



Potomac Elementary School

School Board Agenda

June 27, 2016

Phone (406) 244-5581

Fax (406) 244-5840

www.potomacschoolmontana.us

*“Potomac School equips each student for his/her future
within a culture of excellence that values the small community experience.”*

7:00 PM

Public Input:

Consent Agenda:

Chair Vann

1. Minutes June 13, 2016
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

Old Business:

1. PEA Negotiation on Early Retirement

Chair Vann

New Business:

Next Meeting August 8, 2016 – 7:00 pm



Potomac Elementary School

School Board Minutes

for
June 13, 2016

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Call to Order

Board Chair Cliff Vann called the meeting to order at 7:00 pm by leading all in the Pledge of Allegiance. Those trustees present were: Gary Long, Craig Nelson, Jason Nordberg and Kelsy Ployhar. Jill Thornton, clerk and Angie Williams, Principal were also in attendance.

Public Input (for issues not on the agenda)

Cliff would like to put a discussion about the 8th grade trip on our August agenda.

Cliff also had a conversation with Kris Goss, attorney for MTSBA regarding the PEA's and Nancy's request for a retirement incentive to be used for insurance payments. He took good notes, and read them back to Kris so as to not make any mistakes. This is the advice given:

- It is not the role of a School Board to allocate resources to the benefit of one individual
- This would be irresponsible use of public funds
- District funds are to be directed to the benefit of education

Kris further advised this would likely create an ongoing liability for the district.

Consent Agenda

Jason moved to approve the Consent Agenda. Gary seconded the motion. **Passed 5-0**

Principals Report

We've successfully completed our 2015-16 school year! Graduation went well and our last day of school was fun-packed as always.

CRT Science- We received the results from our CRT Science assessments that the 4th and 8th graders took in March. 50 % scored advanced with 44% scoring proficient. These are very good scores, showing we are successful in the following areas: Scientific investigations, Physical Science, Life Science and Earth/Space Science. We'll be getting the results from our Smarter Balance testing this summer which will cover our math and language arts.

Sports- Track season ended well. I think the kids had a great positive experience! I've been getting the coaches lined up for next year. So far I have them all except for flag football.

Summer Schedule - I'll be around most of the summer and be at the school quite a bit getting some projects done here. Some classrooms need painted and rearranged. I'll be here to make sure things are ready in a timely manner for next year.

Some of my summer projects

- Substitute Teacher handbook
- Staff handbook
- Update Student handbook
- Collecting standards for teachers to prepare new grading system

- Inputting information into Infinite Campus for classes and teachers

I would like to schedule a day to work on the athletic field. If any of you are available to help, please let me know.

Summer happenings-

June 6-10 Explorer’s camp

June 11- Summer reading program begins and will be every Monday 9-11 am.

June 18-22 Explorer’s camp

August 1-5 Basketball camp

August 8-12 Explorer’s camp

August 22 & 23 Teacher’s PIR

August 29 1st day of school

Board Professional Development Reports

Gary, Kelsy and Craig attended the 8th grade graduation. Kelsy and Cliff did negotiations and 4H. And Craig reviewed the Board Packet prior to the meeting.

School Board Calendar

All approvals and agenda items have been completed for the 2015-2016 school year.

Principals Negotiation, MOU & Contract

Jason moved to approve the 2016-2017 employment contract for Angie Williams. Craig seconded the motion. **Passed 5-0**

Kelsy moved to approve the MOU for \$1,000 for the 2015-2016 school year. Jason seconded the motion. **Passed 5-0**

Clerks Negotiation & Contract

With the addition of the hourly rate inserted in the contract, Kelsy moved to approve the 2016-2017 employment contract for Jill Thornton. Jason seconded the motion. **Passed 5-0**

Personnel

Angie Williams recommended the board hire DeAnn Fredrickson for our 2016-2017 school year teaching position.

Kelsy moved to hire DeAnn Fredrickson as a teacher for the 2016-2017 school year. Gary seconded the motion. **Passed 5-0**

Out of District Agreements MF, CJ, HJ, BS and GS

Jason moved to approve the Out of District Agreements for MF, CJ, HJ, BS and GS for the 2016-2017 school year. Craig seconded the motion. **Passed 5-0**

Credit Card for Sarah Schmill

Kelsy moved to approve a credit card for Sarah Schmill. Craig seconded the motion. **Passed 5-0**

FY 2014-2015 Audit

Gary moved to approve the 2014-2015 audit. Jason seconded the motion. **Passed 5-0**

FY 2015-2016 Audit Contract

Kelsy moved to approve the 2015-2016 audit contract. Jason seconded the motion. **Passed 5-0**

Bus Routes

Kelsy moved to approve the 2016-2017 bus routes. Craig seconded the motion. **Passed 5-0**

Board Meetings

Jason moved to approve holding an end of year board meeting on June 27, 2016 at 7 pm. Kelsy seconded the motion. **Passed 5-0**

Gary moved to cancel the July board meeting. Craig seconded the motion. **Passed 5-0**

Adjourn

Board Chair Vann adjourned the Board meeting at 8:25 pm.

