

Donna M. Watson
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State College Area
School District

Memo

To: Robert J. O'Donnell, Superintendent
From: Donna M. Watson
Assistant Business Administrator
Date: October 5, 2016
Subject: August Treasurer's Report

Attached are financial reports for August 2016. Below are explanations of major variances compared to the prior year.

Local revenue is approximately \$6.9 million in excess of prior year. Real estate tax revenue is approximately \$7.2 million greater than prior year primarily due to timing of collections. Earned income tax revenue is approximately \$182,000 less than prior year, also due to timing of collections.

State and Federal revenue is approximately \$1.8 million and \$229,000 in excess of prior year, respectively. The budget impasse in the prior year delayed most State and Federal receipts until January 2016.

Expenses increased approximately \$1.1 million compared to the prior year. The most significant increases relate to personnel expenses, primarily PSERS. PSERS expense increased approximately \$493,000 (20.23%) primarily related to an increase in the contribution percentage. Compensation increased by approximately \$386,000 (3.96%). Variances in non-personnel expenses are primarily related to timing of purchases and payments compared to the prior year.

On a monthly basis, actual revenue and expense by detailed lines are compared to budget and prior year actuals. The budget column represents the full year, therefore, each month we look at the receipts or spending to date as a percentage of the total budget, taking into consideration known variations in the timing of each line.

State College Area School District
Treasurer's Cash Report
as of August 31, 2016

<u>General Fund</u>		<u>Athletic Fund</u>		<u>Construction Fund</u>	
Beg. Balance	\$ 40,029,352.34	Beg. Balance	\$ 424,680.59	Beg. Balance	\$ 67,192,864.77
+ Deposits	44,890,679.70	+ Deposits	4,578.08	+ Deposits	27,633.56
+/- Transfers	(159,996.29)	+/- Transfers	160,000.00	+/- Transfers	(3.71)
- Checks/Fees	6,901,957.48	- Checks/Fees	20,761.43	- Checks/Fees	680,552.50
- Payroll	3,006,869.70	- Payroll	57,606.44	- Payroll	
- ACH/Wires	3,501,855.50	- ACH/Wires	-	- ACH/Wires	
	<u>\$ 71,349,353.07</u>		<u>\$ 510,890.80</u>		<u>\$ 66,539,942.12</u>

CONSISTS OF:

Fixed Investments	\$ 2,528,915.62
Citizens Bank	-
PLGIT	-
PNC Bank	32,281,324.89
Northwest Savings	5,076,863.46
PSDLAF Max	4,185,689.70
PSDLAF CD	13,000,000.00
First National	10,584,540.78
Kish Bank	3,692,018.62
	<u>\$ 71,349,353.07</u>

CONSISTS OF:

Citizens Bank	\$ -
PSDLAF	-
PNC Bank	510,890.80
	<u>\$ 510,890.80</u>

CONSISTS OF:

PNC Escrow	0.00
Fulton Bank	37,178,999.38
First National Bank	16,751,414.47
Kish Bank	12,609,528.27
	<u>\$ 66,539,942.12</u>

<u>Cafeteria Fund</u>		<u>Activity Fund</u>		<u>Capital Reserve</u>	
Beg. Balance	\$ 130,303.97	Beg. Balance	\$ 525,076.99	Beg. Balance	\$ 31,600,148.87
+ Deposits	143,870.69	+ Deposits	9,117.73	+ Deposits	7,644.02
+/- Transfers	-	+/- Transfers	-	+/- Transfers	-
- Checks/Fees	108,651.82	- Checks/Fees	1,089.00	- Checks/Fees	436.18
- Payroll	52,597.12	- Payroll	-	- Payroll	-
- ACH/Wires		- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 112,925.72</u>		<u>\$ 533,105.72</u>		<u>\$ 31,607,356.71</u>

CONSISTS OF:

Citizens Bank	\$ -
PNC Bank	112,925.72
	<u>\$ 112,925.72</u>

CONSISTS OF:

Citizens Bank	\$ -
PNC Bank	533,105.72
	<u>\$ 533,105.72</u>

CONSISTS OF:

First National Bank	\$ 21,078,538.71
PNC Bank	528,818.00
PSDLAF	10,000,000.00
	<u>\$ 31,607,356.71</u>

State College Area School District Total Cash Available \$ 170,653,574.14

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - General Fund
August 31, 2016

Fixed Term Investments :

