

| FUND NAME | CHARACTER NAME | Major Object Desc | Budget | Expended | Remaining Balance |
|---------------------------------|---|---|---------------------|----------------------|---------------------|
| American Rescue Plan ESSERIII | 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 | 688,654.56 | 26,734.30 | 661,920.26 |
| | | Hospital/Medical Plans | 1,130,602.19 | 16,265.00 | 1,114,337.19 |
| | | Other Benefits | 0.00 | 19,304.45 | -19,304.45 |
| | | Other Insurance | 30,605.50 | 283.92 | 30,321.58 |
| | | Retirement/Group Life | 1,411,207.08 | 24,615.56 | 1,386,591.52 |
| | Employee Benefits Total | | 3,261,069.33 | 87,203.23 | 3,173,866.10 |
| | Materials & Supplies | Educational And Recreational Supplies | 1,137,698.84 | 58,126.96 | 1,079,571.88 |
| | | 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 | | 1,410,214.84 | 58,126.96 | 1,352,087.88 |
| | Other Charges | Communications | 3,000.00 | 0.00 | 3,000.00 |
| | | Miscellaneous | 95,770.20 | 0.00 | 95,770.20 |
| | | Travel | 105,000.00 | 7,344.77 | 97,655.23 |
| | Other Charges Total | | 203,770.20 | 7,344.77 | 196,425.43 |
| | Other Uses of Funds | Funds Transfers | 566,749.11 | 3,018.50 | 563,730.61 |
| | Other Uses of Funds Total | | 566,749.11 | 3,018.50 | 563,730.61 |
| | 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 | 286.00 | 1,060,862.47 |
| | | Professional Instruction Supplements | 378,090.69 | 57,536.16 | 320,554.53 |
| | | Professional Instruction Intermittent | 295,482.68 | 3,390.00 | 292,092.68 |
| | Professional Other Regular | 4,967,112.78 | 65,633.07 | 4,901,479.71 | |
| | Services Supplements | 0.00 | 0.00 | 0.00 | |
| | Support Intermittent | 0.00 | 120,638.87 | -120,638.87 | |
| | Support Regular | 950,331.29 | 28,997.36 | 921,333.93 | |
| | Technical Intermittent | 705,806.35 | 0.00 | 705,806.35 | |
| | Technical Regular | 1,353,449.75 | 56,640.82 | 1,296,808.93 | |
| | Professional Instruction Substitutes | 0.00 | 0.00 | 0.00 | |
| Personnel Salaries Total | | 10,160,262.01 | 333,122.28 | 9,827,139.73 | |
| Purchased Services | Computer and Software Services | 61,363.42 | 0.00 | 61,363.42 | |
| | Maintenance Services And Contracts | 4,933,575.00 | 2,647,724.82 | 2,285,850.18 | |
| | Professional Services - Instructional Support | 4,112,737.78 | 0.00 | 4,112,737.78 | |
| | Professional Services - Other | 8,893,185.00 | 758,315.40 | 8,134,869.60 | |
| | Professional Services - Temporary Help | 1,176,571.44 | 1,676,666.03 | -500,094.59 | |
| | 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 | | 20,340,082.64 | 6,242,756.50 | 14,097,326.14 | |
| Grand Total | | 35,942,148.13 | 7,446,572.24 | 28,495,575.89 | |

Notes:
 "Professional Other Regular" includes the below positions
 Coordinator/ Program Manager
 Nurse
 Other Prof/ Senior Analyst
 Psychologist
 Social Worker