

FUND 5530

As of December 1, 2022

Row Labels	CHARACTER NAME	Major Object Desc	BUDGET	EXPENSES	REMAINING BUDGET
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	1,063,521.84	35,072.75
		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	1,637,665.69	9,385.10
	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	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
		Operative Regular	123,350.00	123,350.00	0.00
	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	84,948.11	-517.50
		Professional Services - Other	41,993.77	50,784.08	-8,790.31
		Professional Services - Temporary Help	140,000.00	587,201.98	-447,201.98
		Purchase of Service from Other Divisions	0.00	0.00	0.00
	Purchased Services Total		664,200.45	952,927.08	-288,726.63
Grand Total			3,964,949.15	3,964,949.15	0.00