

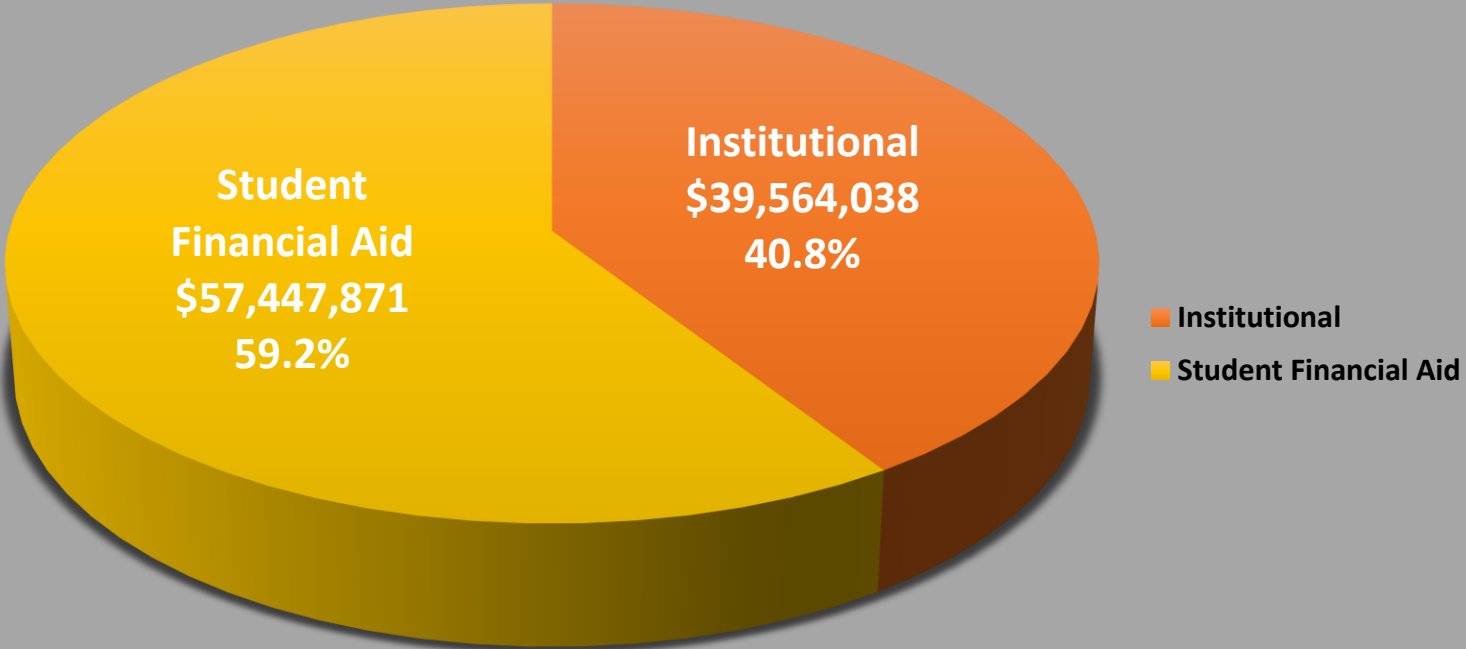
# **HEERF Funds – as of 2.15.22**

**Institutional Funds: RP386, RP387, RP391, & RP397**

**Student Financial Aid Funds: RP373, RP377, RP391, RP394,  
RP317, TB910, TB911, & TB912**

# Consolidated Summary

## BC HEERF Funds



**\$97,011,909**

Updated 2.15.22

# Student Financial Aid - HEERF Funds \$57,447,871

Uncommitted  
Funds Available  
\$0.00  
0%

Committed Funds -  
Encumbered  
\$13,266,132  
23%

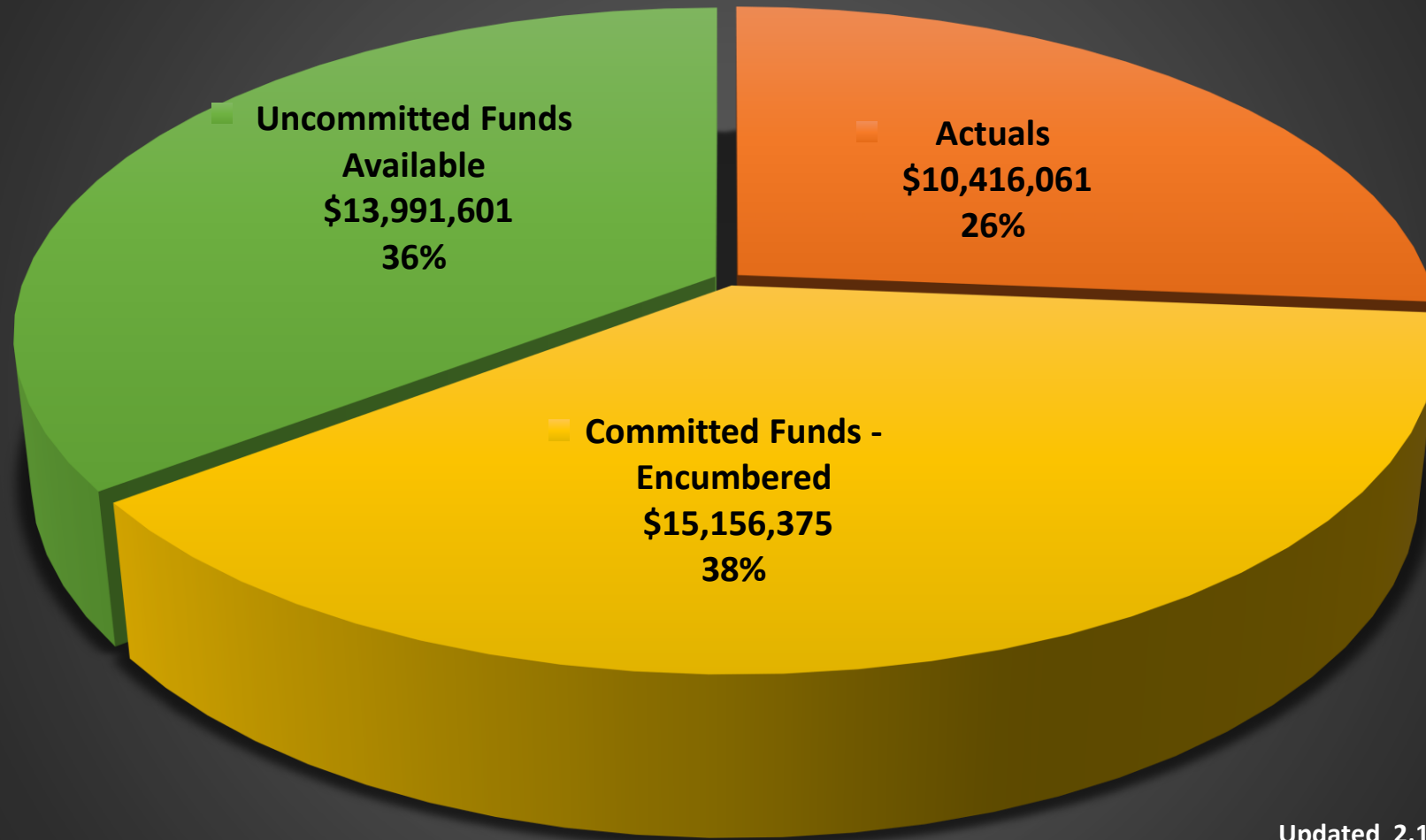
Actuals  
\$44,181,739  
77%

Updated 2.15.22

Actuals    Committed Funds - Encumbered    Uncommitted Funds Available

# BC Institutional HEERF Fund Allocation

**\$39,564,038**



Updated 2.15.22

Actuals Committed Funds - Encumbered Uncommitted Funds Available

# Reconciliation Summary of All Funds

|  | Allocation        | CUMMULATIVE<br>YTD COSTS<br>@ 2.15.22 | Remaining<br>Balance @ 2.15.22<br>(CNS + UF) | Committed<br>(Cummulative + CNS) | Committed not Spent | Uncommitted Funds |
|--|-------------------|---------------------------------------|--|----------------------------------|---------------------|-------------------|
| <b>BC COVID/HEERF Funds *INSTITUTIONAL*</b>                                      |                   |                                       |  |                                  |                     |                   |
| BC HEERF II 84.425L 314(a)(1)- <b>RP391</b>                                      | 13,634,465        | 7,406,073                             | 6,228,392                                    | 13,552,845                       | 6,146,773           | 81,620            |
| BC HEERF III 84.425F 314(a)(1)- <b>RP397</b>                                     | 24,341,636        | 1,446,157                             | 22,895,479                                   | 10,445,502                       | 8,999,345           | 13,896,134        |
| BC Cares Block Grant (Federal)- <b>RP386</b>                                     | 741,462           | 741,462                               | -  | 741,462                          | -                   | -                 |
| BC Cares Block Grant (State)- <b>RP387</b>                                       | 846,475           | 822,369                               | 24,106                                       | 832,628                          | 10,258.14           | 13,847            |
|  | <b>39,564,038</b> | <b>10,416,061</b>                     | <b>29,147,977</b>                            | <b>25,572,437</b>                | <b>15,156,375</b>   | <b>13,991,601</b> |
