	OM	B Control Number	· 1840-0849 V.1.1	last updated 9/21/2021 Expires 3/31/2024
Quarterly Budget and Expenditure Reporting for HEI	RF I, II, and III (a)(1) Institutio	onal Portion,	, (a)(2), and (a)(3), if applicable
Institution Name: SACRED HEART UNIVERSITY, IN	C. Date of	Report: 04/04	1/2022 _{Cover}	ing Quarter Ending: March 31
PR/Award Number(s): P425F: 204398 P425J: P425K:	P425L:	P425M	:P42	25N:
Total Amount of Funds Awarded: Section (a)(1) Institutional Portion	sect \$ 12,446,572	ion (a)(2):	Section	n (a)(3): Final Report? 🗆
Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. ¹	\$ 0	\$ 0	\$0	
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ 0	\$0	\$0	
Providing tuition discounts.	\$ 0	\$ 0	\$ 0	
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 0	\$ O	\$ O	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ O	\$ 0	\$ 0	
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	\$ 1,689,488	\$ 0	\$ O	Quarantine Expenses, guest house, hotels, cleaning, transportation, etc.
Subsidizing food service to reduce density in eating facilities to				

\$0

\$0

provide pre-packaged meals, or to add hours to food service

Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing

operations to accommodate social distancing.

campus hours of operations.

\$0

\$0

\$0

\$0

¹ To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student's cost of attendance under CARES Act Section 18004(c), or any component of a student's cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or child care, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

Category	Amount	Amount in	Amount in	Explanatory Notes
	in (a)(1) institutional dollars	(a)(2) dollars, if applicable	(a)(3) dollars, if applicable	
Campus safety and operations. ²	\$ 748,456	\$ 0	\$ 0	Barriers \$108,308.90, PPE \$344,794,68, Facilities Repairs \$86,467.34, Sanitation \$226,865.2
Purchasing, leasing, or renting 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 for disinfection between uses.	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from academic sources. ³	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). ³	\$ 0	\$0	\$0	
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	\$ 0	\$ 0	\$ O	
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	\$ 0	\$0	\$ O	
Other Uses of (a)(1) Institutional Portion funds. ⁴	\$ 150,394			Contact tracing services
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		\$0	\$ 0	
Quarterly Expenditures for Each Program	\$ 2,588,339	\$ 0	\$ 0	
Total of Quarterly Expenditures	\$ 2,588,339			

² Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

³ Please see the Department's <u>HEERF Lost Revenue FAQs</u> (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

⁴ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that funds for (a)(1) Institutional Portion may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

⁵ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that funds for (a)(2) and (a)(3) may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