Cliff Vann, Chair

date

Jill M Thornton, Clerk

date

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
14353 1	9092S 123 BRUCO INC 351439 06/24/16 Maint Suppl ies 16-17	4,880.48 4,880.48		101	100-2600	610
14359 1	9093S 101225 BUSINESS CARD 3334 CC-385 06/15/16 Lowes Paint/Suppl ies	421.02 421.02	101-	101	625 -100-2600-610	
14364 1	9104S 101225 BUSINESS CARD 3334 CC-388 06/26/16 Lowes Ai r Condi tioner	239.00 239.00	101-	101	625 -100-2600-610	
14362 1	9094S 101293 BUSINESS CARD 7128 CC-387 06/23/16 Li t Conf Hotel	3,079.78 1,254.00	115-	115	625 -412-1000-330-116	116
2	CC-387 06/25/16 Li t Conf Hotel	915.20	115-	115	625	116
3	CC-387 06/25/16 Li t Conf Van Rental	910.58	115-	115	625	116
14363 1	9105S 101293 BUSINESS CARD 7128 CC-390 06/25/16 Van Rental Fuel	32.13 32.13	101-	101	625 -100-1000-582	
14358 1	9095S 101125 BUSINESS CARD 8901 CC-384 06/14/16 Clerk Conf Hotel	18,697.94 305.25	101-	101	625 -100-2500-330	
2	CC-384 06/14/16 Apple Laptops	7,390.00	117-	117	625	
3	CC-384 06/14/16 Dell Laptops	9,092.10	101-	101	625	
4	CC-384 06/15/16 USPS	15.04	101-	101	625	
5	CC-384 06/23/16 Nutri tion conf Hotel	323.97	101-	101	625	
6	CC-384 06/15/16 Chair s/Tables	1,431.60	117-	117	625	
7	CC-384 06/24/16 Chair Wall Racks	139.98	117-	117	625	
14365 1	9106S 101125 BUSINESS CARD 8901 CC-389 06/27/16 USPS	407.00 47.00	101-	101	625 -100-2500-532	
2	CC-389 06/27/16 Water Tests Msla Cnty School	180.00	101-	101	625	
3	CC-389 06/27/16 Water Tests Msla Cnty Comm Ctr	180.00	101-	101	625	

POTOMAC ELEMENTARY SCHOOL
Claim Details
For the Accounting Period: 6/16

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
14360	9096S 101184 BUSINESS CARD 9423	595.19				
1	CC-386 06/23/16 Ace Paint Supplies	15.78		101 625		
			CC Accounting: 101-	-100-2600-610		
2	CC-386 06/23/16 Maint Supplies 16-17	579.41		101 625		
			CC Accounting: 101-	-100-2600-610		
14354	9097S 101292 DEBRA BLODGETT	116.96				
1	06/24/16 Fuel to Nutrition conf - 288 m	26.96		101 910-3100		582
2	06/24/16 D Blodget Per Diem	90.00		101 910-3100		582
14350	9098S 101291 GARY LONG	175.99				
1	1516331 06/13/16 Paint/Supplies Bleachers	83.34		115 106-2600		460 130
2	1516331 06/13/16 Grate	92.65		115 106-2600		460 130
14355	9099S 101131 JAY LABER	45.90				
1	06/22/16 Final Mileage IEFA 5-18 class	45.90		115 365-1000		330 658
14351	9100S 82 MAJESTIC BUS SERVICE, INC	817.79				
1	06/02/16 3rd Gr to Morrell Falls	196.25		115 103-2700		513 136
2	06/10/16 Explorers Camp 5 days	621.54		115 100-1000		516 121
14356	9101S 5 POTOMAC SCHOOL STUDENT ACTIVI	759.00				
1	06/23/16 Reimb Student Accts Majestic	759.00		115 100-1000		582 121
14352	9102S 100977 WESTERN BUSINESS EQUIPMENT, INC	1,778.00				
1	153581 06/16/16 Office Copier Annual Contract	1,778.00		101 100-1000		610
	# of Claims 14	Total: 32,046.18				

32,046.18

06/25/16
17:36:08

POTOMAC ELEMENTARY SCHOOL
Claim Details
For the Accounting Period: 7/16

Page: 1 of 1
Report ID: AP100

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
14361 1	9103S 100842 POTOMAC SCHOOL PETTY CASH 07/01/16 Petty Cash Start Up 16-17	1,000.00 1,000.00		101	100-1000	610
	# of Claims 1	Total: 1,000.00				
		1,000.00				

Total for Payroll Checks

	Employee	Employer	Amount
J007 HOURS (21 CENTURY AIDE)	21.82		349.12
J008 HOURS (21 CENTURY TEAC)	38.42		768.40
J011 HOURS (21ST CENT ADMIN)	60.75		1,215.00
REG HOURS (Regular Time)	466.13		9,185.73
SICK HOURS (Sick Time)	155.13		1,747.58
TRMV HOURS (Vacation Leave Termination)	643.93		9,776.33
VOLN HOURS (Volunteer Time)	2.00		2,318.10
GROSS PAY	23,042.16	0.00	
NET PAY	15,565.44	0.00	
NET PAY (CHECKS)	1,703.41		
NET PAY (DIRECT DEPOSIT)	13,862.03		
ACCIDENT/AFA	92.18	0.00	
DISABILITY	18.00	0.00	
FIT	1,083.97	0.00	
FLEX PLAN	100.00	0.00	
HEALTH - MUST	1,978.01	7,930.00	
LIFE/AFA	21.00	0.00	
MEDICARE	302.49	302.49	
P.E.R.S.	788.90	808.87	
PACE	74.10	0.00	
SIT	651.00	0.00	
SOCIAL SECURITY	1,293.50	1,293.50	
TRS	1,064.07	1,131.97	
UNEMPL. INSUR.	0.00	89.88	
UNUM LIFE INS C	9.50	6.40	
WORKERS' COMP	0.00	415.31	
1ST INTERSTATE	1,356.11	0.00	
FSBMSLA	5,681.46	0.00	
GB	3,667.42	0.00	
MFCU	1,682.47	0.00	
PSCU	631.00	0.00	
TRB	843.57	0.00	
FIT/SIT BASE	19,009.50	0.00	
MEDICARE BASE	20,862.47	0.00	
PERS BASE	9,985.98	0.00	
SOC SEC BASE	20,862.47	0.00	
TRS BASE	13,056.18	0.00	
UN BASE	23,042.16	0.00	
WC BASE	25,360.26	0.00	
Total		11,978.42	
Total Payroll Expense (Gross Pay + Employer Contributions):		35,020.58	
Payroll Register + Volunteer Payroll Register = Payroll Summary			

