

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 | 627,439.28 | .00 | 627,439.28 | .00 |
| 1223 | PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1232 | PROGRESS AWARD | .00 | .00 | 88,000.00 | .00 | 88,000.00 | .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 | 6,273.87 | .00 | 6,273.87 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 721,713.15 | .00 | 721,713.15 | .00 |
| 2000 | OPERATING FUND | 1,415,395.95 | .00 | 973,435.16 | 627,439.28 | 516,636.19 | 1,244,755.64 |
| 2001 | GEN OPR UNRESTRICTED | 1,372,730.95 | 1,196,797.50 | .00 | 973,435.16 | .00 | 1,596,093.29 |
| 2217 | STUDENT GROWTH FUND | 219,997.24 | .00 | .00 | 2,980.23 | 269.68 | 216,747.33 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEV | 24,018.25 | .00 | .00 | .00 | 7,257.17 | 16,761.08 |
| 2225 | EAST | -5,296.78 | .00 | .00 | .00 | .00 | -5,296.78 |
| 2232 | PROGRESS AWARDS | 142,365.52 | .00 | .00 | 88,000.00 | 52,682.85 | 1,682.67 |
| 2240 | LEA SUPV | 7,543.00 | .00 | .00 | .00 | 7,543.00 | .00 |
| 2246 | TEACHER INDUCTION | -80.00 | .00 | .00 | .00 | -80.00 | .00 |
| 2265 | CATASTROPHIC | 41,812.75 | .00 | .00 | .00 | 1,626.25 | 40,186.50 |
| 2271 | ADV PLACEM | 2,569.00 | .00 | .00 | .00 | .00 | 2,569.00 |
| 2275 | ALTERNATIVE LEARNING | -15,761.61 | .00 | .00 | .00 | 6,053.12 | -21,814.73 |
| 2276 | ENG LANG LEARNERS | 6,834.14 | .00 | .00 | .00 | 1,029.38 | 5,804.76 |
| 2281 | NSLA | 42,706.93 | 36,246.00 | .00 | 6,273.87 | 27,879.41 | 44,799.65 |
| 2293 | SECONDARY VOC AREA C | 4,739.54 | 20,177.10 | .00 | .00 | .00 | 24,916.64 |
| 2300 | COORDINATED COMP | 149.00 | .00 | .00 | .00 | .00 | 149.00 |
| 2330 | TRADITIONAL APPRENTI | 1,820.00 | 1,680.00 | .00 | .00 | 3,500.00 | .00 |
| 2331 | CONST CRAFT TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | SOCIAL MEDIA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES F | 66,121.00 | .00 | .00 | .00 | .00 | 66,121.00 |
| TOTAL | OPERATING FUND | 3,327,664.88 | 1,254,900.60 | 973,435.16 | 1,698,128.54 | 624,397.05 | 3,233,475.05 |
| 3000 | BUILDING FUND | 679,163.69 | .00 | .00 | .00 | 122,525.56 | 556,638.13 |
| 3003 | QSCB | 1,839.27 | .00 | .00 | .00 | .00 | 1,839.27 |
| 3006 | QSCB SINKING FUND | 432,661.85 | .00 | .00 | .00 | .00 | 432,661.85 |
| 3300 | REFUND SAVINGS | 144,087.78 | .00 | .00 | .00 | .00 | 144,087.78 |
| TOTAL | BUILDING FUND | 1,257,752.59 | .00 | .00 | .00 | 122,525.56 | 1,135,227.03 |
| 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 |
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -16,721.23 | 16,721.23 | .00 | .00 | 16,720.40 | -16,720.40 |
