

**State College Area School District  
Treasurer's Cash Report  
as of July 31, 2013**

<u>General Fund</u>		<u>Athletic Fund</u>		<u>Construction Fund</u>	
Beg. Balance	\$ 35,268,557.60	Beg. Balance	\$ 285,249.85	Beg. Balance	\$ 1,976,832.54
+ Deposits	7,621,618.26	+ Deposits	9,748.00	+ Deposits	186.17
+/- Transfers	(31,930.13)	+/- Transfers	-	+/- Transfers	-
- Checks/Fees	1,914,018.70	- Checks/Fees	6,993.20	- Checks/Fees	-
- Payroll	3,148,138.45	- Payroll	35,058.94	- Payroll	-
- ACH/Wires	5,302,102.09	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 32,493,986.49</u>		<u>\$ 252,945.71</u>		<u>\$ 1,977,018.71</u>

**CONSISTS OF:**

Fixed Investments	\$ 2,500,000.00
Citizens Bank	-
PLGIT	-
PNC Bank	8,799,899.27
Northwest Savings	5,030,671.28
PSDLAF Max	29,162.56
PSDLAF CD	2,000,000.00
First National	10,464,962.29
Kish Bank	3,669,291.09
	<u>\$ 32,493,986.49</u>

**CONSISTS OF:**

Citizens Bank	\$ -
PSDLAF	-
PNC Bank	252,945.71
	<u>\$ 252,945.71</u>

**CONSISTS OF:**

PLGIT - 2004 Bond	\$ -
PLGIT - 2006 Bond	-
Fixed Investments	-
PNC Escrow	1,977,018.71
Citizens - 2010 Bond	-
Citizens - 2011 Bond	-
	<u>\$ 1,977,018.71</u>

<u>Cafeteria Fund</u>	
Beg. Balance	\$ 243,613.42
+ Deposits	9,903.66
+/- Transfers	31,930.13
- Checks/Fees	19,581.69
- Payroll	27,801.24
- ACH/Wires	-
	<u>\$ 238,064.28</u>

**CONSISTS OF:**

Citizens Bank	\$ -
PNC Bank	238,064.28
	<u>\$ 238,064.28</u>

<u>Activity Fund</u>	
Beg. Balance	\$ 511,082.17
+ Deposits	41,208.41
+/- Transfers	-
- Checks/Fees	21,825.57
- Payroll	-
- ACH/Wires	-
	<u>\$ 530,465.01</u>

**CONSISTS OF:**

Citizens Bank	\$ -
PNC Bank	530,465.01
	<u>\$ 530,465.01</u>

<u>Capital Reserve</u>	
Beg. Balance	\$ 7,363,225.19
+ Deposits	665.71
+/- Transfers	-
- Checks/Fees	-
- Payroll	-
- ACH/Wires	-
	<u>\$ 7,363,890.90</u>

**CONSISTS OF:**

Citizens Bank	\$ -
PNC Bank	7,363,890.90
	<u>\$ 7,363,890.90</u>

**State College Area School District Total Cash Available \$ 42,856,371.10**

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - General Fund**  
**July 2013**

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2013-2014 fiscal year.

<b>Date of Purchase</b>	<b>Institution</b>	<b>Face Amount</b>	<b>Date of Maturity</b>	<b>Interest Rate</b>	<b>Interest Revenue</b>
5/3/2013	Kish Bank	2,500,000	5/3/2014	0.35%	8,750

Investment Balances

Citizens Bank	-
PLGIT	-
PSDLAF	-
Kish Bank	2,500,000
<b>Total Investments</b>	<u><u>\$ 2,500,000</u></u>

Interest Earned on Investments

Citizens Bank	\$ -
Kish Bank	-
PSDLAF	-
Sovereign Bank	-
<b>Total Interest on Investments</b>	<u><u>\$ -</u></u>

Interest Earned on Cash Balances

PLGIT	\$ -
PNC Bank	1,315
PSDLAF - Liquid	247
Northwest Savings	1,281
Kish Bank	623
First National Bank	3,251
Other	-
<b>Total Interest on Cash Balances</b>	<u><u>\$ 6,718</u></u>

<b>Total Interest Earned as of July 31, 2013</b>	<u><u>\$ 6,718</u></u>
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**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - Capital Reserve**  
**July 2013**

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2013-2014 fiscal year.

