



State College Area School District

Donna Watson

Assistant Business Administrator

240 VILLA CREST DRIVE • STATE COLLEGE, PENNSYLVANIA • 16801

TELEPHONE: 814-231-1058

To: Curtis Johnson

From: Donna Watson

Re: February 2023 Treasurer's Report

Date: April 26, 2023

Attached are financial reports for February 2023. Below are explanations of major variances compared to the prior year.

Local revenue is approximately \$7,730,000 greater than prior year, primarily due to an increase of \$5,122,000 in the Real Estate tax revenue. This variance includes the impact of a 3.4% tax increase and estimated assessed value growth of 1.7%. Pending appeals are expected to reduce this increase when resolved later in the year. Interest on investment is greater than the prior year by approximately \$1,624,000. Earned income tax revenue is in excess of prior year by approximately \$951,000. Other tuition is also in excess of prior year by approximately \$339,000 due to the impacts of COVID-19 on prior year programs. Real estate transfer tax and interim real estate tax revenues are less than prior year by approximately \$199,000 and \$154,000, respectively.

State revenue is approximately \$1,422,000 greater than the prior year. Basic education subsidy, state property tax reduction, transportation, and retirement revenues are greater than prior year by \$907,000, \$371,000, \$95,000 and \$89,000, respectively. Health services revenue is less than the prior year by approximately \$135,000 due to the timing of receipts. Other smaller increases and the timing of receipts account for the balance of the increase in state revenue. Federal and other financing source revenues are approximately \$687,000 greater than the prior year primarily due to timing of CARES Act/ESSER grant receipts.

Expenses are in excess of prior year by approximately \$5,115,000. Personnel expenses increased by approximately \$2,563,000. Salaries increased \$1,451,000 and benefits (primarily PSERS, social security and health insurance) increased approximately \$1,112,000. Non-personnel related expenses are greater than the prior year by approximately \$2,552,000 primarily due to the increase of debt service payments previously funded from the capital reserve fund of \$2,044,000, offset by

a reduction in other debt service obligations. The remaining net increases are related to services and equipment purchases which are higher than 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 February 28, 2023**

General Fund			Cafeteria Fund			Activity Fund		
Beg. Balance	\$	118,349,685.71	Beg. Balance	\$	1,997,322.37	Beg. Balance	\$	761,909.73
+ Deposits		6,892,639.62	+ Deposits		259,011.44	+ Deposits		81,100.91
+/- Transfers		(168,655.88)	+/- Transfers		168,655.88	+/- Transfers		-
- Checks/Fees		2,725,873.72	- Checks/Fees		214,640.66	- Checks/Fees		44,158.95
- Payroll		4,067,320.43	- Payroll		296,115.23	- Payroll		-
- ACH/Wires		4,646,275.54	- ACH/Wires		-	- ACH/Wires		-
		<u>\$ 113,634,199.76</u>			<u>\$ 1,914,233.80</u>			<u>\$ 798,851.69</u>
CONSISTS OF:			CONSISTS OF:			CONSISTS OF:		
Fixed Term Investments	\$	49,571,830.78	PNC Bank	\$	1,914,233.80	PNC Bank	\$	798,851.69
PNC Bank		10,004,988.60						
PSDLAF Max		19,248,772.64						
PSDLAF Full Flex CD		17,609,042.48						
First National		14,530,681.54						
Kish Bank		<u>2,668,883.72</u>			<u>\$ 1,914,233.80</u>			<u>\$ 798,851.69</u>
		<u>\$ 113,634,199.76</u>						
Construction Fund			Capital Reserve Fund					
Beg. Balance	\$	5,145,315.86	Beg. Balance	\$	69,443,060.07			
+ Deposits		13,814.82	+ Deposits		147,648.63			
+/- Transfers		-	+/- Transfers		-			
- Checks/Fees		-	- Checks/Fees		-			
- Payroll		-	- Payroll		-			
- ACH/Wires		-	- ACH/Wires		-			
		<u>\$ 5,159,130.68</u>			<u>\$ 69,590,708.70</u>			
CONSISTS OF:			CONSISTS OF:					
Fulton Bank	\$	-	Fixed Investments	\$	50,000,000.00			
First National Bank		5,159,130.68	First National Bank		4,854,265.30			
Kish Bank		0.00	PSDLAF		14,091,380.95			
PSDLAF		-	Kish Bank		628,193.98			
M&T		<u>-</u>	Fulton		<u>16,868.47</u>			
		<u>\$ 5,159,130.68</u>			<u>\$ 69,590,708.70</u>			

