

Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds

Institution Name: Indian River State College Date of Report: 10/10/22 Covering Quarter Ending: September 30

Award Number(s): P425E 202786 P425F 201115 P425J _____ P425K _____ P425L 200649
P425M _____ 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)(2): _____

Total Amount 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 full details of your HEERF grant usage over the

HEERF (a)(4) Amount Disbursed (Proprietary Institutions Grant Funds for Students)	What was the			

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)? No
- i) If no, are HEERF program funds being held in the institution's general fund for use as needed? No
 - 1.1. If no HEERF program funds are being held in the institution's general fund, explain your institution's approach (1,000 characters max)(c)-2.1



Lease revenue		
Royalties		
Other operating revenue		
Total (a)(1) funds		
Total (a)(2) funds		
Total (a)(3) funds		
TOTAL HEERF		

Form Instructions

_____ 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
