

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

<u>General Fund</u>		<u>Athletic Fund</u>		<u>Construction Fund</u>	
Beg. Balance	\$ 70,518,524.84	Beg. Balance	\$ 509,502.87	Beg. Balance	\$ 7,982,382.37
+ Deposits	5,883,923.50	+ Deposits	8,515.17	+ Deposits	656.08
+/- Transfers	(159,196.40)	+/- Transfers	150,000.00	+/- Transfers	-
- Checks/Fees	2,248,629.41	- Checks/Fees	38,115.69	- Checks/Fees	-
- Payroll	2,943,688.77	- Payroll	129,940.86	- Payroll	-
- ACH/Wires	3,492,844.58	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 67,558,089.18</u>		<u>\$ 499,961.49</u>		<u>\$ 7,983,038.45</u>

**CONSISTS OF:**

Fixed Investments	5,014,948.13
Citizens Bank	40,162,168.57
PLGIT	0.00
PNC Bank	88,312.80
Northwest Savings	5,005,407.01
PSDLAF Max	11,766,303.87
First National	433,061.69
Kish Bank	5,087,887.11
	<u>\$ 67,558,089.18</u>

**CONSISTS OF:**

Citizens Bank	\$ 2,488.22
PSDLAF	497,473.27
	<u>\$ 499,961.49</u>

**CONSISTS OF:**

PLGIT - 2004 Bond	0.00
PLGIT - 2006 Bond	0.00
Fixed Investments	0.00
PNC Escrow	4,967.63
Citizens - 2010 Bond	0.00
Citizens - 2011 Bond	7,978,070.82
	<u>\$ 7,983,038.45</u>

<u>Cafeteria Fund</u>		<u>Activity Fund</u>		<u>Capital Reserve</u>	
Beg. Balance	\$ 315,615.70	Beg. Balance	\$ 618,286.21	Beg. Balance	\$ 7,343,283.71
+ Deposits	238,756.09	+ Deposits	100,646.62	+ Deposits	744.38
+/- Transfers	9,196.40	+/- Transfers	-	+/- Transfers	-
- Checks/Fees	182,705.51	- Checks/Fees	72,591.36	- Checks/Fees	-
- Payroll	177,037.80	- Payroll	-	- Payroll	-
- ACH/Wires	-	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 203,824.88</u>		<u>\$ 646,341.47</u>		<u>\$ 7,344,028.09</u>

**CONSISTS OF:**

Citizens Bank	\$ 203,824.88
	<u>\$ 203,824.88</u>

**CONSISTS OF:**

Citizens Bank	\$ 646,341.47
	<u>\$ 646,341.47</u>

**CONSISTS OF:**

Citizens Bank	\$ 7,344,028.09
Fixed Investments	-
	<u>\$ 7,344,028.09</u>

**State College Area School District Total Cash Available \$ 84,235,283.56**

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - General Fund**  
**October 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.

<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>
4/20/2011	Kish Bank	5,008,841	7/18/2011	0.50%	6,250
7/18/2011	Kish Bank	5,014,948	4/18/2012	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	\$ 6,332
PLGIT	-
PNC Bank	38
PSDLAF - Liquid	702
Northwest Savings	4,562
Kish Bank	7,527
First National Bank	62
Other	1,795
Total Interest on Cash Balances	<u>\$ 21,017</u>

Total Interest Earned as of October 31, 2011	<u><u>\$ 27,124</u></u>
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**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - Capital Reserve**  
**October 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.

<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					
	Citizens Bank				\$ 3,520
	Other				0
			Total Interest on Cash Balances		\$ 3,520
			Total Interest Earned as of October 31, 2011		\$ 3,520

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - Construction Fund**  
**October 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.