01/20/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072811 HEERF HOT 1/18/12-1/18/22-ERPY2 19,322,047.00 02/22/22 16 62005 4480 HEERF DOE : FEDERAL GRANTS 15 1/072811 HEERF HODE 1/18/21-2/18/22-ERPY2 427,000.00 03/14/22 16 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072811 HEERF HODE 1/18/21-2/18/22-ERPY2 427,000.00 03/14/22 17 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072811 HEERF HODE 1/18/21-2/18/22-ERPY2 427,000.00 03/14/22 17 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072815 HEERF HOT SANITATION SUPPL II 228,865.23 03/16/22 16 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072897 HEERF HOT SANITATION SUPPL II 03,308.90 03/18/22 17 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072897 HEERF HOT STACHITIS ARP 66,487.34 03/18/22 17 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072897 HEERF HOT STACHITIS ARP 66,487.34 03/18/22 17 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072911 HEERF HOT STACHITIS ARP 14,284.00 03/18/22 17 62006 4480 HEERF DOE : FEDERAL GRANTS 15 1/072911 HEERF HOT STACHITIS ARP 1,689,488.50 6,670,190.55 1,689,488.50 1,689,	Date	Fund	Unit	Object	GL Description	Source	Reference	e Description	YTD Debits	YTD Credits	
01/20/22 21 62006 4480 HERRE FODE: FEDERAL GRANTS JE '0702629' HERRE INST TESTING 2021 III CR	01/11/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072584'	HEERFAID09/29/21-12/27/21ERPY2		208,669.00	
01/20/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72629* HEERFINST TESTING 2021 II JARP 1,932,047.00 02/22/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72811* HEERFAID12/18/212/18/22ERPY3 427,000.00 03/14/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72880* HEERF INST SANTATION SUPPLII 228,865.23 03/14/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72880* HEERF INST SANTATION SUPPLII 228,865.23 03/14/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72880* HEERF INST SANTATION SUPPLII 228,865.23 03/14/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72890* HEERF INST FACILITIES ARP 108,308.90 03/16/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72891* HEERF INST FACILITIES ARP 164,308.90 03/18/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72811* HEERF INST CONTACT TRACING ARP 114,234.00 03/18/22 16 2006 4480 HEERF DOE : FEDERAL GRANTS JE 10/72811* HEERF INST CONTACT TRACING ARP 14,4794.68 03/18/22 16 2006 5003 HEERF DOE : FEDERAL GRANTS JE 10/72911* Aramark [80140703] 8/3/21-10/2 16,274.70 03/18/22 16 2006 5203 HEERF DOE : HINOR EQUIPMENT FURNITI JE 10/72911* Aramark [80140703] 8/3/21-10/2 16,274.70 03/18/22 16 2006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 10/72896* V50064743 WB Mason 11/25/21 Vin 47.96 03/18/22 16 2006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 10/72896* V50064703 II/17/21 GRANGER 81.785 03/18/22 16 2006 5207 HEERF DOE : OUTSIDE SERVICES JE 10/72896* V50096712 11/20/21 GRANGER 81.785 03/18/22 16 2006 5227 HEERF DOE : OUTSIDE SERVICES JE 10/72896* V5009112 12/14/21 UST Global, 25,344.00 03/18/22 16 2006 5227 HEERF DOE : OUTSIDE SERVICES JE 10/72896* V5009112 12/14/21 UST Global, 3,320.00 03/18/22 16 2006 5227 HEERF DOE : OUTSIDE SERVICES JE 10/72896* HEERF INST SANTATION SUPPLII 228,865.23 03/18/22 16 2006 5	01/11/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072584'	HEERFAID09/29/21-12/27/21ERPY3		695,900.00	
02/22/22 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072811' HEERFAIDO12/18/21-27/18/22ERPY3 427,000.0 0 03/14/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072881' HEERFAIDO12/18/21-27/18/22ERPY3 427,000.0 0 03/14/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072881' HEERFAIDO12/18/21-27/18/22ERPY3 228,865.2 3 03/14/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072881' HEERF INST BARRIERS III ARP 108,308.90 0 03/15/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072881' HEERF INST GARRIERS III ARP 66,487.34 114,234.00 0 03/18/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072897' HEERF