Illinois Mathematics and Science Academy ®
FY23 Grant Funding Report Final as of August 31, 2023

This report presents a snapshot of the funding provided by grantors for Academy Operations, Student Support or Scholarships during this fiscal year. Please note that this report reflects only those grants that have been budgeted and received by the Academy at this point in the fiscal year and are reflected in the Academy's financial system. It does not include grants or contributions that are held by the IMSA Fund on the Academy's behalf or grants from third-party funders that have not yet been awarded to the Academy or the Fund.

<table>
<thead>
<tr>
<th>Program / Project</th>
<th>Funder (a)</th>
<th>Grant End Date (b)</th>
<th>FY23 Grant Amount Used (c)</th>
<th>Remaining Grant Amount (d)</th>
<th>Prgrm / Prjct Grants as % of All Grants</th>
<th>Grant Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>Review Committee Support</td>
<td>IMSA Fund - Unrestricted</td>
<td>5/23</td>
<td>1,685</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Review Committee Support 2</td>
<td>IMSA Fund - Unrestricted</td>
<td>5/23</td>
<td>1,898</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Admissions Total</td>
<td></td>
<td></td>
<td>3,583</td>
<td>-</td>
<td>6.5%</td>
<td></td>
</tr>
<tr>
<td>Development Staff</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>54,001</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Employee Referral Bonuses</td>
<td>IMSA Fund - Unrestricted</td>
<td>12/22</td>
<td>5,073</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Compensation Total</td>
<td></td>
<td></td>
<td>59,074</td>
<td>-</td>
<td>8.5%</td>
<td></td>
</tr>
<tr>
<td>Facility Assessment</td>
<td>IMSA Fund - Restricted</td>
<td>12/22</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Save a Seat Campaign</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>28,199</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Residential Hall Renovations</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>12,546</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Facility Projects Total</td>
<td></td>
<td></td>
<td>50,744</td>
<td>-</td>
<td>7.3%</td>
<td></td>
</tr>
<tr>
<td>GEER2 Grant</td>
<td>Illinois Board of Higher Education</td>
<td>9/23</td>
<td>163,595</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>GEER2 Total</td>
<td></td>
<td></td>
<td>163,595</td>
<td>-</td>
<td>23.4%</td>
<td></td>
</tr>
<tr>
<td>Talent Program</td>
<td>IMSA Fund - Talent Endowment</td>
<td>6/23</td>
<td>1,658</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IN2/Talent Operations</td>
<td>IMSA Fund - SPM Endowment</td>
<td>6/23</td>
<td>4,984</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>TEDx Event</td>
<td>IMSA Fund - Restricted</td>
<td>12/22</td>
<td>959</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Talent Program Competition Support</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>9,952</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IN2 at IMSA Total</td>
<td></td>
<td></td>
<td>17,562</td>
<td>-</td>
<td>2.5%</td>
<td></td>
</tr>
<tr>
<td>School Per Capita Grant</td>
<td>Secretary of State</td>
<td>6/23</td>
<td>746</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>School Per Capita Grant</td>
<td>Secretary of State</td>
<td>6/23</td>
<td>32</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Family Reading Night</td>
<td>IMSA Fund - Restricted</td>
<td>11/22</td>
<td>347</td>
<td>0</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Poster Printer Replacement</td>
<td>IMSA Fund - Unrestricted</td>
<td>12/22</td>
<td>6,817</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Student IRC Art Collection</td>
<td>IMSA Fund - Restricted</td>
<td>12/22</td>
<td>643</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IMSA Archives</td>
<td>IMSA Fund - Restricted</td>
<td>5/23</td>
<td>428</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IMSA Archives Support</td>
<td>IMSA Fund - Restricted</td>
<td>12/22</td>
<td>724</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IRC Black History Month Programming</td>
<td>IMSA Fund - Restricted</td>
<td>2/23</td>
<td>1,499</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IRC HBCU Program</td>
<td>IMSA Fund - Restricted</td>
<td>3/23</td>
<td>511</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IRC Total</td>
<td></td>
<td></td>
<td>11,747</td>
<td>0</td>
<td>1.1%</td>
<td></td>
</tr>
<tr>
<td>IMSA Technology Need Support</td>
<td>IMSA Fund - Restricted</td>
<td>3/23</td>
<td>1,007</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IMSA Technology Need Support</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>6,178</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IMSA Technology Need Support</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>698</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Total ITS Support</td>
<td></td>
<td></td>
<td>7,883</td>
<td>-</td>
<td>1.1%</td>
<td></td>
</tr>
<tr>
<td>MAP Center Award and Grant</td>
<td>MAP Center</td>
<td>n/a</td>
<td>512</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Diversity Hiring Support</td>
<td>IMSA Fund - Unrestricted</td>
<td>5/30</td>
<td>4,417</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Community Day Programming</td>
<td>IMSA Fund - Unrestricted</td>
<td>2/23</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Multicultural Student Retention Programming</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>9,392</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Diversity, Equity and Inclusion Total</td>
<td></td>
<td></td>
<td>24,121</td>
<td>-</td>
<td>3.5%</td>
<td></td>
</tr>
<tr>
<td>Niche Advertising</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>6,500</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Out of State Student Marketing</td>
<td>IMSA Fund - Restricted</td>
<td>3/23</td>
<td>4,900</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>IMSA Apparel</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>3,968</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Marketing and Public Relations Total</td>
<td></td>
<td></td>
<td>15,368</td>
<td>-</td>
<td>2.2%</td>
<td></td>
</tr>
<tr>
<td>NCSSS Summer Student Conference</td>
<td>University of Illinois</td>
<td>7/23</td>
<td>7,833</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Professional Development-Academic Program</td>
<td>IMSA Fund-McLaren Board Endowment</td>
<td>01/23</td>
<td>5,004</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Intersection Programming Support</td>
<td>IMSA Fund - Unrestricted</td>
<td>2/23</td>
<td>1,847</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Graduation-2023 Support</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>11,628</td>
<td>-</td>
<td>-</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Student Scholarships: Academy Student Fees</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>1,267</td>
<td>-</td>
<td>-</td>
<td>Student Scholarships</td>
</tr>
<tr>
<td>Principal Office Support Total</td>
<td></td>
<td></td>
<td>27,578</td>
<td>-</td>
<td>3.9%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program / Project</th>
<th>Funder (a)</th>
<th>Grant End Date (b)</th>
<th>FY23 Grant Amount Used (c)</th>
<th>Remaining Grant Amount (d)</th>
<th>Prgrm / Prjct Grants as % of All Grants</th>
<th>Grant Type</th>
</tr>
</thead>
</table>

