

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicable

Institution Name: _____ **Date of Report:** _____ **Covering Quarter Ending:** _____

PR/Award Number(s): P425F: _____ P425J: _____ P425K: _____ P425L: _____ P425M: _____ P425N: _____

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: _____ Section (a)(2): _____ Section (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				
Providing reimbursements for tuition, housing, room and board, or other fee refunds.				
Providing tuition discounts.				
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.				
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.				
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.				
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.				

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 in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. 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.				
Replacing lost revenue from academic sources. ³				
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				
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.				
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.				
Other Uses of (a)(1) Institutional Portion funds. ⁴				
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵				
Quarterly Expenditures for Each Program				
Total of Quarterly Expenditures				

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 [HEERF Lost Revenue FAQs](#) (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).

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 III 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 HEERFreporting@ed.gov, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

BREAKDOWN OF QUARTERLY BUDGET & EXPENDITURE REPORTING
INSTITUTIONAL PORTION: HEERF II
FUND: 310518 ORG: 4000
PERIOD COVERED: 01/01/22 - 03/31/22

ACCOUNT	TYPE	TITLE	ADJUSTED BUDGET	YTD ACTIVITY	COMMITMENTS	AVAILABLE BALANCE	CATEGORY
75410	E	Advertising	0.00	19,030.01	0.00	(19,030.31)	CAMPUS SAFETY
75620	E	Repair & Service Buildings-Grounds	0.00	42,544.79	0.00	(42,544.79)	CAMPUS SAFETY
75790	E	Other Professional Fees & Services	0.00	14,761.52	0.00	(14,764.52)	CAMPUS SAFETY
76040	E	Hardware, Plumbing, & Electrical	0.00	783.58	0.00	(783.58)	CAMPUS SAFETY
76490	E	Other Supplies & Materials	0.00	12,795.31	0.00	(12,795.31)	CAMPUS SAFETY
CAMPUS SAFETY TOTAL				89,915.00			
89209	T	Other Transfers	0.00	244,427.44	0.00	(1,505,247.00)	REPLACING LOST REVENUE
REPLACING LOST REVENUE TOTAL				244,427.00			
78250	E	Data Processing Equipment		8,134.00	0.00	31,866.00	PURCHASING - INSTRUCTIONAL EQUIP
PURCHASING ADDITIONAL INSTRUCTIONAL EQUIPMENT & SUPPLIES				8,134.00			
75130	E	Scholarships	0.00	95,000.00	0.00	(95,000.00)	OTHER USES
75870	E	Computer Software	0.00	64,370.00	0.00	126,440.00	OTHER USES
75890	E	Other Contractual Services	0.00	24,375.00	0.00	(24,370.00)	OTHER USES
76480	E	Expendable Equipment	0.00	6,750.00	0.00	(6,750.00)	OTHER USES
78160	E	Library Books	0.00	(156.04)	0.00	156.04	OTHER USES
78290	E	Other Equipment	0.00	39,902.05	0.00	(39,902.05)	
	E	Employee Payroll (see NHIDIST)		7,615.15			OTHER USES
OTHER USES TOTAL				237,856.00			
GRAND TOTAL				580,332.00			

