



Francis Marion University
COVID - 19 Expense Report
As of December 1, 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	1,896,960	-	173,610

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
203,299	36,476	-	166,823

	Expended	Encumbered	Total
Telecommuting & Online Instructional Support	26,377		26,377
Supplies	1,200		1,200
Student wages	8,900		8,900
	36,476	-	36,476



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SC CARES - Reimbursements

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
410,142	410,142	-	-
Reimbursement #1	410,142		

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.

Note: Costs reported on previous reports expended as of 6/30/20, have been adjusted to the SC Cares (above), SIP (above) or adjusted to general operating costs of the University that were not covered as federally reimbursable costs related to COVID-19.

	Expended - FY21	Encumbered	Total
Covid-19 Response			
Personnel Cost	312,361	-	312,361
Telecommuting and Online Instructional Support	-	-	-
Student Instructional Support Services	7,711	-	7,711
Supplies	472,117	95,804	567,921
Student wages	3,597	-	3,597
Contractual Services	326,014	276,502	602,516
	1,121,800	372,306	1,494,106

Pending SC Cares Reimbursements Requests

Request #	Amount	Description
FA-001361	697,378.86	7/30/20 - 9/30/20
FA-001585	22,613.71	10/1/20 - 10/31/20
FA-001612	7,237.06	Overtime
FA-001614	305,123.94	Regular Time
FA-001928	24,268.17	11/1/20 - 11/15/20
	1,056,621.74	