

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 1
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING								
FUNC 1100 CLASSROOM INSTRUCTION								
C/C 200 ELEMENTARY								
OBJ 1630 SCHOOL-PAID SUPPLEMENT								
PGM 511 PAID SCHOOL ACTIVITIES								
01-1100-200-1630-511-113	ELEM EXTRA-CURR SUPPLEMENT/SCHOOL PAID	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2,000.00	0.00
OBJ 2100 FICA								
PGM 511 PAID SCHOOL ACTIVITIES								
01-1100-200-2100-511-113	FICA/ELEM EXTRA-CURR/SCHOOL PAID	\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	153.00	0.00
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-200-2220-100-000	VRS HYBRID/ELEM TCHR & TCHR ASST/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.34	1.34	100.00
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-200-2300-100-000	MEDICAL/ELEM TCHR & TCHR ASST/REGULAR	\$ 16,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	16,701.00	0.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-200-6013-100-202	DIVISION INSTR SUPPLIES/REG/CES ALLOC	\$ 5,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,237.30	2,932.70	43.27
01-1100-200-6013-100-203	DIVISION INSTR SUPPLIES/REG/MVES ALLOC	\$ 11,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,624.64	6,453.36	41.75
01-1100-200-6013-100-206	DIVISION INSTR SUPPLIES/REG/SES ALLOC	\$ 4,607.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,153.21	2,453.79	46.74
01-1100-200-6013-100-208	DIVISION INSTR SUPPLIES/REG/CMS ALLOC	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,894.82	5,705.18	24.93
100	REGULAR	\$ 28,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,909.97	17,545.03	38.34
6013	INSTRUCTIONAL SUPPLIES	\$ 28,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,909.97	17,545.03	38.34
200	ELEMENTARY	\$ 47,309.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,908.63	36,400.37	23.06
C/C 202 CALLAGHAN ELEMENTARY								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-202-1121-100-000	ELEMENTARY TEACHER/CES/REGULAR	\$ 651,599.00	\$ 0.00	\$ 105,362.62	\$ 636,460.70	\$ 15,138.30	97.68	
01-1100-202-1121-100-401	ELEMENTARY TEACHER/CES/TITLE I-A	\$ 64,083.00	\$ 0.00	\$ 10,680.56	\$ 64,083.46	\$ 0.46	100.00	
100	REGULAR	\$ 715,682.00	\$ 0.00	\$ 116,043.18	\$ 700,544.16	\$ 15,137.84	97.88	
PGM 200 SPECIAL EDUCATION								
01-1100-202-1121-200-000	ELEMENTARY TEACHER/CES/SPED	\$ 21,188.00	\$ 0.00	\$ 3,531.40	\$ 21,188.40	\$ 0.40	100.00	
01-1100-202-1121-200-415	ELEMENTARY TEACHER/CES/SPED/VI-B	\$ 51,711.00	\$ 0.00	\$ 9,904.56	\$ 59,435.63	\$ 7,724.63	114.94	

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 Posted Only Figures
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Page: 2
 Date: 06/30/20
 Time: 14:52:29

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200	SPECIAL EDUCATION	\$ 72,899.00	\$ 0.00	\$ 13,435.96	\$ 80,624.03	\$ 7,725.03	110.60
	PGM 400 GIFTED & TALENTED						
01-1100-202-1121-400-000	ELEMENTARY TEACHER/CES/GIFTED	\$ 15,872.00	\$ 0.00	\$ 2,645.26	\$ 15,871.48	\$ 0.52	100.00
1121	TEACHER	\$ 804,453.00	\$ 0.00	\$ 132,124.40	\$ 797,039.67	\$ 7,413.33	99.08
	OBJ 1141 TEACHER AIDE						
	PGM 100 REGULAR						
01-1100-202-1141-100-000	ELEMENTARY TEACHER ASST/CES/REGULAR	\$ 38,379.00	\$ 0.00	\$ 6,396.52	\$ 37,364.59	\$ 1,014.41	97.36
01-1100-202-1141-100-401	ELEMENTARY TEACHER ASST/CES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 3,672.66	\$ 14,632.65	\$ 14,632.65	100.00
100	REGULAR	\$ 38,379.00	\$ 0.00	\$ 10,069.18	\$ 51,997.24	\$ 13,618.24	135.48
	PGM 200 SPECIAL EDUCATION						
01-1100-202-1141-200-000	ELEMENTARY TEACHER ASST/CES/SPED	\$ 22,036.00	\$ 0.00	\$ 3,672.66	\$ 22,035.96	\$ 0.04	100.00
1141	TEACHER AIDE	\$ 60,415.00	\$ 0.00	\$ 13,741.84	\$ 74,033.20	\$ 13,618.20	122.54
	OBJ 1200 SALARY/WAGES-OVERTIME						
	PGM 100 REGULAR						
01-1100-202-1200-100-000	ELEMENTARY OVERTIME/CES/REGULAR	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
	PGM 200 SPECIAL EDUCATION						
01-1100-202-1200-200-000	ELEMENTARY OVERTIME/CES/SPED	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
1200	SALARY/WAGES-OVERTIME	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
	OBJ 1321 TEACHER/REGULAR PART-TIME						
	PGM 100 REGULAR						
01-1100-202-1321-100-207	ELEM TEACHER/PART-TIME/CES/REMEDATION	\$ 2,762.00	\$ 0.00	\$ 0.00	\$ 1,305.60	\$ 1,456.40	47.27
	PGM 800 ALTERNATIVE EDUCATION						
01-1100-202-1321-800-000	ELEM TEACHER/PART-TIME/CES/ALT ED	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1321	TEACHER/REGULAR PART-TIME	\$ 2,962.00	\$ 0.00	\$ 0.00	\$ 1,305.60	\$ 1,656.40	44.08
	OBJ 1521 SUBSTITUTE TEACHER						
	PGM 100 REGULAR						
01-1100-202-1521-100-000	ELEM SUBSTITUTE TEACHER/CES/REGULAR	\$ 16,385.00	\$ 0.00	\$ 0.00	\$ 9,830.23	\$ 6,554.77	60.00
	PGM 200 SPECIAL EDUCATION						
01-1100-202-1521-200-000	ELEM SUBSTITUTE TEACHER/CES/SPED	\$ 1,221.00	\$ 0.00	\$ 0.00	\$ 1,860.21	\$ 639.21	152.35
	PGM 400 GIFTED & TALENTED						
01-1100-202-1521-400-000	ELEM SUBSTITUTE TEACHER/CES/GIFTED	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1521	SUBSTITUTE TEACHER	\$ 17,756.00	\$ 0.00	\$ 0.00	\$ 11,690.44	\$ 6,065.56	65.84
	OBJ 1541 SUBSTITUTE AIDE						

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 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
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 Posted Only Figures
 Executed By: krice

Page: 3
 Date: 06/30/20
 Time: 14:52:29

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PGM 100 REGULAR								
01-1100-202-1541-100-000	ELEM SUBSTITUTE TCHR ASST/CES/REGULAR	\$ 1,387.00	\$ 0.00	\$ 0.00		\$ 2,565.76	\$ 1,178.76	184.99
PGM 200 SPECIAL EDUCATION								
01-1100-202-1541-200-000	ELEM SUBSTITUTE TCHR ASST/CES/SPED	\$ 719.00	\$ 0.00	\$ 0.00		\$ 343.64	\$ 375.36	47.79
1541	SUBSTITUTE AIDE	\$ 2,106.00	\$ 0.00	\$ 0.00		\$ 2,909.40	\$ 803.40	138.15
OBJ 1600 SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-202-1600-100-000	ELEM ONE-TIME TRAINING SUPPLE/CES/REG	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-202-1600-200-000	ELEM ONE-TIME TRAINING SUPPLE/CES/SPED	\$ 400.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 200.00	50.00
1600	SUPPLEMENTS	\$ 1,400.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 1,200.00	14.29
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-202-1620-100-000	ELEM ONE-TIME EDUCATION SUPPLE/CES/REG	\$ 3,000.00	\$ 0.00	\$ 250.00		\$ 500.00	\$ 2,500.00	16.67
OBJ 1622 EXTRA PAY-CURRICULAR								
PGM 200 SPECIAL EDUCATION								
01-1100-202-1622-200-000	CHILD STUDY CHAIR SUPPLE/CES/SPED	\$ 2,655.00	\$ 0.00	\$ 0.00		\$ 2,674.00	\$ 19.00	100.72
OBJ 1650 NATIONAL BOARD CERTIFICATION SUPPLEMENT								
PGM 100 REGULAR								
01-1100-202-1650-100-000	ELEM NATIONAL BOARD CERT SUPP/CES	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 2,500.00	\$ 0.00	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-202-2100-100-000	FICA/TCHR & TCHR ASST/CES/REGULAR	\$ 54,296.00	\$ 0.00	\$ 8,156.74		\$ 50,330.46	\$ 3,965.54	92.70
01-1100-202-2100-100-207	FICA/PART-TIME/CES/REMEDICATION	\$ 101.00	\$ 0.00	\$ 0.00		\$ 99.82	\$ 1.18	98.83
01-1100-202-2100-100-401	FICA/TCHR & TCHR ASST/CES/TITLE I-A	\$ 4,902.00	\$ 0.00	\$ 925.72		\$ 5,266.04	\$ 364.04	107.43
100	REGULAR	\$ 59,299.00	\$ 0.00	\$ 9,082.46		\$ 55,696.32	\$ 3,602.68	93.92
PGM 200 SPECIAL EDUCATION								
01-1100-202-2100-200-000	FICA/TCHR & TCHR ASST/CES/SPED	\$ 3,666.00	\$ 0.00	\$ 541.96		\$ 3,639.56	\$ 26.44	99.28
01-1100-202-2100-200-415	FICA/TCHR & TCHR ASST/CES/SPED/VI-B	\$ 3,956.00	\$ 0.00	\$ 681.18		\$ 3,943.18	\$ 12.82	99.68
200	SPECIAL EDUCATION	\$ 7,622.00	\$ 0.00	\$ 1,223.14		\$ 7,582.74	\$ 39.26	99.48
PGM 400 GIFTED & TALENTED								
01-1100-202-2100-400-000	FICA/TCHR & TCHR ASST/CES/GIFTED	\$ 1,226.00	\$ 0.00	\$ 200.16		\$ 1,200.66	\$ 25.34	97.93
PGM 800 ALTERNATIVE EDUCATION								
01-1100-202-2100-800-000	FICA/TCHR & TCHR ASST/CES/ALT ED	\$ 84.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 84.00	0.00

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 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 4
 Date: 06/30/20
 Time: 14:52:29

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2100	FICA	\$ 68,231.00	\$ 0.00	\$ 10,505.76		\$ 64,479.72	\$ 3,751.28	94.50
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1100-202-2210-100-000	VRS/TCHR & TCHR ASST/CES/REGULAR	\$ 91,195.00	\$ 0.00	\$ 0.00		\$ 83,410.19	\$ 7,784.81	91.46
01-1100-202-2210-100-401	VRS/TCHR & TCHR ASST/CES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,073.12	\$ 2,073.12	100.00
100	REGULAR	\$ 91,195.00	\$ 0.00	\$ 0.00		\$ 85,483.31	\$ 5,711.69	93.74
	PGM 200 SPECIAL EDUCATION							
01-1100-202-2210-200-000	VRS/TCHR & TCHR ASST/CES/SPED	\$ 3,455.00	\$ 0.00	\$ 0.00		\$ 3,455.20	\$ 0.20	100.01
01-1100-202-2210-200-415	VRS/TCHR & TCHR ASST/CES/SPED/VI-B	\$ 8,002.00	\$ 0.00	\$ 0.00		\$ 9,135.90	\$ 1,133.90	114.17
200	SPECIAL EDUCATION	\$ 11,457.00	\$ 0.00	\$ 0.00		\$ 12,591.10	\$ 1,134.10	109.90
	PGM 400 GIFTED & TALENTED							
01-1100-202-2210-400-000	VRS/TCHR & TCHR ASST/CES/GIFTED	\$ 2,489.00	\$ 0.00	\$ 0.00		\$ 2,488.70	\$ 0.30	99.99
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 105,141.00	\$ 0.00	\$ 0.00		\$ 100,563.11	\$ 4,577.89	95.65
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1100-202-2220-100-000	VRS HYB/TCHR & TCHR ASST/CES/REGULAR	\$ 12,666.00	\$ 0.00	\$ 0.00		\$ 18,829.71	\$ 6,163.71	148.66
01-1100-202-2220-100-401	VRS HYB/TCHR & TCHR ASST/CES/TITLE I-A	\$ 9,390.00	\$ 0.00	\$ 0.00		\$ 9,389.65	\$ 0.35	100.00
100	REGULAR	\$ 22,056.00	\$ 0.00	\$ 0.00		\$ 28,219.36	\$ 6,163.36	127.94
	PGM 200 SPECIAL EDUCATION							
01-1100-202-2220-200-000	VRS HYB/TCHR & TCHR ASST/CES/SPED	\$ 2,695.00	\$ 0.00	\$ 0.00		\$ 2,695.15	\$ 0.15	100.01
2220	VRS PENSION HYBRID PLAN	\$ 24,751.00	\$ 0.00	\$ 0.00		\$ 30,914.51	\$ 6,163.51	124.90
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1100-202-2300-100-000	MEDICAL/TCHR & TCHR ASST/CES/REGULAR	\$ 75,846.00	\$ 0.00	\$ 13,407.00		\$ 78,887.00	\$ 3,041.00	104.01
01-1100-202-2300-100-401	MEDICAL/TCHR & TCHR ASST/CES/TITLE I-A	\$ 7,380.00	\$ 0.00	\$ 3,816.00		\$ 20,828.00	\$ 13,448.00	282.22
100	REGULAR	\$ 83,226.00	\$ 0.00	\$ 17,223.00		\$ 99,715.00	\$ 16,489.00	119.81
	PGM 200 SPECIAL EDUCATION							
01-1100-202-2300-200-000	MEDICAL/TCHR & TCHR ASST/CES/SPED	\$ 10,169.00	\$ 0.00	\$ 1,659.20		\$ 10,133.20	\$ 35.80	99.65
01-1100-202-2300-200-415	MEDICAL/TCHR & TCHR ASST/CES/SPED/VI-B	\$ 13,910.60	\$ 0.00	\$ 1,967.00		\$ 12,521.00	\$ 1,389.60	90.01
200	SPECIAL EDUCATION	\$ 24,079.60	\$ 0.00	\$ 3,626.20		\$ 22,654.20	\$ 1,425.40	94.08
	PGM 400 GIFTED & TALENTED							
01-1100-202-2300-400-000	MEDICAL/TCHR & TCHR ASST/CES/GIFTED	\$ 2,213.80	\$ 0.00	\$ 361.20		\$ 2,206.20	\$ 7.60	99.66
2300	MEDICAL	\$ 109,519.40	\$ 0.00	\$ 21,210.40		\$ 124,575.40	\$ 15,056.00	113.75

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 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 5
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-202-2410-100-000	GRP LIFE/TCHR & TCHR ASST/CES/REGULAR	\$ 8,677.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,541.92	\$ 135.08	98.44
01-1100-202-2410-100-401	GRP LIFE/TCHR & TCHR ASST/CES/TITLE I-A	\$ 784.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 957.72	\$ 173.72	122.16
100	REGULAR	\$ 9,461.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,499.64	\$ 38.64	100.41
PGM 200 SPECIAL EDUCATION								
01-1100-202-2410-200-000	GRP LIFE/TCHR & TCHR ASST/CES/SPED	\$ 514.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513.90	\$ 0.10	99.98
01-1100-202-2410-200-415	GRP LIFE/TCHR & TCHR ASST/CES/SPED/VI-B	\$ 669.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.30	\$ 94.30	114.10
200	SPECIAL EDUCATION	\$ 1,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,277.20	\$ 94.20	107.96
PGM 400 GIFTED & TALENTED								
01-1100-202-2410-400-000	GRP LIFE/TCHR & TCHR ASST/CES/GIFTED	\$ 208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.90	\$ 0.10	99.95
2410	GROUP LIFE	\$ 10,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,984.74	\$ 132.74	101.22
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-202-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/CES/REG	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.74	\$ 67.74	131.07
01-1100-202-2510-100-401	DIS INS HYB/TCHR & TCHR ASST/CES/I-A	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.50	\$ 19.50	87.96
100	REGULAR	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.24	\$ 48.24	112.69
PGM 200 SPECIAL EDUCATION								
01-1100-202-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/CES/SPED	\$ 46.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.90	\$ 5.10	88.91
2510	DISABILITY INS HYBRID PLAN	\$ 426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.14	\$ 43.14	110.13
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1100-202-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/CES/REG	\$ 7,949.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,824.45	\$ 124.55	98.43
01-1100-202-2750-100-401	VRS HLTH CR/TCHR & TCHR ASST/CES/I-A	\$ 719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.24	\$ 158.24	122.01
100	REGULAR	\$ 8,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,701.69	\$ 33.69	100.39
PGM 200 SPECIAL EDUCATION								
01-1100-202-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/CES/SPED	\$ 471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.70	\$ 0.30	99.94
01-1100-202-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/CES/VI-B	\$ 612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 699.10	\$ 87.10	114.23
200	SPECIAL EDUCATION	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,169.80	\$ 86.80	108.01
PGM 400 GIFTED & TALENTED								
01-1100-202-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/CES/GIFT	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.50	\$ 0.50	100.26
2750	VRS HEALTH CREDIT	\$ 9,941.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,061.99	\$ 120.99	101.22
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								

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 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 6
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-202-3000-100-401	PURCHASED SERVICES/CES/TITLE I-A	\$ 8,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,099.00	\$ 2,931.00	63.50
01-1100-202-3000-100-404	PURCHASED SERVICES/CES/TITLE II-A	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	100.00
100	REGULAR	\$ 8,030.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 5,399.00	\$ 2,631.00	67.24
PGM 200 SPECIAL EDUCATION								
01-1100-202-3000-200-000	PURCHASED SERVICES/CES/SPED	\$ 4,647.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,169.73	\$ 3,477.27	25.17
3000	PURCHASED SERVICES	\$ 12,677.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 6,568.73	\$ 6,108.27	51.82
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-202-3136-100-000	TRAINING & DEVELOPMENT/CES/REGULAR	\$ 619.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.50	\$ 461.50	25.44
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-202-3320-100-000	PURCHASED SVCS/SVC CONTRACT/CES/REGULAR	\$ 8,356.00	\$ 0.00	\$ 3,200.00	\$ 3,200.00	\$ 6,172.11	\$ 2,183.89	73.86
01-1100-202-3320-100-401	PURCHASED SVCS/SVC CONTRACT/CES/I-A	\$ 19,629.00	\$ 0.00	\$ 5,710.00	\$ 5,710.00	\$ 15,504.20	\$ 4,124.80	78.99
01-1100-202-3320-100-412	PURCHASED SVCS/SVC CONTRACT/CES/TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.00	\$ 254.00	100.00
100	REGULAR	\$ 27,985.00	\$ 0.00	\$ 8,910.00	\$ 8,910.00	\$ 21,930.31	\$ 6,054.69	78.36
PGM 200 SPECIAL EDUCATION								
01-1100-202-3320-200-000	PURCHASED SVCS/SVC CONTRACT/CES/SPED	\$ 886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,699.00	\$ 2,813.00	417.49
3320	REG MAINT SERVICE CONTRAC	\$ 28,871.00	\$ 0.00	\$ 8,910.00	\$ 8,910.00	\$ 25,629.31	\$ 3,241.69	88.77
OBJ 5201 POSTAL SERVICES								
PGM 100 REGULAR								
01-1100-202-5201-100-000	POSTAL SERVICES/CES	\$ 757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757.00	0.00
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-202-5401-100-000	EQUIPMENT LEASE OR RENTAL/CES	\$ 7,332.00	\$ 0.00	\$ 489.75	\$ 489.75	\$ 5,877.00	\$ 1,455.00	80.16
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-202-5500-100-000	INSTRUCTIONAL TRAVEL/CES	\$ 930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177.76	\$ 752.24	19.11
01-1100-202-5500-100-401	TRAVEL/CES/TITLE I-A	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.00	0.00
100	REGULAR	\$ 1,211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177.76	\$ 1,033.24	14.68
PGM 200 SPECIAL EDUCATION								
01-1100-202-5500-200-000	TRAVEL/CES/SPED	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
PGM 400 GIFTED & TALENTED								
01-1100-202-5500-400-000	TRAVEL/CES/GIFTED	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 7
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
5500	TRAVEL	\$ 1,376.00	\$ 0.00	\$	0.00	\$ 177.76	\$ 1,198.24	12.92
	OBJ 6004 MEDICAL & LAB SUPPLIES							
	PGM 100 REGULAR							
01-1100-202-6004-100-140	MEDICAL SUPPLIES/MEDICAID/CES	\$ 445.00	\$ 0.00	\$	0.00	\$ 392.59	\$ 52.41	88.22
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1100-202-6013-100-000	INSTRUCTIONAL SUPPLIES/CES	\$ 11,362.00	\$ 0.00	\$	0.00	\$ 6,481.42	\$ 4,880.58	57.04
01-1100-202-6013-100-207	INSTRUCTION SUPPLIES/CES/REMEDICATION	\$ 2,138.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,138.00	0.00
01-1100-202-6013-100-380	INSTRUCTIONAL SUPPLIES/CES/ESL	\$ 186.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 186.00	0.00
01-1100-202-6013-100-401	INSTRUCTIONAL SUPPLIES/CES/TITLE I-A	\$ 16,814.00	\$ 0.00	\$	0.00	\$ 5,793.51	\$ 11,020.49	34.46
01-1100-202-6013-100-411	INSTRUCTIONAL SUPPLIES/CES/TITLE III-A	\$ 135.00	\$ 0.00	\$	0.00	\$ 409.03	\$ 274.03	302.99
01-1100-202-6013-100-412	INSTRUCTIONAL SUPPLIES/CES/TITLE IV-A	\$ 4,223.00	\$ 0.00	\$	0.00	\$ 264.00	\$ 3,959.00	6.25
01-1100-202-6013-100-419	INSTRUCTIONAL SUPPLIES/CES/TITLE V-B	\$ 3,563.00	\$ 0.00	\$	0.00	\$ 14,847.50	\$ 11,284.50	416.71
100	REGULAR	\$ 38,421.00	\$ 0.00	\$	0.00	\$ 27,795.46	\$ 10,625.54	72.34
	PGM 200 SPECIAL EDUCATION							
01-1100-202-6013-200-000	INSTRUCTIONAL SUPPLIES/CES/SPED	\$ 1,393.00	\$ 0.00	\$	0.00	\$ 965.11	\$ 427.89	69.28
	PGM 400 GIFTED & TALENTED							
01-1100-202-6013-400-000	INSTRUCT SUPPLIES/CES/GIFTED	\$ 594.00	\$ 0.00	\$	0.00	\$ 110.94	\$ 483.06	18.68
6013	INSTRUCTIONAL SUPPLIES	\$ 40,408.00	\$ 0.00	\$	0.00	\$ 28,871.51	\$ 11,536.49	71.45
	OBJ 6014 CONSUMABLE ALLOCATIONS							
	PGM 100 REGULAR							
01-1100-202-6014-100-000	CONSUMABLE ALLOCATIONS/CES	\$ 3,179.00	\$ 0.00	\$	0.00	\$ 3,170.93	\$ 8.07	99.75
	OBJ 6020 TEXTBOOKS							
	PGM 100 REGULAR							
01-1100-202-6020-100-000	TEXTBOOKS/CES	\$ 17,444.00	\$ 0.00	\$	15,948.82	\$ 17,444.00	\$ 0.00	100.00
202	CALLAGHAN ELEMENTARY	\$ 1,339,416.40	\$ 0.00	\$	203,480.97	\$ 1,323,190.25	\$ 16,226.15	98.79
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1121 TEACHER							
	PGM 100 REGULAR							
01-1100-203-1121-100-000	ELEMENTARY TEACHER/MVES/REGULAR	\$ 1,387,110.00	\$ 0.00	\$	220,520.96	\$ 1,321,781.59	\$ 65,328.41	95.29
01-1100-203-1121-100-401	ELEMENTARY TEACHER/MVES/TITLE I-A	\$ 185,646.00	\$ 0.00	\$	30,940.94	\$ 185,645.54	\$ 0.46	100.00
01-1100-203-1121-100-404	ELEMENTARY TEACHER/MVES/TITLE II-A	\$ 52,905.00	\$ 0.00	\$	8,817.50	\$ 52,905.00	\$ 0.00	100.00
100	REGULAR	\$ 1,625,661.00	\$ 0.00	\$	260,279.40	\$ 1,560,332.13	\$ 65,328.87	95.98
	PGM 200 SPECIAL EDUCATION							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 8
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-203-1121-200-000	ELEMENTARY TEACHER/MVES/SPED	\$ 389,021.00	\$ 0.00	\$ 57,783.37	\$ 57,783.37	\$ 345,354.97	\$ 43,666.03	88.78
01-1100-203-1121-200-415	ELEMENTARY TEACHER/MVES/SPED/VI-B	\$ 13,042.00	\$ 0.00	\$ 3,677.02	\$ 3,677.02	\$ 22,070.59	\$ 9,028.59	169.23
200	SPECIAL EDUCATION	\$ 402,063.00	\$ 0.00	\$ 61,460.39	\$ 61,460.39	\$ 367,425.56	\$ 34,637.44	91.39
PGM 400 GIFTED & TALENTED								
01-1100-203-1121-400-000	ELEMENTARY TEACHER/MVES/GIFTED	\$ 51,184.00	\$ 0.00	\$ 8,530.66	\$ 8,530.66	\$ 51,183.96	\$ 0.04	100.00
1121	TEACHER	\$ 2,078,908.00	\$ 0.00	\$ 330,270.45	\$ 330,270.45	\$ 1,978,941.65	\$ 99,966.35	95.19
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-203-1141-100-000	ELEMENTARY TEACHER ASST/MVES/REGULAR	\$ 97,326.00	\$ 0.00	\$ 16,221.06	\$ 16,221.06	\$ 96,716.86	\$ 609.14	99.37
01-1100-203-1141-100-401	ELEMENTARY TEACHER ASST/MVES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 1,209.60	\$ 1,209.60	\$ 6,068.52	\$ 6,068.52	100.00
100	REGULAR	\$ 97,326.00	\$ 0.00	\$ 17,430.66	\$ 17,430.66	\$ 102,785.38	\$ 5,459.38	105.61
PGM 200 SPECIAL EDUCATION								
01-1100-203-1141-200-000	ELEMENTARY TEACHER ASST/MVES/SPED	\$ 176,415.00	\$ 0.00	\$ 22,645.32	\$ 22,645.32	\$ 145,936.73	\$ 30,478.27	82.72
1141	TEACHER AIDE	\$ 273,741.00	\$ 0.00	\$ 40,075.98	\$ 40,075.98	\$ 248,722.11	\$ 25,018.89	90.86
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 100 REGULAR								
01-1100-203-1200-100-000	ELEMENTARY OVERTIME/MVES/REGULAR	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-203-1200-200-000	ELEMENTARY OVERTIME/MVES/SPED	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,243.16	\$ 3,093.16	2162.11
1200	SALARY/WAGES-OVERTIME	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,243.16	\$ 2,943.16	1081.05
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-203-1321-100-207	ELEM TEACHER/PART-TIME/MVES/REMEDIAION	\$ 5,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,507.20	\$ 1,655.20	128.28
PGM 800 ALTERNATIVE EDUCATION								
01-1100-203-1321-800-000	ELEM TEACHER/PART-TIME/MVES/ALT ED	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1321	TEACHER/REGULAR PART-TIME	\$ 6,152.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,507.20	\$ 1,355.20	122.03
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-203-1521-100-000	ELEM SUBSTITUTE TEACHER/MVES/REGULAR	\$ 34,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,925.14	\$ 14,793.86	57.39
PGM 200 SPECIAL EDUCATION								
01-1100-203-1521-200-000	ELEM SUBSTITUTE TEACHER/MVES/SPED	\$ 5,807.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.13	\$ 3,306.87	43.05
PGM 400 GIFTED & TALENTED								
01-1100-203-1521-400-000	ELEM SUBSTITUTE TEACHER/MVES/GIFT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.35	\$ 276.65	44.67

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 9
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1521	SUBSTITUTE TEACHER	\$ 41,026.00	\$ 0.00	\$ 0.00		\$ 22,648.62	\$ 18,377.38	55.21
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-203-1541-100-000	ELEM SUBSTITUTE TCHR ASST/MVES/REGULAR	\$ 3,468.00	\$ 0.00	\$ 0.00		\$ 3,064.04	\$ 403.96	88.35
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1541-200-000	ELEM SUBSTITUTE TCHR ASST/MVES/SPED	\$ 6,476.00	\$ 0.00	\$ 0.00		\$ 6,500.23	\$ 24.23	100.37
1541	SUBSTITUTE AIDE	\$ 9,944.00	\$ 0.00	\$ 0.00		\$ 9,564.27	\$ 379.73	96.18
	OBJ 1600 SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-203-1600-100-000	ELEM ONE-TIME TRAINING SUPPLE/MVES/REG	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1600-200-000	ELEM ONE-TIME TRAINING SUPPLE/MVES/SPED	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
01-1100-203-1600-200-213	ELEM ONE-TIME TRAINING SUPPLE/MVES/VTSS	\$ 0.00	\$ 0.00	\$ 1,750.00		\$ 2,750.00	\$ 2,750.00	100.00
200	SPECIAL EDUCATION	\$ 600.00	\$ 0.00	\$ 1,750.00		\$ 2,750.00	\$ 2,150.00	458.33
1600	SUPPLEMENTS	\$ 1,600.00	\$ 0.00	\$ 1,750.00		\$ 2,750.00	\$ 1,150.00	171.88
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-203-1620-100-000	ELEM ONE-TIME EDUCATION SUPPLE/MVES/REG	\$ 3,000.00	\$ 0.00	\$ 500.00		\$ 1,000.00	\$ 2,000.00	33.33
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1620-200-000	ELEM ONE-TIME EDUCATION SUPPLE/MVES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 50.00	\$ 50.00	100.00
1620	EDUCATIONAL SUPPLEMENTS	\$ 3,000.00	\$ 0.00	\$ 500.00		\$ 1,050.00	\$ 1,950.00	35.00
	OBJ 1622 EXTRA PAY-CURRICULAR							
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1622-200-000	CHILD STUDY CHAIR SUPPLE/MVES/SPED	\$ 3,413.00	\$ 0.00	\$ 0.00		\$ 3,438.00	\$ 25.00	100.73
	OBJ 1650 NATIONAL BOARD CERTIFICATION SUPPLEMENT							
	PGM 100 REGULAR							
01-1100-203-1650-100-000	ELEM NATIONAL BOARD CERT SUPP/MVES	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 5,000.00	\$ 0.00	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1100-203-2100-100-000	FICA/TCHR & TCHR ASST/MVES/REGULAR	\$ 116,764.00	\$ 0.00	\$ 17,742.50		\$ 106,547.06	\$ 10,216.94	91.25
01-1100-203-2100-100-207	FICA/PART-TIME/MVES/REMEDICATION	\$ 476.00	\$ 0.00	\$ 0.00		\$ 574.31	\$ 98.31	120.65
01-1100-203-2100-100-401	FICA/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 14,202.00	\$ 0.00	\$ 2,350.57		\$ 14,303.80	\$ 101.80	100.72
01-1100-203-2100-100-404	FICA/TCHR & TCHR ASST/MVES/TITLE II-A	\$ 4,047.00	\$ 0.00	\$ 615.50		\$ 3,686.90	\$ 360.10	91.10
100	REGULAR	\$ 135,489.00	\$ 0.00	\$ 20,708.57		\$ 125,112.07	\$ 10,376.93	92.34

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 10
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 200 SPECIAL EDUCATION								
01-1100-203-2100-200-000	FICA/TCHR & TCHR ASST/MVES/SPED	\$ 44,469.00	\$ 0.00	\$ 5,919.56	\$ 37,270.37	\$ 7,198.63	83.81	
01-1100-203-2100-200-213	FICA/TCHR & TCHR ASST/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 133.87	\$ 210.36	\$ 210.36	100.00	
01-1100-203-2100-200-415	FICA/TCHR & TCHR ASST/MVES/SPED/VI-B	\$ 998.00	\$ 0.00	\$ 238.70	\$ 1,428.45	\$ 430.45	143.13	
200	SPECIAL EDUCATION	\$ 45,467.00	\$ 0.00	\$ 6,292.13	\$ 38,909.18	\$ 6,557.82	85.58	
PGM 400 GIFTED & TALENTED								
01-1100-203-2100-400-000	FICA/TCHR & TCHR ASST/MVES/GIFTED	\$ 3,954.00	\$ 0.00	\$ 626.90	\$ 3,776.20	\$ 177.80	95.50	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-203-2100-800-000	FICA/TCHR & TCHR ASST/MVES/ALT ED	\$ 127.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.00	0.00	
2100	FICA	\$ 185,037.00	\$ 0.00	\$ 27,627.60	\$ 167,797.45	\$ 17,239.55	90.68	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-203-2210-100-000	VRS/TCHR & TCHR ASST/MVES/REGULAR	\$ 196,342.00	\$ 0.00	\$ 0.00	\$ 163,767.31	\$ 32,574.69	83.41	
01-1100-203-2210-100-401	VRS/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 23,870.00	\$ 0.00	\$ 0.00	\$ 23,870.30	\$ 0.30	100.00	
01-1100-203-2210-100-404	VRS/TCHR & TCHR ASST/MVES/TITLE II-A	\$ 8,296.00	\$ 0.00	\$ 0.00	\$ 8,295.50	\$ 0.50	99.99	
100	REGULAR	\$ 228,508.00	\$ 0.00	\$ 0.00	\$ 195,933.11	\$ 32,574.89	85.74	
PGM 200 SPECIAL EDUCATION								
01-1100-203-2210-200-000	VRS/TCHR & TCHR ASST/MVES/SPED	\$ 61,189.00	\$ 0.00	\$ 0.00	\$ 50,113.58	\$ 11,075.42	81.90	
01-1100-203-2210-200-415	VRS/TCHR & TCHR ASST/MVES/SPED/VI-B	\$ 1,869.00	\$ 0.00	\$ 0.00	\$ 3,188.90	\$ 1,319.90	170.62	
200	SPECIAL EDUCATION	\$ 63,058.00	\$ 0.00	\$ 0.00	\$ 53,302.48	\$ 9,755.52	84.53	
PGM 400 GIFTED & TALENTED								
01-1100-203-2210-400-000	VRS/TCHR & TCHR ASST/MVES/GIFTED	\$ 7,555.00	\$ 0.00	\$ 0.00	\$ 7,555.20	\$ 0.20	100.00	
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 299,121.00	\$ 0.00	\$ 0.00	\$ 256,790.79	\$ 42,330.21	85.85	
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-203-2220-100-000	VRS HYB/TCHR & TCHR ASST/MVES/REGULAR	\$ 28,119.00	\$ 0.00	\$ 0.00	\$ 52,542.12	\$ 24,423.12	186.86	
01-1100-203-2220-100-401	VRS HYB/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 4,486.00	\$ 0.00	\$ 0.00	\$ 5,387.14	\$ 901.14	120.09	
100	REGULAR	\$ 32,605.00	\$ 0.00	\$ 0.00	\$ 57,929.26	\$ 25,324.26	177.67	
PGM 200 SPECIAL EDUCATION								
01-1100-203-2220-200-000	VRS HYB/TCHR & TCHR ASST/MVES/SPED	\$ 22,841.00	\$ 0.00	\$ 0.00	\$ 21,990.05	\$ 850.95	96.27	
2220	VRS PENSION HYBRID PLAN	\$ 55,446.00	\$ 0.00	\$ 0.00	\$ 79,919.31	\$ 24,473.31	144.14	
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-203-2300-100-000	MEDICAL/TCHR & TCHR ASST/MVES/REGULAR							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 11
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 165,348.00	\$ 0.00	\$ 24,002.00		\$ 163,536.00	\$ 1,812.00	98.90
01-1100-203-2300-100-401	MEDICAL/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 14,352.00	\$ 0.00	\$ 3,746.00		\$ 22,874.00	\$ 8,522.00	159.38
01-1100-203-2300-100-404	MEDICAL/TCHR & TCHR ASST/MVES/TITLE II-A	\$ 10,524.00	\$ 0.00	\$ 1,720.00		\$ 10,490.00	\$ 34.00	99.68
100	REGULAR	\$ 190,224.00	\$ 0.00	\$ 29,468.00		\$ 196,900.00	\$ 6,676.00	103.51
PGM 200 SPECIAL EDUCATION								
01-1100-203-2300-200-000	MEDICAL/TCHR & TCHR ASST/MVES/SPED	\$ 129,577.68	\$ 0.00	\$ 15,990.00		\$ 118,265.00	\$ 11,312.68	91.27
01-1100-203-2300-200-415	MEDICAL/TCHR & TCHR ASST/MVES/SPED/VI-B	\$ 3,024.00	\$ 0.00	\$ 494.00		\$ 3,014.00	\$ 10.00	99.67
200	SPECIAL EDUCATION	\$ 132,601.68	\$ 0.00	\$ 16,484.00		\$ 121,279.00	\$ 11,322.68	91.46
PGM 400 GIFTED & TALENTED								
01-1100-203-2300-400-000	MEDICAL/TCHR & TCHR ASST/MVES/GIFTED	\$ 7,380.00	\$ 0.00	\$ 1,204.00		\$ 7,354.00	\$ 26.00	99.65
2300	MEDICAL	\$ 330,205.68	\$ 0.00	\$ 47,156.00		\$ 325,533.00	\$ 4,672.68	98.58
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-203-2410-100-000	GRP LIFE/TCHR & TCHR ASST/MVES/REGULAR	\$ 18,753.00	\$ 0.00	\$ 0.00		\$ 18,072.20	\$ 680.80	96.37
01-1100-203-2410-100-401	GRP LIFE/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 2,369.00	\$ 0.00	\$ 0.00		\$ 2,444.28	\$ 75.28	103.18
01-1100-203-2410-100-404	GRP LIFE/TCHR & TCHR ASST/MVE/TITLE II-A	\$ 693.00	\$ 0.00	\$ 0.00		\$ 693.10	\$ 0.10	100.01
100	REGULAR	\$ 21,815.00	\$ 0.00	\$ 0.00		\$ 21,209.58	\$ 605.42	97.22
PGM 200 SPECIAL EDUCATION								
01-1100-203-2410-200-000	GRP LIFE/TCHR & TCHR ASST/MVES/SPED	\$ 7,020.00	\$ 0.00	\$ 0.00		\$ 6,024.03	\$ 995.97	85.81
01-1100-203-2410-200-415	GRP LIFE/TCHR & TCHR ASST/MVES/SPED/VI-B	\$ 156.00	\$ 0.00	\$ 0.00		\$ 266.40	\$ 110.40	170.77
200	SPECIAL EDUCATION	\$ 7,176.00	\$ 0.00	\$ 0.00		\$ 6,290.43	\$ 885.57	87.66
PGM 400 GIFTED & TALENTED								
01-1100-203-2410-400-000	GRP LIFE/TCHR & TCHR ASST/MVES/GIFTED	\$ 631.00	\$ 0.00	\$ 0.00		\$ 631.20	\$ 0.20	100.03
2410	GROUP LIFE	\$ 29,622.00	\$ 0.00	\$ 0.00		\$ 28,131.21	\$ 1,490.79	94.97
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-203-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/MVES/REG	\$ 484.00	\$ 0.00	\$ 0.00		\$ 797.50	\$ 313.50	164.77
01-1100-203-2510-100-401	DIS INS HYB/TCHR & TCHR ASST/MVES/I-A	\$ 77.00	\$ 0.00	\$ 0.00		\$ 81.78	\$ 4.78	106.21
100	REGULAR	\$ 561.00	\$ 0.00	\$ 0.00		\$ 879.28	\$ 318.28	156.73
PGM 200 SPECIAL EDUCATION								
01-1100-203-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/MVES/SPED	\$ 392.00	\$ 0.00	\$ 0.00		\$ 333.80	\$ 58.20	85.15
2510	DISABILITY INS HYBRID PLAN	\$ 953.00	\$ 0.00	\$ 0.00		\$ 1,213.08	\$ 260.08	127.29
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 12
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used	
01-1100-203-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/REG	\$ 17,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,554.29	\$ 623.71	96.37	
01-1100-203-2750-100-401	VRS HLTH CR/TCHR & TCHR ASST/MVES/I-A	\$ 2,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,239.06	\$ 69.06	103.18	
01-1100-203-2750-100-404	VRS HLTH CR/TCHR & TCHR ASST/MVES/II-A	\$ 635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 634.90	\$ 0.10	99.98	
100	REGULAR	\$ 19,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,428.25	\$ 554.75	97.22	
PGM 200 SPECIAL EDUCATION									
01-1100-203-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/SPED	\$ 6,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,518.06	\$ 913.94	85.79	
01-1100-203-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/MVES/VI-B	\$ 143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 101.00	170.63	
200	SPECIAL EDUCATION	\$ 6,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,762.06	\$ 812.94	87.64	
PGM 400 GIFTED & TALENTED									
01-1100-203-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/GIFT	\$ 578.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.20	\$ 0.20	100.03	
2750	VRS HEALTH CREDIT	\$ 27,136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,768.51	\$ 1,367.49	94.96	
OBJ 2800 OTHER BENEFITS									
PGM 100 REGULAR									
01-1100-203-2800-100-000	OTHER BENEFITS/PAYOUTS/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 3,306.30	\$ 3,306.30	\$ 3,306.30	\$ 3,306.30	100.00	
01-1100-203-2800-100-401	OTHER BENEFITS/PAYOUTS/MVES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 37.80	\$ 37.80	\$ 37.80	\$ 37.80	100.00	
100	REGULAR	\$ 0.00	\$ 0.00	\$ 3,344.10	\$ 3,344.10	\$ 3,344.10	\$ 3,344.10	100.00	
PGM 200 SPECIAL EDUCATION									
01-1100-203-2800-200-000	OTHER BENEFITS/PAYOUTS/MVES/SPED	\$ 0.00	\$ 0.00	\$ 144.53	\$ 144.53	\$ 144.53	\$ 144.53	100.00	
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 3,488.63	\$ 3,488.63	\$ 3,488.63	\$ 3,488.63	100.00	
OBJ 3000 PURCHASED SERVICES									
PGM 100 REGULAR									
01-1100-203-3000-100-401	PURCHASED SERVICES/MVES/TITLE I-A	\$ 17,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,717.34	\$ 12,484.66	27.42	
01-1100-203-3000-100-404	PURCHASED SERVICES/MVES/TITLE II-A	\$ 0.00	\$ 0.00	\$ 636.00	\$ 961.00	\$ 961.00	\$ 961.00	100.00	
100	REGULAR	\$ 17,202.00	\$ 0.00	\$ 636.00	\$ 5,678.34	\$ 11,523.66	\$ 11,523.66	33.01	
PGM 200 SPECIAL EDUCATION									
01-1100-203-3000-200-000	PURCHASED SERVICES/MVES/SPED	\$ 9,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,788.37	\$ 6,832.37	168.63	
01-1100-203-3000-200-213	PURCHASED SERVICES/MVES/SPED/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.33	\$ 345.33	\$ 345.33	100.00	
200	SPECIAL EDUCATION	\$ 9,956.00	\$ 0.00	\$ 0.00	\$ 17,133.70	\$ 7,177.70	\$ 7,177.70	172.09	
3000	PURCHASED SERVICES	\$ 27,158.00	\$ 0.00	\$ 636.00	\$ 22,812.04	\$ 4,345.96	\$ 4,345.96	84.00	
OBJ 3136 TRAINING/STAFF DEVELOPMENT									
PGM 100 REGULAR									
01-1100-203-3136-100-000	TRAINING & DEVELOPMENT/MVES/REGULAR	\$ 1,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 725.00	\$ 696.00	51.02	
OBJ 3320 REG MAINT SERVICE CONTRAC									