LABOR DISTRIBUTION DATA INQUIRY (NHIDIST)
 PERIOD COVERED: 1/01/2022 - 3/31/2022

ID	Name		PAYROLL		PAYROLL #	FUND	ORG	ACCOUNT	PROGRAM	FINANCE	FISCAL	EARNINGS	BENEFIT	HOURS	AMOUNT	DEBIT/CREDIT
			EVENT	TYPE						DOCUMENT	YEAR	CODE	CODE			
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	61500	601 F0033701	2022	PLT		8	211.51	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	61500	601 F0033701	2022	REG		160	4230.16	D
900159730	Leach	Andrew	Gavin	2022	M1	1	310518	4000	61500	601 F0033701	2022	REG		168	1041.67	D
900324565	Clark	Steven	Glenn	2022	M1	1	310518	4000	61500	601 F0033701	2022	REG		168	800	D
310518-4000-61500 TOTAL														6283.34		
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63910	601 F0033701	2022		RET		36.8	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63910	601 F0033701	2022		RET		736.05	D
310518-4000-63910 TOTAL														772.85		
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIM		3.07	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIM		61.33	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIO		13.11	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIO		262.27	D
900159730	Leach	Andrew	Gavin	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIM		15.1	D
900159730	Leach	Andrew	Gavin	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIO		64.58	D
900324565	Clark	Steven	Glenn	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIM		11.6	D
900324565	Clark	Steven	Glenn	2022	M1	1	310518	4000	63920	601 F0033701	2022		FIO		49.6	D
310518-4000-63920 TOTAL														480.66		
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63930	601 F0033701	2022		WKC		1.77	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63930	601 F0033701	2022		WKC		35.32	D
900159730	Leach	Andrew	Gavin	2022	M1	1	310518	4000	63930	601 F0033701	2022		WKC		8.7	D
900324565	Clark	Steven	Glenn	2022	M1	1	310518	4000	63930	601 F0033701	2022		WKC		6.68	D
310518-4000-63930 TOTAL														52.47		
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63950	601 F0033701	2022		L12		0.43	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63950	601 F0033701	2022		L12		8.57	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63950	601 F0033701	2022		MLR		0.05	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63950	601 F0033701	2022		MLR		1.08	D
310518-4000-63950 TOTAL														10.13		
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63970	601 F0033701	2022		UEM		0.53	D
900159549	Mayeux	Neetu	Liza	2022	M1	1	310518	4000	63970	601 F0033701	2022		UEM		10.57	D
900159730	Leach	Andrew	Gavin	2022	M1	1	310518	4000	63970	601 F0033701	2022		UEM		2.6	D
900324565	Clark	Steven	Glenn	2022	M1	1	310518	4000	63970	601 F0033701	2022		UEM		2	D
310518-4000-63970 TOTAL														15.7		
GRAND TOTAL														\$ 7,615.15		



Budget Status and Activity Report

Fiscal Year 22

From: Jan To: Mar

Chart of Accounts: Delta State University Fund Type: Current Fund Restricted (21)

Fund Code: 310518 Organization Code: 4000

Commit Type: Both

Balance: NA*

DIRECT EXPENDITURE ACCOUNTS/REVENUE ACCOUNTS						
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
50204 U S Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Grants &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
61500 Technical & Paraprofessional	\$0.00	\$6,283.34	\$0.00	-\$6,283.34		
62400 Clerical & Secretarial	\$0.00	\$0.00	\$0.00	\$0.00		
Salaries & Wages Total:	\$0.00	\$6,283.34	\$0.00	-\$6,283.34		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
62500 Technical & Paraprofessional	\$0.00	\$0.00	\$0.00	\$0.00		
Labor Total:	\$0.00	\$0.00	\$0.00	\$0.00		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
63910 Employees Retirement Matching	\$0.00	\$772.85	\$0.00	-\$772.85		
63920 FICA Matching	\$0.00	\$480.66	\$0.00	-\$480.66		
63930 Workers Compensation	\$0.00	\$52.47	\$0.00	-\$52.47		
63940 Health Insurance Contribution	\$0.00	\$0.00	\$0.00	\$0.00		
63950 Group Life Insurance	\$0.00	\$10.13	\$0.00	-\$10.13		
63970 Unemployment Tax	\$0.00	\$15.70	\$0.00	-\$15.70		
Fringe Benefits Total:	\$0.00	\$1,331.81	\$0.00	-\$1,331.81		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
75130 Scholarships	\$0.00	\$95,000.00	\$0.00	-\$95,000.00		
Scholarships &	\$0.00	\$95,000.00	\$0.00	-\$95,000.00		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
75225 Cell Phone Usage	\$0.00	\$0.00	\$0.00	\$0.00		
75410 Advertising	\$0.00	\$19,030.01	\$0.00	-\$19,030.01		
75620 Repair & Service Buildings-	\$0.00	\$42,544.79	\$0.00	-\$42,544.79		
75740 Medical	\$0.00	\$0.00	\$0.00	\$0.00		
75790 Other Professional Fees &	\$0.00	\$14,761.52	\$0.00	-\$14,761.52		
75820 Dues	\$0.00	\$0.00	\$0.00	\$0.00		
75840 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00		
75870 Computer Software	\$0.00	\$64,370.00	-	\$126,440.00		
75890 Other Contractual Services	\$0.00	\$24,375.00	\$0.00	-\$24,375.00		
Contractual Services	\$0.00	\$165,081.32	-\$190,810.00	\$25,728.68		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
76040 Hardware, Plumbing &	\$0.00	\$783.58	\$0.00	-\$783.58		
76310 Lab & Testing Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
76430 Clothes & Dry Goods for	\$0.00	\$0.00	\$0.00	\$0.00		
76480 Expendable Equipment	\$0.00	\$6,750.00	\$0.00	-\$6,750.00		
76490 Other Supplies & Materials	\$0.00	\$12,795.31	\$0.00	-\$12,795.31		
Commodities Total:	\$0.00	\$20,328.89	\$0.00	-\$20,328.89		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	
78160 Library Books	\$0.00	-\$156.04	\$0.00	\$156.04		
Other than Equipment	\$0.00	-\$156.04	\$0.00	\$156.04		
ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED	