Principal Office Support Total |

Promise Program Support | IMSA Fund - Unrestricted | 6/30 | 5,915 | - | Academy Operations |
<table>
<thead>
<tr>
<th>Program / Project</th>
<th>Funder (a)</th>
<th>Grant End Date (b)</th>
<th>FY23 Grant Amount Used (c)</th>
<th>Remaining Grant Amount (d)</th>
<th>Prgrm / Prjct Grants as % of All Grants</th>
<th>Grant Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROMISE Program Total</td>
<td></td>
<td>5,915</td>
<td></td>
<td>0.8%</td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>SIR Program</td>
<td>Society for Science &amp; Public</td>
<td>n/a</td>
<td>1,910</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>SIR Program-Summer'22 SIR</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>4,500</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>SIR Program Support Total</td>
<td></td>
<td>6,410</td>
<td></td>
<td>0.9%</td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Music Tech Center</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>4,941</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Music Tech Center #2</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>4,983</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Diversity in Classroom</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>3,420</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>NCSSSM Travel Support</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>3,236</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Travel Awards</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>12,535</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Concur Software Pilot</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>7,027</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Inquiry Room Technology</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>9,000</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>CNA Program Equipment</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>9,994</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Comprehensive Sexual Health Education</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>2,000</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Black and Latinx Test Prep</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>1,361</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Student Coalition for Racial Justice</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>1,599</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>L&amp;D Buddy Program</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>418</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>The Hub</td>
<td>SPM Endowment</td>
<td>10/22</td>
<td>1,845</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Student Mural</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>344</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Interactive Culture Festival</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>750</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>ITMC Enhancements</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>1,955</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Pride Rock Room</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>1,749</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Acronym Mobile App</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>1,910</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>MedMinorities Club Support</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>1,018</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Robotics Boot Camp Initiative</td>
<td>SPM Endowment</td>
<td>5/23</td>
<td>2,000</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Laboratory Techniques</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>988</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Medical Society-Herbal &amp; Alternative Medicines</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>403</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>The Music Technology Center</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>1,921</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Elixir</td>
<td>SPM Endowment</td>
<td>6/23</td>
<td>684</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>SPM Innovation Grants Total</td>
<td></td>
<td>76,081</td>
<td></td>
<td>10.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Statewide Student Initiatives Operations</td>
<td>IMSA Fund - Multiquot</td>
<td>6/23</td>
<td>437</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Scott AFB STEM K-12 Program</td>
<td>IMSA Fund - Scott Airforce Base</td>
<td>6/23</td>
<td>225</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Summer Integrated Science</td>
<td>IMSA Fund-Avantor Fdn</td>
<td>8/23</td>
<td>3,162</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Summer Integrated Science</td>
