



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 02/28/2021

Category	Previously Reported	Feb-21	Encumbered*	Total
Personnel	\$5,973,262	\$0	\$0	\$5,973,262
Contractual	18,666,649	1,268,147	5,206,281	25,141,077
Supplies	1,714,305	2,038	0	1,716,343
Fixed Charges	72,237	2,569	0	74,806
Travel	1,163	0	0	1,163
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	\$26,442,510	\$1,272,755	\$5,206,281	\$32,921,545
			Total Budget:	\$32,990,000
			Balance:	\$68,455

- ▶ *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.*

03/02/2021