

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 | 662,112.23 | .00 | 662,112.23 | .00 |
| 1223 | PROF DEV | .00 | .00 | 3,713.45 | .00 | 3,713.45 | .00 |
| 1232 | PROGRESS AWARD | .00 | .00 | .00 | .00 | .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 | 6,855.81 | .00 | 6,855.81 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 672,681.49 | .00 | 672,681.49 | .00 |
| 2000 | OPERATING FUND | 3,240,003.19 | .00 | 1,490,296.03 | 662,112.23 | 466,254.76 | 3,601,932.23 |
| 2001 | GEN OPR UNRESTRICTED | 514,478.83 | 977,405.29 | .00 | 1,491,784.12 | 100.00 | .00 |
| 2217 | STUDENT GROWTH FUND | 333,086.98 | .00 | .00 | .00 | .00 | 333,086.98 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2219 | MATH & SCIENCE GRANT | 68.57 | .00 | .00 | .00 | .00 | 68.57 |
| 2223 | PROFESSIONAL DEV | 32,930.98 | .00 | .00 | 3,713.45 | 4,107.83 | 25,109.70 |
| 2232 | PROGRESS AWARDS | 2,963.32 | .00 | .00 | .00 | .00 | 2,963.32 |
| 2240 | LEA SUPV | 408.84 | .00 | .00 | .00 | .00 | 408.84 |
| 2246 | TEACHER INDUCTION | -3,000.00 | .00 | .00 | .00 | .00 | -3,000.00 |
| 2265 | CATASTROPHIC | 607.35 | .00 | .00 | .00 | .00 | 607.35 |
| 2271 | ADV PLACEM | 1,714.12 | .00 | .00 | .00 | .00 | 1,714.12 |
| 2275 | ALTERNATIVE LEARNING | 47,509.99 | .00 | .00 | .00 | .00 | 47,509.99 |
| 2276 | ENG LANG LEARNERS | -1,703.87 | .00 | .00 | .00 | 947.30 | -2,651.17 |
| 2281 | NSLA | 59,673.46 | 36,390.00 | .00 | 6,855.81 | 27,266.91 | 61,940.74 |
| 2293 | SECONDARY VOC AREA C | 60,124.91 | .00 | .00 | .00 | 41,166.67 | 18,958.24 |
| 2300 | COORDINATED COMP | 149.00 | .00 | .00 | .00 | .00 | 149.00 |
| 2330 | TRADITIONAL APPRENTI | .00 | 1,776.00 | .00 | .00 | 5,064.77 | -3,288.77 |
| 2331 | CONST CRAFT TRAINING | .00 | 4,558.29 | .00 | .00 | .00 | 4,558.29 |
| 2391 | FACILITIES ESCROW | 31,300.63 | .00 | .00 | .00 | .00 | 31,300.63 |
| 2392 | GENERAL FACILITIES F | 66,121.00 | .00 | .00 | .00 | .00 | 66,121.00 |
| TOTAL | OPERATING FUND | 4,386,437.30 | 1,020,129.58 | 1,490,296.03 | 2,164,465.61 | 544,908.24 | 4,187,489.06 |
| 3000 | BUILDING FUND | 1,037,671.65 | .00 | .00 | .00 | .00 | 1,037,671.65 |
| 3003 | QSCB | 1,839.27 | .00 | .00 | .00 | .00 | 1,839.27 |
| 3006 | QSCB SINKING FUND | 370,395.33 | .00 | .00 | .00 | .00 | 370,395.33 |
| 3300 | REFUND SAVINGS | 216,589.18 | .00 | .00 | .00 | .00 | 216,589.18 |
| TOTAL | BUILDING FUND | 1,626,495.43 | .00 | .00 | .00 | .00 | 1,626,495.43 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 4001 | QSCB | .00 | 21,058.79 | 1,488.09 | .00 | 22,546.88 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | 21,058.79 | 1,488.09 | .00 | 22,546.88 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | 549.50 | .00 | .00 | 19,382.48 | -18,832.98 |
