

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 1  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 OPERATING FUND								
PJT 000 NON-CATEGORICAL								
CC 21 TES - TAPPAHANNOCK ELEMENTARY SCHOOL								
PGM 100 REGULAR PROGRAMS								
FUNCT 61100 CLASSROOM INSTRUCTION								
1120	TES - TEACHER SALARIES	\$ 1,245,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,245,900.00	0.00
1151	TES - PARAPROFESSIONAL SALARIES	\$ 180,778.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,778.00	0.00
1520	TES - SUBSTITUTE SALARIES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
1522	TES - LONG TERM SUBSTITUTE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1620	TES - SUPPLEMENTAL WAGES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1622	TES - MENTOR TEACHER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	TES - FICA	\$ 112,201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,201.00	0.00
2210	TES - VRS	\$ 146,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,277.00	0.00
2220	TES - VRS HYBRID	\$ 103,452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,452.00	0.00
2300	TES - HEALTH INSURANCE	\$ 210,318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,318.00	0.00
2400	TES - GROUP LIFE	\$ 19,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,118.00	0.00
2510	TES - VLDP INSURANCE	\$ 2,926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,926.00	0.00
2600	TES - UNEMPLOYMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2750	TES - HEALTH INSURANCE CREDIT	\$ 17,263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,263.00	0.00
3000	TES - PURCHASED SERVICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5400	TES - RENTAL	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6000	TES - INSTRUCTION - MATERIALS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,120,233.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120,233.00	0.00
FUNCT 61210 GUIDANCE								
1120	TES - GUIDANCE SALARIES	\$ 53,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,288.00	0.00
2100	TES - FICA	\$ 4,077.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,077.00	0.00
2210	TES - VRS	\$ 8,857.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,857.00	0.00
2300	TES - HEALTH INSURANCE	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	TES - GROUP LIFE	\$ 715.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.00	0.00
2600	TES - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	TES - HEALTH INSURANCE CREDIT	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
3000	TES - PURCHASED SERVICE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5500	TES - TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6000	TES - MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61210	GUIDANCE	\$ 77,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,676.00	0.00
FUNCT 61320 MEDIA SERVICES								
1122	TES - LIBRARY SALARY	\$ 60,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,750.00	0.00
1520	TES - LIBRARY SUBSTITUTE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	TES - FICA	\$ 4,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,724.00	0.00
2210	TES - VRS	\$ 10,097.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,097.00	0.00
2300	TES - HEALTH INSURANCE	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	TES - GROUP LIFE	\$ 815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 815.00	0.00
2600	TES - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	TES - HEALTH INSURANCE CREDIT	\$ 736.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736.00	0.00
6030	TES - INSTRUCTIONAL MATERIALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
61320	MEDIA SERVICES	\$ 90,716.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,716.00	0.00
FUNCT 61410 OFFICE OF THE PRINCIPAL								
1126	TES - PRINCIPAL SALARIES	\$ 94,987.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,987.00	0.00
1127	TES - ASSISTANT PRINCIPAL SALARI	\$ 76,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,426.00	0.00
1150	TES - CLERICAL SALARIES	\$ 74,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,143.00	0.00
2100	TES - FICA	\$ 18,765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,765.00	0.00
2210	TES - VRS	\$ 40,811.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,811.00	0.00
2300	TES - HEALTH INSURANCE	\$ 29,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,760.00	0.00
2400	TES - GROUP LIFE	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,290.00	0.00
2510	TES - VLDP INSURANCE	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 2  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2600	TES - UNEMPLOYMENT	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	0.00
2750	TES - HEALTH INSURANCE CREDIT	\$ 2,971.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,971.00	0.00
3000	TES - PURCHASED SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5800	TES - DUES	\$ 810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 810.00	0.00
6000	TES - MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 346,553.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346,553.00	0.00
	FUNCT 61950 PBIS						
1620	PBIS - TES - SUPPLEMENTAL WAGES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2100	PBIS - TES - FICA	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
3000	PBIS - TES - PURCHASED SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5500	PBIS - TES - TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6030	PBIS - TES - MATERIALS	\$ 4,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,920.00	0.00
61950	PBIS	\$ 10,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,650.00	0.00
100	REGULAR PROGRAMS	\$ 2,645,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,645,828.00	0.00
	PGM 200 SPECIAL ED PROGRAMS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
1120	SPED - TEACHER SALARIES	\$ 357,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357,976.00	0.00
1151	SPED - PARA SALARIES	\$ 20,949.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,949.00	0.00
1520	SPED - SUBSTITUTE SALARIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1621	SPED - ESY SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
1622	SPED - WILSON TUTOR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	SPED - FICA	\$ 30,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,365.00	0.00
2210	SPED - VRS	\$ 24,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,121.00	0.00
2220	SPED - VRS HYBRID	\$ 38,858.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,858.00	0.00
2300	SPED - HEALTH INSURANCE	\$ 42,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,540.00	0.00
2400	SPED - GROUP LIFE	\$ 5,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,078.00	0.00
2510	SPED - VLDP INSURANCE	\$ 1,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,099.00	0.00
2600	SPED - UNEMPLOYMENT	\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	0.00
2750	SPED - HEALTH INSURANCE CREDIT	\$ 4,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.00	0.00
3000	SPED - PURCHASED SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3001	SPED - SPEECH SERVICES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
3003	SPED - VISION SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3004	SPED - PHYSICAL THERAPY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3005	SPED - ABA THERAPIST	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
3810	SPED - TUITION FAIRFAX	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
6030	SPED - MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 846,181.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 846,181.00	0.00
200	SPECIAL ED PROGRAMS	\$ 846,181.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 846,181.00	0.00
21	TES - TAPPAHANNOCK ELEMENTARY SC	\$ 3,492,009.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,492,009.00	0.00
	CC 23 EIS - ESSEX INTERMEDIATE SCHOOL						
	PGM 100 REGULAR PROGRAMS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
1120	EIS - TEACHER SALARIES	\$ 1,174,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,174,005.00	0.00
1151	EIS - PARAPROFESSIONAL SALARIES	\$ 59,804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,804.00	0.00
1520	EIS - SUBSTITUTE SALARIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1522	EIS - LONG TERM SUBSTITUTE	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
1620	EIS - SUPPLEMENTAL WAGES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
1622	EIS - MENTOR TEACHER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1624	EIS - MIDDLE SCHOOL TEACHER CORP	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2100	EIS - FICA	\$ 98,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,671.00	0.00
2210	EIS - VRS	\$ 105,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,938.00	0.00
2220	EIS - VRS HYBRID	\$ 99,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,122.00	0.00
2300	EIS - HEALTH INSURANCE	\$ 192,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,098.00	0.00
2400	EIS - GROUP LIFE	\$ 16,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,534.00	0.00
2510	EIS - VLDP INSURANCE	\$ 2,804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,804.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 3  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2600	EIS - UNEMPLOYMENT	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
2750	EIS - HEALTH INSURANCE CREDIT	\$ 14,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,930.00	0.00
3000	EIS - PURCHASED SERVICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3230	EIS - BENEFITS CONSULTANT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
5400	EIS - LEASE AND RENTAL	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	0.00
6030	EIS - INSTRUCTIONAL MATERIALS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6037	EIS - BAND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,865,356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,865,356.00	0.00
FUNCT 61210 GUIDANCE							
1120	GUIDANCE EIS - SALARIES	\$ 70,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,668.00	0.00
2100	FICA	\$ 5,407.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,407.00	0.00
2210	EIS - VRS	\$ 11,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,745.00	0.00
2300	EIS - HEALTH INSURANCE	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,800.00	0.00
2400	EIS - GROUP LIFE	\$ 947.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 947.00	0.00
2600	EIS - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	EIS - HEALTH INSURANCE CREDIT	\$ 856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 856.00	0.00
3000	EIS - PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5500	EIS - TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6000	EIS- MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61210	GUIDANCE	\$ 101,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,593.00	0.00
FUNCT 61320 MEDIA SERVICES							
1122	EIS - LIBRARY SALARIES	\$ 60,879.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,879.00	0.00
1520	EIS - LIBRARY SUBSTITUTE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
2100	EIS - FICA	\$ 4,715.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,715.00	0.00
2210	EIS - VRS	\$ 10,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,119.00	0.00
2300	EIS - HEALTH INSURANCE	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	EIS - GROUP LIFE	\$ 816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816.00	0.00
2600	EIS - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	EIS - HEALTH INSURANCE CREDIT	\$ 737.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737.00	0.00
3000	EIS - PURCHASED SERVICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6030	EIS - INSTRUCTIONAL MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
61320	MEDIA SERVICES	\$ 91,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,110.00	0.00
FUNCT 61410 OFFICE OF THE PRINCIPAL							
1126	EIS - PRINCIPAL SALARIES	\$ 100,228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,228.00	0.00
1127	EIS - ASSISTANT PRINCIPAL SALARI	\$ 79,896.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,896.00	0.00
1150	EIS - CLERICAL SALARIES	\$ 74,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,143.00	0.00
2100	EIS - FICA	\$ 19,452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,452.00	0.00
2210	EIS - VRS	\$ 42,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,260.00	0.00
2300	EIS - HEALTH INSURANCE	\$ 35,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,292.00	0.00
2400	EIS - GROUP LIFE	\$ 3,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,408.00	0.00
2510	EIS - VLDP INSURANCE	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
2600	EIS - UNEMPLOYMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2750	EIS - HEALTH INSURANCE CREDIT	\$ 3,077.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.00	0.00
3000	EIS - PURCHASED SERVICE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5800	EIS - DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	EIS - MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 362,876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 362,876.00	0.00
FUNCT 61950 PBIS							
3000	EIS - PBIS - PURCHASED SERVICE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
100	REGULAR PROGRAMS	\$ 2,421,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,421,285.00	0.00
23	EIS - ESSEX INTERMEDIATE SCHOOL	\$ 2,421,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,421,285.00	0.00