INST CONTACT TRACING RP 114,234.00 0 03/18/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072897' HEERF INST CONTACT TRACING II 36,160.0 0 03/18/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072891' HEERF INST CONTACT TRACING II 36,160.0 0 03/18/2 21 6 2006 4480 HEERF DOE : FEDERAL GRANTS JE '072891' HEERF INST CONTACT TRACING II 36,160.0 0 03/18/2 21 6 2006 5 203 HEERF DOE : MINOR EQUIPMENT FUNNTI JE '072911' HEERF INST CONTACT TRACING II 14,234.00 0 03/18/2 21 6 2006 5 203 HEERF DOE : MINOR EQUIPMENT FUNNTI JE '072911' HEERF INST CONTACT TRACING II 16,274.70 (18,94.88.50 0 03/18/2 21 6 2006 5 203 HEERF DOE : MINOR EQUIPMENT FUNNTI JE '072911' HEERF INST CONTACT TRACING II 16,322.66 (18,94.88.50 0 03/18/2 21 6 2006 5 203 HEERF DOE : MINOR EQUIPMENT FUNNTI JE '072896' V5008728 12/09/21 GRAINGER 81.78.5 (18,94.88.50 0 03/18/2 21 6 2006 5 203 HEERF DOE : REPAIRS MAINTENANCE JE '072896' V5008728 12/09/21 GRAINGER 81.78.5 (18,94.88.50 0 03/18/2 21 6 2006 5 203 HEERF DOE : OUTSIDE SERVICES JE '072910' V5009113 12/14/21 UST Global, 3,330.00 0 03/18/2 21 6 2006 5 203 HEERF DOE : OUTSIDE SERVICES JE '072910' V5009113 12/14/21 UST Global, 3,330.00 0 03/18/2 21 6 2006 5 203 HEERF DOE : OUTSIDE SERVICES JE '072910' V5009113 12/14/21 UST Global, 3,300.00 0 03/18/2 21 6 2006 5 203 HEERF DOE : OUTSIDE SERVICES JE '072910' V5009113 12/14/21 UST Global, 3,300.00 0 03/18/2 21 6 2006 5 500 HEERF DOE : TRANSFER WITHIN FUND JE '072880'	01/20/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JΕ	'J072629'	HEERF INST TESTING 2021 III CR		620,960.00	
02/32/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072811' HEERFAID12/28/21-2/18/22ERPY3 427,000.00 03/14/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072881' HEERF INST SANTRIENS TABRIERS III ARP 108,308.90 03/14/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072881' HEERF INST SANTRIENS TABRIERS III ARP 108,308.90 03/14/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072881' HEERF INST SANTRIENS TABRIERS III ARP 66,487.34 03/14/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072891' HEERF INST CONTACT TRACING ARP 114,234.00 03/18/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072910' HEERF INST CONTACT TRACING ARP 114,234.00 03/18/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072911' HEERF INST CONTACT TRACING II 36,160.00 33/18/22 21 6 2006 4480 HEERF DOE: FEDERAL GRANTS JE 'J072941' HEERF INST PE ARP 344,794.68 03/25/22 1 6 2006 5 203 HEERF DOE: FEDERAL GRANTS JE 'J072941' HEERF INST QUARANTINE ARP 1,689,488.50 6,670,190.55 03/18/22 21 6 2006 5 203 HEERF DOE: MINOR EQUIPMENT FURNITI JE 'J072911' V0664743 WB Mason 11/25/21 Vin 47.96 16,222.66 - 2031/18/22 21 6 2006 5 205 HEERF DOE: REPAIRS MAINTENANCE JE 'J072896' V50064743 WB Mason 11/25/21 Vin 47.96 16,322.66 - 2031/18/22 21 6 2006 5 205 HEERF DOE: REPAIRS MAINTENANCE JE 'J072896' V5006670 11/17/21 GRAINGER 817.85 303/18/22 21 6 2006 5 205 HEERF DOE: OUTSIDE SERVICES JE 'J072910' V5009114 12/14/21 UST Global, 3,320.00 33/18/22 21 6 2006 5 227 HEERF DOE: OUTSIDE SERVICES JE 'J072940' V5009114 12/14/21 UST Global, 3,320.00 33/18/22 21 6 2006 5 227 HEERF DOE: OUTSIDE SERVICES JE 'J072940' V5009114 12/14/21 UST Global, 3,320.00 33/18/20 21 6 2006 5 227 HEERF DOE: OUTSIDE SERVICES JE 'J072940' V5009114 12/14/21 UST Global, 3,320.00 33/18/20 21 6 2006 5 207 HEERF DOE: OUTSIDE SERVICES JE 'J072940' V5009114 12/14/21 UST Global, 3,320.00 63,188.00 - AId 50006 5227 HEERF DOE: OUTSIDE SERVICES JE 'J072940' V5009114 12/14/21 UST Global, 3,320.00 63,188.00 - AId 50006 5227 HEERF DOE: OUTSIDE SERVICES JE 'J072940' HEERF INST DARRIERS III ARP 108,308.9	01/20/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072629'	HEERFINST TESTING 2021 III ARP		1,932,047.00	
