

FUND 5534 As of August 28, 2023
 PROJECT (Multiple Items)

Row Labels	CHARACTER NAME	Major Object Desc	TOTAL BUDGET	TOTAL EXPENSES	AVAILABLE BUDGET
American Rescue Plan ESSERIII	ACPS Capital Outlay	Communications Equipment Additional	1,115,000.00	1,096,124.79	18,875.21
		Technology Replacement	100,000.00	58,475.06	41,524.94
		Machinery and Equipment Replacement	0.00	0.00	0.00
	ACPS Capital Outlay Total		1,215,000.00	1,154,599.85	60,400.15
	Employee Benefits	FICA/Medicare	631,613.84	160,312.05	471,301.79
		Hospital/Medical Plans	1,016,653.07	227,544.70	789,108.37
		Other Benefits	19,304.45	78,722.14	-59,417.69
		Other Insurance	28,664.60	4,335.73	24,328.87
		Retirement/Group Life	1,221,845.98	305,625.34	916,220.64
	Employee Benefits Total		2,918,081.94	776,539.96	2,141,541.98
	Internal Services	Transportation	4,500.00	0.00	4,500.00
	Internal Services Total		4,500.00	0.00	4,500.00
	Materials & Supplies	Educational And Recreational Supplies	1,093,997.95	224,796.01	869,201.94
		Food Supplies And Food Service Supplies	5,882.00	329.00	5,553.00
		Other Supplies	0.00	0.00	0.00
		Technology	263,355.00	45,192.50	218,162.50
		Textbooks	96,787.44	107,049.25	-10,261.81
		Vehicle/Power Equipment Fuels	1,500.00	0.00	1,500.00
	Materials & Supplies Total		1,461,522.39	377,366.76	1,084,155.63
	Other Charges	Communications	3,000.00	0.00	3,000.00
		Miscellaneous	65,915.80	5,415.80	60,500.00
		Travel	103,944.72	13,363.49	90,581.23
	Other Charges Total		172,860.52	18,779.29	154,081.23
	Other Uses of Funds	Funds Transfers	586,670.17	98,249.02	488,421.15
	Other Uses of Funds Total		586,670.17	98,249.02	488,421.15
	Personnel Salaries	Administrative Regular	411,900.00	148,508.88	263,391.12
		Laborer Supplements	36,940.00	0.00	36,940.00
		Professional Instruction Regular	2,245,906.33	546,274.38	1,699,631.95
		Professional Instruction Substitutes	0.00	0.00	0.00
		Professional Instruction Supplements	433,783.91	88,851.00	344,932.91
		Professional Instruction Intermittent	288,893.57	71,499.30	217,394.27
		Professional Other Intermittent	0.00	0.00	0.00
		Professional Other Regular	3,005,552.49	402,127.91	2,603,424.58
		Services Supplements	0.00	0.00	0.00
		Support Intermittent	8,393.01	162,792.93	-154,399.92
		Support Regular	1,010,073.32	209,962.07	800,111.25
		Technical Intermittent	452,206.35	0.00	452,206.35
		Technical Regular	927,996.26	420,244.67	507,751.59
		Technical Supplements	0.00	7,920.00	-7,920.00
	Personnel Salaries Total		8,821,645.24	2,058,181.14	6,763,464.10
	Purchased Services	Computer and Software Services	119,941.50	117,270.00	2,671.50
		Maintenance Services And Contracts	4,807,332.73	3,196,625.00	1,610,707.73
		Printing And Binding	0.00	0.00	0.00
		Professional Services - Business Services	0.00	0.00	0.00
		Professional Services - Instructional Support	2,929,151.09	521,974.16	2,407,176.93
		Professional Services - Other	9,504,557.69	5,028,816.48	4,475,741.21
		Professional Services - Temporary Help	1,461,234.85	1,611,591.03	-150,356.18
		Purchase of Service from Other Divisions	1,191,750.00	1,191,600.00	150.00
		Transportation Services	777,900.00	801,065.11	-23,165.11
	Purchased Services Total		20,791,867.86	12,468,941.78	8,322,926.08
Grand Total			35,972,148.12	16,952,657.80	19,019,490.32

19,019,490.32

34,817,490.50 ESSER III ALLOCATION
 111,719.91 ESSER III ARP HOMELESS (PROJECT FM027)
 14,918.00 ESSER III TEACHER MONITOR (PROJECT FM032)
 933,019.71 ESSER III SPED, EL, LITERACY (PROJECT FM029-031)
 65,000.00 RIPE ESSER III (PROJECT FM033)
 30,000.00 ESSER III TEAL GRANT (PROJECT FM037)

35,972,148.12 TOTAL ESSER III