



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 07/31/2021

Category	Previously Reported	Jul-21	Encumbered*	Total
Personnel	\$7,588,103	\$0	\$0	\$7,588,103
Contractual	27,013,230	3,144,053	1,790,969	31,948,252
Supplies	1,752,036	0	0	1,752,035
Fixed Charges	80,073	0	0	80,073
Travel	4,484	0	0	4,484
Capital Equipment	0	0	0	0
Case Services	0	0	0	0
Utilities	14,894	0	0	14,894
Allocations	0	0	0	0
Fixed Assets	0	0	0	0
TOTAL	\$36,452,820	\$3,144,052	\$1,790,969	\$41,387,842
			Total Budget:	\$41,500,000
			Balance:	\$112,159

- ▶ *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.*

08/02/2021