

**State College Area School District
Treasurer's Cash Report
as of July 31, 2011**

<u>General Fund</u>		<u>Athletic Fund</u>		<u>Construction Fund</u>	
Beg. Balance	\$ 23,724,876.63	Beg. Balance	\$ 307,578.59	Beg. Balance	\$ 11,431,899.48
+ Deposits	6,101,066.89	+ Deposits	1,845.21	+ Deposits	781.34
+/- Transfers	3,275,987.38	+/- Transfers	150,000.00	+/- Transfers	(3,450,984.35)
- Checks/Fees	3,485,224.74	- Checks/Fees	16,913.52	- Checks/Fees	-
- Payroll	3,297,938.33	- Payroll	61,094.55	- Payroll	-
- ACH/Wires	5,453,640.37	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 20,865,127.46</u>		<u>\$ 381,415.73</u>		<u>\$ 7,981,696.47</u>

CONSISTS OF:

Fixed Investments	5,014,948.13
Citizens Bank	2,385,235.91
PLGIT	0.00
PNC Bank	88,285.02
Northwest Savings	1,001,178.55
PSDLAF Max	7,292,962.59
Kish Bank	5,082,517.26
	<u>\$ 20,865,127.46</u>

CONSISTS OF:

Citizens Bank	\$ 2,487.64
PSDLAF	378,928.09
	<u>\$ 381,415.73</u>

CONSISTS OF:

PLGIT - 2004 Bond	0.00
PLGIT - 2006 Bond	0.00
Fixed Investments	0.00
PNC Escrow	4,958.79
Citizens - 2010 Bond	0.00
Citizens - 2011 Bond	7,976,737.68
	<u>\$ 7,981,696.47</u>

<u>Cafeteria Fund</u>		<u>Activity Fund</u>		<u>Capital Reserve</u>	
Beg. Balance	\$ 287,326.14	Beg. Balance	\$ 695,234.96	Beg. Balance	\$ 7,340,508.10
+ Deposits	20,724.27	+ Deposits	11,394.97	+ Deposits	935.14
+/- Transfers	24,996.97	+/- Transfers	-	+/- Transfers	-
- Checks/Fees	12,604.23	- Checks/Fees	32,450.73	- Checks/Fees	-
- Payroll	24,548.38	- Payroll	-	- Payroll	-
- ACH/Wires	-	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 295,894.77</u>		<u>\$ 674,179.20</u>		<u>\$ 7,341,443.24</u>

CONSISTS OF:

Citizens Bank	\$ 295,894.77
	<u>\$ 295,894.77</u>

CONSISTS OF:

Citizens Bank	\$ 674,179.20
	<u>\$ 674,179.20</u>

CONSISTS OF:

Citizens Bank	\$ 7,341,443.24
Fixed Investments	-
	<u>\$ 7,341,443.24</u>

State College Area School District Total Cash Available

\$ 37,539,756.87

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - General Fund
July 2011

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2011-2012 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
4/20/2011	Kish Bank	5,008,841	7/18/2011	0.50%	6,250
7/18/2011	Kish Bank	5,014,948	8/18/2012	0.75%	28,209

Investment Balances

Citizens Bank	-
PLGIT	-
PSDLAF	-
Kish Bank	5,014,948
Total Investments	<u>\$ 5,014,948</u>

Interest Earned on Investments

Citizens Bank	\$ -
Kish Bank	6,107
PSDLAF	-
Sovereign Bank	-
Total Interest on Investments	<u>\$ 6,107</u>

Interest Earned on Cash Balances

Citizens Bank	\$ 450
PLGIT	-
PNC Bank	10
PSDLAF - Liquid	-
Northwest Savings	333
Kish Bank	2,157
Other	1
Total Interest on Cash Balances	<u>\$ 2,952</u>

Total Interest Earned as of July 31, 2011	<u><u>\$ 9,059</u></u>
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STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Capital Reserve
July 2011

