

FUND 5533
PROJECT (Multiple Items)

As of August 28, 2023

Row Labels	CHARACTER NAME	Major Object Desc	TOTAL BUDGET	TOTAL EXPENSES	AVAILABLE BUDGET
ESSER II	ACPS Capital Outlay	Technology Replacement	2,834,952.84	2,834,952.84	0.00
	ACPS Capital Outlay Total		2,834,952.84	2,834,952.84	0.00
	Employee Benefits	FICA/Medicare	188,250.99	159,525.37	28,725.62
		Hospital/Medical Plans	244,644.62	216,440.11	28,204.51
		Other Benefits	193,837.70	188,423.70	5,414.00
		Other Insurance	4,803.57	4,401.27	402.30
		Retirement/Group Life	271,372.21	251,488.61	19,883.60
	Employee Benefits Total		902,909.09	820,279.06	82,630.03
	Internal Services	Data Processing	40,552.55	40,552.55	0.00
		Transportation	0.00	0.00	0.00
	Internal Services Total		40,552.55	40,552.55	0.00
	Materials & Supplies	Educational And Recreational Supplies	1,099,232.66	1,018,319.48	80,913.18
		Other Supplies	0.00	0.00	0.00
		Repair and Maintenance Supplies	322,649.14	318,541.53	4,107.61
		Technology	421,039.37	404,137.44	16,901.93
		Textbooks	0.00	0.00	0.00
	Materials & Supplies Total		1,842,921.17	1,740,998.45	101,922.72
	Other Charges	Course/ Event Fees and Dues	4,000.00	4,000.00	0.00
		Leases And Rentals	0.00	0.00	0.00
		Miscellaneous	119,863.00	119,863.00	0.00
	Other Charges Total		123,863.00	123,863.00	0.00
	Other Uses of Funds	Funds Transfers	289,554.30	126,830.70	162,723.60
	Other Uses of Funds Total		289,554.30	126,830.70	162,723.60
	Personnel Salaries	Overtime	0.00	309.72	-309.72
		Professional Instruction Regular	405,165.23	462,374.85	-57,209.62
		Professional Instruction Supplements	190,280.46	85,873.36	104,407.10
		Professional Instruction Intermittent	107,930.77	2,825.00	105,105.77
		Professional Other Intermittent	44,287.50	17,425.00	26,862.50
		Professional Other Regular	987,392.45	940,575.54	46,816.91
		Support Regular	100,611.26	53,398.57	47,212.69
		Support Supplements	0.00	0.00	0.00
		Technical Intermittent	0.00	0.00	0.00
		Technical Regular	0.00	0.00	0.00
		Technical Supplements	369,230.58	382,430.58	-13,200.00
	Personnel Salaries Total		2,204,898.25	1,945,212.62	259,685.63
	Purchased Services	Computer and Software Services	131,077.08	94,855.71	36,221.37
		Maintenance Services And Contracts	2,816,280.84	2,814,411.68	1,869.16
		Printing And Binding	0.00	0.00	0.00
		Professional Services - Business Services	72,524.86	40,000.00	32,524.86
		Professional Services - Instructional Support	624,465.74	617,979.74	6,486.00
		Professional Services - Other	2,706,191.21	2,698,190.81	8,000.40
		Professional Services - Temporary Help	466,586.57	466,586.57	0.00
		Purchase of Service from Other Divisions	607,925.00	607,925.00	0.00
		Transportation Services	0.00	0.00	0.00
	Purchased Services Total		7,425,051.30	7,339,949.51	85,101.79
Grand Total			15,664,702.50	14,972,638.73	692,063.77

15,491,977.50 ESSER II
172,725.00 ESSER SET ASIDE FUND 5533/FM026
15,664,702.50

692,063.77