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 13
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR								
01-1100-203-3320-100-000	PURCHASED SVCS/SVC CONTRACT/MVES/REGULAR	\$ 17,904.00	\$ 0.00	\$ 6,200.00	\$ 12,497.61	\$ 5,406.39	69.80	
01-1100-203-3320-100-380	PURCHASED SVCS/SVC CONTRACT/MVES/ESL	\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00	0.00	
01-1100-203-3320-100-401	PURCHASED SVCS/SVC CONTRACT/MVES/I-A	\$ 20,843.00	\$ 0.00	\$ 11,304.00	\$ 20,026.72	\$ 816.28	96.08	
01-1100-203-3320-100-412	PURCHASED SVCS/SVC CONTRACT/MVE/TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.00	\$ 538.00	100.00	
100	REGULAR	\$ 39,367.00	\$ 0.00	\$ 17,504.00	\$ 33,062.33	\$ 6,304.67	83.98	
PGM 200 SPECIAL EDUCATION								
01-1100-203-3320-200-000	PURCHASED SVCS/SVC CONTRACT/MVES/SPED	\$ 1,897.00	\$ 0.00	\$ 0.00	\$ 1,749.00	\$ 148.00	92.20	
3320	REG MAINT SERVICE CONTRAC	\$ 41,264.00	\$ 0.00	\$ 17,504.00	\$ 34,811.33	\$ 6,452.67	84.36	
OBJ 5201 POSTAL SERVICES								
PGM 100 REGULAR								
01-1100-203-5201-100-000	POSTAL SERVICES/MVES	\$ 1,738.00	\$ 0.00	\$ 0.00	\$ 1,738.00	\$ 0.00	100.00	
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-203-5401-100-000	EQUIPMENT LEASE OR RENTAL/MVES	\$ 16,304.00	\$ 0.00	\$ 1,089.74	\$ 13,076.88	\$ 3,227.12	80.21	
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-203-5500-100-000	INSTRUCTIONAL TRAVEL/MVES	\$ 2,134.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,134.00	0.00	
01-1100-203-5500-100-401	TRAVEL/MVES/TITLE I-A	\$ 602.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 602.00	0.00	
100	REGULAR	\$ 2,736.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.00	0.00	
PGM 200 SPECIAL EDUCATION								
01-1100-203-5500-200-000	TRAVEL/MVES/SPED	\$ 225.00	\$ 0.00	\$ 0.00	\$ 50.93	\$ 174.07	22.64	
01-1100-203-5500-200-213	TRAVEL/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.16	\$ 146.16	100.00	
200	SPECIAL EDUCATION	\$ 225.00	\$ 0.00	\$ 0.00	\$ 197.09	\$ 27.91	87.60	
PGM 400 GIFTED & TALENTED								
01-1100-203-5500-400-000	TRAVEL/MVES/GIFTED	\$ 110.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 102.00	7.27	
5500	TRAVEL	\$ 3,071.00	\$ 0.00	\$ 0.00	\$ 205.09	\$ 2,865.91	6.68	
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-203-6004-100-140	MEDICAL SUPPLIES/MEDICAID/MVES	\$ 1,021.00	\$ 0.00	\$ 0.00	\$ 1,020.97	\$ 0.03	100.00	
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-203-6013-100-000	INSTRUCTIONAL SUPPLIES/MVES	\$ 27,817.00	\$ 0.00	\$ 0.00	\$ 22,833.24	\$ 4,983.76	82.08	
01-1100-203-6013-100-207	INSTRUCTION SUPPLIES/MVES/REMEDIATION	\$ 4,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,580.00	0.00	

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 14
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-203-6013-100-380	INSTRUCTIONAL SUPPLIES/MVES/ESL	\$ 398.00	\$ 0.00	\$ 240.75	\$ 240.75	\$ 240.75	\$ 157.25	60.49
01-1100-203-6013-100-401	INSTRUCTIONAL SUPPLIES/MVES/TITLE I-A	\$ 36,021.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,055.12	\$ 25,965.88	27.91
01-1100-203-6013-100-411	INSTRUCTIONAL SUPPLIES/MVES/TITLE III-A	\$ 291.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876.32	\$ 585.32	301.14
01-1100-203-6013-100-412	INSTRUCTIONAL SUPPLIES/MVES/TITLE IV-A	\$ 4,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552.00	\$ 3,671.00	13.07
01-1100-203-6013-100-419	INSTRUCTIONAL SUPPLIES/MVES/TITLE V-B	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,847.50	\$ 5,347.50	156.29
100	REGULAR	\$ 82,830.00	\$ 0.00	\$ 240.75	\$ 240.75	\$ 49,404.93	\$ 33,425.07	59.65
PGM 200 SPECIAL EDUCATION								
01-1100-203-6013-200-000	INSTRUCTIONAL SUPPLIES/MVES/SPED	\$ 2,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,060.78	\$ 4,076.78	236.62
01-1100-203-6013-200-213	INSTRUCTIONAL SUPPLIES/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,983.42	\$ 2,983.42	100.00
01-1100-203-6013-200-420	INSTRUCTION SUPPLIES/MVES/SPED/PRESCHOOL	\$ 13,715.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,273.42	\$ 9,441.58	31.16
200	SPECIAL EDUCATION	\$ 16,699.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,317.62	\$ 2,381.38	85.74
PGM 400 GIFTED & TALENTED								
01-1100-203-6013-400-000	INSTRUCT SUPPLIES/MVES/GIFTED	\$ 1,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.87	\$ 432.13	66.05
6013	INSTRUCTIONAL SUPPLIES	\$ 100,802.00	\$ 0.00	\$ 240.75	\$ 240.75	\$ 64,563.42	\$ 36,238.58	64.05
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-203-6014-100-000	CONSUMABLE ALLOCATIONS/MVES	\$ 7,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,783.00	\$ 0.00	100.00
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-203-6020-100-000	TEXTBOOKS/MVES	\$ 37,376.00	\$ 0.00	\$ 34,635.63	\$ 34,635.63	\$ 37,376.00	\$ 0.00	100.00
203	MOUNTAIN VIEW ELEMENTARY	\$ 3,588,542.68	\$ 0.00	\$ 504,974.78	\$ 504,974.78	\$ 3,355,618.72	\$ 232,923.96	93.51
C/C 206 SHARON ELEMENTARY								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-206-1121-100-000	ELEMENTARY TEACHER/SES/REGULAR	\$ 683,825.00	\$ 0.00	\$ 112,882.82	\$ 112,882.82	\$ 677,296.84	\$ 6,528.16	99.05
01-1100-206-1121-100-401	ELEMENTARY TEACHER/SES/TITLE I-A	\$ 40,809.00	\$ 0.00	\$ 6,801.50	\$ 6,801.50	\$ 40,809.00	\$ 0.00	100.00
100	REGULAR	\$ 724,634.00	\$ 0.00	\$ 119,684.32	\$ 119,684.32	\$ 718,105.84	\$ 6,528.16	99.10
PGM 200 SPECIAL EDUCATION								
01-1100-206-1121-200-000	ELEMENTARY TEACHER/SES/SPED	\$ 165,106.00	\$ 0.00	\$ 17,900.00	\$ 17,900.00	\$ 123,280.67	\$ 41,825.33	74.67
01-1100-206-1121-200-415	ELEMENTARY TEACHER/SES/SPED/VI-B	\$ 5,217.00	\$ 0.00	\$ 5,596.92	\$ 5,596.92	\$ 33,607.21	\$ 28,390.21	644.19
200	SPECIAL EDUCATION	\$ 170,323.00	\$ 0.00	\$ 23,496.92	\$ 23,496.92	\$ 156,887.88	\$ 13,435.12	92.11
PGM 400 GIFTED & TALENTED								
01-1100-206-1121-400-000	ELEMENTARY TEACHER/SES/GIFTED	\$ 15,872.00	\$ 0.00	\$ 2,645.26	\$ 2,645.26	\$ 15,871.64	\$ 0.36	100.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 15
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1121	TEACHER	\$ 910,829.00	\$ 0.00	\$ 145,826.50		\$ 890,865.36	\$ 19,963.64	97.81
	OBJ 1141 TEACHER AIDE							
	PGM 100 REGULAR							
01-1100-206-1141-100-000	ELEMENTARY TEACHER ASST/SES/REGULAR	\$ 45,072.00	\$ 0.00	\$ 7,512.00		\$ 45,072.00	\$ 0.00	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-206-1141-200-000	ELEMENTARY TEACHER ASST/SES/SPED	\$ 35,495.00	\$ 0.00	\$ 5,915.82		\$ 35,278.43	\$ 216.57	99.39
01-1100-206-1141-200-415	ELEMENTARY TEACHER ASST/SES/SPED/VI-B	\$ 18,383.00	\$ 0.00	\$ 3,063.84		\$ 18,376.13	\$ 6.87	99.96
200	SPECIAL EDUCATION	\$ 53,878.00	\$ 0.00	\$ 8,979.66		\$ 53,654.56	\$ 223.44	99.59
1141	TEACHER AIDE	\$ 98,950.00	\$ 0.00	\$ 16,491.66		\$ 98,726.56	\$ 223.44	99.77
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 100 REGULAR							
01-1100-206-1200-100-000	ELEMENTARY OVERTIME/SES/REGULAR	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-206-1200-200-000	ELEMENTARY OVERTIME/SES/SPED	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
1200	SALARY/WAGES-OVERTIME	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
	OBJ 1321 TEACHER/REGULAR PART-TIME							
	PGM 100 REGULAR							
01-1100-206-1321-100-207	ELEM TEACHER/PART-TIME/SES/REMEDATION	\$ 2,688.00	\$ 0.00	\$ 91.80		\$ 7,553.10	\$ 4,865.10	280.99
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-206-1321-800-000	ELEM TEACHER/PART-TIME/SES/ALT ED	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
1321	TEACHER/REGULAR PART-TIME	\$ 2,888.00	\$ 0.00	\$ 91.80		\$ 7,553.10	\$ 4,665.10	261.53
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1100-206-1521-100-000	ELEM SUBSTITUTE TEACHER/SES/REGULAR	\$ 15,949.00	\$ 0.00	\$ 0.00		\$ 8,601.92	\$ 7,347.08	53.93
	PGM 200 SPECIAL EDUCATION							
01-1100-206-1521-200-000	ELEM SUBSTITUTE TEACHER/SES/SPED	\$ 2,904.00	\$ 0.00	\$ 0.00		\$ 2,314.65	\$ 589.35	79.71
	PGM 400 GIFTED & TALENTED							
01-1100-206-1521-400-000	ELEM SUBSTITUTE TEACHER/SES/GIFT	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
1521	SUBSTITUTE TEACHER	\$ 19,003.00	\$ 0.00	\$ 0.00		\$ 10,916.57	\$ 8,086.43	57.45
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-206-1541-100-000	ELEM SUBSTITUTE TCHR ASST/SES/REGULAR	\$ 1,387.00	\$ 0.00	\$ 0.00		\$ 2,462.60	\$ 1,075.60	177.55
	PGM 200 SPECIAL EDUCATION							
01-1100-206-1541-200-000	ELEM SUBSTITUTE TCHR ASST/SES/SPED	\$ 2,159.00	\$ 0.00	\$ 0.00		\$ 1,288.63	\$ 870.37	59.69

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 16
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1541	SUBSTITUTE AIDE	\$ 3,546.00	\$ 0.00	\$ 0.00		\$ 3,751.23	\$ 205.23	105.79
	OBJ 1600 SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-206-1600-100-000	ELEM ONE-TIME TRAINING SUPPLE/SES/REG	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-206-1600-200-000	ELEM ONE-TIME TRAINING SUPPLE/SES/SPED	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
1600	SUPPLEMENTS	\$ 1,400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,400.00	0.00
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-206-1620-100-000	ELEM ONE-TIME EDUCATION SUPPLE/SES/REG	\$ 3,000.00	\$ 0.00	\$ 250.00		\$ 500.00	\$ 2,500.00	16.67
	OBJ 1622 EXTRA PAY-CURRICULAR							
	PGM 200 SPECIAL EDUCATION							
01-1100-206-1622-200-000	CHILD STUDY CHAIR SUPPLE/SES/SPED	\$ 2,684.00	\$ 0.00	\$ 0.00		\$ 2,702.00	\$ 18.00	100.67
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1100-206-2100-100-000	FICA/TCHR & TCHR ASST/SES/REGULAR	\$ 57,233.00	\$ 0.00	\$ 8,709.98		\$ 52,859.03	\$ 4,373.97	92.36
01-1100-206-2100-100-207	FICA/PART-TIME/SES/REMEDICATION	\$ 238.00	\$ 0.00	\$ 7.02		\$ 577.80	\$ 339.80	242.77
01-1100-206-2100-100-401	FICA/TCHR & TCHR ASST/SES/TITLE I-A	\$ 3,122.00	\$ 0.00	\$ 495.02		\$ 2,967.91	\$ 154.09	95.06
100	REGULAR	\$ 60,593.00	\$ 0.00	\$ 9,212.02		\$ 56,404.74	\$ 4,188.26	93.09
	PGM 200 SPECIAL EDUCATION							
01-1100-206-2100-200-000	FICA/TCHR & TCHR ASST/SES/SPED	\$ 15,947.00	\$ 0.00	\$ 1,443.36		\$ 10,304.22	\$ 5,642.78	64.62
01-1100-206-2100-200-415	FICA/TCHR & TCHR ASST/SES/SPED/VI-B	\$ 1,805.00	\$ 0.00	\$ 552.04		\$ 3,302.27	\$ 1,497.27	182.95
200	SPECIAL EDUCATION	\$ 17,752.00	\$ 0.00	\$ 1,995.40		\$ 13,606.49	\$ 4,145.51	76.65
	PGM 400 GIFTED & TALENTED							
01-1100-206-2100-400-000	FICA/TCHR & TCHR ASST/SES/GIFTED	\$ 1,226.00	\$ 0.00	\$ 200.16		\$ 1,200.76	\$ 25.24	97.94
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-206-2100-800-000	FICA/TCHR & TCHR ASST/SES/ALT ED	\$ 83.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 83.00	0.00
2100	FICA	\$ 79,654.00	\$ 0.00	\$ 11,407.58		\$ 71,211.99	\$ 8,442.01	89.40
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1100-206-2210-100-000	VRS/TCHR & TCHR ASST/SES/REGULAR	\$ 99,022.00	\$ 0.00	\$ 0.00		\$ 97,527.70	\$ 1,494.30	98.49
01-1100-206-2210-100-401	VRS/TCHR & TCHR ASST/SES/TITLE I-A	\$ 6,399.00	\$ 0.00	\$ 0.00		\$ 6,398.90	\$ 0.10	100.00
100	REGULAR	\$ 105,421.00	\$ 0.00	\$ 0.00		\$ 103,926.60	\$ 1,494.40	98.58

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 17
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 200 SPECIAL EDUCATION								
01-1100-206-2210-200-000	VRS/TCHR & TCHR ASST/SES/SPED	\$ 18,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,564.30	\$ 0.30	100.00
01-1100-206-2210-200-415	VRS/TCHR & TCHR ASST/SES/SPED/VI-B	\$ 3,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,777.60	\$ 4,147.60	214.26
200	SPECIAL EDUCATION	\$ 22,194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,341.90	\$ 4,147.90	118.69
PGM 400 GIFTED & TALENTED								
01-1100-206-2210-400-000	VRS/TCHR & TCHR ASST/SES/GIFTED	\$ 2,489.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,488.60	\$ 0.40	99.98
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 130,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,757.10	\$ 2,653.10	102.04
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-206-2220-100-000	VRS HYB/TCHR & TCHR ASST/SES/REGULAR	\$ 12,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,666.30	\$ 0.30	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-206-2220-200-000	VRS HYB/TCHR & TCHR ASST/SES/SPED	\$ 6,399.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.39	\$ 6,530.39	-2.05
2220	VRS PENSION HYBRID PLAN	\$ 19,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,534.91	\$ 6,530.09	65.75
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-206-2300-100-000	MEDICAL/TCHR & TCHR ASST/SES/REGULAR	\$ 89,994.00	\$ 0.00	\$ 14,185.00	\$ 14,185.00	\$ 87,608.00	\$ 2,386.00	97.35
01-1100-206-2300-100-401	MEDICAL/TCHR & TCHR ASST/SES/TITLE I-A	\$ 7,380.00	\$ 0.00	\$ 1,204.00	\$ 1,204.00	\$ 7,354.00	\$ 26.00	99.65
100	REGULAR	\$ 97,374.00	\$ 0.00	\$ 15,389.00	\$ 15,389.00	\$ 94,962.00	\$ 2,412.00	97.52
PGM 200 SPECIAL EDUCATION								
01-1100-206-2300-200-000	MEDICAL/TCHR & TCHR ASST/SES/SPED	\$ 48,348.00	\$ 0.00	\$ 6,690.00	\$ 6,690.00	\$ 40,830.00	\$ 7,518.00	84.45
01-1100-206-2300-200-415	MEDICAL/TCHR & TCHR ASST/SES/SPED/VI-B	\$ 11,733.40	\$ 0.00	\$ 1,967.00	\$ 1,967.00	\$ 11,997.00	\$ 263.60	102.25
200	SPECIAL EDUCATION	\$ 60,081.40	\$ 0.00	\$ 8,657.00	\$ 8,657.00	\$ 52,827.00	\$ 7,254.40	87.93
PGM 400 GIFTED & TALENTED								
01-1100-206-2300-400-000	MEDICAL/TCHR & TCHR ASST/SES/GIFTED	\$ 2,213.80	\$ 0.00	\$ 361.20	\$ 361.20	\$ 2,206.20	\$ 7.60	99.66
2300	MEDICAL	\$ 159,669.20	\$ 0.00	\$ 24,407.20	\$ 24,407.20	\$ 149,995.20	\$ 9,674.00	93.94
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-206-2410-100-000	GRP LIFE/TCHR & TCHR ASST/SES/REGULAR	\$ 9,331.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,206.40	\$ 124.60	98.66
01-1100-206-2410-100-401	GRP LIFE/TCHR & TCHR ASST/SES/TITLE I-A	\$ 535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.60	\$ 0.40	99.93
100	REGULAR	\$ 9,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,741.00	\$ 125.00	98.73
PGM 200 SPECIAL EDUCATION								
01-1100-206-2410-200-000	GRP LIFE/TCHR & TCHR ASST/SES/SPED	\$ 2,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,551.00	\$ 535.00	74.35
01-1100-206-2410-200-415	GRP LIFE/TCHR & TCHR ASST/SES/SPED/VI-B	\$ 303.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.80	\$ 346.80	214.46
200	SPECIAL EDUCATION	\$ 2,389.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.80	\$ 188.20	92.12

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 18
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 GIFTED & TALENTED								
01-1100-206-2410-400-000	GRP LIFE/TCHR & TCHR ASST/SES/GIFTED	\$ 208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.00	\$ 0.00	100.00
2410	GROUP LIFE	\$ 12,463.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,149.80	\$ 313.20	97.49
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-206-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/SES/REG	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.20	\$ 25.80	88.17
PGM 200 SPECIAL EDUCATION								
01-1100-206-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/SES/SPED	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
2510	DISABILITY INS HYBRID PLAN	\$ 328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.20	\$ 135.80	58.60
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1100-206-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/SES/REG	\$ 8,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,433.20	\$ 114.80	98.66
01-1100-206-2750-100-401	VRS HLTH CR/TCHR & TCHR ASST/SES/I-A	\$ 490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.70	\$ 0.30	99.94
100	REGULAR	\$ 9,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,922.90	\$ 115.10	98.73
PGM 200 SPECIAL EDUCATION								
01-1100-206-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/SES/SPED	\$ 1,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,420.80	\$ 489.20	74.39
01-1100-206-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/SES/VI-B	\$ 278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595.30	\$ 317.30	214.14
200	SPECIAL EDUCATION	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,016.10	\$ 171.90	92.14
PGM 400 GIFTED & TALENTED								
01-1100-206-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/SES/GIFT	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.40	\$ 0.40	100.21
2750	VRS HEALTH CREDIT	\$ 11,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,129.40	\$ 286.60	97.49
OBJ 2800 OTHER BENEFITS								
PGM 100 REGULAR								
01-1100-206-2800-100-000	OTHER BENEFITS/PAYOUTS/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 115.98	\$ 115.98	\$ 115.98	\$ 115.98	100.00
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1100-206-3000-100-401	PURCHASED SERVICES/SES/TITLE I-A	\$ 7,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,147.15	\$ 6,010.85	16.03
01-1100-206-3000-100-404	PURCHASED SERVICES/SES/TITLE II-A	\$ 0.00	\$ 0.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	100.00
100	REGULAR	\$ 7,158.00	\$ 0.00	\$ 264.00	\$ 264.00	\$ 1,411.15	\$ 5,746.85	19.71
PGM 200 SPECIAL EDUCATION								
01-1100-206-3000-200-000	PURCHASED SERVICES/SES/SPED	\$ 4,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,448.94	\$ 2,691.06	35.00
3000	PURCHASED SERVICES	\$ 11,298.00	\$ 0.00	\$ 264.00	\$ 264.00	\$ 2,860.09	\$ 8,437.91	25.32
OBJ 3136 TRAINING/STAFF DEVELOPMENT								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 19
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR								
01-1100-206-3136-100-000	TRAINING & DEVELOPMENT/SES/REGULAR	\$ 561.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.06	\$ 191.06	134.06
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-206-3320-100-000	PURCHASED SVCS/SVC CONTRACT/SES/REGULAR	\$ 7,446.00	\$ 0.00	\$ 2,460.74	\$ 2,460.74	\$ 5,125.19	\$ 2,320.81	68.83
01-1100-206-3320-100-401	PURCHASED SVCS/SVC CONTRACT/SES/I-A	\$ 20,610.00	\$ 0.00	\$ 5,324.00	\$ 5,324.00	\$ 10,690.50	\$ 9,919.50	51.87
01-1100-206-3320-100-412	PURCHASED SVCS/SVC CONTRACT/SES/TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.00	\$ 224.00	100.00
100	REGULAR	\$ 28,056.00	\$ 0.00	\$ 7,784.74	\$ 7,784.74	\$ 16,039.69	\$ 12,016.31	57.17
PGM 200 SPECIAL EDUCATION								
01-1100-206-3320-200-000	PURCHASED SVCS/SVC CONTRACT/SES/SPED	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,749.00	\$ 959.00	221.39
3320	REG MAINT SERVICE CONTRAC	\$ 28,846.00	\$ 0.00	\$ 7,784.74	\$ 7,784.74	\$ 17,788.69	\$ 11,057.31	61.67
OBJ 5201 POSTAL SERVICES								
PGM 100 REGULAR								
01-1100-206-5201-100-000	POSTAL SERVICES/SES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 411.00	40.09
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-206-5401-100-000	EQUIPMENT LEASE OR RENTAL/SES	\$ 7,332.00	\$ 0.00	\$ 489.75	\$ 489.75	\$ 5,877.00	\$ 1,455.00	80.16
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-206-5500-100-000	INSTRUCTIONAL TRAVEL/SES	\$ 843.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566.98	\$ 276.02	67.26
01-1100-206-5500-100-401	TRAVEL/SES/TITLE I-A	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
100	REGULAR	\$ 1,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566.98	\$ 526.02	51.87
PGM 200 SPECIAL EDUCATION								
01-1100-206-5500-200-000	TRAVEL/SES/SPED	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.65	\$ 84.35	32.52
PGM 400 GIFTED & TALENTED								
01-1100-206-5500-400-000	TRAVEL/SES/GIFTED	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
5500	TRAVEL	\$ 1,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 607.63	\$ 650.37	48.30
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-206-6004-100-140	MEDICAL SUPPLIES/MEDICAID/SES	\$ 403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222.05	\$ 180.95	55.10
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-206-6013-100-000	INSTRUCTIONAL SUPPLIES/SES	\$ 11,194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,094.70	\$ 2,099.30	81.25
01-1100-206-6013-100-207	INSTRUCTION SUPPLIES/SES/REMEDICATION	\$ 1,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,905.00	0.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 20
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-206-6013-100-380	INSTRUCTIONAL SUPPLIES/SES/ESL	\$ 165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00	0.00
01-1100-206-6013-100-401	INSTRUCTIONAL SUPPLIES/SES/TITLE I-A	\$ 14,989.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,551.93	\$ 13,437.07	10.35
01-1100-206-6013-100-411	INSTRUCTIONAL SUPPLIES/SES/TITLE III-A	\$ 121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.65	\$ 243.65	301.36
01-1100-206-6013-100-412	INSTRUCTIONAL SUPPLIES/SES/TITLE IV-A	\$ 4,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.00	\$ 4,106.00	2.77
01-1100-206-6013-100-419	INSTRUCTIONAL SUPPLIES/SES/TITLE V-B	\$ 4,511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,410.43	\$ 7,899.43	275.11
100	REGULAR	\$ 37,108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,538.71	\$ 13,569.29	63.43
PGM 200 SPECIAL EDUCATION								
01-1100-206-6013-200-000	INSTRUCTIONAL SUPPLIES/SES/SPED	\$ 1,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,358.10	\$ 117.10	109.44
01-1100-206-6013-200-420	INSTRUCTION SUPPLIES/SES/SPED/PRESCHOOL	\$ 7,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,748.23	\$ 1,329.77	81.21
200	SPECIAL EDUCATION	\$ 8,319.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,106.33	\$ 1,212.67	85.42
PGM 400 GIFTED & TALENTED								
01-1100-206-6013-400-000	INSTRUCT SUPPLIES/SES/GIFTED	\$ 530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.63	\$ 333.37	37.10
6013	INSTRUCTIONAL SUPPLIES	\$ 45,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,841.67	\$ 15,115.33	67.11
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-206-6014-100-000	CONSUMABLE ALLOCATIONS/SES	\$ 3,132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,307.65	\$ 824.35	73.68
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-206-6020-100-000	TEXTBOOKS/SES	\$ 15,544.00	\$ 0.00	\$ 14,197.93	\$ 14,197.93	\$ 15,544.00	\$ 0.00	100.00
206	SHARON ELEMENTARY	\$ 1,570,216.20	\$ 0.00	\$ 221,327.14	\$ 221,327.14	\$ 1,482,177.24	\$ 88,038.96	94.39
C/C 208 CLIFTON MIDDLE SCHOOL K-7								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-208-1121-100-000	ELEMENTARY TEACHER/CMS/REGULAR	\$ 933,713.00	\$ 0.00	\$ 155,820.96	\$ 155,820.96	\$ 918,059.76	\$ 15,653.24	98.32
PGM 200 SPECIAL EDUCATION								
01-1100-208-1121-200-000	ELEMENTARY TEACHER/CMS/SPED	\$ 92,339.00	\$ 0.00	\$ 20,281.89	\$ 20,281.89	\$ 121,691.24	\$ 29,352.24	131.79
01-1100-208-1121-200-415	ELEMENTARY TEACHER/CMS/SPED/VI-B	\$ 113,308.00	\$ 0.00	\$ 17,238.82	\$ 17,238.82	\$ 103,432.89	\$ 9,875.11	91.28
200	SPECIAL EDUCATION	\$ 205,647.00	\$ 0.00	\$ 37,520.71	\$ 37,520.71	\$ 225,124.13	\$ 19,477.13	109.47
PGM 300 VOCATIONAL								
01-1100-208-1121-300-000	ELEMENTARY TEACHER/CMS/VOCATIONAL	\$ 60,337.00	\$ 0.00	\$ 10,524.60	\$ 10,524.60	\$ 61,722.62	\$ 1,385.62	102.30
PGM 400 GIFTED & TALENTED								
01-1100-208-1121-400-000	ELEMENTARY TEACHER/CMS/GIFTED	\$ 21,162.00	\$ 0.00	\$ 3,526.98	\$ 3,526.98	\$ 21,161.88	\$ 0.12	100.00
1121	TEACHER	\$ 1,220,859.00	\$ 0.00	\$ 207,393.25	\$ 207,393.25	\$ 1,226,068.39	\$ 5,209.39	100.43

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 21
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-208-1141-100-000	ELEMENTARY TEACHER ASST/CMS/REGULAR	\$ 30,367.00	\$ 0.00	\$ 3,612.27	\$ 25,357.91	\$ 5,009.09	83.50	
PGM 200 SPECIAL EDUCATION								
01-1100-208-1141-200-000	ELEMENTARY TEACHER ASST/CMS/SPED	\$ 37,659.00	\$ 0.00	\$ 6,226.10	\$ 37,029.97	\$ 629.03	98.33	
1141	TEACHER AIDE	\$ 68,026.00	\$ 0.00	\$ 9,838.37	\$ 62,387.88	\$ 5,638.12	91.71	
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 100 REGULAR								
01-1100-208-1200-100-000	ELEMENTARY OVERTIME/CMS/REGULAR	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
PGM 200 SPECIAL EDUCATION								
01-1100-208-1200-200-000	ELEMENTARY OVERTIME/CMS/SPED	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1200	SALARY/WAGES-OVERTIME	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-208-1321-100-207	ELEM TCHR/PART-TIME/CMS/REMEDICATION	\$ 3,698.00	\$ 0.00	\$ 0.00	\$ 805.19	\$ 2,892.81	21.77	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-208-1321-800-000	ELEM TEACHER/PART-TIME/CMS/ALT ED	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
1321	TEACHER/REGULAR PART-TIME	\$ 3,998.00	\$ 0.00	\$ 0.00	\$ 805.19	\$ 3,192.81	20.14	
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-208-1521-100-000	ELEM SUBSTITUTE TEACHER/CMS/REGULAR	\$ 21,947.00	\$ 0.00	\$ 0.00	\$ 16,873.45	\$ 5,073.55	76.88	
PGM 200 SPECIAL EDUCATION								
01-1100-208-1521-200-000	ELEM SUBSTITUTE TEACHER/CMS/SPED	\$ 4,068.00	\$ 0.00	\$ 0.00	\$ 2,137.19	\$ 1,930.81	52.54	
01-1100-208-1521-200-213	ELEM SUBSTITUTE TEACHER/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.61	\$ 491.61	100.00	
200	SPECIAL EDUCATION	\$ 4,068.00	\$ 0.00	\$ 0.00	\$ 2,628.80	\$ 1,439.20	64.62	
PGM 300 VOCATIONAL								
01-1100-208-1521-300-000	ELEM SUBSTITUTE TEACHER/CMS/VOCATIONAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,176.50	\$ 676.50	235.30	
PGM 400 GIFTED & TALENTED								
01-1100-208-1521-400-000	ELEM SUBSTITUTE TEACHER/CMS/GIFTED	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
1521	SUBSTITUTE TEACHER	\$ 26,715.00	\$ 0.00	\$ 0.00	\$ 20,678.75	\$ 6,036.25	77.41	
OBJ 1541 SUBSTITUTE AIDE								
PGM 100 REGULAR								
01-1100-208-1541-100-000	ELEM SUBSTITUTE TCHR ASST/CMS/REGULAR	\$ 1,158.00	\$ 0.00	\$ 0.00	\$ 2,540.69	\$ 1,382.69	219.40	
PGM 200 SPECIAL EDUCATION								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 22
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-208-1541-200-000	ELEM SUBSTITUTE TCHR ASST/CMS/SPED	\$ 1,446.00	\$ 0.00	\$ 0.00		\$ 1,554.03	\$ 108.03	107.47
1541	SUBSTITUTE AIDE	\$ 2,604.00	\$ 0.00	\$ 0.00		\$ 4,094.72	\$ 1,490.72	157.25
OBJ 1600 SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-208-1600-100-000	ELEM ONE-TIME TRAINING SUPPLE/CMS/REG	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-1600-200-000	ELEM ONE-TIME TRAINING SUPPLE/CMS/SPED	\$ 400.00	\$ 0.00	\$ 0.00		\$ 850.00	\$ 450.00	212.50
01-1100-208-1600-200-213	ELEM ONE-TIME TRAINING SUPPLE/CMS/VTSS	\$ 0.00	\$ 0.00	\$ 1,750.00		\$ 2,950.00	\$ 2,950.00	100.00
200	SPECIAL EDUCATION	\$ 400.00	\$ 0.00	\$ 1,750.00		\$ 3,800.00	\$ 3,400.00	950.00
1600	SUPPLEMENTS	\$ 1,400.00	\$ 0.00	\$ 1,750.00		\$ 3,800.00	\$ 2,400.00	271.43
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-208-1620-100-000	ELEM ONE-TIME EDUCATION SUPPLE/CMS/REG	\$ 3,000.00	\$ 0.00	\$ 1,050.01		\$ 4,221.01	\$ 1,221.01	140.70
PGM 200 SPECIAL EDUCATION								
01-1100-208-1620-200-213	ELEM ONE-TIME SUPPLEMENT/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 600.00	\$ 600.00	100.00
1620	EDUCATIONAL SUPPLEMENTS	\$ 3,000.00	\$ 0.00	\$ 1,050.01		\$ 4,821.01	\$ 1,821.01	160.70
OBJ 1622 EXTRA PAY-CURRICULAR								
PGM 200 SPECIAL EDUCATION								
01-1100-208-1622-200-000	CHILD STUDY CHAIR SUPPLE/CMS/SPED	\$ 2,465.00	\$ 0.00	\$ 0.00		\$ 2,476.93	\$ 11.93	100.48
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-208-2100-100-000	FICA/TCHR & TCHR ASST/CMS/REGULAR	\$ 75,778.00	\$ 0.00	\$ 11,726.49		\$ 71,448.00	\$ 4,330.00	94.29
01-1100-208-2100-100-207	FICA/PART-TIME/CMS/REMEDICATION	\$ 333.00	\$ 0.00	\$ 0.00		\$ 61.61	\$ 271.39	18.50
100	REGULAR	\$ 76,111.00	\$ 0.00	\$ 11,726.49		\$ 71,509.61	\$ 4,601.39	93.95
PGM 200 SPECIAL EDUCATION								
01-1100-208-2100-200-000	FICA/TCHR & TCHR ASST/CMS/SPED	\$ 10,567.00	\$ 0.00	\$ 2,000.80		\$ 12,413.04	\$ 1,846.04	117.47
01-1100-208-2100-200-213	FICA/TCHR & TCHR ASST/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 133.88		\$ 309.19	\$ 309.19	100.00
01-1100-208-2100-200-415	FICA/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 8,668.00	\$ 0.00	\$ 1,234.91		\$ 7,605.59	\$ 1,062.41	87.74
200	SPECIAL EDUCATION	\$ 19,235.00	\$ 0.00	\$ 3,369.59		\$ 20,327.82	\$ 1,092.82	105.68
PGM 300 VOCATIONAL								
01-1100-208-2100-300-000	FICA/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 4,654.00	\$ 0.00	\$ 791.70		\$ 4,729.82	\$ 75.82	101.63
PGM 400 GIFTED & TALENTED								
01-1100-208-2100-400-000	FICA/TCHR & TCHR ASST/CMS/GIFTED	\$ 1,634.00	\$ 0.00	\$ 266.86		\$ 1,600.86	\$ 33.14	97.97

