

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

Institution Name	Rhodes College	Date of Report	7/10/23	Covering Quarter Ending:	<u>June 30</u>
Award Number(s):	_____ 202120 _____	_____	_____	_____ P425L _____	_____
P	_____	_____	_____	_____	_____
▪		\$ 3,216,627.00	\$ 0.00		\$ 0.00
		\$ 2,727,612.00	\$ 0.00		

<https://covid-relief-data.ed.gov/profile/entity/073511370>

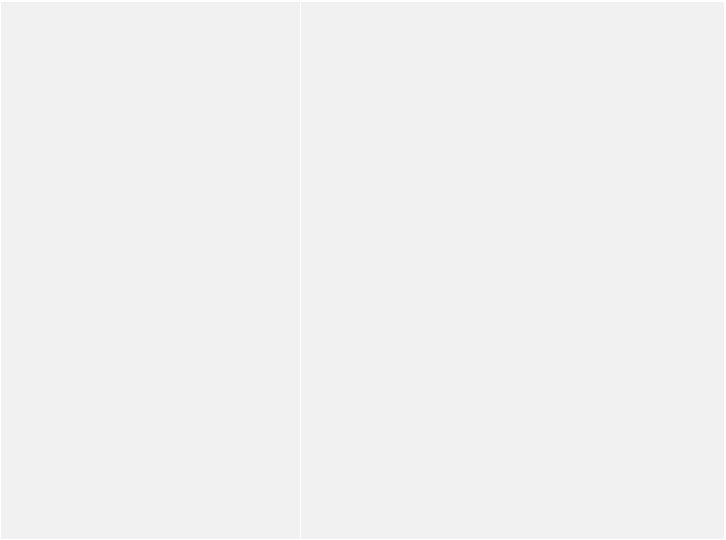
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HEERF (a)(3) Amount  
Disbursed (FIPSE &  
SAIHE & SSARP)<sup>3</sup>

HEERF Amount of Grants Disbursed		\$ 0.00	\$ 0.00	\$ 0.00
Average HEERF Amount Awarded		\$ 0.00	\$ 0.00	\$ 0.00

No   
No

All funds have been expended.

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 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	
	\$ 540.00	\$ 0.00	\$ 0.00	
	\$ 338,096.85	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Quarterly Expenditures for Each Program</b>	\$ 338,636.85	\$ 0.00	\$ 0.00	
<b>Total of Quarterly Expenditures</b>	\$ 338,636.85			

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Source of Lost Revenue	Estimated Amount	
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	\$ 0.00	
	\$ 0.00	
	\$ 0.00	
Total (a)(1) funds	\$ 338,096.85	
Total (a)(2) funds	\$ 0.00	
Total (a)(3) funds	\$ 0.00	
TOTAL HEERF	\$ 338,096.85	



