

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	607,412.16	.00	607,412.16	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	PROGRESS AWARD	.00	.00	73,500.00	.00	73,500.00	.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	ESA	.00	.00	5,076.60	.00	5,076.60	.00
TOTAL	TEACHER SALARY FUND	.00	.00	685,988.76	.00	685,988.76	.00
2000	OPERATING FUND	1,017,190.09	.00	983,906.64	607,412.16	433,175.00	960,509.57
2001	GEN OPR UNRESTRICTED	1,910,973.67	1,083,104.50	.00	985,236.91	100.00	2,008,741.26
2217	STUDENT GROWTH FUND	189,360.83	.00	.00	3,043.20	206.71	186,110.92
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	36,274.55	.00	.00	.00	4,983.12	31,291.43
2225	EAST	3,341.22	.00	.00	.00	.00	3,341.22
2232	PROGRESS AWARDS	1,682.67	180,600.00	.00	73,500.00	71,055.72	37,726.95
2240	LEA SUPV	.00	.00	.00	.00	.00	.00
2246	TEACHER INDUCTION	-1,200.00	.00	.00	.00	.00	-1,200.00
2265	CATASTROPHIC	57,382.13	.00	.00	.00	1,686.88	55,695.25
2271	ADV PLACEM	89.77	.00	.00	.00	.00	89.77
2275	ALTERNATIVE LEARNING	-2,827.06	.00	.00	.00	.00	-2,827.06
2276	ENG LANG LEARNERS	-2,439.73	.00	.00	.00	1,061.00	-3,500.73
2281	ESA	14,561.34	35,812.71	.00	5,076.60	23,407.74	21,889.71
2293	SECONDARY VOC AREA C	63,239.66	.00	.00	.00	.00	63,239.66
2300	COORDINATED COMP	149.00	.00	.00	.00	.00	149.00
2330	TRADITIONAL APPRENTI	.00	4,900.00	.00	.00	7,472.77	-2,572.77
2331	CONST CRAFT TRAINING	.00	.00	.00	.00	.00	.00
2340	SOCIAL MEDIA GRANT	-34,486.41	.00	.00	.00	.00	-34,486.41
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,253,291.73	1,304,417.21	983,906.64	1,674,268.87	543,148.94	3,324,197.77
3000	BUILDING FUND	1,016,495.63	.00	.00	.00	2,109.27	1,014,386.36
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	493,933.89	.00	.00	.00	.00	493,933.89
3300	REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,512,268.79	.00	.00	.00	2,109.27	1,510,159.52
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	.00	21,216.61	1,330.27	.00	22,546.88	.00
TOTAL	DEBT SERVICE FUND	.00	21,216.61	1,330.27	.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	-16,519.39	16,519.39	.00	.00	17,142.09	-17,142.09
6570	CARL PERKINS	-5,031.70	.00	.00	.00	484.06	-5,515.76

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6702	SPECIAL EDUC	-30,538.26	30,538.26	.00	.00	18,480.85	-18,480.85
6750	MEDICARE	1,170.60	.00	.00	.00	.00	1,170.60
6752	MEDICAID ADMIN CLAIM	62,658.14	696.32	.00	.00	9,220.71	54,133.75
6756	IMPR. TEACHER QUALIT	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-1,029.82	1,029.82	.00	.00	1,029.82	-1,029.82
TOTAL	FEDERAL GRANTS FUND	10,709.57	48,783.79	.00	.00	46,357.53	13,135.83
