

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3) if applicable

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

PR Award Number(s): P425F \_\_\_\_\_ P425J \_\_\_\_\_ P425K: \_\_\_\_\_ P425L \_\_\_\_\_ P425M: \_\_\_\_\_ P425N: \_\_\_\_\_

Total Amount of Funds Awarded Section(a)(1) Institutional Portion: \_\_\_\_\_ Section(a)(2): \_\_\_\_\_ Section(a)(3): \_\_\_\_\_

Category

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 (September 30, December 31, March 31, June 30), 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."

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needed, and completing and reviewing t