<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					
	PLGIT				0
	Citizens Bank				2,105
	Miscellaneous				18
			Total Interest on Cash Balances		<u>\$ 2,123</u>
			Total Interest Earned as of October 31, 2011		<u><u>\$ 2,123</u></u>

SUNGARD  
 DATE: 11/17/2011  
 TIME: 09:21:31

STATE COLLEGE AREA SCHOOL DISTRICT  
 BUDGET STATUS REPORT OCTOBER 2011

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

SELECTION CRITERIA: rpt\_id matches '\*OCT\*' and yr='12'

LINE	DESCRIPTION	OCTOBER 2011 BUDGET	OCTOBER 2011 ACTUAL YTD	% OF BUDGET	OCTOBER 2010 BUDGET	OCTOBER 2010 ACTUAL YTD	% OF BUDGET
1	CURRENT REVENUES						
2	6000 LOCAL SOURCES	94,171,478.71	73,106,929.66	77.63	92,094,884.44	68,893,894.69	74.81
3	7000 STATE SOURCES	17,217,367.00	5,636,834.31	32.74	18,963,391.25	5,751,124.35	30.33
4	8000 FEDERAL SOURCES	1,421,253.00	235,614.21	16.58	2,527,317.62	207,161.13	8.20
5	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6	TOTAL CURRENT REVENUES	112,810,098.71	78,979,378.18	70.01	113,585,593.31	74,852,180.17	65.90
8	EXPENDITURES - INSTRUCTION						
9	1100 REGULAR PROGRAMS	49,005,518.95	10,531,841.30	21.49	48,271,355.22	10,096,931.81	20.92
10	1200 SPECIAL PROGRAMS	13,488,837.61	3,331,938.91	24.70	13,998,942.13	3,023,562.15	21.60
11	1300 VOCATIONAL EDUCATION	2,702,905.63	564,914.59	20.90	2,729,148.17	549,408.17	20.13
12	1400:1500 OTHER INSTRUCTION	650,441.30	135,933.45	20.90	892,906.23	190,399.97	21.32
13	1600 COMMUNITY EDUCATION	346,678.51	143,240.81	41.32	503,304.87	153,432.24	30.48
14	TOTAL INSTRUCTION	66,194,382.00	14,707,869.06	22.22	66,395,656.62	14,013,734.34	21.11
15	SUPPORT SERVICES						
16	2100 PUPIL PERSONNEL SERVIC	4,027,970.73	869,816.39	21.59	4,053,764.04	852,657.93	21.03
17	2200 INSTRUCTIONAL STAFF SV	3,880,885.92	862,109.88	22.21	3,907,400.15	954,652.76	24.43
18	2300 ADMINISTRATION	5,752,104.13	1,738,980.79	30.23	5,714,841.89	1,731,920.28	30.31
19	2400 PUPIL HEALTH SVCS	1,207,217.24	282,261.27	23.38	1,568,866.79	258,579.33	16.48
20	2500 BUSINESS SERVICES	934,173.52	269,706.09	28.87	993,096.66	278,149.47	28.01
21	2600 OPER/MAINT PHYSICAL PL	8,648,054.10	2,415,885.50	27.94	8,608,502.62	2,629,322.99	30.54
22	2700 STUDENT TRANSPORTATION	5,684,516.05	1,357,975.57	23.89	5,777,359.82	1,401,126.66	24.25
22.50	2800 CENTRAL SUPPORT SVCS	4,536,795.72	1,844,404.36	40.65	4,857,644.54	2,119,800.06	43.64
23	2900 OTHER SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
24	TOTAL SUPPORT SERVICES	34,671,717.41	9,641,139.85	27.81	35,481,476.51	10,226,209.48	28.82
25	OPERATION OF NONINSTRUCTION						
26	3200 STUDENT SERVICES	500,026.09	50,106.65	10.02	582,753.96	61,492.13	10.55
27	3300 COMMUNITY ACTIVITIES	76,229.91	41,898.44	54.96	129,021.40	21,181.06	16.42
28	TOTAL NONINSTRUCTIONAL SVCS	576,256.00	92,005.09	15.97	711,775.36	82,673.19	11.62
29	FACILITIES/CONSTRUCTION						
30	4200 SITE IMPROV/REPLACE	0.00	0.00	0.00	3,360.00	-2,086.00	-62.08
31	4300 ARCH/ENG ORIG	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00
34	4600 BLDG CONSTRUCTION/REPL	0.00	0.00	0.00	0.00	93,100.00	0.00
35	TOTAL FACILITIES/CONSTRUCTI	1,000.00	0.00	0.00	3,360.00	91,014.00	2,708.75

