

University of La Verne

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion

Covering Quarter Ending: December 31, 2021

Other Uses of (a)(1) Institutional Portion Funds, Second Updated Additional Explanatory Notes

Total reported in Column 1: \$786,804* (Number revised and updated, due to inadvertent error of duplicate reporting of expenditures)

Breakdown:

\$	756,589	Revisions of HVAC systems and air purifiers as recommended by LA County Public Health
	344	COVID Tests and medical supplies
	<u>29,871</u>	Contracted Services for Contact Tracing
\$	786,804	
	(33,000)	Amount reported in column I (a)(1), Reversal of grants to students that dropped after grants issued in the quarter ending 6/30/21 and reported under tuition discounts in column I (a)(1)