CC 29 ELEMENTARY SUPPORT

PGM 100 REGULAR PROGRAMS

FUNCT 61100 CLASSROOM INSTRUCTION

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 (  
Posted Only Figures  
Executed By: efranklin

Page: 4  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1110	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 11,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,440.00	0.00
2100	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876.00	0.00
2210	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 1,865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,865.00	0.00
2300	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.00	0.00
2400	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	0.00
2600	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	SENIOR DIRECTOR LEARNING/SCHOOL	\$ 139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.00	0.00
5500	SR DIRECTOR LEARNING TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6020	ELEMENTARY SUPPORT - TEXTBOOKS T	\$ 80,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,359.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 98,363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,363.00	0.00
FUNCT 61230 HOMEBOUND INSTRUCTION							
1120	HOMEBOUND ELEM - SALARIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2100	HOMEBOUND ELEM - FICA	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
2600	HOMEBOUND ELEM - UNEMPLOYMENT	\$ 228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 3,458.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,458.00	0.00
FUNCT 61310 IMPROVEMENT OF INSTRUCTION							
1110	Administrative Salaries and Wage	\$ 60,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,996.00	0.00
2100	INSTR SPECIALIST - FICA	\$ 4,667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,667.00	0.00
2210	INSTR SPECIALIST - VRS	\$ 10,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,138.00	0.00
2300	INSTR SPECIALIST - HEALTH INSURA	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
2400	INSTR SPECIALIST - GROUP LIFE	\$ 818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.00	0.00
2600	INSTR SPECIALIST - UNEMPLOYMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
2700	ELEMENTARY SUPPORT - WORKERS COM	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2750	INSTR SPECIALIST - HEALTH INSURA	\$ 739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.00	0.00
3000	ELEM SUPPORT - PURCHASED SERVICE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5800	INSTR SPECIALIST - DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	INSTR SPECIALIST - MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 112,358.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,358.00	0.00
100	REGULAR PROGRAMS	\$ 214,179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214,179.00	0.00
PGM 200 SPECIAL ED PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	SPED EIS - TEACHER SALARIES	\$ 236,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,863.00	0.00
1151	SPED EIS - PARA SALARIES	\$ 48,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,013.00	0.00
1520	SPED EIS - SUBSTITUTE SALARIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1620	SPED EIS - SUPPLEMENTAL WAGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1621	SPED EIS - ESY SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1622	SPED EIS - WILSON TUTOR	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
2100	SPED EIS - FICA	\$ 23,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,974.00	0.00
2210	SPED EIS - VRS	\$ 47,503.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,503.00	0.00
2220	SPED EIS - VRS HYBRID	\$ 15,591.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,591.00	0.00
2300	SPED EIS - HEALTH INSURANCE	\$ 45,456.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,456.00	0.00
2400	SPED EIS - GROUP LIFE	\$ 3,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,818.00	0.00
2510	SPED EIS - VLDP INSURANCE	\$ 441.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441.00	0.00
2600	SPED EIS - UNEMPLOYMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
2750	SPED EIS - HEALTH INSURANCE CRED	\$ 3,447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,447.00	0.00
3000	SPED EIS - PURCHASED SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3001	SPED EIS - SPEECH SERVICES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
3003	SPED EIS - VISION SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3004	SPED EIS - PHYSICAL THERAPY	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3005	SPED EIS - ABA THERAPIST	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
6000	SPED EIS - MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 570,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,856.00	0.00
FUNCT 61230 HOMEBOUND INSTRUCTION							
1120	HOMEBOUND ELEM - SPED SALARY	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2100	HOMEBOUND ELEM - SPED FICA	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
2600	HOMEBOUND ELEM - SPED UNEMPLOYME	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 (  
Posted Only Figures  
Executed By: efranklin

Page: 5  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
61230	HOMEBOUND INSTRUCTION	\$ 3,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,455.00	0.00
	FUNCT 61310 IMPROVEMENT OF INSTRUCTION						
1110	SPED SUPPORT ES - ADMIN SALARY	\$ 63,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,648.00	0.00
1130	SPED SUPPORT ES - OTHER PROF SAL	\$ 66,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,780.00	0.00
1150	SPED SUPPORT ES - CLERICAL SAL	\$ 34,267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,267.00	0.00
2100	SPED SUPPORT ES - FICA	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,600.00	0.00
2210	SPED SUPPORT ES - VRS	\$ 10,579.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,579.00	0.00
2220	SPED SUPPORT ES - VRS HYBRID	\$ 16,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,795.00	0.00
2300	SPED SUPPORT ES - HEALTH INSURAN	\$ 22,896.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,896.00	0.00
2400	SPED SUPPORT ES - GROUP LIFE	\$ 2,207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,207.00	0.00
2510	SPED SUPPORT ES - VLDP INSURANCE	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	0.00
2600	SPED SUPPORT ES - UNEMPLOYMENT	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	0.00
2750	SPED SUPPORT ES - HEALTH INSURAN	\$ 1,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,993.00	0.00
3000	SPED SUPPORT ES - PURCHASED SERV	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3001	SPED SUPPORT ES - LEGAL FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5200	SPED SUPPORT ES - COMMUNICATION	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
5500	SPED SUPPORT ES - TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	SPED SUPPORT ES - MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 257,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257,170.00	0.00
200	SPECIAL ED PROGRAMS	\$ 831,481.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 831,481.00	0.00
	PGM 400 GIFTED & TALENTED PROGRAM						
	FUNCT 61100 CLASSROOM INSTRUCTION						
1110	GIFTED EDU - SR DIR ELEM SALARY	\$ 11,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,440.00	0.00
1620	GIFTED EDU - ELEM STIPENDS	\$ 876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876.00	0.00
2100	GIFTED EDU - ELEM FICA	\$ 1,865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,865.00	0.00
2210	GIFTED EDU - ELEM VRS	\$ 960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.00	0.00
2300	GIFTED EDU - ELEM HEALTH INSURAN	\$ 960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.00	0.00
2400	GIFTED EDU - ELEM GROUP LIFE	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	GIFTED EDU - ELEM HEALTH INSURAN	\$ 136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.00	0.00
3000	GIFTED EDU - ELEM - PURCHASED SE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3810	GIFTED EDU - ELEM SUMMER GOV TUI	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5500	GIFTED EDU - ELEM TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5800	GIFTED EDU - ELEM DUES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	GIFTED EDU - ELEM MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 21,257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,257.00	0.00
400	GIFTED & TALENTED PROGRAM	\$ 21,257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,257.00	0.00
29	ELEMENTARY SUPPORT	\$ 1,066,917.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,066,917.00	0.00
	CC 33 EHS - ESSEX HIGH SCHOOL						
	PGM 100 REGULAR PROGRAMS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
1120	EHS - TEACHER SALARIES	\$ 1,480,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480,326.00	0.00
1121	EHS - AFTER SCHOOL REMEDIATION	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
1151	EHS - PARAPROFESSIONAL SALARIES	\$ 40,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,674.00	0.00
1520	EHS - SUBSTITUTES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1522	EHS - LONG TERM SUBSTITUTES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1620	EHS - INSTRUCTIONAL STIPENDS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
1621	EHS - DRIVERS ED SALARIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1622	EHS - NEW TEACHER MENTORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	EHS - FICA	\$ 122,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,859.00	0.00
2210	EHS - VRS	\$ 101,991.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,991.00	0.00
2220	EHS - VRS HYBRID	\$ 104,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,087.00	0.00
2300	EHS - HEALTH INSURANCE	\$ 238,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,620.00	0.00
2400	EHS - GROUP LIFE	\$ 20,382.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,382.00	0.00
2510	EHS - VLDP INSURANCE	\$ 7,149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,149.00	0.00
2600	EHS - UNEMPLOYMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 6  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2750	EHS - HEALTH INSURANCE CREDIT	\$ 18,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,405.00	0.00
3000	EHS - PURCHASED SERVICE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3006	EHS - AP EXAM FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3230	EIS - BENEFITS CONSULTANT	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
3811	EHS - DUAL ENROLLMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
5200	EHS - COMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5400	EHS - LEASE & RENTALS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5500	EHS - TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6023	EHS - BAND	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
6030	EHS - INSTRUCTIONAL MATERIALS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,310,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310,993.00	0.00
FUNCT 61101 ALGEBRA READINESS								
1120	INSTRUCTIONAL SALARIES	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
2100	FICA	\$ 1,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
61101	ALGEBRA READINESS	\$ 19,447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,447.00	0.00
FUNCT 61320 MEDIA SERVICES								
1122	EHS - LIBRARY SALARIES	\$ 60,301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,301.00	0.00
1520	EHS - LIBRARY SUBSTITUTE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	EHS - LIBRARY FICA	\$ 4,652.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,652.00	0.00
2210	EHS - LIBRARY VRS	\$ 10,023.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,023.00	0.00
2400	EHS - LIBRARY GROUP LIFE	\$ 809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 809.00	0.00
2600	EHS - LIBRARY UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	EHS - LIBRARY HEALTH INSURANCE C	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	0.00
3000	EHS - LIBRARY PURCHASED SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6030	EHS - LIBRARY INSTRUCTIONAL MATE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
61320	MEDIA SERVICES	\$ 81,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,585.00	0.00
FUNCT 61410 OFFICE OF THE PRINCIPAL								
1126	EHS - PRINCIPAL SALARIES	\$ 114,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,639.00	0.00
1127	EHS - ASSISTANT PRINCIPAL SALARI	\$ 84,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,800.00	0.00
1128	EHS - DEAN OF STUDENTS SALARIES	\$ 74,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,200.00	0.00
1150	EHS - CLERICAL SALARIES	\$ 104,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,567.00	0.00
2100	EHS - FICA	\$ 28,933.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,933.00	0.00
2210	EHS - VRS	\$ 45,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,630.00	0.00
2220	EHS - VRS HYBRID	\$ 17,228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,228.00	0.00
2300	EHS - HEALTH INSURANCE	\$ 27,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,240.00	0.00
2400	EHS - GROUP LIFE	\$ 5,068.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,068.00	0.00
2510	EHS - VLDP INSURANCE	\$ 488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 488.00	0.00
2600	EHS - UNEMPLOYMENT	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2750	EHS - HEALTH INSURANCE CREDIT	\$ 4,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,576.00	0.00
3000	EHS - PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5800	EHS - DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	EHS - MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 512,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512,719.00	0.00
100	REGULAR PROGRAMS	\$ 2,924,744.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,924,744.00	0.00
PGM 300 VOCATIONAL PROGRAMS								
FUNCT 61100 CLASSROOM INSTRUCTION								
1120	VOCATIONAL EDU - TEACHER SALARIE	\$ 255,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255,139.00	0.00
1520	VOCATIONAL EDU - SUB SALARIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1620	VOCATIONAL EDU - SUPPLEMENTAL WA	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
2100	VOCATIONAL EDU - FICA	\$ 20,054.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,054.00	0.00
2210	VOCATIONAL EDU - VRS	\$ 16,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,805.00	0.00
2220	VOCATIONAL EDU - VRS HYBRID	\$ 25,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,600.00	0.00
2300	VOCATIONAL EDU - HEALTH INSURANC	\$ 37,872.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,872.00	0.00
2400	VOCATIONAL EDU - GROUP LIFE	\$ 3,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,419.00	0.00
2510	VOCATIONAL EDU - VLDP INSURANCE	\$ 724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 724.00	0.00
2600	VOCATIONAL EDU - UNEMPLOYMENT	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