<td>IMSA Fund - Restricted</td>
<td>8/23</td>
<td>6,577</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Student Scholarships-Program Registrations</td>
<td>IMSA Fund-Avantor Fdn</td>
<td>8/23</td>
<td>24,000</td>
<td></td>
<td>Student Scholarships</td>
<td></td>
</tr>
<tr>
<td>Student Scholarships-Program Registrations</td>
<td>IMSA Fund - Scott Airforce Base</td>
<td>6/23</td>
<td>14,000</td>
<td></td>
<td>Student Scholarships</td>
<td></td>
</tr>
<tr>
<td>Student Scholarships-Program Registrations</td>
<td>IMSA Fund - Unrestricted</td>
<td>n/a</td>
<td>21,449</td>
<td></td>
<td>Student Scholarships</td>
<td></td>
</tr>
<tr>
<td>Statewide Student Initiatives Total</td>
<td></td>
<td>69,870</td>
<td></td>
<td>10.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fusion Award</td>
<td>Illinois Board of Higher Education</td>
<td>6/23</td>
<td>91,682</td>
<td>4,218</td>
<td>13.7%</td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Statewide Educator Initiatives Total</td>
<td></td>
<td>91,682</td>
<td>4,218</td>
<td>13.7%</td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Governor's Emergency Education Relief Fund</td>
<td>IBHE-GEER1</td>
<td>9/22</td>
<td>674</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Challenge Success Travel</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>4,514</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Student Leadership Development</td>
<td>IMSA Fund - Unrestricted</td>
<td>5/23</td>
<td>9,683</td>
<td></td>
<td></td>
<td>Academy Operations</td>
</tr>
<tr>
<td>Student Leadership/Student Life Total</td>
<td></td>
<td>14,871</td>
<td></td>
<td>2.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basketb11 Program Support</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>2,929</td>
<td></td>
<td></td>
<td>Student Activity Award</td>
</tr>
<tr>
<td>Drama Club Support</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>1,445</td>
<td></td>
<td></td>
<td>Student Activity Award</td>
</tr>
<tr>
<td>First Robotics Club</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>10,000</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>IHSA Debate Tournament Support</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>4,404</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Prom 2022-23 School Year</td>
<td>IMSA Fund - Restricted</td>
<td>6/23</td>
<td>7,500</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Student Support</td>
<td>IMSA Fund - Unrestricted</td>
<td>6/23</td>
<td>5,000</td>
<td></td>
<td>Student Activity Award</td>
<td></td>
</tr>
<tr>
<td>Student Club/Activity Support Total</td>
<td></td>
<td>31,278</td>
<td></td>
<td>4.5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Italy Intersession Trip</td>
<td>IMSA Fund - Unrestricted</td>
<td>1/23</td>
<td>1,900</td>
<td></td>
<td></td>
<td>Student Scholarships</td>
</tr>
<tr>
<td>Paris Intersession Trip</td>
<td>IMSA Fund - Unrestricted</td>
<td>1/23</td>
<td>10,850</td>
<td></td>
<td>Student Scholarships</td>
<td></td>
</tr>
<tr>
<td>Mexico Intersession Trip</td>
<td>IMSA Fund - Restricted</td>
<td>1/23</td>
<td>3,381</td>
<td></td>
<td>Student Scholarships</td>
<td></td>
</tr>
<tr>
<td>Residential Student Fee Scholarship</td>
<td>IMSA Fund - Restricted</td>
<td>5/23</td>
<td>729</td>
<td></td>
<td>Student Scholarships</td>
<td></td>
</tr>
<tr>
<td>Student Scholarship Total</td>
<td></td>
<td>16,860</td>
<td></td>
<td>2.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program / Project</td>
<td>Funder (a)</td>
<td>Grant End Date (b)</td>
<td>FY23 Grant Amount (c)</td>
<td>Remaining Grant Amount (d)</td>
<td>Prgrm / Prjct Grants as % of All Grants</td>
<td>Grant Type</td>
</tr>
<tr>
<td>-------------------</td>
<td>-----------</td>
<td>--------------------</td>
<td>----------------------</td>
<td>---------------------------</td>
<td>---------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td>$694,223</td>
<td>$4,218</td>
<td>100.0%</td>
<td></td>
</tr>
</tbody>
</table>

Total IMSA Fund Grants as % of All Grants 61.2%

(a) Grants from government sources (e.g., IBHE, ISBE, etc.) are awarded directly to the Academy, while grants that either originate from private foundations or are made up of individual contributions usually flow through the IMSA Fund, which in turn awards them to the Academy. Grants from the Fund that consist of individual contributions may have purpose restrictions imposed by the donors ("IMSA Fund - Restricted" or SPM Endowment), or they may not have any donor restrictions ("IMSA Fund - Unrestricted"), although the Fund itself may impose restrictions on the Academy regarding the use of the latter.

(b) Grant end date per grantor. Unspent portions are refunded to grantor.
(c) Either expensed or encumbered.
(d) Budgeted grant amount remaining unused as of 8/31/2023