

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

| | | | | | | |
|------------------|--------------|-----------------|----------------|---------|--------------------------|-----------------|
| Institution Name | Reed College | | Date of Report | 4/7/23 | Covering Quarter Ending: | <u>March 31</u> |
| Award Number(s): | 202283 | 201371 | | | P425L | |
| | P | | | | | |
| | | \$ 2,341,777.00 | | \$ 0.00 | | \$ 0.00 |
| | | \$ 1,947,314.00 | | \$ 0.00 | | |

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

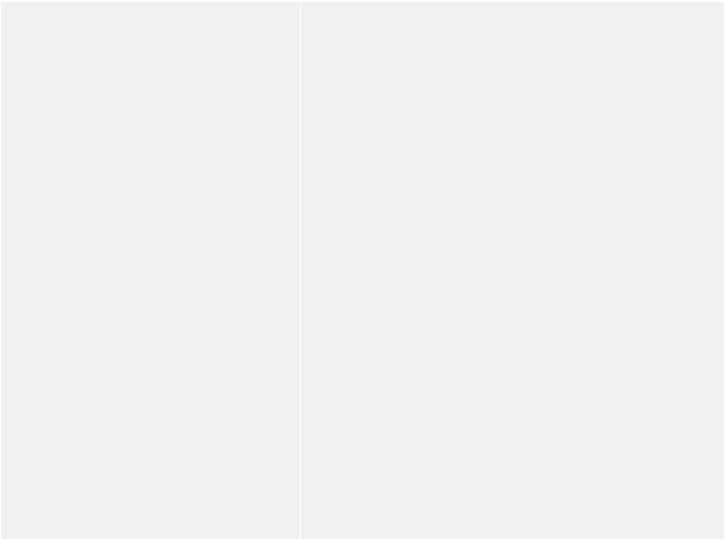
\$ 3,236.00

16 16 0

0 0 0

\$ 3,236.00 \$ 3,236.00 \$ 0.00

\$ 1,931,294 \$ 1,931,294.00 \$ 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

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

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

| | | | | |
|----------------------------------|--|--------------|-----------------|---------|
| | | | | |
| HEERF Amount of Grants Disbursed | | \$ 1,931,294 | \$ 1,931,294.00 | \$ 0.00 |
| Average HEERF Amount Awarded | | \$ 1,438.00 | \$ 1,438.00 | \$ 0.00 |

No
No

Funds are fully 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 | |

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

| | | | | |
|---|---------|---------|---------|--|
| | \$ 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 | | \$ 0.00 | \$ 0.00 | |
| Total of Quarterly Expenditures | \$ 0.00 | | | |

Source of Lost Revenue

Estimated Amount

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

Total (a)(3)