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 23
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 800 ALTERNATIVE EDUCATION								
01-1100-208-2100-800-000	FICA/TCHR & TCHR ASST/CMS/ALT ED	\$ 127.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.00	0.00
2100	FICA	\$ 101,761.00	\$ 0.00	\$ 16,154.64	\$ 98,168.11	\$ 3,592.89	\$ 96.47	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-208-2210-100-000	VRS/TCHR & TCHR ASST/CMS/REGULAR	\$ 100,674.00	\$ 0.00	\$ 0.00	\$ 91,584.20	\$ 9,089.80	\$ 90.97	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2210-200-000	VRS/TCHR & TCHR ASST/CMS/SPED	\$ 12,251.00	\$ 0.00	\$ 0.00	\$ 9,906.48	\$ 2,344.52	\$ 80.86	
01-1100-208-2210-200-415	VRS/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 12,339.00	\$ 0.00	\$ 0.00	\$ 11,039.80	\$ 1,299.20	\$ 89.47	
200	SPECIAL EDUCATION	\$ 24,590.00	\$ 0.00	\$ 0.00	\$ 20,946.28	\$ 3,643.72	\$ 85.18	
PGM 300 VOCATIONAL								
01-1100-208-2210-300-000	VRS/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 6,261.00	\$ 0.00	\$ 0.00	\$ 6,261.40	\$ 0.40	\$ 100.01	
PGM 400 GIFTED & TALENTED								
01-1100-208-2210-400-000	VRS/TCHR & TCHR ASST/CMS/GIFTED	\$ 3,318.00	\$ 0.00	\$ 0.00	\$ 3,318.20	\$ 0.20	\$ 100.01	
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 134,843.00	\$ 0.00	\$ 0.00	\$ 122,110.08	\$ 12,732.92	\$ 90.56	
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-208-2220-100-000	VRS HYB/TCHR & TCHR ASST/CMS/REGULAR	\$ 47,310.00	\$ 0.00	\$ 313.38	\$ 51,900.06	\$ 4,590.06	\$ 109.70	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2220-200-000	VRS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 6,982.00	\$ 0.00	\$ 0.00	\$ 13,381.10	\$ 6,399.10	\$ 191.65	
01-1100-208-2220-200-415	VRS HYB/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 4,287.00	\$ 0.00	\$ 0.00	\$ 4,112.90	\$ 174.10	\$ 95.94	
200	SPECIAL EDUCATION	\$ 11,269.00	\$ 0.00	\$ 0.00	\$ 17,494.00	\$ 6,225.00	\$ 155.24	
PGM 300 VOCATIONAL								
01-1100-208-2220-300-000	VRS HYB/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 3,199.00	\$ 0.00	\$ 0.00	\$ 3,559.03	\$ 360.03	\$ 111.25	
2220	VRS PENSION HYBRID PLAN	\$ 61,778.00	\$ 0.00	\$ 313.38	\$ 72,953.09	\$ 11,175.09	\$ 118.09	
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-208-2300-100-000	MEDICAL/TCHR & TCHR ASST/CMS/REGULAR	\$ 107,533.28	\$ 0.00	\$ 23,495.36	\$ 135,382.34	\$ 27,849.06	\$ 125.90	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2300-200-000	MEDICAL/TCHR & TCHR ASST/CMS/SPED	\$ 12,678.84	\$ 0.00	\$ 1,261.88	\$ 11,893.64	\$ 785.20	\$ 93.81	
01-1100-208-2300-200-415	MEDICAL/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 14,381.20	\$ 0.00	\$ 2,295.00	\$ 14,592.59	\$ 211.39	\$ 101.47	
200	SPECIAL EDUCATION	\$ 27,060.04	\$ 0.00	\$ 3,556.88	\$ 26,486.23	\$ 573.81	\$ 97.88	
PGM 300 VOCATIONAL								
01-1100-208-2300-300-000	MEDICAL/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 4,944.92	\$ 0.00	\$ 806.68	\$ 4,927.18	\$ 17.74	\$ 99.64	

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 24
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 GIFTED & TALENTED								
01-1100-208-2300-400-000	MEDICAL/TCHR & TCHR ASST/CMS/GIFTED	\$ 2,952.40	\$ 0.00	\$ 481.60	\$ 2,941.60	\$ 10.80	99.63	
2300	MEDICAL	\$ 142,490.64	\$ 0.00	\$ 28,340.52	\$ 169,737.35	\$ 27,246.71	119.12	
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-208-2410-100-000	GRP LIFE/TCHR & TCHR ASST/CMS/REGULAR	\$ 12,363.00	\$ 0.00	\$ 26.18	\$ 12,015.90	\$ 347.10	97.19	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2410-200-000	GRP LIFE/TCHR & TCHR ASST/CMS/SPED	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 1,945.75	\$ 338.75	121.08	
01-1100-208-2410-200-415	GRP LIFE/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 1,389.00	\$ 0.00	\$ 0.00	\$ 1,265.90	\$ 123.10	91.14	
200	SPECIAL EDUCATION	\$ 2,996.00	\$ 0.00	\$ 0.00	\$ 3,211.65	\$ 215.65	107.20	
PGM 300 VOCATIONAL								
01-1100-208-2410-300-000	GRP LIFE/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 790.00	\$ 0.00	\$ 0.00	\$ 820.44	\$ 30.44	103.85	
PGM 400 GIFTED & TALENTED								
01-1100-208-2410-400-000	GRP LIFE/TCHR & TCHR ASST/CMS/GIFTED	\$ 277.00	\$ 0.00	\$ 0.00	\$ 277.20	\$ 0.20	100.07	
2410	GROUP LIFE	\$ 16,426.00	\$ 0.00	\$ 26.18	\$ 16,325.19	\$ 100.81	99.39	
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-208-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/CMS/REGULAR	\$ 815.00	\$ 0.00	\$ 4.76	\$ 792.79	\$ 22.21	97.27	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 120.00	\$ 0.00	\$ 0.00	\$ 203.10	\$ 83.10	169.25	
01-1100-208-2510-200-415	DIS INS HYB/TCHR & TCHR ASST/CMS/VI-B	\$ 74.00	\$ 0.00	\$ 0.00	\$ 62.40	\$ 11.60	84.32	
200	SPECIAL EDUCATION	\$ 194.00	\$ 0.00	\$ 0.00	\$ 265.50	\$ 71.50	136.86	
PGM 300 VOCATIONAL								
01-1100-208-2510-300-000	DIS INS HYB/TCHR & TCHR ASST/CMS/VOC	\$ 55.00	\$ 0.00	\$ 0.00	\$ 54.01	\$ 0.99	98.20	
2510	DISABILITY INS HYBRID PLAN	\$ 1,064.00	\$ 0.00	\$ 4.76	\$ 1,112.30	\$ 48.30	104.54	
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1100-208-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/REG	\$ 11,326.00	\$ 0.00	\$ 23.99	\$ 11,006.94	\$ 319.06	97.18	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/SPED	\$ 1,472.00	\$ 0.00	\$ 0.00	\$ 1,782.20	\$ 310.20	121.07	
01-1100-208-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/CMS/VI-B	\$ 1,272.00	\$ 0.00	\$ 0.00	\$ 1,159.70	\$ 112.30	91.17	
200	SPECIAL EDUCATION	\$ 2,744.00	\$ 0.00	\$ 0.00	\$ 2,941.90	\$ 197.90	107.21	
PGM 300 VOCATIONAL								
01-1100-208-2750-300-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/VOC							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 25
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 724.00	\$ 0.00	\$	0.00	\$ 751.60	\$ 27.60	103.81
	PGM 400 GIFTED & TALENTED							
01-1100-208-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/GIFT	\$ 254.00	\$ 0.00	\$	0.00	\$ 254.00	\$ 0.00	100.00
2750	VRS HEALTH CREDIT	\$ 15,048.00	\$ 0.00	\$	23.99	\$ 14,954.44	\$ 93.56	99.38
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1100-208-2800-100-000	OTHER BENEFITS/PAYOUTS/CMS/REGULAR	\$ 0.00	\$ 0.00	\$	341.31	\$ 341.31	\$ 341.31	100.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1100-208-3000-100-404	PURCHASED SERVICES/CMS/TITLE II-A	\$ 0.00	\$ 0.00	\$	0.00	\$ 569.00	\$ 569.00	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-208-3000-200-000	PURCHASED SERVICES/CMS/SPED	\$ 6,830.00	\$ 0.00	\$	0.00	\$ 3,121.93	\$ 3,708.07	45.71
01-1100-208-3000-200-213	PURCHASED SERVICES/CMS/SPED/VTSS GRANT	\$ 0.00	\$ 0.00	\$	0.00	\$ 79.33	\$ 79.33	100.00
200	SPECIAL EDUCATION	\$ 6,830.00	\$ 0.00	\$	0.00	\$ 3,201.26	\$ 3,628.74	46.87
3000	PURCHASED SERVICES	\$ 6,830.00	\$ 0.00	\$	0.00	\$ 3,770.26	\$ 3,059.74	55.20
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1100-208-3136-100-000	TRAINING & DEVELOPMENT/CMS/REGULAR	\$ 891.00	\$ 0.00	\$	0.00	\$ 990.98	\$ 99.98	111.22
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 100 REGULAR							
01-1100-208-3320-100-000	PURCHASED SVCS/SVC CONTRACT/CMS/REGULAR	\$ 13,617.00	\$ 0.00	\$	6,460.00	\$ 14,729.96	\$ 1,112.96	108.17
01-1100-208-3320-100-380	PURCHASED SVCS/SVC CONTRACT/CMS/ESL	\$ 465.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 465.00	0.00
01-1100-208-3320-100-412	PURCHASED SVCS/SVC CONTRACT/CMS/TITLE IV	\$ 0.00	\$ 0.00	\$	0.00	\$ 956.00	\$ 956.00	100.00
100	REGULAR	\$ 14,082.00	\$ 0.00	\$	6,460.00	\$ 15,685.96	\$ 1,603.96	111.39
	PGM 200 SPECIAL EDUCATION							
01-1100-208-3320-200-000	PURCHASED SVCS/SVC CONTRACT/CMS/SPED	\$ 1,302.00	\$ 0.00	\$	999.98	\$ 2,748.98	\$ 1,446.98	211.14
3320	REG MAINT SERVICE CONTRAC	\$ 15,384.00	\$ 0.00	\$	7,459.98	\$ 18,434.94	\$ 3,050.94	119.83
	OBJ 5201 POSTAL SERVICES							
	PGM 100 REGULAR							
01-1100-208-5201-100-000	POSTAL SERVICES/CMS	\$ 1,090.00	\$ 0.00	\$	0.00	\$ 2,740.72	\$ 1,650.72	251.44
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 100 REGULAR							
01-1100-208-5401-100-000	EQUIPMENT LEASE OR RENTAL/CMS	\$ 10,782.00	\$ 0.00	\$	720.59	\$ 8,647.08	\$ 2,134.92	80.20
	OBJ 5500 TRAVEL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 26
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR								
01-1100-208-5500-100-000	INSTRUCTIONAL TRAVEL/CMS	\$ 1,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.66	\$ 1,279.34	4.38
PGM 200 SPECIAL EDUCATION								
01-1100-208-5500-200-000	TRAVEL/CMS/SPED	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.99	\$ 185.01	17.77
01-1100-208-5500-200-213	TRAVEL/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,966.46	\$ 3,966.46	100.00
200	SPECIAL EDUCATION	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,006.45	\$ 3,781.45	1780.64
PGM 400 GIFTED & TALENTED								
01-1100-208-5500-400-000	TRAVEL/CMS/GIFTED	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 52.00	13.33
5500	TRAVEL	\$ 1,623.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,073.11	\$ 2,450.11	250.96
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-208-6004-100-140	MEDICAL SUPPLIES/MEDICAID/CMS	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.33	\$ 299.67	53.18
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-208-6013-100-000	INSTRUCTIONAL SUPPLIES/CMS	\$ 16,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,881.95	\$ 3,468.05	78.79
01-1100-208-6013-100-207	INSTRUCTION SUPPLIES/CMS/REMEDICATION	\$ 3,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,142.00	0.00
01-1100-208-6013-100-380	INSTRUCTIONAL SUPPLIES/CMS ELEM/ESL	\$ 273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.00	0.00
01-1100-208-6013-100-412	INSTRUCTIONAL SUPPLIES/CMS/TITLE IV-A	\$ 8,445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365.98	\$ 8,079.02	4.33
01-1100-208-6013-100-419	INSTRUCTIONAL SUPPLIES/CMS/TITLE V-B	\$ 6,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,886.00	0.00
100	REGULAR	\$ 35,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,247.93	\$ 21,848.07	37.75
PGM 200 SPECIAL EDUCATION								
01-1100-208-6013-200-000	INSTRUCTIONAL SUPPLIES/CMS/SPED	\$ 2,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,146.28	\$ 2,099.28	202.55
01-1100-208-6013-200-213	INSTRUCTIONAL SUPPLIES/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,777.15	\$ 7,777.15	100.00
200	SPECIAL EDUCATION	\$ 2,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,923.43	\$ 9,876.43	582.48
PGM 400 GIFTED & TALENTED								
01-1100-208-6013-400-000	INSTRUCT SUPPLIES/CMS/GIFTED	\$ 873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.52	\$ 658.48	24.57
6013	INSTRUCTIONAL SUPPLIES	\$ 38,016.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,385.88	\$ 12,630.12	66.78
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-208-6014-100-000	CONSUMABLE ALLOCATIONS/CMS	\$ 4,575.00	\$ 0.00	\$ 4,575.00	\$ 0.00	\$ 0.00	\$ 4,575.00	0.00
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-208-6020-100-000	TEXTBOOKS/CMS	\$ 25,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,643.00	\$ 0.00	100.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 27
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
208	CLIFTON MIDDLE SCHOOL K-7	\$ 1,908,251.64	\$ 0.00	\$ 268,841.98		\$ 1,910,861.04	\$ 2,609.40	100.14
	C/C 300 SECONDARY							
	OBJ 1621 COACHING SUP/TEACHER							
	PGM 520 ATHLETICS							
01-1100-300-1621-520-102	COACHING SUPPLEMENT/SECONDARY	\$ 178,039.00	\$ 0.00	\$ 0.00		\$ 172,025.20	\$ 6,013.80	96.62
	OBJ 1622 EXTRA PAY-CURRICULAR							
	PGM 510 EXTRA-CURRICULAR ACTIVITIES							
01-1100-300-1622-510-101	SECONDARY EXTRA-CURRICULAR SUPPLEMENT	\$ 27,270.00	\$ 0.00	\$ 206.27		\$ 19,063.82	\$ 8,206.18	69.91
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1100-300-1630-511-113	SECOND EXTRA-CURR SUPPLEMENT/SCH PAID	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,250.00	0.00
	OBJ 2100 FICA							
	PGM 510 EXTRA-CURRICULAR ACTIVITIES							
01-1100-300-2100-510-101	FICA/SECONDARY EXTRA-CURRICULAR	\$ 2,086.00	\$ 0.00	\$ 15.78		\$ 1,458.30	\$ 627.70	69.91
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1100-300-2100-511-113	FICA/SECOND EXTRA-CURR/SCHOOL PAID	\$ 96.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 96.00	0.00
	PGM 520 ATHLETICS							
01-1100-300-2100-520-102	FICA/COACHING SUPPLEMENT	\$ 13,620.00	\$ 0.00	\$ 0.00		\$ 13,159.74	\$ 460.26	96.62
2100	FICA	\$ 15,802.00	\$ 0.00	\$ 15.78		\$ 14,618.04	\$ 1,183.96	92.51
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1100-300-2220-100-000	VRS HYBRID/SECOND TCHR & TCHR ASST/REG	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.34	\$ 0.34	100.00
	PGM 103 MATHEMATICS							
01-1100-300-2220-103-000	VRS HYBRID PLAN/MATH	\$ 0.00	\$ 0.00	\$ 0.00		\$ 172.88	\$ 172.88	100.00
2220	VRS PENSION HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 0.00		\$ 173.22	\$ 173.22	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1100-300-2300-100-000	MEDICAL/SECOND TCHR & TCHR ASST/REGULAR	\$ 16,701.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16,701.00	0.00
	OBJ 3134 MEMBERSHIP FEES							
	PGM 410 GOVERNOR'S SCHOOL							
01-1100-300-3134-410-000	MEMBERSHIP FEE/JRGS	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 3,000.00	\$ 0.00	100.00
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1100-300-6013-100-301	DIVISION INSTR SUPPLIES/REG/AHS ALLOC	\$ 10,626.00	\$ 0.00	\$ 0.00		\$ 3,003.93	\$ 7,622.07	28.27

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 28
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-300-6013-100-308	DIVISION INSTR SUPPLIES/REG/CMS ALLOC	\$ 2,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.15	\$ 1,958.85	22.73
100	REGULAR	\$ 13,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.08	\$ 9,580.92	27.20
6013	INSTRUCTIONAL SUPPLIES	\$ 13,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.08	\$ 9,580.92	27.20
OBJ 7000 PAYMENT-JOINT OPERATIONS								
PGM 300 VOCATIONAL								
01-1100-300-7000-300-103	PAYMENT/JOINT OPERATIONS	\$ 978,939.00	\$ 0.00	\$ 81,597.00	\$ 81,597.00	\$ 979,164.00	\$ 225.00	100.02
300	SECONDARY	\$ 1,234,162.00	\$ 0.00	\$ 81,819.05	\$ 81,819.05	\$ 1,191,277.92	\$ 42,884.08	96.53
C/C 301 ALLEGHANY HIGH SCHOOL								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-301-1121-100-000	SECONDARY TEACHER/AHS/REGULAR	\$ 1,579,542.00	\$ 0.00	\$ 254,177.35	\$ 254,177.35	\$ 1,514,567.51	\$ 64,974.49	95.89
PGM 200 SPECIAL EDUCATION								
01-1100-301-1121-200-000	SECONDARY TEACHER/AHS/SPED	\$ 156,281.00	\$ 0.00	\$ 32,571.82	\$ 32,571.82	\$ 195,430.92	\$ 39,149.92	125.05
01-1100-301-1121-200-415	SECONDARY TEACHER/AHS/SPED/VI-B	\$ 150,309.00	\$ 0.00	\$ 17,534.56	\$ 17,534.56	\$ 105,207.76	\$ 45,101.24	69.99
200	SPECIAL EDUCATION	\$ 306,590.00	\$ 0.00	\$ 50,106.38	\$ 50,106.38	\$ 300,638.68	\$ 5,951.32	98.06
PGM 300 VOCATIONAL								
01-1100-301-1121-300-000	SECONDARY TEACHER/AHS/VOCATIONAL	\$ 192,470.00	\$ 0.00	\$ 35,465.90	\$ 35,465.90	\$ 222,540.27	\$ 30,070.27	115.62
01-1100-301-1121-300-412	SECONDARY TEACHER/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$ 812.00	\$ 812.00	\$ 7,308.13	\$ 7,308.13	100.00
300	VOCATIONAL	\$ 192,470.00	\$ 0.00	\$ 36,277.90	\$ 36,277.90	\$ 229,848.40	\$ 37,378.40	119.42
PGM 520 ATHLETICS								
01-1100-301-1121-520-000	SECONDARY ATHLETIC TRAINER/AHS	\$ 36,584.00	\$ 0.00	\$ 6,097.24	\$ 6,097.24	\$ 36,583.42	\$ 0.58	100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1121-800-000	SECONDARY TEACHER/AHS/ALT ED	\$ 115,771.00	\$ 0.00	\$ 19,295.16	\$ 19,295.16	\$ 115,770.96	\$ 0.04	100.00
1121	TEACHER	\$ 2,230,957.00	\$ 0.00	\$ 365,954.03	\$ 365,954.03	\$ 2,197,408.97	\$ 33,548.03	98.50
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-301-1141-100-000	SECONDARY TEACHER ASST/AHS/REGULAR	\$ 72,015.00	\$ 0.00	\$ 11,607.24	\$ 11,607.24	\$ 69,669.20	\$ 2,345.80	96.74
PGM 200 SPECIAL EDUCATION								
01-1100-301-1141-200-000	SECONDARY TEACHER ASST/AHS/SPED	\$ 69,247.00	\$ 0.00	\$ 7,212.16	\$ 7,212.16	\$ 43,085.01	\$ 26,161.99	62.22
01-1100-301-1141-200-205	SECOND EMPLOYMENT TRANS SPECIALIST/AHS	\$ 34,253.00	\$ 0.00	\$ 5,708.84	\$ 5,708.84	\$ 34,210.22	\$ 42.78	99.88
200	SPECIAL EDUCATION	\$ 103,500.00	\$ 0.00	\$ 12,921.00	\$ 12,921.00	\$ 77,295.23	\$ 26,204.77	74.68
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1141-800-000	SECONDARY TEACHER ASST/AHS/ALT ED	\$ 17,539.00	\$ 0.00	\$ 2,923.16	\$ 2,923.16	\$ 17,538.95	\$ 0.05	100.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 29
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1141	TEACHER AIDE	\$ 193,054.00	\$ 0.00	\$ 27,451.40	\$	\$ 164,503.38	\$ 28,550.62	85.21
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 100 REGULAR								
01-1100-301-1200-100-000	SECONDARY OVERTIME/AHS/REGULAR	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 300.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-301-1200-200-000	SECONDARY OVERTIME/AHS/SPED	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 15.52	\$ 584.48	2.59
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1200-800-000	SECONDARY OVERTIME/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 93.83	\$ 93.83	100.00
1200	SALARY/WAGES-OVERTIME	\$ 900.00	\$ 0.00	\$ 0.00	\$	\$ 109.35	\$ 790.65	12.15
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-301-1321-100-000	PART-TIME SECOND TEACHER/AHS/REGULAR	\$ 29,694.00	\$ 0.00	\$ 890.79	\$	\$ 29,693.03	\$ 0.97	100.00
01-1100-301-1321-100-207	SECOND TCHR/PART-TIME/AHS/REMEDICATION	\$ 11,690.00	\$ 0.00	\$ 0.00	\$	\$ 2,866.20	\$ 8,823.80	24.52
100	REGULAR	\$ 41,384.00	\$ 0.00	\$ 890.79	\$	\$ 32,559.23	\$ 8,824.77	78.68
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1321-800-000	SECOND TCHR/PART-TIME/AHS/ALT ED	\$ 11,463.00	\$ 0.00	\$ 0.00	\$	\$ 10,793.75	\$ 669.25	94.16
PGM 801 NONREGULAR DAY SCHOOL								
01-1100-301-1321-801-000	SECOND TCHR/PART-TIME/AHS/AFTER SCH DET	\$ 6,878.00	\$ 0.00	\$ 0.00	\$	\$ 4,039.20	\$ 2,838.80	58.73
1321	TEACHER/REGULAR PART-TIME	\$ 59,725.00	\$ 0.00	\$ 890.79	\$	\$ 47,392.18	\$ 12,332.82	79.35
OBJ 1341 AIDE/PART-TIME								
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1341-800-000	SECOND TCHR ASST/PART-TIME/AHS/ALT ED	\$ 3,439.00	\$ 0.00	\$ 0.00	\$	\$ 2,508.01	\$ 930.99	72.93
OBJ 1343 TEACHER/DRIVERS ED PART-TIME								
PGM 100 REGULAR								
01-1100-301-1343-100-000	SECOND TCHR/PART-TIME/AHS/DRIVER ED	\$ 20,100.00	\$ 0.00	\$ 0.00	\$	\$ 9,996.00	\$ 10,104.00	49.73
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-301-1521-100-000	SECOND SUBSTITUTE TEACHER/AHS/REGULAR	\$ 53,494.00	\$ 0.00	\$ 0.00	\$	\$ 27,815.12	\$ 25,678.88	52.00
PGM 200 SPECIAL EDUCATION								
01-1100-301-1521-200-000	SECOND SUBSTITUTE TEACHER/AHS/SPED	\$ 7,364.00	\$ 0.00	\$ 0.00	\$	\$ 5,073.59	\$ 2,290.41	68.90
PGM 300 VOCATIONAL								
01-1100-301-1521-300-000	SECOND SUBSTITUTE TEACHER/AHS/VOCATIONAL	\$ 4,288.00	\$ 0.00	\$ 0.00	\$	\$ 2,474.97	\$ 1,813.03	57.72
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1521-800-000	SECONDARY SUBSTITUTE TCHR/AHS/ALT ED	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,536.06	\$ 1,463.94	51.20

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 30
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1521	SUBSTITUTE TEACHER	\$ 68,146.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,899.74	\$ 31,246.26	54.15
	OBJ 1523 PROJECT GRADUATION							
	PGM 100 REGULAR							
01-1100-301-1523-100-000	PROJECT GRADUATION/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 377.40	\$ 377.40	100.00
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-301-1541-100-000	SECOND SUBSTITUTE TCHR ASST/AHS/REGULAR	\$ 2,297.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.34	\$ 1,695.66	26.18
	PGM 200 SPECIAL EDUCATION							
01-1100-301-1541-200-000	SECOND SUBSTITUTE TCHR ASST/AHS/SPED	\$ 3,172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,184.95	\$ 987.05	68.88
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-1541-800-000	SECOND SUBSTITUTE TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.92	\$ 85.92	100.00
1541	SUBSTITUTE AIDE	\$ 5,469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,872.21	\$ 2,596.79	52.52
	OBJ 1600 SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-301-1600-100-000	SECOND ONE-TIME TRAINING SUPPLE/AHS/REG	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-301-1600-200-000	SECOND ONE-TIME TRAINING SUPPLE/AHS/SPED	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 250.00	58.33
1600	SUPPLEMENTS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 1,250.00	21.88
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-301-1620-100-000	SECOND ONE-TIME EDUCATION SUPPLE/AHS/REG	\$ 3,000.00	\$ 0.00	\$ 1,350.00	\$ 1,350.00	\$ 4,862.50	\$ 1,862.50	162.08
	OBJ 1622 EXTRA PAY-CURRICULAR							
	PGM 200 SPECIAL EDUCATION							
01-1100-301-1622-200-000	CHILD STUDY CHAIR SUPPLE/AHS/SPED	\$ 3,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,333.00	\$ 0.00	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1100-301-2100-100-000	FICA/TCHR & TCHR ASST/AHS/REGULAR	\$ 135,614.00	\$ 0.00	\$ 19,943.36	\$ 19,943.36	\$ 121,817.32	\$ 13,796.68	89.83
01-1100-301-2100-100-207	FICA/PART-TIME/AHS/REMEDIATION	\$ 894.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.25	\$ 674.75	24.52
100	REGULAR	\$ 136,508.00	\$ 0.00	\$ 19,943.36	\$ 19,943.36	\$ 122,036.57	\$ 14,471.43	89.40
	PGM 200 SPECIAL EDUCATION							
01-1100-301-2100-200-000	FICA/TCHR & TCHR ASST/AHS/SPED	\$ 18,360.00	\$ 0.00	\$ 2,758.46	\$ 2,758.46	\$ 17,608.62	\$ 751.38	95.91
01-1100-301-2100-200-205	FICA/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 2,620.00	\$ 0.00	\$ 415.64	\$ 415.64	\$ 2,482.22	\$ 137.78	94.74
01-1100-301-2100-200-415	FICA/TCHR & TCHR ASST/AHS/SPED/VI-B	\$ 11,499.00	\$ 0.00	\$ 1,145.82	\$ 1,145.82	\$ 6,859.12	\$ 4,639.88	59.65

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 31
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
200	SPECIAL EDUCATION	\$ 32,479.00	\$ 0.00	\$ 4,319.92		\$ 26,949.96	\$ 5,529.04	82.98
PGM 300 VOCATIONAL								
01-1100-301-2100-300-000	FICA/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 15,052.00	\$ 0.00	\$ 2,569.86		\$ 16,812.42	\$ 1,760.42	111.70
01-1100-301-2100-300-412	FICA/TCHR & TCHR ASST/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$ 61.81		\$ 559.12	\$ 559.12	100.00
300	VOCATIONAL	\$ 15,052.00	\$ 0.00	\$ 2,631.67		\$ 17,371.54	\$ 2,319.54	115.41
PGM 520 ATHLETICS								
01-1100-301-2100-520-000	FICA/TCHR & TCHR ASST/AHS/ATHLETICS	\$ 2,799.00	\$ 0.00	\$ 457.42		\$ 2,744.37	\$ 54.63	98.05
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2100-800-000	FICA/TCHR & TCHR ASST/AHS/ALT ED	\$ 11,567.00	\$ 0.00	\$ 1,676.64		\$ 11,168.41	\$ 398.59	96.55
PGM 801 NONREGULAR DAY SCHOOL								
01-1100-301-2100-801-000	FICA/TCHR & TCHR ASST/AHS/AS DETENTION	\$ 526.00	\$ 0.00	\$ 0.00		\$ 309.03	\$ 216.97	58.75
2100	FICA	\$ 198,931.00	\$ 0.00	\$ 29,029.01		\$ 180,579.88	\$ 18,351.12	90.78
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-301-2210-100-000	VRS/TCHR & TCHR ASST/AHS/REGULAR	\$ 162,891.00	\$ 0.00	\$ 233.64		\$ 145,347.88	\$ 17,543.12	89.23
PGM 200 SPECIAL EDUCATION								
01-1100-301-2210-200-000	VRS/TCHR & TCHR ASST/AHS/SPED	\$ 25,307.00	\$ 0.00	\$ 732.37		\$ 23,564.07	\$ 1,742.93	93.11
01-1100-301-2210-200-205	VRS/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 5,371.00	\$ 0.00	\$ 0.00		\$ 5,370.90	\$ 0.10	100.00
01-1100-301-2210-200-415	VRS/TCHR & TCHR ASST/AHS/SPED/VI-B	\$ 22,451.00	\$ 0.00	\$ 0.00		\$ 15,849.80	\$ 6,601.20	70.60
200	SPECIAL EDUCATION	\$ 53,129.00	\$ 0.00	\$ 732.37		\$ 44,784.77	\$ 8,344.23	84.29
PGM 300 VOCATIONAL								
01-1100-301-2210-300-000	VRS/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 10,575.00	\$ 0.00	\$ 961.41		\$ 10,575.51	\$ 0.51	100.00
PGM 520 ATHLETICS								
01-1100-301-2210-520-000	VRS/TCHR & TCHR ASST/AHS/ATHLETICS	\$ 5,736.00	\$ 0.00	\$ 521.48		\$ 5,736.28	\$ 0.28	100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2210-800-000	VRS/TCHR & TCHR ASST/AHS/ALT ED	\$ 20,433.00	\$ 0.00	\$ 829.53		\$ 20,432.63	\$ 0.37	100.00
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 252,764.00	\$ 0.00	\$ 3,278.43		\$ 226,877.07	\$ 25,886.93	89.76
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-301-2220-100-000	VRS HYB/TCHR & TCHR ASST/AHS/REGULAR	\$ 89,488.00	\$ 0.00	\$ 156.68		\$ 99,484.06	\$ 9,996.06	111.17
PGM 200 SPECIAL EDUCATION								
01-1100-301-2220-200-000	VRS HYB/TCHR & TCHR ASST/AHS/SPED	\$ 9,115.00	\$ 0.00	\$ 0.00		\$ 12,923.80	\$ 3,808.80	141.79
01-1100-301-2220-200-415	VRS HYB/TCHR & TCHR ASST/AHS/SPED/VI-B	\$ 0.00	\$ 0.00	\$ 0.00		\$ 620.01	\$ 620.01	100.00
200	SPECIAL EDUCATION	\$ 9,115.00	\$ 0.00	\$ 0.00		\$ 12,303.79	\$ 3,188.79	134.98