State College Area School District Total Cash Available \$ 191,097,124.63

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - General Fund
February 28, 2023

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2022-2023 fiscal year.

Date of Purchase	Institution	Original Investment	Date of Maturity	Interest Rate	Total Projected Interest
11/30/22	PSDLAF	\$ 19,571,831	5/25/2023	4.54%	\$ 428,169
12/08/22	First National Bank	\$ 30,000,000	6/08/2023	4.32%	\$ 652,130 (1)

Interest Earned on Cash/Money Market/Fixed Income Balances

Interest Income

PNC Bank	\$ 98
PSDLAF	1,061,255
Kish Bank	51,716
First National Bank	564,732 (2)
Other	3,210
Total Interest Earned as of February 28, 2023	<u>\$ 1,681,011</u>

(1) On 12/8/22 the District elected to incur an early withdrawal penalty related to the twelve month \$15 million CD purchased on 5/31/22 with an interest rate of 1.58% and purchased a six month CD with an interest rate of 4.32%. This results in a net gain of \$56,088 over the period of the investment. The CD purchased on 12/8/22 also includes an additional \$15 million investment.

(2) Reflects interest net of an early withdrawal penalty described in footnote (1).

Note: Interest income is recorded in the fiscal year it is earned.

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Capital Reserve
February 28, 2023

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2022-2023 fiscal year.

Date of Purchase	Institution	Original Investment	Date of Maturity	Interest Rate	Total Projected Interest
5/31/2022	First National Bank	\$ 10,000,000	11/30/2023	1.73%	\$ 262,763
6/4/2022	Kish Bank	\$ 10,000,000	6/4/2023	1.80%	\$ 181,096
12/08/22	First National Bank	\$ 30,000,000	6/8/2023	4.32%	\$ 652,130 (1)

Interest Earned on Cash/Money Market/Fixed Income Balances

	Interest Income
Kish	\$ 12,160
Fulton Bank	2
First National Bank	566,406 (2)
PSDLAF	88,766

Total Interest Earned as of February 28, 2023 \$ 667,335

(1) On 12/8/22 the District elected to incur an early withdrawal penalty related to the twelve month \$10 million CD purchased on 5/31/22 with an interest rate of 1.58% and purchased a six month CD with an interest rate of 4.32%. This results in a net gain of \$37,383 over the period of the investment. The CD purchased on 12/8/22 also includes an additional \$20 million investment.

(2) Reflects interest net of an early withdrawal penalty described in footnote (1).

Note: Interest income is recorded in the fiscal year it is earned.

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Construction Fund
February 28, 2023

Investments:

The following schedule includes the construction fund investments related to the 2019 Bonds and the amount of interest earned on these investments for the 2022-2023 fiscal year.

Date of Investment	Institution	Original Investment	Current Balance	Interest Rate
2019 Bonds:				
9/17/2019	First National Bank (Money Market)	\$ 13,176,835	\$ 5,159,131	3.04% (1)
Interest Earned				Interest Income
First National Bank				\$ 88,670
Total Interest Earned as of February 28, 2023				<u><u>\$ 88,670</u></u>

(1) The Money Market account has passed the guaranteed interest rate period.