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2016-2017 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
5/3/2016	Kish Bank	2,528,916	5/3/2017	0.40%	\$ 10,115.66
Investment Balances					
	PLGIT				\$ -
	PSDLAF				-
	Kish Bank				<u>2,528,915.62</u>
			Total Investments		<u><u>2,528,915.62</u></u>
Interest Earned on Investments					
	Kish Bank				
			Total Interest on Investments		<u>\$ -</u>
Interest Earned on Cash Balances					
	PNC Bank				\$ 12.49
	PSDLAF				11,243.92
	Northwest Savings				2,149.35
	Kish Bank				1,253.97
	First National Bank				6,736.96
	Other				-
			Total Interest on Cash Balances		<u>\$ 21,396.69</u>
			Total Interest Earned as of August 31, 2016		<u><u>\$ 21,396.69</u></u>

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Capital Reserve
August 31, 2016

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned on these investments for the 2016-2017 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
Investment Balances					-
Total Investments					- <u> </u>
Interest Earned on Investments					-
Total Interest on Investments					- <u> </u>
Interest Earned on Cash Balances					
	PNC Bank			\$	44.86
	First National Bank				<u>14,314.54</u>
	Total Interest on Cash Balances			\$	<u>14,359.40</u>
Total Interest Earned as of August 31, 2016					<u>\$ 14,359.40</u>

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Construction Fund
August 31, 2016

Investments :

The following schedule includes the construction fund investments related to the 2015 Bonds and the amount of interest earned on these investments for the 2016-2017 fiscal year.

Date of Investment	Institution	Original Investment	Guaranteed Interest Rate
6/19/2015	Kish Bank	\$ 15,011,836	0.60%
6/25/2015	First National Bank	\$ 20,007,299	0.36%
6/26/2015	Fulton Bank	\$ 44,383,222	0.40%

Interest Earned on Cash Balances

Institution	Interest Revenue
Kish Bank	\$ 15,945.73
First National Bank	10,238.90
Fulton Bank	25,250.15
Total Interest Earned as of August 31, 2016	<u><u>\$51,434.78</u></u>

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 DATE: 10/05/2016
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STATE COLLEGE AREA SCHOOL DISTRICT
 BUDGET STATUS REPORT AUGUST 2016

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

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	AUGUST 2016 BUDGET	AUGUST 2016 ACTUAL YTD	% OF BUDGET	AUGUST 2015 BUDGET	AUGUST 2015 ACTUAL YTD	% OF BUDGET
1	CURRENT REVENUES						
2	6000 LOCAL SOURCES	118,026,711.01	47,972,585.85	40.65	112,163,974.00	41,024,408.83	36.58
3	7000 STATE SOURCES	25,300,451.26	2,540,641.61	10.04	22,867,782.00	711,220.00	3.11
4	8000 FEDERAL SOURCES	1,295,000.00	69,354.07	5.36	1,345,000.00	0.00	0.00
5	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	408,810.20	0.00
6	TOTAL CURRENT REVENUES	144,622,162.27	50,582,581.53	34.98	136,376,756.00	42,144,439.03	30.90
8	EXPENDITURES - INSTRUCTION						
9	1100 REGULAR PROGRAMS	59,650,751.60	8,792,170.90	14.74	56,193,958.67	8,447,697.09	15.03
10	1200 SPECIAL PROGRAMS	17,004,348.00	2,570,879.41	15.12	16,238,933.53	2,261,916.93	13.93
11	1300 VOCATIONAL EDUCATION	3,338,172.96	516,196.38	15.46	3,171,492.96	493,062.06	15.55
12	1400:1500 OTHER INSTRUCTION	1,989,962.72	260,320.71	13.08	1,878,598.85	469,277.63	24.98
13	1600 COMMUNITY EDUCATION	10,005.67	2,230.50	22.29	56,297.01	1,499.95	2.66
14	TOTAL INSTRUCTION	81,993,240.95	12,141,797.90	14.81	77,539,281.02	11,673,453.66	15.05
15	SUPPORT SERVICES						
16	2100 PUPIL PERSONNEL SERVIC	4,785,016.98	738,469.34	15.43	4,464,795.94	720,065.75	16.13
17	2200 INSTRUCTIONAL STAFF SV	4,897,617.31	745,093.32	15.21	4,717,972.02	644,341.52	13.66
18	2300 ADMINISTRATION	7,774,144.45	1,273,255.48	16.38	7,167,278.22	1,126,762.41	15.72
19	2400 PUPIL HEALTH SVCS	1,471,741.00	217,547.46	14.78	1,289,022.29	236,450.22	18.34
20	2500 BUSINESS SERVICES	1,266,307.28	178,100.01	14.06	1,223,856.78	165,733.00	13.54
21	2600 OPER/MAINT PHYSICAL PL	9,545,726.37	1,603,368.80	16.80	8,925,961.86	1,391,532.14	15.59
22	2700 STUDENT TRANSPORTATION	6,125,000.80	639,160.84	10.44	5,955,059.98	649,011.31	10.90
22.50	2800 CENTRAL SUPPORT SVCS	5,511,282.09	1,134,986.36	20.59	5,802,594.95	993,138.51	17.12
23	2900 OTHER SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
24	TOTAL SUPPORT SERVICES	41,376,836.28	6,529,981.61	15.78	39,546,542.04	5,927,034.86	14.99
25	OPERATION OF NONINSTRUCTION						
26	3200 STUDENT SERVICES	642,971.45	61,686.20	9.59	606,001.45	48,759.68	8.05
27	3300 COMMUNITY ACTIVITIES	87,221.05	596.49	0.68	86,963.51	2,939.23	3.38
28	TOTAL NONINSTRUCTIONAL SVCS	730,192.50	62,282.69	8.53	692,964.96	51,698.91	7.46
29	FACILITIES/CONSTRUCTION						
29.50	4100 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
30	4200 SITE IMPROV/REPLACE	0.00	915.00	0.00	0.00	0.00	0.00
31	4300 ARCH/ENG ORIG	0.00	64,156.07	0.00	0.00	0.00	0.00
32	4400 ARCH/ENG REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
33	4500 BLDG CONSTRUCTION/NEW	0.00	0.00	0.00	0.00	0.00	0.00
34	4600 BLDG CONSTRUCTION/REPL	0.00	0.00	0.00	0.00	0.00	0.00

