

# SCSL Digital Collections

## SCDSS COVID-19 expenditure report as of 10/01/2021

Item Type	Text
Rights	Copyright status determined to be in the public domain on April 27, 2020 by United States Supreme Court ruling (Georgia et al., Petitioners v. Public.Resource.Org, Inc. : 590 U.S.__(2020))
Download date	2024-10-10 08:39:38
Link to Item	<a href="https://dc.statelibrary.sc.gov/handle/10827/41987">https://dc.statelibrary.sc.gov/handle/10827/41987</a>

Category	Previously Reported Expenditures (Notes 2 and 3)	September 2021 Expenditures	Encumbrances (Note 1 )	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	41,012	-	9,329	50,341
Supplies	187,373	-	56,024	243,397
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	13,465,553	470,357	54,320	13,990,230
Utilities	-	-	-	-
Allocations	61,089,466	17,496	8,764	61,115,726
Fixed Assets	-	-	-	-
<b>Total</b>	<b>\$ 74,866,909</b>	<b>\$ 487,853</b>	<b>\$ 128,437</b>	<b>\$ 75,483,198</b>
<b>Total Budget</b>				<b>\$ 78,629,876</b>
<b>Unobligated Balance</b>				<b>\$ 3,146,678</b>

**Note 1** - These amounts represent operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.

**Note 2** - Amounts include adjustments to expenditures posted to the month ended 8/31/2021 during month-end closeout, some of which were not determinable until after the submission of the September 1 report.

**Note 3** - Expenditures are reported from inception of the CARES Act grants.