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 32
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 300 VOCATIONAL								
01-1100-301-2220-300-000	VRS HYB/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 19,133.00	\$ 0.00	\$ 0.00		\$ 23,899.88	\$ 4,766.88	124.91
01-1100-301-2220-300-412	VRS HYB/TCHR & TCHR ASST/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,158.83	\$ 1,158.83	100.00
300	VOCATIONAL	\$ 19,133.00	\$ 0.00	\$ 0.00		\$ 25,058.71	\$ 5,925.71	130.97
2220	VRS PENSION HYBRID PLAN	\$ 117,736.00	\$ 0.00	\$ 156.68		\$ 136,846.56	\$ 19,110.56	116.23
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-301-2300-100-000	MEDICAL/TCHR & TCHR ASST/AHS/REGULAR	\$ 264,753.00	\$ 0.00	\$ 37,017.75		\$ 264,487.00	\$ 266.00	99.90
PGM 200 SPECIAL EDUCATION								
01-1100-301-2300-200-000	MEDICAL/TCHR & TCHR ASST/AHS/SPED	\$ 43,146.32	\$ 0.00	\$ 8,594.00		\$ 54,188.00	\$ 11,041.68	125.59
01-1100-301-2300-200-205	MEDICAL/TCHR & TCHR ASST/AHS/EMPL TRANS	\$ 7,380.00	\$ 0.00	\$ 1,204.00		\$ 7,354.00	\$ 26.00	99.65
01-1100-301-2300-200-415	MEDICAL/TCHR & TCHR ASST/AHS/SPED/VI-B	\$ 20,928.00	\$ 0.00	\$ 3,418.00		\$ 20,858.00	\$ 70.00	99.67
200	SPECIAL EDUCATION	\$ 71,454.32	\$ 0.00	\$ 13,216.00		\$ 82,400.00	\$ 10,945.68	115.32
PGM 300 VOCATIONAL								
01-1100-301-2300-300-000	MEDICAL/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 21,036.00	\$ 0.00	\$ 4,913.20		\$ 29,414.20	\$ 8,378.20	139.83
01-1100-301-2300-300-412	MEDICAL/TCHR & TCHR ASST/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$ 240.80		\$ 1,962.80	\$ 1,962.80	100.00
300	VOCATIONAL	\$ 21,036.00	\$ 0.00	\$ 5,154.00		\$ 31,377.00	\$ 10,341.00	149.16
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2300-800-000	MEDICAL/TCHR & TCHR ASST/AHS/ALT ED	\$ 14,760.00	\$ 0.00	\$ 2,408.00		\$ 14,708.00	\$ 52.00	99.65
2300	MEDICAL	\$ 372,003.32	\$ 0.00	\$ 57,795.75		\$ 392,972.00	\$ 20,968.68	105.64
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-301-2410-100-000	GRP LIFE/TCHR & TCHR ASST/AHS/REGULAR	\$ 21,085.00	\$ 0.00	\$ 32.61		\$ 20,501.02	\$ 583.98	97.23
PGM 200 SPECIAL EDUCATION								
01-1100-301-2410-200-000	GRP LIFE/TCHR & TCHR ASST/AHS/SPED	\$ 2,876.00	\$ 0.00	\$ 61.19		\$ 3,048.49	\$ 172.49	106.00
01-1100-301-2410-200-205	GRP LIFE/TCHR & TCHR ASST/AHS/EMPL TRANS	\$ 449.00	\$ 0.00	\$ 0.00		\$ 448.70	\$ 0.30	99.93
01-1100-301-2410-200-415	GRP LIFE/TCHR & TCHR ASST/AHS/SPED/VI-B	\$ 1,876.00	\$ 0.00	\$ 0.00		\$ 1,324.10	\$ 551.90	70.58
200	SPECIAL EDUCATION	\$ 5,201.00	\$ 0.00	\$ 61.19		\$ 4,821.29	\$ 379.71	92.70
PGM 300 VOCATIONAL								
01-1100-301-2410-300-000	GRP LIFE/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 2,482.00	\$ 0.00	\$ 80.32		\$ 2,880.25	\$ 398.25	116.05
01-1100-301-2410-300-412	GRP LIFE/TCHR & TCHR ASST/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$ 0.00		\$ 96.81	\$ 96.81	100.00
300	VOCATIONAL	\$ 2,482.00	\$ 0.00	\$ 80.32		\$ 2,977.06	\$ 495.06	119.95
PGM 520 ATHLETICS								
01-1100-301-2410-520-000	GRP LIFE/TCHR & TCHR ASST/AHS/ATHLETICS							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 33
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 479.00	\$ 0.00	\$	43.57	\$ 479.27	\$ 0.27	100.06
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2410-800-000	GRP LIFE/TCHR & TCHR ASST/AHS/ALT ED	\$ 1,707.00	\$ 0.00	\$	69.30	\$ 1,707.10	\$ 0.10	100.01
2410	GROUP LIFE	\$ 30,954.00	\$ 0.00	\$	286.99	\$ 30,485.74	\$ 468.26	98.49
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-301-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/AHS/REG	\$ 1,541.00	\$ 0.00	\$	2.37	\$ 1,518.01	\$ 22.99	98.51
PGM 200 SPECIAL EDUCATION								
01-1100-301-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/AHS/SPED	\$ 157.00	\$ 0.00	\$	0.00	\$ 196.20	\$ 39.20	124.97
PGM 300 VOCATIONAL								
01-1100-301-2510-300-000	DIS INS HYB/TCHR & TCHR ASST/AHS/VOC	\$ 329.00	\$ 0.00	\$	0.00	\$ 362.80	\$ 33.80	110.27
01-1100-301-2510-300-412	DIS INS HY/TCHR & TCHR ASST/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$	0.00	\$ 17.58	\$ 17.58	100.00
300	VOCATIONAL	\$ 329.00	\$ 0.00	\$	0.00	\$ 380.38	\$ 51.38	115.62
2510	DISABILITY INS HYBRID PLAN	\$ 2,027.00	\$ 0.00	\$	2.37	\$ 2,094.59	\$ 67.59	103.33
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1100-301-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/REG	\$ 19,315.00	\$ 0.00	\$	29.87	\$ 18,779.25	\$ 535.75	97.23
PGM 200 SPECIAL EDUCATION								
01-1100-301-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/SPED	\$ 2,634.00	\$ 0.00	\$	56.05	\$ 2,792.35	\$ 158.35	106.01
01-1100-301-2750-200-205	VRS HC/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 411.00	\$ 0.00	\$	0.00	\$ 411.00	\$ 0.00	100.00
01-1100-301-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/AHS/VI-B	\$ 1,718.00	\$ 0.00	\$	0.00	\$ 1,213.00	\$ 505.00	70.61
200	SPECIAL EDUCATION	\$ 4,763.00	\$ 0.00	\$	56.05	\$ 4,416.35	\$ 346.65	92.72
PGM 300 VOCATIONAL								
01-1100-301-2750-300-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/VOC	\$ 2,274.00	\$ 0.00	\$	73.57	\$ 2,638.46	\$ 364.46	116.03
01-1100-301-2750-300-412	VRS HLH CR/TCHR & TCHR ASST/AHS/VOC/IV-A	\$ 0.00	\$ 0.00	\$	0.00	\$ 88.66	\$ 88.66	100.00
300	VOCATIONAL	\$ 2,274.00	\$ 0.00	\$	73.57	\$ 2,727.12	\$ 453.12	119.93
PGM 520 ATHLETICS								
01-1100-301-2750-520-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/ATH	\$ 439.00	\$ 0.00	\$	39.91	\$ 439.01	\$ 0.01	100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2750-800-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/ALT ED	\$ 1,564.00	\$ 0.00	\$	63.48	\$ 1,563.68	\$ 0.32	99.98
2750	VRS HEALTH CREDIT	\$ 28,355.00	\$ 0.00	\$	262.88	\$ 27,925.41	\$ 429.59	98.48
OBJ 2800 OTHER BENEFITS								
PGM 100 REGULAR								
01-1100-301-2800-100-000	OTHER BENEFITS/PAYOUTS/AHS/REGULAR	\$ 0.00	\$ 0.00	\$	3,034.05	\$ 3,034.05	\$ 3,034.05	100.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 34
 Date: 06/30/20
 Time: 14:52:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 300 VOCATIONAL								
01-1100-301-2800-300-000	OTHER BENEFITS/PAYOUTS/AHS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 216.94	\$ 216.94	\$ 216.94	\$ 216.94	100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2800-800-000	OTHER BENEFITS/PAYOUTS/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 92.31	\$ 92.31	\$ 92.31	\$ 92.31	100.00
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 3,343.30	\$ 3,343.30	\$ 3,343.30	\$ 3,343.30	100.00
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1100-301-3000-100-740	PURCHASED SERVICES/AHS/PROJECT GRAD	\$ 4,506.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 4,426.00	1.78
PGM 200 SPECIAL EDUCATION								
01-1100-301-3000-200-000	PURCHASED SERVICES/AHS/SPED	\$ 15,232.00	\$ 0.00	\$ 0.00	\$ 5,971.04	\$ 5,971.04	\$ 9,260.96	39.20
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-3000-800-000	PURCHASED SERVICES/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,277.96	\$ 1,277.96	\$ 1,277.96	100.00
3000	PURCHASED SERVICES	\$ 19,738.00	\$ 0.00	\$ 0.00	\$ 7,329.00	\$ 7,329.00	\$ 12,409.00	37.13
OBJ 3135 TUITION								
PGM 100 REGULAR								
01-1100-301-3135-100-135	STUDENT TUITION/DUAL ENROLLMENT/AHS	\$ 8,850.00	\$ 0.00	\$ 0.00	\$ 16,380.00	\$ 16,380.00	\$ 7,530.00	185.08
01-1100-301-3135-100-136	STUDENT TUITION/EARLY SCHOLARS/AHS	\$ 6,150.00	\$ 0.00	\$ 0.00	\$ 14,017.50	\$ 14,017.50	\$ 7,867.50	227.93
100	REGULAR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 30,397.50	\$ 30,397.50	\$ 15,397.50	202.65
PGM 410 GOVERNOR'S SCHOOL								
01-1100-301-3135-410-135	STUDENT TUITION/JRGS	\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 73,280.00	\$ 73,280.00	\$ 280.00	100.38
3135	TUITION	\$ 88,000.00	\$ 0.00	\$ 0.00	\$ 103,677.50	\$ 103,677.50	\$ 15,677.50	117.82
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-301-3136-100-000	TRAINING & DEVELOPMENT/AHS/REGULAR	\$ 1,961.00	\$ 0.00	\$ 0.00	\$ 1,426.50	\$ 1,426.50	\$ 534.50	72.74
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-301-3320-100-000	PURCHASED SVCS/SVC CONTRACT/AHS/REGULAR	\$ 27,934.00	\$ 0.00	\$ 6,858.20	\$ 13,184.94	\$ 13,184.94	\$ 14,749.06	47.20
01-1100-301-3320-100-380	PURCHASED SVCS/SVC CONTRACT/AHS/ESL	\$ 465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465.00	0.00
01-1100-301-3320-100-412	PURCHASED SVCS/SVC CONTRACT/AHS/TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	100.00
100	REGULAR	\$ 28,399.00	\$ 0.00	\$ 6,858.20	\$ 15,084.94	\$ 15,084.94	\$ 13,314.06	53.12
PGM 200 SPECIAL EDUCATION								
01-1100-301-3320-200-000	PURCHASED SVCS/SVC CONTRACT/AHS/SPED	\$ 7,832.00	\$ 0.00	\$ 0.00	\$ 3,374.00	\$ 3,374.00	\$ 4,458.00	43.08
3320	REG MAINT SERVICE CONTRAC	\$ 36,231.00	\$ 0.00	\$ 6,858.20	\$ 18,458.94	\$ 18,458.94	\$ 17,772.06	50.95

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 35
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 5201 POSTAL SERVICES								
PGM 100 REGULAR								
01-1100-301-5201-100-000	POSTAL SERVICES/AHS	\$ 2,398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 2,308.00	3.75
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-301-5401-100-000	EQUIPMENT LEASE OR RENTAL/AHS	\$ 23,640.00	\$ 0.00	\$ 1,580.19	\$ 1,580.19	\$ 18,962.28	\$ 4,677.72	80.21
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-301-5500-100-000	INSTRUCTIONAL TRAVEL/AHS	\$ 2,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 832.76	\$ 2,112.24	28.28
PGM 200 SPECIAL EDUCATION								
01-1100-301-5500-200-000	TRAVEL/AHS/SPED	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.90	\$ 82.10	45.27
5500	TRAVEL	\$ 3,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.66	\$ 2,194.34	29.10
OBJ 6000 MATERIALS & SUPPLIES								
PGM 300 VOCATIONAL								
01-1100-301-6000-300-100	MATERIALS & SUPPLIES/AHS/LOCAL CTE	\$ 9,689.00	\$ 0.00	\$ 158.10	\$ 158.10	\$ 8,635.55	\$ 1,053.45	89.13
01-1100-301-6000-300-200	MATERIALS & SUPPLIES/AHS/STATE CTE	\$ 5,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,261.59	\$ 2,857.41	44.18
01-1100-301-6000-300-403	MATERIALS & SUPPLIES/AHS/PERKINS	\$ 20,277.00	\$ 0.00	\$ 335.96	\$ 335.96	\$ 16,558.65	\$ 3,718.35	81.66
300	VOCATIONAL	\$ 35,085.00	\$ 0.00	\$ 177.86	\$ 177.86	\$ 27,455.79	\$ 7,629.21	78.26
6000	MATERIALS & SUPPLIES	\$ 35,085.00	\$ 0.00	\$ 177.86	\$ 177.86	\$ 27,455.79	\$ 7,629.21	78.26
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-301-6004-100-140	MEDICAL SUPPLIES/MEDICAID/AHS	\$ 1,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,408.00	\$ 0.00	100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-301-6013-100-000	INSTRUCTIONAL SUPPLIES/AHS	\$ 35,989.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 24,598.96	\$ 11,390.04	68.35
01-1100-301-6013-100-121	SUPPLIES/AHS GRADUATION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.55	\$ 5,356.45	10.73
01-1100-301-6013-100-207	INSTRUCTION SUPPLIES/AHS/REMEDICATION	\$ 6,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,455.00	0.00
01-1100-301-6013-100-378	INSTRUCT SUPPLIES/AHS/ALGEBRA READINESS	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,238.00	0.00
01-1100-301-6013-100-380	INSTRUCTIONAL SUPPLIES/AHS/ESL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.30	\$ 295.30	100.00
01-1100-301-6013-100-412	INSTRUCTIONAL SUPPLIES/AHS/TITLE IV-A	\$ 16,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,526.29	\$ 10,637.29	162.98
01-1100-301-6013-100-419	INSTRUCTIONAL SUPPLIES/AHS/TITLE V-B	\$ 12,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,107.00	0.00
100	REGULAR	\$ 78,678.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 53,064.10	\$ 25,613.90	67.44
PGM 200 SPECIAL EDUCATION								
01-1100-301-6013-200-000	INSTRUCTIONAL SUPPLIES/AHS/SPED	\$ 4,951.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,712.82	\$ 1,761.82	135.59

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 36
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 400 GIFTED & TALENTED								
01-1100-301-6013-400-000	INSTRUCT SUPPLIES/AHS/GIFTED	\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00	0.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-6013-800-000	INSTRUCT SUPPLIES/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.18	\$ 36.18	100.00
6013	INSTRUCTIONAL SUPPLIES	\$ 84,619.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 59,740.74	\$ 24,878.26	70.60
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-301-6014-100-000	CONSUMABLE ALLOCATIONS/AHS	\$ 10,069.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,069.00	\$ 0.00	100.00
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-301-6020-100-000	TEXTBOOKS/AHS	\$ 77,517.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,517.00	\$ 0.00	100.00
301	ALLEGHANY HIGH SCHOOL	\$ 3,976,254.32	\$ 0.00	\$ 498,697.88	\$ 498,697.88	\$ 3,798,772.70	\$ 177,481.62	95.54
C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-308-1121-100-000	SECONDARY TEACHER/CMS/REGULAR	\$ 492,589.00	\$ 0.00	\$ 70,982.78	\$ 70,982.78	\$ 459,524.71	\$ 33,064.29	93.29
PGM 200 SPECIAL EDUCATION								
01-1100-308-1121-200-000	SECONDARY TEACHER/CMS/SPED	\$ 24,061.00	\$ 0.00	\$ 6,419.71	\$ 6,419.71	\$ 38,518.36	\$ 14,457.36	160.09
01-1100-308-1121-200-415	SECONDARY TEACHER/CMS/SPED/VI-B	\$ 42,534.00	\$ 0.00	\$ 8,458.30	\$ 8,458.30	\$ 50,749.83	\$ 8,215.83	119.32
200	SPECIAL EDUCATION	\$ 66,595.00	\$ 0.00	\$ 14,878.01	\$ 14,878.01	\$ 89,268.19	\$ 22,673.19	134.05
PGM 300 VOCATIONAL								
01-1100-308-1121-300-000	SECONDARY TEACHER/CMS/VOCATIONAL	\$ 40,073.00	\$ 0.00	\$ 5,183.72	\$ 5,183.72	\$ 30,400.52	\$ 9,672.48	75.86
1121	TEACHER	\$ 599,257.00	\$ 0.00	\$ 91,044.51	\$ 91,044.51	\$ 579,193.42	\$ 20,063.58	96.65
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-308-1141-100-000	SECONDARY TEACHER ASST/CMS/REGULAR	\$ 20,693.00	\$ 0.00	\$ 1,784.44	\$ 1,784.44	\$ 19,060.91	\$ 1,632.09	92.11
PGM 200 SPECIAL EDUCATION								
01-1100-308-1141-200-000	SECONDARY TEACHER ASST/CMS/SPED	\$ 18,549.00	\$ 0.00	\$ 3,066.58	\$ 3,066.58	\$ 18,238.67	\$ 310.33	98.33
1141	TEACHER AIDE	\$ 39,242.00	\$ 0.00	\$ 4,851.02	\$ 4,851.02	\$ 37,299.58	\$ 1,942.42	95.05
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 100 REGULAR								
01-1100-308-1200-100-000	SECONDARY OVERTIME/CMS/REGULAR	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-308-1200-200-000	SECONDARY OVERTIME/CMS/SPED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 37
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 400.00	\$ 0.00	\$ 0.00		\$ 15.49	\$ 384.51	3.87
1200	SALARY/WAGES-OVERTIME	\$ 600.00	\$ 0.00	\$ 0.00		\$ 15.49	\$ 584.51	2.58
	OBJ 1321 TEACHER/REGULAR PART-TIME							
	PGM 100 REGULAR							
01-1100-308-1321-100-207	SECOND TCHR/PART-TIME/CMS/REMEDIAATION	\$ 3,310.00	\$ 0.00	\$ 0.00		\$ 1,365.57	\$ 1,944.43	41.26
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-308-1321-800-000	SECOND TCHR/PART-TIME/CMS/ALT ED	\$ 3,537.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,537.00	0.00
	PGM 801 NONREGULAR DAY SCHOOL							
01-1100-308-1321-801-000	SECOND TCHR/PART-TIME/CMS/AFTER SCH DET	\$ 2,122.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,122.00	0.00
1321	TEACHER/REGULAR PART-TIME	\$ 8,969.00	\$ 0.00	\$ 0.00		\$ 1,365.57	\$ 7,603.43	15.23
	OBJ 1341 AIDE/PART-TIME							
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-308-1341-800-000	SECOND TCHR ASST/PART-TIME/CMS/ALT ED	\$ 1,061.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,061.00	0.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1100-308-1521-100-000	SECOND SUBSTITUTE TEACHER/CMS/REGULAR	\$ 16,506.00	\$ 0.00	\$ 0.00		\$ 6,255.79	\$ 10,250.21	37.90
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1521-200-000	SECOND SUBSTITUTE TEACHER/CMS/SPED	\$ 2,086.00	\$ 0.00	\$ 0.00		\$ 889.38	\$ 1,196.62	42.64
	PGM 300 VOCATIONAL							
01-1100-308-1521-300-000	SECOND SUBSTITUTE TEACHER/CMS/VOCATIONAL	\$ 712.00	\$ 0.00	\$ 0.00		\$ 579.46	\$ 132.54	81.38
1521	SUBSTITUTE TEACHER	\$ 19,304.00	\$ 0.00	\$ 0.00		\$ 7,724.63	\$ 11,579.37	40.02
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-308-1541-100-000	SECOND SUBSTITUTE TCHR ASST/CMS/REGULAR	\$ 763.00	\$ 0.00	\$ 0.00		\$ 1,742.63	\$ 979.63	228.39
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1541-200-000	SECOND SUBSTITUTE TCHR ASST/CMS/REGULAR	\$ 628.00	\$ 0.00	\$ 0.00		\$ 765.40	\$ 137.40	121.88
1541	SUBSTITUTE AIDE	\$ 1,391.00	\$ 0.00	\$ 0.00		\$ 2,508.03	\$ 1,117.03	180.30
	OBJ 1600 SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-308-1600-100-000	SECOND ONE-TIME TRAINING SUPPLE/CMS/REG	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1600-200-000	SECOND ONE-TIME TRAINING SUPPLE/CMS/SPED	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
1600	SUPPLEMENTS	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 38
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR								
01-1100-308-1620-100-000	SECOND ONE-TIME EDUCATION SUPPLE/CMS/REG	\$ 2,000.00	\$ 0.00	\$ 299.99	\$	\$ 2,528.99	\$ 528.99	126.45
OBJ 1622 EXTRA PAY-CURRICULAR								
PGM 200 SPECIAL EDUCATION								
01-1100-308-1622-200-000	CHILD STUDY CHAIR SUPPLE/CMS/SPED	\$ 1,232.00	\$ 0.00	\$ 0.00	\$	\$ 1,220.07	\$ 11.93	99.03
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-308-2100-100-000	FICA/TCHR & TCHR ASST/CMS/REGULAR	\$ 40,963.00	\$ 0.00	\$ 5,210.26	\$	\$ 35,037.94	\$ 5,925.06	85.54
01-1100-308-2100-100-207	FICA/PART-TIME/CMS/REMEDICATION	\$ 254.00	\$ 0.00	\$ 0.00	\$	\$ 104.48	\$ 149.52	41.13
100	REGULAR	\$ 41,217.00	\$ 0.00	\$ 5,210.26	\$	\$ 35,142.42	\$ 6,074.58	85.26
PGM 200 SPECIAL EDUCATION								
01-1100-308-2100-200-000	FICA/TCHR & TCHR ASST/CMS/SPED	\$ 3,592.00	\$ 0.00	\$ 712.18	\$	\$ 4,430.86	\$ 838.86	123.35
01-1100-308-2100-200-415	FICA/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 3,254.00	\$ 0.00	\$ 606.38	\$	\$ 3,735.00	\$ 481.00	114.78
200	SPECIAL EDUCATION	\$ 6,846.00	\$ 0.00	\$ 1,318.56	\$	\$ 8,165.86	\$ 1,319.86	119.28
PGM 300 VOCATIONAL								
01-1100-308-2100-300-000	FICA/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 3,121.00	\$ 0.00	\$ 389.92	\$	\$ 2,329.58	\$ 791.42	74.64
PGM 800 ALTERNATIVE EDUCATION								
01-1100-308-2100-800-000	FICA/TCHR & TCHR ASST/CMS/ALT ED	\$ 352.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 352.00	0.00
PGM 801 NONREGULAR DAY SCHOOL								
01-1100-308-2100-801-000	FICA/TCHR & TCHR ASST/CMS/AS DETENTION	\$ 163.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 163.00	0.00
2100	FICA	\$ 51,699.00	\$ 0.00	\$ 6,918.74	\$	\$ 45,637.86	\$ 6,061.14	88.28
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-308-2210-100-000	VRS/TCHR & TCHR ASST/CMS/REGULAR	\$ 33,491.00	\$ 0.00	\$ 0.00	\$	\$ 47,652.38	\$ 14,161.38	142.28
PGM 200 SPECIAL EDUCATION								
01-1100-308-2210-200-000	VRS/TCHR & TCHR ASST/CMS/SPED	\$ 2,883.00	\$ 0.00	\$ 0.00	\$	\$ 4,879.28	\$ 1,996.28	169.24
01-1100-308-2210-200-415	VRS/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 4,111.00	\$ 0.00	\$ 0.00	\$	\$ 5,409.60	\$ 1,298.60	131.59
200	SPECIAL EDUCATION	\$ 6,994.00	\$ 0.00	\$ 0.00	\$	\$ 10,288.88	\$ 3,294.88	147.11
PGM 300 VOCATIONAL								
01-1100-308-2210-300-000	VRS/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 3,084.00	\$ 0.00	\$ 0.00	\$	\$ 3,084.00	\$ 0.00	100.00
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 43,569.00	\$ 0.00	\$ 0.00	\$	\$ 61,025.26	\$ 17,456.26	140.07
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-308-2220-100-000	VRS HYB/TCHR & TCHR ASST/CMS/REGULAR							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 39
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used	
		\$ 45,612.00	\$ 0.00	\$ 156.68		\$ 26,177.48	\$ 19,434.52	57.39	
PGM 200 SPECIAL EDUCATION									
01-1100-308-2220-200-000	VRS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 3,459.00	\$ 0.00	\$ 0.00		\$ 3,459.25	\$ 0.25	100.01	
01-1100-308-2220-200-415	VRS HYB/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 2,112.00	\$ 0.00	\$ 0.00		\$ 2,025.80	\$ 86.20	95.92	
200	SPECIAL EDUCATION	\$ 5,571.00	\$ 0.00	\$ 0.00		\$ 5,485.05	\$ 85.95	98.46	
PGM 300 VOCATIONAL									
01-1100-308-2220-300-000	VRS HYB/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 3,199.00	\$ 0.00	\$ 0.00		\$ 1,753.00	\$ 1,446.00	54.80	
2220	VRS PENSION HYBRID PLAN	\$ 54,382.00	\$ 0.00	\$ 156.68		\$ 33,415.53	\$ 20,966.47	61.45	
OBJ 2300 MEDICAL									
PGM 100 REGULAR									
01-1100-308-2300-100-000	MEDICAL/TCHR & TCHR ASST/CMS/REGULAR	\$ 61,597.72	\$ 0.00	\$ 8,491.64		\$ 64,197.52	\$ 2,599.80	104.22	
PGM 200 SPECIAL EDUCATION									
01-1100-308-2300-200-000	MEDICAL/TCHR & TCHR ASST/CMS/SPED	\$ 6,265.16	\$ 0.00	\$ 624.92		\$ 5,878.80	\$ 386.36	93.83	
01-1100-308-2300-200-415	MEDICAL/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 3,402.80	\$ 0.00	\$ 1,123.00		\$ 7,142.41	\$ 3,739.61	209.90	
200	SPECIAL EDUCATION	\$ 9,667.96	\$ 0.00	\$ 1,747.92		\$ 13,021.21	\$ 3,353.25	134.68	
PGM 300 VOCATIONAL									
01-1100-308-2300-300-000	MEDICAL/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 2,435.08	\$ 0.00	\$ 397.32		\$ 2,426.82	\$ 8.26	99.66	
2300	MEDICAL	\$ 73,700.76	\$ 0.00	\$ 10,636.88		\$ 79,645.55	\$ 5,944.79	108.07	
OBJ 2410 GROUP LIFE									
PGM 100 REGULAR									
01-1100-308-2410-100-000	GRP LIFE/TCHR & TCHR ASST/CMS/REGULAR	\$ 6,608.00	\$ 0.00	\$ 13.09		\$ 6,176.59	\$ 431.41	93.47	
PGM 200 SPECIAL EDUCATION									
01-1100-308-2410-200-000	GRP LIFE/TCHR & TCHR ASST/CMS/SPED	\$ 530.00	\$ 0.00	\$ 0.00		\$ 696.47	\$ 166.47	131.41	
01-1100-308-2410-200-415	GRP LIFE/TCHR & TCHR ASST/CMS/SPED/VI-B	\$ 520.00	\$ 0.00	\$ 0.00		\$ 621.30	\$ 101.30	119.48	
200	SPECIAL EDUCATION	\$ 1,050.00	\$ 0.00	\$ 0.00		\$ 1,317.77	\$ 267.77	125.50	
PGM 300 VOCATIONAL									
01-1100-308-2410-300-000	GRP LIFE/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 525.00	\$ 0.00	\$ 0.00		\$ 404.18	\$ 120.82	76.99	
2410	GROUP LIFE	\$ 8,183.00	\$ 0.00	\$ 13.09		\$ 7,898.54	\$ 284.46	96.52	
OBJ 2510 DISABILITY INS HYBRID PLAN									
PGM 100 REGULAR									
01-1100-308-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/CMS/REG	\$ 785.00	\$ 0.00	\$ 2.38		\$ 398.74	\$ 386.26	50.79	
PGM 200 SPECIAL EDUCATION									
01-1100-308-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 60.00	\$ 0.00	\$ 0.00		\$ 52.50	\$ 7.50	87.50	
01-1100-308-2510-200-415	DIS INS HYB/TCHR & TCHR ASST/CMS/VI-B	\$ 36.00	\$ 0.00	\$ 0.00		\$ 30.80	\$ 5.20	85.56	

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 40
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
200	SPECIAL EDUCATION	\$ 96.00	\$ 0.00	\$ 0.00		\$ 83.30	\$ 12.70	86.77
	PGM 300 VOCATIONAL							
01-1100-308-2510-300-000	DIS INS HYB/TCHR & TCHR ASST/CMS/VOC	\$ 55.00	\$ 0.00	\$ 0.00		\$ 26.63	\$ 28.37	48.42
2510	DISABILITY INS HYBRID PLAN	\$ 936.00	\$ 0.00	\$ 2.38		\$ 508.67	\$ 427.33	54.35
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1100-308-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/REG	\$ 6,054.00	\$ 0.00	\$ 11.99		\$ 5,657.96	\$ 396.04	93.46
	PGM 200 SPECIAL EDUCATION							
01-1100-308-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/SPED	\$ 485.00	\$ 0.00	\$ 0.00		\$ 638.10	\$ 153.10	131.57
01-1100-308-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/CMS/VI-B	\$ 476.00	\$ 0.00	\$ 0.00		\$ 569.00	\$ 93.00	119.54
200	SPECIAL EDUCATION	\$ 961.00	\$ 0.00	\$ 0.00		\$ 1,207.10	\$ 246.10	125.61
	PGM 300 VOCATIONAL							
01-1100-308-2750-300-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/VOC	\$ 481.00	\$ 0.00	\$ 0.00		\$ 370.13	\$ 110.87	76.95
2750	VRS HEALTH CREDIT	\$ 7,496.00	\$ 0.00	\$ 11.99		\$ 7,235.19	\$ 260.81	96.52
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1100-308-2800-100-000	OTHER BENEFITS/PAYOUTS/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 207.08		\$ 207.08	\$ 207.08	100.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 200 SPECIAL EDUCATION							
01-1100-308-3000-200-000	PURCHASED SERVICES/CMS/SPED	\$ 3,633.00	\$ 0.00	\$ 0.00		\$ 2,680.53	\$ 952.47	73.78
01-1100-308-3000-200-213	PURCHASED SERVICES/CMS/SPED/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 42.00	\$ 42.00	100.00
200	SPECIAL EDUCATION	\$ 3,633.00	\$ 0.00	\$ 0.00		\$ 2,722.53	\$ 910.47	74.94
3000	PURCHASED SERVICES	\$ 3,633.00	\$ 0.00	\$ 0.00		\$ 2,722.53	\$ 910.47	74.94
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1100-308-3136-100-000	TRAINING & DEVELOPMENT/CMS/REGULAR	\$ 439.00	\$ 0.00	\$ 0.00		\$ 725.01	\$ 286.01	165.15
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 100 REGULAR							
01-1100-308-3320-100-000	PURCHASED SVCS/SVC CONTRACT/CMS/REGULAR	\$ 7,330.00	\$ 0.00	\$ 3,455.00		\$ 7,018.89	\$ 311.11	95.76
01-1100-308-3320-100-412	PURCHASED SVCS/SVC CONTRACT/CMS/TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00		\$ 478.00	\$ 478.00	100.00
100	REGULAR	\$ 7,330.00	\$ 0.00	\$ 3,455.00		\$ 7,496.89	\$ 166.89	102.28
	PGM 200 SPECIAL EDUCATION							
01-1100-308-3320-200-000	PURCHASED SVCS/SVC CONTRACT/CMS/SPED	\$ 1,868.00	\$ 0.00	\$ 492.52		\$ 4,191.52	\$ 2,323.52	224.39

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 41
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
3320	REG MAINT SERVICE CONTRAC	\$ 9,198.00	\$ 0.00	\$ 3,947.52		\$ 11,688.41	\$ 2,490.41	127.08
	OBJ 5201 POSTAL SERVICES							
	PGM 100 REGULAR							
01-1100-308-5201-100-000	POSTAL SERVICES/CMS	\$ 537.00	\$ 0.00	\$ 0.00		\$ 537.00	\$ 0.00	100.00
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 100 REGULAR							
01-1100-308-5401-100-000	EQUIPMENT LEASE OR RENTAL/CMS	\$ 5,310.00	\$ 0.00	\$ 354.91		\$ 4,258.92	\$ 1,051.08	80.21
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1100-308-5500-100-000	INSTRUCTIONAL TRAVEL/CMS	\$ 659.00	\$ 0.00	\$ 0.00		\$ 229.98	\$ 429.02	34.90
	PGM 200 SPECIAL EDUCATION							
01-1100-308-5500-200-000	TRAVEL/CMS/SPED	\$ 100.00	\$ 0.00	\$ 0.00		\$ 30.74	\$ 69.26	30.74
5500	TRAVEL	\$ 759.00	\$ 0.00	\$ 0.00		\$ 260.72	\$ 498.28	34.35
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 300 VOCATIONAL							
01-1100-308-6000-300-100	MATERIALS & SUPPLIES/CMS/LOCAL CTE	\$ 2,311.00	\$ 0.00	\$ 0.00		\$ 37.50	\$ 2,273.50	1.62
01-1100-308-6000-300-200	MATERIALS & SUPPLIES/CMS/STATE CTE	\$ 1,221.00	\$ 0.00	\$ 381.77		\$ 7,133.15	\$ 5,912.15	584.21
01-1100-308-6000-300-403	MATERIALS & SUPPLIES/CMS/PERKINS	\$ 4,837.00	\$ 0.00	\$ 0.00		\$ 9,490.29	\$ 4,653.29	196.20
300	VOCATIONAL	\$ 8,369.00	\$ 0.00	\$ 381.77		\$ 16,660.94	\$ 8,291.94	199.08
6000	MATERIALS & SUPPLIES	\$ 8,369.00	\$ 0.00	\$ 381.77		\$ 16,660.94	\$ 8,291.94	199.08
	OBJ 6004 MEDICAL & LAB SUPPLIES							
	PGM 100 REGULAR							
01-1100-308-6004-100-140	MEDICAL SUPPLIES/MEDICAID/CMS	\$ 315.00	\$ 0.00	\$ 0.00		\$ 315.00	\$ 0.00	100.00
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1100-308-6013-100-000	INSTRUCTIONAL SUPPLIES/CMS	\$ 8,053.00	\$ 0.00	\$ 0.00		\$ 8,053.00	\$ 0.00	100.00
01-1100-308-6013-100-207	INSTRUCTION SUPPLIES/CMS/REMEDICATION	\$ 1,539.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,539.00	0.00
01-1100-308-6013-100-378	INSTRUCT SUPPLIES/CMS/ALGEBRA READINESS	\$ 295.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 295.00	0.00
01-1100-308-6013-100-412	INSTRUCTIONAL SUPPLIES/CMS/TITLE IV-A	\$ 4,223.00	\$ 0.00	\$ 0.00		\$ 17,926.92	\$ 13,703.92	424.51
01-1100-308-6013-100-419	INSTRUCTIONAL SUPPLIES/CMS/TITLE V-B	\$ 3,563.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,563.00	0.00
100	REGULAR	\$ 17,673.00	\$ 0.00	\$ 0.00		\$ 25,979.92	\$ 8,306.92	147.00
	PGM 200 SPECIAL EDUCATION							
01-1100-308-6013-200-000	INSTRUCTIONAL SUPPLIES/CMS/SPED	\$ 1,181.00	\$ 0.00	\$ 0.00		\$ 2,844.35	\$ 1,663.35	240.84
	PGM 400 GIFTED & TALENTED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 42
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1100-308-6013-400-000	INSTRUCT SUPPLIES/CMS/GIFTED	\$ 236.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 236.00	0.00
6013	INSTRUCTIONAL SUPPLIES	\$ 19,090.00	\$ 0.00	\$ 0.00		\$ 28,824.27	\$ 9,734.27	150.99
	OBJ 6014 CONSUMABLE ALLOCATIONS							
	PGM 100 REGULAR							
01-1100-308-6014-100-000	CONSUMABLE ALLOCATIONS/CMS	\$ 2,253.00	\$ 0.00	\$ 2,253.00		\$ 0.00	\$ 2,253.00	0.00
	OBJ 6020 TEXTBOOKS							
	PGM 100 REGULAR							
01-1100-308-6020-100-000	TEXTBOOKS/CMS	\$ 18,491.00	\$ 0.00	\$ 0.00		\$ 18,491.00	\$ 0.00	100.00
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 982,515.76	\$ 0.00	\$ 116,573.56		\$ 951,913.26	\$ 30,602.50	96.89
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1121 TEACHER							
	PGM 200 SPECIAL EDUCATION							
01-1100-901-1121-200-112	TEACHER/SPED EXTENDED SCHOOL YEAR	\$ 2,583.00	\$ 0.00	\$ 0.00		\$ 80.00	\$ 2,503.00	3.10
	PGM 600 SUMMER							
01-1100-901-1121-600-000	TEACHER/REMEDIAL SUMMER SCHOOL	\$ 32,089.00	\$ 0.00	\$ 0.00		\$ 1,480.00	\$ 30,609.00	4.61
1121	TEACHER	\$ 34,672.00	\$ 0.00	\$ 0.00		\$ 1,560.00	\$ 33,112.00	4.50
	OBJ 1141 TEACHER AIDE							
	PGM 200 SPECIAL EDUCATION							
01-1100-901-1141-200-112	TEACHER ASST/SPED EXTENDED SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 333.94	\$ 333.94	100.00
	PGM 600 SUMMER							
01-1100-901-1141-600-000	TEACHER ASST/REMEDIAL SUMMER SCHOOL	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
1141	TEACHER AIDE	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 333.94	\$ 766.06	30.36
	OBJ 1320 TEACHER/HOURLY PART-TIME							
	PGM 720 GENERAL ADULT EDUCATION							
01-1100-901-1320-720-000	TEACHER/ADULT ED/PART-TIME	\$ 8,831.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,831.00	0.00
	OBJ 2100 FICA							
	PGM 200 SPECIAL EDUCATION							
01-1100-901-2100-200-112	FICA/SPED EXTENDED SCHOOL YEAR	\$ 198.00	\$ 0.00	\$ 0.00		\$ 31.66	\$ 166.34	15.99
	PGM 600 SUMMER							
01-1100-901-2100-600-000	FICA/REMEDIAL SUMMER SCHOOL	\$ 2,539.00	\$ 0.00	\$ 0.00		\$ 113.22	\$ 2,425.78	4.46
	PGM 720 GENERAL ADULT EDUCATION							
01-1100-901-2100-720-000	FICA/ADULT EDUCATION	\$ 676.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 676.00	0.00
2100	FICA	\$ 3,413.00	\$ 0.00	\$ 0.00		\$ 144.88	\$ 3,268.12	4.24

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 43
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used

OBJ 3000 PURCHASED SERVICES							
PGM 801 NONREGULAR DAY SCHOOL							
01-1100-901-3000-801-115	VIRGINIA PRESCHOOL INITIATIVE	\$ 299,244.00	\$ 0.00	\$ 57,014.23	\$ 264,038.00	\$ 35,206.00	88.24

901	SCHOOL BOARD/SUPERINTENDENT	\$ 347,260.00	\$ 0.00	\$ 57,014.23	\$ 266,076.82	\$ 81,183.18	76.62

1100	CLASSROOM INSTRUCTION	\$ 14,993,928.00	\$ 0.00	\$ 1,952,729.59	\$ 14,290,796.58	\$ 703,131.42	95.31

FUNC 1210 GUIDANCE SERVICES							
C/C 202 CALLAGHAN ELEMENTARY							
OBJ 1123 COUNSELOR							
PGM 100 REGULAR							
01-1210-202-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/CES	\$ 24,612.00	\$ 0.00	\$ 4,102.02	\$ 24,612.14	\$ 0.14	100.00

OBJ 2100 FICA							
PGM 100 REGULAR							
01-1210-202-2100-100-000	FICA/ELEMENTARY GUIDANCE/CES	\$ 1,883.00	\$ 0.00	\$ 284.24	\$ 1,652.28	\$ 230.72	87.75

OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
PGM 100 REGULAR							
01-1210-202-2210-100-000	VRS/ELEMENTARY GUIDANCE/CES	\$ 3,859.00	\$ 0.00	\$ 0.00	\$ 3,859.20	\$ 0.20	100.01

OBJ 2300 MEDICAL							
PGM 100 REGULAR							
01-1210-202-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/CES	\$ 6,828.00	\$ 0.00	\$ 860.00	\$ 5,767.00	\$ 1,061.00	84.46

OBJ 2410 GROUP LIFE							
PGM 100 REGULAR							
01-1210-202-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/CES	\$ 322.00	\$ 0.00	\$ 0.00	\$ 322.40	\$ 0.40	100.12

OBJ 2750 VRS HEALTH CREDIT							
PGM 100 REGULAR							
01-1210-202-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/CES	\$ 295.00	\$ 0.00	\$ 0.00	\$ 295.40	\$ 0.40	100.14

202	CALLAGHAN ELEMENTARY	\$ 37,799.00	\$ 0.00	\$ 5,246.26	\$ 36,508.42	\$ 1,290.58	96.59

C/C 203 MOUNTAIN VIEW ELEMENTARY							
OBJ 1123 COUNSELOR							
PGM 100 REGULAR							
01-1210-203-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/MVES	\$ 51,649.00	\$ 0.00	\$ 8,608.14	\$ 51,648.64	\$ 0.36	100.00

OBJ 1521 SUBSTITUTE TEACHER							
PGM 100 REGULAR							
01-1210-203-1521-100-000	ELEMENTARY SUBSTITUTE COUNSELOR/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.68	\$ 111.68	100.00