<b>Date of Purchase</b>	<b>Institution</b>	<b>Face Amount</b>	<b>Date of Maturity</b>	<b>Interest Rate</b>	<b>Interest Revenue</b>
Investment Balances					
	Citizens Bank				\$ -
Total Investments					\$ -
Interest Earned on Investments					
	Citizens Bank				\$0
Total Interest on Investments					\$0
Interest Earned on Cash Balances					
	PNC Bank				\$ 666
Total Interest on Cash Balances					\$ 666
Total Interest Earned as of July 31, 2013					\$ 666

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - Construction Fund**  
**July 2013**

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2013-2014 fiscal year.

<b>Date of Purchase</b>	<b>Institution</b>	<b>Face Amount</b>	<b>Date of Maturity</b>	<b>Interest Rate</b>	<b>Interest Revenue</b>
Investment Balances					
	PLGIT 2004AA				\$ -
	PLGIT 2006				-
			Total Investments		<u>\$ -</u>
Interest Earned on Investments					
	PLGIT 2004AA				\$ -
	PLGIT 2006				-
			Total Interest on Investments		<u>\$ -</u>
Interest Earned on Cash Balances					
	PNC Bank				\$ 186
			Total Interest on Cash Balances		<u>\$ 186</u>
			Total Interest Earned as of July 31, 2013		<u><u>\$ 186</u></u>



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STATE COLLEGE AREA SCHOOL DISTRICT  
 BUDGET STATUS REPORT JULY 2013

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: BUDJUL

SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	JULY 2013 BUDGET	JULY 2013 ACTUAL YTD	% OF BUDGET	JULY 2012 BUDGET	JULY 2012 ACTUAL YTD	% OF BUDGET
36	OTHER FINANCING USES						
37	5100 DEBT ADMIN FEES	63,000.00	780.00	1.24	39,663.00	1,560.00	3.93
38	5200 FUND TRANSFERS	14,429,865.00	1,506,423.75	10.44	12,909,359.00	1,326,190.00	10.27
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	623,076.00	0.00	0.00	780,818.37	0.00	0.00
42	TOTAL OTHER FINANCING USES	15,115,941.00	1,507,203.75	9.97	13,729,840.37	1,327,750.00	9.67
43	TOTAL EXPENDITURES	119,849,981.64	9,939,238.94	8.29	116,882,409.00	10,080,122.22	8.62
44	EXCESS/(DEFICIT)	-0.40	-3,691,137.52	922,784,380.00	-300,000.00	-5,660,621.15	1,886.87

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STATE COLLEGE AREA SCHOOL DISTRICT  
 REVENUE BUDGET STATUS REPORT JULY 2013

