



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 06/30/2021

Category	Previously Reported	Jun-21	Encumbered*	Total
Personnel	\$7,349,625	\$238,478	\$0	\$7,588,103
Contractual	25,412,281	1,600,949	4,360,022	31,373,253
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	\$34,613,393	\$1,839,427	\$4,360,022	\$40,812,842
			Total Budget:	\$41,200,000
			Balance:	\$387,158

- ▶ 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.

07/01/2021