

## HEERF 2020-21 YTD DEPT SUMMARY

Dept	Sum Budgeted	Sum Expended	Available Balance
AR.VA.CUST	153,350.00	94,659.97	58,690.03
AR.VA.MICR	1,211,094.00	432,340.16	778,753.84
AR.VA.OFFC	372,000.00	-	372,000.00
<b>VPA Sub-total</b>	<b>1,736,444.00</b>	<b>527,000.13</b>	<b>1,209,443.87</b>
AR.VI.CDTC	90,000.00	-	90,000.00
AR.VI.DSED	215,386.00	126,381.18	89,004.82
AR.VI.FSTK	14,109.00	8,456.08	5,652.92
AR.VI.LRCO	210,409.00	205,687.00	4,722.00
AR.VI.OFFC	793,471.00	73,851.02	719,619.98
AR.VI.OLPD	66,996.00	55,145.50	11,850.50
AR.VI.PEAT	186,000.00	65,385.60	120,614.40
<b>VPI Sub-total</b>	<b>1,576,371.00</b>	<b>534,906.38</b>	<b>1,041,464.62</b>
AR.VS.COUN	1,116,000.00	356,135.21	759,864.79
AR.VS.ENRL	372,000.00	40,137.43	331,862.57
AR.VS.FAOF	372,000.00	115,821.44	256,178.56
AR.VS.HLTH	88,149.00	88,136.79	12.21
AR.VS.LIBR	374,290.00	11,996.99	362,293.01
AR.VS.OFFC	387,000.00	11,454.85	375,545.15
AR.VS.TUTR	382,060.00	20,680.04	361,379.96
AR.VS.UNTE	186,000.00	-	186,000.00
AR.VS.WORK	1,888.00	443.65	1,444.35
<b>VPS Sub-total</b>	<b>3,279,387.00</b>	<b>644,806.40</b>	<b>2,634,580.60</b>
<b>TOTAL</b>	<b>6,592,202.00</b>	<b>1,706,712.91</b>	<b>4,885,489.09</b>