OBJ 2100 FICA							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 44
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR							
01-1210-203-2100-100-000	FICA/ELEMENTARY GUIDANCE/MVES	\$ 3,951.00	\$ 0.00	\$ 645.22	\$ 3,878.67	\$ 72.33	98.17	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-203-2220-100-000	VRS HYBRID/ELEMENTARY GUIDANCE/MVES	\$ 8,099.00	\$ 0.00	\$ 0.00	\$ 8,098.30	\$ 0.70	99.99	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-203-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/MVES	\$ 9,484.80	\$ 0.00	\$ 1,444.80	\$ 8,824.80	\$ 660.00	93.04	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-203-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/MVES	\$ 677.00	\$ 0.00	\$ 0.00	\$ 676.50	\$ 0.50	99.93	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-203-2510-100-000	DISABILITY INS HYB/ELEM GUIDANCE/MVES	\$ 139.00	\$ 0.00	\$ 0.00	\$ 123.00	\$ 16.00	88.49	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1210-203-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/MVES	\$ 620.00	\$ 0.00	\$ 0.00	\$ 619.80	\$ 0.20	99.97	
203	MOUNTAIN VIEW ELEMENTARY	\$ 74,619.80	\$ 0.00	\$ 10,698.16	\$ 73,981.39	\$ 638.41	99.14	
	C/C 206 SHARON ELEMENTARY							
	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-206-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/SES	\$ 24,612.00	\$ 0.00	\$ 4,101.98	\$ 24,611.86	\$ 0.14	100.00	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-206-2100-100-000	FICA/ELEMENTARY GUIDANCE/SES	\$ 1,883.00	\$ 0.00	\$ 284.22	\$ 1,652.17	\$ 230.83	87.74	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-206-2210-100-000	VRS/ELEMENTARY GUIDANCE/SES	\$ 3,859.00	\$ 0.00	\$ 0.00	\$ 3,859.10	\$ 0.10	100.00	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-206-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/SES	\$ 6,828.00	\$ 0.00	\$ 860.00	\$ 5,767.00	\$ 1,061.00	84.46	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-206-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/SES							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 45
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 322.00	\$ 0.00	\$	0.00	\$ 322.40	\$ 0.40-	100.12
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1210-206-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/SES	\$ 295.00	\$ 0.00	\$	0.00	\$ 295.30	\$ 0.30-	100.10
206	SHARON ELEMENTARY	\$ 37,799.00	\$ 0.00	\$	5,246.20	\$ 36,507.83	\$ 1,291.17	96.58
	C/C 208 CLIFTON MIDDLE SCHOOL K-7							
	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-208-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/CMS	\$ 68,396.00	\$ 0.00	\$	12,411.68	\$ 74,470.18	\$ 6,074.18-	108.88
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1210-208-1150-100-000	ELEMENTARY GUIDANCE CLERICAL/CMS	\$ 17,587.00	\$ 0.00	\$	1,465.59	\$ 17,586.97	\$ 0.03	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1210-208-1550-100-000	ELEM GUIDANCE SUBSTITUTE CLERICAL/CMS	\$ 0.00	\$ 0.00	\$	0.00	\$ 44.99	\$ 44.99-	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-208-2100-100-000	FICA/ELEMENTARY GUIDANCE/CMS	\$ 6,578.00	\$ 0.00	\$	1,014.41	\$ 6,693.54	\$ 115.54-	101.76
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-208-2210-100-000	VRS/ELEMENTARY GUIDANCE/CMS	\$ 11,713.00	\$ 0.00	\$	1,043.95	\$ 11,713.25	\$ 0.25-	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-208-2220-100-000	VRS HYBRID/ELEMENTARY GUIDANCE/CMS	\$ 1,769.00	\$ 0.00	\$	0.00	\$ 2,721.40	\$ 952.40-	153.84
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-208-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/CMS	\$ 15,060.36	\$ 0.00	\$	2,088.94	\$ 15,231.49	\$ 171.13-	101.14
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-208-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/CMS	\$ 1,126.00	\$ 0.00	\$	87.22	\$ 1,219.62	\$ 93.62-	108.31
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-208-2510-100-000	DISABILITY INS HYB/ELEM GUIDANCE/CMS	\$ 30.00	\$ 0.00	\$	0.00	\$ 41.30	\$ 11.30-	137.67
	OBJ 2750 VRS HEALTH CREDIT							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 46
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR						
01-1210-208-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/CMS	\$ 1,032.00	\$ 0.00	\$ 79.90	\$ 1,117.25	\$ 85.25	108.26
208	CLIFTON MIDDLE SCHOOL K-7	\$ 123,291.36	\$ 0.00	\$ 18,191.69	\$ 130,839.99	\$ 7,548.63	106.12
	C/C 301 ALLEGHANY HIGH SCHOOL						
	OBJ 1123 COUNSELOR						
	PGM 100 REGULAR						
01-1210-301-1123-100-000	SECONDARY GUIDANCE COUNSELOR/AHS	\$ 158,132.00	\$ 0.00	\$ 21,082.49	\$ 158,131.92	\$ 0.08	100.00
	OBJ 1150 OFFICE CLERICAL						
	PGM 100 REGULAR						
01-1210-301-1150-100-000	SECONDARY GUIDANCE CLERICAL/AHS	\$ 35,063.00	\$ 0.00	\$ 2,921.92	\$ 35,063.04	\$ 0.04	100.00
	OBJ 1550 SUBSTITUTE CLERICAL						
	PGM 100 REGULAR						
01-1210-301-1550-100-000	SECOND GUIDANCE SUBSTITUTE CLERICAL/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,137.64	\$ 1,137.64	100.00
	OBJ 2100 FICA						
	PGM 100 REGULAR						
01-1210-301-2100-100-000	FICA/SECONDARY GUIDANCE/AHS	\$ 14,779.00	\$ 0.00	\$ 1,772.92	\$ 14,273.07	\$ 505.93	96.58
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2						
	PGM 100 REGULAR						
01-1210-301-2210-100-000	VRS/SECONDARY GUIDANCE/AHS	\$ 15,419.00	\$ 0.00	\$ 1,284.94	\$ 15,419.28	\$ 0.28	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN						
	PGM 100 REGULAR						
01-1210-301-2220-100-000	VRS HYBRID/SECONDARY GUIDANCE/AHS	\$ 14,874.00	\$ 0.00	\$ 1,352.16	\$ 14,873.76	\$ 0.24	100.00
	OBJ 2300 MEDICAL						
	PGM 100 REGULAR						
01-1210-301-2300-100-000	MEDICAL/SECONDARY GUIDANCE/AHS	\$ 29,520.00	\$ 0.00	\$ 3,612.00	\$ 29,442.00	\$ 78.00	99.74
	OBJ 2410 GROUP LIFE						
	PGM 100 REGULAR						
01-1210-301-2410-100-000	GROUP LIFE/SECONDARY GUIDANCE/AHS	\$ 2,531.00	\$ 0.00	\$ 220.31	\$ 2,530.76	\$ 0.24	99.99
	OBJ 2510 DISABILITY INS HYBRID PLAN						
	PGM 100 REGULAR						
01-1210-301-2510-100-000	DISABILITY INS HYB/SEC GUIDANCE/AHS	\$ 256.00	\$ 0.00	\$ 20.52	\$ 225.72	\$ 30.28	88.17
	OBJ 2750 VRS HEALTH CREDIT						
	PGM 100 REGULAR						
01-1210-301-2750-100-000	VRS HEALTH CREDIT/SEC GUIDANCE/AHS						

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 47
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 2,318.00	\$ 0.00	\$ 201.81		\$ 2,318.24	\$ 0.24	100.01
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1210-301-2800-100-000	OTHER BENEFITS/PAYOUTS/AHS	\$ 0.00	\$ 0.00	\$ 54.42		\$ 54.42	\$ 54.42	100.00
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1210-301-3136-100-000	TRAINING & DEVELOPMENT/SEC GUIDANCE/AHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 225.00	\$ 225.00	100.00
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1210-301-5500-100-000	TRAVEL/SECONDARY GUIDANCE/AHS	\$ 600.00	\$ 0.00	\$ 0.00		\$ 26.00	\$ 574.00	4.33
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1210-301-6013-100-000	INSTRUCTION SUPPLIES/SECOND GUIDANCE/AHS	\$ 613.00	\$ 0.00	\$ 0.00		\$ 21.79	\$ 591.21	3.55
301	ALLEGHANY HIGH SCHOOL	\$ 274,105.00	\$ 0.00	\$ 32,523.49		\$ 273,742.64	\$ 362.36	99.87
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-308-1123-100-000	SECONDARY GUIDANCE COUNSELOR/CMS	\$ 23,430.00	\$ 0.00	\$ 2,892.52		\$ 17,355.22	\$ 6,074.78	74.07
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1210-308-1150-100-000	SECONDARY GUIDANCE CLERICAL/CMS	\$ 8,662.00	\$ 0.00	\$ 721.83		\$ 8,662.07	\$ 0.07	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1210-308-1550-100-000	SECOND GUIDANCE SUBSTITUTE CLERICAL/CMS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 22.16	\$ 22.16	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-308-2100-100-000	FICA/SECONDARY GUIDANCE/CMS	\$ 2,455.00	\$ 0.00	\$ 262.53		\$ 1,875.16	\$ 579.84	76.38
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-308-2210-100-000	VRS/SECONDARY GUIDANCE/CMS	\$ 1,358.00	\$ 0.00	\$ 113.19		\$ 1,358.28	\$ 0.28	100.02
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-308-2220-100-000	VRS HYBRID/SECONDARY GUIDANCE/CMS	\$ 3,674.00	\$ 0.00	\$ 0.00		\$ 2,721.40	\$ 952.60	74.07
	OBJ 2300 MEDICAL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 48
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR							
01-1210-308-2300-100-000	MEDICAL/SECONDARY GUIDANCE/CMS	\$ 8,118.84	\$ 0.00	\$ 680.26	\$ 5,372.71	\$ 2,746.13	66.18	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-308-2410-100-000	GROUP LIFE/SECONDARY GUIDANCE/CMS	\$ 420.00	\$ 0.00	\$ 9.46	\$ 340.92	\$ 79.08	81.17	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-308-2510-100-000	DISABILITY INS HYB/SEC GUIDANCE/CMS	\$ 63.00	\$ 0.00	\$ 0.00	\$ 41.30	\$ 21.70	65.56	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1210-308-2750-100-000	VRS HEALTH CREDIT/SEC GUIDANCE/CMS	\$ 385.00	\$ 0.00	\$ 8.66	\$ 312.22	\$ 72.78	81.10	
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 48,565.84	\$ 0.00	\$ 4,688.45	\$ 38,061.44	\$ 10,504.40	78.37	
1210	GUIDANCE SERVICES	\$ 596,180.00	\$ 0.00	\$ 76,594.25	\$ 589,641.71	\$ 6,538.29	98.90	
	FUNC 1222 SOCIAL WORK SERVICES							
	C/C 200 ELEMENTARY							
	OBJ 1134 HOME-SCHOOL COORDINATOR							
	PGM 200 SPECIAL EDUCATION							
01-1222-200-1134-200-000	VISITING TEACHER/ELEMENTARY	\$ 26,314.00	\$ 0.00	\$ 2,192.81	\$ 26,313.75	\$ 0.25	100.00	
	OBJ 2100 FICA							
	PGM 200 SPECIAL EDUCATION							
01-1222-200-2100-200-000	FICA/ELEMENTARY VISITING TEACHER	\$ 2,013.00	\$ 0.00	\$ 168.09	\$ 2,017.08	\$ 4.08	100.20	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 200 SPECIAL EDUCATION							
01-1222-200-2210-200-000	VRS/ELEMENTARY VISITING TEACHER	\$ 3,928.00	\$ 0.00	\$ 327.37	\$ 3,928.44	\$ 0.44	100.01	
	OBJ 2410 GROUP LIFE							
	PGM 200 SPECIAL EDUCATION							
01-1222-200-2410-200-000	GROUP LIFE/ELEMENTARY VISITING TEACHER	\$ 328.00	\$ 0.00	\$ 27.35	\$ 328.20	\$ 0.20	100.06	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 200 SPECIAL EDUCATION							
01-1222-200-2750-200-000	VRS HEALTH CREDIT/ELEM VISITING TEACHER	\$ 301.00	\$ 0.00	\$ 25.05	\$ 300.60	\$ 0.40	99.87	
200	ELEMENTARY	\$ 32,884.00	\$ 0.00	\$ 2,740.67	\$ 32,888.07	\$ 4.07	100.01	
	C/C 300 SECONDARY							
	OBJ 1134 HOME-SCHOOL COORDINATOR							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 49
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 200 SPECIAL EDUCATION								
01-1222-300-1134-200-000	VISITING TEACHER/SECONDARY	\$ 36,338.00	\$ 0.00	\$ 3,028.19	\$ 36,338.25	\$ 0.25	100.00	
OBJ 2100 FICA								
PGM 200 SPECIAL EDUCATION								
01-1222-300-2100-200-000	FICA/SECONDARY VISITING TEACHER	\$ 2,780.00	\$ 0.00	\$ 232.12	\$ 2,785.44	\$ 5.44	100.20	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 200 SPECIAL EDUCATION								
01-1222-300-2210-200-000	VRS/SECONDARY VISITING TEACHER	\$ 5,425.00	\$ 0.00	\$ 452.08	\$ 5,424.96	\$ 0.04	100.00	
OBJ 2410 GROUP LIFE								
PGM 200 SPECIAL EDUCATION								
01-1222-300-2410-200-000	GROUP LIFE/SECONDARY VISITING TEACHER	\$ 453.00	\$ 0.00	\$ 37.77	\$ 453.24	\$ 0.24	100.05	
OBJ 2750 VRS HEALTH CREDIT								
PGM 200 SPECIAL EDUCATION								
01-1222-300-2750-200-000	VRS HEALTH CREDIT/SECON VISITING TEACHER	\$ 415.00	\$ 0.00	\$ 34.60	\$ 415.20	\$ 0.20	100.05	
300	SECONDARY	\$ 45,411.00	\$ 0.00	\$ 3,784.76	\$ 45,417.09	\$ 6.09	100.01	
1222	SOCIAL WORK SERVICES	\$ 78,295.00	\$ 0.00	\$ 6,525.43	\$ 78,305.16	\$ 10.16	100.01	
FUNC 1230 HOMEBOUND INSTRUCTION								
C/C 200 ELEMENTARY								
OBJ 1322 TEACHER/HOMEBOUND PART-TIME								
PGM 100 REGULAR								
01-1230-200-1322-100-000	ELEM TEACHER/HOMEBOUND/REGULAR	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 877.20	\$ 3,872.80	18.47	
PGM 200 SPECIAL EDUCATION								
01-1230-200-1322-200-000	ELEM TEACHER/HOMEBOUND/SPED	\$ 4,750.00	\$ 0.00	\$ 193.80	\$ 2,389.45	\$ 2,360.55	50.30	
1322	TEACHER/HOMEBOUND PART-TIME	\$ 9,500.00	\$ 0.00	\$ 193.80	\$ 3,266.65	\$ 6,233.35	34.39	
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1230-200-2100-100-000	FICA/ELEM HOMEBOUND/REGULAR	\$ 364.00	\$ 0.00	\$ 0.00	\$ 67.10	\$ 296.90	18.43	
PGM 200 SPECIAL EDUCATION								
01-1230-200-2100-200-000	FICA/ELEM HOMEBOUND/SPED	\$ 363.00	\$ 0.00	\$ 14.83	\$ 182.80	\$ 180.20	50.36	
2100	FICA	\$ 727.00	\$ 0.00	\$ 14.83	\$ 249.90	\$ 477.10	34.37	
200	ELEMENTARY	\$ 10,227.00	\$ 0.00	\$ 208.63	\$ 3,516.55	\$ 6,710.45	34.38	
C/C 300 SECONDARY								
OBJ 1322 TEACHER/HOMEBOUND PART-TIME								
PGM 100 REGULAR								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 50
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1230-300-1322-100-000	SECOND TEACHER/HOMEBOUND/REGULAR	\$ 12,250.00	\$ 0.00	\$ 0.00		\$ 306.00	\$ 11,944.00	2.50
	PGM 200 SPECIAL EDUCATION							
01-1230-300-1322-200-000	SECOND TEACHER/HOMEBOUND/SPED	\$ 12,250.00	\$ 0.00	\$ 40.80		\$ 2,866.20	\$ 9,383.80	23.40
1322	TEACHER/HOMEBOUND PART-TIME	\$ 24,500.00	\$ 0.00	\$ 40.80		\$ 3,172.20	\$ 21,327.80	12.95
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1230-300-2100-100-000	FICA/SECOND HOMEBOUND/REGULAR	\$ 937.00	\$ 0.00	\$ 0.00		\$ 23.40	\$ 913.60	2.50
	PGM 200 SPECIAL EDUCATION							
01-1230-300-2100-200-000	FICA/SECOND HOMEBOUND/SPED	\$ 937.00	\$ 0.00	\$ 3.12		\$ 219.28	\$ 717.72	23.40
2100	FICA	\$ 1,874.00	\$ 0.00	\$ 3.12		\$ 242.68	\$ 1,631.32	12.95
300	SECONDARY	\$ 26,374.00	\$ 0.00	\$ 43.92		\$ 3,414.88	\$ 22,959.12	12.95
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 252.55		\$ 6,931.43	\$ 29,669.57	18.94
	FUNC 1312 INSTR & CURR DEV SERVICES							
	C/C 200 ELEMENTARY							
	OBJ 1135 PARENT COORDINATOR							
	PGM 501 PARENT COORDINATOR							
01-1312-200-1135-501-401	PARENT COORDINATOR/TITLE I-A	\$ 2,727.00	\$ 0.00	\$ 454.50		\$ 2,727.12	\$ 0.12	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1312-200-1521-100-000	SUBSTITUTE TEACHER/CURRICULUM DEVELOP	\$ 210.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 210.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1312-200-2100-100-000	FICA/SUB TCHR/CURR DEVELOPMENT	\$ 16.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16.00	0.00
	PGM 501 PARENT COORDINATOR							
01-1312-200-2100-501-401	FICA/PARENT COORDINATOR	\$ 209.00	\$ 0.00	\$ 34.82		\$ 208.92	\$ 0.08	99.96
2100	FICA	\$ 225.00	\$ 0.00	\$ 34.82		\$ 208.92	\$ 16.08	92.85
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 501 PARENT COORDINATOR							
01-1312-200-2210-501-401	VRS/PARENT COORDINATOR	\$ 385.00	\$ 0.00	\$ 0.00		\$ 384.50	\$ 0.50	99.87
	OBJ 2410 GROUP LIFE							
	PGM 501 PARENT COORDINATOR							
01-1312-200-2410-501-401	GROUP LIFE/PARENT COORDINATOR	\$ 32.00	\$ 0.00	\$ 0.00		\$ 32.10	\$ 0.10	100.31
	OBJ 2750 VRS HEALTH CREDIT							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 51
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used

PGM 501 PARENT COORDINATOR								
01-1312-200-2750-501-401	VRS HEALTH CREDIT/PARENT COORDINATOR	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.40	\$ 0.40	101.38
OBJ 5500 TRAVEL								
PGM 400 GIFTED & TALENTED								
01-1312-200-5500-400-000	ELEMENTARY TRAVEL/GIFTED	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
200	ELEMENTARY	\$ 4,108.00	\$ 0.00	\$ 489.32	\$ 489.32	\$ 3,382.04	\$ 725.96	82.33
C/C 300 SECONDARY								
OBJ 5500 TRAVEL								
PGM 400 GIFTED & TALENTED								
01-1312-300-5500-400-000	SECONDARY TRAVEL/GIFTED	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 6016 PARENT COORDINATOR SUPPLIES								
PGM 100 REGULAR								
01-1312-901-6016-100-401	PARENT COORDINATOR SUPPLIES/TITLE I-A	\$ 11,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,996.00	0.00
1312	INSTR & CURR DEV SERVICES	\$ 16,604.00	\$ 0.00	\$ 489.32	\$ 489.32	\$ 3,382.04	\$ 13,221.96	20.37
FUNC 1313 INSTR STAFF TRAINING								
C/C 200 ELEMENTARY								
OBJ 3135 TUITION								
PGM 100 REGULAR								
01-1313-200-3135-100-000	TUITION ASSISTANCE/ELEMENTARY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,191.00	\$ 1,191.00	119.85
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1313-200-3136-100-000	TRAINING & DEVELOPMENT/ELEMENTARY	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1313-200-3136-200-000	TRAINING & DEVELOPMENT/ELEM/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 850.00	100.00
3136	TRAINING/STAFF DEVELOPMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 6,150.00	12.14
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1313-200-6013-100-000	INSTRUCTIONAL SUPPLIES/ELEMENTARY	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
200	ELEMENTARY	\$ 14,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,041.00	\$ 6,659.00	54.70
C/C 300 SECONDARY								
OBJ 3135 TUITION								
PGM 100 REGULAR								
01-1313-300-3135-100-000	TUITION ASSISTANCE/SECONDARY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,975.50	\$ 1,024.50	82.93

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 52
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1313-300-3136-100-000	TRAINING & DEVELOPMENT/SECONDARY	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,984.88	\$ 5,015.12	44.28
PGM 200 SPECIAL EDUCATION								
01-1313-300-3136-200-000	TRAINING & DEVELOPMENT/SECOND/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 850.00	100.00
3136	TRAINING/STAFF DEVELOPMENT	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,834.88	\$ 4,165.12	53.72
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1313-300-6013-100-000	INSTRUCTIONAL SUPPLIES/SECONDARY	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
300	SECONDARY	\$ 16,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,810.38	\$ 6,889.62	58.74
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,851.38	\$ 13,548.62	56.85
FUNC 1322 SCHOOL LIBRARY SERVICES								
C/C 202 CALLAGHAN ELEMENTARY								
OBJ 1122 LIBRARIAN								
PGM 100 REGULAR								
01-1322-202-1122-100-000	ELEMENTARY LIBRARIAN/CES	\$ 22,334.00	\$ 0.00	\$ 3,722.28	\$ 0.00	\$ 22,333.68	\$ 0.32	100.00
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1322-202-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/CES	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.08	\$ 167.92	35.66
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1322-202-2100-100-000	FICA/ELEMENTARY LIBRARIAN/CES	\$ 1,729.00	\$ 0.00	\$ 285.22	\$ 0.00	\$ 1,718.45	\$ 10.55	99.39
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1322-202-2210-100-000	VRS/ELEMENTARY LIBRARIAN/CES	\$ 3,502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,501.90	\$ 0.10	100.00
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1322-202-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/CES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292.60	\$ 0.40	99.86
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1322-202-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/CES	\$ 268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.00	\$ 0.00	100.00
OBJ 6012 BOOKS & SUBSCRIPTIONS								
PGM 100 REGULAR								
01-1322-202-6012-100-000	BOOKS & SUBSCRIPTIONS/CES							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 53
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 4,833.00	\$ 0.00	\$ 0.00		\$ 4,212.36	\$ 620.64	87.16
202	CALLAGHAN ELEMENTARY	\$ 33,220.00	\$ 0.00	\$ 4,007.50		\$ 32,420.07	\$ 799.93	97.59
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-203-1122-100-000	ELEMENTARY LIBRARIAN/MVES	\$ 62,601.00	\$ 0.00	\$ 6,801.50		\$ 40,809.00	\$ 21,792.00	65.19
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-203-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/MVES	\$ 524.00	\$ 0.00	\$ 0.00		\$ 320.26	\$ 203.74	61.12
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-203-2100-100-000	FICA/ELEMENTARY LIBRARIAN/MVES	\$ 4,829.00	\$ 0.00	\$ 520.76		\$ 3,149.06	\$ 1,679.94	65.21
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1322-203-2210-100-000	VRS/ELEMENTARY LIBRARIAN/MVES	\$ 9,345.00	\$ 0.00	\$ 0.00		\$ 6,398.90	\$ 2,946.10	68.47
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-203-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/MVES	\$ 7,380.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,380.00	0.00
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-203-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/MVES	\$ 781.00	\$ 0.00	\$ 0.00		\$ 534.60	\$ 246.40	68.45
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-203-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/MVES	\$ 715.00	\$ 0.00	\$ 0.00		\$ 489.70	\$ 225.30	68.49
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-203-6012-100-000	BOOKS & SUBSCRIPTIONS/MVES	\$ 11,834.00	\$ 0.00	\$ 0.00		\$ 6,877.66	\$ 4,956.34	58.12
203	MOUNTAIN VIEW ELEMENTARY	\$ 98,009.00	\$ 0.00	\$ 7,322.26		\$ 58,579.18	\$ 39,429.82	59.77
	C/C 206 SHARON ELEMENTARY							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-206-1122-100-000	ELEMENTARY LIBRARIAN/SES	\$ 22,925.00	\$ 0.00	\$ 3,820.86		\$ 22,925.26	\$ 0.26	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 54
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1322-206-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/SES	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.84	\$ 218.16	16.41
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-206-2100-100-000	FICA/ELEMENTARY LIBRARIAN/SES	\$ 1,774.00	\$ 0.00	\$ 239.62	\$ 239.62	\$ 1,435.15	\$ 338.85	80.90
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-206-2220-100-000	VRS HYBRID/ELEMENTARY LIBRARIAN/SES	\$ 3,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.50	\$ 0.50	100.01
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-206-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/SES	\$ 6,828.00	\$ 0.00	\$ 1,115.00	\$ 1,115.00	\$ 6,805.00	\$ 23.00	99.66
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-206-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/SES	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.70	\$ 0.30	99.89
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-206-2510-100-000	DISABILITY INS HYB/ELEM LIBRARIAN/SES	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.00	\$ 7.00	87.93
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-206-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/SES	\$ 257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.10	\$ 0.10	100.04
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-206-6012-100-000	BOOKS & SUBSCRIPTIONS/SES	\$ 4,762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,059.25	\$ 702.75	85.24
206	SHARON ELEMENTARY	\$ 40,505.00	\$ 0.00	\$ 5,175.48	\$ 5,175.48	\$ 39,215.80	\$ 1,289.20	96.82
	C/C 208 CLIFTON MIDDLE SCHOOL K-7							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-208-1122-100-000	ELEMENTARY LIBRARIAN/CMS	\$ 29,352.00	\$ 0.00	\$ 4,798.44	\$ 4,798.44	\$ 28,790.59	\$ 561.41	98.09
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-208-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/CMS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.41	\$ 292.59	16.40
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-208-2100-100-000	FICA/ELEMENTARY LIBRARIAN/CMS	\$ 2,272.00	\$ 0.00	\$ 358.80	\$ 358.80	\$ 2,156.79	\$ 115.21	94.93

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 55
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-208-2220-100-000	VRS HYBRID/ELEMENTARY LIBRARIAN/CMS	\$ 4,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,199.20	\$ 87.80	97.95
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-208-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/CMS	\$ 4,944.92	\$ 0.00	\$ 806.68	\$ 806.68	\$ 4,927.18	\$ 17.74	99.64
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-208-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/CMS	\$ 358.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.80	\$ 7.20	97.99
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-208-2510-100-000	DISABILITY INS HYB/ELEM LIBRARIAN/CMS	\$ 74.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.70	\$ 10.30	86.08
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-208-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/CMS	\$ 328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321.40	\$ 6.60	97.99
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-208-6012-100-000	BOOKS & SUBSCRIPTIONS/ELEM/CMS	\$ 6,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,596.09	\$ 2,358.91	66.08
208	CLIFTON MIDDLE SCHOOL K-7	\$ 48,920.92	\$ 0.00	\$ 5,963.92	\$ 5,963.92	\$ 45,463.16	\$ 3,457.76	92.93
	C/C 301 ALLEGHANY HIGH SCHOOL							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-301-1122-100-000	SECONDARY LIBRARIAN/AHS	\$ 47,807.00	\$ 0.00	\$ 6,525.00	\$ 6,525.00	\$ 39,150.00	\$ 8,657.00	81.89
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-301-2100-100-000	FICA/SECONDARY LIBRARIAN/AHS	\$ 3,657.00	\$ 0.00	\$ 499.44	\$ 499.44	\$ 2,996.54	\$ 660.46	81.94
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1322-301-2210-100-000	VRS/SECONDARY LIBRARIAN/AHS	\$ 7,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,026.00	0.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-301-2220-100-000	VRS HYBRID/SECONDARY LIBRARIAN/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,138.70	\$ 6,138.70	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 56
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1322-301-2300-100-000	MEDICAL/SECONDARY LIBRARIAN/AHS	\$ 10,524.00	\$ 0.00	\$ 1,204.00		\$ 7,969.00	\$ 2,555.00	75.72
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-301-2410-100-000	GROUP LIFE/SECONDARY LIBRARIAN/AHS	\$ 587.00	\$ 0.00	\$ 0.00		\$ 512.90	\$ 74.10	87.38
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-301-2510-100-000	DISABILITY INS HYB/SECOND LIBRARIAN/AHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 93.20	\$ 93.20	100.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-301-2750-100-000	VRS HEALTH CREDIT/SECOND LIBRARIAN/AHS	\$ 538.00	\$ 0.00	\$ 0.00		\$ 469.80	\$ 68.20	87.32
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-301-6012-100-000	BOOKS & SUBSCRIPTIONS/SECOND/AHS	\$ 15,310.00	\$ 0.00	\$ 0.00		\$ 13,657.19	\$ 1,652.81	89.20
301	ALLEGHANY HIGH SCHOOL	\$ 85,449.00	\$ 0.00	\$ 8,228.44		\$ 70,987.33	\$ 14,461.67	83.08
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-308-1122-100-000	SECONDARY LIBRARIAN/CMS	\$ 14,457.00	\$ 0.00	\$ 2,363.40		\$ 14,180.45	\$ 276.55	98.09
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-308-1521-100-000	SECONDARY SUBSTITUTE LIBRARIAN/CMS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 28.26	\$ 28.26	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-308-2100-100-000	FICA/SECONDARY LIBRARIAN/CMS	\$ 1,106.00	\$ 0.00	\$ 176.74		\$ 1,062.30	\$ 43.70	96.05
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-308-2220-100-000	VRS HYBRID/SECONDARY LIBRARIAN/CMS	\$ 2,112.00	\$ 0.00	\$ 0.00		\$ 2,068.30	\$ 43.70	97.93
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-308-2300-100-000	MEDICAL/SECONDARY LIBRARIAN/CMS	\$ 2,435.08	\$ 0.00	\$ 397.32		\$ 2,426.82	\$ 8.26	99.66
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-308-2410-100-000	GROUP LIFE/SECONDARY LIBRARIAN/CMS	\$ 176.00	\$ 0.00	\$ 0.00		\$ 172.80	\$ 3.20	98.18

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 57
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used

	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-308-2510-100-000	DISABILITY INS HYB/SECOND LIBRARIAN/CMS	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.40	\$ 4.60	87.22
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-308-2750-100-000	VRS HEALTH CREDIT/SECOND LIBRARIAN/CMS	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.30	\$ 3.70	97.72
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-308-6012-100-000	BOOKS & SUBSCRIPTIONS/SECOND/CMS	\$ 3,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,426.00	\$ 0.00	100.00
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 23,910.08	\$ 0.00	\$ 2,937.46	\$ 2,937.46	\$ 23,554.63	\$ 355.45	98.51
1322	SCHOOL LIBRARY SERVICES	\$ 330,014.00	\$ 0.00	\$ 33,635.06	\$ 33,635.06	\$ 270,220.17	\$ 59,793.83	81.88
	FUNC 1410 OFFICE OF PRINCIPAL							
	C/C 202 CALLAGHAN ELEMENTARY							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-202-1126-100-000	ELEMENTARY PRINCIPAL/CES	\$ 83,441.00	\$ 0.00	\$ 6,953.42	\$ 6,953.42	\$ 83,441.04	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-202-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/CES	\$ 29,708.00	\$ 0.00	\$ 2,475.67	\$ 2,475.67	\$ 29,715.96	\$ 7.96	100.03
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-202-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/CES	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-202-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/CES	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 316.00	\$ 514.00	38.07
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-202-1630-511-113	EXTRA-CURRICULAR SUPPLE/CES/SCHOOL PAID	\$ 131.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-202-2100-100-000	FICA/ELEMENTARY PRINCIPAL/CES	\$ 8,730.00	\$ 0.00	\$ 647.58	\$ 647.58	\$ 7,781.33	\$ 948.67	89.13
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-202-2100-511-113	FICA/EXTRA-CURRICULAR/CES/SCHOOL PAID	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00
2100	FICA	\$ 8,740.00	\$ 0.00	\$ 647.58	\$ 647.58	\$ 7,781.33	\$ 958.67	89.03

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 58
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-202-2210-100-000	VRS/ELEMENTARY PRINCIPAL/CES	\$ 17,616.00	\$ 0.00	\$ 1,468.03	\$	\$ 17,616.36	\$ 0.36	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-202-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/CES	\$ 14,760.00	\$ 0.00	\$ 1,204.00	\$	\$ 14,734.00	\$ 26.00	99.82
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-202-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/CES	\$ 1,472.00	\$ 0.00	\$ 122.65	\$	\$ 1,471.80	\$ 0.20	99.99
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-202-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/CES	\$ 1,348.00	\$ 0.00	\$ 112.35	\$	\$ 1,348.20	\$ 0.20	100.01
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1410-202-3136-100-000	TRAINING & DEVELOP/ELEM PRINCIPAL/CES	\$ 428.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 428.00	0.00
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-202-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/CES	\$ 643.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 643.00	0.00
202	CALLAGHAN ELEMENTARY	\$ 159,257.00	\$ 0.00	\$ 12,983.70	\$	\$ 156,424.69	\$ 2,832.31	98.22
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-203-1126-100-000	ELEMENTARY PRINCIPAL/MVES	\$ 85,229.00	\$ 0.00	\$ 7,102.42	\$	\$ 85,229.04	\$ 0.04	100.00
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-203-1127-100-000	ELEMENTARY ASST PRINCIPAL/MVES	\$ 72,713.00	\$ 0.00	\$ 6,059.42	\$	\$ 72,713.04	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-203-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/MVES	\$ 64,439.00	\$ 0.00	\$ 5,369.92	\$	\$ 64,439.04	\$ 0.04	100.00
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-203-1200-511-113	OVERTIME/SCHOOL PAID/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 506.75	\$ 506.75	100.00
	OBJ 1526 SUBSTITUTE PRINCIPAL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 59
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR								
01-1410-203-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/MVES	\$ 282.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,549.98	\$ 2,267.98-	904.25
OBJ 1550 SUBSTITUTE CLERICAL								
PGM 100 REGULAR								
01-1410-203-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/MVES	\$ 1,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 628.05	\$ 1,030.95	37.86
OBJ 1630 SCHOOL-PAID SUPPLEMENT								
PGM 511 PAID SCHOOL ACTIVITIES								
01-1410-203-1630-511-113	EXTRA-CURRICULAR SUPPLE/MVES/SCHOOL PAID	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00	0.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1410-203-2100-100-000	FICA/ELEMENTARY PRINCIPAL/MVES	\$ 17,160.00	\$ 0.00	\$ 1,333.37	\$ 1,333.37	\$ 16,916.99	\$ 243.01	98.58
PGM 511 PAID SCHOOL ACTIVITIES								
01-1410-203-2100-511-113	FICA/EXTRA-CURRICULAR/MVES/SCHOOL PAID	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.78	\$ 18.78-	193.90
2100	FICA	\$ 17,180.00	\$ 0.00	\$ 1,333.37	\$ 1,333.37	\$ 16,955.77	\$ 224.23	98.69
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1410-203-2210-100-000	VRS/ELEMENTARY PRINCIPAL/MVES	\$ 31,151.00	\$ 0.00	\$ 2,595.95	\$ 2,595.95	\$ 31,151.40	\$ 0.40-	100.00
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1410-203-2220-100-000	VRS HYBRID/ELEMENTARY PRINCIPAL/MVES	\$ 3,561.00	\$ 0.00	\$ 296.78	\$ 296.78	\$ 3,561.30	\$ 0.30-	100.01
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1410-203-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/MVES	\$ 14,352.00	\$ 0.00	\$ 1,590.00	\$ 1,590.00	\$ 14,746.00	\$ 394.00-	102.75
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1410-203-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/MVES	\$ 2,900.00	\$ 0.00	\$ 241.67	\$ 241.67	\$ 2,900.04	\$ 0.04-	100.00
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1410-203-2510-100-000	DISABILITY INS HYB/ELEM PRINCIPAL/MVES	\$ 61.00	\$ 0.00	\$ 4.50	\$ 4.50	\$ 54.00	\$ 7.00	88.52
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1410-203-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/MVES	\$ 2,657.00	\$ 0.00	\$ 221.38	\$ 221.38	\$ 2,656.56	\$ 0.44	99.98
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 60
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1410-203-3136-100-000	TRAINING & DEVELOP/ELEM PRINCIPAL/MVES	\$ 857.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.00	0.00
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-203-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/MVES	\$ 1,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,178.71	\$ 106.29	91.73
203	MOUNTAIN VIEW ELEMENTARY	\$ 298,587.00	\$ 0.00	\$ 24,815.41	\$ 24,815.41	\$ 299,269.68	\$ 682.68	100.23
	C/C 206 SHARON ELEMENTARY							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-206-1126-100-000	ELEMENTARY PRINCIPAL/SES	\$ 85,229.00	\$ 0.00	\$ 6,754.75	\$ 6,754.75	\$ 81,057.00	\$ 4,172.00	95.10
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-206-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/SES	\$ 41,527.00	\$ 0.00	\$ 3,460.59	\$ 3,460.59	\$ 41,527.08	\$ 0.08	100.00
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-206-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/SES	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.01	\$ 310.01	321.44
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-206-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/SES	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,042.80	\$ 212.80	125.64
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-206-1630-511-113	EXTRA-CURRICULAR SUPPLE/SES/SCHOOL PAID	\$ 131.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-206-2100-100-000	FICA/ELEMENTARY PRINCIPAL/SES	\$ 9,771.00	\$ 0.00	\$ 758.49	\$ 758.49	\$ 9,085.61	\$ 685.39	92.99
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-206-2100-511-113	FICA/EXTRA-CURRICULAR/SES/SCHOOL PAID	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00
2100	FICA	\$ 9,781.00	\$ 0.00	\$ 758.49	\$ 758.49	\$ 9,085.61	\$ 695.39	92.89
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-206-2210-100-000	VRS/ELEMENTARY PRINCIPAL/SES	\$ 19,750.00	\$ 0.00	\$ 1,591.31	\$ 1,591.31	\$ 19,095.72	\$ 654.28	96.69
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-206-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/SES	\$ 17,904.00	\$ 0.00	\$ 1,204.00	\$ 1,204.00	\$ 15,782.00	\$ 2,122.00	88.15