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2011-2012 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
Investment Balances					
	Citizens Bank				\$ -
Total Investments					\$ -
Interest Earned on Investments					
	Citizens Bank				\$0
Total Interest on Investments					\$0
Interest Earned on Cash Balances					
	Citizens Bank				\$ 935
	Other				0
Total Interest on Cash Balances					\$ 935
Total Interest Earned as of July 31, 2011					\$ 935

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Construction Fund
July 2011

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2011-2012 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
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					
	PLGIT				0
	Citizens Bank				772
	Miscellaneous				9
			Total Interest on Cash Balances		<u>\$ 781</u>
			Total Interest Earned as of July 31, 2011		<u>\$ 781</u>

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STATE COLLEGE AREA SCHOOL DISTRICT
 BUDGET STATUS REPORT JULY 2012

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

SELECTION CRITERIA: rpt_id matches '*JUL*' and yr='12'

LINE	DESCRIPTION	JULY 2011 BUDGET	JULY 2011 ACTUAL YTD	% OF BUDGET	JULY 2010 BUDGET	JULY 2010 ACTUAL YTD	% OF BUDGET
36	OTHER FINANCING USES						
37	5100 DEBT ADMIN FEES	39,000.00	0.00	0.00	694,000.00	0.00	0.00
38	5200 FUND TRANSFERS	10,543,550.00	1,460,405.00	13.85	10,676,972.94	0.00	0.00
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	0.00	0.00	0.00	521,779.72	0.00	0.00
42	TOTAL OTHER FINANCING USES	10,582,550.00	1,460,405.00	13.80	11,892,752.66	0.00	0.00
43	TOTAL EXPENDITURES	111,891,308.00	10,429,299.33	9.32	113,735,271.69	8,495,742.34	7.47
44	EXCESS/(DEFICIT)	750,000.00	-6,144,410.11	-819.25	-845,465.69	-4,371,804.54	517.09

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 DATE: 08/10/2011
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STATE COLLEGE AREA SCHOOL DISTRICT
 REVENUE BUDGET STATUS REPORT JULY 2011

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

SELECTION CRITERIA: rpt_id matches '*JUL*' and yr='12'