| 6570 | CARL PERKINS | -2,302.44 | .00 | .00 | .00 | 1,960.18 | -4,262.62 |

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| 6702 | SPECIAL EDUC | -21,083.95 | 21,083.95 | .00 | .00 | 42,892.95 | -42,892.95 |
| 6750 | MEDICARE | 1,084.03 | .00 | .00 | .00 | .00 | 1,084.03 |
| 6752 | MEDICAID ADMIN CLAIM | 50,481.25 | 15,624.66 | .00 | .00 | 2,461.84 | 63,644.07 |
| 6756 | IMPR. TEACHER QUALIT | -2,224.57 | 2,224.57 | .00 | .00 | 2,224.57 | -2,224.57 |
| 6786 | TITLE IV | -1,192.98 | 1,192.98 | .00 | .00 | 1,192.98 | -1,192.98 |
| TOTAL | FEDERAL GRANTS FUND | 8,040.11 | 56,847.39 | .00 | .00 | 67,452.92 | -2,565.42 |
| 7101 | KINDERGARTEN | 1,459.09 | 871.00 | .00 | .00 | 936.84 | 1,393.25 |
| 7102 | KINDERGARTEN MUSICAL | 163.39 | .00 | .00 | .00 | .00 | 163.39 |
| 7111 | FIRST GRADE | 697.77 | 375.00 | .00 | .00 | 220.00 | 852.77 |
| 7121 | SECOND GRADE | 548.44 | 565.00 | .00 | .00 | .00 | 1,113.44 |
| 7122 | 2ND GRADE MUSICAL | 481.29 | .00 | .00 | .00 | .00 | 481.29 |
| 7131 | THIRD GRADE | 1,024.15 | 82.00 | .00 | .00 | 360.52 | 745.63 |
| 7151 | LIBRARY | 5,925.21 | .00 | .00 | .00 | 62.66 | 5,862.55 |
| 7152 | PARENT CENTER | 10,255.61 | .00 | .00 | .00 | .00 | 10,255.61 |
| 7153 | OFFICE ACCT | 7,143.06 | 60.04 | .00 | .00 | 358.13 | 6,844.97 |
| 7154 | PE | 70.30 | .00 | .00 | .00 | .00 | 70.30 |
| 7155 | LITERACY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7156 | MUSIC | 10.12 | .00 | .00 | .00 | .00 | 10.12 |
| 7157 | SELF-CONTAINED | 55.97 | .00 | .00 | .00 | .00 | 55.97 |
| 7158 | ELEMENTARY ART | 1,925.25 | .00 | .00 | .00 | .00 | 1,925.25 |
| 7159 | JUMP ROPE FOR HEART | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| 7160 | AFTER SCHOOL SNACKS | 1,037.66 | 200.00 | .00 | .00 | 386.42 | 851.24 |
| 7161 | SPECIAL NEEDS | 49.18 | .00 | .00 | .00 | .00 | 49.18 |
| 7162 | CHARACTER CHEER | .00 | .00 | .00 | .00 | .00 | .00 |
| 7163 | SCHOOL / COMMUNITY G | 194.12 | .00 | .00 | .00 | .00 | 194.12 |
| 7164 | CAMEL CLUB | 478.95 | .00 | .00 | .00 | 208.74 | 270.21 |
| 7210 | OFFICE | 3,740.30 | 58.65 | .00 | .00 | .00 | 3,798.95 |
| 7215 | LIBRARY | 2,632.11 | 99.29 | .00 | .00 | 10.52 | 2,720.88 |
| 7220 | AMBASSADOR JR HIGH | 134.66 | .00 | .00 | .00 | .00 | 134.66 |
| 7222 | FCCLA JR HIGH | 1,044.11 | .00 | .00 | .00 | .00 | 1,044.11 |
| 7225 | JR FBLA | 1,184.25 | .00 | .00 | .00 | .00 | 1,184.25 |
| 7230 | JR BETA | 3,181.92 | 100.00 | .00 | .00 | 885.00 | 2,396.92 |
| 7235 | STUDENT COUNCIL | 1.77 | .00 | .00 | .00 | .00 | 1.77 |
| 7240 | SCIENCE CLUB | 8.02 | .00 | .00 | .00 | .00 | 8.02 |
| 7242 | ART JR HIGH | 589.57 | .00 | .00 | .00 | .00 | 589.57 |
