

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

Total Amount of Funds Awarded:

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. ²				
Purchase, lease, or rent additional instructional equipment and supplies such as laboratory equipment or computers to reduce the number of students sharing equipment or supplies during a class period and to provide time or distance between uses.				
Replacement of revenue from a federal source. ³				
Replacement of revenue from auxiliary services i.e. cancelled auxiliary services disruption of food services dorms child care or other activities cancellation of use of campus buses or other organizations lost parking revenue etc. ³				
Purchase of additional staff training in online instruction or purchase of additional funds to staff who are providing training in addition to their regular responsibilities.				
Purchase, lease, or rent additional equipment or software to enable distance learning or upgrading campus Wi-Fi access or extending open network to parking lots or public spaces etc.				
Other sources of institutional portion funds. ⁴				
Other sources of a 2 or a 3 funds if applicable.				

Form Instructions

Completing the Form On each form fill out the institution or higher education (E) or institution name the date of the report the appropriate quarter the report covers (September 30, December 31, March 31, June 30) the 11-digit HK/Grant Number number is found in Box 2 of our Grant Award Notification (N) or each award undistributed as applicable the total amount of funds awarded by the department in the respective undistributed and the box in the report is a final report. Institutions that expended \$750,000 and \$750,000 (department did not previously submit the individual report in compliance with \$750,000 and \$750,000 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. See the full instructions.

