

Category	Previously Reported Expenditures (Notes 2 and 3)	August 2021 Expenditures	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	37,013	-	13,328	50,341
Supplies	52,199	-	190,878	243,077
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	13,197,987	277,900	-	13,475,887
Utilities	-	-	-	-
Allocations	60,995,202	94,265	26,260	61,115,726
Fixed Assets	-	-	-	-
Total	\$ 74,365,905	\$ 372,165	\$ 230,466	\$ 74,968,535
Total Budget				\$ 78,366,413
Unobligated Balance				\$ 3,397,877

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 7/31/2021 during month-end closeout, some of which were not determinable until after the submission of the August 1 report.

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