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: REVJULY

SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	JULY 2013 BUDGET	JULY 2013 ACTUAL	% OF BUDGET	JULY 2012 BUDGET	JULY 2012 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	80,638,111.00	5,476,636.21	6.79	77,165,458.00	3,657,452.36	4.74
4	6112 INTERIM R/E TAX	500,000.00	0.00	0.00	900,000.00	623.46	0.07
5	6113 PUBLIC UTILITY REALTY	100,000.00	0.00	0.00	100,000.00	0.00	0.00
6	6114 PAYMENT IN LIEU OF TAX	450,000.00	0.00	0.00	400,000.00	0.00	0.00
7	6143 OCCUPATIONAL PRIVILEGE	375,000.00	0.00	0.00	300,000.00	0.00	0.00
8	6151 EARNED INCOME TAX	14,100,000.00	4,549.99	0.03	14,000,000.00	0.00	0.00
9	6153 R/E TRANSFER TAX	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
10	6411 DELINQUENT R/E TAX	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
11	6452 DELINQUENT OAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
12	6510 INTEREST ON INVESTMENT	100,000.00	6,718.19	6.72	100,000.00	1,332.14	1.33
12.20	6711 GATES RECEIPTS	60,000.00	0.00	0.00	0.00	0.00	0.00
12.50	6810 REVENUE FROM LOCAL GOV	600,000.00	0.00	0.00	600,000.00	0.00	0.00
13	6910 RENTALS	165,000.00	3,313.95	2.01	0.00	0.00	0.00
14	6920 DONATIONS	4,128.00	4,128.00	100.00	5,000.00	0.00	0.00
15	6941 REG DAY SCHOOL TUITION	23,907.00	1,170.00	4.89	0.00	0.00	0.00
16	6943 ADULT ED TUITION	27,306.00	850.00	3.11	200,000.00	800.00	0.40
16.25	6944 OTHER INTERGOVERNMENTA	49,690.00	0.00	0.00	0.00	0.00	0.00
16.40	6948 RECEIPTS FROM IU REVEN	0.00	0.00	0.00	0.00	0.00	0.00
16.45	6949 OTHER TUITION	366,746.24	20,960.00	5.72	0.00	29,621.00	0.00
16.50	6960 SPECIAL ED MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
17	6990 MISCELLANEOUS REVENUE	75,000.00	8,273.28	11.03	391,952.00	6,521.30	1.66
18	6991 REFUND OF PY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
20	REVENUE FROM LOCAL SOURCES	100,234,888.24	5,526,599.62	5.51	96,762,410.00	3,696,350.26	3.82
22	7110 BASIC ED SUBSIDY	6,494,034.00	0.00	0.00	9,640,170.00	0.00	0.00
23	7140 CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
25	7150 SCHOOL PERFORM INCENT	0.00	0.00	0.00	0.00	0.00	0.00
26	7160 TUITION-1305/1306	0.00	0.00	0.00	65,000.00	0.00	0.00
27	7210 HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
28	7220 VOCATIONAL EDUCATION	100,000.00	0.00	0.00	100,000.00	0.00	0.00
28.50	7250 MIGRATORY CHILDREN REV	0.00	0.00	0.00	0.00	0.00	0.00
29	7230 ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
30	7240 DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
31	7271 SPECIAL ED SUBSIDY	3,220,000.00	483,246.00	15.01	3,221,641.00	483,246.00	15.00
31.50	7280 ADULT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
32	7310 TRANSPORTATION	600,000.00	0.00	0.00	0.00	0.00	0.00
33	7320 RENTAL/SINK FD PYMTS	100,000.00	0.00	0.00	300,000.00	0.00	0.00
34	7330 HEALTH SERVICES	150,000.00	0.00	0.00	150,000.00	0.00	0.00
34.50	7340 PROPERTY TAX REDUCTION	1,432,690.00	0.00	0.00	1,426,724.00	0.00	0.00
35	7360 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
36	7500 EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36.50	7501 PA ACCTBLTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
37	7520 PCCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
37.50	7599 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
38	7810 SOCIAL SECURITY	2,100,000.00	171,305.39	8.16	42,075.00	176,114.29	418.57
38.50	7820 RETIREMENT	4,723,369.00	0.00	0.00	3,574,389.00	0.00	0.00
39	7920 CLASSROOMS FOR THE FUT	0.00	0.00	0.00	0.00	0.00	0.00
42	REVENUE FROM STATE SOURCES	18,920,093.00	654,551.39	3.46	18,519,999.00	659,360.29	3.56
43	8390 WHITE FITNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
43.50	8391 USDOE MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
44	8512 IDEA	60,000.00	0.00	0.00	0.00	0.00	0.00

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STATE COLLEGE AREA SCHOOL DISTRICT  
 REVENUE BUDGET STATUS REPORT JULY 2013

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: REVJULY

SELECTION CRITERIA: yr='14'

LINE	DESCRIPTION	JULY 2013 BUDGET	JULY 2013 ACTUAL	% OF BUDGET	JULY 2012 BUDGET	JULY 2012 ACTUAL	% OF BUDGET
45	8514 TITLE I	400,000.00	50,720.38	12.68	575,000.00	39,251.29	6.83
46	8515 TITLE II	100,000.00	13,242.56	13.24	290,000.00	13,115.46	4.52
47	8516 TITLE III - ESL	35,000.00	2,987.47	8.54	260,000.00	4,577.77	1.76
48	8517 TITLE IV - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
49	8518 TITLE V - INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
50	8519 TITLE VI - HEARTS	0.00	0.00	0.00	0.00	0.00	0.00
51	8521 VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00	0.00
52	8620 ADULT BASIC ED	0.00	0.00	0.00	0.00	0.00	0.00
53	8690 OTHER FED GRANTS	0.00	0.00	0.00	0.00	6,846.00	0.00
53.50	8701 ARRA STIMULUS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
54	8810 MEDICAL ASSISTANCE	100,000.00	0.00	0.00	175,000.00	0.00	0.00
55	8820 ADMIN COSTS/ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
59	REVENUE FROM FEDERAL SOURCE	695,000.00	66,950.41	9.63	1,300,000.00	63,790.52	4.91
64	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
65	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
66	GRAND TOTAL	119,849,981.24	6,248,101.42	5.21	116,582,409.00	4,419,501.07	3.79