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STATE COLLEGE AREA SCHOOL DISTRICT
 BUDGET STATUS REPORT AUGUST 2016

PAGE NUMBER: 2
 GENRPT41.4GL
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SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	AUGUST 2016 BUDGET	AUGUST 2016 ACTUAL YTD	% OF BUDGET	AUGUST 2015 BUDGET	AUGUST 2015 ACTUAL YTD	% OF BUDGET
35	TOTAL FACILITIES/CONSTRUCTI	0.00	65,071.07	0.00	0.00	0.00	0.00
36	OTHER FINANCING USES						
37	5100 DEBT ADMIN FEES	615,000.00	978.46	0.16	622,000.00	0.00	0.00
38	5200 FUND TRANSFERS	21,243,832.27	1,105,833.75	5.21	18,473,364.00	1,105,800.00	5.99
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	1,036,930.00	0.00	0.00	686,151.00	0.00	0.00
42	TOTAL OTHER FINANCING USES	22,895,762.27	1,106,812.21	4.83	19,781,515.00	1,105,800.00	5.59
43	TOTAL EXPENDITURES	146,996,032.00	19,905,945.48	13.54	137,560,303.02	18,757,987.43	13.64
44	EXCESS/(DEFICIT)	-2,373,869.73	30,676,636.05	-1,292.26	-1,183,547.02	23,386,451.60	-1,975.96

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 DATE: 09/28/2016
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STATE COLLEGE AREA SCHOOL DISTRICT
 REVENUE BUDGET STATUS REPORT AUG 2016