Potomac Student Accounts
General Ledger
 As of June 30, 2016

Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash						1,217.04
06/13/2016	1214	Tara Andell	Adv		122.98	1,094.06
06/13/2016	1215	Garden City Monuments	Ck for Brick for Nancy		35.00	1,059.06
06/14/2016	dep		Reimb Adv	122.98		1,182.04
06/25/2016			See 7-1-15 Chad McDonald Reimb Ck	60.00		1,242.04
06/25/2016	1216	Potomac School	Close Out Petty Cash for 15-16		1,242.04	0.00
Total Petty Cash				182.98	1,400.02	0.00
Two Rivers accts						16,350.15
Bike-a-Thon						1,490.29
06/13/2016		Shakespear in the Schools	Ck 2265 Actual amount \$800 - not \$8010	7,210.00		8,700.29
Total Bike-a-Thon				7,210.00	0.00	8,700.29
Book Fair						501.69
Class of 2016						350.81
8th Grade Fund						2,333.26
Donation Bake Sale						878.48
Explorers						3,741.00
06/14/2016			Correct 4-21 Discovery Deposit		598.00	3,143.00
Total Explorers				0.00	598.00	3,143.00
Music						788.82
Science Activity						841.51
Outdoor School						217.06
Robotics						363.74
Misc Science Donations						138.58
Olympiad						122.13
Total Science Activity						841.51
Student Activities						1,619.06
Student Council						3,805.23
Total Two Rivers accts				7,210.00	598.00	22,962.15

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 16

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
112 Professional Ed.	71,209.11	299,518.21	303,331.00	299,518.21	0.00	100 %
113 Professional Other	3,931.00	13,539.20	0.00	13,539.20	0.00	100 %
117 Teacher's Aides	1,995.90	3,871.80	1,820.00	3,770.46	-101.34	102 %
122 Prof/Ed/Sub Teachers	1,293.19	7,590.26	11,276.00	7,590.26	0.00	100 %
250 Workers' Comp.	569.63	1,738.86	1,956.00	1,686.00	-52.86	103 %
260 Health Insurance	13,000.30	51,153.44	48,261.00	51,433.10	279.66	99 %
330 Other Professional	600.00	1,603.81	3,000.00	1,603.81	0.00	100 %
516 Field Trips	236.00	406.00	0.00	406.00	0.00	100 %
582 Travel Out-of-Dist.	1,692.00	1,692.00	300.00	1,692.00	0.00	100 %
610 Supplies	3,688.17	11,448.18	11,200.00	12,700.00	1,251.82	90 %
640 Books	0.00	2,681.90	3,000.00	2,681.90	0.00	100 %
680 Software	0.00	780.00	260.00	780.00	0.00	100 %
810 Dues and Fees	0.00	100.00	0.00	100.00	0.00	100 %
Function Total:	98,215.30	396,123.66	384,404.00	397,500.94	1,377.28	99 %
2225 School Library						
640 Books	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
Function Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
2310 Board of Trustees						
330 Other Professional	0.00	1,124.36	800.00	1,124.36	0.00	100 %
350 Contracted Services	0.00	44.00	650.00	44.00	0.00	100 %
810 Dues and Fees	0.00	1,505.00	1,450.00	1,505.00	0.00	100 %
Function Total:	0.00	2,673.36	2,900.00	2,673.36	0.00	100 %
2400 School Admin.						
111 Administrative	7,750.00	49,000.00	45,000.00	48,750.00	-250.00	100 %
115 Office/Clerical	4,340.11	22,658.25	23,333.00	22,637.68	-20.57	100 %
250 Workers' Comp.	75.02	365.42	424.00	369.00	3.58	99 %
260 Health Insurance	2,364.90	11,769.44	10,850.00	10,848.74	-920.70	108 %
330 Other Professional	3,389.00	4,302.35	9,656.00	4,302.35	0.00	100 %
550 Printing & Binding	0.00	0.00	2,000.00	0.00	0.00	0 %
582 Travel Out-of-Dist.	0.00	906.66	300.00	906.66	0.00	100 %
640 Books	59.45	83.45	200.00	83.45	0.00	100 %
810 Dues and Fees	1,200.00	2,770.00	1,545.00	2,770.00	0.00	100 %
Function Total:	19,178.48	91,855.57	93,308.00	90,667.88	-1,187.69	101 %
2500 Sup. Serv. -Business						
111 Administrative	4,965.46	24,052.58	22,905.00	23,807.68	-244.90	101 %
250 Workers' Comp.	26.33	116.71	142.00	109.00	-7.71	107 %
260 Health Insurance	999.00	4,239.00	3,888.00	3,888.00	-351.00	109 %
330 Other Professional	5,807.25	10,901.50	8,447.00	10,971.50	70.00	99 %
532 Postage	15.04	660.78	1,569.00	769.00	108.22	85 %
540 Advertising	0.00	89.77	57.00	121.00	31.23	74 %
582 Travel Out-of-Dist.	0.00	188.82	941.00	741.00	552.18	25 %
610 Supplies	0.00	58.34	430.00	58.34	0.00	100 %
680 Software	0.00	94.49	240.00	94.49	0.00	100 %
810 Dues and Fees	75.00	185.00	125.00	185.00	0.00	100 %
Function Total:	11,888.08	40,586.99	38,744.00	40,745.01	158.02	99 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 16

