

FUND 5534
PROJECT (Multiple Items)

As of December 27, 2023

Row Labels	CHARACTER NAME	Major Object Desc	TOTAL BUDGET	TOTAL EXPENSES	AVAILABLE BUDGET
American Rescue Plan ESSERIII	ACPS Capital Outlay	Communications Equipment Additional	1,063,590.17	1,044,714.96	18,875.21
		Technology Replacement	1,162,234.69	1,006,834.69	155,400.00
		Machinery and Equipment Replacement	80,000.00	32,574.80	47,425.20
	ACPS Capital Outlay Total		2,305,824.86	2,084,124.45	221,700.41
	Employee Benefits	FICA/Medicare	683,760.27	218,807.98	464,952.29
		Hospital/Medical Plans	1,045,735.99	308,159.60	737,576.39
		Other Benefits	143,167.00	79,438.71	63,728.29
		Other Insurance	52,612.90	6,441.14	46,171.76
		Retirement/Group Life	1,360,732.05	438,150.64	922,581.41
	Employee Benefits Total		3,286,008.21	1,050,998.07	2,235,010.14
	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	1,292,138.61	136,928.71	1,155,209.90
		Food Supplies And Food Service Supplies	5,882.00	329.00	5,553.00
		Other Supplies	0.00	0.00	0.00
		Technology	118,185.85	61,060.00	57,125.85
		Textbooks	414,342.11	277,692.60	136,649.51
		Vehicle/Power Equipment Fuels	1,500.00	200.00	1,300.00
	Materials & Supplies Total		1,832,048.57	476,210.31	1,355,838.26
	Other Charges	Communications	3,000.00	0.00	3,000.00
		Course/ Event Fees and Dues	20,000.00	0.00	20,000.00
		Miscellaneous	65,915.80	5,415.80	60,500.00
		Travel	42,257.87	11,749.16	30,508.71
	Other Charges Total		131,173.67	17,164.96	114,008.71
	Other Uses of Funds	Funds Transfers	608,879.45	122,565.87	486,313.58
	Other Uses of Funds Total		608,879.45	122,565.87	486,313.58
	Personnel Salaries	Administrative Regular	411,900.00	189,012.48	222,887.52
		Laborer Supplements	36,940.00	0.00	36,940.00
		Overtime	0.00	8.75	-8.75
		Professional Instruction Regular	2,540,802.75	848,885.59	1,691,917.16
		Professional Instruction Substitutes	0.00	0.00	0.00
		Professional Instruction Supplements	324,475.88	130,708.79	193,767.09
		Professional Instruction Intermittent	250,084.76	89,118.80	160,965.96
		Professional Other Intermittent	112,387.50	14,800.00	97,587.50
		Professional Other Regular	2,287,163.36	585,860.48	1,701,302.88
		Services Supplements	0.00	0.00	0.00
		Support Intermittent	161,999.61	161,999.61	0.00
		Support Regular	933,717.79	290,785.14	642,932.65
		Technical Intermittent	0.00	0.00	0.00
		Technical Regular	949,996.26	525,160.62	424,835.64
		Technical Supplements	7,920.00	8,501.88	-581.88
	Personnel Salaries Total		8,017,387.91	2,844,842.14	5,172,545.77
	Purchased Services	Computer and Software Services	231,456.99	231,008.49	448.50
		Maintenance Services And Contracts	5,123,575.00	3,265,619.15	1,857,955.85
		Printing And Binding	0.00	0.00	0.00
		Professional Services - Business Services	136,941.88	23,508.60	113,433.28
		Professional Services - Instructional Support	1,753,466.73	648,566.03	1,104,900.70
		Professional Services - Other	8,144,752.94	5,854,408.40	2,290,344.54
		Professional Services - Temporary Help	2,805,244.41	2,141,591.03	663,653.38
		Purchase of Service from Other Divisions	1,266,750.00	1,235,350.00	31,400.00
		Transportation Services	324,137.50	322,887.50	1,250.00
	Purchased Services Total		19,786,325.45	13,722,939.20	6,063,386.25
Grand Total			35,972,148.12	20,318,845.00	15,653,303.12

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

35,972,148.12