Page: 7  
Date: 03/20/23  
Time: 09:52:32

			Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent	
Code	Description			Encumbrances	For	PRE-YEAR	Year-to-Date	Balance	Used
2750	VOCATIONAL EDU - HEALTH INSURANC	\$	3,088.00	\$	0.00	\$	0.00	\$	3,088.00
3001	VOCATIONAL EDU - ISAEP	\$	8,386.00	\$	0.00	\$	0.00	\$	8,386.00
3810	VOCATIONAL EDU - TUITION NN TECH	\$	388,362.00	\$	0.00	\$	0.00	\$	388,362.00
6001	VOCATIONAL EDU - INDUSTRY CERT T	\$	3,770.00	\$	0.00	\$	0.00	\$	3,770.00
6030	VOCATIONAL EDU - INSTRUCTIONAL M	\$	1,500.00	\$	0.00	\$	0.00	\$	1,500.00
8100	VOCATIONAL EDU - NN TECH CTR ROO	\$	25,000.00	\$	0.00	\$	0.00	\$	25,000.00
8101	VOCATIONAL EDU - STATE EQUIPMENT	\$	7,595.00	\$	0.00	\$	0.00	\$	7,595.00
61100	CLASSROOM INSTRUCTION	\$	804,714.00	\$	0.00	\$	0.00	\$	804,714.00
300	VOCATIONAL PROGRAMS	\$	804,714.00	\$	0.00	\$	0.00	\$	804,714.00
PGM 500 OTHER PROGRAMS									
FUNCT 61100 CLASSROOM INSTRUCTION									
1620	ATHLETICS - SEC STIPENDS	\$	98,800.00	\$	0.00	\$	0.00	\$	98,800.00
2100	ATHLETICS - SEC FICA	\$	7,559.00	\$	0.00	\$	0.00	\$	7,559.00
3000	ATHLETICS - SEC PURCHASEDED SERVI	\$	2,000.00	\$	0.00	\$	0.00	\$	2,000.00
5500	ATHLETICS - SEC TRAVEL	\$	500.00	\$	0.00	\$	0.00	\$	500.00
5800	ATHLETICS - SEC DUES	\$	3,000.00	\$	0.00	\$	0.00	\$	3,000.00
6000	ATHLETICS - SEC MATERIALS	\$	15,000.00	\$	0.00	\$	0.00	\$	15,000.00
61100	CLASSROOM INSTRUCTION	\$	126,859.00	\$	0.00	\$	0.00	\$	126,859.00
500	OTHER PROGRAMS	\$	126,859.00	\$	0.00	\$	0.00	\$	126,859.00
33	EHS - ESSEX HIGH SCHOOL	\$	3,856,317.00	\$	0.00	\$	0.00	\$	3,856,317.00
CC 39 SECONDARY SUPPORT									
PGM 100 REGULAR PROGRAMS									
FUNCT 61100 CLASSROOM INSTRUCTION									
1110	ADMINISTRATIVE SALARIES	\$	11,440.00	\$	0.00	\$	0.00	\$	11,440.00
2100	FICA	\$	876.00	\$	0.00	\$	0.00	\$	876.00
2210	VRS	\$	151.00	\$	0.00	\$	0.00	\$	151.00
2300	HEALTH INSURANCE	\$	1,865.00	\$	0.00	\$	0.00	\$	1,865.00
2400	GROUP LIFE INSURANCE	\$	960.00	\$	0.00	\$	0.00	\$	960.00
2600	SECONDARY SUPPORT - UNEMPLOYMENT	\$	154.00	\$	0.00	\$	0.00	\$	154.00
2700	SECONDARY SUPPORT - WORKERS COMP	\$	70.00	\$	0.00	\$	0.00	\$	70.00
2750	HEALTH INSURANCE CREDIT	\$	139.00	\$	0.00	\$	0.00	\$	139.00
6020	SECONDARY SUPPORT - TEXTBOOKS	\$	80,360.00	\$	0.00	\$	0.00	\$	80,360.00
61100	CLASSROOM INSTRUCTION	\$	96,015.00	\$	0.00	\$	0.00	\$	96,015.00
FUNCT 61210 GUIDANCE									
1120	SCHOOL COUNSELOR SECONDARY - SAL	\$	206,243.00	\$	0.00	\$	0.00	\$	206,243.00
2100	SCHOOL COUNSELOR SECONDARY - FI	\$	15,778.00	\$	0.00	\$	0.00	\$	15,778.00
2210	SCHOOL COUNSELOR SECONDARY - VR	\$	34,278.00	\$	0.00	\$	0.00	\$	34,278.00
2300	SCHOOL COUNSELOR SECONDARY - HEA	\$	29,296.00	\$	0.00	\$	0.00	\$	29,296.00
2400	SCHOOL COUNSELOR SECONDARY - VRS	\$	2,764.00	\$	0.00	\$	0.00	\$	2,764.00
2600	SCHOOL COUNSELOR SECONDARY -UNEM	\$	500.00	\$	0.00	\$	0.00	\$	500.00
2750	SCHOOL COUNSELOR SEC - VRS HEA	\$	2,496.00	\$	0.00	\$	0.00	\$	2,496.00
3000	SCHOOL COUNSELOR SEC - PURCHASED	\$	1,000.00	\$	0.00	\$	0.00	\$	1,000.00
5500	SCHOOL COUNSELOR SECONDARY - TR	\$	200.00	\$	0.00	\$	0.00	\$	200.00
6000	SCHOOL COUNSELOR SECONDARY - MA	\$	2,000.00	\$	0.00	\$	0.00	\$	2,000.00
61210	GUIDANCE	\$	294,555.00	\$	0.00	\$	0.00	\$	294,555.00
FUNCT 61230 HOMEBOUND INSTRUCTION									
1120	HOMEBOUND SEC - SALARY REGULAR E	\$	5,000.00	\$	0.00	\$	0.00	\$	5,000.00
2100	HOMEBOUND SEC - FICA	\$	383.00	\$	0.00	\$	0.00	\$	383.00
2600	HOMEBOUND SEC - UNEMPLOYMENT	\$	304.00	\$	0.00	\$	0.00	\$	304.00
61230	HOMEBOUND INSTRUCTION	\$	5,687.00	\$	0.00	\$	0.00	\$	5,687.00
FUNCT 61310 IMPROVEMENT OF INSTRUCTION									

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 (  
Posted Only Figures  
Executed By: efranklin

