

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

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>

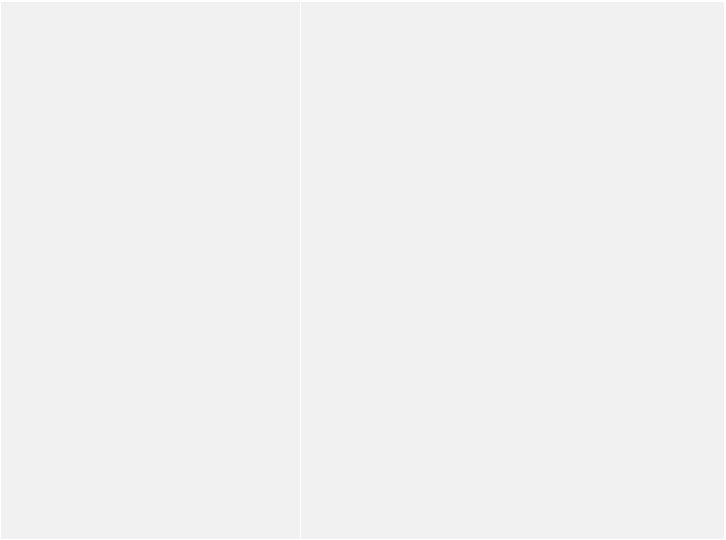
\$ 0.00

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

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

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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	\$ 228,214.00	\$ 118,114.00	\$ 0.00	
Total of Quarterly Expenditures	\$ 346,328.00			

Source of Lost Revenue	Estimated Amount	
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Total (a)(1) funds		
Total (a)(2) funds		

Total (a)(3)