POWERSCHOOL
DATE: 04/25/2023
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STATE COLLEGE AREA SCHOOL DISTRICT
BUDGET STATUS REPORT FEBRUARY 2023

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: BUD FEB

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023 BUDGET	FEBRUARY 2023 ACTUAL YTD	% OF BUDGET	FEBRUARY 2022 BUDGET	FEBRUARY 2022 ACTUAL YTD	% OF BUDGET
1	CURRENT REVENUES						
2	6000 LOCAL SOURCES	140,866,988.14	133,373,635.09	94.68	132,615,244.00	125,643,868.70	94.74
3	7000 STATE SOURCES	33,511,170.00	19,214,467.83	57.34	31,352,229.43	17,792,872.62	56.75
4	8000 FEDERAL SOURCES	3,134,134.24	1,387,965.76	44.29	5,437,549.56	708,999.53	13.04
5	9000 OTHER FINANCING SOURCE	0.00	7,596.77	0.00	0.00	0.00	0.00
6	TOTAL CURRENT REVENUES	177,512,292.38	153,983,665.45	86.75	169,405,022.99	144,145,740.85	85.09
8	EXPENDITURES - INSTRUCTION						
9	1100 REGULAR PROGRAMS	72,435,555.97	36,957,267.95	51.02	69,240,694.05	36,166,132.57	52.23
10	1200 SPECIAL PROGRAMS	24,804,344.65	12,857,266.89	51.83	23,041,892.80	12,116,271.82	52.58
11	1300 VOCATIONAL EDUCATION	4,092,183.09	2,155,301.38	52.67	3,996,267.78	2,106,811.80	52.72
12	1400:1500 OTHER INSTRUCTION	3,381,528.60	1,662,776.83	49.17	2,457,576.68	1,374,593.52	55.93
13	1600 COMMUNITY EDUCATION	5,507.12	3,590.06	65.19	5,579.10	3,574.53	64.07
14	TOTAL INSTRUCTION	104,719,119.43	53,636,203.11	51.22	98,742,010.41	51,767,384.24	52.43
15	SUPPORT SERVICES						
16	2100 PUPIL PERSONNEL SERVIC	6,975,439.53	3,742,395.86	53.65	5,961,760.54	3,460,067.11	58.04
17	2200 INSTRUCTIONAL STAFF SV	6,186,660.54	3,360,725.95	54.32	5,813,471.66	3,108,025.05	53.46
18	2300 ADMINISTRATION	9,721,560.66	6,334,630.03	65.16	8,766,034.40	5,896,406.30	67.26
19	2400 PUPIL HEALTH SVCS	2,478,843.73	1,475,551.99	59.53	2,343,048.17	1,234,255.68	52.68
20	2500 BUSINESS SERVICES	1,569,126.89	1,077,126.27	68.64	1,611,584.30	1,104,883.84	68.56
21	2600 OPER/MAINT PHYSICAL PL	12,941,413.69	8,127,833.80	62.80	12,062,268.77	8,128,864.67	67.39
22	2700 STUDENT TRANSPORTATION	7,230,662.61	3,767,449.41	52.10	7,043,629.06	3,576,499.96	50.78
22.50	2800 CENTRAL SUPPORT SVCS	7,969,481.80	5,116,098.78	64.20	6,584,659.96	4,856,730.55	73.76
23	2900 OTHER SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
24	TOTAL SUPPORT SERVICES	55,073,189.45	33,001,812.09	59.92	50,186,456.86	31,365,733.16	62.50
25	OPERATION OF NONINSTRUCTION						
26	3200 STUDENT SERVICES	3,061,780.71	1,403,040.15	45.82	2,814,761.82	1,337,540.01	47.52
27	3300 COMMUNITY ACTIVITIES	73,013.65	26,645.75	36.49	35,768.42	40,086.53	112.07
28	TOTAL NONINSTRUCTIONAL SVCS	3,134,794.36	1,429,685.90	45.61	2,850,530.24	1,377,626.54	48.33
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	0.00	0.00	0.00	0.00	0.00
31	4300 ARCH/ENG ORIG	0.00	0.00	0.00	4,173.33	4,173.33	100.00
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 FEBRUARY 2023

