

Category	Previously Reported Expenditures (Note 2)	January 2021 Expenditures (Note 3)	Encumbrances (Note 1 and 5)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	15,795,270	306,571	\$ -	16,101,841
Utilities	-	-	-	-
Allocations	42,672,685	2,617,664	319,009	45,609,357
Fixed Assets	-	-	-	-
Total	\$ 58,467,955	\$ 2,924,235	\$ 319,009	\$ 61,711,198
Total Budget				\$ 86,012,552
Unobligated Balance				\$ 24,301,354

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 12/31/20 during month-end closeout, some of which were not determinable until after the submission of the January 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 1/1/21 have been increased by \$2,188,241 the total December CACFP CARES ACT expenditures computed during the December month-end close. Determination of the CARES Act portion of January 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.

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 February 1, 2021, the Department has received applications for these grants totaling \$25,485,000 and has issued grants totaling \$25,040,000.