

Category	Previously Reported Expenditures (Notes 2 and 3)	June 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	16,024,892	98,957	-	16,123,850
Utilities		-	-	-
Allocations	64,089,254	-	-	64,089,254
Fixed Assets	-	-	-	-
Total	\$ 80,874,897	\$ 98,957	\$ -	\$ 80,973,855
Total Budget				\$ 80,976,911
Unobligated Balance				\$ 3,057

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 5/31/2022 during month-end closeout, some of which were not determinable until after the submission of the June 1 report.

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