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STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 1/14

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049201	MNMS YELLOW TEAM		2,301.37
049202	MNMS BLUE TEAM		2,597.14
049203	MNMS PURPLE TEAM		405.21
049205	MNMS 8TH GR FIELD TRIP		2,692.87
049207	MNMS BUILDERS CLUB		616.77
049209	MNMS CHOIR - 7TH GRADE		2,966.12
049211	MNMS CHOIR - 8TH GRADE		2,481.66
049213	MNMS COMMUNICATIONS CLUB		110.68
049215	MNMS DRAMA CLUB	13,974.50	
049219	MNMS GERMAN CLUB		169.75
049220	MNMS GREEN TEAM		.04
049221	MNMS INDIGO TEAM FIELD TR		20.37
049223	MNMS INSTRUMENTAL FUND	1,434.85	
049225	MNMS NATL JR ART HONOR SO		94.49
049227	MNMS PLANET PEACE		717.47
049229	MNMS ORANGE TEAM		237.55
049230	MNMS SKI CLUB		511.95
049231	MNMS STUDENT COUNCIL		5,865.70
049232	MNMS TSA		96.25
049233	MNMS YEARBOOK		7,601.28
049234	MNMS RED TEAM		274.12
049238	MIDDLE SCHOOL ORCHESTRA	2,022.50	
049239	MNMS SCIENCE OLYMPIAD		110.54
049301	PFMS SCIENCE OLYMPIAD		577.73
049305	PFMS MOUNTAIN LION TEAM	2,264.13	
049307	PFMS 6TH GRADE WOLVES		917.24
049309	PFMS COUGAR TEAM	5,776.86	
049311	PFMS CARDINAL TEAM	6,418.87	
049313	PFMS TIMBER RATTTLERS		698.54
049315	PFMS 8TH GR. CLASS TRIP	14,133.02	
049317	PFMS GRAY FOXES	4,160.94	
049319	PFMS BUILDERS CLUB		621.01
049321	PFMS CHOIR - 7TH GRADE	2,021.18	
049323	PFMS CHOIR - 8TH GRADE	1,795.01	
049325	PFMS DRAMA CLUB	7,629.99	
049327	PFMS ENVIRONMENTAL EARTH		718.71
049329	PFMS GERMAN CLUB		239.96
049331	PFMS HOME EC CLUB		177.38
049333	PFMS 6TH GRADE CHOIR	1,000.09	
049335	PFMS INSTRUMENTAL FUND		29.89
049337	PFMS NEWSPAPER CLUB		33.74
049339	PFMS 6TH GRADE BAND		660.25
049341	PFMS BLACK BEAR TEAM	6,761.84	
049343	PFMS SKI CLUB	4,094.08	
049345	PFMS STUDENT COUNCIL	3,808.69	
049347	PFMS STUDENT STORE		419.86
049349	PFMS TSA		1,083.80
049351	PFMS YEARBOOK	17,102.05	
049353	PFMS MATH LEAGUE		208.88

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STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATM11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 1/14

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049401	ACADEMIC DECATHLON		281.81
049403	ACCLIVITY		332.98
049405	ADMINISTRATIVE ACCOUNT		377.53
049407	AFRICAN-AMERICAN SUPPORT		399.35
049408	ANIME		30.88
049411	ARTIST RESIDENCY		2,722.43
049412	BEST BUDDIES		2,125.81
049413	AUTO CLUB		2,031.67
049414	BATTLE OF THE BANDS		1,080.48
049416	CAUSE		461.15
049417	CHEMISTRY CLUB		235.73
049419	CHESS CLUB		193.10
049421	CIRCLE OF FRIENDS		301.34
049422	BOOK CLUB		585.94
049430	CLASS OF 2010		.01
049435	CLASS OF 2015		9,744.70
049436	CLASS OF 2016		1,673.24
049438	CLASS OF 2008		.99
049440	CLASS OF 2013		18,290.23
049441	CLASS OF 2014		14,303.49
049443	CONCERT CHOIR		22,438.35
049444	DANCE DANCE REVOLUTION		13.28
049445	DANCE MARATHON		182.61
049447	DEBATE CLUB		232.02
049448	DECA - ASSOEN/MKTG STDNNTS		15,111.20
049449	DELTA ADVISORY COUNCIL		370.64
049451	ROCKETRY CLUB		4,480.22
049453	EMPTY BOWLS PROJECT		1,682.73
049454	ENVIROTHON GROUP		27.05
049459	FBLA		939.51
049460	FCA (FLWSHIP/CHRSTN ATH)		1,097.12
049461	FFA NATIONAL ORGANIZATION		5,932.16
049463	FINE ART CLUB		295.44
049464	FITNESS CENTER		3,436.28
049465	FRENCH CLUB		3.37
049467	FRENCH FOREIGN EXCHANGE		13,111.07
049469	GERMAN CLUB		2,853.91
049470	HABITAT FOR HUMANITY	275.47	
049472	HOSA (HEALTH OCCUP)		1,411.30
049473	HIGH SCHOOL SPANISH EXCHA		3,215.77
049475	HUMANE ISSUES CLUB		1.06
049476	INTERACT CLUB		14.95
049477	ICE HOCKEY CLUB SPORTS		113.38
049478	PA DISTRICT DECA		3,388.08
049479	INSTRUMENTAL FUND		4,851.93
049481	MULTICULTURAL CLUB		87.22
049482	KIVA CLUB		256.11
049483	KEY CLUB		17,934.43
049485	KNOWLEDGE MASTERS		1,466.47

