



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000.00	H030 - Commission on Higher Education	Enhancing facilities, educational materials, fund raising and Computer Networking

Organization Information

Entity Name	Morris College
Address	100 West College Street
City/State/Zip	Sumter, SC 29150
Website	morris.edu
Tax ID#	57-6000734
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Leroy Stagers
Position/Title	President
Telephone	803-934-3221
Email	lstagers@morris.edu

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Construction, Maintenance, renovation	\$170,264.00	\$78,965.00	\$18,355.00	\$22,838.00		\$120,158.00	\$50,106.00
Purchase library books, periodicals, microfilm and inst. Materials	\$170,800.00	\$272.00	\$18,914.00	\$33,384.00		\$52,570.00	\$118,230.00
Funds and administrative management	\$95,116.00	\$96,229.00	\$949.00	\$440.00		\$97,618.00	-\$2,502.00
Establishing and improving development office	\$329,348.00	\$66,741.01	\$124,742.00	\$114,454.00		\$305,937.01	\$23,410.99
Institutional Network Information and Security Infrastructure	\$314,393.00	\$37,615.36	\$59,753.06	\$56,289.81		\$153,658.23	\$160,734.77
						\$0.00	\$0.00
						\$0.00	\$0.00
170800						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,079,921.00	\$279,822.37	\$222,713.06	\$227,405.81	\$0.00	\$729,941.24	\$349,979.76

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

This worksheet budget includes the original \$2,000,000 Award less the costs incurred for the period 7/1/2022 thru 6-30-2023. The costs for quarter 1, 2, 3 represents the costs incurred for quarters ended 9/30/2023, 12/31/2023 and 3/31/2024. Funds received for the period ended 6/30/2024 are not included in this schedule.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature
Robert Eaves
Printed Name

Director of Business Affairs
Title
May 24, 2024
Date