

Category	Previously Reported Expenditures (Notes 2 and 3)	October 2021 Expenditures	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	44,458	359,329	-	403,787
Supplies	273,459	-	-	273,459
Fixed Charges		-	-	-
Travel		-	-	-
Capital Equipment		-	-	-
Case Services	13,949,386	98,305	-	14,047,691
Utilities		-	-	-
Allocations	61,106,962	5,707	3,057	61,115,726
Fixed Assets	-	-	-	-
Total	\$ 75,457,770	\$ 463,342	\$ 3,057	\$ 75,924,168
Total Budget				\$ 78,900,753
Unobligated Balance				\$ 2,976,585

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 9/30/2021 during month-end closeout, some of which were not determinable until after the submission of the October 1 report.

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