

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 0001 | DISBURSEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | .00 | .00 | 564,372.24 | .00 | 564,372.24 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | 22,103.69 | .00 | 22,103.69 | .00 |
| 1223 | PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1225 | EAST | .00 | .00 | .00 | .00 | .00 | .00 |
| 1232 | PROGRESS AWARD | .00 | .00 | 30,400.00 | .00 | 30,400.00 | .00 |
| 1246 | TEACHER INDUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1265 | CATASTROPHIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA | .00 | .00 | 5,901.93 | .00 | 5,901.93 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 622,777.86 | .00 | 622,777.86 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 958,434.31 | 564,372.24 | 394,062.07 | .00 |
| 2001 | GEN OPR UNRESTRICTED | 2,728,552.80 | 1,038,768.71 | .00 | 958,434.31 | 227.00 | 2,808,660.20 |
| 2011 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH FUND | 331,980.85 | .00 | .00 | .00 | .00 | 331,980.85 |
| 2218 | DECLINING ENROLLMENT | 55,045.46 | .00 | .00 | 22,103.69 | 10,869.40 | 22,072.37 |
| 2219 | MATH & SCIENCE GRANT | 68.57 | .00 | .00 | .00 | .00 | 68.57 |
| 2223 | PROFESSIONAL DEV | 22,381.48 | 670.25 | .00 | .00 | 184.67 | 22,867.06 |
| 2225 | EAST | 537.05 | .00 | .00 | .00 | .00 | 537.05 |
| 2232 | PROGRESS AWARDS | 68,668.06 | .00 | .00 | 30,400.00 | 11,974.18 | 26,293.88 |
| 2240 | LEA SUPV | 6,533.66 | 7,402.18 | .00 | .00 | .00 | 13,935.84 |
| 2246 | TEACHER INDUCTION | -3,895.63 | .00 | .00 | .00 | .00 | -3,895.63 |
| 2265 | CATASTROPHIC | -6,629.21 | .00 | .00 | .00 | 5,250.37 | -11,879.58 |
| 2271 | ADV PLACEM | 4,033.17 | .00 | .00 | .00 | .00 | 4,033.17 |
| 2275 | ALTERNATIVE LEARNING | 11,954.21 | .00 | .00 | .00 | .00 | 11,954.21 |
| 2276 | ENG LANG LEARNERS | 6,048.44 | .00 | .00 | .00 | 2,563.65 | 3,484.79 |
| 2281 | NSLA | 67,664.69 | 36,915.00 | .00 | 5,901.93 | 22,804.29 | 75,873.47 |
| 2293 | SECONDARY VOC AREA C | -3,791.74 | .00 | .00 | .00 | .00 | -3,791.74 |
| 2300 | COORDINATED COMP | 149.00 | .00 | .00 | .00 | .00 | 149.00 |
| 2330 | TRADITIONAL APPRENTI | -5,703.12 | 1,280.00 | .00 | .00 | -4,423.12 | .00 |
| 2331 | CONST CRAFT TRAINING | 5,703.12 | .00 | .00 | .00 | 5,703.12 | .00 |
| 2391 | FACILITIES ESCROW | 41,751.88 | .00 | .00 | .00 | 1,605.22 | 40,146.66 |
| 2392 | GENERAL FACILITIES F | 66,121.00 | .00 | .00 | .00 | .00 | 66,121.00 |
| 2952 | TESS & LEADS | .14 | .00 | .00 | .00 | .00 | .14 |
| TOTAL | OPERATING FUND | 3,397,173.88 | 1,085,036.14 | 958,434.31 | 1,581,212.17 | 450,820.85 | 3,408,611.31 |
| 3000 | BUILDING FUND | 695,317.88 | .00 | .00 | .00 | 4,338.97 | 690,978.91 |
| 3003 | QSCB | 1,839.27 | .00 | .00 | .00 | .00 | 1,839.27 |