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: BUD FEB

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023 BUDGET	FEBRUARY 2023 ACTUAL YTD	% OF BUDGET	FEBRUARY 2022 BUDGET	FEBRUARY 2022 ACTUAL YTD	% OF BUDGET
35	TOTAL FACILITIES/CONSTRUCTI	0.00	0.00	0.00	4,173.33	4,173.33	100.00
36	OTHER FINANCING USES						
37	5100 DEBT ADMIN FEES	75,000.00	0.00	0.00	75,000.00	5,206.03	6.94
38	5200 FUND TRANSFERS	17,473,816.24	5,804,062.50	33.22	14,284,011.00	4,236,512.50	29.66
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	272,095.50	0.00	0.00	964,133.57	0.00	0.00
42	TOTAL OTHER FINANCING USES	17,820,911.74	5,804,062.50	32.57	15,323,144.57	4,241,718.53	27.68
43	TOTAL EXPENDITURES	180,748,014.98	93,871,763.60	51.94	167,106,315.41	88,756,635.80	53.11
44	EXCESS/(DEFICIT)	-3,235,722.60	60,111,901.85	-1,857.76	2,298,707.58	55,389,105.05	2,409.58

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STATE COLLEGE AREA SCHOOL DISTRICT
REVENUE BUDGET STATUS REPORT FEB 2023

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: REV FEB

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023 BUDGET	FEBRUARY 2023 ACTUAL	% OF BUDGET	FEBRUARY 2022 BUDGET	FEBRUARY 2022 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	112,311,124.00	113,583,241.08	101.13	105,714,222.00	108,461,181.72	102.60
4	6112 INTERIM R/E TAX	600,000.00	49,638.85	8.27	600,000.00	204,038.01	34.01
5	6113 PUBLIC UTILITY REALTY	117,190.00	127,972.26	109.20	117,190.00	129,570.41	110.56
6	6114 PAYMENT IN LIEU OF TAX	674,646.00	650,661.22	96.44	674,646.00	637,440.88	94.49
7	6143 OCCUPATIONAL PRIVILEGE	383,000.00	76,992.44	20.10	383,000.00	87,283.80	22.79
8	6151 EARNED INCOME TAX	19,610,000.00	13,308,998.19	67.87	18,572,524.00	12,358,102.83	66.54
9	6153 R/E TRANSFER TAX	2,800,000.00	1,762,278.54	62.94	2,500,000.00	1,961,257.94	78.45
10	6411 DELINQUENT R/E TAX	1,100,000.00	492,341.73	44.76	1,300,000.00	487,853.69	37.53
11	6452 DELINQUENT OAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
12	6510 INTEREST ON INVESTMENT	200,000.00	1,681,010.75	840.51	100,000.00	57,325.24	57.33
12.20	6711 GATES RECEIPTS	89,671.00	90,906.22	101.38	62,700.00	81,828.46	130.51
12.50	6810 REVENUE FROM LOCAL GOV	1,047,675.19	8,180.00	0.78	832,280.00	25,960.00	3.12
13	6910 RENTALS	155,355.00	52,880.88	34.04	141,232.00	31,834.24	22.54
14	6920 DONATIONS/LOCAL GRANTS	16,633.95	10,633.95	63.93	25,725.00	19,000.00	73.86
15	6941 REG DAY SCHOOL TUITION	7,000.00	61,898.56	884.27	7,000.00	33,365.09	476.64
16	6943 ADULT ED TUITION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
16.25	6944 OTHER INTERGOVERNMENTA	26,539.00	12,640.00	47.63	24,089.00	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	1,462,805.00	1,184,942.30	81.00	1,405,011.00	845,503.54	60.18
16.50	6960 SPECIAL ED MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
17	6990 MISCELLANEOUS REVENUE	254,349.00	216,963.12	85.30	144,625.00	208,406.55	144.10
18	6991 REFUND OF PY EXPENSE	10,000.00	1,455.00	14.55	10,000.00	13,916.30	139.16
20	REVENUE FROM LOCAL SOURCES	140,866,988.14	133,373,635.09	94.68	132,615,244.00	125,643,868.70	94.74
22	7111 BASIC ED SUBSIDY	9,039,487.00	5,836,680.00	64.57	8,406,928.00	4,929,999.00	58.64
22.50	7112 SOCIAL SECURITY	2,985,381.00	2,064,235.11	69.14	2,812,255.00	2,036,567.05	72.42
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	130,000.00	0.00	0.00
27	7210 HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
28	7220 VOCATIONAL EDUCATION	204,900.00	169,351.23	82.65	196,000.00	148,787.00	75.91
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	3,409,937.00	2,091,028.00	61.32	3,358,750.00	2,036,576.00	60.63
31.50	7280 ADULT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
31.75	7290 OTHER EDUC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
32	7310 TRANSPORTATION	800,000.00	428,532.00	53.57	800,000.00	333,276.00	41.66
33	7320 RENTAL/SINK FD PYMTS	938,804.00	79,208.67	8.44	937,733.00	84,368.08	9.00
34	7330 HEALTH SERVICES	140,000.00	0.00	0.00	140,000.00	135,128.69	96.52
34.50	7340 PROPERTY TAX REDUCTION	1,792,547.00	1,792,546.51	100.00	1,421,949.43	1,421,949.43	100.00
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	310,013.00	100.00	310,013.00	310,013.00	100.00
36.75	7506 PA SMART GRANT	0.00	0.00	0.00	0.00	2,740.38	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	634.30	0.00	7,500.00	0.00	0.00
38.50	7820 RETIREMENT	13,760,101.00	6,442,239.01	46.82	12,831,101.00	6,353,467.99	49.52
39	7920 CLASSROOMS FOR THE FUT	0.00	0.00	0.00	0.00	0.00	0.00
42	REVENUE FROM STATE SOURCES	33,511,170.00	19,214,467.83	57.34	31,352,229.43	17,792,872.62	56.75
43	8390 WHITE FITNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00