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

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	AUG 2016 BUDGET	AUG 2016 ACTUAL	% OF BUDGET	AUG 2015 BUDGET	AUG 2015 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	94,415,685.00	45,755,595.71	48.46	89,487,314.00	38,570,417.40	43.10
4	6112 INTERIM R/E TAX	400,000.00	6,655.08	1.66	310,254.00	-10,946.64	-3.53
5	6113 PUBLIC UTILITY REALTY	122,808.00	0.00	0.00	122,808.00	0.00	0.00
6	6114 PAYMENT IN LIEU OF TAX	555,011.00	0.00	0.00	514,670.00	0.00	0.00
7	6143 OCCUPATIONAL PRIVILEGE	374,000.00	21,057.51	5.63	370,000.00	20,411.16	5.52
8	6151 EARNED INCOME TAX	16,750,000.00	1,707,395.45	10.19	16,270,000.00	1,889,802.17	11.62
9	6153 R/E TRANSFER TAX	1,800,000.00	227,070.64	12.62	1,500,000.00	248,601.53	16.57
10	6411 DELINQUENT R/E TAX	1,100,000.00	40,141.80	3.65	1,100,000.00	87,760.22	7.98
11	6452 DELINQUENT OAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
12	6510 INTEREST ON INVESTMENT	150,000.00	21,396.69	14.26	150,000.00	14,776.69	9.85
12.20	6711 GATES RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
12.50	6810 REVENUE FROM LOCAL GOV	700,000.00	0.00	0.00	750,000.00	0.00	0.00
13	6910 RENTALS	212,558.00	11,306.24	5.32	183,318.00	27,685.70	15.10
14	6920 DONATIONS/LOCAL GRANTS	58,500.00	4,225.11	7.22	48,000.00	8,900.00	18.54
15	6941 REG DAY SCHOOL TUITION	19,222.00	19,446.06	101.17	35,000.00	6,407.00	18.31
16	6943 ADULT ED TUITION	2,500.00	0.00	0.00	19,725.00	0.00	0.00
16.25	6944 OTHER INTERGOVERNMENTA	75,000.00	4,776.44	6.37	77,800.00	2,134.83	2.74
16.40	6948 RECEIPTS FROM IU REVEN	0.00	0.00	0.00	0.00	0.00	0.00
16.45	6949 OTHER TUITION	1,150,304.01	122,927.20	10.69	1,120,485.00	122,105.90	10.90
16.50	6960 SPECIAL ED MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
17	6990 MISCELLANEOUS REVENUE	131,123.00	30,591.92	23.33	94,600.00	36,352.87	38.43
18	6991 REFUND OF PY EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20	REVENUE FROM LOCAL SOURCES	118,026,711.01	47,972,585.85	40.65	112,163,974.00	41,024,408.83	36.58
22	7110 BASIC ED SUBSIDY	6,912,348.00	1,021,334.00	14.78	6,440,460.00	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	130,000.00	0.00	0.00	80,000.00	0.00	0.00
27	7210 HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
28	7220 VOCATIONAL EDUCATION	107,040.00	13,511.00	12.62	107,040.00	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	3,255,571.00	490,145.00	15.06	3,221,640.00	0.00	0.00
31.50	7280 ADULT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
32	7310 TRANSPORTATION	750,000.00	71,082.83	9.48	750,000.00	0.00	0.00
33	7320 RENTAL/SINK FD PYMTS	622,001.00	0.00	0.00	517,497.00	0.00	0.00
34	7330 HEALTH SERVICES	140,000.00	0.00	0.00	140,000.00	0.00	0.00
34.50	7340 PROPERTY TAX REDUCTION	1,424,101.26	712,051.00	50.00	1,422,441.00	711,220.00	50.00
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	7505 READY TO LEARN BLOCK G	310,013.00	0.00	0.00	128,440.00	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	2,365,057.00	232,517.78	9.83	2,297,740.00	0.00	0.00
38.50	7820 RETIREMENT	9,284,320.00	0.00	0.00	7,762,524.00	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	25,300,451.26	2,540,641.61	10.04	22,867,782.00	711,220.00	3.11
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	0.00	0.00	0.00	0.00	0.00	0.00

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 DATE: 09/28/2016
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STATE COLLEGE AREA SCHOOL DISTRICT
 REVENUE BUDGET STATUS REPORT AUG 2016

PAGE NUMBER: 2
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 REPORT ID: REVAUG

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	AUG 2016 BUDGET	AUG 2016 ACTUAL	% OF BUDGET	AUG 2015 BUDGET	AUG 2015 ACTUAL	% OF BUDGET
45	8514 TITLE I	700,000.00	44,498.05	6.36	700,000.00	0.00	0.00
46	8515 TITLE II	200,000.00	24,856.02	12.43	200,000.00	0.00	0.00
47	8516 TITLE III - ESL	35,000.00	0.00	0.00	35,000.00	0.00	0.00
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	60,000.00	0.00	0.00	60,000.00	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	0.00	0.00
53.50	8701 ARRA STIMULUS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
54	8810 MEDICAL ASSISTANCE	300,000.00	0.00	0.00	0.00	0.00	0.00
55	8820 ADMIN COSTS/ACCESS	0.00	0.00	0.00	350,000.00	0.00	0.00
59	REVENUE FROM FEDERAL SOURCE	1,295,000.00	69,354.07	5.36	1,345,000.00	0.00	0.00
64	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	408,810.20	0.00
65	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	408,810.20	0.00
66	GRAND TOTAL	144,622,162.27	50,582,581.53	34.98	136,376,756.00	42,144,439.03	30.90

