



**Francis Marion University**  
**COVID - 19 Expense Report**  
**As of June 30, 2020**

**CARES Act Funding - Student Aid**

*Funds are required to be awarded to eligible students as defined by directives of the CARES Act and further defined by the US Department of Education Guidance. These funds are not allowed to be used to cover operational responses to COVID-19.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
2,070,570	1,897,160	-	173,410

**CARES Act Funding - Institutional Aid**

*Funds can be spent on reimbursement of Covid-19 related costs as defined in the CARES Act and further directed per guidance from the US Department of Education.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
2,070,569	2,070,569	-	-

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Reimbursements of Housing & Dining Revenue Refunded to Students	1,051,283		1,051,283
Contractual Services	625,889		625,889
Telecommuting and Online Instructional Costs	393,397		393,397
	2,070,569	-	2,070,569

**Other COVID-19 Cost currently covered by institutional funds**

*These costs are actual or encumbered and without other funding source currently other than FMU operating Funds.*

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Covid-19 Response Personnel Cost	251,620		251,620
Telecommuting and Online Instructional Support	26,324		26,324
Student Instructional Support Services	2,862		
Supplies	88,224	397,915	486,139
Student wages	8,900	-	8,900
Contractual Services	43,470	118,705	162,175
	421,401	516,620	935,158