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
114 Custodial/Maint	1,636.55	9,421.61	9,790.00	10,069.39	647.78	93 %
250 Workers' Comp.	125.50	590.94	751.00	591.00	0.06	99 %
260 Health Insurance	749.60	3,178.43	3,240.00	2,914.43	-264.00	109 %
330 Other Professional	920.00	4,862.15	3,537.00	5,037.00	174.85	96 %
411 Gas	675.15	2,825.72	7,488.00	2,825.72	0.00	100 %
412 Electricity	1,257.56	7,763.54	8,370.00	7,763.54	0.00	100 %
431 Disposal Services	243.41	1,471.43	1,470.00	1,471.43	0.00	100 %
460 Minor Construction	0.00	282.08	0.00	282.08	0.00	100 %
520 Insurance	8,423.00	8,423.00	8,022.00	8,423.00	0.00	100 %
531 Telephone	2,014.20	5,389.85	4,500.00	5,389.85	0.00	100 %
610 Supplies	6,360.89	11,354.35	7,500.00	7,500.00	-3,854.35	151 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total:	22,405.86	55,663.10	54,768.00	52,367.44	-3,295.66	106 %
2620 Operation of Community Center						
114 Custodial/Maint	1,636.52	9,421.41	9,790.00	10,069.22	647.81	93 %
250 Workers' Comp.	125.49	590.91	751.00	591.00	0.09	99 %
260 Health Insurance	749.60	3,178.37	3,240.00	2,914.37	-264.00	109 %
330 Other Professional	0.00	667.88	975.00	975.00	307.12	68 %
412 Electricity	1,700.74	9,728.82	8,278.00	9,728.82	0.00	100 %
431 Disposal Services	243.40	1,471.41	1,470.00	1,471.41	0.00	100 %
450 Rentals	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100 %
610 Supplies	0.00	134.62	400.00	400.00	265.38	33 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total:	5,655.75	26,493.42	26,204.00	27,449.82	956.40	96 %
Program Total:	157,343.47	613,396.10	602,578.00	613,654.45	258.35	99 %
120 CONTINGENCY FUNDS						
1000 Instruction						
660 Minor Equipment-New	9,092.10	9,092.10	0.00	0.00	-9,092.10	*** %
Function Total:	9,092.10	9,092.10	0.00	0.00	-9,092.10	*** %
2400 School Admin.						
112 Professional Ed.	303.75	2,421.21	0.00	2,421.21	0.00	100 %
250 Workers' Comp.	1.89	8.25	0.00	8.25	0.00	100 %
330 Other Professional	0.00	1,101.30	0.00	1,101.30	0.00	100 %
Function Total:	305.64	3,530.76	0.00	3,530.76	0.00	100 %
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	2,305.50	4,500.00	5,547.61	3,242.11	41 %
460 Minor Construction	18,368.68	24,556.16	20,449.00	34,546.70	9,990.54	71 %
Function Total:	18,368.68	26,861.66	24,949.00	40,094.31	13,232.65	66 %
3500 Extracurricular/Ath.						
610 Supplies	409.90	1,639.60	6,000.00	1,639.60	0.00	100 %
810 Dues and Fees	0.00	1,414.00	0.00	1,414.00	0.00	100 %
Function Total:	409.90	3,053.60	6,000.00	3,053.60	0.00	100 %
Program Total:	28,176.32	42,538.12	30,949.00	46,678.67	4,140.55	91 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 16

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
100 Regular Ed. Programs						
128 Technology						
2500 Sup. Serv. -Business						
330 Other Professional	364.30	8,463.85	8,000.00	8,463.85	0.00	100 %
610 Supplies	0.00	783.92	2,300.00	783.92	0.00	100 %
680 Software	0.00	362.00	600.00	362.00	0.00	100 %
Function Total:	364.30	9,609.77	10,900.00	9,609.77	0.00	100 %
Program Total:	364.30	9,609.77	10,900.00	9,609.77	0.00	100 %
Program Group Total:	185,884.09	665,543.99	644,427.00	669,942.89	4,398.90	99 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	0.00	0.00	24,373.00	0.00	0.00	0 %
117 Teacher's Aides	2,067.20	21,149.34	13,138.00	20,923.56	-225.78	101 %
250 Workers' Comp.	30.73	115.77	233.00	117.00	1.23	98 %
260 Health Insurance	1,588.91	5,610.56	12,960.00	5,031.00	-579.56	111 %
Function Total:	3,686.84	26,875.67	50,704.00	26,071.56	-804.11	103 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	9,629.00	11,192.41	2,000.00	11,192.41	0.00	100 %
Function Total:	9,629.00	11,192.41	2,000.00	11,192.41	0.00	100 %
Program Total:	13,315.84	38,068.08	52,704.00	37,263.97	-804.11	102 %
Program Group Total:	13,315.84	38,068.08	52,704.00	37,263.97	-804.11	102 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	3,024.00	3,024.00	3,024.00	3,024.00	0.00	100 %
Function Total:	3,024.00	3,024.00	3,024.00	3,024.00	0.00	100 %
Program Total:	3,024.00	3,024.00	3,024.00	3,024.00	0.00	100 %
Program Group Total:	3,024.00	3,024.00	3,024.00	3,024.00	0.00	100 %
700						
710 School Sponsored Ext						
3500 Extracurricular/Ath.						
810 Dues and Fees	0.00	600.00	600.00	600.00	0.00	100 %
Function Total:	0.00	600.00	600.00	600.00	0.00	100 %
Program Total:	0.00	600.00	600.00	600.00	0.00	100 %
Program Group Total:	0.00	600.00	600.00	600.00	0.00	100 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	1,054.58	5,351.49	6,549.00	5,348.14	-3.35	100 %
250 Workers' Comp.	6.54	25.77	503.00	28.00	2.23	92 %
260 Health Insurance	-2,408.72	3,000.96	6,480.00	0.00	-3,000.96	*** %
330 Other Professional	323.97	323.97	0.00	0.00	-323.97	*** %
570 Food Services	0.00	0.00	1,520.00	0.00	0.00	0 %
582 Travel Out-of-Dist.	116.96	116.96	400.00	0.00	-116.96	*** %
Function Total:	-906.67	8,819.15	15,452.00	5,376.14	-3,443.01	164 %
Program Total:	-906.67	8,819.15	15,452.00	5,376.14	-3,443.01	164 %
Program Group Total:	-906.67	8,819.15	15,452.00	5,376.14	-3,443.01	164 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 16

