

POTTSVILLE SCHOOL DISTRICT 61  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 21

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	588,219.73	.00	588,219.73	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.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	ESA	.00	.00	7,265.34	.00	7,265.34	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	595,485.07	.00	595,485.07	.00
2000	OPERATING FUND	638,126.11	.00	1,008,264.37	588,219.73	564,918.09	493,252.66
2001	GEN OPR UNRESTRICTED	1,776,109.39	887,487.28	.00	1,008,264.37	.00	1,655,332.30
2217	STUDENT GROWTH FUND	225,272.64	.00	.00	3,126.13	123.78	222,022.73
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	14,620.67	.00	.00	.00	.00	14,620.67
2225	EAST	3,341.22	.00	.00	.00	.00	3,341.22
2232	PROGRESS AWARDS	37,726.95	.00	.00	.00	.00	37,726.95
2240	LEA SUPV	.00	.00	.00	.00	.00	.00
2246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	80,383.99	.00	.00	.00	1,708.53	78,675.46
2271	ADV PLACEM	1,485.29	.00	.00	.00	.00	1,485.29
2275	ALTERNATIVE LEARNING	327.06	.00	.00	.00	15,250.00	-14,922.94
2276	ENG LANG LEARNERS	3,724.95	.00	.00	.00	888.29	2,836.66
2281	ESA	31,410.23	34,142.00	.00	7,265.34	26,702.23	31,584.66
2282	ESA MATCHING GRANT	1,312.07	.00	.00	.00	.00	1,312.07
2293	SECONDARY VOC AREA C	38,187.68	.00	.00	.00	.00	38,187.68
2300	COORDINATED COMP	149.00	.00	.00	.00	.00	149.00
2330	TRADITIONAL APPRENTI	773.27	.00	.00	.00	551.27	222.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,852,950.52	921,629.28	1,008,264.37	1,606,875.57	610,142.19	2,565,826.41
3000	BUILDING FUND	1,303,543.32	.00	.00	.00	582,588.03	720,955.29
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	555,406.72	.00	.00	.00	.00	555,406.72
3404	PARTNERSHIP PROGRAM	.00	238,455.10	.00	.00	238,455.10	.00
TOTAL	BUILDING FUND	1,860,789.31	238,455.10	.00	.00	821,043.13	1,278,201.28
4000	DEBT SERVICE FUND	66,330.66	.00	.02	.00	.00	66,330.68
4001	QSCB	21,443.88	.00	.00	.00	.00	21,443.88
TOTAL	DEBT SERVICE FUND	87,774.54	.00	.02	.00	.00	87,774.56
TOTAL		4,801,514.37	1,160,084.38	1,603,749.46	1,606,875.57	2,026,670.39	3,931,802.25