

# 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

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\_\_\_\_\_

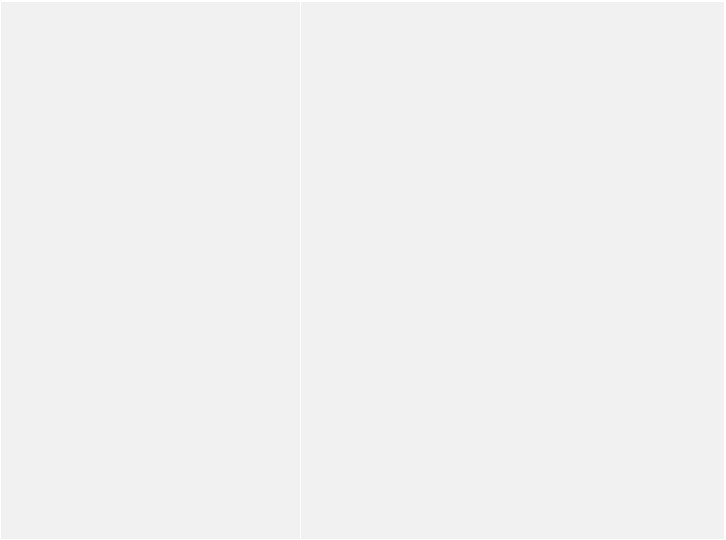
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..... 0

\$ 7,642.00

\$ 0.00      \$ 0.00      \$ 0.00

\$ 0.00      \$ 0.00      \$ 0.00



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|  |  |  |  |  |

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 |

\_\_\_\_\_

\_\_\_\_\_

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

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|   |         |         |         |  |
|---|---------|---------|---------|--|
|   | \$ 0.00 | \$ 0.00 | \$ 0.00 |  |
|   | \$ 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 |  |
|------------------------|------------------|--|
|------------------------|------------------|--|

|                    |         |  |
|--------------------|---------|--|
|                    | \$ 0.00 |  |
|                    | \$ 0.00 |  |
|                    | \$ 0.00 |  |
| Total (a)(1) funds | \$ 0.00 |  |
| Total (a)(2) funds | \$ 0.00 |  |
| Total (a)(3) funds | \$ 0.00 |  |
| TOTAL HEERF        | \$ 0.00 |  |