| 6570 | CARL PERKINS | -9,090.07 | .00 | .00 | .00 | 65.00 | -9,155.07 |

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| 6702 | SPECIAL EDUC | -4,663.46 | 4,663.46 | .00 | .00 | 24,113.04 | -24,113.04 |
| 6750 | MEDICARE | -25.08 | .00 | .00 | .00 | .00 | -25.08 |
| 6752 | MEDICAID ADMIN CLAIM | 94,577.02 | .00 | .00 | .00 | .00 | 94,577.02 |
| 6756 | IMPR. TEACHER QUALIT | -64.60 | 64.60 | .00 | .00 | 1,528.42 | -1,528.42 |
| 6786 | TITLE IV | -1,429.30 | 1,429.30 | .00 | .00 | 716.27 | -716.27 |
| TOTAL | FEDERAL GRANTS FUND | 79,304.51 | 6,706.86 | .00 | .00 | 45,805.21 | 40,206.16 |
| 7101 | KINDERGARTEN | 716.57 | 408.00 | 30.00 | .00 | 218.00 | 936.57 |
| 7102 | KINDERGARTEN MUSICAL | 155.00 | 8.39 | .00 | .00 | .00 | 163.39 |
| 7111 | FIRST GRADE | 666.16 | 651.00 | .00 | .00 | 23.82 | 1,293.34 |
| 7121 | SECOND GRADE | 3,287.99 | .00 | .00 | .00 | 2,665.00 | 622.99 |
| 7122 | 2ND GRADE MUSICAL | 264.00 | .00 | .00 | .00 | .00 | 264.00 |
| 7131 | THIRD GRADE | 4,569.88 | 238.00 | .00 | .00 | 2,397.30 | 2,410.58 |
| 7151 | LIBRARY | 5,475.52 | 58.82 | .00 | .00 | 3,058.96 | 2,475.38 |
| 7152 | PARENT CENTER | 11,820.22 | .00 | .00 | .00 | .00 | 11,820.22 |
| 7153 | OFFICE ACCT | 4,047.46 | 2,043.23 | .00 | 30.00 | 319.78 | 5,740.91 |
| 7154 | PE | 349.69 | .00 | .00 | .00 | .00 | 349.69 |
| 7155 | LITERACY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7156 | MUSIC | 6.32 | .00 | .00 | .00 | .00 | 6.32 |
| 7157 | SELF-CONTAINED | 67.36 | .00 | .00 | .00 | .00 | 67.36 |
| 7158 | ELEMENTARY ART | 2,495.22 | .00 | .00 | .00 | .00 | 2,495.22 |
| 7159 | JUMP ROPE FOR HEART | .00 | .00 | .00 | .00 | .00 | .00 |
| 7160 | AFTER SCHOOL SNACKS | 178.72 | .00 | .00 | .00 | 151.06 | 27.66 |
| 7161 | SPECIAL NEEDS | 188.36 | 250.00 | .00 | .00 | .00 | 438.36 |
| 7162 | CHARACTER CHEER | -33.66 | .00 | .00 | .00 | .00 | -33.66 |
| 7163 | SCHOOL / COMMUNITY G | 503.31 | .00 | .00 | .00 | 43.60 | 459.71 |
| 7210 | OFFICE | 1,854.67 | 4,993.81 | .00 | .00 | 113.01 | 6,735.47 |
| 7215 | LIBRARY | 4,658.64 | 85.45 | .00 | .00 | 2,701.29 | 2,042.80 |
| 7220 | AMBASSADOR JR HIGH | 294.66 | .00 | .00 | .00 | .00 | 294.66 |
| 7222 | FCCLA JR HIGH | 373.69 | .00 | .00 | .00 | 290.00 | 83.69 |
| 7225 | JR FBLA | 301.02 | .00 | .00 | .00 | .00 | 301.02 |
| 7230 | JR BETA | 5,872.13 | 1,260.00 | 1,200.00 | .00 | 75.23 | 8,256.90 |
| 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 | 926.02 | .00 | .00 | .00 | .00 | 926.02 |
