



**Francis Marion University**  
**COVID - 19 Expense Report**  
**As of July 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

**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>Funds Encumbered</b>	<b>Balance to be Expended</b>
200,962	-	-	200,962



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**Other COVID-19 Cost (Potential SC Cares Reimbursable Costs)**

*These costs are actual or encumbered and without other funding source currently other than FMU operating Funds. These costs will be requested for reimbursement under the SC Cares Program.*

	Expended as of 6/30/20	Expended - FY21	Encumbered	Total
Covid-19 Response				
Personnel Cost	251,620	70,980	-	322,601
Telecommuting and Online Instructional Support	26,090	-	-	26,090
Student Instructional Support Services	3,324	-	-	3,324
Supplies	115,119	52,214	336,201	503,534
Student wages	9,134	-	-	9,134
Contractual Services	42,829	-	376,845	419,674
	448,116	123,194	713,046	1,284,357