

Category	Previously Reported Expenditures (Note 2)	September 2020 (Note 3)	Encumbered (Note 1)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	8,681,638	266,827		8,948,465
Utilities	-	-	-	-
Allocations	19,136,900	692,854	491,027	20,320,780
Fixed Assets	-	-	-	-
Total	\$ 27,818,538	\$ 959,681	\$ 491,027	\$ 29,269,246
Total Budget				\$ 86,012,552
Unobligated Balance				\$ 56,743,306

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 8/31/20 during month-end closeout, some of which were not determinable until after the submission of the September 1 report. See Note 3 for further details.

Note 3 - Child and Adult Care Food Program (CACFP) CARES Act expenditures are not determinable until after the monthly due date of this report, and DSS reports them when the amounts are known. Accordingly, amounts previously reported though 9/1/20 have been increased by \$1,454,303 the total August CACFP CARES ACT expenditures computed during the August month-end close. Determination of the CARES Act portion of September CACFP expenditures is not yet complete. Management expects these expenditures to total approximately \$1-\$2 million. The actual amounts will be added to reported expenditures when they are known.

Note 4 - Expenditures are reported from inception of the CARES Act grants.