



**Francis Marion University**  
**COVID - 19 Expense Report**  
**As of April 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	2,055,300	-	15,270

**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	1,793,687	34,126	2,237,259

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Lost Revenue			
Recapture	1,525,843	-	1,525,843
Medical Supplies	38,153	1,498	39,651
Cost to Mail out			
Student Emergency Aid			
Payments	3,818	-	3,818
Covid Response Cost for			
Health Services	25,684	25,003	50,687
Covid Response Cost for			
Dining Services	100,014	-	100,014
Quarantine Covid			
Response Cost	72,559	-	72,559
Custodial / Sanitization			
Supply Cost	13,640	-	13,640
Other Social Distancing			
and Prevention Costs	4,158	7,625	11,783
COVID Response Office			
Costs	8,120	-	8,120
Indirect Cost to State	1,698	-	1,698
	1,793,687	34,126	1,827,813



**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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Expended</b>
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.*

<b>Funds Available</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Expended</b>
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.*

<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