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	201,317.26	716,055.22	716,207.00	716,207.00	151.78	99 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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110 TRANSPORTATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2500 Sup. Serv. -Business						
111 Administrative	795.29	8,748.28	9,544.00	9,919.81	1,171.53	88 %
250 Workers' Comp.	4.94	42.65	59.00	47.50	4.85	89 %
260 Health Insurance	135.00	1,485.00	1,620.00	1,620.00	135.00	91 %
Function Total:	935.23	10,275.93	11,223.00	11,587.31	1,311.38	88 %
2700 Student Transp.						
111 Administrative	2,583.33	16,333.33	15,000.00	16,250.00	-83.33	100 %
250 Workers' Comp.	16.04	77.22	93.00	76.80	-0.42	100 %
260 Health Insurance	248.30	1,583.70	1,620.00	1,578.20	-5.50	100 %
513 Bus Contractors	8,666.99	86,669.90	87,483.00	86,669.90	0.00	100 %
515 Trans. Contingency	0.00	0.00	2,500.00	5,000.00	5,000.00	0 %
610 Supplies	0.00	550.00	0.00	550.00	0.00	100 %
Function Total:	11,514.66	105,214.15	106,696.00	110,124.90	4,910.75	95 %
Program Total:	12,449.89	115,490.08	117,919.00	121,712.21	6,222.13	94 %
Program Group Total:	12,449.89	115,490.08	117,919.00	121,712.21	6,222.13	94 %
Fund Total:	12,449.89	115,490.08	117,919.00	121,712.21	6,222.13	94 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 16

112 FOOD SERVICES FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	3,267.14	16,427.39	17,056.00	17,056.00	628.61	96 %
250 Workers' Comp.	250.54	990.88	1,308.00	1,308.00	317.12	75 %
260 Health Insurance	4,030.64	4,030.64	0.00	0.00	-4,030.64	*** %
330 Other Professional	260.00	260.00	250.00	250.00	-10.00	104 %
440 Repair and Maint.	0.00	200.00	1,000.00	1,000.00	800.00	20 %
570 Food Services	2,376.47	19,103.51	20,000.00	20,000.00	896.49	95 %
582 Travel Out-of-Dist.	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	9.47	2,478.16	1,450.00	1,450.00	-1,028.16	170 %
810 Dues and Fees	115.50	200.50	250.00	250.00	49.50	80 %
Function Total:	10,309.76	43,691.08	41,914.00	41,914.00	-1,777.08	104 %
Program Total:	10,309.76	43,691.08	41,914.00	41,914.00	-1,777.08	104 %
Program Group Total:	10,309.76	43,691.08	41,914.00	41,914.00	-1,777.08	104 %
Fund Total:	10,309.76	43,691.08	41,914.00	41,914.00	-1,777.08	104 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
210 Social Security/Med.	6,392.78	24,807.50	25,972.00	25,972.00	1,164.50	95 %
220 Teachers' Retirement	7,642.27	28,866.72	29,824.00	29,824.00	957.28	96 %
230 PERS	19.13	82.35	0.00	0.00	-82.35	*** %
240 Unemployment Comp.	329.19	1,003.08	1,745.00	1,745.00	741.92	57 %
Function Total:	14,383.37	54,759.65	57,541.00	57,541.00	2,781.35	95 %
2400 School Admin.						
210 Social Security/Med.	841.34	5,005.95	4,558.00	4,558.00	-447.95	109 %
220 Teachers' Retirement	671.92	4,573.39	4,679.00	4,679.00	105.61	97 %
230 PERS	348.97	1,814.42	1,772.00	1,772.00	-42.42	102 %
240 Unemployment Comp.	47.14	294.04	330.00	330.00	35.96	89 %
Function Total:	1,909.37	11,687.80	11,339.00	11,339.00	-348.80	103 %
2500 Sup. Serv. -Business						
210 Social Security/Med.	215.32	1,711.35	1,572.00	1,572.00	-139.35	108 %
230 PERS	532.51	2,695.73	2,555.00	2,555.00	-140.73	105 %
240 Unemployment Comp.	19.80	125.30	135.00	135.00	9.70	92 %
Function Total:	767.63	4,532.38	4,262.00	4,262.00	-270.38	106 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	121.88	705.54	710.00	710.00	4.46	99 %
230 PERS	131.77	754.57	770.00	770.00	15.43	97 %
240 Unemployment Comp.	6.38	36.71	41.00	41.00	4.29	89 %
Function Total:	260.03	1,496.82	1,521.00	1,521.00	24.18	98 %
2620 Operation of Community Center						
210 Social Security/Med.	121.87	705.48	710.00	710.00	4.52	99 %
230 PERS	131.76	754.56	753.00	753.00	-1.56	100 %
240 Unemployment Comp.	6.38	36.77	41.00	41.00	4.23	89 %
Function Total:	260.01	1,496.81	1,504.00	1,504.00	7.19	99 %
2700 Student Transp.						
210 Social Security/Med.	197.63	962.67	1,115.00	1,115.00	152.33	86 %
220 Teachers' Retirement	223.98	1,091.01	1,350.00	1,350.00	258.99	80 %
240 Unemployment Comp.	10.08	49.12	68.00	68.00	18.88	72 %
Function Total:	431.69	2,102.80	2,533.00	2,533.00	430.20	83 %
Program Total:	18,012.10	76,076.26	78,700.00	78,700.00	2,623.74	96 %
120 CONTINGENCY FUNDS						
1000 Instruction						
210 Social Security/Med.	0.00	0.00	517.00	517.00	517.00	0 %
240 Unemployment Comp.	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	0.00	0.00	547.00	547.00	547.00	0 %
2400 School Admin.						
210 Social Security/Med.	23.23	185.23	0.00	0.00	-185.23	*** %
220 Teachers' Retirement	26.34	209.92	0.00	0.00	-209.92	*** %
240 Unemployment Comp.	1.18	9.43	0.00	0.00	-9.43	*** %
Function Total:	50.75	404.58	0.00	0.00	-404.58	*** %
Program Total:	50.75	404.58	547.00	547.00	142.42	73 %
Program Group Total:	18,062.85	76,480.84	79,247.00	79,247.00	2,766.16	96 %