* Not Applicable for Fund

ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED
78220 Vehicles	\$0.00	\$0.00	-\$52,668.00	\$52,668.00	
78250 Data Processing Equipment	\$0.00	\$8,134.00	\$0.00	-\$8,134.00	
78290 Other Equipment	\$0.00	\$39,902.05	\$0.00	-\$39,902.05	
Equipment Total:	\$0.00	\$48,036.05	-\$52,668.00	\$4,631.95	

ACCOUNT	BUDGET	YTD ACTIVITY	RES / ENCUM	BUDGET AVAIL.	% EXPENDED
89209 Other Transfers	\$0.00	\$244,427.44	\$0.00	-\$244,427.44	
Transfer Out Total:	\$0.00	\$244,427.44	\$0.00	-\$244,427.44	

DIRECT EXPENDITURE ACCOUNT TOTALS:	\$0.0	\$580,332.81	-\$243,478.00	-\$336,854.81	-238.4%
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TRANSACTION DETAILS

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 61500					
	07	F0033701	HR Payroll 2022 M1 1 0	1/31/2022	\$6,283.34
ACCT CODE: 61500		TOTAL:			\$6,283.34

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 63910					
	07	F0033701	HR Payroll 2022 M1 1 0	1/31/2022	\$772.85
ACCT CODE: 63910		TOTAL:			\$772.85

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 63920					
	07	F0033701	HR Payroll 2022 M1 1 0	1/31/2022	\$480.66
ACCT CODE: 63920		TOTAL:			\$480.66

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 63930					
	07	F0033701	HR Payroll 2022 M1 1 0	1/31/2022	\$52.47
ACCT CODE: 63930		TOTAL:			\$52.47

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 63950					
	07	F0033701	HR Payroll 2022 M1 1 0	1/31/2022	\$10.13
ACCT CODE: 63950		TOTAL:			\$10.13

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 63970					
	07	F0033701	HR Payroll 2022 M1 1 0	1/31/2022	\$15.70
ACCT CODE: 63970		TOTAL:			\$15.70

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 75130					
	07	F0033694	NCAA Add Eligibility Sch-2	1/26/2022	\$26,000.00
	07	F0033703	NCAA Add Eligibility Sch-2	1/27/2022	-\$3,652.50
	07	F0033703	NCAA Add Eligibility Sch-2	1/27/2022	\$72,652.50
ACCT CODE: 75130		TOTAL:			\$95,000.00

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 75410					
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$19,030.01
ACCT CODE: 75410		TOTAL:			\$19,030.01

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 75620					
	07	J0027305	To cover Union Renovation	1/14/2022	\$42,544.79
ACCT CODE: 75620		TOTAL:			\$42,544.79

ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 75790					
	07	J0027305	To cover Union Renovation	1/14/2022	\$14,761.52