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DATE: 10/05/2016
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STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATM11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 2/17

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049201	MNMS YELLOW TEAM		2,278.09
049202	MNMS BLUE TEAM		324.84
049203	MNMS PURPLE TEAM		72.96
049204	MNMS ROAR STORE		121.67
049205	MNMS 8TH GR FIELD TRIP		.30
049207	MNMS BUILDERS CLUB		531.75
049209	MNMS CHOIR - 7TH GRADE		3,440.58
049211	MNMS CHOIR - 8TH GRADE		3,002.02
049213	MNMS COMMUNICATIONS CLUB		74.96
049215	MNMS DRAMA CLUB		7,195.31
049218	MNMS MATH LEAGUE		157.40
049219	MNMS GERMAN CLUB		135.19
049220	MNMS GREEN TEAM		75.96
049221	MNMS INDIGO TEAM FIELD TR		20.37
049223	MNMS INSTRUMENTAL FUND		700.77
049225	MNMS NATL JR ART HONOR SO		61.59
049227	MNMS LION LEADERS		1,328.36
049229	MNMS ORANGE TEAM		237.58
049230	MNMS SKI CLUB		512.02
049231	MNMS STUDENT COUNCIL		4,532.40
049232	MNMS TSA		82.53
049233	MNMS YEARBOOK		8,913.65
049234	MNMS RED TEAM		274.16
049238	MIDDLE SCHOOL ORCHESTRA		6,385.61
049239	MNMS SCIENCE OLYMPIAD		207.97
049301	PFMS SCIENCE OLYMPIAD		305.79
049305	PFMS MOUNTAIN LION TEAM		2,216.28
049307	PFMS 6TH GRADE WOLVES		1,050.20
049309	PFMS COUGAR TEAM		1,081.71
049311	PFMS CARDINAL TEAM		3,826.20
049313	PFMS TIMBER RATTLERS		2,164.16
049315	PFMS 8TH GR. CLASS TRIP		861.49
049317	PFMS GRAY FOXES		1,806.04
049319	PFMS BUILDERS CLUB		1,001.05
049321	PFMS CHOIR - 7TH GRADE		3,407.49
049323	PFMS CHOIR - 8TH GRADE		2,726.88
049325	PFMS DRAMA CLUB		14,396.26
049327	PFMS ENVIRONMENTAL EARTH		718.81
049329	PFMS WORLD LANGUAGES CLUB		1,604.37
049331	PFMS ROAR STORE		110.24
049333	PFMS 6TH GRADE CHOIR		1,862.69
049335	PFMS INSTRUMENTAL FUND		825.84
049337	PFMS NEWSPAPER CLUB		.25
049339	PFMS 6TH GRADE BAND		950.85
049341	PFMS BLACK BEAR TEAM		1,307.65
049343	PFMS SKI CLUB		4,094.62
049345	PFMS STUDENT COUNCIL		5,738.71
049347	PFMS STUDENT STORE		1,750.72
049349	PFMS TSA		511.38

