

FUND NAME	CHARACTER NAME	Major Object Desc	Budget	Expended	Remaining Balance	
American Rescue Plan ESSER1	ACPS Capital Outlay	Communications Equipment Additional		0.00	715,000.00	-715,000.00
	ACPS Capital Outlay Total			0.00	715,000.00	-715,000.00
	Employee Benefits	FICA/Medicare	674,681.37	4,274.01	670,407.36	
		Hospital/Medical Plans	1,121,477.19	2,881.88	1,118,595.31	
		Other Benefits		0.00	0.00	
		Other Insurance	30,307.50	90.10	30,217.40	
		Retirement/Group Life	1,397,923.08	8,979.83	1,388,943.25	
	Employee Benefits Total		3,224,389.14	16,225.82	3,208,163.32	
	Materials & Supplies	Educational And Recreational Supplies	1,112,989.34	0.00	1,112,989.34	
		Food Supplies And Food Service Supplies	482.00	0.00	482.00	
		Technology	165,400.00	0.00	165,400.00	
		Textbooks	105,134.00	0.00	105,134.00	
		Vehicle/Power Equipment Fuels	1,500.00	0.00	1,500.00	
	Materials & Supplies Total		1,385,505.34	0.00	1,385,505.34	
	Other Charges	Communications	3,000.00	0.00	3,000.00	
		Miscellaneous	95,770.20	0.00	95,770.20	
		Travel	60,000.00	3,756.89	56,243.11	
	Other Charges Total		158,770.20	3,756.89	155,013.31	
	Other Uses of Funds	Funds Transfers	566,749.11	0.00	566,749.11	
	Other Uses of Funds Total		566,749.11	0.00	566,749.11	
	Personnel Salaries	Administrative Regular	411,900.00	0.00	411,900.00	
		Laborer Supplements	36,940.00	0.00	36,940.00	
		Professional Instruction Regular	1,061,148.47	0.00	1,061,148.47	
		Professional Instruction Supplements	267,709.88	0.00	267,709.88	
		Professional Instruction Intermittent	295,482.68	0.00	295,482.68	
		Professional Other Regular	4,967,112.78	11,949.11	4,955,163.67	
		Services Supplements	0.00	0.00	0.00	
		Support Intermittent	0.00	2,390.30	-2,390.30	
		Support Regular	878,067.29	19,597.60	858,469.69	
		Technical Intermittent	705,806.35	0.00	705,806.35	
		Technical Regular	1,353,449.75	22,454.18	1,330,995.57	
	Personnel Salaries Total		9,977,617.20	56,391.19	9,921,226.01	
	Purchased Services	Computer and Software Services	61,363.42	0.00	61,363.42	
		Maintenance Services And Contracts	4,933,575.00	2,623,030.00	2,310,545.00	
		Professional Services - Instructional Support	4,258,237.78	0.00	4,258,237.78	
		Professional Services - Other	8,947,010.00	193,318.97	8,753,691.03	
		Professional Services - Temporary Help	1,176,571.44	983,753.49	192,817.95	
		Purchase of Service from Other Divisions	1,159,750.00	1,159,750.00	0.00	
		Transportation Services	2,900.00	300.25	2,599.75	
	Purchased Services Total		20,539,407.64	4,960,152.71	15,579,254.93	
Grand Total			35,852,438.63	5,751,526.61	30,100,912.02	

Notes:

