

FUND NAME	CHARACTER NAME	Major Object Desc	Budget	Expended	Remaining Balance	
CARES Act	ACPS Capital Outlay	Communications Equipment Replacement	0.00	0.00	0.00	
		Technology Additional	654,945.00	654,944.98	0.02	
		Technology Replacement	264,600.00	262,016.00	2,584.00	
	ACPS Capital Outlay Total			919,545.00	916,960.98	2,584.02
	Employee Benefits	FICA/Medicare	23,649.06	7,650.00	15,999.06	
		Hospital/Medical Plans	13,973.31	0.00	13,973.31	
		Other Benefits	0.00	0.00	0.00	
		Other Insurance	113.13	0.00	113.13	
		Retirement/Group Life	6,424.21	0.00	6,424.21	
	Employee Benefits Total			44,159.71	7,650.00	36,509.71
	Internal Services	Print Shop	5,000.00	5,000.00	0.00	
	Internal Services Total			5,000.00	5,000.00	0.00
	Materials & Supplies	Educational And Recreational Supplies	1,098,594.59	1,058,656.41	39,938.18	
		Food Supplies And Food Service Supplies	275,200.00	275,200.00	0.00	
		Laundry, Housekeeping and Janitorial Supplies	34,173.21	37,222.87	-3,049.66	
		Other Supplies	15,227.40	41,724.92	-26,497.52	
		Repair and Maintenance Supplies	53,089.36	36,839.82	16,249.54	
		Technology	170,766.23	172,469.24	-1,703.01	
		Textbooks	0.00	10,687.00	-10,687.00	
	Materials & Supplies Total			1,647,050.79	1,632,800.26	14,250.53
	Other Charges	Contribution to Other Entities	290,000.00	276,675.20	13,324.80	
		Course/ Event Fees and Dues	551.05	0.00	551.05	
	Other Charges Total			290,551.05	276,675.20	13,875.85
	Other Uses of Funds	Funds Transfers	96,552.61	44,720.20	51,832.41	
	Other Uses of Funds Total			96,552.61	44,720.20	51,832.41
	Personnel Salaries	Operative Regular	123,350.00	123,350.00	0.00	
		Professional Instruction Regular	0.00	0.00	0.00	
Professional Instruction Supplements		10,000.00	0.00	10,000.00		
Professional Instruction Intermittent		112,854.04	0.00	112,854.04		
Professional Other Regular		22,000.00	0.00	22,000.00		
Support Intermittent		29,685.50	0.00	29,685.50		
Personnel Salaries Total			297,889.54	123,350.00	174,539.54	
Purchased Services	Computer and Software Services	61,471.07	22,686.91	38,784.16		
	Maintenance Services And Contracts	33,305.00	33,305.00	0.00		
	Printing And Binding	5,000.00	5,000.00	0.00		
	Professional Services - Business Services	298,000.00	169,001.00	128,999.00		
	Professional Services - Instructional Support	84,430.61	84,430.61	0.00		
	Professional Services - Other	41,993.77	50,784.08	-8,790.31		
	Professional Services - Temporary Help	140,000.00	516,404.22	-376,404.22		
	Purchase of Service from Other Divisions	0.00	0.00	0.00		
Purchased Services Total			664,200.45	881,611.82	-217,411.37	
Grand Total			3,964,949.15	3,888,768.46	76,180.69	