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STATE COLLEGE AREA SCHOOL DISTRICT  
 BUDGET STATUS REPORT OCTOBER 2011

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

SELECTION CRITERIA: rpt\_id matches '\*OCT\*' and yr='12'

LINE	DESCRIPTION	OCTOBER 2011 BUDGET	OCTOBER 2011 ACTUAL YTD	% OF BUDGET	OCTOBER 2010 BUDGET	OCTOBER 2010 ACTUAL YTD	% OF BUDGET
36	OTHER FINANCING USES						
37	5100 DEBT ADMIN FEES	39,000.00	38,892.51	99.72	694,000.00	3,448.33	0.50
38	5200 FUND TRANSFERS	10,543,550.00	2,066,401.25	19.60	10,676,972.94	897,096.88	8.40
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	34,193.30	0.00	0.00	467,817.57	0.00	0.00
42	TOTAL OTHER FINANCING USES	10,616,743.30	2,105,293.76	19.83	11,838,790.51	900,545.21	7.61
43	TOTAL EXPENDITURES	112,060,098.71	26,546,307.76	23.69	114,431,059.00	25,314,176.22	22.12
44	EXCESS/(DEFICIT)	750,000.00	52,433,070.42	6,991.08	-845,465.69	49,538,003.95	-5,859.26



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STATE COLLEGE AREA SCHOOL DISTRICT  
 REVENUE BUDGET STATUS REPORT OCT 2011

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

SELECTION CRITERIA: rpt\_id matches '\*OCT\*' and yr='12'

LINE	DESCRIPTION	OCTOBER 2011 BUDGET	OCTOBER 2011 ACTUAL	% OF BUDGET	OCTOBER 2010 BUDGET	OCTOBER 2010 ACTUAL	% OF BUDGET
45	8514 TITLE I	575,000.00	49,849.73	8.67	687,251.21	35,251.21	5.13
46	8515 TITLE II	290,000.00	43,106.30	14.86	317,070.28	29,314.66	9.25
47	8516 TITLE III - ESL	51,397.00	9,618.78	18.71	17,416.44	-6,484.80	-37.23
48	8517 TITLE IV - DRUG FREE	0.00	8,304.86	0.00	31,964.69	10,461.99	32.73
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	69,856.00	-0.03	0.00	71,001.00	23,667.00	33.33
52	8620 ADULT BASIC ED	175,000.00	0.00	0.00	293,910.00	39,636.68	13.49
53	8690 OTHER FED GRANTS	0.00	2,321.44	0.00	0.00	0.00	0.00
53.50	8701 ARRA STIMULUS FUNDS	0.00	68,604.35	0.00	625,000.00	66,379.51	10.62
54	8810 MEDICAL ASSISTANCE	0.00	14,736.81	0.00	110,000.00	0.00	0.00
55	8820 ADMIN COSTS/ACCESS	260,000.00	0.00	0.00	0.00	8,934.88	0.00
59	REVENUE FROM FEDERAL SOURCE	1,421,253.00	235,614.21	16.58	2,527,317.62	207,161.13	8.20
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	112,810,098.71	78,979,378.18	70.01	113,585,593.31	74,852,180.17	65.90