| 7245 | CSU/FCA | 132.02 | .00 | .00 | .00 | .00 | 132.02 |
| 7250 | F.A.S.T. | 723.43 | .00 | .00 | .00 | .00 | 723.43 |
| 7252 | JR. HISTORICAL SOCIE | 524.10 | 10.00 | .00 | .00 | 189.86 | 344.24 |
| 7255 | CHEERLEADERS | 4,636.67 | 3,010.00 | .00 | .00 | 198.43 | 7,448.24 |
| 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 | 134.90 | .00 | .00 | .00 | 220.14 | -85.24 |
| 7261 | JR HIGH ARCHERY | 167.00 | .00 | .00 | .00 | .00 | 167.00 |
| 7262 | JH TECHNOLOGY INITAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7263 | 7TH GRADE SUPPLIES | 963.90 | .00 | .00 | .00 | .00 | 963.90 |
| 7264 | BACKPACK PROGRAM | 146.01 | .00 | .00 | .00 | .00 | 146.01 |
| 7265 | COMMUNITY GARDEN | 913.06 | .00 | .00 | .00 | 425.79 | 487.27 |
| 7301 | GENERAL FUND | 3,992.67 | 20.00 | .00 | .00 | 281.48 | 3,731.19 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7302 | ATHLETICS | 15,169.59 | .00 | .00 | .00 | 928.31 | 14,241.28 |
| 7303 | ACTIVITY FEE | 9,479.81 | 6,833.22 | .00 | .00 | 2,465.46 | 13,847.57 |
| 7304 | BAND | 11,795.16 | 5,662.41 | .00 | .00 | 16,992.01 | 465.56 |
| 7305 | YEARBOOK | 2,381.71 | 541.00 | .00 | .00 | .00 | 2,922.71 |
| 7306 | RIVVAL RADIO SCHOLAR | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7308 | FCCLA | 14,707.17 | 3,794.26 | .00 | .00 | 4,409.36 | 14,092.07 |
| 7309 | SR BETA | 2,124.97 | 490.00 | .00 | .00 | .00 | 2,614.97 |
| 7310 | CHEERLEADERS SR. HIG | 5,890.09 | 4,075.00 | .00 | .00 | 2,275.00 | 7,690.09 |
| 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 | 1,685.22 | 357.00 | .00 | .00 | 1,451.25 | 590.97 |
| 7315 | EAST INITIATIVE | 4,292.99 | 2,574.00 | .00 | .00 | 1,676.95 | 5,190.04 |
| 7316 | STUDENT COUNCIL | 390.43 | .00 | .00 | .00 | .00 | 390.43 |
| 7317 | INCENTIVE PROGRAM | -64.14 | .00 | .00 | .00 | .00 | -64.14 |
| 7318 | ART | 568.79 | .00 | .00 | .00 | .00 | 568.79 |
| 7319 | LADY APACHE | 698.89 | .00 | .00 | .00 | .00 | 698.89 |
| 7320 | SR. BOYS BASKETBALL | 1,045.74 | 1,000.00 | .00 | .00 | .00 | 2,045.74 |
| 7321 | CLASS OF 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7322 | FOOTBALL | 1,894.27 | .00 | .00 | .00 | .00 | 1,894.27 |
| 7323 | CROSS COUNTRY | 346.85 | .00 | .00 | .00 | .00 | 346.85 |
| 7324 | FFA | 616.24 | 230.00 | .00 | .00 | .00 | 846.24 |
| 7325 | BASEBALL | 604.73 | .00 | .00 | .00 | .00 | 604.73 |
| 7326 | SPANISH | 20.96 | .00 | .00 | .00 | .00 | 20.96 |
| 7327 | LIBRARY | 728.66 | 40.90 | .00 | .00 | 43.23 | 726.33 |
| 7328 | SUNSHINE FUND | 270.73 | .00 | .00 | .00 | .00 | 270.73 |
| 7329 | SEA CAMP | 3,261.77 | 803.00 | .00 | .00 | 328.00 | 3,736.77 |