03/14/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 1/072880' HEERF INST SANITATION SUPPL 228,865,23 03/16/22 21 62005 4480 HEERF DOE : FEDERAL GRANTS JE 1/072890' HEERF INST FACILITIES ARP 66,487,34 03/16/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 1/072890' HEERF INST FACILITIES ARP 66,487,34 03/18/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 1/072890' HEERF INST FACILITIES ARP 66,487,34 03/18/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 1/072911' HEERF INST CONTACT TRACING ARP 114,234.00 03/18/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 1/072941' HEERF INST CONTACT TRACING ARP 1,689,488.50 03/18/22 21 62006 6480 HEERF DOE : FEDERAL GRANTS JE 1/072941' HEERF INST QUARANTINE ARP 1,689,488.50 03/18/22 21 62006 5203 HEERF DOE : MINOR EQUIPMENT FURNITI JE 1/072911' V00664743 WB Mason 11/25/21 Vin 47,96 03/18/22 21 62006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 1/072896' V000664743 WB Mason 11/25/21 Vin 47,96 03/18/22 21 62006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 1/072896' V0006670 11/17/21 (RAINGER 817.85 03/18/22 21 62006 5207 HEERF DOE : OUTSIDE SERVICES JE 1/072896' V000670 11/17/21 UST Global, 3,332.35 03/18/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 1/072910' V009113 12/14/21 UST Global, 3,320.00 03/18/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 1/072944' G-PORE SECURITY 7/23/21 14,520.00 03/18/22 21 62006 5207 HEERF DOE : UTSIDE SERVICES JE 1/072944' G-PORE SECURITY 7/23/21 14,520.00 03/18/22 21 62006 5207 HEERF DOE : OUTSIDE SERVICES JE 1/072944' V0682793-Transportation Genera 12,508.00 03/18/22 21 62006 5207 HEERF DOE : UTSIDE SERVICES JE 1/072944' V0682793-Transportation Genera 12,508.00 03/18/22 16 62006 5207 HEERF DOE : TRANSFER WITHIN FUND JE 1/07288	02/22/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072811'	HEERFAID012/18/21-2/18/22ERPY2		197,276.00	
103/14/22 1 2006 4480 HEERF DOE : FEDERAL GRANTS 1 107289F HEERF INST BARRIERS III ARP 108,308.90 114,234.00 13/16/22 1 62006 4480 HEERF FOE : FEDERAL GRANTS 1 107289F HEERF INST CONTACT TRACING ARP 114,234.00 13/18/22 1 62006 4480 HEERF DOE : FEDERAL GRANTS 1 1072910' HEERF INST CONTACT TRACING II 36,160.00 30/18/22 1 62006 4480 HEERF DOE : FEDERAL GRANTS 1 1072910' HEERF INST CONTACT TRACING II 36,160.00 30/18/22 1 62006 4480 HEERF DOE : FEDERAL GRANTS 1 1072910' HEERF INST QUARANTINE ARP 1,689,488.50 6,670,190.55 6,6	02/22/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072811'	HEERFAID12/28/21-2/18/22ERPY3		427,000.00	
03/16/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 'JO72897' HEERF INST CONTACT TRACING APP 114,234.00 03/18/22 12 62006 4480 HEERF DOE : FEDERAL GRANTS JE 'JO72897' HEERF INST CONTACT TRACING APP 114,234.00 03/18/22 12 62006 4480 HEERF DOE : FEDERAL GRANTS JE 'JO72910' HEERF INST CONTACT TRACING II 36,160.00 03/18/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 'JO72910' HEERF INST CONTACT TRACING II 36,160.00 03/18/22 21 62006 4480 HEERF DOE : FEDERAL GRANTS JE 'JO72910' HEERF INST CONTACT TRACING II 36,670,190.65	03/14/22	21	62006	4480	HEERF DOE : FEDERAL GRANTS	JE	'1072880'	HEERF INST SANITATION SUPPL II		228,865.23	
03/16/22 21 62006 4480 HEERF DOE: FEDERAL GRANTS JE 'JO72897' HEERF INST CONTACT TRACING ARP 34,794.68 114,234.00 03/18/22 15 62006 4480 HEERF DOE: FEDERAL GRANTS JE 'JO72910' HEERF INST CONTACT TRACING II 36,160.00 03/18/22 15 62006 4480 HEERF DOE: FEDERAL GRANTS JE 'JO72911' HEERF INST PER ARP 34,794.68 03/25/22 21 62006 480 HEERF DOE: SEDERAL GRANTS JE 'JO72911' HEERF INST PER ARP 34,794.68 03/25/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE 'JO72911' NO646743 WB Mason 11/25/21 Vin 47.96 03/18/22 15 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS002461 9/9/21 GRAINGER 8,089.44 03/16/22 17 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS002667 01/11/21 GRAINGER 8,089.44 03/16/22 17 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS002667 01/11/21 GRAINGER 817.85 03/18/22 17 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS00267 01/11/21 GRAINGER 817.85 03/18/22 17 62006 5207 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS00267 01/11/21 GRAINGER 817.85 03/18/22 17 62006 5207 HEERF DOE: OUTSIDE SERVICES