

# Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds

Institution Name

Date of Report

Covering Quarter Ending: \_\_\_\_\_

Award Number(s):

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\_\_\_\_\_P425L\_\_\_\_\_

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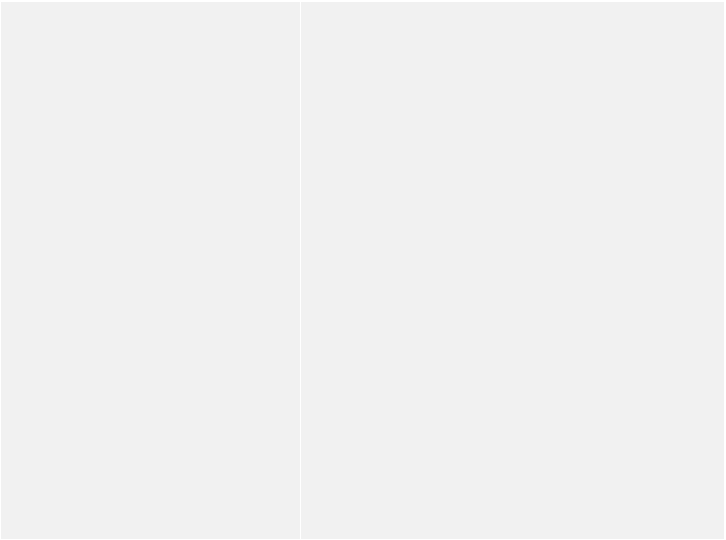
\$ 977,556.22

1895      1600      295

82      68      14

\$ 270,000.00    \$ 227,500.00    \$ 42,500.00

\$ 32,046,500.00    \$ 26,671,307.00    \$ 5,375,285.00



\$ 1,233,840.00 \$ 1,067,840.00 \$ 166,000.00

\$ 0.00 \$ 0.00 \$ 0.00

\$ 0.00 \$ 0.00 \$ 0.00

\$ 24,250.00 \$ 21,250.00 \$ 4,000.00


HEERF (a)(3) Amount  
Disbursed (FIPSE &  
SAIHE & SSARP)<sup>3</sup>

HEERF Amount of Grants Disbursed		\$ 0.00	\$ 0.00	\$ 0.00
Average HEERF Amount Awarded		\$ 0.00	\$ 0.00	\$ 0.00

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\_\_\_\_\_

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
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	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Quarterly Expenditures for Each Program</b>	\$ 5,863,379.27	\$ 291,872.92	\$ 0.00	
<b>Total of Quarterly Expenditures</b>	<b>\$ 6,155,252.19</b>			

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Source of Lost Revenue	Estimated Amount	
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Total (a)(1) funds		
Total (a)(2) funds		

Total (a)(3)



