

Category	Previously Reported (Note 2)	August 2020 (Note 3)	Encumbered (Note 1)	Total (Note 4)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	-	-	-	-
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	6,960,813	266,522		7,227,335
Utilities	-	-	-	-
Allocations	17,976,800	1,686,500	-	19,663,300
Fixed Assets	-	-	-	-
Total	\$ 24,937,613	\$ 1,953,022	\$ -	\$ 26,890,635
Total Budget				\$ 86,012,552
Unobligated Balance				\$ 59,121,917

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 7/31/20 during month-end closeout, some of which were not determinable until after the submission of the August 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 through 8/1/20 have been increased by \$1,224,260, the total July CACFP CARES ACT expenditures computed during the July month-end close. Determination of the CARES Act portion of August 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.