

**Quarterly Budget and Expenditure under Coronavirus Response and Relief  
Supplemental Appropriations Act (CRRSAA) Section 314(a)(1) Institutional Portion**

Institution Name: Ouachita Baptist University

Date of Report: July 6, 2021 (Final Report on CRRSAA – HEERF II)

Covering Quarter Ending: June 30,2021

Total Amount of Funds Awarded: \$1,483,696

Amount on Previous Report: \$1,350,506.35

Amount on This Report: \$133,189.65

<b>Category</b>	<b>Amount in 314(a)(1) institutional dollars</b>	<b>Explanatory Notes</b>
Defraying expenses associated with coronavirus – Lost revenue	\$12,312.00	Unreimbursed Board Refund Spring 2021 (3/1/21 – 3/31/21)
Defraying expenses associated with coronavirus – Unreimbursed COVID Expenses	\$100,673.49	Unreimbursed Expenses incurred for Additional Dining Cost and IT Costs Related to COVID
Defraying expenses associated with coronavirus – Payroll	\$8,096.01	Additional Payroll for Staff in the on-campus COVID testing center (3/1/21 – 3/31/21)
Indirect Costs	\$12,108.15	
<b>Total Quarterly Expenditures</b>	<b>\$133,189.65</b>	