| 3006 | QSCB SINKING FUND | 308,343.09 | .00 | .00 | .00 | .00 | 308,343.09 |
| 3300 | REFUND SAVINGS | 273,676.43 | .00 | .00 | .00 | .00 | 273,676.43 |
| TOTAL | BUILDING FUND | 1,279,176.67 | .00 | .00 | .00 | 4,338.97 | 1,274,837.70 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 4001 | QSCB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -9,125.35 | 12,394.25 | .00 | .00 | 24,961.95 | -21,693.05 |
| 6570 | CARL PERKINS | -8,941.13 | 8,213.93 | .00 | .00 | -426.62 | -300.58 |
| 6702 | SPECIAL EDUC | -21,306.86 | 21,860.86 | .00 | .00 | 17,146.42 | -16,592.42 |
| 6750 | MEDICARE | -2,000.00 | .00 | .00 | .00 | .00 | -2,000.00 |
| 6752 | MEDICAID ADMIN CLAIM | 101,881.97 | 16,592.86 | .00 | .00 | .00 | 118,474.83 |
| 6756 | IMPR. TEACHER QUALIT | -1,824.32 | 1,824.32 | .00 | .00 | 1,824.32 | -1,824.32 |
| 6758 | IMMIGRANT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 58,684.31 | 60,886.22 | .00 | .00 | 43,506.07 | 76,064.46 |
| 7101 | KINDERGARTEN | 381.37 | .00 | .00 | .00 | 15.33 | 366.04 |
| 7102 | KINDERGARTEN MUSICAL | 155.00 | .00 | .00 | .00 | .00 | 155.00 |
| 7111 | FIRST GRADE | 914.92 | 931.00 | .00 | .00 | 710.00 | 1,135.92 |
| 7121 | SECOND GRADE | 901.31 | 893.00 | .00 | .00 | .00 | 1,794.31 |
| 7122 | 2ND GRADE MUSICAL | 598.68 | .00 | .00 | .00 | 94.89 | 503.79 |
| 7131 | THIRD GRADE | 1,045.77 | .00 | .00 | .00 | .00 | 1,045.77 |
| 7151 | LIBRARY | 5,556.37 | 1,822.02 | .00 | .00 | 3,726.93 | 3,651.46 |
| 7152 | PARENT CENTER | 17,832.69 | .00 | .00 | .00 | .00 | 17,832.69 |
| 7153 | OFFICE ACCT | 3,903.20 | 102.56 | .00 | .00 | 247.79 | 3,757.97 |
| 7154 | PE | 505.21 | .00 | .00 | .00 | 241.61 | 263.60 |
| 7155 | LITERACY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7156 | MUSIC | 568.32 | 15.50 | .00 | .00 | 577.50 | 6.32 |
| 7157 | SELF-CONTAINED | 114.78 | .00 | .00 | .00 | 105.07 | 9.71 |
| 7158 | ELEMENTARY ART | 2,493.59 | .00 | .00 | .00 | .00 | 2,493.59 |
| 7159 | JUMP ROPE FOR HEART | .00 | .00 | .00 | .00 | .00 | .00 |
| 7160 | AFTER SCHOOL SNACKS | 178.72 | .00 | .00 | .00 | .00 | 178.72 |
| 7161 | SPECIAL NEEDS | 188.36 | .00 | .00 | .00 | .00 | 188.36 |
| 7162 | CHARACTER CHEER | -98.50 | .00 | .00 | .00 | .00 | -98.50 |
| 7210 | OFFICE | 2,848.24 | 91.04 | .00 | .00 | 28.53 | 2,910.75 |
| 7215 | LIBRARY | 4,386.26 | 425.24 | .00 | .00 | 308.55 | 4,502.95 |
| 7220 | AMBASSADOR JR HIGH | 103.66 | .00 | .00 | .00 | .00 | 103.66 |
| 7222 | FCCLA JR HIGH | 189.35 | .00 | .00 | .00 | 52.36 | 136.99 |
| 7225 | JR FBLA | 327.02 | .00 | .00 | .00 | 163.00 | 164.02 |
| 7230 | JR BETA | 8,542.88 | 378.00 | .00 | .00 | 3,312.79 | 5,608.09 |
| 7235 | STUDENT COUNCIL | 1.77 | .00 | .00 | .00 | .00 | 1.77 |
| 7240 | SCIENCE CLUB | 1,250.00 | .00 | .00 | .00 | .00 | 1,250.00 |
| 7242 | ART JR HIGH | 1,335.76 | .00 | .00 | .00 | .00 | 1,335.76 |
