

CHARACTER NAME	Major Object Desc	Budget	EXPENDED	REMAINING BALANCE
ACPS Capital Outlay	Technology Replacement	2,838,180.00	2,699,180.00	139,000.00
<b>ACPS Capital Outlay Total</b>		<b>2,838,180.00</b>	<b>2,699,180.00</b>	<b>139,000.00</b>
Employee Benefits	FICA/Medicare	228,936.26	85,227.45	143,708.81
	Hospital/Medical Plans	209,266.60	119,721.70	89,544.90
	Other Benefits	-	17,055.54	(17,055.54)
	Other Insurance	5,293.00	2,268.68	3,024.32
	Retirement/Group Life	283,524.00	128,236.11	155,287.89
<b>Employee Benefits Total</b>		<b>727,019.86</b>	<b>352,509.48</b>	<b>374,510.38</b>
Internal Services	Data Processing	-	40,552.55	(40,552.55)
<b>Internal Services Total</b>		<b>-</b>	<b>40,552.55</b>	<b>(40,552.55)</b>
Materials & Supplies	Educational And Recreational Supplies	1,173,470.22	1,205,977.49	(32,507.27)
	Repair and Maintenance Supplies	492,903.94	<b>314,624.11</b>	178,279.83
	Technology	1,193,394.41	253,536.91	939,857.50
<b>Materials &amp; Supplies Total</b>		<b>2,859,768.57</b>	<b>1,774,138.51</b>	<b>1,085,630.06</b>
Other Charges	Leases And Rentals	-	-	-
	Miscellaneous	172,839.30	-	172,839.30
<b>Other Charges Total</b>		<b>172,839.30</b>	<b>-</b>	<b>172,839.30</b>
Other Uses of Funds	Funds Transfers	273,682.76	61,855.47	211,827.29
<b>Other Uses of Funds Total</b>		<b>273,682.76</b>	<b>61,855.47</b>	<b>211,827.29</b>
Personnel Salaries	Professional Instruction Regular	219,860.00	139,130.90	80,729.10
	Professional Instruction Supplements	555,644.00	35,320.38	520,323.62
	Professional Instruction Intermittent	704,835.00	2,550.00	702,285.00
	Professional Other Intermittent	41,000.00	-	41,000.00
	Professional Other Regular	864,000.00	620,953.74	243,046.26
	Support Regular	162,000.00	16,416.72	145,583.28
	Support Supplements	11,000.00	-	11,000.00
	Technical Intermittent	70,500.00	-	70,500.00
	Technical Regular	213,000.00	-	213,000.00
	Technical Supplements	90,153.00	303,455.58	(213,302.58)
<b>Personnel Salaries Total</b>		<b>2,931,992.00</b>	<b>1,117,827.32</b>	<b>1,814,164.68</b>
Purchased Services	Computer and Software Services	156,500.00	-	156,500.00
	Maintenance Services And Contracts	2,739,918.84	2,156,022.15	583,896.69
	Professional Services - Business Services		60,000.00	(60,000.00)
	Professional Services - Instructional Support	620,706.00	400,079.15	220,626.85
	Professional Services - Other	1,897,795.39	1,617,846.24	279,949.15
	Professional Services - Temporary Help	56,299.78	41,127.78	15,172.00
	Purchase of Service from Other Divisions	390,000.00	607,925.00	(217,925.00)
<b>Purchased Services Total</b>		<b>5,861,220.01</b>	<b>4,883,000.32</b>	<b>978,219.69</b>
		<b>15,664,702.50</b>	<b>10,929,063.65</b>	<b>4,735,638.85</b>