

Category	Previously Reported Expenditures (Notes 2 and 3)	December 2021 Expenditures	Encumbrances (Note 1)	Total
Personnel	\$ 83,504	\$ -	\$ -	\$ 83,504
Contractual	403,787	-	-	403,787
Supplies	273,459	-	-	273,459
Fixed Charges		-	-	-
Travel		-	-	-
Capital Equipment		-	-	-
Case Services	14,308,673	270,445	-	14,579,119
Utilities		-	-	-
Allocations	61,046,669	-	3,057	61,049,726
Fixed Assets	-	-	-	-
Total	\$ 76,116,094	\$ 270,445	\$ 3,057	\$ 76,389,596
Total Budget				\$ 79,432,180
Unobligated Balance				\$ 3,042,584

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 11/30/2021 during month-end closeout, some of which were not determinable until after the submission of the December 1 report.

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