Page: 8  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1110	Administrative Salaries and Wage	\$ 60,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,996.00	0.00
2100	SEC SUPPORT - FICA	\$ 4,667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,667.00	0.00
2210	SEC SUPPORT - VRS	\$ 10,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,138.00	0.00
2300	SEC SUPPORT - HEALTH INSURANCE	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
2400	SEC SUPPORT - GROUP LIFE	\$ 818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.00	0.00
2600	SEC SUPPORT - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2700	SEC SUPPORT - WORKERS COMP	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
2750	SEC SUPPORT - HEALTH INSURANCE C	\$ 739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.00	0.00
3000	SEC SUPPORT - PURCHASED SERVICES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
3002	SEC SUPPORT - PROFESSIONAL DEVL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5300	SEC SUPPORT - STUDENT INSURANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5500	SEC SUPPORT - TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5800	SEC SUPPORT - DUES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	SEC SUPPORT - MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 132,728.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,728.00	0.00
100	REGULAR PROGRAMS	\$ 528,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528,985.00	0.00
PGM 195 ALTERNATIVE EDUCATION							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	ALT EDUCATION - TEACHER SALARY	\$ 68,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,040.00	0.00
1151	ALT EDUCATION - PARAPROFESSIONAL	\$ 20,536.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,536.00	0.00
1520	ALT EDUCATION - SUBSTITUTE SALAR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	ALT EDUCATION - FICA	\$ 6,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,815.00	0.00
2210	ALT EDUCATION - VRS	\$ 11,309.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,309.00	0.00
2220	ALT EDUCATION - VRS HYBRID	\$ 3,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,414.00	0.00
2300	ALT EDUCATION - HEALTH INSURANCE	\$ 18,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,048.00	0.00
2400	ALT EDUCATION - GROUP LIFE	\$ 1,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,187.00	0.00
2510	ALT EDUCATION - VLDP INSURANCE	\$ 97.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.00	0.00
2600	ALT EDUCATION - UNEMPLOYMENT	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
2750	ALT EDUCATION - HEALTH INSURANCE	\$ 1,072.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,072.00	0.00
3810	ALTERNATIVE EDUCATION - SEC-TUIT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
6030	ALT EDUCATION - MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 146,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,408.00	0.00
195	ALTERNATIVE EDUCATION	\$ 146,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,408.00	0.00
PGM 200 SPECIAL ED PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	SPED SEC - TEACHER SALARIES	\$ 341,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341,075.00	0.00
1151	SPED SEC - PARA SALARIES	\$ 81,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,162.00	0.00
1520	SPED SEC - SUBSTITUTE SALARIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1620	SPED SEC - SUPPLEMENTAL WAGES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
1622	SPED SEC - WILSON TUTOR	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
2100	SPED SEC - FICA	\$ 33,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,373.00	0.00
2210	SPED SEC - VRS	\$ 61,888.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,888.00	0.00
2220	SPED SEC - VRS HYBRID	\$ 8,289.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,289.00	0.00
2300	SPED SEC - HEALTH INSURANCE	\$ 78,293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,293.00	0.00
2400	SPED SEC - GROUP LIFE	\$ 5,658.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,658.00	0.00
2510	SPED SEC - VLDP INSURANCE	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	0.00
2600	SPED SEC - UNEMPLOYMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
2750	SPED SEC - HEALTH INSURANCE CRED	\$ 5,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,110.00	0.00
3000	SPED SEC - PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3001	SPED SEC - SPEECH SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3004	SPED SEC - PHYSICAL THERAPY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3005	SPED SEC - ABA THERAPIST	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
3200	PURCHASED SERVICES - INSTRUCTION	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
6030	SPED SEC - INSTRUCTIONAL MATERIA	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 738,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738,033.00	0.00
FUNCT 61230 HOMEBOUND INSTRUCTION							
1120	HOMEBOUND SEC - SPED SALARIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00



ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 9  
Date: 03/20/23  
Time: 09:52:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2100	HOMEBOUND SEC - SPED FICA	\$ 383.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 383.00	0.00
2600	HOMEBOUND SEC - SPED UNEMPLOYMEN	\$ 304.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 304.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 5,687.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,687.00	0.00
200	SPECIAL ED PROGRAMS	\$ 743,720.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 743,720.00	0.00
PGM 400 GIFTED & TALENTED PROGRAM								
FUNCT 61100 CLASSROOM INSTRUCTION								
1110	GIFTED EDU - SEC SR DIR SALARY	\$ 11,440.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,440.00	0.00
2100	GIFTED EDU - SEC FICA	\$ 876.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 876.00	0.00
2210	GIFTED EDU - SEC VRS	\$ 1,902.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,902.00	0.00
2300	GIFTED EDU - SEC HEALTH INSURANC	\$ 960.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 960.00	0.00
2400	GIFTED EDU - SEC GROUP LIFE	\$ 154.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 154.00	0.00
2600	GIFTED EDU - SEC UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 70.00	0.00
2750	GIFTED EDU - SEC HEALTH INSURANC	\$ 139.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 139.00	0.00
3000	GIFTED EDU - SEC PURCHASED SERVI	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
5500	GIFTED EDU - SEC TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
6030	GIFTED EDU - SEC INSTRUCTIONAL M	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
7000	GIFTED EDU - SEC TUITION GOV SCH	\$ 115,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 115,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 134,041.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 134,041.00	0.00
400	GIFTED & TALENTED PROGRAM	\$ 134,041.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 134,041.00	0.00
39	SECONDARY SUPPORT	\$ 1,553,154.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,553,154.00	0.00
CC 90 ADMINISTRATIVE								
PGM 000 GRANTS								
FUNCT 62110 BOARD SERVICES								
1111	BOARD SERVICES - SALARIES	\$ 29,640.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 29,640.00	0.00
1150	BOARD SERVICES - CLERK STIPEND	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
2100	BOARD SERVICES - FICA	\$ 2,650.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,650.00	0.00
2600	BOARD SERVICES - UNEMPLOYMENT	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
3000	BOARD SERVICES - PURCHASED SERVI	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,000.00	0.00
5500	BOARD SERVICES - TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
5800	BOARD SERVICES - DUES & MEMBERSH	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
6000	BOARD SERVICES - MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
62110	BOARD SERVICES	\$ 60,090.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 60,090.00	0.00
FUNCT 62120 EXEC ADMIN SERVICES								
1112	ADMIN - SUPERINTENDENT SALARY	\$ 164,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 164,000.00	0.00
1113	ADMIN - ASSISTANT SUPERINTENDENT	\$ 63,648.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 63,648.00	0.00
1150	ADMIN - CLERICAL SALARY	\$ 66,780.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 66,780.00	0.00
2100	ADMIN - FICA	\$ 22,524.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 22,524.00	0.00
2210	ADMIN - VRS	\$ 48,934.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 48,934.00	0.00
2300	ADMIN - HEALTH INSURANCE	\$ 24,564.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 24,564.00	0.00
2400	ADMIN - GROUP LIFE	\$ 3,946.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,946.00	0.00
2600	ADMIN - UNEMPLOYMENT	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
2750	ADMIN - HEALTH INSURANCE CREDIT	\$ 3,563.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,563.00	0.00
3000	ADMIN - PURCHASED SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00
3001	ADMIN - LEGAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50,000.00	0.00
3002	ADMIN - ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
3230	ADMIN - BENEFITS CONSULTANT	\$ 17,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,500.00	0.00
3330	ADMIN - PCORI FEES	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
5200	ADMIN - COMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
5400	ADMIN - LEASE & RENTAL	\$ 9,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,500.00	0.00
5500	ADMIN - TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
5800	ADMIN - DUES/MEMBERSHIP	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
6000	ADMIN - MATERIALS	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 30,000.00	0.00
62120	EXEC ADMIN SERVICES	\$ 537,759.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 537,759.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 (  
Posted Only Figures  
Executed By: efranklin

