

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):

_____P425L_____

P

..... 0

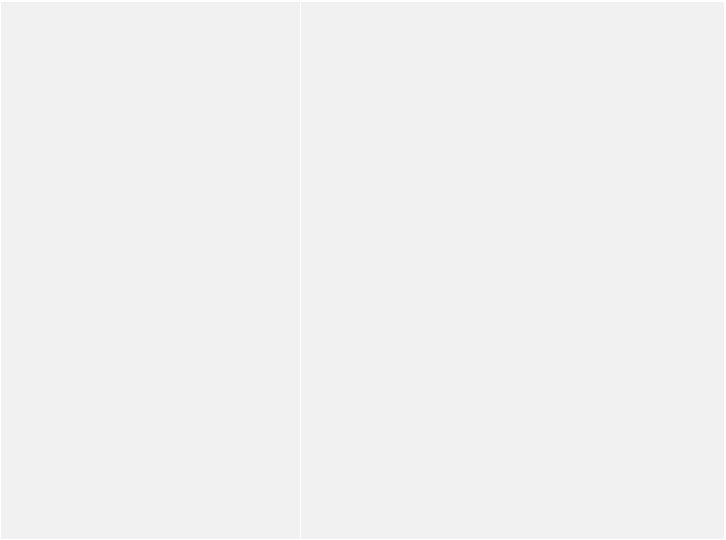
\$ 105,100.46

22 22

\$ 0.00 \$ 0.00 \$ 0.00

\$ 0.00

\$ 8,073,533.54 \$ 8,073,533.54



\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

HEERF (a)(3) Amount
Disbursed (FIPSE &
SAIHE & SSARP)³

HEERF Amount of Grants Disbursed		\$ 12,734.99	\$ 12,734.99	\$ 0.00
Average HEERF Amount Awarded		\$ 1,061.24	\$ 1,061.24	\$ 0.00

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024

--	--	--	--	--

	\$ 6,730.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 2,166,545.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
Quarterly Expenditures for Each Program	\$ 3,059,621.50	\$ 0.00	\$ 0.00	
Total of Quarterly Expenditures	\$ 3,059,621.50			

Source of Lost Revenue

Estimated Amount

Total (a)(1) funds		
Total (a)(2) funds		

Total (a)(3)

