

Category	Previously Reported Expenditures (Note 2)	March 2021 Expenditures (Note 3)	Encumbrances (Note 1 and 5)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	18,169,672	(6,029,454)	\$ -	12,140,218
Utilities	-	-	-	-
Allocations	46,956,507	321,744	253,910	47,532,161
Fixed Assets	-	-	-	-
Total	\$ 65,126,179	\$ (5,707,710)	\$ 253,910	\$ 59,672,379
Total Budget				\$ 76,072,924
Unobligated Balance				\$ 16,400,544

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 2/28/21 during month-end closeout, some of which were not determinable until after the submission of the March 1 report.

Note 3 - The Department posted expenditures to the Child and Adult Care Food Program (CACFP) CARES Act grant through February 2021, when it should have stopped these postings on October 1, 2020. To correct this oversight, the Department is reclassifying \$6,304,506 in expenditures charged to the CACFP CARES Act grant after September to the non-CARES CACFP grant. This adjustment is reflected in the amounts reported above. In addition, the overall CACFP CARES Act budget has been reduced by \$9,939,628, from its original amount of \$18,025,847 to the final cumulative September expenditure total of \$8,086,219.

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

Note 5 - In October 2020 the Department designated \$32,475,000 in Cares Act funds to be used for grants to Child Care Development Fund program providers across the State meeting specified criteria. The Department issued invitations to apply for these grants to all qualified providers on November 2, 2020. As of April 1, 2021, the Department has received applications for these grants totaling \$27,134,000 and has issued grants totaling \$26,712,000.