

Category	Previously Reported Expenditures (Note 2)	April 2021 Expenditures (Note 3)	Encumbrances (Note 1 and 5)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	12,130,980	275,894	\$ -	12,406,874
Utilities	-	-	-	-
Allocations	47,282,817	16,683,002	209,996	64,175,815
Fixed Assets	-	-	-	-
<b>Total</b>	<b>\$ 59,413,797</b>	<b>\$ 16,958,896</b>	<b>\$ 209,996</b>	<b>\$ 76,582,689</b>
<b>Total Budget</b>				<b>\$ 77,325,120</b>
<b>Unobligated Balance</b>				<b>\$ 742,431</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 3/31/2021 during month-end closeout, some of which were not determinable until after the submission of the April 1 report.

**Note 3** - The Child and Adult Care Food Program (CACFP) CARES Act grant ended as of 9/30/2020 and has been closed out. The budget for this grant was accordingly decreased by \$9,939,628, from \$18,025,847 to \$8,086,219, the final expended amount.

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

**Note 5** - A third series of Child Care and Development Fund (CCDF) CARES Act grants were issued during April 2021, fully expending the remaining CCDF funds available.