Page: 10  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FUNCT 62140 PERSONNEL SERVICES							
1130	PERSONNEL SERVICES - DIRECTOR SA	\$ 98,654.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,654.00	0.00
2100	PERSONNEL SERVICES - FICA	\$ 7,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,548.00	0.00
2210	PERSONNEL SERVICES - VRS	\$ 16,397.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,397.00	0.00
2300	PERSONNEL SERVICES - HEALTH INSU	\$ 9,192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,192.00	0.00
2400	PERSONNEL SERVICES - GROUP LIFE	\$ 1,322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,322.00	0.00
2600	PERSONNEL SERVICES - UNEMPLOYMEN	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	PERSONNEL SERVICES - HEALTH INS.	\$ 1,194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,194.00	0.00
2800	PERSONNEL SERVICES - HEALTH SVGS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3000	PERSONNEL SERVICES - PURCHASED S	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3001	PERSONNEL SERVICES - ADVERTISING	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5200	PERSONNEL SERVICES - COMMUNICATI	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5500	PERSONNEL SERVICES - TRAVEL RECR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5800	PERSONNEL SERVICES - DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	PERSONNEL SERVICES - MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
62140	PERSONNEL SERVICES	\$ 197,977.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,977.00	0.00
FUNCT 62160 FISCAL SERVICES							
1130	FISCAL SERVICES - DIRECTOR SALAR	\$ 98,654.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,654.00	0.00
1150	FISCAL SERVICES - SUPPORT SALARI	\$ 119,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,780.00	0.00
2100	FISCAL SERVICES - FICA	\$ 16,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,710.00	0.00
2210	FISCAL SERVICES - VRS	\$ 19,908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,908.00	0.00
2220	FISCAL SERVICES - VRS HYBRID	\$ 16,394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,394.00	0.00
2300	FISCAL SERVICES - HEALTH INSURAN	\$ 18,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,048.00	0.00
2400	FISCAL SERVICES - GROUP LIFE	\$ 2,928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,928.00	0.00
2510	FISCAL SERVICES - VLDP INSURANCE	\$ 464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.00	0.00
2600	FISCAL SERVICES - UNEMPLOYMENT	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	0.00
2750	FISCAL SERVICES - HEALTH INSUR C	\$ 2,644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,644.00	0.00
3000	FISCAL SERVICES - PURCHASED SERV	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5200	FISCAL SERVICES - COMMUNICATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5500	FISCAL SERVICES - TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5800	FISCAL SERVICES - DUES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6000	FISCAL SERVICES - MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
62160	FISCAL SERVICES	\$ 340,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,090.00	0.00
FUNCT 62220 HEALTH							
1131	HEALTH SERVICES - NURSE SALARY -	\$ 134,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,967.00	0.00
2100	HEALTH SERVICES - FICA	\$ 10,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,325.00	0.00
2210	HEALTH SERVICES - VRS	\$ 6,527.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,527.00	0.00
2220	HEALTH SERVICES - VRS HYBRID	\$ 15,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,906.00	0.00
2300	HEALTH SERVICES - HEALTH INSURAN	\$ 27,072.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,072.00	0.00
2400	HEALTH SERVICES - GROUP LIFE	\$ 1,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,809.00	0.00
2510	HEALTH SERVICES - VLDP INSURANCE	\$ 299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.00	0.00
2600	HEALTH SERVICES - UNEMPLOYMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2750	HEALTH SERVICES - HEALTH INSURAN	\$ 1,634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,634.00	0.00
3000	HEALTH SERVICES - PURCHASED SERV	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5500	HEALTH SERVICES - TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	HEALTH SERVICES - SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
62220	HEALTH	\$ 203,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,639.00	0.00
FUNCT 62230 PSYCHOLOGICAL SERVICES							
1132	PSYCHOLOGICAL SERVICES - SALARIE	\$ 60,634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,634.00	0.00
2100	PSYCHOLOGICAL SERVICES - FICA	\$ 4,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,639.00	0.00
2220	PSYCHOLOGICAL SERVICES - VRS HYB	\$ 10,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,078.00	0.00
2300	PSYCHOLOGICAL SERVICES - HEALTH	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	PSYCHOLOGICAL SERVICES - GROUP L	\$ 813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 813.00	0.00
2510	PSYCHOLOGICAL SERVICES - VLDP IN	\$ 285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.00	0.00
2600	PSYCHOLOGICAL SERVICES - UNEMPLO	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	PSYCHOLOGICAL SERVICES - HEALTH	\$ 734.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734.00	0.00
3000	PSYCHOLOGICAL SERVICES - PURCHAS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5500	PSYCHOLOGICAL SERVICES - TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6000	PSYCHOLOGICAL SERVICES - SUPPLIE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
62230	PSYCHOLOGICAL SERVICES	\$ 90,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,027.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 (  
Posted Only Figures  
Executed By: efranklin

