



Act 116 COVID-19 Response Account  
SCDEW Expenditures as of 8/31/2020

Category	Previously Reported	Aug-20	Encumbered*	Total
Personnel	\$3,272,490	\$1,036,524	\$0	\$4,309,014
Contractual	3,160,847	3,338,061	12,076,173	18,575,081
Supplies	1,302,899	27,044	0	1,329,943
Fixed Charges	63,915	880	0	64,795
Travel	519	0	0	519
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
<b>TOTAL</b>	<b>\$7,815,564</b>	<b>\$4,402,509</b>	<b>\$12,076,173</b>	<b>\$24,294,245</b>
			<b>Total Budget:</b>	<b>\$25,190,000</b>
			<b>Balance:</b>	<b>\$895,755</b>

- ▶ *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.*

09/01/2020