



**Francis Marion University**  
**COVID - 19 Expense Report**  
**As of July 1, 2021**

**ARP - HEERF III - Student Aid**

*Funds are required to be awarded to eligible students as defined by directives of the American Recovery Plan Act (ARP) 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>
5,353,652	154,483	-	5,199,169

**ARP - HEERF III - Institutional Aid**

*Funds can be spent on reimbursement of Covid-19 related costs as defined in the ARP 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>
5,339,738	-	125,000	5,214,738

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Covid Response Cost for Health Services		125,000	125,000
	-	125,000	125,000

**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	2,063,658	-	6,912

**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	3,526,854	498	537,720



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	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Lost Revenue			
Recapture	3,172,803		3,172,803
Medical Supplies	39,233	498	39,731
Cost to Mail out			
Student Emergency Aid			
Payments	3,763		3,763
Covid Response Cost for			
Health Services	60,726		60,726
Covid Response Cost for			
Dining Services	101,764		101,764
Quarantine Covid			
Response Cost	73,483		73,483
Custodial / Sanitization			
Supply Cost	21,388		21,388
Other Social Distancing			
and Prevention Costs	22,574		22,574
COVID Response Office			
Costs	12,123		12,123
Indirect Cost to State	18,995		18,995
	3,526,854	498	3,527,352

**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	3,756	28,512	224,828
	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
Covid Response Cost for			
Health Services	3,756		3,756
Other Social Distancing			
and Prevention Costs		28,512	28,512
	3,756	28,512	32,268



**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		