LINE	DESCRIPTION	JULY 2011 BUDGET	JULY 2011 ACTUAL	% OF BUDGET	JULY 2010 BUDGET	JULY 2010 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	74,627,573.00	3,210,041.84	4.30	71,857,027.00	3,296,848.15	4.59
4	6112 INTERIM R/E TAX	900,000.00	1,824.43	0.20	900,000.00	3,119.30	0.35
5	6113 PUBLIC UTILITY REALTY	100,000.00	0.00	0.00	105,000.00	0.00	0.00
6	6114 PAYMENT IN LIEU OF TAX	400,000.00	0.00	0.00	337,000.00	0.00	0.00
7	6143 OCCUPATIONAL PRIVILEGE	300,000.00	0.00	0.00	250,000.00	0.00	0.00
8	6151 EARNED INCOME TAX	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00
9	6153 R/E TRANSFER TAX	1,500,000.00	0.00	0.00	1,800,000.00	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	9,059.14	9.06	501,000.00	8,067.65	1.61
12.20	6711 GATES RECEIPTS	50,000.00	0.00	0.00	52,500.00	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	50,000.00	955.00	1.91	42,000.00	46.00	0.11
14	6920 DONATIONS	6,947.00	1,500.00	21.59	8,050.00	11,205.00	139.19
15	6941 REG DAY SCHOOL TUITION	0.00	0.00	0.00	25,000.00	0.00	0.00
16	6943 ADULT ED TUITION	200,000.00	151,586.60	75.79	220,000.00	12,945.75	5.88
16.25	6944 OTHER INTERGOVERNMENTA	100,000.00	2,699.24	2.70	100,000.00	0.00	0.00
16.40	6948 RECEIPTS FROM IU REVEN	0.00	0.00	0.00	30,000.00	0.00	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	89,421.00	4,886.88	5.47	115,000.00	10,116.80	8.80
18	6991 REFUND OF PY EXPENSE	0.00	23,193.18	0.00	0.00	0.00	0.00
20	REVENUE FROM LOCAL SOURCES	94,123,941.00	3,405,746.31	3.62	92,042,577.00	3,342,348.65	3.63
22	7110 BASIC ED SUBSIDY	6,307,886.00	0.00	0.00	6,434,000.00	0.00	0.00
23	7140 CHARTER SCHOOL	0.00	0.00	0.00	877,000.00	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	65,000.00	0.00	0.00	0.00	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	17,000.00	0.00	0.00	16,000.00	0.00	0.00
31	7271 SPECIAL ED SUBSIDY	3,221,641.00	483,246.00	15.00	3,207,572.00	483,246.00	15.07
31.50	7280 ADULT LITERACY	0.00	0.00	0.00	53,000.00	0.00	0.00
32	7310 TRANSPORTATION	900,000.00	0.00	0.00	1,050,000.00	0.00	0.00
33	7320 RENTAL/SINK FD PYMTS	300,000.00	0.00	0.00	293,924.00	40,530.16	13.79
34	7330 HEALTH SERVICES	150,000.00	0.00	0.00	150,000.00	0.00	0.00
34.50	7340 PROPERTY TAX REDUCTION	1,426,724.00	0.00	0.00	1,439,768.00	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	128,440.00	128,440.00	100.00	348,619.00	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	83,470.00	0.00	0.00
38	7810 SOCIAL SECURITY	2,159,213.00	181,778.90	8.42	2,319,435.00	179,721.28	7.75
38.50	7820 RETIREMENT	2,441,463.00	0.00	0.00	2,553,440.00	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	17,217,367.00	793,464.90	4.61	18,926,228.00	703,497.44	3.72
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
45	8514 TITLE I	575,000.00	51,539.38	8.96	652,000.00	40,729.14	6.25

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STATE COLLEGE AREA SCHOOL DISTRICT
 REVENUE BUDGET STATUS REPORT JULY 2011

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

SELECTION CRITERIA: rpt_id matches '*JUL*' and yr='12'

LINE	DESCRIPTION	JULY 2011 BUDGET	JULY 2011 ACTUAL	% OF BUDGET	JULY 2010 BUDGET	JULY 2010 ACTUAL	% OF BUDGET
46	8515 TITLE II	290,000.00	18,152.08	6.26	288,000.00	15,357.07	5.33
47	8516 TITLE III - ESL	0.00	12,148.60	0.00	0.00	0.00	0.00
48	8517 TITLE IV - DRUG FREE	0.00	2,348.25	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	71,001.00	0.00	0.00
52	8620 ADULT BASIC ED	175,000.00	0.00	0.00	175,000.00	0.00	0.00
53	8690 OTHER FED GRANTS	0.00	1,489.70	0.00	0.00	0.00	0.00
53.50	8701 ARRA STIMULUS FUNDS	0.00	0.00	0.00	625,000.00	22,005.50	3.52
54	8810 MEDICAL ASSISTANCE	0.00	0.00	0.00	110,000.00	0.00	0.00
55	8820 ADMIN COSTS/ACCESS	260,000.00	0.00	0.00	0.00	0.00	0.00
59	REVENUE FROM FEDERAL SOURCE	1,300,000.00	85,678.01	6.59	1,921,001.00	78,091.71	4.07
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	112,641,308.00	4,284,889.22	3.80	112,889,806.00	4,123,937.80	3.65

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DATE: 08/10/2011
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STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMNL1

