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Comments Received :

1. Currently, quarterly HEERF report is cash basis reporting and expenses have to match our G-5 draw amount each quarter while the annual HEERF report is accrual basis not matching G-5 draw amount due to the month end close out timing. For this proposed new quarterly report, is it still cash basis to match G-5 draw each quarter or will it change to accrual basis?
 2. The proposed quarterly report has 12 pages long with a lot of information required. Is it possible to extend the quarterly report due date from 10th to a later date to allow data collection and calculation? We have several days to close the prior month.
 3. Will the quarterly report require the same level of student details as on the annual report?
- Thank you!