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 61
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-206-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/SES	\$ 1,650.00	\$ 0.00	\$	132.95	\$ 1,595.40	\$ 54.60	96.69
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-206-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/SES	\$ 1,511.00	\$ 0.00	\$	121.79	\$ 1,461.48	\$ 49.52	96.72
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1410-206-3136-100-000	TRAINING & DEVELOP/ELEM PRINCIPAL/SES	\$ 428.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 428.00	0.00
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-206-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/SES	\$ 643.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 643.00	0.00
206	SHARON ELEMENTARY	\$ 179,524.00	\$ 0.00	\$	14,023.88	\$ 171,097.10	\$ 8,426.90	95.31
	C/C 208 CLIFTON MIDDLE SCHOOL K-7							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-208-1126-100-000	ELEMENTARY PRINCIPAL/CMS	\$ 59,100.00	\$ 0.00	\$	4,658.78	\$ 55,905.47	\$ 3,194.53	94.59
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-208-1127-100-000	ELEMENTARY ASST PRINCIPAL/CMS	\$ 51,912.00	\$ 0.00	\$	4,632.44	\$ 39,284.20	\$ 12,627.80	75.67
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-208-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/CMS	\$ 35,012.00	\$ 0.00	\$	3,990.73	\$ 34,938.49	\$ 73.51	99.79
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-208-1200-511-113	OVERTIME/SCHOOL PAID/CMS	\$ 0.00	\$ 0.00	\$	0.00	\$ 167.79	\$ 167.79	100.00
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-208-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/CMS	\$ 188.00	\$ 0.00	\$	0.00	\$ 1,005.01	\$ 817.01	534.58
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-208-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/CMS	\$ 1,111.00	\$ 0.00	\$	0.00	\$ 783.24	\$ 327.76	70.50
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 62
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1410-208-1630-511-113	EXTRA-CURRICULAR SUPPLE/CMS/SCHOOL PAID	\$ 175.00	\$ 0.00	\$ 0.00		\$ 56.59	\$ 118.41	32.34
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-208-2100-100-000	FICA/ELEMENTARY PRINCIPAL/CMS	\$ 11,271.00	\$ 0.00	\$ 959.58		\$ 9,404.39	\$ 1,866.61	83.44
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-208-2100-511-113	FICA/EXTRA-CURRICULAR/CMS/SCHOOL PAID	\$ 13.00	\$ 0.00	\$ 0.00		\$ 17.17	\$ 4.17	132.08
2100	FICA	\$ 11,284.00	\$ 0.00	\$ 959.58		\$ 9,421.56	\$ 1,862.44	83.49
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-208-2210-100-000	VRS/ELEMENTARY PRINCIPAL/CMS	\$ 20,751.00	\$ 0.00	\$ 1,522.53		\$ 18,270.35	\$ 2,480.65	88.05
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-208-2220-100-000	VRS HYBRID/ELEMENTARY PRINCIPAL/CMS	\$ 2,019.00	\$ 0.00	\$ 183.55		\$ 2,019.05	\$ 0.05	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-208-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/CMS	\$ 19,046.88	\$ 0.00	\$ 1,152.40		\$ 14,079.38	\$ 4,967.50	73.92
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-208-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/CMS	\$ 1,902.00	\$ 0.00	\$ 142.55		\$ 1,695.21	\$ 206.79	89.13
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-208-2510-100-000	DISABILITY INS HYB/ELEM PRINCIPAL/CMS	\$ 35.00	\$ 0.00	\$ 2.79		\$ 30.69	\$ 4.31	87.69
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-208-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/CMS	\$ 1,743.00	\$ 0.00	\$ 130.56		\$ 1,552.73	\$ 190.27	89.08
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1410-208-3136-100-000	TRAINING & DEVELOP/ELEM PRINCIPAL/CMS	\$ 574.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 574.00	0.00
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-208-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/CMS	\$ 861.00	\$ 0.00	\$ 0.00		\$ 87.72	\$ 773.28	10.19
208	CLIFTON MIDDLE SCHOOL K-7	\$ 205,713.88	\$ 0.00	\$ 17,375.91		\$ 179,297.48	\$ 26,416.40	87.16
	C/C 301 ALLEGHANY HIGH SCHOOL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 63
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-301-1126-100-000	SECONDARY PRINCIPAL/AHS	\$ 91,189.00	\$ 0.00	\$ 7,599.08	\$ 7,599.08	\$ 91,188.96	\$ 0.04	100.00
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-301-1127-100-000	SECONDARY ASST PRINCIPAL/AHS	\$ 234,231.00	\$ 0.00	\$ 16,938.50	\$ 16,938.50	\$ 203,261.99	\$ 30,969.01	86.78
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-301-1150-100-000	SECONDARY PRINCIPAL CLERICAL/AHS	\$ 90,481.00	\$ 0.00	\$ 9,194.16	\$ 9,194.16	\$ 90,480.96	\$ 0.04	100.00
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-301-1200-511-113	OVERTIME/SCHOOL PAID/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698.38	\$ 698.38	100.00
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-301-1526-100-000	SECONDARY SUBSTITUTE PRINCIPAL/AHS	\$ 644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644.00	0.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-301-1550-100-000	SECONDARY SUBSTITUTE CLERICAL/AHS	\$ 3,279.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,422.05	\$ 1,856.95	43.37
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-301-1630-511-113	EXTRA-CURRICULAR SUPPLE/AHS/SCHOOL PAID	\$ 6,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,288.24	\$ 981.76	84.34
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-301-2100-100-000	FICA/SECONDARY PRINCIPAL/AHS	\$ 32,116.00	\$ 0.00	\$ 2,454.06	\$ 2,454.06	\$ 28,648.48	\$ 3,467.52	89.20
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-301-2100-511-113	FICA/EXTRA-CURRICULAR/AHS/SCHOOL PAID	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458.01	\$ 21.99	95.42
2100	FICA	\$ 32,596.00	\$ 0.00	\$ 2,454.06	\$ 2,454.06	\$ 29,106.49	\$ 3,489.51	89.29
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-301-2210-100-000	VRS/SECONDARY PRINCIPAL/AHS	\$ 61,913.00	\$ 0.00	\$ 4,709.00	\$ 4,709.00	\$ 56,508.00	\$ 5,405.00	91.27
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-301-2220-100-000	VRS HYBRID/SECONDARY PRINCIPAL/AHS	\$ 3,112.00	\$ 0.00	\$ 282.93	\$ 282.93	\$ 3,112.23	\$ 0.23	100.01
	OBJ 2300 MEDICAL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 64
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR						
01-1410-301-2300-100-000	MEDICAL/SECONDARY PRINCIPAL/AHS	\$ 29,520.00	\$ 0.00	\$ 3,523.00	\$ 41,963.00	\$ 12,443.00	142.15
	OBJ 2410 GROUP LIFE						
	PGM 100 REGULAR						
01-1410-301-2410-100-000	GROUP LIFE/SECONDARY PRINCIPAL/AHS	\$ 5,433.00	\$ 0.00	\$ 417.07	\$ 4,981.20	\$ 451.80	91.68
	OBJ 2510 DISABILITY INS HYBRID PLAN						
	PGM 100 REGULAR						
01-1410-301-2510-100-000	DISABILITY INS HYB/SECOND PRINCIPAL/AHS	\$ 54.00	\$ 0.00	\$ 4.29	\$ 47.19	\$ 6.81	87.39
	OBJ 2750 VRS HEALTH CREDIT						
	PGM 100 REGULAR						
01-1410-301-2750-100-000	VRS HEALTH CREDIT/SECOND PRINCIPAL/AHS	\$ 4,976.00	\$ 0.00	\$ 382.03	\$ 4,562.71	\$ 413.29	91.69
	OBJ 3136 TRAINING/STAFF DEVELOPMENT						
	PGM 100 REGULAR						
01-1410-301-3136-100-000	TRAINING & DEVELOP/SECOND PRINCIPAL/AHS	\$ 1,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,714.00	0.00
	OBJ 5500 TRAVEL						
	PGM 100 REGULAR						
01-1410-301-5500-100-000	TRAVEL/SECONDARY PRINCIPAL/AHS	\$ 2,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,570.00	0.00
301	ALLEGHANY HIGH SCHOOL	\$ 567,982.00	\$ 0.00	\$ 45,504.12	\$ 532,621.40	\$ 35,360.60	93.77
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE						
	OBJ 1126 PRINCIPAL						
	PGM 100 REGULAR						
01-1410-308-1126-100-000	SECONDARY PRINCIPAL/CMS	\$ 29,109.00	\$ 0.00	\$ 2,294.64	\$ 27,535.57	\$ 1,573.43	94.59
	OBJ 1127 ASS'T PRINCIPAL						
	PGM 100 REGULAR						
01-1410-308-1127-100-000	SECONDARY ASST PRINCIPAL/CMS	\$ 25,569.00	\$ 0.00	\$ 2,281.64	\$ 19,348.80	\$ 6,220.20	75.67
	OBJ 1150 OFFICE CLERICAL						
	PGM 100 REGULAR						
01-1410-308-1150-100-000	SECONDARY PRINCIPAL CLERICAL/CMS	\$ 17,244.00	\$ 0.00	\$ 1,965.51	\$ 17,208.23	\$ 35.77	99.79
	OBJ 1200 SALARY/WAGES-OVERTIME						
	PGM 511 PAID SCHOOL ACTIVITIES						
01-1410-308-1200-511-113	OVERTIME/SCHOOL PAID/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.64	\$ 82.64	100.00
	OBJ 1526 SUBSTITUTE PRINCIPAL						
	PGM 100 REGULAR						
01-1410-308-1526-100-000	SECONDARY SUBSTITUTE PRINCIPAL/CMS						

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 65
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 106.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 389.00	466.98
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-308-1550-100-000	SECONDARY SUBSTITUTE CLERICAL/CMS	\$ 721.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.87	\$ 335.13	53.52
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-308-1630-511-113	EXTRA-CURRICULAR SUPPLE/CMS/SCHOOL PAID	\$ 1,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.87	\$ 1,006.13	2.70
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-308-2100-100-000	FICA/SECONDARY PRINCIPAL/CMS	\$ 5,565.00	\$ 0.00	\$ 472.62	\$ 472.62	\$ 4,631.91	\$ 933.09	83.23
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-308-2100-511-113	FICA/EXTRA-CURRICULAR/CMS/SCHOOL PAID	\$ 79.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.46	\$ 70.54	10.71
2100	FICA	\$ 5,644.00	\$ 0.00	\$ 472.62	\$ 472.62	\$ 4,640.37	\$ 1,003.63	82.22
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-308-2210-100-000	VRS/SECONDARY PRINCIPAL/CMS	\$ 10,221.00	\$ 0.00	\$ 749.91	\$ 749.91	\$ 8,998.91	\$ 1,222.09	88.04
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-308-2220-100-000	VRS HYBRID/SECONDARY PRINCIPAL/CMS	\$ 994.00	\$ 0.00	\$ 90.41	\$ 90.41	\$ 994.51	\$ 0.51	100.05
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-308-2300-100-000	MEDICAL/SECONDARY PRINCIPAL/CMS	\$ 9,381.12	\$ 0.00	\$ 567.60	\$ 567.60	\$ 6,934.62	\$ 2,446.50	73.92
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-308-2410-100-000	GROUP LIFE/SECONDARY PRINCIPAL/CMS	\$ 937.00	\$ 0.00	\$ 70.20	\$ 70.20	\$ 834.88	\$ 102.12	89.10
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-308-2510-100-000	DISABILITY INS HYB/SECOND PRINCIPAL/CMS	\$ 17.00	\$ 0.00	\$ 1.37	\$ 1.37	\$ 15.07	\$ 1.93	88.65
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-308-2750-100-000	VRS HEALTH CREDIT/SECOND PRINCIPAL/CMS	\$ 858.00	\$ 0.00	\$ 64.32	\$ 64.32	\$ 764.89	\$ 93.11	89.15
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1410-308-3136-100-000	TRAINING & DEVELOP/SECOND PRINCIPAL/CMS	\$ 283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.00	0.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 66
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 5500 TRAVEL						
	PGM 100 REGULAR						
01-1410-308-5500-100-000	TRAVEL/SECONDARY PRINCIPAL/CMS	\$ 424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.00	0.00
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 102,542.12	\$ 0.00	\$ 8,558.22	\$ 88,267.23	\$ 14,274.89	86.08
1410	OFFICE OF PRINCIPAL	\$ 1,513,606.00	\$ 0.00	\$ 123,261.24	\$ 1,426,977.58	\$ 86,628.42	94.28
	FUNC 2110 BOARD SERVICES						
	C/C 901 SCHOOL BOARD/SUPERINTENDENT						
	OBJ 1111 BOARD MEMBER						
	PGM 000 UNDISTRIBUTED						
01-2110-901-1111-000-000	SCHOOL BOARD MEMBER	\$ 10,500.00	\$ 0.00	\$ 875.00	\$ 10,500.00	\$ 0.00	100.00
	OBJ 1352 FISCAL AGENT/PART-TIME						
	PGM 000 UNDISTRIBUTED						
01-2110-901-1352-000-000	FISCAL AGENT/TREASURER OF ALLEGHANY CNTY	\$ 1,680.00	\$ 0.00	\$ 140.00	\$ 1,680.00	\$ 0.00	100.00
	OBJ 2100 FICA						
	PGM 000 UNDISTRIBUTED						
01-2110-901-2100-000-000	FICA/SCHOOL BOARD MEMB/FISCAL AGENT	\$ 932.00	\$ 0.00	\$ 77.63	\$ 931.56	\$ 0.44	99.95
	OBJ 2300 MEDICAL						
	PGM 000 UNDISTRIBUTED						
01-2110-901-2300-000-000	MEDICAL PLAN/SCHOOL BOARD	\$ 17,904.00	\$ 0.00	\$ 1,462.00	\$ 17,874.00	\$ 30.00	99.83
	OBJ 2600 UNEMPLOYMENT INSURANCE						
	PGM 000 UNDISTRIBUTED						
01-2110-901-2600-000-000	INSURANCE/UNEMPLOYMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 6,157.92	\$ 1,157.92	123.16
	OBJ 2700 WORKER'S COMPENSATION						
	PGM 000 UNDISTRIBUTED						
01-2110-901-2700-000-000	INSURANCE/WORKER'S COMPENSATION	\$ 73,673.00	\$ 0.00	\$ 77,391.00	\$ 77,391.00	\$ 3,718.00	105.05
	OBJ 3136 TRAINING/STAFF DEVELOPMENT						
	PGM 000 UNDISTRIBUTED						
01-2110-901-3136-000-000	TRAINING & DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,170.00	\$ 2,170.00	100.00
	OBJ 5500 TRAVEL						
	PGM 000 UNDISTRIBUTED						
01-2110-901-5500-000-000	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 5,610.39	\$ 1,610.39	140.26
	OBJ 6018 PICORI FEES						
	PGM 000 UNDISTRIBUTED						
01-2110-901-6018-000-000	PICORI FEES/AFFORDABLE CARE ACT						

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 67
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
	OBJ 7001 PAYMENT-CAFETERIA FUND BAD DEBT							
	PGM 000 UNDISTRIBUTED							
01-2110-901-7001-000-000	PAYMENT-CAFETERIA FUND BAD DEBT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,176.69	\$ 1,176.69	100.00
901	SCHOOL BOARD/SUPERINTENDENT	\$ 114,689.00	\$ 0.00	\$ 79,945.63		\$ 123,491.56	\$ 8,802.56	107.68
2110	BOARD SERVICES	\$ 114,689.00	\$ 0.00	\$ 79,945.63		\$ 123,491.56	\$ 8,802.56	107.68
	FUNC 2121 OFFICE OF SUPT							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1112 SUPERINTENDENT							
	PGM 000 UNDISTRIBUTED							
01-2121-901-1112-000-000	SUPERINTENDENT	\$ 110,597.00	\$ 0.00	\$ 10,116.60		\$ 118,111.00	\$ 7,514.00	106.79
	OBJ 1150 OFFICE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2121-901-1150-000-000	ADMINISTRATIVE ASST TO SUPERINTENDENT	\$ 44,052.00	\$ 0.00	\$ 3,671.00		\$ 44,052.00	\$ 0.00	100.00
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 000 UNDISTRIBUTED							
01-2121-901-1200-000-000	OVERTIME/SUPERINTENDENT OFFICE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 367.57	\$ 132.43	73.51
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2100-000-000	FICA/SUPERINTENDENT OFFICE	\$ 11,869.00	\$ 0.00	\$ 984.51		\$ 11,581.51	\$ 287.49	97.58
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2210-000-000	VRS/SUPERINTENDENT OFFICE	\$ 23,622.00	\$ 0.00	\$ 2,052.50		\$ 24,630.07	\$ 1,008.07	104.27
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2300-000-000	MEDICAL PLAN/SUPERINTENDENT OFFICE	\$ 13,656.00	\$ 0.00	\$ 1,717.00		\$ 17,925.00	\$ 4,269.00	131.26
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2410-000-000	GROUP LIFE/SUPERINTENDENT OFFICE	\$ 1,974.00	\$ 0.00	\$ 171.47		\$ 2,057.71	\$ 83.71	104.24
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2750-000-000	VRS HLTH CR/SUPERINTENDENT OFFICE	\$ 1,808.00	\$ 0.00	\$ 157.08		\$ 1,884.89	\$ 76.89	104.25
	OBJ 2800 OTHER BENEFITS							
	PGM 000 UNDISTRIBUTED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 68
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-2121-901-2800-000-000	OTHER BENEFITS/PAYOUTS	\$ 34,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 34,500.00	0.00
	OBJ 2801							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2801-000-000	OTHER BENEFITS/BOARD PAID ANNUITY	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 7,231.00	\$ 2,231.00	144.62
	OBJ 3000 PURCHASED SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3000-000-000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 996.58		\$ 2,370.58	\$ 2,370.58	100.00
	OBJ 3121 CONSULTING SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3121-000-000	PROFESSIONAL SERVICES	\$ 14,001.00	\$ 0.00	\$ 0.00		\$ 6,201.79	\$ 7,799.21	44.30
	OBJ 3123 LEGAL SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3123-000-000	LEGAL SERVICES	\$ 70,220.00	\$ 0.00	\$ 11,117.00		\$ 59,374.45	\$ 10,845.55	84.55
	PGM 200 SPECIAL EDUCATION							
01-2121-901-3123-200-000	LEGAL SERVICES/SPECIAL EDUCATION	\$ 22,260.00	\$ 0.00	\$ 724.50		\$ 8,956.20	\$ 13,303.80	40.23
3123	LEGAL SERVICES	\$ 92,480.00	\$ 0.00	\$ 11,841.50		\$ 68,330.65	\$ 24,149.35	73.89
	OBJ 3124 ADVERTISING							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3124-000-000	ADVERTISING	\$ 3,577.00	\$ 0.00	\$ 0.00		\$ 5,518.87	\$ 1,941.87	154.29
	OBJ 3134 MEMBERSHIP FEES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3134-000-000	MEMBERSHIP FEES	\$ 8,278.00	\$ 0.00	\$ 7,555.30		\$ 8,515.30	\$ 237.30	102.87
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3136-000-000	TRAINING & DEVELOPMENT	\$ 6,200.00	\$ 0.00	\$ 150.00		\$ 5,970.00	\$ 230.00	96.29
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 24,787.00	\$ 0.00	\$ 445.00		\$ 26,952.40	\$ 2,165.40	108.74
	OBJ 5000 OTHER CHARGES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5000-000-000	OTHER CHARGES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,033.20	\$ 4,033.20	100.00
	OBJ 5201 POSTAL SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5201-000-000	POSTAL SERVICES							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 69
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 1,677.00	\$ 0.00	\$ 7.60		\$ 5,044.74	\$ 3,367.74-	300.82
	OBJ 5202 MESSENGER SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5202-000-000	MESSENGER SERVICES	\$ 511.00	\$ 0.00	\$ 30.19		\$ 227.24	\$ 283.76	44.47
	OBJ 5306 CRIME/DISHONESTY INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5306-000-000	INSURANCE/CRIME & DISHONESTY	\$ 2,289.00	\$ 0.00	\$ 1,675.00		\$ 1,675.00	\$ 614.00	73.18
	OBJ 5307 SCHOOL LEADERS INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5307-000-000	INSURANCE/SCHOOL LEADERS	\$ 4,783.00	\$ 0.00	\$ 2,449.00		\$ 2,449.00	\$ 2,334.00	51.20
	OBJ 5308 GENERAL & EXCESS LIABILITY INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5308-000-000	INSURANCE/LIABILITY	\$ 15,882.00	\$ 0.00	\$ 16,900.00		\$ 16,900.00	\$ 1,018.00-	106.41
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 18,000.00	\$ 0.00	\$ 1,795.62		\$ 21,547.44	\$ 3,547.44-	119.71
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-2121-901-5500-000-000	TRAVEL	\$ 7,746.00	\$ 0.00	\$ 0.00		\$ 8,038.41	\$ 292.41-	103.77
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6000-000-000	MATERIALS & SUPPLIES	\$ 5,723.00	\$ 0.00	\$ 0.00		\$ 2,702.51	\$ 3,020.49	47.22
	PGM 115 ATHLETICS							
01-2121-901-6000-115-000	ATHLETIC PROGRAM SUPPLEMENTAL FUNDING	\$ 17,910.00	\$ 0.00	\$ 0.00		\$ 14,562.00	\$ 3,348.00	81.31
6000	MATERIALS & SUPPLIES	\$ 23,633.00	\$ 0.00	\$ 0.00		\$ 17,264.51	\$ 6,368.49	73.05
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6001-000-000	OFFICE SUPPLIES	\$ 8,176.00	\$ 0.00	\$ 100.96		\$ 4,609.98	\$ 3,566.02	56.38
	OBJ 6002 FOOD SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6002-000-000	FOOD SUPPLIES	\$ 5,723.00	\$ 0.00	\$ 353.84		\$ 5,605.40	\$ 117.60	97.95
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6012-000-000	BOOKS & SUBSCRIPTIONS	\$ 281.00	\$ 0.00	\$ 0.00		\$ 223.20	\$ 57.80	79.43

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 70
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
901	SCHOOL BOARD/SUPERINTENDENT	\$ 485,602.00	\$ 0.00	\$ 63,170.75	\$ 63,170.75	\$ 439,318.46	\$ 46,283.54	90.47
2121	OFFICE OF SUPT	\$ 485,602.00	\$ 0.00	\$ 63,170.75	\$ 63,170.75	\$ 439,318.46	\$ 46,283.54	90.47
FUNC 2122 INSTRUCTION OFFICE								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 1124 DIRECTOR OF INSTRUCTION								
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-1124-120-000	DIRECTOR OF ELEMENTARY INSTRUCTION	\$ 82,070.00	\$ 0.00	\$ 6,839.18	\$ 6,839.18	\$ 82,070.16	\$ 0.16	100.00
01-2122-901-1124-120-401	DIRECTOR OF ELEM INSTRUCTION/TITLE I-A	\$ 9,119.00	\$ 0.00	\$ 759.90	\$ 759.90	\$ 9,118.80	\$ 0.20	100.00
120	ELEMENTARY INSTRUCTION	\$ 91,189.00	\$ 0.00	\$ 7,599.08	\$ 7,599.08	\$ 91,188.96	\$ 0.04	100.00
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-1124-130-000	DIRECTOR OF SECONDARY INSTRUCTION	\$ 91,189.00	\$ 0.00	\$ 7,251.42	\$ 7,251.42	\$ 87,017.04	\$ 4,171.96	95.42
PGM 200 SPECIAL EDUCATION								
01-2122-901-1124-200-000	DIRECTOR OF SPECIAL EDUCATION	\$ 89,401.00	\$ 0.00	\$ 7,450.08	\$ 7,450.08	\$ 89,400.96	\$ 0.04	100.00
1124	DIRECTOR OF INSTRUCTION	\$ 271,779.00	\$ 0.00	\$ 22,300.58	\$ 22,300.58	\$ 267,606.96	\$ 4,172.04	98.46
OBJ 1150 OFFICE CLERICAL								
PGM 100 REGULAR								
01-2122-901-1150-100-000	INSTRUCTION OFFICE CLERICAL	\$ 34,400.00	\$ 0.00	\$ 2,866.67	\$ 2,866.67	\$ 34,399.96	\$ 0.04	100.00
01-2122-901-1150-100-401	INSTRUCTION OFFICE CLERICAL/TITLE I-A	\$ 8,600.00	\$ 0.00	\$ 716.66	\$ 716.66	\$ 8,600.00	\$ 0.00	100.00
100	REGULAR	\$ 43,000.00	\$ 0.00	\$ 3,583.33	\$ 3,583.33	\$ 42,999.96	\$ 0.04	100.00
PGM 200 SPECIAL EDUCATION								
01-2122-901-1150-200-000	INSTRUCTION OFFICE CLERICAL/SPED	\$ 42,785.00	\$ 0.00	\$ 3,565.42	\$ 3,565.42	\$ 42,785.04	\$ 0.04	100.00
1150	OFFICE CLERICAL	\$ 85,785.00	\$ 0.00	\$ 7,148.75	\$ 7,148.75	\$ 85,785.00	\$ 0.00	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-2122-901-2100-100-000	FICA/INSTRUCTION OFFICE/REGULAR	\$ 2,632.00	\$ 0.00	\$ 178.84	\$ 178.84	\$ 2,137.94	\$ 494.06	81.23
01-2122-901-2100-100-401	FICA/INSTRUCTION OFFICE/TITLE I-A	\$ 658.00	\$ 0.00	\$ 44.70	\$ 44.70	\$ 534.53	\$ 123.47	81.24
100	REGULAR	\$ 3,290.00	\$ 0.00	\$ 223.54	\$ 223.54	\$ 2,672.47	\$ 617.53	81.23
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-2100-120-000	FICA/DIRECTOR ELEM INSTRUCTION	\$ 6,278.00	\$ 0.00	\$ 512.25	\$ 512.25	\$ 6,144.91	\$ 133.09	97.88
01-2122-901-2100-120-401	FICA/DIRECTOR ELEM INSTRUCTION/TITLE I-A	\$ 697.00	\$ 0.00	\$ 56.92	\$ 56.92	\$ 682.71	\$ 14.29	97.95
120	ELEMENTARY INSTRUCTION	\$ 6,975.00	\$ 0.00	\$ 569.17	\$ 569.17	\$ 6,827.62	\$ 147.38	97.89
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-2100-130-000	FICA/DIRECTOR SECOND INSTRUCTION	\$ 6,976.00	\$ 0.00	\$ 542.48	\$ 542.48	\$ 6,507.34	\$ 468.66	93.28

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 71
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 200 SPECIAL EDUCATION								
01-2122-901-2100-200-000	FICA/INSTRUCTION OFFICE/SPED	\$ 10,112.00	\$ 0.00	\$ 829.74	\$ 9,915.51	\$ 196.49	98.06	
2100	FICA	\$ 27,353.00	\$ 0.00	\$ 2,164.93	\$ 25,922.94	\$ 1,430.06	94.77	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-2122-901-2210-100-000	VRS/INSTRUCTION OFFICE/REGULAR	\$ 5,394.00	\$ 0.00	\$ 449.50	\$ 5,394.00	\$ 0.00	100.00	
01-2122-901-2210-100-401	VRS/INSTRUCTION OFFICE/TITLE I-A	\$ 1,348.00	\$ 0.00	\$ 112.37	\$ 1,348.44	\$ 0.44	100.03	
100	REGULAR	\$ 6,742.00	\$ 0.00	\$ 561.87	\$ 6,742.44	\$ 0.44	100.01	
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-2210-120-000	VRS/DIRECTOR ELEM INSTRUCTION	\$ 12,869.00	\$ 0.00	\$ 1,072.39	\$ 12,868.68	\$ 0.32	100.00	
01-2122-901-2210-120-401	VRS/DIRECTOR ELEM INSTRUCTION/TITLE I-A	\$ 1,430.00	\$ 0.00	\$ 119.15	\$ 1,429.80	\$ 0.20	99.99	
120	ELEMENTARY INSTRUCTION	\$ 14,299.00	\$ 0.00	\$ 1,191.54	\$ 14,298.48	\$ 0.52	100.00	
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-2210-130-000	VRS/DIRECTOR SECOND INSTRUCTION	\$ 14,298.00	\$ 0.00	\$ 1,137.02	\$ 13,644.24	\$ 653.76	95.43	
PGM 200 SPECIAL EDUCATION								
01-2122-901-2210-200-000	VRS/INSTRUCTION OFFICE/SPED	\$ 20,727.00	\$ 0.00	\$ 1,727.23	\$ 20,726.76	\$ 0.24	100.00	
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 56,066.00	\$ 0.00	\$ 4,617.66	\$ 55,411.92	\$ 654.08	98.83	
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-2122-901-2300-100-000	MEDICAL PLAN/INSTRUCTION OFFICE/REGULAR	\$ 8,419.00	\$ 0.00	\$ 688.00	\$ 8,405.60	\$ 13.40	99.84	
01-2122-901-2300-100-401	MEDICAL PLAN/INSTRUCTION OFC/TITLE I-A	\$ 2,105.00	\$ 0.00	\$ 172.00	\$ 2,101.40	\$ 3.60	99.83	
100	REGULAR	\$ 10,524.00	\$ 0.00	\$ 860.00	\$ 10,507.00	\$ 17.00	99.84	
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-2300-120-000	MEDICAL PLAN/DIRECTOR ELEM INSTRUCTION	\$ 6,642.60	\$ 0.00	\$ 541.80	\$ 6,630.30	\$ 12.30	99.81	
01-2122-901-2300-120-401	MEDICAL PLAN/DIRECTOR ELEM INSTRUCT/I-A	\$ 737.40	\$ 0.00	\$ 60.20	\$ 736.70	\$ 0.70	99.91	
120	ELEMENTARY INSTRUCTION	\$ 7,380.00	\$ 0.00	\$ 602.00	\$ 7,367.00	\$ 13.00	99.82	
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-2300-130-000	MEDICAL PLAN/DIRECTOR SEC INSTRUCTION	\$ 7,380.00	\$ 0.00	\$ 602.00	\$ 7,367.00	\$ 13.00	99.82	
PGM 200 SPECIAL EDUCATION								
01-2122-901-2300-200-000	MEDICAL PLAN/INSTRUCTION OFFICE/SPED	\$ 14,760.00	\$ 0.00	\$ 1,204.00	\$ 14,734.00	\$ 26.00	99.82	
2300	MEDICAL	\$ 40,044.00	\$ 0.00	\$ 3,268.00	\$ 39,975.00	\$ 69.00	99.83	
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-2122-901-2410-100-000	GROUP LIFE/INSTRUCTION OFFICE/REGULAR	\$ 450.00	\$ 0.00	\$ 37.55	\$ 450.60	\$ 0.60	100.13	

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 72
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-2122-901-2410-100-401	GROUP LIFE/INSTRUCTION OFC/TITLE I-A	\$ 113.00	\$ 0.00	\$ 9.39	\$ 112.68	\$ 0.32	99.72	
100	REGULAR	\$ 563.00	\$ 0.00	\$ 46.94	\$ 563.28	\$ 0.28	100.05	
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-2410-120-000	GROUP LIFE/DIRECTOR ELEM INSTRUCTION	\$ 1,076.00	\$ 0.00	\$ 89.60	\$ 1,075.20	\$ 0.80	99.93	
01-2122-901-2410-120-401	GROUP LIFE/DIRECTOR ELEM INSTRUCTION/I-A	\$ 119.00	\$ 0.00	\$ 9.95	\$ 119.40	\$ 0.40	100.34	
120	ELEMENTARY INSTRUCTION	\$ 1,195.00	\$ 0.00	\$ 99.55	\$ 1,194.60	\$ 0.40	99.97	
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-2410-130-000	GROUP LIFE/DIRECTOR SECOND INSTRUCTION	\$ 1,195.00	\$ 0.00	\$ 94.99	\$ 1,139.88	\$ 55.12	95.39	
PGM 200 SPECIAL EDUCATION								
01-2122-901-2410-200-000	GROUP LIFE/INSTRUCTION OFFICE/SPED	\$ 1,732.00	\$ 0.00	\$ 144.31	\$ 1,731.72	\$ 0.28	99.98	
2410	GROUP LIFE	\$ 4,685.00	\$ 0.00	\$ 385.79	\$ 4,629.48	\$ 55.52	98.81	
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-2122-901-2750-100-000	VRS HLTH CR/INSTRUCTION OFFICE/REGULAR	\$ 413.00	\$ 0.00	\$ 34.40	\$ 412.80	\$ 0.20	99.95	
01-2122-901-2750-100-401	VRS HLTH CR/INSTRUCTION OFFICE/TITLE I-A	\$ 103.00	\$ 0.00	\$ 8.60	\$ 103.20	\$ 0.20	100.19	
100	REGULAR	\$ 516.00	\$ 0.00	\$ 43.00	\$ 516.00	\$ 0.00	100.00	
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-2750-120-000	VRS HLTH CR/DIRECTOR ELEM INSTRUCTION	\$ 985.00	\$ 0.00	\$ 82.07	\$ 984.84	\$ 0.16	99.98	
01-2122-901-2750-120-401	VRS HLTH CR/DIRECTOR ELEM INSTRUCT/I-A	\$ 110.00	\$ 0.00	\$ 9.12	\$ 109.44	\$ 0.56	99.49	
120	ELEMENTARY INSTRUCTION	\$ 1,095.00	\$ 0.00	\$ 91.19	\$ 1,094.28	\$ 0.72	99.93	
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-2750-130-000	VRS HLTH CR/DIRECTOR SECOND INSTRUCTION	\$ 1,094.00	\$ 0.00	\$ 87.02	\$ 1,044.24	\$ 49.76	95.45	
PGM 200 SPECIAL EDUCATION								
01-2122-901-2750-200-000	VRS HLTH CR/INSTRUCTION OFFICE/SPED	\$ 1,586.00	\$ 0.00	\$ 132.19	\$ 1,586.28	\$ 0.28	100.02	
2750	VRS HEALTH CREDIT	\$ 4,291.00	\$ 0.00	\$ 353.40	\$ 4,240.80	\$ 50.20	98.83	
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-3136-120-000	TRAINING & DEVELOPMENT/DIR ELEM INSTRUCT	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 349.00	\$ 1,401.00	19.94	
PGM 130 SECONDARY INSTRUCTION								
01-2122-901-3136-130-000	TRAINING & DEVELOPMENT/DIR SEC INSTRUCT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,110.00	\$ 240.00	82.22	
3136	TRAINING/STAFF DEVELOPMENT	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 1,459.00	\$ 1,641.00	47.06	
OBJ 5500 TRAVEL								
PGM 120 ELEMENTARY INSTRUCTION								
01-2122-901-5500-120-000	TRAVEL/DIRECTOR ELEM INSTRUCTION							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 73
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 1,750.00	\$ 0.00	\$	0.00	\$ 1,183.27	\$ 566.73	67.62
	PGM 130 SECONDARY INSTRUCTION							
01-2122-901-5500-130-000	TRAVEL/DIRECTOR SECOND INSTRUCTION	\$ 1,350.00	\$ 0.00	\$	0.00	\$ 1,111.10	\$ 238.90	82.30
	PGM 200 SPECIAL EDUCATION							
01-2122-901-5500-200-000	TRAVEL/SPED	\$ 3,100.00	\$ 0.00	\$	0.00	\$ 1,072.04	\$ 2,027.96	34.58
5500	TRAVEL	\$ 6,200.00	\$ 0.00	\$	0.00	\$ 3,366.41	\$ 2,833.59	54.30
	OBJ 6001 OFFICE SUPPLIES							
	PGM 120 ELEMENTARY INSTRUCTION							
01-2122-901-6001-120-000	OFFICE SUPPLIES/DIR ELEM INSTRUCTION	\$ 2,862.00	\$ 0.00	\$	0.00	\$ 727.18	\$ 2,134.82	25.41
	PGM 130 SECONDARY INSTRUCTION							
01-2122-901-6001-130-000	OFFICE SUPPLIES/DIR SECOND INSTRUCTION	\$ 1,431.00	\$ 0.00	\$	0.00	\$ 1,172.83	\$ 258.17	81.96
	PGM 200 SPECIAL EDUCATION							
01-2122-901-6001-200-000	OFFICE SUPPLIES/SPED	\$ 2,862.00	\$ 0.00	\$	0.00	\$ 1,857.73	\$ 1,004.27	64.91
6001	OFFICE SUPPLIES	\$ 7,155.00	\$ 0.00	\$	0.00	\$ 3,757.74	\$ 3,397.26	52.52
	OBJ 6002 FOOD SUPPLIES							
	PGM 120 ELEMENTARY INSTRUCTION							
01-2122-901-6002-120-000	FOOD SUPPLIES/DIR ELEM INSTRUCTION	\$ 1,226.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,226.00	0.00
	PGM 130 SECONDARY INSTRUCTION							
01-2122-901-6002-130-000	FOOD SUPPLIES/DIR SECOND INSTRUCTION	\$ 1,226.00	\$ 0.00	\$	0.00	\$ 581.67	\$ 644.33	47.44
	PGM 200 SPECIAL EDUCATION							
01-2122-901-6002-200-000	FOOD SUPPLIES/SPED	\$ 613.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 613.00	0.00
6002	FOOD SUPPLIES	\$ 3,065.00	\$ 0.00	\$	0.00	\$ 581.67	\$ 2,483.33	18.98
901	SCHOOL BOARD/SUPERINTENDENT	\$ 509,523.00	\$ 0.00	\$	40,239.11	\$ 492,736.92	\$ 16,786.08	96.71
2122	INSTRUCTION OFFICE	\$ 509,523.00	\$ 0.00	\$	40,239.11	\$ 492,736.92	\$ 16,786.08	96.71
	FUNC 2140 PERSONNEL SERVICES							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1114 DIRECTOR							
	PGM 000 UNDISTRIBUTED							
01-2140-901-1114-000-000	DIRECTOR OF HUMAN RESOURCES	\$ 91,189.00	\$ 0.00	\$	7,599.08	\$ 91,188.96	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-1150-000-000	HUMAN RESOURCES OFFICE CLERICAL	\$ 43,000.00	\$ 0.00	\$	3,583.33	\$ 42,999.96	\$ 0.04	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 000 UNDISTRIBUTED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 74
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-2140-901-1550-000-000	SUBSTITUTE CLERICAL/HUMAN RESOURCES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 94.80	\$ 205.20	31.60
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2100-000-000	FICA/HUMAN RESOURCES	\$ 10,288.00	\$ 0.00	\$ 830.99		\$ 10,127.20	\$ 160.80	98.44
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2210-000-000	VRS/HUMAN RESOURCES	\$ 21,041.00	\$ 0.00	\$ 1,753.41		\$ 21,040.92	\$ 0.08	100.00
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2300-000-000	MEDICAL PLAN/HUMAN RESOURCES	\$ 8,952.00	\$ 0.00	\$ 1,204.00		\$ 7,969.00	\$ 983.00	89.02
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2410-000-000	GROUP LIFE/HUMAN RESOURCES	\$ 1,758.00	\$ 0.00	\$ 146.49		\$ 1,757.88	\$ 0.12	99.99
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2750-000-000	VRS HEALTH CREDIT/HUMAN RESOURCES	\$ 1,610.00	\$ 0.00	\$ 134.19		\$ 1,610.28	\$ 0.28	100.02
	OBJ 3000 PURCHASED SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3000-000-000	PURCHASED SERVICES	\$ 5,110.00	\$ 0.00	\$ 1,473.00		\$ 1,809.00	\$ 3,301.00	35.40
	OBJ 3124 ADVERTISING							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3124-000-000	ADVERTISING	\$ 1,533.00	\$ 0.00	\$ 0.00		\$ 482.01	\$ 1,050.99	31.44
	OBJ 3134 MEMBERSHIP FEES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3134-000-000	MEMBERSHIP FEES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 275.00	\$ 275.00	100.00
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3136-000-000	TRAINING & DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,175.00	\$ 2,175.00	100.00
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 16,403.00	\$ 0.00	\$ 6,045.50		\$ 26,618.18	\$ 10,215.18	162.28
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-5500-000-000	TRAVEL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 75
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 698.90	\$ 2,301.10	23.30
	OBJ 5803 LICENSURE FEES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-5803-000-000	LICENSURE FEES	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-6000-000-000	MATERIALS & SUPPLIES	\$ 7,154.00	\$ 0.00	\$ 368.00		\$ 5,668.98	\$ 1,485.02	79.24
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-6001-000-000	OFFICE SUPPLIES	\$ 2,862.00	\$ 0.00	\$ 0.00		\$ 2,349.84	\$ 512.16	82.10
	OBJ 6002 FOOD SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-6002-000-000	FOOD SUPPLIES	\$ 3,066.00	\$ 0.00	\$ 0.00		\$ 1,058.52	\$ 2,007.48	34.52
901	SCHOOL BOARD/SUPERINTENDENT	\$ 219,266.00	\$ 0.00	\$ 20,191.99		\$ 217,924.43	\$ 1,341.57	99.39
2140	PERSONNEL SERVICES	\$ 219,266.00	\$ 0.00	\$ 20,191.99		\$ 217,924.43	\$ 1,341.57	99.39
	FUNC 2160 FINANCE OFFICE							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1114 DIRECTOR							
	PGM 000 UNDISTRIBUTED							
01-2160-901-1114-000-000	DIRECTOR OF FINANCE	\$ 91,189.00	\$ 0.00	\$ 7,599.08		\$ 91,188.96	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2160-901-1150-000-000	FINANCE OFFICE CLERICAL	\$ 119,823.00	\$ 0.00	\$ 9,985.26		\$ 119,897.24	\$ 74.24	100.06
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-2160-901-2100-000-000	FICA/FINANCE	\$ 16,142.00	\$ 0.00	\$ 1,246.86		\$ 14,949.51	\$ 1,192.49	92.61
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-2160-901-2210-000-000	VRS/FINANCE	\$ 27,716.00	\$ 0.00	\$ 2,309.66		\$ 27,715.92	\$ 0.08	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-2160-901-2220-000-000	VRS HYBRID PLAN/FINANCE	\$ 5,371.00	\$ 0.00	\$ 447.57		\$ 5,370.84	\$ 0.16	100.00
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 76
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-2160-901-2300-000-000	MEDICAL PLAN/FINANCE	\$ 35,808.00	\$ 0.00	\$ 2,924.00	\$ 2,924.00	\$ 35,748.00	\$ 60.00	99.83
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-2160-901-2410-000-000	GROUP LIFE/FINANCE	\$ 2,764.00	\$ 0.00	\$ 230.36	\$ 230.36	\$ 2,764.32	\$ 0.32	100.01
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-2160-901-2510-000-000	DISABILITY INS HYBRID PLAN/FINANCE	\$ 92.00	\$ 0.00	\$ 6.79	\$ 6.79	\$ 81.48	\$ 10.52	88.57
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-2160-901-2750-000-000	VRS HEALTH CREDIT/FINANCE	\$ 2,532.00	\$ 0.00	\$ 211.02	\$ 211.02	\$ 2,532.24	\$ 0.24	100.01
	OBJ 3001 BANK SERVICE CHARGES							
	PGM 000 UNDISTRIBUTED							
01-2160-901-3001-000-000	BANKING SERVICE CHARGES	\$ 0.00	\$ 0.00	\$ 94.90	\$ 94.90	\$ 806.13	\$ 806.13	100.00
	OBJ 3120 AUDITING SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2160-901-3120-000-000	AUDITING SERVICES	\$ 8,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	\$ 250.00	102.99
	OBJ 3121 CONSULTING SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2160-901-3121-000-000	PROFESSIONAL SERVICES	\$ 12,299.00	\$ 0.00	\$ 1,368.75	\$ 1,368.75	\$ 7,275.00	\$ 5,024.00	59.15
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-2160-901-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 43,039.00	\$ 0.00	\$ 3,098.00	\$ 3,098.00	\$ 43,251.93	\$ 212.93	100.49
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-2160-901-5500-000-000	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348.19	\$ 851.81	29.02
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2160-901-6001-000-000	OFFICE SUPPLIES	\$ 4,292.00	\$ 0.00	\$ 325.77	\$ 325.77	\$ 2,112.98	\$ 2,179.02	49.23
901	SCHOOL BOARD/SUPERINTENDENT	\$ 370,617.00	\$ 0.00	\$ 29,848.02	\$ 29,848.02	\$ 362,642.74	\$ 7,974.26	97.85
2160	FINANCE OFFICE	\$ 370,617.00	\$ 0.00	\$ 29,848.02	\$ 29,848.02	\$ 362,642.74	\$ 7,974.26	97.85
	FUNC 2220 HEALTH SERVICES							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1150 OFFICE CLERICAL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 77
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR							
01-2220-901-1150-100-000	HEALTH SERVICES CLERICAL	\$ 0.00	\$ 0.00	\$ 2,800.25	\$ 22,402.00	\$ 22,402.00	100.00	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-2220-901-2100-100-000	FICA/HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 178.92	\$ 1,657.84	\$ 1,657.84	100.00	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-2220-901-2220-100-000	VRS HYBRID PLAN/HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 425.18	\$ 3,401.44	\$ 3,401.44	100.00	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-2220-901-2300-100-000	MEDICAL PLAN/HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 1,115.00	\$ 10,719.00	\$ 10,719.00	100.00	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-2220-901-2410-100-000	GROUP LIFE/HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 35.52	\$ 284.16	\$ 284.16	100.00	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-2220-901-2510-100-000	DIS INS HYB PLAN/HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 6.45	\$ 51.60	\$ 51.60	100.00	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-2220-901-2750-100-000	VRS HEALTH CREDIT/HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 32.54	\$ 260.32	\$ 260.32	100.00	
901	SCHOOL BOARD/SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 4,593.86	\$ 38,776.36	\$ 38,776.36	100.00	
	C/C 902 DIRECTOR OF SPECIAL EDUCATION/ATTENDANCE & HEALTH							
	OBJ 1131 NURSES							
	PGM 100 REGULAR							
01-2220-902-1131-100-116	NURSE	\$ 138,279.00	\$ 0.00	\$ 30,111.41	\$ 161,438.98	\$ 23,159.98	116.75	
	PGM 600 SUMMER							
01-2220-902-1131-600-000	NURSE/REMEDIATION SUMMER SCHOOL	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00	
1131	NURSES	\$ 139,359.00	\$ 0.00	\$ 30,111.41	\$ 161,438.98	\$ 22,079.98	115.84	
	OBJ 1338 OCCUPATIONAL THERAPIST							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-1338-200-000	OCCUPATIONAL THERAPIST/SPED	\$ 105,032.00	\$ 0.00	\$ 17,505.34	\$ 105,032.04	\$ 0.04	100.00	
	OBJ 1339 PHYSICAL THERAPIST							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-1339-200-000	PHYSICAL THERAPIST/SPED	\$ 34,518.00	\$ 0.00	\$ 1,991.05	\$ 32,355.07	\$ 2,162.93	93.73	

