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

Institution Name Un	iversity of South Ala	bama	Date of Report 7/13/23	Covering Quarter Ending: <u>June 30</u>
Award Number(s):	202861	201846		P425L
Р	200656			
		\$ 34,092,410.00	\$ 2,757,991.00	\$ 0.00
		\$ 27,467,330.00	\$ 0.00	

https://covid-relief-data.ed.gov/profile/entity/1727502347/7/23

		\$ 0.00	\$ 0.00	\$ 0.00	
HEERF (a)(1) Institutional Portion Amount Disbursed		\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	
HEERF (a)(2) Amount Disbursed (HBCUs, TEC129,19/1209, Tend.003	[™] w T (re)3 (cEMC .2 (r) .747d(T)4(C)3.3	「\$`(c;pgr)]10.d.7	7\$3 0(n) 6 (n)214.n)0	/\$ ወ0003 Tw) ፀ. 7 d) D { GranBe ዊ e) 3.2 (ct) \$() 2 (C) 3 ደ ዊ a) 0. ዊm) !	94 B 6 9U)3.(9)

\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

We have allocated budget to specific HEERF related projects. Funds are not drawn until expenditures are incurred.

\$ 0.00	\$ 2,513,352.40	\$ 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 -\$ 85,822.08 \$ 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
\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	
\$ 512,149.37	\$ 0.00	\$ 0.00
\$ 31,369.10		

	\$ 7,462.41	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 32,863.01	\$ 0.00	\$ 0.00	
Quarterly Expenditures for Each Program	\$ 498,021.81	\$ 0.00	\$ 0.00	
Total of Quarterly Expenditures	\$ 498,021.81			

Source of Lost Revenue	Estimated Amount	Explanatory Notes
	\$ 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	
Total (a)(1) funds	\$ 0.00	
Total (a)(2) funds	\$ 0.00	
Total (a)(3) funds	\$ 0.00	
TOTAL HEERF	\$ 0.00	

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