| 7245 | CSU/FCA | 153.81 | .00 | .00 | .00 | 21.79 | 132.02 |
| 7250 | F.A.S.T. | 817.35 | 60.00 | .00 | .00 | .00 | 877.35 |
| 7252 | JR. HISTORICAL SOCIE | 15.91 | 919.00 | .00 | .00 | .00 | 934.91 |
| 7255 | CHEERLEADERS | 996.51 | .00 | .00 | .00 | 571.90 | 424.61 |
| 7256 | PJHS GIRLS BASKETBA | 3,386.00 | .00 | .00 | .00 | .00 | 3,386.00 |
| 7257 | SELF CONT. SPEC. EDU | 1,486.22 | .00 | .00 | .00 | .00 | 1,486.22 |
| 7258 | HEALTH ROOM | 209.20 | .00 | .00 | .00 | .00 | 209.20 |
| 7259 | 7TH GRADE HISTORY | 168.71 | .00 | .00 | .00 | .00 | 168.71 |
| 7260 | EAST JR HIGH | -121.86 | .00 | .00 | .00 | -343.33 | 221.47 |
| 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 | 1,544.40 | 100.00 | .00 | .00 | .00 | 1,644.40 |
| 7264 | BACKPACK PROGRAM | 250.00 | .00 | .00 | .00 | .00 | 250.00 |
| 7301 | GENERAL FUND | 4,381.64 | 56.00 | .00 | .00 | .00 | 4,437.64 |
| 7302 | ATHLETICS | 21,903.63 | 6,017.00 | .00 | 1,200.00 | 2,570.10 | 24,150.53 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7303 | ACTIVITY FEE | 9,152.74 | .00 | .00 | .00 | 130.85 | 9,021.89 |
| 7304 | BAND | 8,150.43 | 1,373.00 | .00 | .00 | 1,051.12 | 8,472.31 |
| 7305 | YEARBOOK | 2,487.34 | 1,364.00 | .00 | .00 | .00 | 3,851.34 |
| 7306 | RIVVAL RADIO SCHOLAR | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7307 | INTERNSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7308 | FCCLA | 8,280.15 | .00 | .00 | .00 | .00 | 8,280.15 |
| 7309 | SR BETA | 3,260.29 | 1,322.00 | .00 | .00 | 1,085.23 | 3,497.06 |
| 7310 | CHEERLEADERS SR. HIG | 7,304.61 | 2,331.22 | .00 | .00 | 346.18 | 9,289.65 |
| 7311 | JOURNALISM | 528.08 | .00 | .00 | .00 | .00 | 528.08 |
| 7312 | DRAMA CLUB | 151.13 | .00 | .00 | .00 | .00 | 151.13 |
| 7313 | CSU | 6.14 | .00 | .00 | .00 | .00 | 6.14 |
| 7314 | FBLA | 782.73 | .00 | .00 | .00 | 65.00 | 717.73 |
| 7315 | EAST INITIATIVE | 3,630.31 | 1,325.00 | .00 | .00 | 207.73 | 4,747.58 |
| 7316 | STUDENT COUNCIL | 268.39 | 75.00 | .00 | .00 | .00 | 343.39 |
| 7317 | INCENTIVE PROGRAM | 1,532.74 | 23.96 | .00 | .00 | 261.09 | 1,295.61 |
| 7318 | ART | 265.35 | .00 | .00 | .00 | .00 | 265.35 |
| 7319 | LADY APACHE | 682.44 | .00 | .00 | .00 | .00 | 682.44 |
| 7320 | SR. BOYS BASKETBALL | 906.90 | .00 | .00 | .00 | .00 | 906.90 |
| 7321 | CLASS OF 2017 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7322 | FOOTBALL | 4,474.40 | .00 | .00 | .00 | 2,669.59 | 1,804.81 |
| 7323 | CROSS COUNTRY | 1,392.50 | .00 | .00 | .00 | .00 | 1,392.50 |
| 7324 | FFA | 1,009.65 | 262.25 | .00 | .00 | .00 | 1,271.90 |