POWERSCHOOL
DATE: 04/25/2023
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STATE COLLEGE AREA SCHOOL DISTRICT
REVENUE BUDGET STATUS REPORT FEB 2023

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: REV FEB

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023 BUDGET	FEBRUARY 2023 ACTUAL	% OF BUDGET	FEBRUARY 2022 BUDGET	FEBRUARY 2022 ACTUAL	% OF BUDGET
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	670,948.66	344,755.66	51.38	654,877.53	360,188.73	55.00
46	8515 TITLE II	158,044.35	77,526.09	49.05	151,424.72	88,521.32	58.46
47	8516 TITLE III - ESL	91,414.86	59,285.58	64.85	77,447.55	38,129.15	49.23
48	8517 TITLE IV	64,396.40	44,172.52	68.59	70,142.76	38,442.38	54.81
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	76,304.00	57,228.03	75.00	60,000.00	49,236.03	82.06
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
53.75	8740 CARES ACT FUNDING	1,592,890.00	664,112.63	41.69	4,173,657.00	132,308.44	3.17
53.80	8750 ARP ESSER	230,135.97	138,691.34	60.26	0.00	0.00	0.00
54	8810 MEDICAL ASSISTANCE	0.00	0.00	0.00	250,000.00	0.00	0.00
55	8820 ADMIN COSTS/ACCESS	250,000.00	2,193.91	0.88	0.00	2,173.48	0.00
59	REVENUE FROM FEDERAL SOURCE	3,134,134.24	1,387,965.76	44.29	5,437,549.56	708,999.53	13.04
64	9000 OTHER FINANCING SOURCE	0.00	7,596.77	0.00	0.00	0.00	0.00
65	OTHER FINANCING SOURCES	0.00	7,596.77	0.00	0.00	0.00	0.00
66	GRAND TOTAL	177,512,292.38	153,983,665.45	86.75	169,405,022.99	144,145,740.85	85.09