| 7245 | CSU/FCA | 153.81 | .00 | .00 | .00 | .00 | 153.81 |
| 7250 | F.A.S.T. | 530.37 | .00 | .00 | .00 | 68.69 | 461.68 |
| 7252 | JR. HISTORICAL SOCIE | 15.91 | .00 | .00 | .00 | .00 | 15.91 |
| 7255 | CHEERLEADERS | 1,102.71 | .00 | .00 | .00 | .00 | 1,102.71 |
| 7256 | PJHS GIRLS BASKETBA | 806.00 | .00 | .00 | .00 | .00 | 806.00 |
| 7257 | SELF CONT. SPEC. EDU | 1,486.22 | .00 | .00 | .00 | .00 | 1,486.22 |
| 7258 | HEALTH ROOM | 221.61 | .00 | .00 | .00 | .00 | 221.61 |
| 7259 | 7TH GRADE HISTORY | 168.71 | .00 | .00 | .00 | .00 | 168.71 |
| 7260 | EAST JR HIGH | 42.64 | 270.00 | .00 | .00 | .00 | 312.64 |
| 7261 | JR HIGH ARCHERY | 165.00 | .00 | .00 | .00 | .00 | 165.00 |
| 7262 | JH TECHNOLOGY INITAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7263 | 7TH GRADE SUPPLIES | -117.63 | 50.00 | .00 | .00 | .00 | -67.63 |
| 7264 | BACKPACK PROGRAM | 250.00 | .00 | .00 | .00 | .00 | 250.00 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7301 | GENERAL FUND | 2,683.64 | 105.00 | .00 | .00 | .00 | 2,788.64 |
| 7302 | ATHLETICS | 15,121.46 | 2,351.49 | 400.00 | .00 | 3,360.87 | 14,512.08 |
| 7303 | ACTIVITY FEE | 9,108.49 | .00 | .00 | .00 | -50.04 | 9,158.53 |
| 7304 | BAND | 3,178.11 | 326.00 | .00 | .00 | 410.10 | 3,094.01 |
| 7305 | YEARBOOK | -198.26 | 187.56 | .00 | .00 | .00 | -10.70 |
| 7306 | RIVVAL RADIO SCHOLAR | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7307 | INTERNSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7308 | FCCLA | 5,790.89 | 700.00 | .00 | .00 | 531.10 | 5,959.79 |
| 7309 | SR BETA | 5,204.75 | .00 | .00 | .00 | 2,965.32 | 2,239.43 |
| 7310 | CHEERLEADERS SR. HIG | 8,626.43 | 440.30 | .00 | .00 | 2,353.79 | 6,712.94 |
| 7311 | JOURNALISM | 528.08 | .00 | .00 | .00 | .00 | 528.08 |
| 7312 | DRAMA CLUB | 151.13 | .00 | .00 | .00 | .00 | 151.13 |
| 7313 | CSU | 450.94 | .00 | .00 | .00 | 444.80 | 6.14 |
| 7314 | FBLA | 3,912.68 | .00 | .00 | .00 | 2,475.00 | 1,437.68 |
| 7315 | EAST INITIATIVE | 2,014.15 | .00 | .00 | .00 | 3.99 | 2,010.16 |
| 7316 | STUDENT COUNCIL | 119.39 | .00 | .00 | .00 | .00 | 119.39 |
| 7317 | INCENTIVE PROGRAM | 2,082.41 | 353.80 | .00 | .00 | 395.38 | 2,040.83 |
| 7318 | ART | 265.35 | .00 | .00 | .00 | .00 | 265.35 |
| 7319 | LADY APACHE | 1,631.51 | 1,264.00 | .00 | .00 | 520.00 | 2,375.51 |
| 7320 | SR. BOYS BASKETBALL | 202.17 | .00 | .00 | .00 | .00 | 202.17 |
| 7321 | CLASS OF 2017 | 196.00 | .00 | .00 | .00 | .00 | 196.00 |
| 7322 | FOOTBALL | 2,917.06 | .00 | .00 | .00 | 100.00 | 2,817.06 |
| 7323 | CROSS COUNTRY | 163.90 | .00 | .00 | .00 | .00 | 163.90 |
| 7324 | FFA | 613.63 | 118.00 | .00 | .00 | .00 | 731.63 |
| 7325 | BASEBALL | 1,163.62 | 40.00 | .00 | .00 | 354.25 | 849.37 |
| 7326 | SPANISH | 111.71 | 379.00 | .00 | .00 | .00 | 490.71 |
