



Francis Marion University
COVID - 19 Expense Report
As of August 31, 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.

| Funds Available | Funds Expended | Funds Encumbered | Balance to be Expended |
|------------------------|-----------------------|-------------------------|-------------------------------|
| 2,070,570 | 1,898,760 | - | 171,810 |

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 | - | - |
| | Expended | Encumbered | Total |
| 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.

| Funds Available | Funds Expended | Funds Encumbered | Balance to be Expended |
|------------------------|-----------------------|-------------------------|-------------------------------|
| 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 | 106,470 | - | 358,091 |
| Telecommuting and Online Instructional Support | 26,090 | - | - | 26,090 |
| Student Instructional Support Services | 3,324 | - | - | 3,324 |
| Supplies | 115,119 | 262,497 | 265,084 | 642,700 |
| Student wages | 9,134 | 603 | - | 9,737 |
| Contractual Services | 42,829 | 226,846 | 315,684 | 585,359 |
| | 448,116 | 596,417 | 580,768 | 1,625,301 |