

FUND 5535

As of September 1, 2022

| FUND NAME                       | CHARACTER NAME                   | Major Object Desc                  | Budget              | Expended    | Remaining Balance   |
|---------------------------------|----------------------------------|------------------------------------|---------------------|-------------|---------------------|
| American Rescue Plan ESSERIII H | ACPS Capital Outlay              | Building Improvement               | 2,989,725.00        | 0.00        | 2,989,725.00        |
|                                 | <b>ACPS Capital Outlay Total</b> |                                    | <b>2,989,725.00</b> | <b>0.00</b> | <b>2,989,725.00</b> |
|                                 | Purchased Services               | Maintenance Services And Contracts | 165,500.00          | 0.00        | 165,500.00          |
|                                 | <b>Purchased Services Total</b>  |                                    | <b>165,500.00</b>   | <b>0.00</b> | <b>165,500.00</b>   |
| <b>Grand Total</b>              |                                  |                                    | <b>3,155,225.00</b> | <b>0.00</b> | <b>3,155,225.00</b> |