

| Category                  | Expenditures<br>Recorded as of<br>7/1/20<br>(Notes 2 and 3) | Encumbrances<br>(Note 1) | Total                |
|---------------------------|---|--------------------------|----------------------|
| Personnel                 |   |                          | \$ -                 |
| Contractual               |   |                          | \$ -                 |
| Supplies                  |   |                          | \$ -                 |
| Fixed Charges             |   |                          | \$ -                 |
| Travel                    |   |                          | \$ -                 |
| Capital Equipment         |   |                          | \$ -                 |
| Case Services             | \$ 4,271,286  |                          | \$ 4,271,286         |
| Utilities                 |   |                          | \$ -                 |
| Allocations               | \$ 13,790,300   | \$ 10,600                | \$ 13,800,900        |
| Fixed Assets              |   |                          | \$ -                 |
| <b>Total</b>              | <b>\$ 18,061,586</b>  | <b>\$ 10,600</b>         | <b>\$ 18,072,186</b> |
| <b>Total Budget</b>       |   |                          | <b>\$ 86,012,552</b> |
| <b>Unexpended Balance</b> |   |                          | <b>\$ 67,940,366</b> |

**Note 1** - Operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.

**Note 2** - These amounts include journal entries totaling \$2,926,333 that have been computed as of 6/30/20 but have not yet been posted in SCEIS.

**Note 3** - Child and Adult Care Food Program (CACFP) CARES Act expenditures have been included through 5/31/2020. Determination of The CARES Act portion of June 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.