

# 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):

\$ 58,082.00

79            33            46

0            0            0

\$ 77,100.00 \$ 53,600.00    \$ 23,500.00

\$ 15,106,000.00 \$ 13,065,606.00 \$ 2,040,445.00

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



HEERF Amount of Grants Disbursed		\$ 77,100.00	\$ 53,600.00	\$ 23,500.00
Average HEERF Amount Awarded		\$ 976.00	\$ 1,624.00	\$ 511.00

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	
	\$ 95,443.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Quarterly Expenditures for Each Program</b>	\$ 95,443.00	\$ 0.00	\$ 0.00	
<b>Total of Quarterly Expenditures</b>	\$ 95,443.00			

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Source of Lost Revenue	Estimated Amount	
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	\$ 0.00	
	\$ 0.00	
	\$ 0.00	
Total (a)(1) funds	\$ 95,443.00	
Total (a)(2) funds	\$ 0.00	
Total (a)(3) funds	\$ 0.00	
TOTAL HEERF	\$ 95,443.00	