| 7325 | BASEBALL | 1,072.14 | .00 | .00 | .00 | .00 | 1,072.14 |
| 7326 | SPANISH | 20.96 | .00 | .00 | .00 | .00 | 20.96 |
| 7327 | LIBRARY | 1,035.89 | .00 | .00 | .00 | .00 | 1,035.89 |
| 7328 | SUNSHINE FUND | 214.76 | 19.50 | .00 | .00 | .00 | 234.26 |
| 7329 | SEA CAMP | 402.52 | 685.00 | .00 | .00 | .00 | 1,087.52 |
| 7330 | GATE RECEIPTS | 33,901.22 | 7,766.29 | 1,000.00 | .00 | 3,105.72 | 39,561.79 |
| 7331 | COKE BONUS FUND | 2,516.89 | 438.00 | .00 | .00 | .00 | 2,954.89 |
| 7332 | CLASS OF 2015 | 440.78 | .00 | .00 | .00 | .00 | 440.78 |
| 7333 | CLASS OF 2016 | 98.29 | .00 | .00 | .00 | .00 | 98.29 |
| 7334 | ATHLETIC BOOSTER CLU | 21,842.62 | .00 | .00 | 1,000.00 | 32.50 | 20,810.12 |
| 7335 | SELF CONT. SPEC EDUC | 347.03 | 134.00 | .00 | .00 | 130.49 | 350.54 |
| 7336 | BASS CLUB | 93.03 | .00 | .00 | .00 | .00 | 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 | 5,773.65 | 4,671.35 | .00 | .00 | .00 | 10,445.00 |
| 7340 | 1:1 INITIATIVE | 6,790.89 | 80.00 | .00 | .00 | 2,128.67 | 4,742.22 |
| 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 | 214.51 | .00 | .00 | .00 | 96.51 | 118.00 |
| 7344 | WOODMEN OF AMERICA | 159.40 | .00 | .00 | .00 | .00 | 159.40 |
| 7345 | HS ARCHERY | 2,710.09 | .00 | .00 | .00 | .00 | 2,710.09 |
| 7346 | MODEL UN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7347 | LADY APACHE SOFTBALL | 696.04 | .00 | .00 | .00 | .00 | 696.04 |
| 7348 | TRACK | 1,081.00 | .00 | .00 | .00 | .00 | 1,081.00 |
| 7401 | M.G. AMBASSADOR | .72 | .00 | .00 | .00 | .00 | .72 |
| 7402 | M.G. CSU | 131.45 | .00 | .00 | .00 | .00 | 131.45 |
| 7403 | G.T. | 242.61 | .00 | .00 | .00 | .00 | 242.61 |
| 7406 | M.G. LIBRARY | 5,445.92 | .00 | .00 | .00 | 1,666.48 | 3,779.44 |

POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7408 | M.G. OFFICE | 1,514.60 | 1,905.41 | .00 | .00 | 297.51 | 3,122.50 |
| 7409 | MIDDLE GRADES MUSIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7414 | FOURTH GRADE | 7,822.35 | 774.00 | .00 | .00 | 1,291.64 | 7,304.71 |
| 7415 | FIFTH GRADE | 5,002.79 | 660.00 | .00 | .00 | 1,220.09 | 4,442.70 |
| 7416 | SIXTH GRADE | 4,741.01 | .00 | .00 | .00 | 198.70 | 4,542.31 |
| 7501 | FIELD HOUSE PROJECT | 5,247.88 | .00 | .00 | .00 | .00 | 5,247.88 |
| TOTAL | ACTIVITIES FUND | 250,934.49 | 42,358.68 | 2,230.00 | 2,230.00 | 30,862.61 | 262,430.56 |
| 8000 | FOOD SERVICE FUND | 7,536.24 | 73,490.70 | .00 | .00 | 56,565.14 | 24,461.80 |
| TOTAL | FOOD SERVICE FUND | 7,536.24 | 73,490.70 | .00 | .00 | 56,565.14 | 24,461.80 |
| TOTAL | | 6,350,707.97 | 1,163,744.61 | 2,166,695.61 | 2,166,695.61 | 1,373,369.57 | 6,141,083.01 |