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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 matches '049\*'  
ACCOUNTING PERIOD: 4/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049201	MNMS YELLOW TEAM		52.01
049202	MNMS BLUE TEAM		2,875.45
049203	MNMS PURPLE TEAM		336.07
049205	MNMS HERSHEY PARK TRIP		2,022.34
049207	MNMS BUILDERS CLUB	189.06	
049209	MNMS CHOIR - 7TH GRADE		2,541.92
049211	MNMS CHOIR - 8TH GRADE		1,802.28
049213	MNMS COMMUNICATIONS CLUB		146.08
049215	MNMS DRAMA CLUB		10,093.25
049219	MNMS GERMAN CLUB		169.69
049220	MNMS GREEN TEAM		.04
049221	MNMS INDIGO TEAM FIELD TR		20.36
049223	MNMS INSTRUMENTAL FUND		3,129.05
049225	MNMS NATL JR ART HONOR SO		69.11
049227	MNMS PLANET PEACE		717.23
049229	MNMS ORANGE TEAM		201.01
049230	MNMS SKI CLUB		511.78
049231	MNMS STUDENT COUNCIL		6,264.06
049232	MNMS TSA		.20
049233	MNMS YEARBOOK	345.14	
049234	MNMS RED TEAM		189.09
049238	MIDDLE SCHOOL ORCHESTRA		1,370.69
049239	MNMS SCIENCE OLYMPIAD		258.27
049301	PFMS SCIENCE OLYMPIAD		879.84
049305	PFMS MOUNTAIN LION TEAM		1,584.19
049307	PFMS 6TH GRADE WOLVES		3,094.46
049309	PFMS COUGAR TEAM		4,365.74
049311	PFMS CARDINAL TEAM		4,777.38
049313	PFMS TIMBER RATTTLERS		317.35
049315	PFMS 8TH GR. CLASS TRIP		11,121.16
049317	PFMS GRAY FOXES		3,258.04
049319	PFMS BUILDERS CLUB		210.69
049321	PFMS CHOIR - 7TH GRADE		1,989.72
049323	PFMS CHOIR - 8TH GRADE		1,221.50
049325	PFMS DRAMA CLUB		5,100.42
049327	PFMS ENVIRONMENTAL EARTH		718.47
049329	PFMS GERMAN CLUB		9.96
049331	PFMS HOME EC CLUB		177.32
049333	PFMS HUNTING & FISHING CL		23.64
049335	PFMS INSTRUMENTAL FUND		1,659.34
049337	PFMS NEWSPAPER CLUB		33.73
049339	PFMS PEP CLUB		.10
049341	PFMS BLACK BEAR TEAM		4,954.61
049343	PFMS SKI CLUB		4,092.71
049345	PFMS STUDENT COUNCIL		2,597.84
049347	PFMS STUDENT STORE		.74
049349	PFMS TSA		684.03
049351	PFMS YEARBOOK		16,497.00
049401	ACADEMIC DECATHLON		174.26

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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: 4/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049403	ACCLIVITY		425.84
049405	ADMINISTRATIVE ACCOUNT		109.74
049407	AFRICAN-AMERICAN SUPPORT		1,129.41
049408	ANIME		30.87
049411	ARTIST RESIDENCY		1,461.50
049412	BEST BUDDIES		3,358.13
049413	AUTO CLUB		747.68
049414	BATTLE OF THE BANDS		140.78
049416	CAUSE		3,930.25
049417	CHEMISTRY CLUB		235.65
049419	CHESS CLUB		120.06
049421	CIRCLE OF FRIENDS		301.24
049422	BOOK CLUB		365.27
049430	CLASS OF 2010		.01
049432	CLASS OF 2012		18,006.95
049435	CLASS OF 2015		700.00
049438	CLASS OF 2008		.99
049440	CLASS OF 2013		10,893.75
049441	CLASS OF 2014		6,967.43
049442	COURTYARD CLUB		2,212.00
049443	CONCERT CHOIR		45,691.45
049444	DANCE DANCE REVOLUTION		13.28
049445	DANCE MARATHON		1,055.06
049447	DEBATE CLUB		3,901.91
049448	DECA - ASSOCN/MKTG STDNTS		15,326.99
049449	DELTA ADVISORY COUNCIL		370.52
049451	ROCKETRY CLUB		2,634.34
049453	EMPTY BOWLS PROJECT		118.94
049459	FBLA		958.71
049460	FCA (FLWSHIP/CHRSTN ATH)		1,096.75
049461	FFA NATIONAL ORGANIZATION		2,830.36
049463	FINE ART CLUB		918.04
049464	FITNESS CENTER		3,656.93
049465	FRENCH CLUB		306.77
049467	FRENCH FOREIGN EXCHANGE		8,912.80
049469	GERMAN CLUB		2,880.34
049470	HABITAT FOR HUMANITY		2,418.00
049472	HOSA (HEALTH OCCUP)		1,618.25
049473	HIGH SCHOOL SPANISH EXCHA		5,682.92
049475	HUMANE ISSUES CLUB		1.06
049477	ICE HOCKEY CLUB SPORTS		113.34
049478	PA DISTRICT DECA		2,925.46
049479	INSTRUMENTAL FUND		14,854.45
049481	MULTICULTURAL CLUB		87.19
049482	KIVA CLUB		85.44
049483	KEY CLUB		18,560.28
049485	KNOWLEDGE MASTERS		9,053.12
049487	LATIN CLUB		5,396.34
049489	LEO CLUB		42.83

