Quarterly Budget and Expenditure Reporting for HEERF I, II, and III

Institution Name: Date of Report: Covering Quarter Ending: _____

Award Number(s): P425E_____ P425F P425J P425K

W425M P425N P425Q P425S P425T

Final Report? (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): Section (a)(3):
Total Amount of Student Funds Awarded: Section (a)(1): Section (a)(4):

$ 532,928.(

$ 0.00

3) Institutional expenditures

a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and

$ 1,425,866.56	$ 1,425,866.57	$ 0.00
$ 227,255.50	$ 227,255.50	$ 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	$ 0.00
$ 0.00	$ 0.00	$ 0.00
$ 12,533.96	$ 0.00	$ 0.00
$ 0.00		$ 0.00
	$ 0.00	
	$ 0.00	
$ 0.00	$ 0.00	

$ 0.00

$ 0.00

c) Estimate

$ 0.00

$ 0.00

$ 0.00

$ 0.00

$ 0.00

Form Instructions

Completing the Form: On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (3/31/22, 6/30/22, 9/30/22, 12/31/22), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification (GAN)) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a "final report." Institutions that expended HEERF grant funds during the calendar quarter from January 1 – March 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post these retroactive reports if they have not already done so.

In the charts, an institution must specify the amount of expended HEERF I, II, and IIII funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically

needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact HEERFreporting@ed.gov, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.