SUNGARD  
DATE: 09/03/2013  
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STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 1/14

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049489	LEO CLUB		27.19
049491	LITTLE LION AMBASSADORS		665.09
049493	LITTLE LION YEARBOOK		62,072.42
049495	MAJORETTES		869.74
049497	MATH CLUB		1,190.25
049499	MERLIN'S MARKET		468.54
049501	MODEL O.A.S.		2,521.51
049503	ROCK ENSEMBLE		1,779.23
049504	NAT'L ARTS HONOR SOCIETY		100.06
049505	OCEAN SCIENCE BOWL		107.11
049506	PEOPLE'S FORUM		311.91
049507	OUTING CLUB		338.91
049509	POTTERY CLUBBE		455.55
049510	PENNCORD		1.13
049511	NAHB-NATL ASSOC HOME BLDR	501.01	
049513	RENAISSANCE FAIRE		4,075.97
049514	RUGBY CLUB	20.79	
049515	SADD		1,691.12
049516	NO FEAR, JUST FASHION		.08
049519	SCIENCE OLYMPIAD		3,491.03
049520	SERVICE LEARNING CLUB		.82
049521	SHIBLEY MEM.STUDENT GRANT		284.30
049523	SIERRA STUDENT COALITION		1,347.43
049525	SILKS/WINTER GUARD		29.28
049527	SKI CLUB		2,915.16
049529	SKILLS USA		1,422.16
049531	SKY'S THE LIMIT		27.99
049533	SPANISH CLUB"LOS VIAJEROS		3,543.34
049535	STATE CLUB		527.82
049536	S.C. LACROSSE CLUB SPORT		3.75
049537	STATE HIGH DANCE TEAM		439.80
049539	HOT STEPPERZ CLUB		404.83
049541	STRING ORCHESTRA		1,849.55
049542	STEPPING STONE PROJECT		.35
049543	STUDENT ATHLETIC TRAINERS		222.97
049545	STUDENT GOVERNMENT		5,757.87
049546	SWING CLUB		564.91
049547	TALENT SHOW COMMITTEE		2,259.67
049548	STATE HIGH ANGLERS CLUB		1.27
049549	TECH STUDENTS ASSN (TSA)		2,809.90
049550	TECS		2.91
049551	THE GAY & STRAIGHT ALLIAN		31.13
049553	THESPIANS		28,283.78
049555	TRI-M MUSIC HONOR SOCIETY		1,184.42
049557	WILD DREAM TEAM - NORTH		2,452.73
049558	WILD DREAM TEAM-PSU		1,718.09
049559	WILD DREAM TEAM - SOUTH		407.06
049561	WORK EXPERIENCE CLUB		93.54
049563	YOUTH & GOVERNMENT		247.66

SUNGARD  
DATE: 09/03/2013  
TIME: 19:53:23

STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 4  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 1/14

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL DEPOSITS PAYABLE		797.27	429,778.77
TOTAL LIABILITIES		797.27	429,778.77
TOTAL STUDENT ACTIVITIES		797.27	429,778.77
TOTAL REPORT		797.27	429,778.77

Note: The negative balances shown on three activity accounts is related to the timing of deposits and will be resolved for the August reporting.