JE 'JO72910' VS009112 12/14/21 UST Global, 25,344.00 03/18/22 17 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 'JO72910' VS009113 12/14/21 UST Global, 3,320.00 03/18/22 17 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 'JO72910' VS009113 12/14/21 UST Global, 3,320.00 03/18/22 17 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 'JO72910' VS009113 12/14/21 UST Global, 3,320.00 03/18/22 17 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 'JO72910' VS009113 12/14/21 UST Global, 3,320.00 03/18/22 17 62006 5207 HEERF DOE: TRANSFER WITHIN FUND JE 'J072910' VS009113 12/14/21 UST Global, 3,320.00 03/14/22 17 62006 5207 HEERF DOE: TRANSFER WITHIN FUND JE 'J072910' VS009113 12/14/21 UST Global, 3,320.00 03/14/22 17 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072896' HEERF INST SANITATION SUPPL II 03/14/22 17 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072896' HEERF INST SANITATION SUPPL II 03/14/22 17 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072896' H	03/14/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072881'	HEERF INST BARRIERS III ARP		108,308.90	
03/18/22 21 6200 4480 HEERF DOE: FEDERAL GRANTS JE '1072911' HEERF INST CONTACT TRACING II 36,160.00 03/18/22 21 62006 4480 HEERF DOE: FEDERAL GRANTS JE '1072911' HEERF INST QUARANTINE ARP 344,794.68 03/25/22 21 62006 4480 HEERF DOE: FEDERAL GRANTS JE '1072911' HEERF INST QUARANTINE ARP 1,689,488.50 03/18/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE '1072911' V0664743 WB Mason 11/25/21 Vin 47.96 03/18/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE '1072911' V0664743 WB Mason 11/25/21 Vin 47.96 03/16/22 21 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE '1072896' V5000670 11/17/21 GRAINGER 8,17.85 03/16/22 21 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE '1072896' V5000670 11/17/21 GRAINGER 817.85 03/18/22 21 62006 5205 HEERF DOE: SEPAIRS MAINTENANCE JE '1072896' V5008728 12/09/21 GRAINGER 425.06 03/18/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 25,344.00 03/18/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 25,344.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5207 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5207 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5207 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5207 HEERF DOE: OUTSIDE SERVICES JE '1072910' V5009112 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5207 HEERF DOE: TRANSFER WITHIN FUND JE '1072890' HEERF INST BARRIERS I	03/16/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072896'	HEERF INST FACILITIES ARP		66,487.34	
03/18/22 1 62006 4480 HEERF DOE : FEDERAL GRANTS JE 1/072914' HEERF INST QUARANTINE ARP 344/794.68 1,689,488.50 6,670,190.65 6,670,1	03/16/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072897'	HEERF INST CONTACT TRACING ARP		114,234.00	
03/18/22 21 62006 5203 HEERF DOE: FEDERAL GRANTS JE 'JO72914' HEERF INST QUARANTINE ARP 1,589,488.50 6,670,190.65 03/18/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE 'JO72911' Aramark [B0140703] 8/3/21-10/2 16,274.70 47.96 03/18/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE 'JO72911' V0664743 WB Mason 11/25/21 Vin 47.96 16,322.66 - 03/16/22 21 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS002461 9/9/21 GRAINGER 817.85 03/16/22 21 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'JO72896' VS006670 11/17/21 GRAINGER 817.85 9,332.35 - 9,332.35	03/18/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072910'	HEERF INST CONTACT TRACING II		36,160.00	
03/18/22 21 62006 5203 HEERF DOE : MINOR EQUIPMENT FURNITI JE 1/1072911 V0664743 WB Mason 11/25/21 Vin 47.96 16,322.66	03/18/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072911'	HEERF INST PPE ARP		344,794.68	
03/18/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE 'J072911' Aramark [B0140703] 8/3/21-10/2 16,274.70 47.96 03/18/22 21 62006 5203 HEERF DOE: MINOR EQUIPMENT FURNITI JE 'J072911' V0664743 WB Mason 11/25/21 Vin 47.96 16,322.66 17,422.00 17,496.00 17,49	03/25/22	21	62006	4480	HEERF DOE: FEDERAL GRANTS	JE	'J072944'	HEERF INST QUARANTINE ARP		1,689,488.50	
