

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	
	<b>ACPS Capital Outlay Total</b>			<b>919,545.00</b>	<b>916,960.98</b>	<b>2,584.02</b>
	Employee Benefits	FICA/Medicare		31,875.32	7,650.00	24,225.32
		Hospital/Medical Plans		27,946.62	0.00	27,946.62
		Other Benefits		0.00	0.00	0.00
		Other Insurance		226.26	0.00	226.26
		Retirement/Group Life		12,848.42	0.00	12,848.42
	<b>Employee Benefits Total</b>			<b>72,896.62</b>	<b>7,650.00</b>	<b>65,246.62</b>
	Internal Services	Print Shop		5,699.86	4,300.14	1,399.72
	<b>Internal Services Total</b>			<b>5,699.86</b>	<b>4,300.14</b>	<b>1,399.72</b>
	Materials & Supplies	Educational And Recreational Supplies		1,218,649.91	1,065,529.79	153,120.12
		Food Supplies And Food Service Supplies		275,811.76	274,588.24	1,223.52
		Laundry, Housekeeping and Janitorial Supplies		34,173.21	37,222.87	-3,049.66
		Other Supplies		47,227.40	41,724.92	5,502.48
		Repair and Maintenance Supplies		53,089.36	36,839.82	16,249.54
		Technology		172,780.02	172,469.24	310.78
		Textbooks		0.00	10,687.00	-10,687.00
		<b>Materials &amp; Supplies Total</b>			<b>1,801,731.66</b>	<b>1,639,061.88</b>
	Other Charges	Contribution to Other Entities		296,480.00	280,036.50	16,443.50
		Course/ Event Fees and Dues		551.05	0.00	551.05
	<b>Other Charges Total</b>			<b>297,031.05</b>	<b>280,036.50</b>	<b>16,994.55</b>
	Other Uses of Funds	Funds Transfers		157,194.59	42,812.52	114,382.07
	<b>Other Uses of Funds Total</b>			<b>157,194.59</b>	<b>42,812.52</b>	<b>114,382.07</b>
	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		126,788.08	0.00	126,788.08
		Professional Other Regular		26,737.69	0.00	26,737.69
		Support Intermittent		59,371.00	0.00	59,371.00
	<b>Personnel Salaries Total</b>			<b>346,246.77</b>	<b>123,350.00</b>	<b>222,896.77</b>
	Purchased Services	Computer and Software Services		76,471.07	22,686.91	53,784.16
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			89,430.86	84,430.61	5,000.25	
Professional Services - Other			83,914.53	64,441.78	19,472.75	
Professional Services - Temporary Help		442,189.97	489,197.47	-47,007.50		
<b>Purchased Services Total</b>			<b>1,028,311.43</b>	<b>868,062.77</b>	<b>160,248.66</b>	
<b>Grand Total</b>			<b>4,628,656.98</b>	<b>3,882,234.79</b>	<b>746,422.19</b>	

**CARES ACT 5530/G5530**

EXPENSE NAME	BUDGET	TOTAL EXP/ENCUM
Admin / Clerical Intermittent	29,685.50	0.00
Audiovisual Supplies <\$5000	4,607.80	4,518.39
Cap Addl-Tech Hardware	654,945.00	654,944.98
Cap Repl-Audio Visual	0.00	0.00
Cap Repl-Tech Hardware	264,600.00	262,016.00
Coordinator/ Program Manager	22,000.00	0.00
Dental Insurance	284.06	0.00
Dues/ Association Memberships	551.05	0.00
Electrical Supplies	3,693.60	3,693.60
Equip/ Furn Supplies <\$5000	15,227.40	41,724.92
Equipment Maint & Repair Serv	26,715.00	26,715.00
FICA	19,305.02	6,200.00
Health Safety Supplies/Equip	49,395.76	33,146.22
Health Services	1,828.00	1,828.00
Hospital/Medical Plans	13,689.25	0.00
Indirect Costs	96,552.61	42,812.52
Instructional Services	45,764.17	45,764.17
Instructional Supplies	110,407.14	79,381.14
Internal Print Shop	5,000.00	4,300.14
Janitorial Supplies	34,173.21	37,222.87
LT Disability Insurance	44.74	0.00
Management Services	298,000.00	169,001.00
Medicare	4,344.04	1,450.00
Other Driver	123,350.00	123,350.00
Other Operating Supplies	988,187.45	986,148.65
Other Printing & Binding	5,000.00	5,000.00
Other Professional Services	41,993.77	47,969.82
Other Technology Equip <\$5000	149,748.43	151,540.85
Professional Temp	140,000.00	489,197.47
Security Services	6,590.00	6,590.00
Short-Term Disability	68.39	0.00
Software Maintenance	61,471.07	22,686.91
Software/Online Charges	16,410.00	16,410.00
Staff Development Services	8,578.24	8,578.24
Supplmt Teacher	10,000.00	0.00
Teacher	0.00	0.00
Teacher Intermittent	112,854.04	0.00
Textbooks-New Adoptions	0.00	10,687.00
Translation Services	28,260.20	28,260.20
USDA Commod-Processed	30,000.00	29,388.24
VRS Group Life Insurance	166.17	0.00
VRS Retirement	5,471.91	0.00
VRS RHIC	786.13	0.00
Wholesale Groceries	245,200.00	245,200.00
<b>TOTAL</b>	<b>3,674,949.15</b>	<b>3,585,726.33</b>

**CARES ACT 5530/FM018**

EXPENSE NAME	BUDGET	TOTAL EXP/ENCUM
Contribution to Other Entities	279,698.00	280,036.50
Other Professional Services	10,302.00	16,471.96
<b>TOTAL</b>	<b>290,000.00</b>	<b>296,508.46</b>