



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 03/31/2021

Category	Previously Reported	Mar-21	Encumbered*	Total
Personnel	\$5,973,262	\$709,108	\$0	\$6,682,370
Contractual	19,934,796	2,779,599	2,426,682	25,141,077
Supplies	1,716,343	35,693	0	1,752,035
Fixed Charges	74,806	5,267	0	80,073
Travel	1,163	2,233	0	3,395
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	\$27,715,264	\$3,531,899	\$2,426,682	\$33,673,845
			Total Budget:	\$35,200,000
			Balance:	\$1,526,155

- ▶ *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.*

04/01/2021