POWERSCHOOL
DATE: 04/25/2023
TIME: 11:32:45

STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: orgn.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 8/23

FUND - 80 - STUDENT ACTIVITIES

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
80	049201	STUDENT ACTIVITIES MNMS YELLOW TEAM		7,810.12
80	049202	STUDENT ACTIVITIES MNMS BLUE TEAM		5,863.87
80	049203	STUDENT ACTIVITIES MNMS PURPLE TEAM		3,151.06
80	049204	STUDENT ACTIVITIES MNMS ROAR STORE		1,593.94
80	049205	STUDENT ACTIVITIES MNMS 8TH GR FIELD TRIP		7,377.30
80	049206	STUDENT ACTIVITIES MNMS 6TH GR CHOIR		140.19
80	049209	STUDENT ACTIVITIES MNMS CHOIR - 7TH GRADE		1,860.16
80	049211	STUDENT ACTIVITIES MNMS CHOIR - 8TH GRADE		5,333.41
80	049215	STUDENT ACTIVITIES MNMS DRAMA CLUB		10,835.30
80	049218	STUDENT ACTIVITIES MNMS MATH LEAGUE		2,368.48
80	049220	STUDENT ACTIVITIES MNMS GREEN TEAM		3,971.18
80	049223	STUDENT ACTIVITIES MNMS INSTRUMENTAL FUND		2,049.49
80	049225	STUDENT ACTIVITIES MNMS NATL JR ART HONOR SO		95.36
80	049227	STUDENT ACTIVITIES MNMS LION LEADERS		699.61
80	049230	STUDENT ACTIVITIES MNMS SKI CLUB		522.88
80	049231	STUDENT ACTIVITIES MNMS STUDENT COUNCIL		1,217.79
80	049232	STUDENT ACTIVITIES MNMS TSA		89.14
80	049233	STUDENT ACTIVITIES MNMS YEARBOOK		2,438.35
80	049238	STUDENT ACTIVITIES MIDDLE SCHOOL ORCHESTRA		10,936.60
80	049239	STUDENT ACTIVITIES MNMS SCIENCE OLYMPIAD		287.15
80	049301	STUDENT ACTIVITIES PFMS SCIENCE OLYMPIAD		507.12
80	049305	STUDENT ACTIVITIES PFMS MOUNTAIN LION TEAM		4,929.11
80	049307	STUDENT ACTIVITIES PFMS 6TH GRADE WOLVES		2,108.91
80	049309	STUDENT ACTIVITIES PFMS COUGAR TEAM		11.99
80	049311	STUDENT ACTIVITIES PFMS CARDINAL TEAM		5,566.65
80	049313	STUDENT ACTIVITIES PFMS TIMBER RATTlers		3,601.32
80	049315	STUDENT ACTIVITIES PFMS 8TH GR. CLASS TRIP		3,016.25
80	049317	STUDENT ACTIVITIES PFMS GRAY FOXES		3,666.01
80	049319	STUDENT ACTIVITIES PFMS BUILDERS CLUB		1,299.89
80	049321	STUDENT ACTIVITIES PFMS CHOIR - 7TH GRADE		3,587.49
80	049323	STUDENT ACTIVITIES PFMS CHOIR - 8TH GRADE		2,506.00
80	049325	STUDENT ACTIVITIES PFMS DRAMA CLUB		6,343.43
80	049329	STUDENT ACTIVITIES PFMS WORLD LANGUAGES CLUB		2,255.47
80	049331	STUDENT ACTIVITIES PFMS ROAR STORE		1,813.75
80	049333	STUDENT ACTIVITIES PFMS 6TH GRADE CHOIR		1,618.28
80	049335	STUDENT ACTIVITIES PFMS INSTRUMENTAL FUND		1,776.57
80	049339	STUDENT ACTIVITIES PFMS 6TH GRADE BAND		906.51
80	049341	STUDENT ACTIVITIES PFMS BLACK BEAR TEAM		3,236.84
80	049343	STUDENT ACTIVITIES PFMS SKI CLUB		2.05
80	049345	STUDENT ACTIVITIES PFMS STUDENT COUNCIL		9,556.81
80	049347	STUDENT ACTIVITIES PFMS ART CLUB		3,368.83
80	049349	STUDENT ACTIVITIES PFMS TSA		2,818.54
80	049351	STUDENT ACTIVITIES PFMS YEARBOOK		10,607.08
80	049353	STUDENT ACTIVITIES PFMS MATH LEAGUE		329.88
80	049356	STUDENT ACTIVITIES PFMS QUIZ BOWL		102.09
80	049403	STUDENT ACTIVITIES ACCLIVITY		275.41
80	049405	STUDENT ACTIVITIES ADMINISTRATIVE ACCOUNT		5,354.66
80	049406	STUDENT ACTIVITIES AQUAPONICS CLUB		548.04
80	049407	STUDENT ACTIVITIES DIVERSITY CLUB		1,075.68