POTOMAC ELEMENTARY SCHOOL
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114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	-462.94	404.19	1,016.00	1,016.00	611.81	39 %
220 Teachers' Retirement	-386.75	1,267.66	1,262.00	1,262.00	-5.66	100 %
240 Unemployment Comp.	-40.68	33.75	62.00	62.00	28.25	54 %
Function Total:	-890.37	1,705.60	2,340.00	2,340.00	634.40	72 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	2,243.93	2,243.93	3,323.00	3,323.00	1,079.07	67 %
Function Total:	2,243.93	2,243.93	3,323.00	3,323.00	1,079.07	67 %
Program Total:	1,353.56	3,949.53	5,663.00	5,663.00	1,713.47	69 %
Program Group Total:	1,353.56	3,949.53	5,663.00	5,663.00	1,713.47	69 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Med.	216.55	786.22	525.00	525.00	-261.22	149 %
220 Teachers' Retirement	91.44	463.99	187.00	187.00	-276.99	248 %
230 PERS	262.86	1,315.68	1,328.00	1,328.00	12.32	99 %
240 Unemployment Comp.	16.87	84.96	81.00	81.00	-3.96	104 %
Function Total:	587.72	2,650.85	2,121.00	2,121.00	-529.85	124 %
Program Total:	587.72	2,650.85	2,121.00	2,121.00	-529.85	124 %
Program Group Total:	587.72	2,650.85	2,121.00	2,121.00	-529.85	124 %
Fund Total:	20,004.13	83,081.22	87,031.00	87,031.00	3,949.78	95 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
100 Personnel Serv. -Sal.	0.00	100.00	0.00	0.00	-100.00	*** %
250 Workers' Comp.	0.00	0.62	0.00	0.00	-0.62	*** %
260 Health Insurance	0.00	242.10	0.00	0.00	-242.10	*** %
Function Total:	0.00	342.72	0.00	0.00	-342.72	*** %
Program Total:	0.00	342.72	0.00	0.00	-342.72	*** %
Program Group Total:	0.00	342.72	0.00	0.00	-342.72	*** %
600 Adult Continuing Ed.						
600 Adult Continuing Ed.						
2322 Community Relations						
111 Administrative	0.00	70.00	0.00	0.00	-70.00	*** %
112 Professional Ed.	0.00	40.00	0.00	0.00	-40.00	*** %
210 Social Security/Med.	0.00	3.06	0.00	0.00	-3.06	*** %
220 Teachers' Retirement	0.00	3.47	0.00	0.00	-3.47	*** %
240 Unemployment Comp.	0.00	0.16	0.00	0.00	-0.16	*** %
250 Workers' Comp.	0.00	0.34	0.00	0.00	-0.34	*** %
260 Health Insurance	0.00	7.64	0.00	0.00	-7.64	*** %
610 Supplies	8,961.58	8,961.58	10,454.00	10,454.00	1,492.42	85 %
Function Total:	8,961.58	9,086.25	10,454.00	10,454.00	1,367.75	86 %
Program Total:	8,961.58	9,086.25	10,454.00	10,454.00	1,367.75	86 %
Program Group Total:	8,961.58	9,086.25	10,454.00	10,454.00	1,367.75	86 %
Fund Total:	8,961.58	9,428.97	10,454.00	10,454.00	1,025.03	90 %

POTOMAC ELEMENTARY SCHOOL
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128 TECHNOLOGY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
680 Software	0.00	0.00	4,666.00	4,666.00	4,666.00	0%
Function Total:	0.00	0.00	4,666.00	4,666.00	4,666.00	0%
Program Total:	0.00	0.00	4,666.00	4,666.00	4,666.00	0%
Program Group Total:	0.00	0.00	4,666.00	4,666.00	4,666.00	0%
Fund Total:	0.00	0.00	4,666.00	4,666.00	4,666.00	0%

POTOMAC ELEMENTARY SCHOOL
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129 FLEX FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
440 Repair and Maint.	0.00	0.00	1,726.00	1,726.00	1,726.00	0 %
Function Total:	0.00	0.00	1,726.00	1,726.00	1,726.00	0 %
Program Total:	0.00	0.00	1,726.00	1,726.00	1,726.00	0 %
Program Group Total:	0.00	0.00	1,726.00	1,726.00	1,726.00	0 %
Fund Total:	0.00	0.00	1,726.00	1,726.00	1,726.00	0 %

POTOMAC ELEMENTARY SCHOOL
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161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460-122 Minor Construction	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
School Safety Transfer to Building						
Function Total:	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Program Total:	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Program Group Total:	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Fund Total:	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Grand Total:	253,042.62	981,536.57	996,304.00	1,000,097.21	18,560.64	98 %

*** P0s ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
101 Local Donations						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
Function Total:	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21
Program Total:	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
Program Group Total:	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
Project Total:	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
102 Explorers						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
582 Travel Out-of-Dist.	0.00	0.00	4,283.21	4,283.21	4,283.21	0 %
610 Supplies	0.00	74.46	0.00	0.00	-74.46	*** %
Function Total:	0.00	74.46	4,283.21	4,283.21	4,208.75	***
Program Total:	0.00	74.46	4,283.21	4,283.21	4,208.75	1 %
Program Group Total:	0.00	74.46	4,283.21	4,283.21	4,208.75	1 %
Project Total:	0.00	74.46	4,283.21	4,283.21	4,208.75	1 %
103 Campus Maintenance Fund						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	20.00	85.00	85.00	65.00	23 %
Function Total:	0.00	20.00	85.00	85.00	65.00	23
Program Total:	0.00	20.00	85.00	85.00	65.00	23 %
Program Group Total:	0.00	20.00	85.00	85.00	65.00	23 %
Project Total:	0.00	20.00	85.00	85.00	65.00	23 %
115 REAP 14-15						
115 MISC. PROGRAMS FUND						

