



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

**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	1,024,175	-	1,046,395

**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	-	-	4,065,072

**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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Encumbered</b>	<b>Expended</b>
203,299	203,299	-	-

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Telecommuting & Online Instructional Support	26,090		26,090
Contractual Services	126,707		126,707
Supplies	40,249		40,249
Utilities	1,118		
Student wages	9,134		9,134
	203,299	-	203,299



**Other COVID-19 Cost (Clearing Account Pending Posting to Other Funding Sources)**

*These costs are actual or encumbered and without other funding source currently other than FMU operating Funds. These costs will be adjusted to our SIP or CRRSAA Funds once verified as Covid related Costs by the University Grants Office.*

	<b>Expended - FY21</b>	<b>Encumbered</b>	<b>Total</b>
Student Instructional			
Support Services	3,900	-	3,900
Supplies	62,973	12,427	75,400
Student wages	2,681	-	2,681
Contractual Services	153,869	259,836	413,705
	223,423	272,263	495,687

**Fully Expended Funding Sources**

**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	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.*

<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