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 78
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 1500 SUBSTITUTES							
	PGM 100 REGULAR							
01-2220-902-1500-100-116	SUBSTITUTE NURSE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,838.46	\$ 1,161.54	87.09
	OBJ 1600 SUPPLEMENTS							
	PGM 100 REGULAR							
01-2220-902-1600-100-116	LEAD NURSE SUPPLEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-2220-902-2100-100-116	FICA/NURSE	\$ 11,649.00	\$ 0.00	\$ 2,280.33	\$ 2,280.33	\$ 12,809.13	\$ 1,160.13	109.96
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2100-200-000	FICA/OT & PT	\$ 10,676.00	\$ 0.00	\$ 1,347.16	\$ 1,347.16	\$ 9,634.10	\$ 1,041.90	90.24
	PGM 600 SUMMER							
01-2220-902-2100-600-000	FICA/REMEDIAL SUMMER SCHOOL NURSE	\$ 83.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.00	0.00
2100	FICA	\$ 22,408.00	\$ 0.00	\$ 3,627.49	\$ 3,627.49	\$ 22,443.23	\$ 35.23	100.16
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-2220-902-2210-100-116	VRS/NURSE	\$ 11,471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,751.70	\$ 5,719.30	50.14
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2210-200-000	VRS/OT & PT	\$ 11,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,048.90	\$ 0.10	100.00
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 22,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,800.60	\$ 5,719.40	74.60
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-2220-902-2220-100-116	VRS HYBRID PLAN/NURSE	\$ 3,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,343.81	\$ 10,708.81	394.60
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2220-200-000	VRS HYBRID/OT & PT	\$ 5,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,341.70	\$ 0.30	99.99
2220	VRS PENSION HYBRID PLAN	\$ 8,977.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,685.51	\$ 10,708.51	219.29
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-2220-902-2300-100-116	MEDICAL PLAN/NURSE	\$ 17,904.00	\$ 0.00	\$ 3,010.00	\$ 3,010.00	\$ 21,460.00	\$ 3,556.00	119.86
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2300-200-000	MEDICAL/OT & PT	\$ 13,656.00	\$ 0.00	\$ 2,230.00	\$ 2,230.00	\$ 13,610.00	\$ 46.00	99.66
2300	MEDICAL	\$ 31,560.00	\$ 0.00	\$ 5,240.00	\$ 5,240.00	\$ 35,070.00	\$ 3,510.00	111.12
	OBJ 2410 GROUP LIFE							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 79
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR								
01-2220-902-2410-100-116	GROUP LIFE/NURSE	\$ 1,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,675.42	\$ 413.42	132.76
PGM 200 SPECIAL EDUCATION								
01-2220-902-2410-200-000	GROUP LIFE/OT & PT	\$ 1,369.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,369.40	\$ 0.40	100.03
2410	GROUP LIFE	\$ 2,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,044.82	\$ 413.82	115.73
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-2220-902-2510-100-116	DIS INS HYB PLAN/NURSE	\$ 63.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.79	\$ 154.79	345.70
PGM 200 SPECIAL EDUCATION								
01-2220-902-2510-200-000	DIS INS HYB/OT & PT	\$ 92.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.10	\$ 10.90	88.15
2510	DISABILITY INS HYBRID PLAN	\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.89	\$ 143.89	192.83
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-2220-902-2750-100-116	VRS HEALTH CREDIT/NURSE	\$ 1,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,534.67	\$ 378.67	132.76
PGM 200 SPECIAL EDUCATION								
01-2220-902-2750-200-000	VRS HEALTH CREDIT/OT & PT	\$ 1,254.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,254.40	\$ 0.40	100.03
2750	VRS HEALTH CREDIT	\$ 2,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,789.07	\$ 379.07	115.73
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-2220-902-3000-100-140	PURCHASED SERVICES/MEDICAID	\$ 1,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,715.50	\$ 519.50	143.44
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-2220-902-3320-100-140	PURCHASED SERVICES/SERVICE CONTRACT	\$ 3,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,720.00	0.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-2220-902-5500-100-140	TRAVEL/MEDICAID	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988.37	\$ 238.37	131.78
PGM 200 SPECIAL EDUCATION								
01-2220-902-5500-200-000	TRAVEL/OT & PT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249.22	\$ 1,750.78	12.46
5500	TRAVEL	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,237.59	\$ 1,512.41	45.00
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-2220-902-6004-100-140	MEDICAL SUPPLIES/MEDICAID	\$ 7,052.00	\$ 0.00	\$ 323.90	\$ 323.90	\$ 9,197.37	\$ 2,145.37	130.42
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 200 SPECIAL EDUCATION								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 80
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-2220-902-6013-200-000	INSTRUCTIONAL SUPPLIES/OT & PT	\$ 2,555.00	\$ 0.00	\$ 116.00		\$ 9,399.67	\$ 6,844.67	367.89
902	DIRECTOR OF SPECIAL EDUCATION/AT	\$ 400,843.00	\$ 0.00	\$ 58,915.19		\$ 428,346.80	\$ 27,503.80	106.86
2220	HEALTH SERVICES	\$ 400,843.00	\$ 0.00	\$ 63,509.05		\$ 467,123.16	\$ 66,280.16	116.54
FUNC 2222 MEDICAL SERVICES								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 3126 MEDICAL/DENT/EYE/EXAMS								
PGM 200 SPECIAL EDUCATION								
01-2222-901-3126-200-000	MEDICAL/DENTAL/EYE EXAMS	\$ 1,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,200.00	0.00
FUNC 2225 OTHER HEALTH SERVICES								
C/C 200 ELEMENTARY								
OBJ 3110 HEALTH SERVICES								
PGM 222 VISUAL IMPAIRMENTS								
01-2225-200-3110-222-000	VISION IMPAIRMENT SERVICES/ELEMENTARY	\$ 14,024.00	\$ 0.00	\$ 0.00		\$ 6,051.25	\$ 7,972.75	43.15
C/C 300 SECONDARY								
OBJ 3110 HEALTH SERVICES								
PGM 222 VISUAL IMPAIRMENTS								
01-2225-300-3110-222-000	VISION IMPAIRMENT SERVICES/SECONDARY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,603.75	\$ 5,603.75	100.00
2225	OTHER HEALTH SERVICES	\$ 14,024.00	\$ 0.00	\$ 0.00		\$ 11,655.00	\$ 2,369.00	83.11
FUNC 2230 PSYCHOLOGICAL SERVICES								
C/C 902 DIRECTOR OF SPECIAL EDUCATION/ATTENDANCE & HEALTH								
OBJ 1132 PSYCHOLOGIST								
PGM 200 SPECIAL EDUCATION								
01-2230-902-1132-200-000	SCHOOL PSYCHOLOGIST	\$ 53,821.00	\$ 0.00	\$ 8,970.18		\$ 53,821.08	\$ 0.08	100.00
OBJ 2100 FICA								
PGM 200 SPECIAL EDUCATION								
01-2230-902-2100-200-000	FICA/SCHOOL PSYCHOLOGIST	\$ 4,117.00	\$ 0.00	\$ 686.92		\$ 4,121.52	\$ 4.52	100.11
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 200 SPECIAL EDUCATION								
01-2230-902-2220-200-000	VRS HYBRID PLAN/SCHOOL PSYCHOLOGIST	\$ 8,361.00	\$ 0.00	\$ 760.07		\$ 8,360.77	\$ 0.23	100.00
OBJ 2300 MEDICAL								
PGM 200 SPECIAL EDUCATION								
01-2230-902-2300-200-000	MEDICAL PLAN/SCHOOL PSYCHOLOGIST	\$ 0.00	\$ 0.00	\$ 2,230.00		\$ 5,644.00	\$ 5,644.00	100.00
OBJ 2410 GROUP LIFE								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 81
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used

PGM 200 SPECIAL EDUCATION								
01-2230-902-2410-200-000	GROUP LIFE/SCHOOL PSYCHOLOGIST	\$ 699.00	\$ 0.00	\$ 63.50	\$ 698.50	\$ 0.50	99.93	
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 200 SPECIAL EDUCATION								
01-2230-902-2510-200-000	DIS INS HYB PLAN/SCH PSYCHOLOGIST	\$ 144.00	\$ 0.00	\$ 11.54	\$ 126.94	\$ 17.06	88.15	
OBJ 2750 VRS HEALTH CREDIT								
PGM 200 SPECIAL EDUCATION								
01-2230-902-2750-200-000	VRS HLTH CREDIT/SCHOOL PSYCHOLOGIST	\$ 640.00	\$ 0.00	\$ 58.17	\$ 639.87	\$ 0.13	99.98	
OBJ 3125 PSYCHOLOGIST								
PGM 200 SPECIAL EDUCATION								
01-2230-902-3125-200-000	PURCHASED SERVICES/SCHOOL PSYCHOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.99	\$ 399.99	100.00	
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 200 SPECIAL EDUCATION								
01-2230-902-6013-200-000	INSTRUCTIONAL SUPPLIES/SCH PSYCHOLOGIST	\$ 8,247.00	\$ 0.00	\$ 0.00	\$ 5,402.56	\$ 2,844.44	65.51	
902	DIRECTOR OF SPECIAL EDUCATION/AT	\$ 76,029.00	\$ 0.00	\$ 12,780.38	\$ 79,215.23	\$ 3,186.23	104.19	
2230	PSYCHOLOGICAL SERVICES	\$ 76,029.00	\$ 0.00	\$ 12,780.38	\$ 79,215.23	\$ 3,186.23	104.19	

FUNC 2232 PSYCHOLOGICAL TESTING								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 3000 PURCHASED SERVICES								
PGM 200 SPECIAL EDUCATION								
01-2232-901-3000-200-000	PURCHASED SVCS/PSYCHOLOGICAL TESTING	\$ 511.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 236.00	53.82	
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 200 SPECIAL EDUCATION								
01-2232-901-6004-200-000	MEDICAL SUPPLIES/PSYCHOLOGY	\$ 511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.00	0.00	
901	SCHOOL BOARD/SUPERINTENDENT	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 747.00	26.91	
2232	PSYCHOLOGICAL TESTING	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 747.00	26.91	

FUNC 2233 PSYCHOLOGICAL COUNSELING								
C/C 208 CLIFTON MIDDLE SCHOOL K-7								
OBJ 1133 MENTAL HEALTH COUNSELOR								
PGM 200 SPECIAL EDUCATION								
01-2233-208-1133-200-000	REGIONAL THERAPEUTIC COUNSELOR/CMS/ELEM	\$ 26,804.00	\$ 0.00	\$ 5,085.18	\$ 30,864.98	\$ 4,060.98	115.15	
OBJ 2100 FICA								
PGM 200 SPECIAL EDUCATION								
01-2233-208-2100-200-000	FICA/REGIONAL COUNSELOR/CMS/ELEM	\$ 2,051.00	\$ 0.00	\$ 389.88	\$ 2,366.33	\$ 315.33	115.37	

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 82
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2233-208-2220-200-000	VRS HYB/REGIONAL COUNSELOR/CMS/ELEM	\$ 3,888.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,468.90	\$ 580.90	114.94
	OBJ 2300 MEDICAL							
	PGM 200 SPECIAL EDUCATION							
01-2233-208-2300-200-000	MEDICAL PLAN/REGIONALCOUNSELOR/CMS/ELEM	\$ 4,944.92	\$ 0.00	\$ 806.68	\$ 806.68	\$ 5,339.23	\$ 394.31	107.97
	OBJ 2410 GROUP LIFE							
	PGM 200 SPECIAL EDUCATION							
01-2233-208-2410-200-000	GROUP LIFE/REGIONAL COUNSELOR/CMS/ELEM	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.40	\$ 48.40	114.89
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2233-208-2510-200-000	DIS INS HYB/REGIONAL COUNSELOR/CMS/ELEM	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.80	\$ 0.80	101.19
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 200 SPECIAL EDUCATION							
01-2233-208-2750-200-000	VRS HLTH CR/REGIONAL COUNSELOR/CMS/ELEM	\$ 298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.00	\$ 44.00	114.77
208	CLIFTON MIDDLE SCHOOL K-7	\$ 38,377.92	\$ 0.00	\$ 6,281.74	\$ 6,281.74	\$ 43,822.64	\$ 5,444.72	114.19
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1133 MENTAL HEALTH COUNSELOR							
	PGM 200 SPECIAL EDUCATION							
01-2233-308-1133-200-000	REGIONAL THERAPEUTIC COUNSELOR/CMS/SEC	\$ 13,202.00	\$ 0.00	\$ 2,504.66	\$ 2,504.66	\$ 15,202.12	\$ 2,000.12	115.15
	OBJ 2100 FICA							
	PGM 200 SPECIAL EDUCATION							
01-2233-308-2100-200-000	FICA/REGIONAL COUNSELOR/CMS/SEC	\$ 1,010.00	\$ 0.00	\$ 192.02	\$ 192.02	\$ 1,165.45	\$ 155.45	115.39
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2233-308-2220-200-000	VRS HYB/REGIONAL COUNSELOR/CMS/SEC	\$ 1,915.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,201.20	\$ 286.20	114.95
	OBJ 2300 MEDICAL							
	PGM 200 SPECIAL EDUCATION							
01-2233-308-2300-200-000	MEDICAL PLAN/REGIONALCOUNSELOR/CMS/SEC	\$ 2,435.08	\$ 0.00	\$ 397.32	\$ 397.32	\$ 2,629.77	\$ 194.69	108.00
	OBJ 2410 GROUP LIFE							
	PGM 200 SPECIAL EDUCATION							
01-2233-308-2410-200-000	GROUP LIFE/REGIONAL COUNSELOR/CMS/SEC	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.90	\$ 23.90	114.94
	OBJ 2510 DISABILITY INS HYBRID PLAN							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 83
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 200 SPECIAL EDUCATION								
01-2233-308-2510-200-000	DIS INS HYB/REGIONAL COUNSELOR/CMS/SEC	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.40	\$ 0.40	101.21
OBJ 2750 VRS HEALTH CREDIT								
PGM 200 SPECIAL EDUCATION								
01-2233-308-2750-200-000	VRS HLTH CR/REGIONAL COUNSELOR/CMS/SEC	\$ 147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.50	\$ 21.50	114.63
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 18,902.08	\$ 0.00	\$ 3,094.00	\$ 3,094.00	\$ 21,584.34	\$ 2,682.26	114.19
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 1133 MENTAL HEALTH COUNSELOR								
PGM 100 REGULAR								
01-2233-901-1133-100-000	MENTAL HEALTH COUNSELOR	\$ 43,809.00	\$ 0.00	\$ 7,301.50	\$ 7,301.50	\$ 43,809.00	\$ 0.00	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-2233-901-2100-100-000	FICA/MENTAL HEALTH COUNSELOR	\$ 3,351.00	\$ 0.00	\$ 502.80	\$ 502.80	\$ 3,010.80	\$ 340.20	89.85
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-2233-901-2220-100-000	VRS HYBRID PLAN/MENTAL HEALTH COUNSELOR	\$ 6,399.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,398.85	\$ 0.15	100.00
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-2233-901-2300-100-000	MEDICAL PLAN/MENTAL HEALTH COUNSELOR	\$ 10,524.00	\$ 0.00	\$ 1,720.00	\$ 1,720.00	\$ 10,490.00	\$ 34.00	99.68
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-2233-901-2410-100-000	GROUP LIFE/MENTAL HEALTH COUNSELOR	\$ 535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.60	\$ 0.40	99.93
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-2233-901-2510-100-000	DIS INS HYB PLAN/MENTAL HEALTH COUNSELOR	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.10	\$ 12.90	88.27
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-2233-901-2750-100-000	VRS HLTH CREDIT/MENTAL HEALTH COUNSELOR	\$ 490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.70	\$ 0.30	99.94
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-2233-901-5500-100-000	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
OBJ 6001 OFFICE SUPPLIES								
PGM 100 REGULAR								
01-2233-901-6001-100-000	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.11	\$ 259.11	229.56

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 84
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
901	SCHOOL BOARD/SUPERINTENDENT	\$ 65,918.00	\$ 0.00	\$ 9,524.30		\$ 65,289.16	\$ 628.84	99.05
2233	PSYCHOLOGICAL COUNSELING	\$ 123,198.00	\$ 0.00	\$ 18,900.04		\$ 130,696.14	\$ 7,498.14	106.09
FUNC 2240 SPEECH/AUDIOLOGY SERVICES								
C/C 902 DIRECTOR OF SPECIAL EDUCATION/ATTENDANCE & HEALTH								
OBJ 3127 AUDIOLOGICAL EVALUATIONS								
PGM 200 SPECIAL EDUCATION								
01-2240-902-3127-200-000	PURCHASED SVCS/AUDIOLOGICAL EVALUATIONS	\$ 1,324.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,324.00	0.00
FUNC 3100 MANAGEMENT & DIRECTION								
C/C 903 BUS GARAGE								
OBJ 1115 SUPERVISOR								
PGM 000 UNDISTRIBUTED								
01-3100-903-1115-000-000	SUPERVISOR/MAINTENANCE & TRANSPORTATION	\$ 39,337.00	\$ 0.00	\$ 3,278.03		\$ 39,336.36	\$ 0.64	100.00
OBJ 1116 MANAGER								
PGM 000 UNDISTRIBUTED								
01-3100-903-1116-000-000	TRANSPORTATION MANAGER	\$ 52,579.00	\$ 0.00	\$ 4,381.58		\$ 52,578.96	\$ 0.04	100.00
OBJ 2100 FICA								
PGM 000 UNDISTRIBUTED								
01-3100-903-2100-000-000	FICA/TRANS ADMINISTRATION	\$ 7,032.00	\$ 0.00	\$ 565.09		\$ 6,778.22	\$ 253.78	96.39
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 000 UNDISTRIBUTED								
01-3100-903-2210-000-000	VRS/TRANS ADMINISTRATION	\$ 8,244.00	\$ 0.00	\$ 687.03		\$ 8,244.36	\$ 0.36	100.00
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 000 UNDISTRIBUTED								
01-3100-903-2220-000-000	VRS HYBRID PLAN/TRANS ADMINISTRATION	\$ 6,168.00	\$ 0.00	\$ 513.99		\$ 6,167.88	\$ 0.12	100.00
OBJ 2300 MEDICAL								
PGM 000 UNDISTRIBUTED								
01-3100-903-2300-000-000	MEDICAL PLAN/TRANS ADMINISTRATION	\$ 18,450.00	\$ 0.00	\$ 1,505.00		\$ 18,417.50	\$ 32.50	99.82
OBJ 2410 GROUP LIFE								
PGM 000 UNDISTRIBUTED								
01-3100-903-2410-000-000	GROUP LIFE/TRANS ADMINISTRATION	\$ 1,204.00	\$ 0.00	\$ 100.34		\$ 1,204.08	\$ 0.08	100.01
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 000 UNDISTRIBUTED								
01-3100-903-2510-000-000	DIS INS HYB PLAN/TRANS ADMINISTRATION	\$ 106.00	\$ 0.00	\$ 7.80		\$ 93.60	\$ 12.40	88.30

