

Category	Previously Reported Expenditures (Notes 2 and 4)	July 2021 Expenditures (Note 3)	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	37,013	-	13,328	50,341
Supplies	52,199	-	188,314	240,513
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	12,964,876	240,351	-	13,205,227
Utilities	-	-	-	-
Allocations	60,995,202	-	23,584	61,018,786
Fixed Assets	-	-	-	-
Total	\$ 74,132,794	\$ 240,351	\$ 225,226	\$ 74,598,371
Total Budget				\$ 78,095,753
Unobligated Balance				\$ 3,497,382

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 6/30/2021 during month-end closeout, some of which were not determinable until after the submission of the July 1 report.

Note 3 - Child and Adult Care Food Program (CACFP) CARES Act grant ended as of September 30, 2020 and has been closed out. The budget for this grant was accordingly decreased by \$9,939,628, from \$18,025,847 to \$8,086,219, the final expended amount.

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