

Category	Previously Reported Expenditures (Notes 2 and 3)	January 2022 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	14,576,068	294,963	-	14,871,031
Utilities		-	-	-
Allocations	61,046,669	-	-	61,046,669
Fixed Assets	-	-	-	-
<b>Total</b>	<b>\$ 76,383,487</b>	<b>\$ 294,963</b>	<b>\$ -</b>	<b>\$ 76,678,450</b>
<b>Total Budget</b>				<b>\$ 79,724,092</b>
<b>Unobligated Balance</b>				<b>\$ 3,045,642</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 12/31/2021 during month-end closeout, some of which were not determinable until after the submission of the January 1 report.

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