03/18/22 1 62006 5203 HEERF DOE : MINOR EQUIPMENT FURNITI JE 'J072911' V0664743 WB Mason 11/25/21 Vin 47.96 16,322.66 - 16,322.66 - 16,322.66 -			4	480 Tota	al				ś	6,670,190.65	
16,322.66	03/18/22	21	62006	5203	HEERF DOE: MINOR EQUIPMENT FURNITI	JE	'J072911'	Aramark [B0140703] 8/3/21-10/2	16,274.70		
03/16/22 21 62006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 1/072896' V\$002461 9/9/21 GRAINGER 8,089.44 817.85 03/16/22 21 62006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 1/072896' V\$000670 11/17/21 GRAINGER 817.85 817.85 03/16/22 21 62006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 1/072896' V\$0008728 12/09/21 GRAINGER 425.06 9.332.35 9.32	03/18/22	21	62006	5203	HEERF DOE: MINOR EQUIPMENT FURNITU	JE	'J072911'	V0664743 WB Mason 11/25/21 Vin	47.96		
03/16/22 21 62006 5205 HEERF DOE : REPAIRS MAINTENANCE JE 'J072896' VS006670 11/17/21 GRAINGER 425.06 425.06 5205 HEERF DOE : REPAIRS MAINTENANCE JE 'J072896' VS008728 12/09/21 GRAINGER 425.06 425.06 5205 Total 5205 5207 HEERF DOE : OUTSIDE SERVICES JE 'J072910' VS009112 12/14/21 UST Global, 7,496.00 7,496.0			5	203 Tota	al				16,322.66		
03/16/22 21 62006 5205 HEERF DOE: REPAIRS MAINTENANCE JE 'J072896' VS008728 12/09/21 GRAINGER 425.06 9,332.35 9	03/16/22	21	62006	5205	HEERF DOE: REPAIRS MAINTENANCE	JE	'J072896'	VS002461 9/9/21 GRAINGER	8,089.44		
103/18/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 'J072910' VS009112 12/14/21 UST Global, 7,496.00 7,496.0	03/16/22	21	62006	5205	HEERF DOE: REPAIRS MAINTENANCE	JE	'J072896'	VS006670 11/17/21 GRAINGER	817.85		
03/18/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 1/1072910' VS009112 12/14/21 UST Global, 7,496.00 03/18/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 1/1072910' VS009113 12/14/21 UST Global, 25,344.00 03/18/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 1/1072910' VS009114 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 1/1072944' G-FORCE SECURITY 7/23/21 14,520.00 03/25/22 21 62006 5227 HEERF DOE: OUTSIDE SERVICES JE 1/1072944' V0682703-Transportation Genera 12,508.00 - Aid 5499 Total 785,476.00 1,200.00 784,276.0 03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072880' HEERF INST SANITATION SUPPL II 228,865.23 03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072880' HEERF INST BARRIERS III ARP 108,308.90 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072890' HEERF INST FACILITIES ARP FY21 57,154.99 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072890' HEERF INST CONTACT TRACING FY2 114,234.00 03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072911' HEERF INST QUARANTINE ARP 1,662,460.50 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 1/1072944' HEERF INST QUARANTINE ARP 1,662,460.50 03/25/25 1/25/20	03/16/22	21	62006	5205	HEERF DOE: REPAIRS MAINTENANCE	JE	'J072896'	VS008728 12/09/21 GRAINGER	425.06		
03/18/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 'J072910' VS009113 12/14/21 UST Global, 3,320.00 03/18/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 'J072910' VS009114 12/14/21 UST Global, 3,320.00 03/25/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 'J072944' G-FORCE SECURITY 7/23/21 14,520.00 03/25/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 'J072944' V0682703-Transportation Genera 12,508.00 5227 Total			5	205 Tota	al				9,332.35	; =):	
03/18/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 1/072910' VS009114 12/14/21 UST Global, 3,320.00 3,320.00 3,325/22 21 62006 5227 HEERF DOE : OUTSIDE SERVICES JE 1/072944' G-FORCE SECURITY 7/23/21 14,520.00 14,52	03/18/22	21	62006	5227	HEERF DOE: OUTSIDE SERVICES	JE	'J072910'	VS009112 12/14/21 UST Global,	7,496.00		
1	03/18/22	21	62006	5227	HEERF DOE: OUTSIDE SERVICES	JE	'J072910'	VS009113 12/14/21 UST Global,	25,344.00		
12,508.00 12,5	03/18/22	21	62006	5227	HEERF DOE: OUTSIDE SERVICES	JE	'J072910'	VS009114 12/14/21 UST Global,	3,320.00		