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account matches '049*'
ACCOUNTING PERIOD: 1/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049201	MNMS YELLOW TEAM		526.14
049202	MNMS BLUE TEAM		3,164.45
049203	MNMS PURPLE TEAM		335.46
049205	MNMS HERSHEY PARK TRIP		2,019.37
049207	MNMS BUILDERS CLUB		181.31
049209	MNMS CHOIR - 7TH GRADE		2,538.58
049211	MNMS CHOIR - 8TH GRADE		1,800.48
049213	MNMS COMMUNICATIONS CLUB		149.48
049215	MNMS DRAMA CLUB	10,332.21	
049219	MNMS GERMAN CLUB		169.44
049220	MNMS GREEN TEAM		.04
049221	MNMS INDIGO TEAM FIELD TR		20.33
049223	MNMS INSTRUMENTAL FUND		3,124.19
049225	MNMS NATL JR ART HONOR SO		68.95
049227	MNMS PLANET PEACE		716.18
049229	MNMS ORANGE TEAM		200.83
049230	MNMS SKI CLUB		511.03
049231	MNMS STUDENT COUNCIL		6,675.96
049233	MNMS YEARBOOK		7,236.83
049234	MNMS RED TEAM		188.90
049238	MIDDLE SCHOOL ORCHESTRA		1,369.40
049239	MNMS SCIENCE OLYMPIAD		67.84
049301	PFMS SCIENCE OLYMPIAD		913.05
049305	PFMS MOUNTAIN LION TEAM		1,582.31
049307	PFMS 6TH GRADE WOLVES		1,265.84
049309	PFMS COUGAR TEAM		4,774.30
049311	PFMS CARDINAL TEAM		5,020.17
049313	PFMS TIMBER RATTLERS		316.90
049315	PFMS 8TH GR. CLASS TRIP		11,106.86
049317	PFMS GRAY FOXES		3,253.56
049319	PFMS BUILDERS CLUB		210.46
049321	PFMS CHOIR - 7TH GRADE		1,986.90
049323	PFMS CHOIR - 8TH GRADE		1,219.96
049325	PFMS DRAMA CLUB		5,094.14
049327	PFMS ENVIRONMENTAL EARTH		717.41
049329	PFMS GERMAN CLUB		9.81
049331	PFMS HOME EC CLUB		177.06
049333	PFMS HUNTING & FISHING CL		23.61
049335	PFMS INSTRUMENTAL FUND		1,611.00
049337	PFMS NEWSPAPER CLUB		33.57
049341	PFMS BLACK BEAR TEAM		5,447.33
049343	PFMS SKI CLUB		4,086.61
049345	PFMS STUDENT COUNCIL		2,721.85
049349	PFMS TSA		682.89
049351	PFMS YEARBOOK		11,201.42
049401	ACADEMIC DECATHLON		473.49
049403	ACCLIVITY		425.50
049405	ADMINISTRATIVE ACCOUNT		770.30
049407	AFRICAN-AMERICAN SUPPORT		1,073.42

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DATE: 08/10/2011
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STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account matches '049*'
ACCOUNTING PERIOD: 1/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049408	ANIME		30.82
049411	ARTIST RESIDENCY		2,218.80
049412	BEST BUDDIES		3,674.33
049413	AUTO CLUB		746.61
049414	BATTLE OF THE BANDS		3,055.88
049416	CAUSE		3,924.39
049417	CHEMISTRY CLUB		235.30
049419	CHESS CLUB		120.00
049421	CIRCLE OF FRIENDS		300.80
049422	BOOK CLUB		269.65
049430	CLASS OF 2010		.01
049431	CLASS OF 2011		3,319.79
049432	CLASS OF 2012		12,121.26
049438	CLASS OF 2008		.99
049440	CLASS OF 2013		9,536.64
049441	CLASS OF 2014		5,374.58
049443	CONCERT CHOIR		100.71
049444	DANCE DANCE REVOLUTION		13.26
049445	DANCE MARATHON		1,049.12
049447	DEBATE CLUB		3,835.84
049448	DECA - ASSOCN/MKTG STDNTS		15,251.10
049449	DELTA ADVISORY COUNCIL		369.98
049451	ROCKETRY CLUB		2,631.10
049453	EMPTY BOWLS PROJECT		113.08
049459	FBLA		677.81
049460	FCA (FLWSHIP/CHRSTN ATH)		1,095.14
049461	FFA NATIONAL ORGANIZATION		2,493.37
049463	FINE ART CLUB		1,967.60
049464	FITNESS CENTER		3,680.00
049465	FRENCH CLUB		293.82
049467	FRENCH FOREIGN EXCHANGE		2,413.15
049469	GERMAN CLUB		4,793.25
049470	HABITAT FOR HUMANITY		2,516.61
049472	HOSA (HEALTH OCCUP)		136.57
049473	HIGH SCHOOL SPANISH EXCHA		12,773.73
049475	HUMANE ISSUES CLUB		1.06
049477	ICE HOCKEY CLUB SPORTS		112.81
049478	PA DISTRICT DECA		2,925.10
049479	INSTRUMENTAL FUND		27,197.30
049481	MULTICULTURAL CLUB		87.06
049482	KIVA CLUB		85.17
049483	KEY CLUB		18,135.36
049485	KNOWLEDGE MASTERS		5,958.89
049487	LATIN CLUB		67.24
049489	LEO CLUB		42.10
049491	LITTLE LION AMBASSADORS		797.71
049493	LITTLE LION YEARBOOK		166,828.29
049495	MAJORETTES		230.94
049497	MATH CLUB		144.09