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STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: orgn.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 8/23

FUND - 80 - STUDENT ACTIVITIES

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
80	049408	STUDENT ACTIVITIES ANIME		21.75
80	049411	STUDENT ACTIVITIES ARTIST RESIDENCY		2,989.22
80	049412	STUDENT ACTIVITIES BEST BUDDIES		987.81
80	049413	STUDENT ACTIVITIES AUTO CLUB		10,502.55
80	049416	STUDENT ACTIVITIES CAUSE		627.37
80	049419	STUDENT ACTIVITIES CHESS CLUB		197.22
80	049422	STUDENT ACTIVITIES BOOK CLUB		850.65
80	049425	STUDENT ACTIVITIES ALL NIGHT PARTY		13,793.83
80	049432	STUDENT ACTIVITIES CLASS OF 2022		161.49
80	049434	STUDENT ACTIVITIES CLASS OF 2024		14,677.90
80	049435	STUDENT ACTIVITIES CLASS OF 2026		3,269.00
80	049440	STUDENT ACTIVITIES CLASS OF 2023		8,415.47
80	049441	STUDENT ACTIVITIES CLASS OF 2025		11,357.61
80	049443	STUDENT ACTIVITIES CONCERT CHOIR		94,346.36
80	049447	STUDENT ACTIVITIES DEBATE CLUB		6,624.80
80	049448	STUDENT ACTIVITIES DECA - ASSOEN/MKTG STDNTS		12,284.34
80	049449	STUDENT ACTIVITIES DELTA ADVISORY COUNCIL		618.74
80	049459	STUDENT ACTIVITIES FBLA		3,795.58
80	049461	STUDENT ACTIVITIES FFA NATIONAL ORGANIZATION		6,087.65
80	049463	STUDENT ACTIVITIES FINE ART CLUB		2,425.71
80	049464	STUDENT ACTIVITIES FITNESS CENTER		2,608.22
80	049465	STUDENT ACTIVITIES FRENCH CLUB		11,983.76
80	049469	STUDENT ACTIVITIES GERMAN CLUB		14,196.23
80	049472	STUDENT ACTIVITIES HOSA (HEALTH OCCUP)		5,764.29
80	049473	STUDENT ACTIVITIES HIGH SCHOOL SPANISH EXCHA		30,776.81
80	049476	STUDENT ACTIVITIES INTERACT CLUB		1,425.21
80	049477	STUDENT ACTIVITIES ICE HOCKEY CLUB SPORTS		728.11
80	049478	STUDENT ACTIVITIES PA DISTRICT DECA		321.37
80	049479	STUDENT ACTIVITIES INSTRUMENTAL FUND		11,765.08
80	049482	STUDENT ACTIVITIES KIVA CLUB		894.87
80	049483	STUDENT ACTIVITIES KEY CLUB		9,060.18
80	049485	STUDENT ACTIVITIES QUIZ BOWL		9,843.56
80	049486	STUDENT ACTIVITIES INDOOR COLORGUARD		447.98
80	049487	STUDENT ACTIVITIES LATIN CLUB		4,457.10
80	049493	STUDENT ACTIVITIES LITTLE LION YEARBOOK		36,028.10
80	049495	STUDENT ACTIVITIES MAJORETTES		2,178.15
80	049496	STUDENT ACTIVITIES MOCK TRIAL		2,714.00
80	049497	STUDENT ACTIVITIES MATH CLUB		424.21
80	049498	STUDENT ACTIVITIES MY MENTAL HEALTH MATTERS		17,820.14
80	049499	STUDENT ACTIVITIES MERLIN'S MARKET		328.93
80	049501	STUDENT ACTIVITIES MODEL O.A.S.		7,635.52
80	049503	STUDENT ACTIVITIES ROCK ENSEMBLE		5,889.61
80	049504	STUDENT ACTIVITIES NATL ARTS HONOR SCTY		526.93
80	049505	STUDENT ACTIVITIES OCEAN BOWL		1,314.64
80	049507	STUDENT ACTIVITIES OUTING CLUB		1,441.25
80	049509	STUDENT ACTIVITIES POTTERY CLUBBE		1,783.91
80	049511	STUDENT ACTIVITIES NAHB-NATL ASSOC HOME BLDR		25.00
80	049513	STUDENT ACTIVITIES RENAISSANCE FAIRE		3,978.07
80	049514	STUDENT ACTIVITIES RUGBY CLUB		25.74

