

Category	Previously Reported Expenditures (Notes 2 and 3)	February 2022 Expenditures	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	403,787	-	-	403,787
Supplies	273,460	-	-	273,460
Fixed Charges		-	-	-
Travel		-	-	-
Capital Equipment		-	-	-
Case Services	14,871,731	292,175	-	15,163,906
Utilities		-	-	-
Allocations	61,046,669	-	3,057	61,049,726
Fixed Assets	-	-	-	-
Total	\$ 76,679,151	\$ 292,175	\$ 3,057	\$ 76,974,383
Total Budget				\$ 80,016,968
Unobligated Balance				\$ 3,042,585

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

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