



Francis Marion University
COVID - 19 Expense Report
As of May 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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
4,065,072	1,821,836	17,168	2,226,068

	Expended	Encumbered	Total
Lost Revenue			
Recapture	1,525,843		1,525,843
Medical Supplies	39,233	498	39,731
Cost to Mail out			
Student Emergency Aid			
Payments	3,457		3,457
Covid Response Cost for			
Health Services	34,017	16,670	50,687
Covid Response Cost for			
Dining Services	100,014		100,014
Quarantine Covid			
Response Cost	72,966		72,966
Custodial / Sanitization			
Supply Cost	14,174		14,174
Other Social Distancing			
and Prevention Costs	17,012		17,012
COVID Response Office			
Costs	11,255		11,255
Indirect Cost to State	3,865		3,865
	1,821,836	17,168	1,839,004



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	-	-

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