7101	KINDERGARTEN	560.53	.00	.00	.00	.00	560.53
7102	KINDERGARTEN MUSICAL	163.39	.00	.00	.00	.00	163.39
7111	FIRST GRADE	1,915.56	585.00	.00	.00	.00	2,500.56
7121	SECOND GRADE	2,684.21	324.00	15.00	.00	1,874.50	1,148.71
7122	2ND GRADE MUSICAL	583.34	.00	.00	.00	.00	583.34
7131	THIRD GRADE	3,272.57	322.00	.00	.00	3,854.20	-259.63
7151	LIBRARY	7,141.45	.00	.00	.00	.00	7,141.45
7152	PARENT CENTER	9,033.85	.00	.00	.00	.00	9,033.85
7153	OFFICE ACCT	6,424.93	1,330.00	.00	.00	464.48	7,290.45
7154	PE	270.30	.00	.00	.00	.00	270.30
7156	MUSIC	10.12	.00	.00	.00	.00	10.12
7157	SELF-CONTAINED	175.61	121.00	.00	15.00	171.00	110.61
7158	ELEMENTARY ART	1,647.63	.00	.00	.00	.00	1,647.63
7160	AFTER SCHOOL SNACKS	726.64	.00	.00	.00	.00	726.64
7161	SPECIAL NEEDS	49.18	250.00	.00	.00	.00	299.18
7162	CHARACTER CHEER	220.00	.00	.00	.00	.00	220.00
7163	SCHOOL / COMMUNITY G	194.12	.00	.00	.00	24.11	170.01
7164	CAMEL CLUB	810.51	.00	.00	.00	446.53	363.98
7210	OFFICE	1,333.65	82.47	.00	.00	194.38	1,221.74
7215	LIBRARY	3,019.44	56.02	.00	.00	1,384.47	1,690.99
7220	AMBASSADOR JR HIGH	48.66	.00	.00	.00	.00	48.66
7222	FCCLA JR HIGH	1,615.51	1,258.29	.00	.00	846.00	2,027.80
7225	JR FBLA	503.85	.00	.00	.00	.00	503.85
7230	JR BETA	5,054.67	680.00	.00	.00	1,205.05	4,529.62
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	576.87	.00	.00	.00	.00	576.87
7245	CSU/FCA	132.02	.00	.00	.00	.00	132.02
7250	F.A.S.T.	542.64	60.00	.00	.00	60.00	542.64
7252	JR. HISTORICAL SOCIE	184.80	.00	.00	.00	170.43	14.37
7255	CHEERLEADERS	2,804.89	.00	.00	.00	393.03	2,411.86
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	.00	.00	.00	.00	.00	.00
7260	EAST JR HIGH	220.76	380.00	.00	.00	.00	600.76
7261	JR HIGH ARCHERY	167.00	.00	.00	.00	.00	167.00
7262	JH TECHNOLOGY INITAT	1,680.00	100.00	.00	.00	.00	1,780.00
7263	7TH GRADE SUPPLIES	852.32	.00	.00	.00	290.23	562.09
7264	BACKPACK PROGRAM	146.01	.00	.00	.00	.00	146.01
7265	COMMUNITY GARDEN	487.27	.00	.00	.00	.00	487.27
7301	GENERAL FUND	3,288.51	.00	.00	.00	136.42	3,152.09
7302	ATHLETICS	13,131.79	14,005.00	.00	.00	2,776.40	24,360.39
7303	ACTIVITY FEE	12,515.10	.00	.00	.00	253.38	12,261.72

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7304	BAND	11,356.50	655.00	.00	.00	7,983.02	4,028.48
7305	YEARBOOK	6,436.46	1,053.00	.00	.00	.00	7,489.46
7306	RIVVAL RADIO SCHOLAR	500.00	.00	.00	.00	.00	500.00
7308	FCCLA	16,179.68	350.00	.00	.00	1,596.14	14,933.54
7309	SR BETA	6,892.72	4,186.00	.00	.00	480.00	10,598.72
7310	CHEERLEADERS SR. HIG	5,419.76	25.00	.00	.00	246.50	5,198.26
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	1,394.93	85.00	.00	.00	612.00	867.93
