

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_____

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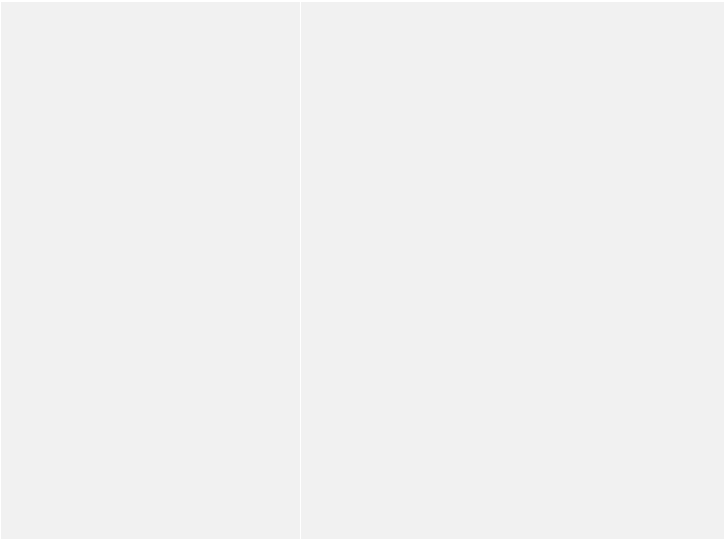
\$ 977,556.22

1895 1600 295

82 68 14

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

\$ 32,046,591.00 \$ 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)³

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
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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	
Quarterly Expenditures for Each Program	\$ 5,863,379.27	\$ 291,872.92	\$ 0.00	
Total of Quarterly Expenditures	\$ 6,155,252.19			

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

Total (a)(3)