"Professional Other Regular" includes the below positions

Coordinator/ Program Manager

Nurse

Other Prof/ Senior Analyst

Psychologist

Social Worker

5534/G5534 ESSER III

EXPENSE NAME	BUDGET	TOTAL EXP/ENCUM
ACPS Supplement Retirement	0.00	0.00
Admin / Clerical Intermittent	0.00	443.80
Administrative Asst/ Clerical	878,067.29	19,597.60
Cap Addl-Audio Visual	0.00	715,000.00
Classroom Monitor Intermittent	0.00	1,946.50
Cleaning Services	324,000.00	123,030.00
Clerical/Technical Temp	1,176,571.44	983,753.49
Coordinator/ Program Manager	3,224,835.60	0.00
Counselor	354,060.00	0.00
Dental Insurance	42,558.00	117.46
Director	411,900.00	0.00
Employee Bonus Payments	0.00	0.00
Equipment Maint & Repair Serv	606,575.00	0.00
FICA	510,426.58	3,463.88
Hospital/Medical Plans	1,078,919.19	2,764.42
HVAC Maint Contract	2,500,000.00	2,500,000.00
ICMA Defined Contribution	258,240.50	908.85
Indirect Costs	533,160.41	0.00
Instructional Services	1,000,500.00	0.00
Instructional Supplies	5,000.00	0.00
LT Disability Ins- Hybrid	13,477.50	68.95
LT Disability Insurance	0.00	0.00
Medicare	135,131.39	810.13
Non CIP Construction Projects	1,500,000.00	0.00
Nurse	38,398.00	7,173.24
Other Miscellaneous Charges	70,000.00	0.00
Other Operating Supplies	805,000.00	0.00
Other Prof/ Senior Analyst	1,219,333.07	0.00
Other Professional Services	8,947,010.00	193,318.97
Other Technical Intermittent	705,806.35	0.00
Other Technical/ Analyst	1,353,449.75	22,454.18
Other Technology Equip <\$5000	5,000.00	0.00
Paper Supplies	24,709.50	0.00
Parent/Family Services	783,750.00	0.00
P-Card Expend Default	30,000.00	0.00
Psychologist	299,956.11	4,775.87
Short-Term Disability	0.00	0.00
Short-Term Disability - Hybrid	16,830.00	21.15
Social Worker	184,590.00	0.00
Software/Online Charges	155,400.00	0.00
Staff Development Services	965,175.00	0.00
Supplmt Cafeteria Aide	0.00	0.00
Supplmt Laborer	36,940.00	0.00
Supplmt Teacher	92,157.50	0.00
Supplmt Teacher Spec/ Coach	0.00	0.00
Teacher	707,088.47	0.00
Teacher Intermittent	92,750.00	0.00
Teacher Specialist/ Coach	0.00	0.00
Testing & Evaluation	1,356,291.28	0.00
Textbooks-New Adoptions	15,000.00	0.00
Travel - Conf/Other Educ	60,000.00	3,756.89
Tuition-Other Divisions In St	1,159,750.00	1,159,750.00
VRS Benefits Hybrid Plan	1,003,315.08	7,228.82
VRS Group Life Insurance	46,079.50	249.68
VRS Retirement	0.00	0.00
VRS RHIC	90,288.00	592.48
TOTAL	34,817,490.51	5,751,226.36

5534/FM027 ESSER III ARP HOMELESS

EXPENSE NAME	BUDGET	TOTAL EXP/ENCUM
Comm Equip Maint & Repair	3,000.00	0.00
FICA	1,243.42	0.00
Gas/Diesel	1,500.00	0.00
Health Services	5,300.00	0.00
Instructional Services	18,000.00	0.00
Instructional Supplies	8,770.26	0.00
Medicare	18.03	0.00
Other Miscellaneous Charges	25,770.20	0.00
Other Technology Equip <\$5000	5,000.00	0.00
Private Carriers	2,000.00	0.00
Promotional Items	4,000.00	0.00
Public Carriers	900.00	300.25
Pupil Services	18,000.00	0.00
Teacher Intermittent	15,218.00	0.00
Telecommunications	3,000.00	0.00
TOTAL	111,719.91	300.25

5534/FM032 ESSER III TEACHER MENTOR

EXPENSE NAME	BUDGET	TOTAL EXP/ENCUM
FICA	924.92	0.00
Medicare	216.31	0.00
Supplmt Teacher	13,776.77	0.00
	14,918.00	0.00

5534/FM029-FM031 ESSER III SPED,EL,LITERACY

EXPENSE NAME	BUDGET	TOTAL EXP/ENCUM
Consumable Texts	90,134.00	0.00
FICA	4,903.97	0.00
Indirect Costs	17,254.51	0.00
Instructional Supplies	123,329.52	0.00
Medicare	1,146.90	0.00
Refreshments	482.00	0.00
Software Maintenance	51,723.42	0.00
Staff Development Services	111,221.50	0.00
Supplmt Teacher	78,084.00	0.00
Teacher Intermittent	1,012.20	0.00
FICA	9,339.35	0.00
Indirect Costs	9,158.54	0.00
Instructional Supplies	83,087.27	0.00
Medicare	2,184.20	0.00
Teacher Intermittent	150,634.64	0.00
FICA	7,412.69	0.00
Indirect Costs	7,175.65	0.00
Instructional Supplies	53,802.29	0.00
Medicare	1,733.61	0.00
Software Maintenance	9,640.00	0.00
Supplmt Teacher	83,691.61	0.00
Teacher Intermittent	35,867.84	0.00
	933,019.71	0.00