



Francis Marion University
COVID - 19 Expense Report
As of March 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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
2,070,570	1,024,175	-	1,046,395

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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
4,065,072	-	-	4,065,072

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	Encumbered	Expended
203,299	203,299	-	-

	Expended	Encumbered	Total
Telecommuting & Online Instructional Support	26,090		26,090
Contractual Services	126,707		126,707
Supplies	40,249		40,249
Utilities	1,118		
Student wages	9,134		9,134
	203,299	-	203,299



Other COVID-19 Cost (Clearing Account Pending Posting to Other Funding Sources)

These costs are actual or encumbered and without other funding source currently other than FMU operating Funds. These costs will be adjusted to our SIP or CRRSAA Funds once verified as Covid related Costs by the University Grants Office.

	Expended - FY21	Encumbered	Total
Student Instructional			
Support Services	3,900	-	3,900
Supplies	62,973	12,427	75,400
Student wages	2,681	-	2,681
Contractual Services	153,869	259,836	413,705
	223,423	272,263	495,687

Fully Expended Funding Sources

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	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.

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
2,070,569	2,070,569	-	-

SC CARES - Reimbursements

Funds Available	Funds Expended	Funds Encumbered	Balance to be Expended
1,424,512	1,424,512	-	-

Phase I	410,142
Phase II	1,014,370