

# Quarterly Budget and Expenditure Reporting under CARES Act Sections 1



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 quarter the report covers (September 30, December 31, March 31, June 30), the total amount of funds awarded Department (including reserve funds if awarded), and check the box if the report is a “final report.” In the chart, an institution must specify the amount of expended CARES for each funding category: Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable. Section 18004(a)(2) funds includes CFDA 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); Section 18004(a)(3) funds are for CFDA 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant). Each category is deliberately broad and may not capture specific program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in en las s b1 (a)1 riled 2.8 (l) -6.6 (n) 2.1 (ii) 13.6 (,) 2 (ro) (a) 1 eoniteen (n) -0.6 ( ) -5 (42 b1 (2) 1) 10.8 (n) 2.17 (il) - 0 Tc6