| <b>STUDENT FINANCIAL AID</b>   |                   |                                       |  |                                  |                     |                   |
| BC CARES ACT (Institutional) <b>RP373</b>  | 6,091,497         | 6,091,497                             | -  | 6,091,497                        | -                   | -                 |
| BC CARES ACT 84.425L Minority Serving <b>RP377</b>                               | 778,117           | 770,741                               | 7,376  | 778,117                          | 7,376               | -                 |
| BC HEERF II 84.425L 314(a)(1) <b>RP391</b>                                       | 9,091,497         | 1,337,378                             | 7,754,119                                    | 9,091,497                        | 7,754,119           | -                 |
| BC HEERF II -MSI 84.425L 314(a)(2) <b>RP394</b>                                  | 1,566,561         | 1,566,561                             | -  | 1,566,561                        | -                   | -                 |
| BC HEERF III MSI 84.425L 314(a)(2) <b>RP317</b>                                  | 2,614,067         | 1,186,246                             | 1,427,821                                    | 2,614,067                        | 1,427,821           | -                 |
| BC CARES ACT AID <b>TB910</b>  | 6,091,497         | 6,091,497                             | -  | 6,091,497                        | -                   | -                 |
| Student Disbursements-Minority [BC HEERF II SFA 84.425E 314(a)(1)] <b>TB911</b>  | 6,091,497         | 6,091,497                             | -  | 6,091,497                        | -                   | -                 |
| Student Disbursements-Minority [BC HEERF III SFA 84.425E 314(a)(1)] <b>TB912</b> | 25,123,138        | 21,046,322                            | 4,076,816                                    | 25,123,138                       | 4,076,816           | -                 |
|  | <b>57,447,871</b> | <b>44,181,739</b>                     | <b>13,266,132</b>                            | <b>57,447,871</b>                | <b>13,266,132</b>   | -                 |
| <b>Total YTD Balances @ 2.15.22_JH</b>   | <b>97,011,909</b> | <b>54,597,801</b>                     | <b>42,414,108</b>                            | <b>83,020,308</b>                | <b>28,422,507</b>   | <b>13,991,601</b> |