

Category	Previously Reported Expenditures (Note 2)	December 2020 Expenditures (Note 3)	Encumbrances (Note 1 and 5)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	13,349,517	260,124	\$ -	<b>13,609,641</b>
Utilities	-	-	-	-
Allocations	30,642,750	12,029,935	428,589	<b>43,101,274</b>
Fixed Assets	-	-	-	-
<b>Total</b>	<b>\$ 43,992,267</b>	<b>\$ 12,290,059</b>	<b>\$ 428,589</b>	<b>\$ 56,710,915</b>
<b>Total Budget</b>				<b>\$ 86,012,552</b>
<b>Unobligated Balance</b>				<b>\$ 29,301,637</b>

**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 11/30/20 during month-end closeout, some of which were not determinable until after the submission of the December 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 12/1/20 have been increased by \$872,355 the total November CACFP CARES ACT expenditures computed during the November month-end close. Determination of the CARES Act portion of December 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 January 1, 2021, the Department has received applications for these grants totaling \$22,979,000 and has issued grants totaling \$22,247,000.