

Category	Previously Reported Expenditures (Notes 2 and 3)	November 2021 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	14,045,002	268,259	616	14,313,877
Utilities		-	-	-
Allocations	61,046,669	-	3,057	61,049,726
Fixed Assets	-	-	-	-
<b>Total</b>	<b>\$ 75,852,421</b>	<b>\$ 268,259</b>	<b>\$ 3,673</b>	<b>\$ 76,124,353</b>
<b>Total Budget</b>				<b>\$ 79,166,938</b>
<b>Unobligated Balance</b>				<b>\$ 3,042,585</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 10/31/2021 during month-end closeout, some of which were not determinable until after the submission of the November 1 report.

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