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ACCOUNTING PERIOD: 2/17

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049351	PFMS YEARBOOK		16,517.77
049353	PFMS MATH LEAGUE		214.32
049401	ACADEMIC DECATHLON		281.85
049403	ACCLIVITY		333.03
049405	ADMINISTRATIVE ACCOUNT		974.92
049407	AFRICAN-AMERICAN SUPPORT		96.95
049408	ANIME		30.88
049411	ARTIST RESIDENCY		3,879.44
049412	BEST BUDDIES		1,809.96
049413	AUTO CLUB		2,887.52
049414	BATTLE OF THE BANDS		1,664.70
049416	CAUSE		3,750.42
049417	CHEMISTRY CLUB		235.76
049419	CHESS CLUB		193.13
049421	CIRCLE OF FRIENDS		301.38
049422	BOOK CLUB		709.98
049430	CLASS OF 2010		.01
049436	CLASS OF 2016		15,434.80
049437	CLASS OF 2017		21,413.97
049438	CLASS OF 2018		13,194.51
049439	CLASS OF 2019		4,554.33
049441	CLASS OF 2014		.05
049443	CONCERT CHOIR		22,050.17
049444	DANCE DANCE REVOLUTION		13.28
049445	DANCE MARATHON		182.63
049447	DEBATE CLUB		4,136.41
049448	DECA - ASSOCN/MKTG STDNTS		6,276.09
049449	DELTA ADVISORY COUNCIL		370.69
049451	ROCKETRY CLUB		4,480.81
049453	EMPTY BOWLS PROJECT		1,682.95
049454	ENVIROTHON GROUP		27.06
049459	FBLA		1,302.66
049460	FCA (FLWSHIP/CHRSTN ATH)		1,097.26
049464	FITNESS CENTER		2,373.49
049465	FRENCH CLUB		216.33
049467	FRENCH FOREIGN EXCHANGE		19,639.50
049469	GERMAN CLUB		2,338.45
049470	HABITAT FOR HUMANITY		229.90
049472	HOSA (HEALTH OCCUP)		2,813.23
049473	HIGH SCHOOL SPANISH EXCHA		2,080.00
049475	HUMANE ISSUES CLUB		1.06
049476	INTERACT CLUB		264.98
049477	ICE HOCKEY CLUB SPORTS		513.20
049478	PA DISTRICT DECA		4,680.89
049481	MULTICULTURAL CLUB		87.23
049482	KIVA CLUB		240.44
049483	KEY CLUB		16,465.74
049485	QUIZ BOWL		6,090.17
049487	LATIN CLUB		2,519.87

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STATE COLLEGE AREA SCHOOL DISTRICT
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ACCOUNTING PERIOD: 2/17

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049489	LEO CLUB		92.20
049491	LITTLE LION AMBASSADORS		383.98
049493	LITTLE LION YEARBOOK		41,177.88
049495	MAJORETTES		2,459.84
049497	MATH CLUB		266.87
049499	MERLIN'S MARKET		314.53
049501	MODEL O.A.S.		34.11
049503	ROCK ENSEMBLE		1,909.54
049504	NAT'L ARTS HONOR SOCIETY		261.82
049505	OCEAN SCIENCE BOWL		876.44
049506	PEOPLE'S FORUM		311.95
049507	OUTING CLUB		1,110.58
049509	POTTERY CLUBBE		455.61
049510	PENNCORD		1.13
049511	NAHB-NATL ASSOC HOME BLDR		1,764.26
049513	RENAISSANCE FAIRE		2,725.23
049514	RUGBY CLUB		25.22
049515	SADD		1,691.34
049516	NO FEAR, JUST FASHION		.08
049519	SCIENCE OLYMPIAD		3,328.75
049520	SERVICE LEARNING CLUB		.82
049521	SHIBLEY MEM.STUDENT GRANT		284.34
049523	SIERRA STUDENT COALITION		931.88
049524	SCIENCE BOWL		500.06
049525	SILKS/WINTER GUARD		29.29
049527	SKI CLUB		3,043.05
049529	SKILLS USA		862.06
049531	SKY'S THE LIMIT		28.00
049533	SPANISH CLUB"LOS VIAJEROS		3,346.90
049535	STATE CLUB		527.89
049536	S.C. LACROSSE CLUB SPORT		3.75
049537	STATE HIGH DANCE TEAM		307.21
049539	HOT STEPPERZ CLUB		404.88
049541	STRING ORCHESTRA		7,616.90
049542	STEPPING STONE PROJECT		.35
049543	STUDENT ATHLETIC TRAINERS		223.00
049545	STUDENT GOVERNMENT		5,329.34
049546	SWING CLUB		474.79
049547	TALENT SHOW COMMITTEE		1,761.94
049548	STATE HIGH ANGLERS CLUB		1.27
049549	TECH STUDENTS ASSN (TSA)		4,970.84
049550	TECS		2.91
049551	THE GAY & STRAIGHT ALLIAN		308.00
049553	THESPIANS		44,134.78
049555	TRI-M MUSIC HONOR SOCIETY		1,892.47
049557	WILD DREAM TEAM - NORTH		2,213.46
049558	WILD DREAM TEAM-PSU		748.02
049559	WILD DREAM TEAM - SOUTH		299.35
049561	WORK EXPERIENCE CLUB		2,650.52

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ACCOUNTING PERIOD: 2/17

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
049563	YOUTH & GOVERNMENT		247.69
	TOTAL DEPOSITS PAYABLE	.00	427,979.01
	TOTAL LIABILITIES	.00	427,979.01
	TOTAL STUDENT ACTIVITIES	.00	427,979.01
	TOTAL REPORT	.00	427,979.01