

# Quarterly Budget and Expenditure Reporting for all wDTN

b 12 22 , o  
[Redacted]

University of Alaska Fairbanks Award

10/10/22

September 3

Number(s): P425E	203286	P425F	202884	P425J	n/a	P425K	n/a	P425L	400248
P425M	n/a	P425N	n/a	P425O	n/a	P425S	n/a	P425T	n/a

Final Report? (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): \$ 8,489,141.00 o \$ 10,800,106.00 Section (a)(3): \$ 0.00

Total Amount of Student Funds Awarded: Section (a)(1): \$ 6,267,077.00 Section (a)(4): \$ 0.00

1) Please provide a link to your annual report located on the ESF transparency website at <https://www.esftransparency.org> or HEERF grant page at <https://www.esftransparency.org/grants>

<https://covid-relief-data.ed.gov/profile/entity/615245164>

2) What

---

What was the amount of  
Emergency Financial Aid

student's outstanding  
account balance upon  
receiving affirmative  
written consent from  
students to do so? If funds  
were not used for this  
purpose, report \$0.  
Include only amounts that  
benefited students who b ic 0.003 3.44 refEMC BT/P <ipol u cy Financial Aid

\$ 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



3) Institutional expenditures

- a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? \_\_\_\_\_
- i) If no, are HEERF program funds being held in HEERF



\$ 0.00                    \$ 33,815.44                    \$ 0.00

\$ 0.00                    \$ 2,987.29                    \$ 0.00

\$ 21,000.00                    \$ 1,739,734.00                    \$ 0.00

\$ 0.00                    \$ 0.00                    \$ 0.00

\$ 112,182.62                    \$ 1,862,338.73                    \$ 0.00

**\$ 1,974,521.35**



c) Estimate

Lease revenue		
Royalties		
Other operating revenue		







... ..

4000 10 000000 000004

... ..

... ..