*** POs ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	0.00	7,307.30	7,307.30	7,307.30	0.00	100 %
Function Total:	0.00	7,307.30	7,307.30	7,307.30	0.00	100
Program Total:	0.00	7,307.30	7,307.30	7,307.30	0.00	100 %
Program Group Total:	0.00	7,307.30	7,307.30	7,307.30	0.00	100 %
Project Total:	0.00	7,307.30	7,307.30	7,307.30	0.00	100 %
116 REAP 15-16						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	3,079.78	4,993.68	6,931.00	6,931.00	1,937.32	72 %
Function Total:	3,079.78	4,993.68	6,931.00	6,931.00	1,937.32	72
Program Total:	3,079.78	4,993.68	6,931.00	6,931.00	1,937.32	72 %
Program Group Total:	3,079.78	4,993.68	6,931.00	6,931.00	1,937.32	72 %
Project Total:	3,079.78	4,993.68	6,931.00	6,931.00	1,937.32	72 %
121 21st Century Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
111 Administrative	5,230.87	18,798.07	18,055.00	18,055.00	-743.07	104 %
112 Professional Ed.	768.40	5,108.90	9,000.00	7,000.00	1,891.10	72 %
117 Teacher's Aides	1,104.00	5,800.57	4,320.00	6,320.00	519.43	91 %
210 Social Security/Med.	499.97	2,174.64	2,655.50	2,655.50	480.86	81 %
220 Teachers' Retirement	445.36	2,275.92	2,921.50	2,871.50	595.58	79 %
230 PERS	158.84	158.84	0.00	50.00	-108.84	317 %
240 Unemployment Comp.	27.70	115.82	149.00	149.00	33.18	77 %
250 Workers' Comp.	44.09	154.78	184.00	184.00	29.22	84 %
260 Health Insurance	2,111.43	7,200.26	5,940.00	5,940.00	-1,260.26	121 %
330 Other Professional	0.00	0.00	2,000.00	0.00	0.00	0 %
450 Rentals	6,396.00	6,396.00	6,396.00	6,396.00	0.00	100 %
516 Field Trips	2,666.30	8,810.88	6,500.00	8,500.00	-310.88	103 %
582 Travel Out-of-Dist.	759.00	1,499.44	1,000.00	2,298.00	798.56	65 %
610 Supplies	18.13	474.81	558.00	571.00	96.19	83 %
Function Total:	20,230.09	58,968.93	59,679.00	60,990.00	2,021.07	83
Program Total:	20,230.09	58,968.93	59,679.00	60,990.00	2,021.07	96 %
Program Group Total:	20,230.09	58,968.93	59,679.00	60,990.00	2,021.07	96 %
Project Total:	20,230.09	58,968.93	59,679.00	60,990.00	2,021.07	96 %

*** P0s ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
130 Pioneer Field Grant Monies						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
330 Other Professional	0.00	0.00	10,858.33	0.00	0.00	0 %
Function Total:	0.00	0.00	10,858.33	0.00	0.00	0
Program Total:	0.00	0.00	10,858.33	0.00	0.00	0 %
106 Pioneer Field						
2600 Oper. & Maint. Plant						
460 Minor Construction	175.99	30,166.42	0.00	30,858.33	691.91	97 %
Function Total:	175.99	30,166.42	0.00	30,858.33	691.91	97
Program Total:	175.99	30,166.42	0.00	30,858.33	691.91	97 %
Program Group Total:	175.99	30,166.42	10,858.33	30,858.33	691.91	97 %
Project Total:	175.99	30,166.42	10,858.33	30,858.33	691.91	97 %
136 Donations for Students						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
103 Local Donations - Student Activity						
1000 Instruction						
610 Supplies	114.94	114.94	0.00	0.00	-114.94	*** %
Function Total:	114.94	114.94	0.00	0.00	-114.94	***
2700 Student Transp.						
513 Bus Contractors	735.33	5,132.32	5,342.26	5,342.26	209.94	96 %
Function Total:	735.33	5,132.32	5,342.26	5,342.26	209.94	96
Program Total:	850.27	5,247.26	5,342.26	5,342.26	95.00	98 %
Program Group Total:	850.27	5,247.26	5,342.26	5,342.26	95.00	98 %
Project Total:	850.27	5,247.26	5,342.26	5,342.26	95.00	98 %
212 Blackfoot Challenge Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
516 Field Trips	0.00	0.00	310.00	310.00	310.00	0 %
Function Total:	0.00	0.00	310.00	310.00	310.00	0
Program Total:	0.00	0.00	310.00	310.00	310.00	0 %
Program Group Total:	0.00	0.00	310.00	310.00	310.00	0 %
Project Total:	0.00	0.00	310.00	310.00	310.00	0 %

*** POs ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
326 Title 2015-2016						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
420 Title I						
1000 Instruction						
112 Professional Ed.	3,999.21	9,598.00	9,598.00	9,598.00	0.00	100 %
117 Teacher's Aides	-4,895.60	10,200.00	10,200.00	10,200.00	0.00	100 %
210 Social Security/Med.	9.70	1,515.00	1,515.00	1,515.00	0.00	100 %
220 Teachers' Retirement	-117.19	1,677.00	1,677.00	1,677.00	0.00	100 %
240 Unemployment Comp.	11.28	92.00	92.00	92.00	0.00	100 %
250 Workers' Comp.	20.92	113.00	113.00	113.00	0.00	100 %
260 Health Insurance	1,031.04	6,588.00	6,588.00	6,588.00	0.00	100 %
610 Supplies	1,455.00	1,455.00	1,455.00	1,455.00	0.00	100 %
Function Total:	1,514.36	31,238.00	31,238.00	31,238.00	0.00	100 %
2300 General Admin						
111 Administrative	954.21	5,726.00	5,726.00	5,726.00	0.00	100 %
210 Social Security/Med.	173.00	437.00	437.00	437.00	0.00	100 %
230 PERS	8.22	390.00	390.00	390.00	0.00	100 %
240 Unemployment Comp.	6.40	25.00	25.00	25.00	0.00	100 %
250 Workers' Comp.	10.40	33.00	33.00	33.00	0.00	100 %
260 Health Insurance	162.00	972.00	972.00	972.00	0.00	100 %
Function Total:	1,314.23	7,583.00	7,583.00	7,583.00	0.00	100 %
Program Total:	2,828.59	38,821.00	38,821.00	38,821.00	0.00	100 %
Program Group Total:	2,828.59	38,821.00	38,821.00	38,821.00	0.00	100 %
Project Total:	2,828.59	38,821.00	38,821.00	38,821.00	0.00	100 %
515 Library Program						
115 MISC. PROGRAMS FUND						
500 Non-Public Sch/Prog						
515 Library Program						
1000 Instruction						
119 Other Sup. Salaries	70.30	935.20	1,000.00	1,000.00	64.80	93 %
210 Social Security/Med.	5.38	71.55	0.00	0.00	-71.55	*** %
240 Unemployment Comp.	0.27	3.66	0.00	0.00	-3.66	*** %
250 Workers' Comp.	0.44	3.90	0.00	0.00	-3.90	*** %
640 Books	0.00	25.94	200.00	200.00	174.06	12 %
Function Total:	76.39	1,040.25	1,200.00	1,200.00	159.75	12 %
Program Total:	76.39	1,040.25	1,200.00	1,200.00	159.75	86 %
Program Group Total:	76.39	1,040.25	1,200.00	1,200.00	159.75	86 %
Project Total:	76.39	1,040.25	1,200.00	1,200.00	159.75	86 %
648 Capital Investment and Deferred Maintenance						
115 MISC. PROGRAMS FUND						