Page: 11  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FUNCT 63100 PUPIL TRANS MGT & DIR								
1130	TRANS MANAGEMENT - MANAGER SALAR	\$ 81,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,295.00	0.00
1150	TRANS MANAGEMENT - CLERICAL SALA	\$ 11,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,520.00	0.00
2100	TRANS MANAGEMENT - FICA	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,100.00	0.00
2210	TRANS MANAGEMENT - VRS	\$ 13,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,512.00	0.00
2300	TRANS MANAGEMENT - HEALTH INSURA	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	TRANS MANAGEMENT - GROUP LIFE	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.00	0.00
2600	TRANS MANAGEMENT - UNEMPLOYMENT	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
2750	TRANS MANAGEMENT - HEALTH INS CR	\$ 984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 984.00	0.00
5500	TRANS MANAGEMENT - TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5800	TRANS MANAGEMENT - DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	TRANS MANAGEMENT - MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
63100	PUPIL TRANS MGT & DIR	\$ 129,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,165.00	0.00
FUNCT 63200 VEHICLE OPERATION SERVICES								
1170	TRANS OPERATION - BUS DRIVER SAL	\$ 439,933.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439,933.00	0.00
1171	TRANS OPERATION - SUB DRIVERS SA	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
1172	TRANS OPERATION - SUMMER SCHOOL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1173	CRRSA-ESSER II - SPED BUS DRIVER	\$ 15,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,701.00	0.00
1174	TRANS OPERATION - ACT DRIVER SAL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1175	TRANS OPERATION - CAR DRIVERS RE	\$ 20,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,250.00	0.00
1176	TRANS OPERATION - ATHLETICS DRIV	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1177	TRANS OPERATION - SPED CAR DRIVE	\$ 135,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	0.00
1178	TRANS OPERATION - GOVERNOR'S SCH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1179	TRANS OPERATION - FIELD TRIPS SA	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1180	TRANS OPERATION - VOC CTR DRIVER	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,800.00	0.00
1182	TRANS OPERATION - BUS DRIVER TR	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1185	TRANS OPERATION - MAIL RUN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
2100	TRANS OPERATION - FICA	\$ 54,521.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,521.00	0.00
2210	TRANS OPERATION - VRS	\$ 34,623.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,623.00	0.00
2300	TRANS OPERATION - HEALTH INSURAN	\$ 151,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,711.00	0.00
2400	TRANS OPERATION - GROUP LIFE	\$ 5,896.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,896.00	0.00
2510	TRANS OPERATION - VLDP INSURANCE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2600	TRANS OPERATION - UNEMPLOYMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
2750	TRANSPORTATION OPERATION - RHCC	\$ 8,491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,491.00	0.00
3000	TRANS OPERATION - PURCHASED SERV	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3330	TRANS OPERATION - PCORI FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5200	TRANS OPERATION - COMMUNICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5300	TRANS OPERATION - INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
6000	TRANS OPERATION - MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6008	TRANS OPERATION - FUEL	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
63200	VEHICLE OPERATION SERVICES	\$ 1,296,876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,296,876.00	0.00
FUNCT 63300 MONITORING SERVICES								
1190	TRANS MONITORING - SALARIES	\$ 31,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,272.00	0.00
2100	TRANS MONITORING - FICA	\$ 2,393.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,393.00	0.00
2600	TRANS MONITORING - UNEMPLOYMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
63300	MONITORING SERVICES	\$ 33,865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,865.00	0.00
FUNCT 63400 VEHICLE MAINT SERVICES								
1160	TRANS MAINTENANCE - SALARIES	\$ 144,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,306.00	0.00
2100	TRANS MAINTENANCE - FICA	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,040.00	0.00
2210	TRANS MAINTENANCE - VRS	\$ 18,252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,252.00	0.00
2300	TRANS MAINTENANCE - HEALTH INSUR	\$ 19,404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,404.00	0.00
2400	TRANS MAINTENANCE - GROUP LIFE	\$ 1,934.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,934.00	0.00
2510	TRANS MAINTENANCE - VLDP INSURAN	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2600	TRANS MAINTENANCE - UNEMPLOYMENT	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
2750	TRANS MAINTENANCE - HEALTH INSUR	\$ 2,218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,218.00	0.00
3000	TRANS MAINTENANCE - PURCHASED SE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5400	TRANS MAINTENANCE - LEASE & RENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	TRANS MAINTENANCE - MATERIALS	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
6009	TRANS MAINTENANCE - PARTS - BUS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 12  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
63400	VEHICLE MAINT SERVICES	\$ 302,544.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 302,544.00	0.00
	FUNCT 63500 SCHOOL BUSES REGULAR PURCHASE							
8100	TRANS - SCHOOL BUS PURCHASE	\$ 180,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 180,000.00	0.00
	FUNCT 64100 OP & MAINT MGT & DIR							
1130	OPS & MAINT - SUPERVISOR SALARY	\$ 81,295.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 81,295.00	0.00
2100	OPS & MAINT - FICA	\$ 6,220.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,220.00	0.00
2210	OPS & MAINT - VRS	\$ 13,512.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,512.00	0.00
2300	OPS & MAINTS - HEALTH INSURANCE	\$ 9,192.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,192.00	0.00
2400	OPS & MAINTS - GROUP LIFE	\$ 1,090.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,090.00	0.00
2600	OPS & MAINT - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70.00	0.00
2750	OPS & MAINT - HEALTH INSURANCE C	\$ 984.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 984.00	0.00
64100	OP & MAINT MGT & DIR	\$ 112,363.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 112,363.00	0.00
	FUNCT 64200 BLDG SERVICES							
1160	OPS & MAINT - MAINT SALARIES	\$ 56,089.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 56,089.00	0.00
2100	OPS & MAINT - FICA	\$ 4,291.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,291.00	0.00
2220	OPS & MAINT - VRS HYBRID	\$ 9,322.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,322.00	0.00
2300	OPS & MAINT - HEALTH INSURANCE	\$ 9,192.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,192.00	0.00
2400	OPS & MAINT - GROUP LIFE	\$ 752.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 752.00	0.00
2510	OPS & MAINT - VLDP INSURANCE	\$ 264.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 264.00	0.00
2600	OPS & MAINT - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70.00	0.00
2750	OPS & MAINT - HEALTH INSURANCE C	\$ 679.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 679.00	0.00
3000	OPS & MAINT - PURCHASED SERVICES	\$ 120,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 120,000.00	0.00
3003	OPS & MAINT - SERVICE CONTRACTS	\$ 21,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 21,000.00	0.00
5100	OPS & MAINT - UTILITIES	\$ 500,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
5200	OPS & MAINT - COMMUNICATION	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
5300	OPS & MAINT - INSURANCE	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
5400	OPS & MAINT - LEASE & RENTAL	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
6000	OPS & MAINT - MATERIALS	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
6001	OPS & MAINT - JANITORAIL SUPPLIE	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
9500	OPS & MAINT - FUNDS TRANSFER-SER	\$ 300,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300,000.00	0.00
64200	BLDG SERVICES	\$ 1,169,859.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,169,859.00	0.00
	FUNCT 64300 GROUNDS SERVICES							
3000	OPS & MAINT - GROUNDS PURCHASED	\$ 30,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
6000	OPS & MAINT - GROUNDS MATERIALS	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
64300	GROUNDS SERVICES	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
	FUNCT 68100 TECHNOLOGY - CLASSROOM INSTRUCTION							
1120	TECH - INSTRUCTION SALARIES	\$ 50,344.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,344.00	0.00
1620	TECH - INSTRUCTION SUPPL WAGES	\$ 6,400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,400.00	0.00
2100	TECH - FICA	\$ 4,341.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,341.00	0.00
2210	TECH - VRS	\$ 8,368.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,368.00	0.00
2300	TECH - HEALTH INSURANCE	\$ 9,024.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,024.00	0.00
2400	TECH - GROUP LIFE	\$ 675.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 675.00	0.00
2600	TECH - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70.00	0.00
2750	TECH - HEALTH INSURANCE CREDIT	\$ 610.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 610.00	0.00
3001	TECH - PURCHASE SRV E-RATE WIREL	\$ 13,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
5001	TECH - INTERNET	\$ 102,105.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 102,105.00	0.00
5200	TECH - COMMUNICATION	\$ 30,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
6000	TECH - MATERIALS	\$ 16,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
6005	TECH - VPSA STATE TECHNOLOGY	\$ 128,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 128,000.00	0.00
6040	TECH - SOFTWARE/ONLINE CONTENT	\$ 105,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 105,000.00	0.00
6050	TECH - NONCAPITALIZED TECH HARDW	\$ 70,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 70,000.00	0.00
6060	TECH - NONCAP TECH INFRASTRUCTUR	\$ 31,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 31,000.00	0.00
8210	TECH - HARDWARE ADDITIONS	\$ 120,024.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 120,024.00	0.00
68100	TECHNOLOGY - CLASSROOM INSTRUCTI	\$ 694,961.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 694,961.00	0.00
	FUNCT 68200 TECHNOLOGY - INSTRUCTIONAL SUPPORT							
1141	TECH - TECHNICAL SUPPORT SAL	\$ 66,780.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 66,780.00	0.00
2100	TECH - FICA	\$ 5,109.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,109.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 13  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2210	TECH - VRS	\$ 11,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,099.00	0.00
2300	TECH - HEALTH INSURANCE	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	TECH - GROUP LIFE	\$ 895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 895.00	0.00
2600	TECH - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	TECH - HEALTH INSURANCE CREDIT	\$ 809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 809.00	0.00
5500	TECH - TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
68200	TECHNOLOGY - INSTRUCTIONAL SUPPO	\$ 94,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,286.00	0.00
	FUNCT 68300 TECHNOLOGY - ADMINISTRATION							
1110	TECH - ADMIN SALARIES	\$ 197,308.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,308.00	0.00
2100	TECH - FICA	\$ 15,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,095.00	0.00
2210	TECH - VRS	\$ 32,793.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,793.00	0.00
2300	TECH - HEALTH INSURANCE	\$ 18,934.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,934.00	0.00
2400	TECH - GROUP LIFE	\$ 2,644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,644.00	0.00
2600	TECH - UNEMPLOYMENT	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
2750	TECH - HEALTH INSURANCE CREDIT	\$ 2,388.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,388.00	0.00
3000	TECH - PURCHASE SERVICES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5200	TECH - COMMUNICATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5500	TECH - TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
68300	TECHNOLOGY - ADMINISTRATION	\$ 271,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,852.00	0.00
000	GRANTS	\$ 5,750,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,750,353.00	0.00
	PGM 110 REMEDIAL SUMMER PROGRAM							
	FUNCT 61100 CLASSROOM INSTRUCTION							
1120	REMEDIAL SUMMER SCHOOL - TEACHER	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
1131	REMEDIAL SUMMER SCHOOL - NURSE S	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1150	REMEDIAL SUMMER SCHOOL - CLERICA	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
1151	REMEDIAL SUMMER SCHOOL - PARA SA	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
2100	REMEDIAL SUMMER SCHOOL - FICA	\$ 4,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,231.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 59,531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,531.00	0.00
110	REMEDIAL SUMMER PROGRAM	\$ 59,531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,531.00	0.00
	PGM 700 ADULT PROGRAM							
	FUNCT 61100 CLASSROOM INSTRUCTION							
3000	MP RACE PURCHASED SERVICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	PGM 800 NEW TEACHER INSTITUTE							
	FUNCT 61100 CLASSROOM INSTRUCTION							
1120	VPI PRESCHOOL - TEACHER SALARIES	\$ 107,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,006.00	0.00
1151	VPI PRESCHOOL - PARA SALARIES	\$ 22,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,685.00	0.00
1520	VPI PRESCHOOL - SUBSTITUTE SALAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2100	VPI PRESCHOOL - FICA	\$ 10,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,151.00	0.00
2210	VPI PRESCHOOL - VRS	\$ 13,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,604.00	0.00
2220	VPI PRESCHOOL - VRS HYBRID	\$ 7,952.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,952.00	0.00
2300	VPI PRESCHOOL - HEALTH INSURANCE	\$ 27,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,408.00	0.00
2400	VPI PRESCHOOL - GROUP LIFE	\$ 1,738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,738.00	0.00
2510	VPI PRESCHOOL - VLDP INSURANCE	\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	0.00
2600	VPI PRESCHOOL - UNEMPLOYMENT	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	0.00
2750	VPI PRESCHOOL - HEALTH INSURANCE	\$ 1,569.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,569.00	0.00
3000	VPI PRESCHOOL - PURCHASED SERVIC	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5500	VPI PRESCHOOL - TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6030	VPI PRESCHOOL - INSTRUCTIONAL MA	\$ 70,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,088.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 271,521.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,521.00	0.00
800	NEW TEACHER INSTITUTE	\$ 271,521.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,521.00	0.00
90	ADMINISTRATIVE	\$ 6,084,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,084,405.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 14  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
000	NON-CATEGORICAL	\$ 18,474,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,474,087.00	0.00
01	OPERATING FUND	\$ 18,474,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,474,087.00	0.00
FD 02 GRANTS							
PJT 029 TITLE I							
CC 21 TES - TAPPAHANNOCK ELEMENTARY SCHOOL							
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	TITLE I PART A - TEACHER SAL TES	\$ 295,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295,191.00	0.00
2100	TITLE I PART A - FICA	\$ 22,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,507.00	0.00
2210	TITLE I PART A - VRS	\$ 37,123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,123.00	0.00
2220	TITLE I PART A - VRS HYBRID	\$ 23,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,490.00	0.00
2300	TITLE I PART A - HEALTH INSURANC	\$ 24,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,165.00	0.00
2400	TITLE I PART A - GROUP LIFE	\$ 2,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,993.00	0.00
2510	TITLE I PART A - VLDP INSURANCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
2600	TITLE I PART A - UNEMPLOYMENT	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
2750	TITLE I PART A - HEALTH INSURANC	\$ 2,702.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,702.00	0.00
3000	TITLE I PART A - PURCHASE SERVIC	\$ 32,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,825.00	0.00
4000	TITLE I PART A - INTERNAL SERVIC	\$ 1,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,440.00	0.00
6000	TITLE I PART A - MATERIALS	\$ 6,061.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,061.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 449,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,137.00	0.00
100	REGULAR PROGRAMS	\$ 449,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,137.00	0.00
21	TES - TAPPAHANNOCK ELEMENTARY SC	\$ 449,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,137.00	0.00
029	TITLE I	\$ 449,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,137.00	0.00
PJT 033 TITLE II							
CC 29 ELEMENTARY SUPPORT							
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1620	TITLE II A - SUPPL WAGES EIS	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,650.00	0.00
2100	TITLE II A - FICA	\$ 508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.00	0.00
3000	TITLE II A - PURCHASED SERVICE	\$ 21,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,976.00	0.00
5500	TITLE II A - TRAVEL	\$ 5,347.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,347.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 34,481.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,481.00	0.00
FUNCT 61310 IMPROVEMENT OF INSTRUCTION							
6000	TITLE II A - MATERIALS	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
100	REGULAR PROGRAMS	\$ 35,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,126.00	0.00
29	ELEMENTARY SUPPORT	\$ 35,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,126.00	0.00
CC 39 SECONDARY SUPPORT							
PGM 100 REGULAR PROGRAMS							
FUNCT 61310 IMPROVEMENT OF INSTRUCTION							
1620	TITLE II A - SUPPL WAGES EHS	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,650.00	0.00
2100	TITLE II A - FICA	\$ 508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.00	0.00
3000	TITLE II A - PURCHASED SERVICE	\$ 21,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,975.00	0.00
5500	TITLE II A - TRAVEL	\$ 5,346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,346.00	0.00
6000	TITLE II A - MATERIALS	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 35,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,124.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 15  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	REGULAR PROGRAMS	\$ 35,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,124.00	0.00
39	SECONDARY SUPPORT	\$ 35,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,124.00	0.00
033	TITLE II	\$ 70,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,250.00	0.00
PJT 035 TITLE III ESL							
CC 29 ELEMENTARY SUPPORT							
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1620	TITLE III SUPPLEMENTAL	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	0.00
2100	TITLE III - FICA	\$ 74.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.00	0.00
6030	TITLE III - MATERIALS	\$ 3,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,093.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,117.00	0.00
100	REGULAR PROGRAMS	\$ 4,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,117.00	0.00
29	ELEMENTARY SUPPORT	\$ 4,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,117.00	0.00
035	TITLE III ESL	\$ 4,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,117.00	0.00
PJT 042 TITLE VI PART B RURAL @ LOW INCOME							
CC 39 SECONDARY SUPPORT							
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1121	TITLE V RURAL & LOW - MATH SPECI	\$ 10,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,911.00	0.00
2100	TITLE V RURAL & LOW - FICA	\$ 836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 836.00	0.00
2210	TITLE V RURAL & LOW - VRS	\$ 1,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,813.00	0.00
2300	TITLE V RURAL & LOW - HEALTH INS	\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.00	0.00
2400	TITLE V RURAL & LOW - GROUP LIFE	\$ 146.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.00	0.00
2600	TITLE V RURAL & LOW - UNEMPLOYME	\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	0.00
2750	TITLE V RURAL & LOW - HEALTH INS	\$ 132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.00	0.00
3000	TITLE V RURAL & LOW - PURCHASE S	\$ 15,923.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,923.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 31,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,049.00	0.00
100	REGULAR PROGRAMS	\$ 31,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,049.00	0.00
39	SECONDARY SUPPORT	\$ 31,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,049.00	0.00
042	TITLE VI PART B RURAL @ LOW INCO	\$ 31,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,049.00	0.00
PJT 050 TITLE IV PART A STUDENT SUPPORT & ACADEMIC ENRICHM							
CC 39 SECONDARY SUPPORT							
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1620	TITLE IV SUPPL WAGES	\$ 5,887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,887.00	0.00
2100	TITLE IV FICA	\$ 451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451.00	0.00
3000	TITLE IV PART A - PURCHASED SERV	\$ 13,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,012.00	0.00
5500	TITLE IV PART A - TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	TITLE IV PART A - MATERIALS	\$ 12,282.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,282.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 32,632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,632.00	0.00
100	REGULAR PROGRAMS	\$ 32,632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,632.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 16  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
39	SECONDARY SUPPORT	\$ 32,632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,632.00	0.00
050	TITLE IV PART A STUDENT SUPPORT	\$ 32,632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,632.00	0.00
PJT 051 IDEA VI-B SPECIAL EDUCATION							
CC 21 TES - TAPPAHANNOCK ELEMENTARY SCHOOL							
PGM 200 SPECIAL ED PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1151	IDEA VI-B SPED -TES PARA SAL	\$ 64,354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,354.00	0.00
2100	IDEA VI-B SPED - FICA	\$ 4,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,924.00	0.00
2210	IDEA VI-B SPED - VRS	\$ 4,128.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,128.00	0.00
2220	IDEA VI-B SPED - VRS HYBRID	\$ 7,477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,477.00	0.00
2300	IDEA VI-B SPED - HEALTH INSURANC	\$ 27,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,240.00	0.00
2400	IDEA VI-B SPED - GROUP LIFE	\$ 863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.00	0.00
2510	IDEA VI-B SPED - VLDP INSURANCE	\$ 303.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.00	0.00
2600	IDEA VI-B SPED - UNEMPLOYMENT	\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.00	0.00
2750	IDEA VI-B SPED - HEALTH INSURANC	\$ 779.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 779.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 110,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,538.00	0.00
200	SPECIAL ED PROGRAMS	\$ 110,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,538.00	0.00
21	TES - TAPPAHANNOCK ELEMENTARY SC	\$ 110,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,538.00	0.00
CC 29 ELEMENTARY SUPPORT							
PGM 200 SPECIAL ED PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	IDEA VI-B SPED - EIS SALARIES	\$ 91,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,174.00	0.00
1151	IDEA VI-B SPED - EIS PARA SALARI	\$ 66,009.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,009.00	0.00
2100	IDEA VI-B SPED - FICA	\$ 15,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,512.00	0.00
2210	IDEA VI-B SPED - VRS	\$ 4,339.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,339.00	0.00
2220	IDEA VI-B SPED - VRS HYBRID	\$ 21,786.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,786.00	0.00
2300	IDEA VI-B SPED - HEALTH INSURANC	\$ 27,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,240.00	0.00
2400	IDEA VI-B SPED - GROUP LIFE	\$ 2,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,107.00	0.00
2510	IDEA VI-B SPED - VLDP INSURANCE	\$ 617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.00	0.00
2600	IDEA VI-B SPED - UNEMPLOYMENT	\$ 398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 398.00	0.00
2750	IDEA VI-B SPED - HEALTH INSURANC	\$ 1,902.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,902.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 231,084.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,084.00	0.00
200	SPECIAL ED PROGRAMS	\$ 231,084.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,084.00	0.00
29	ELEMENTARY SUPPORT	\$ 231,084.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,084.00	0.00
CC 39 SECONDARY SUPPORT							
PGM 200 SPECIAL ED PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	IDEA VI-B SPED - EHS TEACHER SAL	\$ 44,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,135.00	0.00
1151	IDEA VI-B SPED - EHS PARA SAL	\$ 53,786.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,786.00	0.00
2100	IDEA VI-B SPED - FICA	\$ 7,491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,491.00	0.00
2210	IDEA VI-B SPED - VRS	\$ 16,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,275.00	0.00
2300	IDEA VI-B SPED - HEALTH INSURANC	\$ 20,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,230.00	0.00
2400	IDEA VI-B SPED - GROUP LIFE	\$ 1,313.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,313.00	0.00
2600	IDEA VI-B SPED - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	IDEA VI-B SPED - HEALTH INSURANC	\$ 1,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,185.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 144,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,485.00	0.00
200	SPECIAL ED PROGRAMS	\$ 144,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,485.00	0.00



ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 17  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
39	SECONDARY SUPPORT	\$ 144,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,485.00	0.00
051	IDEA VI-B SPECIAL EDUCATION	\$ 486,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 486,107.00	0.00
PJT 053 PRESCHOOL 619							
CC 29 ELEMENTARY SUPPORT							
PGM 200 SPECIAL ED PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1120	PRESCHOOL 619- TEACHER SALARY	\$ 25,447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,447.00	0.00
PJT 055 PERKINS							
CC 39 SECONDARY SUPPORT							
PGM 300 VOCATIONAL PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1620	PERKINS - SUPPLEMENTAL WAGES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3000	PERKINS - PURCHASED SERVICE	\$ 9,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,295.00	0.00
5500	PERKINS - TRAVEL	\$ 1,412.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,412.00	0.00
8200	PERKINS - CAPITAL OUTLAY	\$ 24,073.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,073.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 36,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,280.00	0.00
300	VOCATIONAL PROGRAMS	\$ 36,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,280.00	0.00
39	SECONDARY SUPPORT	\$ 36,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,280.00	0.00
055	PERKINS	\$ 36,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,280.00	0.00
PJT 074 ESSER II							
CC 90 ADMINISTRATIVE							
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
3000	ESSER II -INSTRUCTION PURCHASE S	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
FUNCT 63200 VEHICLE OPERATION SERVICES							
5001	CRRSA-ESSER II - INTERNET	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
6050	TECHNOLOGY - NONCAPITALIZED TECH	\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,000.00	0.00
63200	VEHICLE OPERATION SERVICES	\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,000.00	0.00
100	REGULAR PROGRAMS	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
90	ADMINISTRATIVE	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
074	ESSER II	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
PJT 075 ABE							
CC 90 ADMINISTRATIVE							
PGM 000 GRANTS							
FUNCT 61100 CLASSROOM INSTRUCTION							
3000	ESSER II-SET-ASIDE PROF SERVICES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
6000	ESSER II-SET-ASIDE MATERIALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
000	GRANTS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 18  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
90	ADMINISTRATIVE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
075	ABE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
PJT 078							
CC 90 ADMINISTRATIVE							
PGM 000 GRANTS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1110	ESSER III - ADMIN SALARY	\$ 96,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,757.00	0.00
1120	ESSER III - TEACHER SALARY	\$ 201,864.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,864.00	0.00
1150	ESSER III - CLERICAL SALARY	\$ 33,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,943.00	0.00
2210	ESSER III - VRS HYBRID	\$ 55,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,273.00	0.00
2300	ESSER III - HEALTH INSURANCE	\$ 45,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,120.00	0.00
2400	ESSER III - GROUP LIFE	\$ 4,457.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,457.00	0.00
2750	ESSER III - HEALTH INSURANCE CRE	\$ 4,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,025.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 441,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,439.00	0.00
FUNCT 61220 SCHOOL SOCIAL WORKER SERVICES							
1130	ESSER III - SOCIAL SERVICES SALA	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
2100	ESSER III - FICA	\$ 5,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,355.00	0.00
2220	ESSER III - VRS HYBRID	\$ 11,634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,634.00	0.00
2300	ESSER III - HEALTH INSURANCE	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	ESSER III - GROUP LIFE INSURANCE	\$ 938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 938.00	0.00
2510	ESSER III - VLDP	\$ 329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	0.00
2600	ESSER III - UNEMPLOYEMNT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2750	ESSER III - RHCC	\$ 847.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.00	0.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 98,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,197.00	0.00
000	GRANTS	\$ 539,636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,636.00	0.00
PGM 100 REGULAR PROGRAMS							
FUNCT 61100 CLASSROOM INSTRUCTION							
1620	CRRSA-ESSER III- SUPPLEMENTAL SA	\$ 364,887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364,887.00	0.00
2100	CRRSA-ESSER III- FICA BENEFITS	\$ 302,389.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,389.00	0.00
2600	CRRSA-ESSER III-UNEMPLOYMENT BEN	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	0.00
3000	CRRSA-ESSER III - PURCHASED SERV	\$ 63,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,241.00	0.00
3100	CRRSA-ESSER III-VIRTUAL INSTRUCT	\$ 367,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367,845.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,098,642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098,642.00	0.00
FUNCT 63200 VEHICLE OPERATION SERVICES							
8100	CRRSA-ESSER III - CAPITAL OUTLAY	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
FUNCT 64200 BLDG SERVICES							
3000	CRRSA-ESSER III-PROFESSIONAL SER	\$ 260,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,000.00	0.00
8100	CRRSA-ESSER III - CAPITAL OUTLAY	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
64200	BLDG SERVICES	\$ 660,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660,000.00	0.00
FUNCT 68100 TECHNOLOGY - CLASSROOM INSTRUCTION							
4000	CRRSA-ESSER III-CAPITAL OUTLAY-B	\$ 189,603.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,603.00	0.00
5001	CRRSA-ESSER III-CAPITAL OUTLAY-I	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
6050	CRRSA-ESSER III-NON-CAPITAL OUTL	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
68100	TECHNOLOGY - CLASSROOM INSTRUCTI	\$ 489,603.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489,603.00	0.00
100	REGULAR PROGRAMS	\$ 2,448,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,448,245.00	0.00
90	ADMINISTRATIVE	\$ 2,987,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,987,881.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 (  
Posted Only Figures  
Executed By: efranklin