| 7327 | LIBRARY | 751.79 | .00 | .00 | .00 | .00 | 751.79 |
| 7328 | SUNSHINE FUND | 138.47 | .00 | .00 | .00 | .00 | 138.47 |
| 7329 | SEA CAMP | 2,256.77 | 550.00 | .00 | .00 | .00 | 2,806.77 |
| 7330 | GATE RECEIPTS | 34,843.72 | 3,764.00 | .00 | .00 | 2,531.27 | 36,076.45 |
| 7331 | COKE BONUS FUND | 2,404.90 | .00 | .00 | .00 | .00 | 2,404.90 |
| 7332 | CLASS OF 2015 | 526.50 | .00 | .00 | .00 | .00 | 526.50 |
| 7333 | CLASS OF 2016 | 98.29 | .00 | .00 | .00 | .00 | 98.29 |
| 7334 | ATHLETIC BOOSTER CLU | 32,063.09 | .00 | .00 | 400.00 | 813.44 | 30,849.65 |
| 7335 | SELF CONT. SPEC EDUC | 84.95 | 152.00 | .00 | .00 | 50.45 | 186.50 |
| 7336 | BASS CLUB | 191.45 | .00 | .00 | .00 | 98.42 | 93.03 |
| 7337 | BAND BOOSTERS | 854.80 | .00 | .00 | .00 | .00 | 854.80 |
| 7338 | BOOT CAMPAIGN | 31.97 | .00 | .00 | .00 | .00 | 31.97 |
| 7339 | SR HIGH CHOIR | 1,567.65 | 40.00 | .00 | .00 | .00 | 1,607.65 |
| 7340 | 1:1 INITIATIVE | 2,618.45 | .00 | .00 | .00 | 597.90 | 2,020.55 |
| 7341 | TEEN SUMMIT COALITIO | 73.12 | .00 | .00 | .00 | .00 | 73.12 |
| 7342 | 4A CONFERENCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7343 | ACS SCIENCE GRANT | 366.02 | .00 | .00 | .00 | 151.51 | 214.51 |
| 7344 | WOODMEN OF AMERICA | 159.40 | .00 | .00 | .00 | .00 | 159.40 |
| 7345 | HS ARCHERY | 917.09 | 499.00 | .00 | .00 | .00 | 1,416.09 |
| 7346 | MODEL UN | -20.00 | .00 | .00 | .00 | .00 | -20.00 |
| 7347 | LADY APACHE SOFTBALL | 2,399.56 | .00 | .00 | .00 | .00 | 2,399.56 |
| 7348 | TRACK | 521.00 | 560.00 | .00 | .00 | .00 | 1,081.00 |
| 7401 | M.G. AMBASSADOR | 1,671.72 | .00 | .00 | .00 | .00 | 1,671.72 |
| 7402 | M.G. CSU | 131.45 | .00 | .00 | .00 | .00 | 131.45 |

POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 17

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7403 | G.T. | 242.61 | .00 | .00 | .00 | .00 | 242.61 |
| 7406 | M.G. LIBRARY | 4,647.94 | .00 | .00 | .00 | 771.73 | 3,876.21 |
| 7408 | M.G. OFFICE | 2,596.63 | 29.67 | .00 | .00 | 212.55 | 2,413.75 |
| 7409 | MIDDLE GRADES MUSIC | 255.50 | .00 | .00 | .00 | 255.50 | .00 |
| 7414 | FOURTH GRADE | 4,714.17 | .00 | .00 | .00 | 55.95 | 4,658.22 |
| 7415 | FIFTH GRADE | 3,774.42 | 30.25 | .00 | .00 | .00 | 3,804.67 |
| 7416 | SIXTH GRADE | 2,749.05 | .00 | .00 | .00 | .00 | 2,749.05 |
| 7501 | FIELD HOUSE PROJECT | 5,247.88 | .00 | .00 | .00 | .00 | 5,247.88 |
| TOTAL ACTIVITIES FUND | | 234,469.68 | 16,868.43 | 400.00 | 400.00 | 29,056.32 | 222,281.79 |
| 8000 | FOOD SERVICE FUND | -16,517.47 | 67,296.77 | .00 | .00 | 68,758.36 | -17,979.06 |
| TOTAL FOOD SERVICE FUND | | -16,517.47 | 67,296.77 | .00 | .00 | 68,758.36 | -17,979.06 |
| TOTAL | | 4,952,987.07 | 1,230,087.56 | 1,581,612.17 | 1,581,612.17 | 1,219,258.43 | 4,963,816.20 |