

Category	Previously Reported Expenditures (Note 2)	June 2021 Expenditures (Note 3)	Encumbrances (Note 1 and 5)	Total (Note 4 and 6)
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-
Supplies	45,645	4,167	4,986	54,798
Fixed Charges	-	-	-	-
Travel	-	-	-	-
Capital Equipment	-	-	-	-
Case Services	12,664,073	275,358	-	12,939,431
Utilities	-	-	-	-
Allocations	60,920,172	73,913	123,583	61,117,668
Fixed Assets	-	-	-	-
Total	\$ 73,629,890	\$ 353,438	\$ 128,569	\$ 74,111,897
Total Budget				\$ 77,829,957
Unobligated Balance				\$ 3,718,060

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 5/31/2021 during month-end closeout, some of which were not determinable until after the submission of the June 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.

Note 5 - During the May reporting period close, DSS determined that, in order to maximize utilization of all available federal funding, an adjustment was needed to move 5% of direct costs previously recorded on the Child Care Discretionary (CCDF) CARES grant to the CCDF CRRSA grant. This adjustment reduced expenditures previously reported by \$3,121,089.