

# Quarterly Budget and Expenditure Reporting for HEERF I, II, and III P (U w š

Institution Name: \_\_\_\_\_ Date of Report: \_\_\_\_\_ Covering Quarter Ending: \_\_\_\_\_

PR/Award Number(s): P425E \_\_\_\_\_ P425F \_\_\_\_\_ P425J \_\_\_\_\_ P425K \_\_\_\_\_ P425L \_\_\_\_\_ P425M \_\_\_\_\_ P425N \_\_\_\_\_ P425Q \_\_\_\_\_ P425S \_\_\_\_\_ P425T \_\_\_\_\_

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

TotalAmount of InstitutionalFunds Awarded: Section (a)(1): \_\_\_\_\_ Section (a)(3): \_\_\_\_\_

TotalAmount of Student Funds Awarded: Section (a)(1): \_\_\_\_\_ Section(a)(4): \_\_\_\_\_

- 1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the total HEERF grants usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and



What was the amount of  
Emergency Financial Aid  
Grants applied to satisfy  
student s outstanding





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 maintenance of plant, academic programs, residential programs, future institutional aid)? \_\_\_\_\_

i) If no, are HEERF program funds being held in the institution's general fund for use as needed? \_\_\_\_\_

1.1. If no HEERF program funds are being held in the institution's general fund, explain your institutional approach (1,000 characters maximum):

ii) If yes provide the amount designated for a specific purpose or budget objective by calendar year and HEERF program fund:

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
(a)(1)			







c) Estimate

Lease revenue		
Royalties		
Other operating revenue		

FormInstructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate report cover period (3/31/22-6/30/22, 9/30/22, 12/31/22), the 10 digit PR/Award Number (number is found in Box 2 of your Grant Award (GAIN) for HEERF grant funding stream as applicable), the total amount of funds awarded by the Department (including reserve funds awarded), and check the box if the report is a final report. Institutions that expended HEERF grant funds during the calendar quarter from 3/31/2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department has affirmatively decided this reporting requirement was in place for HEERF II CRRSAA funds, 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 chart, an institution must specify the amount of expended HEERF I, II, and Title I funding category: (a)(1) Institutional Portion; (a)(2), and if applicable (a)(3) funds (0.413 (5) TMB (T) 74.9 (1) J 66 T (1) 2 (1) 2 (3) 1 J 40 T (1) 0 T (1) 137 3 9 (1) (T) T J WO (0) T J - 5c 90.002 T w 30 4 26 (1) 9 T (1) 2 84 (1) 5 T J - 4

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 estimate or suggestions for improving this individual collection, if you have comments or concerns regarding the status of your individual application or survey, please contact [EFReporting@ed.gov](mailto:EFReporting@ed.gov), SU Department of Education, 00