| 7330 | GATE RECEIPTS | 28,838.99 | 3,025.74 | .00 | .00 | 3,144.17 | 28,720.56 |
| 7331 | COKE BONUS FUND | 673.10 | .00 | .00 | .00 | 71.93 | 601.17 |
| 7332 | CLASS OF 2018 | 123.15 | .00 | .00 | .00 | .00 | 123.15 |
| 7333 | CLASS OF 2019 | 98.29 | .00 | .00 | .00 | .00 | 98.29 |
| 7334 | ATHLETIC BOOSTER CLU | 23,193.04 | .00 | .00 | .00 | 326.69 | 22,866.35 |
| 7335 | SELF CONT. SPEC EDUC | 345.55 | 212.00 | .00 | .00 | 118.74 | 438.81 |
| 7336 | BASS CLUB | 93.03 | .00 | .00 | .00 | .00 | 93.03 |
| 7337 | BAND BOOSTERS | 854.80 | .00 | .00 | .00 | 854.80 | .00 |
| 7338 | BOOT CAMPAIGN | 31.97 | .00 | .00 | .00 | .00 | 31.97 |
| 7339 | SR HIGH CHOIR | 11,655.46 | 257.00 | .00 | .00 | 7,871.34 | 4,041.12 |
| 7340 | 1:1 INITIATIVE | 778.09 | .00 | .00 | .00 | 574.63 | 203.46 |
| 7341 | TEEN SUMMIT COALITIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 7342 | 4A CONFERENCE | 15,179.78 | .00 | .00 | .00 | 300.00 | 14,879.78 |
| 7343 | ACS SCIENCE GRANT | 18.25 | .00 | .00 | .00 | .00 | 18.25 |
| 7344 | WOODMEN OF AMERICA | 159.40 | .00 | .00 | .00 | .00 | 159.40 |
| 7345 | HS ARCHERY | 1,432.05 | .00 | .00 | .00 | .00 | 1,432.05 |
| 7346 | MODEL UN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7347 | LADY APACHE SOFTBALL | 2,193.25 | 490.00 | .00 | .00 | 406.00 | 2,277.25 |
| 7348 | TRACK | 1,372.00 | .00 | .00 | .00 | 90.00 | 1,282.00 |
| 7349 | VOLLEYBALL | 2,264.04 | .00 | .00 | .00 | 892.97 | 1,371.07 |
| 7350 | SWAG | 1,415.21 | .00 | .00 | .00 | .00 | 1,415.21 |
| 7403 | G.T. | 169.44 | .00 | .00 | .00 | .00 | 169.44 |
| 7406 | M.G. LIBRARY | 3,207.88 | .00 | .00 | .00 | 1,620.82 | 1,587.06 |

POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7408 | M.G. OFFICE | 2,620.41 | .00 | .00 | .00 | 140.50 | 2,479.91 |
| 7409 | MIDDLE GRADES MUSIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7414 | FOURTH GRADE | 4,788.83 | .00 | .00 | .00 | 132.40 | 4,656.43 |
| 7415 | FIFTH GRADE | 3,135.12 | .00 | .00 | .00 | 238.23 | 2,896.89 |
| 7416 | SIXTH GRADE | 4,938.23 | .00 | .00 | .00 | 157.12 | 4,781.11 |
| 7417 | TRAP TEAM | 23.57 | .00 | .00 | .00 | .00 | 23.57 |
| 7501 | FIELD HOUSE PROJECT | 5,247.88 | .00 | .00 | .00 | .00 | 5,247.88 |
| TOTAL | ACTIVITIES FUND | 252,180.95 | 36,036.51 | .00 | .00 | 52,254.44 | 235,963.02 |
| 8000 | FOOD SERVICE FUND | 124,100.03 | 66,349.12 | .00 | .00 | 65,601.62 | 124,847.53 |
| TOTAL | FOOD SERVICE FUND | 124,100.03 | 66,349.12 | .00 | .00 | 65,601.62 | 124,847.53 |
| TOTAL | | 4,969,738.56 | 1,414,133.62 | 1,695,148.31 | 1,698,128.54 | 1,653,944.74 | 4,726,947.21 |