

Category	Previously Reported Expenditures (Notes 2 and 3)	March 2022 Expenditures	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	403,787	-	-	403,787
Supplies	273,459	-	-	273,459
Fixed Charges		-	-	-
Travel		-	-	-
Capital Equipment		-	-	-
Case Services	15,162,085	288,143	-	15,450,228
Utilities		-	-	-
Allocations	61,046,669	-	-	61,046,669
Fixed Assets	-	-	-	-
Total	\$ 76,969,505	\$ 288,143	\$ -	\$ 77,257,648
Total Budget				\$ 80,303,290
Unobligated Balance				\$ 3,045,641

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 2/28/2022 during month-end closeout, some of which were not determinable until after the submission of the March 1 report.

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