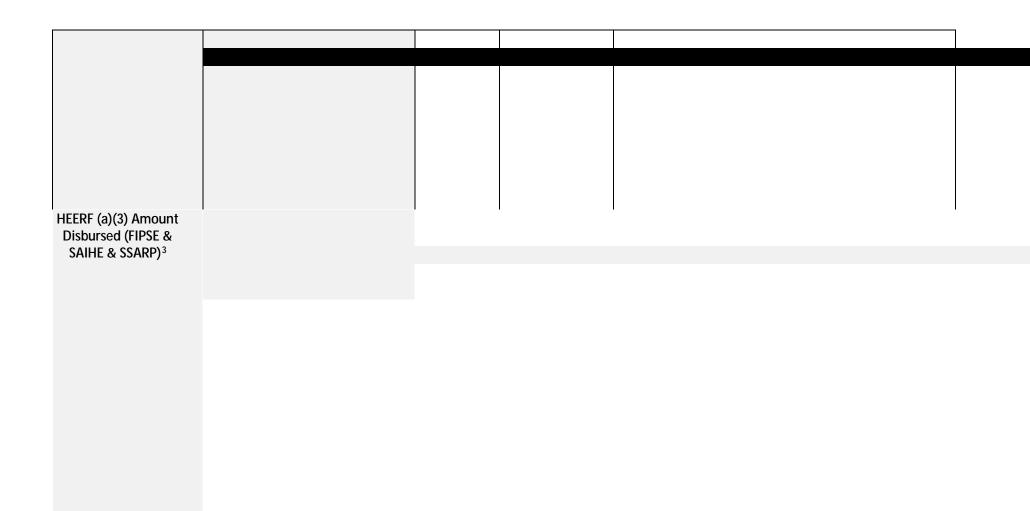
\$ 3,801,96; \$ 3,801,963.92 \$ 0.00



| \$ 0.00 | \$ 0.00 | \$ 0.00 |
|---------|---------|---------|
|---------|---------|---------|

| \$ 0.00 | \$ 0.00 | \$ 0.00 |
|-------------|-------------|-------------|
| ψ 0.00 | ψ 0.00 | $\psi 0.00$ |

\$ 0.00 \$ 0.00 \$ 0.00



| HEERF Amount of Grants Disbursed | \$ 3,801,96: | \$ 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 | |

| | \$ 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 | | | |

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

Total (a)(3)