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 85
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 2750 VRS HEALTH CREDIT								
PGM 000 UNDISTRIBUTED								
01-3100-903-2750-000-000	VRS HLTH CR/TRANS ADMINISTRATION	\$ 1,103.00	\$ 0.00	\$ 91.91	\$ 1,102.92	\$ 0.08	99.99	
OBJ 6001 OFFICE SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-3100-903-6001-000-000	OFFICE SUPPLIES	\$ 613.00	\$ 0.00	\$ 0.00	\$ 601.95	\$ 11.05	98.20	
903	BUS GARAGE	\$ 134,836.00	\$ 0.00	\$ 11,130.77	\$ 134,525.83	\$ 310.17	99.77	
3100	MANAGEMENT & DIRECTION	\$ 134,836.00	\$ 0.00	\$ 11,130.77	\$ 134,525.83	\$ 310.17	99.77	
FUNC 3200 VEHICLE OPERATIONS SERVICES								
C/C 903 BUS GARAGE								
OBJ 1170 BUS DRIVERS								
PGM 000 UNDISTRIBUTED								
01-3200-903-1170-000-000	BUS DRIVER	\$ 686,630.00	\$ 0.00	\$ 112,290.71	\$ 686,637.00	\$ 7.00	100.00	
PGM 200 SPECIAL EDUCATION								
01-3200-903-1170-200-000	BUS DRIVER/SPED	\$ 100,975.00	\$ 0.00	\$ 16,829.20	\$ 100,528.91	\$ 446.09	99.56	
01-3200-903-1170-200-112	BUS DRIVER/SPED EXTENDED SCHOOL YEAR	\$ 3,172.00	\$ 0.00	\$ 0.00	\$ 1,153.75	\$ 2,018.25	36.37	
200	SPECIAL EDUCATION	\$ 104,147.00	\$ 0.00	\$ 16,829.20	\$ 101,682.66	\$ 2,464.34	97.63	
PGM 600 SUMMER								
01-3200-903-1170-600-000	BUS DRIVER/REMEDIAL SUMMER SCHOOL	\$ 7,015.00	\$ 0.00	\$ 0.00	\$ 5,218.20	\$ 1,796.80	74.39	
1170	BUS DRIVERS	\$ 797,792.00	\$ 0.00	\$ 129,119.91	\$ 793,537.86	\$ 4,254.14	99.47	
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 000 UNDISTRIBUTED								
01-3200-903-1200-000-000	OVERTIME/BUS DRIVER & AIDE	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 3,317.32	\$ 1,067.32	147.44	
PGM 200 SPECIAL EDUCATION								
01-3200-903-1200-200-000	OVERTIME/BUS DRIVER & AIDE/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.36	\$ 695.36	100.00	
1200	SALARY/WAGES-OVERTIME	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 4,012.68	\$ 1,762.68	178.34	
OBJ 1341 AIDE/PART-TIME								
PGM 200 SPECIAL EDUCATION								
01-3200-903-1341-200-000	BUS AIDE/SPED PART-TIME	\$ 33,365.00	\$ 0.00	\$ 901.75	\$ 23,972.35	\$ 9,392.65	71.85	
01-3200-903-1341-200-112	BUS AIDE/SPED EXTENDED SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 957.94	\$ 957.94	100.00	
200	SPECIAL EDUCATION	\$ 33,365.00	\$ 0.00	\$ 901.75	\$ 24,930.29	\$ 8,434.71	74.72	
1341	AIDE/PART-TIME	\$ 33,365.00	\$ 0.00	\$ 901.75	\$ 24,930.29	\$ 8,434.71	74.72	
OBJ 1370 ACTIVITY RUNS/FIELD TRIPS								
PGM 000 UNDISTRIBUTED								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 86
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-3200-903-1370-000-000	BUS DRIVER/ACTIVITY RUNS & FIELD TRIPS	\$ 64,464.00	\$ 0.00	\$ 80.00		\$ 22,919.59	\$ 41,544.41	35.55
	PGM 200 SPECIAL EDUCATION							
01-3200-903-1370-200-112	SHUTTLES/SPED EXTENDED SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 510.00	\$ 510.00	100.00
1370	ACTIVITY RUNS/FIELD TRIPS	\$ 64,464.00	\$ 0.00	\$ 80.00		\$ 23,429.59	\$ 41,034.41	36.35
	OBJ 1371 SHUTTLES							
	PGM 000 UNDISTRIBUTED							
01-3200-903-1371-000-000	SHUTTLES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,650.00	\$ 7,650.00	100.00
	PGM 200 SPECIAL EDUCATION							
01-3200-903-1371-200-000	SHUTTLES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,405.00	\$ 9,405.00	100.00
1371	SHUTTLES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 17,055.00	\$ 17,055.00	100.00
	OBJ 1372 BUS DRIVER TRAINER							
	PGM 000 UNDISTRIBUTED							
01-3200-903-1372-000-000	BUS DRIVER TRAINING/REGULAR	\$ 1,250.00	\$ 0.00	\$ 20.00		\$ 10,475.92	\$ 9,225.92	838.07
	PGM 200 SPECIAL EDUCATION							
01-3200-903-1372-200-000	BUS DRIVER TRAINING/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 372.00	\$ 372.00	100.00
1372	BUS DRIVER TRAINER	\$ 1,250.00	\$ 0.00	\$ 20.00		\$ 10,847.92	\$ 9,597.92	867.83
	OBJ 1520 SUBSTITUTES							
	PGM 000 UNDISTRIBUTED							
01-3200-903-1520-000-000	BUS DRIVER SUBSTITUTE	\$ 27,800.00	\$ 0.00	\$ 0.00		\$ 22,884.40	\$ 4,915.60	82.32
	PGM 200 SPECIAL EDUCATION							
01-3200-903-1520-200-000	BUS DRIVER SUBSTITUTE/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 954.98	\$ 954.98	100.00
1520	SUBSTITUTES	\$ 27,800.00	\$ 0.00	\$ 0.00		\$ 23,839.38	\$ 3,960.62	85.75
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 200 SPECIAL EDUCATION							
01-3200-903-1541-200-000	BUS AIDE SUBSTITUTE/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,730.12	\$ 4,730.12	100.00
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2100-000-000	FICA/BUS DRIVER	\$ 59,853.00	\$ 0.00	\$ 7,554.14		\$ 51,967.41	\$ 7,885.59	86.83
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2100-200-000	FICA/BUS DRIVER & AIDE/SPED	\$ 10,277.00	\$ 0.00	\$ 1,167.18		\$ 9,612.82	\$ 664.18	93.54
01-3200-903-2100-200-112	FICA/SPED EXTENDED SCHOOL YEAR	\$ 243.00	\$ 0.00	\$ 0.00		\$ 200.46	\$ 42.54	82.49
200	SPECIAL EDUCATION	\$ 10,520.00	\$ 0.00	\$ 1,167.18		\$ 9,813.28	\$ 706.72	93.28
	PGM 600 SUMMER							
01-3200-903-2100-600-000	FICA/REMEDIAL SUMMER SCHOOL							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 87
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.20	\$ 137.80	74.34
2100	FICA	\$ 70,910.00	\$ 0.00	\$ 8,721.32	\$ 0.00	\$ 62,179.89	\$ 8,730.11	87.69
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2210-000-000	VRS/BUS DRIVER	\$ 15,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,484.18	\$ 619.82	95.90
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2210-200-000	VRS/BUS DRIVER/SPED	\$ 3,556.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,554.40	\$ 1.60	99.96
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 18,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,038.58	\$ 621.42	96.67
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2220-000-000	VRS HYBRID PLAN/BUS DRIVER	\$ 15,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,304.52	\$ 199.52	101.32
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2220-200-000	VRS HYBRID PLAN/BUS DRIVER/SPED	\$ 889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 888.70	\$ 0.30	99.97
2220	VRS PENSION HYBRID PLAN	\$ 15,994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,193.22	\$ 199.22	101.25
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2300-000-000	MEDICAL PLAN/BUS DRIVER	\$ 230,664.00	\$ 0.00	\$ 38,666.00	\$ 0.00	\$ 218,551.00	\$ 12,113.00	94.75
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2300-200-000	MEDICAL PLAN/BUS DRIVER/SPED	\$ 40,044.00	\$ 0.00	\$ 6,536.00	\$ 0.00	\$ 39,906.00	\$ 138.00	99.66
2300	MEDICAL	\$ 270,708.00	\$ 0.00	\$ 45,202.00	\$ 0.00	\$ 258,457.00	\$ 12,251.00	95.47
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2410-000-000	GROUP LIFE/BUS DRIVER	\$ 8,992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,969.94	\$ 22.06	99.75
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2410-200-000	GROUP LIFE/BUS DRIVER/SPED	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,323.00	\$ 2.00	99.85
2410	GROUP LIFE	\$ 10,317.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,292.94	\$ 24.06	99.77
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2510-000-000	DIS INS HYB PLAN/BUS DRIVER	\$ 2,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,854.84	\$ 170.16	91.60
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2510-200-000	DIS INS HYB PLAN/BUS DRIVER/SPED	\$ 119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.60	\$ 12.40	89.58
2510	DISABILITY INS HYBRID PLAN	\$ 2,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,961.44	\$ 182.56	91.49
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 88
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-3200-903-2750-000-000	VRS HEALTH CREDIT/BUS DRIVER	\$ 4,121.00	\$ 0.00	\$ 0.00		\$ 4,084.44	\$ 36.56	99.11
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2750-200-000	VRS HEALTH CREDIT/BUS DRIVER/SPED	\$ 605.00	\$ 0.00	\$ 0.00		\$ 606.00	\$ 1.00	100.17
2750	VRS HEALTH CREDIT	\$ 4,726.00	\$ 0.00	\$ 0.00		\$ 4,690.44	\$ 35.56	99.25
	OBJ 2800 OTHER BENEFITS							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2800-000-000	OTHER BENEFITS/VEHICLE OPERATION/PAYOUTS	\$ 0.00	\$ 0.00	\$ 111.57		\$ 1,311.57	\$ 1,311.57	100.00
	OBJ 3111 BUS DRIVER PHYSICALS							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3111-000-000	PURCHASED SERVICES/DRIVER PHYSICALS	\$ 4,088.00	\$ 0.00	\$ 0.00		\$ 4,550.00	\$ 462.00	111.30
	OBJ 3112 ALCOHOL/DRUG TESTING							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3112-000-000	PURCHASED SVCS/ALCOHOL & DRUG TESTING	\$ 4,088.00	\$ 0.00	\$ 0.00		\$ 2,464.25	\$ 1,623.75	60.28
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 9,460.00	\$ 0.00	\$ 504.50		\$ 9,304.00	\$ 156.00	98.35
	OBJ 3420 PAY TO PARENTS IN LIEU OF							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3420-000-000	STUDENT TRANSPORT BY PARENTS/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,038.11	\$ 2,038.11	100.00
	PGM 200 SPECIAL EDUCATION							
01-3200-903-3420-200-000	STUDENT TRANSPORT BY PARENTS/SPED	\$ 5,300.00	\$ 0.00	\$ 0.00		\$ 8,920.76	\$ 3,620.76	168.32
3420	PAY TO PARENTS IN LIEU OF	\$ 5,300.00	\$ 0.00	\$ 0.00		\$ 10,958.87	\$ 5,658.87	206.77
	OBJ 5305 AUTOMOBILE INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-3200-903-5305-000-000	INSURANCE/AUTOMOBILE	\$ 26,999.00	\$ 0.00	\$ 26,762.00		\$ 26,762.00	\$ 237.00	99.12
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 000 UNDISTRIBUTED							
01-3200-903-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 400.00	\$ 0.00	\$ 123.94		\$ 1,487.28	\$ 1,087.28	371.82
	OBJ 6008 VEHICLE FUELS							
	PGM 000 UNDISTRIBUTED							
01-3200-903-6008-000-000	FUEL/VEHICLE OPERATION	\$ 249,285.00	\$ 0.00	\$ 1,873.48		\$ 132,352.73	\$ 116,932.27	53.09
	OBJ 6009 VEHICLE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-3200-903-6009-000-000	SUPPLIES/VEHICLE OPERATION							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 89
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 8,789.00	\$ 0.00	\$	0.00	\$ 197.74	\$ 8,591.26	2.25
903	BUS GARAGE	\$ 1,628,789.00	\$ 0.00	\$	213,420.47	\$ 1,463,584.79	\$ 165,204.21	89.86
3200	VEHICLE OPERATIONS SERVICES	\$ 1,628,789.00	\$ 0.00	\$	213,420.47	\$ 1,463,584.79	\$ 165,204.21	89.86
FUNC 3400 VEHICLE MAINTENANCE SERVICES								
C/C 903 BUS GARAGE								
OBJ 1165 MECHANIC								
PGM 000 UNDISTRIBUTED								
01-3400-903-1165-000-000	TRANSPORTATION MAINTENANCE MECHANIC	\$ 95,312.00	\$ 0.00	\$	9,032.17	\$ 107,396.04	\$ 12,084.04	112.68
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 000 UNDISTRIBUTED								
01-3400-903-1200-000-000	OVERTIME/TRANSPORTATION MAINT	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
OBJ 2100 FICA								
PGM 000 UNDISTRIBUTED								
01-3400-903-2100-000-000	FICA/TRANSPORTATION MAINTENANCE	\$ 7,306.00	\$ 0.00	\$	655.79	\$ 7,836.85	\$ 530.85	107.27
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 000 UNDISTRIBUTED								
01-3400-903-2210-000-000	VRS/TRANSPORTATION MAINTENANCE	\$ 1,726.00	\$ 0.00	\$	143.85	\$ 1,726.20	\$ 0.20	100.01
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 000 UNDISTRIBUTED								
01-3400-903-2220-000-000	VRS HYBRID PLAN/TRANS MAINTENANCE	\$ 2,415.00	\$ 0.00	\$	249.17	\$ 2,845.84	\$ 430.84	117.84
OBJ 2300 MEDICAL								
PGM 000 UNDISTRIBUTED								
01-3400-903-2300-000-000	MEDICAL PLAN/TRANSPORTATION MAINTENANCE	\$ 17,904.00	\$ 0.00	\$	2,064.00	\$ 25,241.00	\$ 7,337.00	140.98
OBJ 2410 GROUP LIFE								
PGM 000 UNDISTRIBUTED								
01-3400-903-2410-000-000	GROUP LIFE/TRANSPORTATION MAINTENANCE	\$ 1,233.00	\$ 0.00	\$	117.02	\$ 1,361.30	\$ 128.30	110.41
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 000 UNDISTRIBUTED								
01-3400-903-2510-000-000	DIS INS HYB PLAN/TRANS MAINTENANCE	\$ 324.00	\$ 0.00	\$	29.90	\$ 341.50	\$ 17.50	105.40
OBJ 2750 VRS HEALTH CREDIT								
PGM 000 UNDISTRIBUTED								
01-3400-903-2750-000-000	VRS HLTH CREDIT/TRANS MAINTENANCE	\$ 565.00	\$ 0.00	\$	53.59	\$ 623.42	\$ 58.42	110.34
OBJ 3000 PURCHASED SERVICES								
PGM 000 UNDISTRIBUTED								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 90
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-3400-903-3000-000-000	PURCHASED SVCS/MISCELLANEOUS	\$ 690.00	\$ 0.00	\$ 8.80	\$ 8.80	\$ 2,513.74	\$ 1,823.74	364.31
	OBJ 3300 CONTRACTED MAINTENANCE							
	PGM 000 UNDISTRIBUTED							
01-3400-903-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 32,908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,677.18	\$ 16,230.82	50.68
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-3400-903-3320-000-000	PURCHASED SVCS/SERVICE CONTRACT	\$ 1,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.00	\$ 159.00	110.19
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-3400-903-5500-000-000	TRAVEL	\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00	0.00
	OBJ 6007 REPAIRS & MAINT SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-3400-903-6007-000-000	SUPPLIES/VEHICLE MAINTENANCE	\$ 71,254.00	\$ 0.00	\$ 778.30	\$ 778.30	\$ 77,605.67	\$ 6,351.67	108.91
	OBJ 8101 CAPITAL OUTLAY - REPLACEMENT							
	PGM 000 UNDISTRIBUTED							
01-3400-903-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
903	BUS GARAGE	\$ 240,512.00	\$ 0.00	\$ 13,132.59	\$ 13,132.59	\$ 245,887.74	\$ 5,375.74	102.24
3400	VEHICLE MAINTENANCE SERVICES	\$ 240,512.00	\$ 0.00	\$ 13,132.59	\$ 13,132.59	\$ 245,887.74	\$ 5,375.74	102.24
	FUNC 3500 SCHOOL BUS PURCHASES							
	C/C 903 BUS GARAGE							
	OBJ 8105 REPLACE-VEHICLES							
	PGM 000 UNDISTRIBUTED							
01-3500-903-8105-000-000	CAPITAL OUTLAY/SCHOOL BUSES	\$ 70,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,962.00	\$ 105,818.00	250.86
	FUNC 4100 MANAGEMENT & DIRECTION							
	C/C 904 MAINTENANCE							
	OBJ 1115 SUPERVISOR							
	PGM 000 UNDISTRIBUTED							
01-4100-904-1115-000-000	SUPERVISOR/MAINTENANCE & TRANSPORTATION	\$ 39,337.00	\$ 0.00	\$ 3,278.05	\$ 3,278.05	\$ 39,336.60	\$ 0.40	100.00
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-4100-904-2100-000-000	FICA/FACILITIES ADMINISTRATION	\$ 3,009.00	\$ 0.00	\$ 249.95	\$ 249.95	\$ 2,998.96	\$ 10.04	99.67
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-4100-904-2220-000-000	VRS HYBRID PLAN/FACILITIES ADMIN							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 91
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 6,168.00	\$ 0.00	\$ 514.00		\$ 6,168.00	\$ 0.00	100.00
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-4100-904-2300-000-000	MEDICAL PLAN/FACILITIES ADMIN	\$ 3,690.00	\$ 0.00	\$ 301.00		\$ 3,683.50	\$ 6.50	99.82
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-4100-904-2410-000-000	GROUP LIFE/FACILITIES ADMIN	\$ 515.00	\$ 0.00	\$ 42.94		\$ 515.28	\$ 0.28	100.05
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-4100-904-2510-000-000	DIS INS HYB PLAN/FACILITIES ADMIN	\$ 106.00	\$ 0.00	\$ 7.80		\$ 93.60	\$ 12.40	88.30
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-4100-904-2750-000-000	VRS HEALTH CREDIT/FACILITIES ADMIN	\$ 472.00	\$ 0.00	\$ 39.34		\$ 472.08	\$ 0.08	100.02
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 000 UNDISTRIBUTED							
01-4100-904-3136-000-000	TRAINING & DEVELOPMENT	\$ 500.00	\$ 0.00	\$ 0.00		\$ 310.00	\$ 190.00	62.00
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-4100-904-5500-000-000	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-4100-904-6001-000-000	OFFICE SUPPLIES	\$ 613.00	\$ 0.00	\$ 0.00		\$ 336.29	\$ 276.71	54.86
904	MAINTENANCE	\$ 54,560.00	\$ 0.00	\$ 4,433.08		\$ 53,914.31	\$ 645.69	98.82
4100	MANAGEMENT & DIRECTION	\$ 54,560.00	\$ 0.00	\$ 4,433.08		\$ 53,914.31	\$ 645.69	98.82
	FUNC 4200 BUILDING SERVICES							
	C/C 904 MAINTENANCE							
	OBJ 1160 TRADES							
	PGM 000 UNDISTRIBUTED							
01-4200-904-1160-000-000	FACILITIES MAINTENANCE TECHNICIAN	\$ 228,122.00	\$ 0.00	\$ 19,010.17		\$ 228,305.72	\$ 183.72	100.08
	OBJ 1191 CUSTODIAL							
	PGM 000 UNDISTRIBUTED							
01-4200-904-1191-000-000	FACILITIES MAINTENANCE CUSTODIAN	\$ 676,170.00	\$ 0.00	\$ 57,747.72		\$ 647,145.67	\$ 29,024.33	95.71
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 000 UNDISTRIBUTED							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 92
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-4200-904-1200-000-000	OVERTIME/FACILITIES MAINTENANCE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,499.08	\$ 1,700.92	46.85
	OBJ 1364 PAINTER/PART-TIME							
	PGM 000 UNDISTRIBUTED							
01-4200-904-1364-000-000	FACILITIES MAINTENANCE PAINTERS PT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,533.80	\$ 8,466.20	57.67
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2100-000-000	FICA/FACILITIES MAINTENANCE	\$ 70,953.00	\$ 0.00	\$ 5,442.18	\$ 5,442.18	\$ 64,086.36	\$ 6,866.64	90.32
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2210-000-000	VRS/FACILITIES MAINTENANCE	\$ 30,757.00	\$ 0.00	\$ 2,424.24	\$ 2,424.24	\$ 29,821.23	\$ 935.77	96.96
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2220-000-000	VRS HYBRID PLAN/FACILITIES MAINT	\$ 7,057.00	\$ 0.00	\$ 330.04	\$ 330.04	\$ 7,235.21	\$ 178.21	102.53
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2300-000-000	MEDICAL PLAN/FACILITIES MAINTENANCE	\$ 211,836.00	\$ 0.00	\$ 19,178.00	\$ 19,178.00	\$ 205,409.00	\$ 6,427.00	96.97
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2410-000-000	GROUP LIFE/FACILITIES MAINTENANCE	\$ 11,258.00	\$ 0.00	\$ 819.99	\$ 819.99	\$ 11,032.32	\$ 225.68	98.00
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2510-000-000	DIS INS HYB PLAN/FACILITIES MAINTENANCE	\$ 946.00	\$ 0.00	\$ 39.61	\$ 39.61	\$ 868.33	\$ 77.67	91.79
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2750-000-000	VRS HEALTH CREDIT/FACILITIES MAINTENANCE	\$ 5,156.00	\$ 0.00	\$ 375.56	\$ 375.56	\$ 5,052.89	\$ 103.11	98.00
	OBJ 2800 OTHER BENEFITS							
	PGM 000 UNDISTRIBUTED							
01-4200-904-2800-000-000	OTHER BENEFITS/FAC MAINT/PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,628.60	\$ 2,628.60	100.00
	OBJ 3300 CONTRACTED MAINTENANCE							
	PGM 000 UNDISTRIBUTED							
01-4200-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 46,808.00	\$ 0.00	\$ 1,215.88	\$ 1,215.88	\$ 46,247.61	\$ 560.39	98.80
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-4200-904-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 93
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 33,107.00	\$ 0.00	\$ 1,507.79		\$ 37,140.94	\$ 4,033.94	112.18
	OBJ 5101 ELECTRICAL SERVICES							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5101-000-000	ELECTRICAL SERVICES	\$ 500,212.00	\$ 0.00	\$ 48,069.55		\$ 530,676.44	\$ 30,464.44	106.09
	OBJ 5102 HEATING SERVICES							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5102-000-000	HEATING SERVICES	\$ 207,700.00	\$ 0.00	\$ 9,023.73		\$ 140,676.24	\$ 67,023.76	67.73
	OBJ 5103 WATER/SEWER/DISPOSAL SERV							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5103-000-000	WATER/SEWER/DISPOSAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 2,527.00		\$ 99,086.97	\$ 9,086.97	110.10
	OBJ 5203 TELEPHONE SERVICES							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5203-000-000	TELECOMMUNICATIONS SERVICES	\$ 136,000.00	\$ 0.00	\$ 11,263.66		\$ 134,705.31	\$ 1,294.69	99.05
	OBJ 5301 BOILER INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5301-000-000	INSURANCE/EQUIPMENT BREAKDOWN	\$ 4,333.00	\$ 0.00	\$ 5,228.00		\$ 5,228.00	\$ 895.00	120.66
	OBJ 5302 PROPERTY INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5302-000-000	INSURANCE/PROPERTY	\$ 45,050.00	\$ 0.00	\$ 44,093.00		\$ 44,093.00	\$ 957.00	97.88
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 660.00	\$ 0.00	\$ 123.94		\$ 1,487.28	\$ 827.28	225.35
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-4200-904-5500-000-000	TRAVEL	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
	OBJ 6005 JANITORIAL SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-4200-904-6005-000-000	SUPPLIES/CUSTODIAL	\$ 61,320.00	\$ 0.00	\$ 4,072.50		\$ 49,115.59	\$ 12,204.41	80.10
	OBJ 6007 REPAIRS & MAINT SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-4200-904-6007-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 51,100.00	\$ 0.00	\$ 1,699.27		\$ 69,459.65	\$ 18,359.65	135.93
	OBJ 8201 CAPITAL OUTLAY - ADDITIONS							
	PGM 000 UNDISTRIBUTED							
01-4200-904-8201-000-000	CAPITAL OUTLAY/ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,857.50	\$ 11,857.50	100.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 94
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
904	MAINTENANCE	\$ 2,441,795.00	\$ 0.00	\$ 231,176.25		\$ 2,384,392.74	\$ 57,402.26	97.65
4200	BUILDING SERVICES	\$ 2,441,795.00	\$ 0.00	\$ 231,176.25		\$ 2,384,392.74	\$ 57,402.26	97.65
FUNC 4300 GROUNDS SERVICES								
C/C 904 MAINTENANCE								
OBJ 3300 CONTRACTED MAINTENANCE								
PGM 000 UNDISTRIBUTED								
01-4300-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 18,089.00	\$ 0.00	\$ 0.00		\$ 19,730.00	\$ 1,641.00	109.07
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 000 UNDISTRIBUTED								
01-4300-904-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 7,230.00	\$ 0.00	\$ 650.00		\$ 8,010.00	\$ 780.00	110.79
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 000 UNDISTRIBUTED								
01-4300-904-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
OBJ 6007 REPAIRS & MAINT SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4300-904-6007-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 12,264.00	\$ 0.00	\$ 0.00		\$ 7,837.07	\$ 4,426.93	63.90
OBJ 8101 CAPITAL OUTLAY - REPLACEMENT								
PGM 000 UNDISTRIBUTED								
01-4300-904-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,352.06	\$ 6,352.06	100.00
904	MAINTENANCE	\$ 38,583.00	\$ 0.00	\$ 650.00		\$ 41,929.13	\$ 3,346.13	108.67
4300	GROUNDS SERVICES	\$ 38,583.00	\$ 0.00	\$ 650.00		\$ 41,929.13	\$ 3,346.13	108.67
FUNC 4400 EQUIPMENT SERVICES								
C/C 904 MAINTENANCE								
OBJ 3300 CONTRACTED MAINTENANCE								
PGM 000 UNDISTRIBUTED								
01-4400-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 2,759.00	\$ 0.00	\$ 42.58		\$ 8,705.91	\$ 5,946.91	315.55
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 000 UNDISTRIBUTED								
01-4400-904-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 3,707.00	\$ 0.00	\$ 0.00		\$ 4,249.88	\$ 542.88	114.64
OBJ 6007 REPAIRS & MAINT SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4400-904-6007-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 48,341.00	\$ 0.00	\$ 481.32		\$ 8,511.51	\$ 39,829.49	17.61
OBJ 8101 CAPITAL OUTLAY - REPLACEMENT								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 95
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 000 UNDISTRIBUTED								
01-4400-904-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,284.00	\$ 22,284.00	322.84
OBJ 8201 CAPITAL OUTLAY - ADDITIONS								
PGM 000 UNDISTRIBUTED								
01-4400-904-8201-000-000	CAPITAL OUTLAY/ADDITIONS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
904	MAINTENANCE	\$ 79,807.00	\$ 0.00	\$ 523.90	\$ 523.90	\$ 53,751.30	\$ 26,055.70	67.35
4400	EQUIPMENT SERVICES	\$ 79,807.00	\$ 0.00	\$ 523.90	\$ 523.90	\$ 53,751.30	\$ 26,055.70	67.35
FUNC 4500 OTHER VEHICLE SERVICES								
C/C 904 MAINTENANCE								
OBJ 3300 CONTRACTED MAINTENANCE								
PGM 000 UNDISTRIBUTED								
01-4500-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 1,942.00	\$ 0.00	\$ 4,965.15	\$ 4,965.15	\$ 9,234.25	\$ 7,292.25	475.50
OBJ 6008 VEHICLE FUELS								
PGM 000 UNDISTRIBUTED								
01-4500-904-6008-000-000	FUEL/PASSENGER VEHICLES	\$ 46,000.00	\$ 0.00	\$ 3,303.28	\$ 3,303.28	\$ 23,409.05	\$ 22,590.95	50.89
OBJ 6009 VEHICLE SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4500-904-6009-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 12,111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,229.76	\$ 3,881.24	67.95
904	MAINTENANCE	\$ 60,053.00	\$ 0.00	\$ 8,268.43	\$ 8,268.43	\$ 40,873.06	\$ 19,179.94	68.06
4500	OTHER VEHICLE SERVICES	\$ 60,053.00	\$ 0.00	\$ 8,268.43	\$ 8,268.43	\$ 40,873.06	\$ 19,179.94	68.06
FUNC 5100 SCHOOL FOOD SERVICES								
C/C 905 FOOD SERVICES								
OBJ 1116 MANAGER								
PGM 000 UNDISTRIBUTED								
01-5100-905-1116-000-000	DIVISION CAFETERIA MANAGER	\$ 51,153.00	\$ 0.00	\$ 5,903.27	\$ 5,903.27	\$ 52,400.04	\$ 1,247.04	102.44
OBJ 1193 FOOD SERVICE								
PGM 000 UNDISTRIBUTED								
01-5100-905-1193-000-000	CAFETERIA SITE MANAGERS & WORKERS	\$ 267,148.00	\$ 0.00	\$ 32,913.14	\$ 32,913.14	\$ 265,675.56	\$ 1,472.44	99.45
OBJ 2100 FICA								
PGM 000 UNDISTRIBUTED								
01-5100-905-2100-000-000	FICA/CAFETERIA	\$ 24,350.00	\$ 0.00	\$ 2,751.70	\$ 2,751.70	\$ 22,548.41	\$ 1,801.59	92.60
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 000 UNDISTRIBUTED								
01-5100-905-2210-000-000	VRS/CAFETERIA	\$ 13,769.00	\$ 0.00	\$ 668.40	\$ 668.40	\$ 12,857.60	\$ 911.40	93.38

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 96
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2220-000-000	VRS HYBRID PLAN/CAFETERIA	\$ 1,947.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,831.60	\$ 884.60	145.43
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2300-000-000	MEDICAL PLAN/CAFETERIA	\$ 71,616.00	\$ 0.00	\$ 9,542.00	\$ 9,542.00	\$ 66,602.00	\$ 5,014.00	93.00
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2410-000-000	GROUP LIFE/CAFETERIA	\$ 2,961.00	\$ 0.00	\$ 55.84	\$ 55.84	\$ 2,953.28	\$ 7.72	99.74
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2510-000-000	DIS INS HYB PLAN/CAFETERIA	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.70	\$ 78.70	130.15
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2750-000-000	VRS HEALTH CREDIT/CAFETERIA	\$ 1,663.00	\$ 0.00	\$ 51.15	\$ 51.15	\$ 1,659.30	\$ 3.70	99.78
	OBJ 5850 STATE FOOD SUBSIDIES							
	PGM 000 UNDISTRIBUTED							
01-5100-905-5850-000-214	STATE FOOD SUBSIDIES	\$ 16,521.00	\$ 0.00	\$ 1,237.50	\$ 1,237.50	\$ 13,170.22	\$ 3,350.78	79.72
	OBJ 5851 FEDERAL FOOD SUBSIDIES							
	PGM 000 UNDISTRIBUTED							
01-5100-905-5851-000-414	FEDERAL FOOD SUBSIDIES	\$ 630,000.00	\$ 0.00	\$ 246,752.56	\$ 246,752.56	\$ 756,814.17	\$ 126,814.17	120.13
905	FOOD SERVICES	\$ 1,081,389.00	\$ 0.00	\$ 299,875.56	\$ 299,875.56	\$ 1,197,851.88	\$ 116,462.88	110.77
5100	SCHOOL FOOD SERVICES	\$ 1,081,389.00	\$ 0.00	\$ 299,875.56	\$ 299,875.56	\$ 1,197,851.88	\$ 116,462.88	110.77
	FUNC 7200 INTRA-AGENCY FUND TRANSFERS							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 9810 YE OPERATING BALANCE TRANSFER TO FUND 10							
	PGM 515 CARRYOVER FUNDS							
01-7200-901-9810-515-100	YE BALANCE TRANSFER TO FUND 10	\$ 0.00	\$ 0.00	\$ 1,167,446.94	\$ 1,167,446.94	\$ 1,167,446.94	\$ 1,167,446.94	100.00
	FUNC 7300 INTER-AGENCY FUND TRANSFERS							
	C/C 300 SECONDARY							
	OBJ 9720 FUND TRANSFERS-REGIONAL GOVERNOR'S SCHOOL							
	PGM 410 GOVERNOR'S SCHOOL							
01-7300-300-9720-410-000	JRGS STATE AID & VPSA TRANSFER	\$ 113,909.00	\$ 0.00	\$ 15,556.28	\$ 15,556.28	\$ 72,596.00	\$ 41,313.00	63.73

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 97
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 9730 FUND TRANSFERS-REGIONAL CAREER & TECHNICAL CENTER								
PGM 300 VOCATIONAL								
01-7300-300-9730-300-201	JRTC STATE CTE & VPSA TRANSFER	\$ 65,967.00	\$ 0.00	\$ 54,070.12	\$ 54,070.12	\$ 106,244.04	\$ 40,277.04	161.06
01-7300-300-9730-300-403	JRTC PERKINS ALLOTMENT TRANSFER	\$ 14,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,684.46	\$ 3,644.46	125.96
300	VOCATIONAL	\$ 80,007.00	\$ 0.00	\$ 54,070.12	\$ 54,070.12	\$ 123,928.50	\$ 43,921.50	154.90
9730	FUND TRANSFERS-REGIONAL CAREER &	\$ 80,007.00	\$ 0.00	\$ 54,070.12	\$ 54,070.12	\$ 123,928.50	\$ 43,921.50	154.90
300	SECONDARY	\$ 193,916.00	\$ 0.00	\$ 69,626.40	\$ 69,626.40	\$ 196,524.50	\$ 2,608.50	101.35
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 5309 ERRORS AND OMISSIONS								
PGM 500 OTHER								
01-7300-901-5309-500-100	STATE DEPOSIT ERROR TRANSFER TO COUNTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 60.00	100.00
OBJ 9700 FUND TRANSFERS-TRANSFER TO INTER-AGENCY FUND								
PGM 100 REGULAR								
01-7300-901-9700-100-202	CES BARC DONATION TRANSFER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	100.00
901	SCHOOL BOARD/SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,060.00	\$ 4,060.00	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 193,916.00	\$ 0.00	\$ 69,626.40	\$ 69,626.40	\$ 200,584.50	\$ 6,668.50	103.44
FUNC 8100 TECHNOLOGY								
C/C 200 ELEMENTARY								
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 370 TECHNOLOGY								
01-8100-200-3320-370-141	PURCHASED SERVICES/SERVICE CONTRACT	\$ 59,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,440.55	\$ 6,207.45	89.59
OBJ 6000 MATERIALS & SUPPLIES								
PGM 100 REGULAR								
01-8100-200-6000-100-000	TECHNOLOGY SUPPLIES	\$ 12,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,486.99	\$ 11,288.01	11.64
OBJ 6040 TECHNOLOGY - SOFTWARE / ON-LINE CONTENT								
PGM 370 TECHNOLOGY								
01-8100-200-6040-370-141	TECHNOLOGY SOFTWARE/LOCAL	\$ 12,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,198.78	\$ 6,576.22	48.52
OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE								
PGM 370 TECHNOLOGY								
01-8100-200-6050-370-142	NON-CAPITAL TECH HARDWARE/STATE	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,834.02	\$ 77,165.98	14.26
200	ELEMENTARY	\$ 175,198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,960.34	\$ 101,237.66	42.22
C/C 202 CALLAGHAN ELEMENTARY								
OBJ 1121 TEACHER								
PGM 500 OTHER								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 98
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-8100-202-1121-500-000	ELEMENTARY TEACHER/CES/TTRT	\$ 22,334.00	\$ 0.00	\$ 3,722.22	\$ 3,722.22	\$ 22,333.32	\$ 0.68	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 500 OTHER							
01-8100-202-1521-500-000	ELEM SUBSTITUTE TEACHER/CES/TTRT	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.05	\$ 187.95	33.11
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-202-2100-500-000	FICA/TCHR & TCHR ASST/CES/TTRT	\$ 1,730.00	\$ 0.00	\$ 285.20	\$ 285.20	\$ 1,718.32	\$ 11.68	99.32
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-202-2210-500-000	VRS/TCHR & TCHR ASST/CES/TTRT	\$ 3,502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,501.90	\$ 0.10	100.00
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-202-2410-500-000	GRP LIFE/TCHR & TCHR ASST/CES/TTRT	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292.50	\$ 0.50	99.83
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-202-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/CES/TTRT	\$ 268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.00	\$ 0.00	100.00
202	CALLAGHAN ELEMENTARY	\$ 28,408.00	\$ 0.00	\$ 4,007.42	\$ 4,007.42	\$ 28,207.09	\$ 200.91	99.29
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-203-1121-500-000	ELEMENTARY TEACHER/MVES/TTRT	\$ 45,850.00	\$ 0.00	\$ 6,151.60	\$ 6,151.60	\$ 44,359.90	\$ 1,490.10	96.75
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 500 OTHER							
01-8100-203-1521-500-000	ELEM SUBSTITUTE TEACHER/MVES/TTRT	\$ 562.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.00	0.00
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-203-2100-500-000	FICA/TCHR & TCHR ASST/MVES/TTRT	\$ 3,551.00	\$ 0.00	\$ 470.82	\$ 470.82	\$ 3,348.52	\$ 202.48	94.30
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-203-2210-500-000	VRS/TCHR & TCHR ASST/MVES/TTRT	\$ 6,719.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,718.90	\$ 0.10	100.00
	OBJ 2300 MEDICAL							
	PGM 500 OTHER							
01-8100-203-2300-500-000	MEDICAL/TCHR & TCHR ASST/MVES/TTRT	\$ 7,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,150.00	\$ 1,230.00	83.33

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 99
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-203-2410-500-000	GRP LIFE/TCHR & TCHR ASST/MVES/TTTR	\$ 561.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561.30	\$ 0.30	100.05
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-203-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/TTTR	\$ 514.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.20	\$ 0.20	100.04
203	MOUNTAIN VIEW ELEMENTARY	\$ 65,137.00	\$ 0.00	\$ 6,622.42	\$ 6,622.42	\$ 61,652.82	\$ 3,484.18	94.65
	C/C 206 SHARON ELEMENTARY							
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-206-1121-500-000	ELEMENTARY TEACHER/SES/TTTR	\$ 22,925.00	\$ 0.00	\$ 3,820.80	\$ 3,820.80	\$ 22,924.70	\$ 0.30	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 500 OTHER							
01-8100-206-1521-500-000	ELEM SUBSTITUTE TEACHER/SES/TTTR	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.84	\$ 238.16	15.25
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-206-2100-500-000	FICA/TCHR & TCHR ASST/SES/TTTR	\$ 1,775.00	\$ 0.00	\$ 239.62	\$ 239.62	\$ 1,435.00	\$ 340.00	80.85
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 500 OTHER							
01-8100-206-2220-500-000	VRS HYB/TCHR & TCHR ASST/SES/TTTR	\$ 3,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.35	\$ 0.35	100.01
	OBJ 2300 MEDICAL							
	PGM 500 OTHER							
01-8100-206-2300-500-000	MEDICAL/TCHR & TCHR ASST/SES/TTTR	\$ 6,828.00	\$ 0.00	\$ 1,115.00	\$ 1,115.00	\$ 6,805.00	\$ 23.00	99.66
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-206-2410-500-000	GRP LIFE/TCHR & TCHR ASST/SES/TTTR	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.60	\$ 0.40	99.86
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 500 OTHER							
01-8100-206-2510-500-000	DIS INS HYB/TCHR & TCHR ASST/SES/TTTR	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.00	\$ 7.00	87.93
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-206-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/SES/TTTR	\$ 257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.10	\$ 0.10	100.04
206	SHARON ELEMENTARY	\$ 35,764.00	\$ 0.00	\$ 5,175.42	\$ 5,175.42	\$ 35,155.59	\$ 608.41	98.30
	C/C 208 CLIFTON MIDDLE SCHOOL K-7							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 100
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-208-1121-500-000	ELEMENTARY TEACHER/CMS/TTRT	\$ 29,618.00	\$ 0.00	\$ 4,885.32	\$ 29,311.90	\$ 306.10	98.97	
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 500 OTHER							
01-8100-208-1521-500-000	ELEMENTARY SUBSTITUTE TEACHER/CMS/TTRT	\$ 376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376.00	0.00	
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 500 OTHER							
01-8100-208-1620-500-000	ELEM ONE-TIME EDUCATION SUPPLE/CMS/TTRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 871.00	\$ 871.00	100.00	
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-208-2100-500-000	FICA/TCHR & TCHR ASST/CMS/TTRT	\$ 2,296.00	\$ 0.00	\$ 374.12	\$ 2,311.35	\$ 15.35	100.67	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-208-2210-500-000	VRS/TCHR & TCHR ASST/CMS/TTRT	\$ 4,644.00	\$ 0.00	\$ 0.00	\$ 4,596.10	\$ 47.90	98.97	
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-208-2410-500-000	GRP LIFE/TCHR & TCHR ASST/CMS/TTRT	\$ 388.00	\$ 0.00	\$ 0.00	\$ 384.00	\$ 4.00	98.97	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-208-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/TTRT	\$ 355.00	\$ 0.00	\$ 0.00	\$ 351.80	\$ 3.20	99.10	
208	CLIFTON MIDDLE SCHOOL K-7	\$ 37,677.00	\$ 0.00	\$ 5,259.44	\$ 37,826.15	\$ 149.15	100.40	
	C/C 300 SECONDARY							
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 370 TECHNOLOGY							
01-8100-300-3320-370-141	PURCHASED SERVICES/SERVICE CONTRACT	\$ 29,530.00	\$ 0.00	\$ 0.00	\$ 26,321.45	\$ 3,208.55	89.13	
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 100 REGULAR							
01-8100-300-6000-100-000	TECHNOLOGY SUPPLIES	\$ 12,775.00	\$ 0.00	\$ 0.00	\$ 1,278.65	\$ 11,496.35	10.01	
	OBJ 6040 TECHNOLOGY - SOFTWARE / ON-LINE CONTENT							
	PGM 370 TECHNOLOGY							
01-8100-300-6040-370-141	TECHNOLOGY SOFTWARE/LOCAL	\$ 12,775.00	\$ 0.00	\$ 0.00	\$ 16,938.32	\$ 4,163.32	132.59	
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 101
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 370 TECHNOLOGY								
01-8100-300-6050-370-142	NON-CAPITAL TECH HARDWARE/STATE	\$ 90,000.00	\$ 0.00	\$ 0.00		\$ 6,782.43	\$ 83,217.57	7.54
300	SECONDARY	\$ 145,080.00	\$ 0.00	\$ 0.00		\$ 51,320.85	\$ 93,759.15	35.37
C/C 301 ALLEGHANY HIGH SCHOOL								
OBJ 1121 TEACHER								
PGM 500 OTHER								
01-8100-301-1121-500-000	SECONDARY TEACHER/AHS/TRRT	\$ 45,850.00	\$ 0.00	\$ 0.00		\$ 34,496.14	\$ 11,353.86	75.24
OBJ 1521 SUBSTITUTE TEACHER								
PGM 500 OTHER								
01-8100-301-1521-500-000	SECOND SUBSTITUTE TEACHER/AHS/TRRT	\$ 1,128.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,128.00	0.00
OBJ 2100 FICA								
PGM 500 OTHER								
01-8100-301-2100-500-000	FICA/TCHR & TCHR ASST/AHS/TRRT	\$ 3,594.00	\$ 0.00	\$ 0.00		\$ 2,542.83	\$ 1,051.17	70.75
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 500 OTHER								
01-8100-301-2220-500-000	VRS HYB/TCHR & TCHR ASST/AHS/TRRT	\$ 6,719.00	\$ 0.00	\$ 0.00		\$ 5,375.09	\$ 1,343.91	80.00
OBJ 2300 MEDICAL								
PGM 500 OTHER								
01-8100-301-2300-500-000	MEDICAL/TCHR & TCHR ASST/AHS/TRRT	\$ 7,380.00	\$ 0.00	\$ 0.00		\$ 4,305.00	\$ 3,075.00	58.33
OBJ 2410 GROUP LIFE								
PGM 500 OTHER								
01-8100-301-2410-500-000	GRP LIFE/TCHR & TCHR ASST/AHS/TRRT	\$ 561.00	\$ 0.00	\$ 0.00		\$ 449.04	\$ 111.96	80.04
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 500 OTHER								
01-8100-301-2510-500-000	DIS INS HYB/TCHR & TCHR ASST/AHS/TRRT	\$ 116.00	\$ 0.00	\$ 0.00		\$ 81.60	\$ 34.40	70.34
OBJ 2750 VRS HEALTH CREDIT								
PGM 500 OTHER								
01-8100-301-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/TRRT	\$ 514.00	\$ 0.00	\$ 0.00		\$ 411.36	\$ 102.64	80.03
OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE								
PGM 370 TECHNOLOGY								
01-8100-301-6050-370-142	NON-CAPITAL TECH HARDWARE/AHS/STATE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 130,000.00	\$ 130,000.00	100.00
301	ALLEGHANY HIGH SCHOOL	\$ 65,862.00	\$ 0.00	\$ 0.00		\$ 177,661.06	\$ 111,799.06	269.75
C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE								
OBJ 1121 TEACHER								

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 102
 Date: 06/30/20
 Time: 14:52:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 500 OTHER							
01-8100-308-1121-500-000	SECONDARY TEACHER/CMS/TTRT	\$ 14,588.00	\$ 0.00	\$ 2,406.18		\$ 14,437.10	\$ 150.90	98.97
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 500 OTHER							
01-8100-308-1521-500-000	SECOND SUBSTITUTE TEACHER/CMS/TTRT	\$ 372.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 372.00	0.00
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 500 OTHER							
01-8100-308-1620-500-000	SEC ONE-TIME EDUCATION SUPPLE/CMS/TTRT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 429.00	\$ 429.00	100.00
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-308-2100-500-000	FICA/TCHR & TCHR ASST/CMS/TTRT	\$ 1,145.00	\$ 0.00	\$ 184.26		\$ 1,138.38	\$ 6.62	99.42
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-308-2210-500-000	VRS/TCHR & TCHR ASST/CMS/TTRT	\$ 2,287.00	\$ 0.00	\$ 0.00		\$ 2,263.70	\$ 23.30	98.98
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-308-2410-500-000	GRP LIFE/TCHR & TCHR ASST/CMS/TTRT	\$ 191.00	\$ 0.00	\$ 0.00		\$ 189.10	\$ 1.90	99.01
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-308-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/TTRT	\$ 175.00	\$ 0.00	\$ 0.00		\$ 173.20	\$ 1.80	98.97
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 18,758.00	\$ 0.00	\$ 2,590.44		\$ 18,630.48	\$ 127.52	99.32
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1114 DIRECTOR							
	PGM 370 TECHNOLOGY							
01-8100-901-1114-370-000	DIRECTOR OF TECHNOLOGY	\$ 87,017.00	\$ 0.00	\$ 7,251.42		\$ 87,017.04	\$ 0.04	100.00
	OBJ 1129 COMPUTER NETWORK SPECIALIST							
	PGM 370 TECHNOLOGY							
01-8100-901-1129-370-000	COMPUTER NETWORK SPECIALIST	\$ 48,972.00	\$ 0.00	\$ 4,081.02		\$ 49,183.94	\$ 211.94	100.43
	OBJ 1130 TECHNOLOGY SUPPORT SPECIALIST							
	PGM 370 TECHNOLOGY							
01-8100-901-1130-370-000	TECHNOLOGY SUPPORT SPECIALIST	\$ 28,794.00	\$ 0.00	\$ 2,437.56		\$ 28,901.26	\$ 107.26	100.37
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 370 TECHNOLOGY							
01-8100-901-1200-370-000	OVERTIME/TECHNOLOGY							

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 103
 Date: 06/30/20
 Time: 14:52:31

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
		\$ 1,200.00	\$ 0.00	\$ 268.40		\$ 1,753.68	\$ 553.68	146.14
	OBJ 2100 FICA							
	PGM 370 TECHNOLOGY							
01-8100-901-2100-370-000	FICA/TECHNOLOGY DEPARTMENT	\$ 12,698.00	\$ 0.00	\$ 1,032.14		\$ 12,255.19	\$ 442.81	96.51
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 370 TECHNOLOGY							
01-8100-901-2210-370-000	VRS/TECHNOLOGY DEPARTMENT	\$ 13,644.00	\$ 0.00	\$ 1,137.02		\$ 13,644.24	\$ 0.24	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 370 TECHNOLOGY							
01-8100-901-2220-370-000	VRS HYBRID PLAN/TECHNOLOGY DEPT	\$ 12,194.00	\$ 0.00	\$ 1,016.14		\$ 12,193.68	\$ 0.32	100.00
	OBJ 2300 MEDICAL							
	PGM 370 TECHNOLOGY							
01-8100-901-2300-370-000	MEDICAL PLAN/TECHNOLOGY DEPARTMENT	\$ 29,520.00	\$ 0.00	\$ 2,408.00		\$ 29,468.00	\$ 52.00	99.82
	OBJ 2410 GROUP LIFE							
	PGM 370 TECHNOLOGY							
01-8100-901-2410-370-000	GROUP LIFE/TECHNOLOGY DEPARTMENT	\$ 2,159.00	\$ 0.00	\$ 179.88		\$ 2,158.56	\$ 0.44	99.98
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 370 TECHNOLOGY							
01-8100-901-2510-370-000	DIS INS HYB PLAN/TECHNOLOGY DEPT	\$ 210.00	\$ 0.00	\$ 15.42		\$ 185.04	\$ 24.96	88.11
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 370 TECHNOLOGY							
01-8100-901-2750-370-000	VRS HLTH CR/TECHNOLOGY DEPARTMENT	\$ 1,977.00	\$ 0.00	\$ 164.78		\$ 1,977.36	\$ 0.36	100.02
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 370 TECHNOLOGY							
01-8100-901-3320-370-141	PURCHASED SERVICES/SERVICE CONTRACT	\$ 2,330.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,330.00	0.00
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 100 REGULAR							
01-8100-901-6000-100-000	TECHNOLOGY SUPPLIES	\$ 4,088.00	\$ 0.00	\$ 0.00		\$ 2,724.63	\$ 1,363.37	66.65
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							
	PGM 370 TECHNOLOGY							
01-8100-901-6050-370-141	NON-CAPITAL TECHNOLOGY HARDWARE/LOCAL	\$ 15,560.00	\$ 0.00	\$ 0.00		\$ 18,716.98	\$ 3,156.98	120.29
901	SCHOOL BOARD/SUPERINTENDENT	\$ 260,363.00	\$ 0.00	\$ 19,991.78		\$ 260,179.60	\$ 183.40	99.93
8100	TECHNOLOGY	\$ 832,247.00	\$ 0.00	\$ 43,646.92		\$ 744,593.98	\$ 87,653.02	89.47
01	SCHOOL OPERATING	\$ 26,770,596.00	\$ 0.00	\$ 4,585,403.72		\$ 26,914,482.89	\$ 143,886.89	100.54

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

Page: 104
 Date: 06/30/20
 Time: 14:52:31

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 26,770,596.00	\$ 0.00	\$ 4,585,403.72	\$ 26,914,482.89	\$ 143,886.89-	100.54