

Category	Previously Reported Expenditures (Notes 2 and 3)	September 2021 Expenditures	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	41,012	-	9,329	50,341
Supplies	187,373	-	56,024	243,397
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	13,465,553	470,357	54,320	13,990,230
Utilities	-	-	-	-
Allocations	61,089,466	17,496	8,764	61,115,726
Fixed Assets	-	-	-	-
Total	\$ 74,866,909	\$ 487,853	\$ 128,437	\$ 75,483,198
Total Budget				\$ 78,629,876
Unobligated Balance				\$ 3,146,678

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 8/31/2021 during month-end closeout, some of which were not determinable until after the submission of the September 1 report.

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