ACCT CODE: 75790					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
ACCT CODE: 75790 TOTAL:					\$14,761.52
ACCT CODE: 75870					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	I0333345	Ellucian Company, L.P.	1/10/2022	\$60,950.00
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$3,420.00
ACCT CODE: 75870 TOTAL:					\$64,370.00
ACCT CODE: 75890					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$24,375.00
ACCT CODE: 75890 TOTAL:					\$24,375.00
ACCT CODE: 76040					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027305	To cover Union Renovation	1/14/2022	\$783.58
ACCT CODE: 76040 TOTAL:					\$783.58
ACCT CODE: 76480					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$6,750.00
ACCT CODE: 76480 TOTAL:					\$6,750.00
ACCT CODE: 76490					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027305	To cover Union Renovation	1/14/2022	\$7,155.08
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$5,640.23
ACCT CODE: 76490 TOTAL:					\$12,795.31
ACCT CODE: 78160					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	I0333554	UMB Bank	1/24/2022	-\$156.04
ACCT CODE: 78160 TOTAL:					-\$156.04
ACCT CODE: 78250					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$8,134.00
ACCT CODE: 78250 TOTAL:					\$8,134.00
ACCT CODE: 78290					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027305	To cover Union Renovation	1/14/2022	\$1,679.97
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$38,222.08
ACCT CODE: 78290 TOTAL:					\$39,902.05
ACCT CODE: 89209					
ACCOUNT	PERIOD	DOCUMENT	TRANSACTION	DATE	AMOUNT
	07	J0027304	XPS for camp. alloc. 310522	1/14/2022	-\$34,164.62
	07	J0027306	To cover to COVID cleaning expenses	1/14/2022	\$82,087.72
	07	J0027307	XPS for camp. alloc. 310522	1/14/2022	\$34,164.62
	07	J0027308	XPS for camp. alloc. 310522	1/14/2022	\$34,164.62
	07	J0027311	To xfer HEERF III xps to HEERF II	1/14/2022	\$58,600.00
	07	J0027347	To cover lost revenue tuition	1/14/2022	\$69,575.10
	08	J0027317	To cover lost revenue tuition	2/15/2022	\$69,575.10
	08	J0027345	To cover lost revenue tuition	2/15/2022	-\$69,575.10
ACCT CODE: 89209 TOTAL:					\$244,427.44
TOTALS:					\$580,332.81

ENCUMBRANCES

DOCUMENT NUMBER: P0090300						
DOCUMENT	ACCOUNT	VENDOR NAME	ORIG. AMOUNT	ADJUSTMENT	LIQUIDATED	BALANCE
	75870	Ellucian Company, L.P.	\$0.00	-	-\$60,950.00	-
DOCUMENT NUMBER: P0090300 TOTAL:			\$0.00	-	-\$60,950.00	-
DOCUMENT NUMBER: P0089348						
DOCUMENT	ACCOUNT	VENDOR NAME	ORIG. AMOUNT	ADJUSTMENT	LIQUIDATED	BALANCE
	78220	Rogers Dabbs Chevrolet, Inc.	\$0.00	-\$52,668.00	\$0.00	-\$52,668.00
DOCUMENT NUMBER: P0089348 TOTAL:			\$0.00	-\$52,668.00	\$0.00	-\$52,668.00
TOTALS:			\$0.00	-	-	-

Chart: 1 Delta State University Fiscal Year: 22 Index: Query Specific Account: Include Revenue Accounts: Commit Type: Both Organization: 4000 CARES Fund: 310518 CARES Institutional - Round 2 Program: Account: 74000 TRAVEL Start Over

Account Type: Activity: Location:

ORGANIZATION BUDGET STATUS								Insert	Delete	Copy	Filter
Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance					
75130	E	Scholarships	0.00	94,007.00	0.00	-94,007.00					
75225	E	Cell Phone Usage	0.00	154.62	0.00	-154.62					
75410	E	Advertising	0.00	51,430.01	0.00	-51,430.01					
75620	E	Repair & Service Buildings-Grounds	0.00	42,544.79	0.00	-42,544.79					
75740	E	Medical	0.00	110.00	0.00	-110.00					
75790	E	Other Professional Fees & Services	0.00	20,851.52	0.00	-20,851.52					
75820	E	Dues	0.00	4,700.00	0.00	-4,700.00					
75840	E	Subscriptions	0.00	9,289.00	0.00	-9,289.00					
75870	E	Computer Software Acquisitions	0.00	84,370.00	0.00	-84,370.00					
75890	E	Other Contractual Services	2,398,250.40	24,375.00	0.00	2,373,875.40					
76040	E	Hardware, Plumbing & Electrical	0.00	783.58	0.00	-783.58					
76310	E	Lab & Testing Supplies	0.00	2,404.68	0.00	-2,404.68					
76430	E	Clothes & Dry Goods for Persons	0.00	7,960.00	0.00	-7,960.00					
76480	E	Expendable Equipment	0.00	6,750.00	0.00	-6,750.00					
76490	E	Other Supplies & Materials	0.00	17,918.51	0.00	-17,918.51					
78160	E	Library Books	0.00	9,449.32	0.00	-9,449.32					
78220	E	Vehicles	0.00	143,395.00	0.00	-143,395.00					
78250	E	Data Processing Equipment	0.00	8,134.00	0.00	-8,134.00					
78290	E	Other Equipment	0.00	39,902.05	0.00	-39,902.05					
89209	T	Other Transfers	10,000.00	1,759,674.44	0.00	-1,749,674.44					
Net Total			-2,408,250.40	-2,328,203.52	0.00						

Record 1 of 20