

Category	Previously Reported (Note 2)	July 2020 (Note 3)	Encumbered (Note 1)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	5,498,694	237,437	-	5,736,131
Utilities	-	-	-	-
Allocations	14,984,900	2,974,000	88,200	18,047,100
Fixed Assets	-	-	-	-
Total	\$ 20,483,594	\$ 3,211,437	\$ 88,200	\$ 23,783,231
Total Budget				\$ 86,012,552
Unobligated Balance				\$ 62,229,321

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 6/30/20 during month-end closeout, some of which were not determinable until after the submission of the July 1 report. See Note 3 for further details.

Note 3 - Child and Adult Care Food Program (CACFP) CARES Act expenditures are not determinable until after the monthly due date of this report, and DSS reports them when the amounts are known. Accordingly, amounts previously reported though 6/30/20 have been increased by \$1,184,598 the total June CACFP CARES ACT expenditures computed during the June month-end close. Determination of the CARES Act portion of July CACFP expenditures is not yet complete. Management expects these expenditures to total approximately \$1-\$2 million. The actual amounts will be added to reported expenditures when they are known.

Note 4 - Expenditures are reported from inception of the CARES Act grants.