



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 08/31/2021

Category	Previously Reported	Aug-21	Encumbered*	Total
Personnel	\$7,588,103	\$0	\$0	\$7,588,103
Contractual	30,157,283	1,373,788	1,290,969	32,822,040
Supplies	1,752,036	0	0	1,752,035
Fixed Charges	80,073	78,778	0	158,851
Travel	4,484	0	0	4,484
Capital Equipment	0	0	0	0
Case Services	0	0	0	0
Utilities	14,894	49,094	0	63,989
Allocations	0	0	0	0
Fixed Assets	0	0	0	0
TOTAL	\$39,596,873	\$1,501,659	\$1,290,969	\$42,389,501
			<i>Total Budget:</i>	\$42,500,000
			<i>Balance:</i>	\$110,499

- ▶ *Operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.*
- ▶ *These figures do not include purchases made on the Pcard.*
- ▶ *Payroll is allocated based on legacy system.*

09/02/2021