



**Francis Marion University**  
**COVID - 19 Expense Report**  
**As of June 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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
5,353,652	-	-	5,353,652

**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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
5,339,738	-	-	5,339,738

**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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
2,070,570	2,056,100	-	14,470

**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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Balance to be Expended</b>
4,065,072	2,077,669	8,835	1,978,568
	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Lost Revenue			
Recapture	1,763,235		1,763,235
Medical Supplies	39,233	498	39,731
Cost to Mail out			
Student Emergency Aid			
Payments	3,457		3,457



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Covid Response Cost for Health Services	42,350	8,337	50,687
Covid Response Cost for Dining Services	100,014		100,014
Quarantine Covid Response Cost	73,483		73,483
Custodial / Sanitization Supply Cost	20,754		20,754
Other Social Distancing and Prevention Costs	19,155		19,155
COVID Response Office Costs	12,123		12,123
Indirect Cost to State	3,865		3,865
	2,077,669	8,835	2,086,504

**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	-	-	257,096

**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	-	-



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**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	-	-

**SC CARES - Reimbursements**

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