

## HEERF 2021-22 YTD DEPT SUMMARY

Dept	Sum Budgeted	Sum Pre Encumbered	Sum Encumbered	Sum Expended	Available Balance
AR.VA.CUST	58,690.00	-	12,853.18	2,841.59	42,995.23
AR.VA.MICR	778,754.00	59,807.31	8,089.12	11,394.98	699,462.59
AR.VA.OFFC	507,179.00	-	-	5,000.00	502,179.00
<b>VPA Sub-total</b>	<b>1,344,623.00</b>	<b>59,807.31</b>	<b>20,942.30</b>	<b>19,236.57</b>	<b>1,244,636.82</b>
AR.VI.ARTS	97,083.00	14,410.73	45,060.64	-	37,611.63
AR.VI.BUSN	20,375.00	-	-	-	20,375.00
AR.VI.BVSS	24,646.00	-	-	-	24,646.00
AR.VI.CDTC	90,000.00	11,113.04	13,174.18	2,419.35	63,293.43
AR.VI.CJTC	12,726.00	-	-	-	12,726.00
AR.VI.DSED	37,000.00	-	-	7,535.91	29,464.09
AR.VI.DUAL	9,271.00	-	-	-	9,271.00
AR.VI.ENGL	23,364.00	-	-	-	23,364.00
AR.VI.HEDU	39,965.00	-	-	-	39,965.00
AR.VI.HUMN	73,635.00	-	-	-	73,635.00
AR.VI.INST	1,567,900.00	-	-	-	1,567,900.00
AR.VI.LRCO	237,047.00	-	-	32,970.20	204,076.80
AR.VI.MATH	37,297.00	3,280.00	-	-	34,017.00
AR.VI.MCCL	1,537.00	-	-	-	1,537.00
AR.VI.NATO	30,837.00	-	-	-	30,837.00
AR.VI.OFFC	747,008.00	-	-	-	747,008.00
AR.VI.OLPD	313,595.00	-	-	91,476.71	222,118.29
AR.VI.PEAT	125,614.00	-	24,354.75	4,556.76	96,702.49
AR.VI.SCNC	108,187.00	-	-	-	108,187.00
AR.VI.TECH	91,958.00	-	1,704.39	-	90,253.61
AR.VI.WFED	10,000.00	-	-	-	10,000.00
<b>VPI Sub-total</b>	<b>3,699,045.00</b>	<b>28,803.77</b>	<b>84,293.96</b>	<b>138,958.93</b>	<b>3,446,988.34</b>
AR.VS.COUN	759,865.00	-	-	202,625.82	557,239.18
AR.VS.ENRL	678,084.00	-	-	25,707.69	652,376.31
AR.VS.FAOF	231,658.00	-	-	50,346.06	181,311.94
AR.VS.FINA	130,000.00	-	-	-	130,000.00
AR.VS.LIBR	362,293.00	-	5,000.00	71,360.93	285,932.07
AR.VS.OFFC	376,145.00	-	-	4,698.70	371,446.30
AR.VS.STSU	-	-	-	1,034.55	(1,034.55)
AR.VS.TUTR	361,380.00	1,422.40	-	139,205.88	220,751.72
AR.VS.UNTE	191,000.00	-	35,843.60	20,062.56	135,093.84
AR.VS.WORK	1,444.00	-	-	255.50	1,188.50
<b>VPS Sub-total</b>	<b>3,091,869.00</b>	<b>1,422.40</b>	<b>40,843.60</b>	<b>515,297.69</b>	<b>2,534,305.31</b>
<b>TOTAL</b>	<b>8,135,537.00</b>	<b>90,033.48</b>	<b>146,079.86</b>	<b>673,493.19</b>	<b>7,225,930.47</b>