



Francis Marion University
COVID - 19 Expense Report
As of July 1, 2021

ARP - HEERF III - Student Aid

Funds are required to be awarded to eligible students as defined by directives of the American Recovery Plan Act (ARP) 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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
5,353,652	154,483	-	5,199,169

ARP - HEERF III - Institutional Aid

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

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
5,339,738	-	125,000	5,214,738

	Expended	Encumbered	Total
Covid Response Cost for Health Services		125,000	125,000
	-	125,000	125,000

CRRSAA - HEERF II - Student Aid

Funds are required to be awarded to eligible students as defined by directives of the Coronavirus Response and Relief Supplemental Appropriation Act (CRRSAA) 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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
2,070,570	2,063,658	-	6,912

CRRSAA - HEERF II - Institutional Aid

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

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
4,065,072	3,526,854	498	537,720



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	Expended	Encumbered	Total
Lost Revenue			
Recapture	3,172,803		3,172,803
Medical Supplies	39,233	498	39,731
Cost to Mail out			
Student Emergency Aid			
Payments	3,763		3,763
Covid Response Cost for			
Health Services	60,726		60,726
Covid Response Cost for			
Dining Services	101,764		101,764
Quarantine Covid			
Response Cost	73,483		73,483
Custodial / Sanitization			
Supply Cost	21,388		21,388
Other Social Distancing			
and Prevention Costs	22,574		22,574
COVID Response Office			
Costs	12,123		12,123
Indirect Cost to State	18,995		18,995
	3,526,854	498	3,527,352

CRRSA Act Funding - Strengthening Institutions Program (SIP)

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

Funds Available	Funds Expended	Funds Encumbered	Expended
257,096	3,756	28,512	224,828
	Expended	Encumbered	Total
Covid Response Cost for			
Health Services	3,756		3,756
Other Social Distancing			
and Prevention Costs		28,512	28,512
	3,756	28,512	32,268



Fully Expended Funding Sources

CARES Act Funding - Strengthening Institutions Program (SIP)

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.

Funds Available	Funds Expended	Funds Encumbered	Expended
203,299	203,299	-	-

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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
2,070,570	2,070,570	-	-

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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
2,070,569	2,070,569	-	-

SC CARES - Reimbursements

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
1,424,512	1,424,512	-	-
Phase I	410,142		
Phase II	1,014,370		