

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

Institution Name

Date of Report

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

PR/Award Number(s):

\$ 134,682.00

24            11            13

0            0            0

\$ 40,000.00 \$ 29,900.00    \$ 10,100.00

\$ 15,029,400.00 \$ 13,012,006.00 \$ 2,017,445.00

<b>HEERF (a)(1) Institutional Portion Amount Disbursed</b>				



HEERF Amount of Grants Disbursed		\$ 40,000.00	\$ 29,900.00	\$ 10,100.00
Average HEERF Amount Awarded		\$ 1,667.00	\$ 2,718.00	\$ 777.00

No

No

The HEERF Institutional program funds are being utilized to provide reimbursements for room and board refunds. The funds are drawn down and recognized as program revenue on a matching basis with the disbursement of the Student Aid program funds. The only exception is that a portion of HEERF III funding in 2022 has been designated for Student Financial Aid Direct Outreach and paying for a portion of hotel costs for students who needed to be isolated.

\$ 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
\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
Quarterly Expenditures for Each Program		\$ 0.00	\$ 0.00	
Total of Quarterly Expenditures	\$ 0.00			

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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)