S227 Total 5499 Total 785,476.00 1,200.00 784,276.00 03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072881' HEERF INST SANITATION SUPPL II 228,865.23 03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072881' HEERF INST BARRIERS III ARP 108,308.90 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072896' HEERF INST FACILITIES ARP FY21 57,154.99 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072897' HEERF INST CONTACT TRACING FY2 114,234.00 03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072944' HEERF INST QUARANTINE ARP 1,662,460.50 2,499,495.64 - 3,373,814.65 6,671,390.65 - 3,373,814.65 6,671,390.65 - 3,373,814.65 6,671,390.65 - 3,373,814.65 6,671,390.65 - 3,373,814.65 -	03/25/22	21	62006	5227	HEERF DOE: OUTSIDE SERVICES	JE	'J072944'	G-FORCE SECURITY 7/23/21	14,520.00		
T85,476.00 1,200.00 784,276.00 785,476.00 1,200.00 784,276.00 784,276.00 784,276.00 785,476.00 1,200.00 784,276.0	03/25/22	21	62006	5227	HEERF DOE: OUTSIDE SERVICES	JE	'J072944'	V0682703-Transportation Genera	12,508.00		
03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72880' HEERF INST SANITATION SUPPL II 228,865.23 03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72881' HEERF INST BARRIERS III ARP 108,308.90 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72896' HEERF INST FACILITIES ARP FY21 57,154.99 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72897' HEERF INST CONTACT TRACING FY2 114,234.00 03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72944' HEERF INST QUARANTINE ARP 1,662,460.50 2,499,495.64 -			5	227 Tota	al				63,188.00		Aid
03/14/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72881' HEERF INST BARRIERS III ARP 108,308.90 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72896' HEERF INST FACILITIES ARP FY21 57,154.99 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72897' HEERF INST CONTACT TRACING FY2 114,234.00 03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72944' HEERF INST QUARANTINE ARP 1,662,460.50 2,499,495.64 -			54	499 Tota	al				785,476.00	1,200.00	784,276.0
03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072896' HEERF INST FACILITIES ARP FY21 57,154.99 03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072897' HEERF INST CONTACT TRACING FY2 114,234.00 03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072944' HEERF INST QUARANTINE ARP 1,662,460.50 5700 Total Grand Total 3,373,814.65 6,671,390.65	03/14/22	21	62006	5700	HEERF DOE: TRANSFER WITHIN FUND	JE	'J072880'	HEERF INST SANITATION SUPPL II	228,865.23		
03/16/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072897' HEERF INST CONTACT TRACING FY2 114,234.00 03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072944' HEERF INST QUARANTINE ARP 1,662,460.50 5700 Total Grand Total 3,373,814.65 6,671,390.65	03/14/22	21	62006	5700	HEERF DOE: TRANSFER WITHIN FUND	JE	'J072881'	HEERF INST BARRIERS III ARP	108,308.90		
03/18/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72911' HEERF INST PPE ARP 328,472.02 03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'JO72944' HEERF INST QUARANTINE ARP 1,662,460.50 5700 Total Grand Total 3,373,814.65 6,671,390.65	03/16/22	21	62006	5700	HEERF DOE: TRANSFER WITHIN FUND	JE	'J072896'	HEERF INST FACILITIES ARP FY21	57,154.99		
03/25/22 21 62006 5700 HEERF DOE: TRANSFER WITHIN FUND JE 'J072944' HEERF INST QUARANTINE ARP 1,662,460.50 5700 Total 2,499,495.64 = 3,373,814.65 6,671,390.65	03/16/22	21	62006	5700	HEERF DOE: TRANSFER WITHIN FUND	JE	'J072897'	HEERF INST CONTACT TRACING FY2	114,234.00		
5700 Total 2,499,495.64 = Grand Total 3,373,814.65 6,671,390.65	03/18/22	21	62006	5700	HEERF DOE: TRANSFER WITHIN FUND	JE	'J072911'	HEERF INST PPE ARP	328,472.02		
Grand Total 3,373,814.65 6,671,390.65	03/25/22	21	62006	5700	HEERF DOE: TRANSFER WITHIN FUND	JE	'J072944'	HEERF INST QUARANTINE ARP	1,662,460.50		
	5700 Total						2,499,495.64				
2.588.338.65	Grand Total				al				3,373,814.65	6,671,390.65	
									2.588.338.65		