SUNGARD  
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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 matches '049\*'  
ACCOUNTING PERIOD: 4/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049491	LITTLE LION AMBASSADORS		798.94
049493	LITTLE LION YEARBOOK	57,934.68	
049495	MAJORETTES		982.14
049497	MATH CLUB		144.16
049499	MERLIN'S MARKET		753.12
049501	MODEL O.A.S.	2,557.73	
049503	ROCK ENSEMBLE		427.50
049504	NAT'L ARTS HONOR SOCIETY		106.02
049505	OCEAN SCIENCE BOWL		915.73
049506	PEOPLE'S FORUM		311.81
049507	OUTING CLUB		670.42
049509	POTTERY CLUBBE		.53
049510	PENNCORD		1.13
049511	NAHB-NATL ASSOC HOME BLDR	1,621.46	
049513	RENAISSANCE FAIRE	3,807.42	
049514	RUGBY CLUB		1.80
049515	SADD	1,625.15	
049516	NO FEAR, JUST FASHION		.08
049519	SCIENCE OLYMPIAD	3,798.78	
049520	SERVICE LEARNING CLUB		.82
049521	SHIBLEY MEM.STUDENT GRANT		784.04
049523	SIERRA STUDENT COALITION	2,653.92	
049525	SILKS/WINTER GUARD		29.27
049527	SKI CLUB	3,889.06	
049529	SKILLS USA		91.86
049531	SKY'S THE LIMIT		27.98
049533	SPANISH CLUB"LOS VIAJEROS	2,539.27	
049535	STATE CLUB	527.64	
049536	S.C. LACROSSE CLUB SPORT		3.75
049537	STATE HIGH DANCE TEAM	1,161.36	
049539	HOT STEPPERZ CLUB		404.69
049541	STRING ORCHESTRA	4,161.43	
049542	STEPPING STONE PROJECT		.35
049543	STUDENT ATHLETIC TRAINERS		6.92
049545	STUDENT GOVERNMENT	4,558.40	
049546	SWING CLUB		488.09
049547	TALENT SHOW COMMITTEE	1,937.37	
049548	STATE HIGH ANGLERS CLUB		1.27
049549	TECH STUDENTS ASSN (TSA)	3,471.91	
049550	TECS		2.91
049551	THE GAY & STRAIGHT ALLIAN		38.11
049553	THESPIANS	18,010.08	
049555	TRI-M MUSIC HONOR SOCIETY		637.46
049557	WILD DREAM TEAM - NORTH	4,160.03	
049558	WILD DREAM TEAM-PSU	1,390.15	
049559	WILD DREAM TEAM - SOUTH		457.99
049561	WORK EXPERIENCE CLUB		210.42
049563	YOUTH & GOVERNMENT		247.58
TOTAL DEPOSITS PAYABLE		534.20	433,316.37
TOTAL LIABILITIES		534.20	433,316.37

SUNGARD  
DATE: 11/17/2011  
TIME: 09:23:02

STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 4  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account matches '049\*'  
ACCOUNTING PERIOD: 4/12

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
TOTAL STUDENT ACTIVITIES		534.20	433,316.37
TOTAL REPORT		534.20	433,316.37