*** P0s ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	-18,368.68	0.00	32,813.51	32,813.51	32,813.51	0 %
Function Total:	-18,368.68	0.00	32,813.51	32,813.51	32,813.51	0
Program Total:	-18,368.68	0.00	32,813.51	32,813.51	32,813.51	0 %
Program Group Total:	-18,368.68	0.00	32,813.51	32,813.51	32,813.51	0 %
Project Total:	-18,368.68	0.00	32,813.51	32,813.51	32,813.51	0 %
658 Indian Ed 07-08						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
330 Other Professional	266.80	266.80	0.00	0.00	-266.80	*** %
610 Supplies	0.00	0.00	790.60	790.60	790.60	0 %
Function Total:	266.80	266.80	790.60	790.60	523.80	0
Program Total:	266.80	266.80	790.60	790.60	523.80	33 %
Program Group Total:	266.80	266.80	790.60	790.60	523.80	33 %
Project Total:	266.80	266.80	790.60	790.60	523.80	33 %
659 Indian Ed 2008-2009						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Function Total:	0.00	0.00	1,081.88	1,081.88	1,081.88	0
Program Total:	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Program Group Total:	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Project Total:	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
783 IDEA Part B						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
456 IDEA Part B FlowThru						
1000 Instruction						
112 Professional Ed.	9,629.00	9,629.00	9,629.00	9,629.00	0.00	100 %
210 Social Security/Med.	736.00	736.00	736.00	736.00	0.00	100 %
220 Teachers' Retirement	816.00	816.00	816.00	816.00	0.00	100 %
240 Unemployment Comp.	60.00	60.00	60.00	60.00	0.00	100 %
Function Total:	11,241.00	11,241.00	11,241.00	11,241.00	0.00	100

*** P0s ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
Program Total :	11,241.00	11,241.00	11,241.00	11,241.00	0.00	100 %
Program Group Total :	11,241.00	11,241.00	11,241.00	11,241.00	0.00	100 %
Project Total :	11,241.00	11,241.00	11,241.00	11,241.00	0.00	100 %
Grand Total :	20,380.23	160,424.10	191,162.18	212,473.18	52,049.08	75 %

**** Report totals by Fiscal Year, not Project date range.

Document #	Line #	Posting		Description	Debit	Credit	Acct/Source/			
		Date			Amount	Amount	Fund	Org	Prog-Func	Obj Proj
1356		06/25/16		Health Ins miscoded in Gen Fund instead of Food Fund for Head Cook. This corrects that coding. JT 6-11-16						
	1			Health Ins		2,950.64	101 E	910-3100		260
	2			Health Ins	2,950.64		112 E	910-3100		260
	5			Cash	2,950.64		101 B	101		
	6			Cash		2,950.64	112 B	101		
				Total	5,901.28	5,901.28				

06/25/16
17:13:39

POTOMAC ELEMENTARY SCHOOL
Journal Voucher Details
For the Accounting Period: 6/16

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Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1364		06/23/16								
Reimbursement.	JT	06-23-16								
	1		Clerk Spring Workshop Refund		70.00	101	E	100-2500		330
	3		Cash	70.00		101	B	101		
			Total	70.00	70.00					

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1365		06/25/16	JThornton check used the Title accounting codes by mistake. This JV corrects that. JT 6-23-16							
	1		Payroll		280.06	115	E	420-2300	111	326
	2		Payroll	280.06		101	E	100-2500	111	
	3		SS/Medi		12.69	115	E	420-2300	210	326
	4		SS/Medi	12.69		114	E	100-2500	210	
	5		PERS		23.16	115	E	420-2300	230	326
	6		PERS	23.16		114	E	100-2500	230	
	7		Unempl		1.08	115	E	420-2300	240	326
	8		Unempl	1.08		114	E	100-2500	240	
	9		Work Comp		1.75	115	E	420-2300	250	326
	10		Work Comp	1.75		101	E	100-2500	250	
	11		Health Ins		81.00	115	E	420-2300	260	326
	12		Health Ins	81.00		101	E	100-2500	260	
	13		Cash	399.74		115	B	101		326
	14		Cash		362.81	101	B	101		
	15		Cash		36.93	114	B	101		
Total				799.48	799.48					

06/25/16
17:15:14

POTOMAC ELEMENTARY SCHOOL
Journal Voucher Details
For the Accounting Period: 6/16

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Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1366		06/25/16								
			Reimbursement from Petty Cash. JT 06-25-16							
	1		Petty Cash Close Out		1,242.04	101	E	100-1000		610
	3		Cash	1,242.04		101	B	101		
			Total	1,242.04	1,242.04					