7315	EAST INITIATIVE	4,816.61	350.00	.00	.00	292.84	4,873.77
7316	STUDENT COUNCIL	514.43	.00	.00	.00	.00	514.43
7317	INCENTIVE PROGRAM	92.25	33.57	.00	.00	.00	125.82
7318	ART	124.79	.00	.00	.00	.00	124.79
7319	LADY APACHE	2,571.89	.00	.00	.00	1,971.00	600.89
7320	SR. BOYS BASKETBALL	1,877.21	.00	.00	.00	.00	1,877.21
7321	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7322	FOOTBALL	2,913.39	.00	.00	.00	.00	2,913.39
7323	CROSS COUNTRY	1,838.62	240.00	.00	.00	634.00	1,444.62
7324	FFA	2,178.51	682.00	.00	.00	.00	2,860.51
7325	BASEBALL	54.73	.00	.00	.00	.00	54.73
7326	SPANISH	16.96	.00	.00	.00	.00	16.96
7327	LIBRARY	1,535.06	2.70	.00	.00	864.43	673.33
7328	SUNSHINE FUND	180.15	18.61	.00	.00	.00	198.76
7329	SEA CAMP	228.77	.00	.00	.00	.00	228.77
7330	GATE RECEIPTS	15,360.91	6,449.00	.00	.00	8,208.41	13,601.50
7331	COKE BONUS FUND	2,331.58	.00	.00	.00	40.86	2,290.72
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	48,488.72	3,001.50	.00	.00	1,535.82	49,954.40
7335	SELF CONT. SPEC EDUC	382.01	108.00	.00	.00	21.79	468.22
7337	BAND BOOSTERS	.00	.00	.00	.00	.00	.00
7338	BOOT CAMPAIGN	31.97	.00	.00	.00	.00	31.97
7339	SR HIGH CHOIR	14,277.58	1,889.00	.00	.00	7,064.62	9,101.96
7340	1:1 INITIATIVE	1,915.81	.00	.00	.00	816.71	1,099.10
7341	TEEN SUMMIT COALITIO	.00	.00	.00	.00	.00	.00
7342	4A CONFERENCE	10,827.20	.00	.00	.00	106.50	10,720.70
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	58.84	1,373.21
7347	LADY APACHE SOFTBALL	3,018.25	1,988.00	.00	.00	.00	5,006.25
7348	TRACK	1,282.00	.00	.00	.00	.00	1,282.00
7349	VOLLEYBALL	7,418.15	60.00	.00	.00	5,353.42	2,124.73
7350	SWAG	363.72	.00	.00	.00	.00	363.72
7403	G.T.	152.66	.00	.00	.00	.00	152.66
7406	M.G. LIBRARY	2,846.53	7.00	.00	.00	540.04	2,313.49
7408	M.G. OFFICE	2,700.24	1,049.00	.00	.00	52.81	3,696.43
7409	MIDDLE GRADES MUSIC	.00	.00	.00	.00	.00	.00
7414	FOURTH GRADE	5,640.21	2,830.00	.00	.00	322.16	8,148.05
7415	FIFTH GRADE	4,006.27	30.00	.00	.00	1,102.84	2,933.43

POTTSVILLE SCHOOL DISTRICT 61  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7416	SIXTH GRADE	7,164.63	60.00	.00	.00	149.94	7,074.69
7417	TRAP TEAM	176.30	.00	.00	.00	.00	176.30
7501	FIELD HOUSE PROJECT	4,444.66	.00	.00	.00	.00	4,444.66
7502	TURF PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITIES FUND	288,364.22	44,706.16	15.00	15.00	54,599.30	278,471.08
8000	FOOD SERVICE FUND	118,327.46	81,719.41	.00	.00	67,097.40	132,949.47
TOTAL	FOOD SERVICE FUND	118,327.46	81,719.41	.00	.00	67,097.40	132,949.47
TOTAL		5,182,961.77	1,500,843.18	1,671,240.67	1,674,283.87	1,421,848.08	5,258,913.67