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DATE: 08/10/2011
TIME: 15:40:05

STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account matches '049*'
ACCOUNTING PERIOD: 1/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049499	MERLIN'S MARKET		751.97
049501	MODEL O.A.S.		513.43
049503	ROCK ENSEMBLE		218.46
049504	NAT'L ARTS HONOR SOCIETY		105.86
049505	OCEAN SCIENCE BOWL		914.58
049506	PEOPLE'S FORUM		311.35
049507	OUTING CLUB		669.41
049510	PENNCORD		1.13
049511	NAHB-NATL ASSOC HOME BLDR		975.84
049513	RENAISSANCE FAIRE	2,241.57	
049514	RUGBY CLUB		1.80
049515	SADD	1,622.44	
049516	NO FEAR, JUST FASHION		.08
049519	SCIENCE OLYMPIAD	3,662.91	
049520	SERVICE LEARNING CLUB		.82
049521	SHIBLEY MEM.STUDENT GRANT		782.62
049523	SIERRA STUDENT COALITION	2,548.90	
049525	SILKS/WINTER GUARD		29.23
049527	SKI CLUB	3,500.84	
049529	SKILLS USA		91.72
049531	SKY'S THE LIMIT		27.94
049533	SPANISH CLUB"LOS VIAJEROS	2,535.09	
049535	STATE CLUB		526.86
049536	S.C. LACROSSE CLUB SPORT		3.74
049537	STATE HIGH DANCE TEAM	2,549.06	
049539	HOT STEPPERZ CLUB		404.10
049541	STRING ORCHESTRA	4,398.75	
049542	STEPPING STONE PROJECT		.35
049543	STUDENT ATHLETIC TRAINERS		6.91
049545	STUDENT GOVERNMENT	4,475.99	
049546	SWING CLUB		772.27
049547	TALENT SHOW COMMITTEE	1,934.39	
049549	TECH STUDENTS ASSN (TSA)	3,144.62	
049550	TECS		2.91
049551	THE GAY & STRAIGHT ALLIAN		37.80
049553	THESPIANS	16,995.17	
049555	TRI-M MUSIC HONOR SOCIETY		636.76
049557	WILD DREAM TEAM - NORTH	4,155.46	
049558	WILD DREAM TEAM-PSU		969.62
049559	WILD DREAM TEAM - SOUTH		457.19
049561	WORK EXPERIENCE CLUB		208.97
049563	YOUTH & GOVERNMENT		247.22
TOTAL DEPOSITS PAYABLE		.00	494,781.46
TOTAL LIABILITIES		.00	494,781.46
TOTAL STUDENT ACTIVITIES		.00	494,781.46
TOTAL REPORT		.00	494,781.46