



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 04/30/2021

Category	Previously Reported	Apr-21	Encumbered*	Total
Personnel	\$6,682,370	\$380,173	\$0	\$7,062,543
Contractual	22,714,395	1,029,476	1,397,206	25,141,077
Supplies	1,752,036	0	0	1,752,035
Fixed Charges	80,073	0	0	80,073
Travel	3,395	638	0	4,034
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	\$31,247,163	\$1,410,287	\$1,397,206	\$34,054,656
			Total Budget:	\$35,200,000
			Balance:	\$1,145,344

- ▶ *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.*

05/03/2021