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SELECTION CRITERIA: orgn.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 8/23

FUND - 80 - STUDENT ACTIVITIES

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
80	049519	STUDENT ACTIVITIES SCIENCE OLYMPIAD		5,427.89
80	049521	STUDENT ACTIVITIES SHIBLEY MEM.STUDENT GRANT		392.40
80	049523	STUDENT ACTIVITIES ENVIRONMENTAL CLUB		4,913.01
80	049524	STUDENT ACTIVITIES SCIENCE BOWL		729.08
80	049526	STUDENT ACTIVITIES NATIONAL HONOR SOCIETY		2,432.01
80	049527	STUDENT ACTIVITIES SKI CLUB		1,964.94
80	049528	STUDENT ACTIVITIES NATL TECH HONOR SOCIETY		2,190.53
80	049529	STUDENT ACTIVITIES SKILLS USA		1,130.00
80	049533	STUDENT ACTIVITIES SPANISH CLUB"LOS VIAJEROS		4,113.45
80	049537	STUDENT ACTIVITIES STATE HIGH DANCE TEAM		282.07
80	049541	STUDENT ACTIVITIES STRING ORCHESTRA		3,975.62
80	049545	STUDENT ACTIVITIES STUDENT GOVERNMENT		4,494.10
80	049547	STUDENT ACTIVITIES TALENT SHOW COMMITTEE		1,799.30
80	049549	STUDENT ACTIVITIES TECH STUDENTS ASSN (TSA)		16,613.08
80	049551	STUDENT ACTIVITIES LGBTQ+ ALLIANCE		326.82
80	049553	STUDENT ACTIVITIES THESPIANS		37,029.04
80	049555	STUDENT ACTIVITIES TRI-M MUSIC HONOR SOCIETY		5,164.43
80	049558	STUDENT ACTIVITIES WILD DREAM TEAM-PSU		831.05
80	049559	STUDENT ACTIVITIES WILD DREAM TEAM - SOUTH		2,036.92
80	049561	STUDENT ACTIVITIES WORK EXPERIENCE CLUB		3,094.57
TOTAL DEPOSITS PAYABLE			.00	630,794.37
TOTAL LIABILITIES			.00	630,794.37
TOTAL STUDENT ACTIVITIES			.00	630,794.37
TOTAL REPORT			.00	630,794.37