Form Instructions

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 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 quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, 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. As of the July 10, 2021 quarterly reporting deadline, institutions are encouraged, but not required to, submit the quarterly reports (this institutional reporting form and the student quarterly report) to the Department by emailing those reports as PDF attachments to HEERFreporting@ed.gov.

In the chart, an institution must specify the amount of expended HEERF I, II, and IIII funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a)(3) funds are for ALN 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Calculate the amount of the (a)(1) Institutional Portion, (a)(2) and (a)(3) funds in the "Quarterly Expenditures for each Program" row, and the grand total of all three in the "Total of Quarterly Expenditures" row. Round expenditures to the nearest dollar. If there is no expenditure to report for a given cell, fill it with a "0." Please refrain from using any symbols throughout the form, including but not limited to ">" or "~."

Posting the Form: This form must be conspicuously posted on the institution's primary website on the same page the reports of the IHE's activities as to the emergency financial aid grants to students made with funds from the IHE's allocation under (a)(1) of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are posted. It must be posted as a PDF. No handwritten or scanned PDFs are allowed. Please refrain from adding additional material to the uploaded form. The PDF must be named in the following manner: [8- digit OPEID]_[Survey Name]_[Quarter/Year]_[Date of Release]. For example, 01177600_HEERF_Q32021_101021. The 8-digit OPEID can be found at the DAPIP website or the NCES website. In the event a DUNS number applies to multiple OPEIDs, use the OPEID for the campus with the highest enrollment. The quarter pertains to the calendar year, following the same cadence the reporting periods follows. The date of release should be reported as the deadline for form submission, 10 days after the end of each reporting period. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution has expended and liquidated all (a)(1) Institutional Portion, (a)(2), and (a)(3) funds and checks the "final report" box. IHEs must post this quarterly report form no later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained in a PDF document linked directly from the IHE's HEERF reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the "Date of Report" line.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1840-0849. Public reporting burden for this collection of information is estimated to average 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact https://example.com/https://example.