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

**Institution Name** Lake-Sumter State College **Date of Report** 1/10/23 **Covering Quarter Ending:** December 31

**Award Number(s):** 202690 203653 P425L

P 200678

$ 9,223,71 {ŜŎŭłƨyŏł٠úóнúY $ 323,790. $ 0.00

$ 6,788,094. $ 0.00

https://covid-relief-data.ed.gov/profile/entity/135457997

2)

a) $ 1,234.00

b)

| Emergency Financial Aid Grants Awarded to Students this quarter: report only disbursements related to Emergency Financial Aid Grants including using those grants to satisfy outstanding accounts. Any disbursements unrelated to Emergency Financial Aid Grants should not be included in the reported expenditures | | | | |
|---|---|---|---|---|
| | | **Total students** | **Undergraduates[2]** | **Graduates** |
| **Number of HEERF Student Recipients – Emergency Grants to Students** | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | $ 0.00 | $ 0.00 | $ 0.00 |
| | | $ 0.00 | $ 0.00 | $ 0.00 |

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| | | $ 0.00 | $ 0.00 | $ 0.00 |
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| $ 0.00 | $ 0.00 | $ 0.00 |
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|---|---|---|
| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |

Yes

Yes

| | | |
|---|---|---|
| $ 427,039.31 | $ 427,039.21 | $ 0.00 |
| $ 101,475.50 | $ 101,475.50 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |

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| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |

| | | |
|---|---|---|
| $ 10,019.51 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 |
| | $ 1,165.20 | $ 0.00 |
| | $ 0.00 | |
| $ 7,398.33 | $ 17,500.00 | $ 0.00 |
| $ 9,327.71 | $ 0.00 | $ 0.00 |

| | | | |
|---|---|---|---|
| $ 0.00 | $ 0.00 | $ 0.00 | |
| $ 0.00 | $ 0.00 | $ 0.00 | |
| $ 0.00 | $ 0.00 | $ 0.00 | |
| $ 160,169.36 | $ 0.00 | $ 0.00 | Indirect Costs 4,549.84<br>Salaries 294,910.19 |
| $ 186,914.91 | $ 18,665.20 | $ 0.00 | |
| $ 205,580.11 | | | |

| |
|---|
| $ 0.00 |
| $ 0.00 |
| $ 0.00 |
| $ 191,816.97 |
| $ 0.00 |
| $ 0.00 |
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## Form Instructions