Page: 19  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
078		\$ 2,987,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,987,881.00	0.00
	PJT 079						
	CC 90 ADMINISTRATIVE						
	PGM 000 GRANTS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
5800	CRRSA-ESSER III - EDUCATOR RECRU	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
	PJT 080						
	CC 90 ADMINISTRATIVE						
	PGM 000 GRANTS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
3000	CRRSA-ESSER III MENTOR TEACHER -	\$ 2,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,124.00	0.00
	PJT 081						
	CC 90 ADMINISTRATIVE						
	PGM 000 GRANTS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
1620	CRRSA-ESSER III UNFINISHED LEARN	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,000.00	0.00
2100	CRRSA-ESSER III UNFINISHED LEARN	\$ 7,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,886.00	0.00
2600	CRRSA-ESSER III UNFINISHED LEARN	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 105,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,026.00	0.00
000	GRANTS	\$ 105,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,026.00	0.00
90	ADMINISTRATIVE	\$ 105,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,026.00	0.00
081		\$ 105,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,026.00	0.00
	PJT 082						
	CC 90 ADMINISTRATIVE						
	PGM 000 GRANTS						
	FUNCT 61100 CLASSROOM INSTRUCTION						
1620	CRRSA-ESSER III BEFORE&AFTER SCH	\$ 34,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,500.00	0.00
2100	CRRSA-ESSER III BEFORE&AFTER SCH	\$ 2,497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,497.00	0.00
2600	CRRSA-ESSER III BEFORE&AFTER SCH	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 37,067.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,067.00	0.00
000	GRANTS	\$ 37,067.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,067.00	0.00
90	ADMINISTRATIVE	\$ 37,067.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,067.00	0.00
082		\$ 37,067.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,067.00	0.00
02	GRANTS	\$ 4,787,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,787,117.00	0.00
	FD 03 CHILD NUTRITION						
	PJT 000 NON-CATEGORICAL						
	CC 90 ADMINISTRATIVE						
	PGM 000 GRANTS						

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 20  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FUNCT 65100 SCHOOL FOOD SERVICES								
1130	CHILD NUTRITION - OTHER PROF SAL	\$ 30,597.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,597.00	0.00
1181	CHILD NUTRITION - SUMMER SCHOOL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
1620	CHILD NUTRITION - SUPPLEMENTAL W	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
2100	CHILD NUTRITION - FICA	\$ 2,743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,743.00	0.00
2600	CHILD NUTRITION - UNEMPLOYMENT	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
2700	CHILD NUTRITION - WORKERS COMP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3000	CHILD NUTRITION - PURCHASED SERV	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6000	CHILD NUTRITION - MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6002	CHILD NUTRITION - FOOD SUMMER SC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
65100	SCHOOL FOOD SERVICES	\$ 51,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,660.00	0.00
000	GRANTS	\$ 51,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,660.00	0.00
90	ADMINISTRATIVE	\$ 51,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,660.00	0.00
000	NON-CATEGORICAL	\$ 51,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,660.00	0.00

PJT 021

CC 90 ADMINISTRATIVE

PGM 000 GRANTS

FUNCT 65100 SCHOOL FOOD SERVICES								
1160	CHILD NUTRITION - TES - MANAGER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1180	CHILD NUTRITION - TES - SUB SALA	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1190	CHILD NUTRITION - TES - WORKERS	\$ 75,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,271.00	0.00
2100	CHILD NUTRITION - FICA	\$ 8,321.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,321.00	0.00
2210	CHILD NUTRITION - VRS	\$ 6,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,585.00	0.00
2300	CHILD NUTRITION - HEALTH INSURAN	\$ 36,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,096.00	0.00
2400	CHILD NUTRITION - GROUP LIFE	\$ 1,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,121.00	0.00
2510	CHILD NUTRITION - VLDP INSURANCE	\$ 294.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.00	0.00
2600	CHILD NUTRITION - UNEMPLOYMENT	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
2750	CHILD NUTRITION - HEALTH INSURAN	\$ 1,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,615.00	0.00
3000	CHILD NUTRITION - PURCHASED SERV	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
6000	CHILD NUTRITION - MATERIALS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
6002	CHILD NUTRITION - FOOD PURCHASE	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00
65100	SCHOOL FOOD SERVICES	\$ 306,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,703.00	0.00
000	GRANTS	\$ 306,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,703.00	0.00
90	ADMINISTRATIVE	\$ 306,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,703.00	0.00
021		\$ 306,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,703.00	0.00

PJT 023

CC 90 ADMINISTRATIVE

PGM 000 GRANTS

FUNCT 65100 SCHOOL FOOD SERVICES								
1160	CHILD NUTRITION - EIS - MANAGER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1180	CHILD NUTRITION - EIS - SUB SALA	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
1190	CHILD NUTRITION - EIS - WORKERS	\$ 55,729.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,729.00	0.00
2100	CHILD NUTRITION - FICA	\$ 6,865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,865.00	0.00
2210	CHILD NUTRITION - VRS	\$ 3,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,838.00	0.00
2300	CHILD NUTRITION - HEALTH INSURAN	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,024.00	0.00
2400	CHILD NUTRITION - GROUP LIFE	\$ 651.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 651.00	0.00
2600	CHILD NUTRITION - UNEMPLOYMENT	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
2750	CHILD NUTRITION - HEALTH INSURAN	\$ 941.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 941.00	0.00
3000	CHILD NUTRITION - PURCHASED SERV	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6000	CHILD NUTRITION - MATERIALS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00

ESSEX COUNTY SCHOOLS  
FD-PJT-CC-PGM-FUNCT-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2023 ()  
Posted Only Figures  
Executed By: efranklin

Page: 21  
Date: 03/20/23  
Time: 09:52:33

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6002	CHILD NUTRITION - FOOD PURCHASE	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
65100	SCHOOL FOOD SERVICES	\$ 225,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,188.00	0.00
000	GRANTS	\$ 225,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,188.00	0.00
90	ADMINISTRATIVE	\$ 225,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,188.00	0.00
023		\$ 225,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,188.00	0.00

PJT 033 TITLE II

CC 90 ADMINISTRATIVE

PGM 000 GRANTS

FUNCT 65100 SCHOOL FOOD SERVICES

1160	CHILD NUTRITION - EHS - MANAGER	\$ 38,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,814.00	0.00
1180	CHILD NUTRITION - EHS - SUB SALA	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1190	CHILD NUTRITION - EHS - WORKER S	\$ 51,752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,752.00	0.00
2100	CHILD NUTRITION - FICA	\$ 7,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,197.00	0.00
2210	CHILD NUTRITION - VRS	\$ 5,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,570.00	0.00
2300	CHILD NUTRITION - HEALTH INSURAN	\$ 23,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,676.00	0.00
2400	CHILD NUTRITION - GROUP LIFE	\$ 948.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.00	0.00
2600	CHILD NUTRITION - UNEMPLOYMENT	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	0.00
2750	CHILD NUTRITION - HEALTH INSURAN	\$ 1,366.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,366.00	0.00
3000	CHILD NUTRITION - PURCHASED SERV	\$ 3,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,575.00	0.00
6000	CHILD NUTRITION - MATERIALS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
6002	CHILD NUTRITION - FOOD PURCHASE	\$ 105,257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,257.00	0.00
65100	SCHOOL FOOD SERVICES	\$ 256,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,925.00	0.00
000	GRANTS	\$ 256,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,925.00	0.00
90	ADMINISTRATIVE	\$ 256,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,925.00	0.00
033	TITLE II	\$ 256,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,925.00	0.00
03	CHILD NUTRITION	\$ 840,476.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840,476.00	0.00
GRAND TOTAL		\$ 24,101,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,101,680.00	0.00