



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: November 2022 Treasurer's Report

Date: February 1, 2022

Attached are financial reports for November 2022. Below are explanations of major variances compared to the prior year.

Local revenue is approximately \$7,895,000 greater than prior year, primarily due to an increase of \$6,187,000 in the Real Estate tax revenue. This variance includes the impact of a 3.4% tax increase, estimated assessed value growth of 1.4% and timing of receipts compared to prior year. Pending appeals are expected to reduce this increase when resolved later in the year. Interest on investment and earned income tax are greater than the prior year by approximately \$752,000 and \$915,000, respectively. Other tuition is also in excess of prior year by approximately \$272,000 due to the impacts of COVID-19 on prior year programs. Real estate transfer and interim real estate tax revenues are less than prior year by \$206,000 and \$102,000, respectively.

State revenue is approximately \$1,251,000 greater than the prior year. Basic education subsidy, state property tax reduction and retirement revenues are greater than prior year by \$453,000, \$371,000 and \$273,000, respectively. Other smaller increases and the timing of receipts account for the balance of the increase in state revenue. Federal revenue is approximately \$542,000 greater than the prior year due to timing of CARES Act/ESSER grant receipts.

Expenses are in excess of prior year by approximately \$3,428,000. Personnel expenses increased by approximately \$1,512,000. Salaries increased \$793,000 and benefits (primarily PSERS, social security and health insurance) increased approximately \$719,000. Non-personnel related expenses are greater than the prior year by approximately \$1,917,000 primarily due to the increase of debt service payments previous funded from the capital reserve fund of \$2,044,000, offset by a reduction in other debt service obligations. The remaining increase is related to the timing of expenditures, most notably technology related expenditures.

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 November 30, 2022**

General Fund			Cafeteria Fund			Activity Fund		
Beg. Balance	\$	150,046,210.09	Beg. Balance	\$	1,849,339.60	Beg. Balance	\$	633,975.59
+ Deposits		11,872,912.26	+ Deposits		237,020.07	+ Deposits		30,226.40
+/- Transfers		(13,810,072.44)	+/- Transfers		-	+/- Transfers		-
- Checks/Fees		2,061,393.67	- Checks/Fees		198,755.45	- Checks/Fees		10,158.83
- Payroll		4,133,694.98	- Payroll		299,105.88	- Payroll		-
- ACH/Wires		8,296,835.74	- ACH/Wires		-	- ACH/Wires		-
		<u>\$ 133,617,125.52</u>			<u>\$ 1,588,498.34</u>			<u>\$ 654,043.16</u>
CONSISTS OF:			CONSISTS OF:			CONSISTS OF:		
Fixed Term Investments	\$	64,570,668.78	PNC Bank	\$	1,588,498.34	PNC Bank	\$	654,043.16
PNC Bank		6,350,696.05						
PSDLAF Max		3,154,746.53						
PSDLAF Full Flex CD		27,574,789.26						
First National		29,323,798.60						
Kish Bank		<u>2,642,426.30</u>			<u>\$ 1,588,498.34</u>			<u>\$ 654,043.16</u>
		<u>\$ 133,617,125.52</u>						
Construction Fund			Capital Reserve Fund					
Beg. Balance	\$	5,106,604.17	Beg. Balance	\$	55,402,919.37			
+ Deposits		12,591.63	+ Deposits		91,590.65			
+/- Transfers		-	+/- Transfers		13,810,072.44			
- Checks/Fees		-	- Checks/Fees		-			
- Payroll		0.00	- Payroll		0.00			
- ACH/Wires		-	- ACH/Wires		-			
		<u>\$ 5,119,195.80</u>			<u>\$ 69,304,582.46</u>			
CONSISTS OF:			CONSISTS OF:					
Fulton Bank	\$	-	Fixed Investments	\$	30,000,000.00			
First National Bank		5,119,195.80	First National Bank		24,647,230.35			
Kish Bank		0.00	PSDLAF		14,018,505.76			
PSDLAF		-	Kish Bank		621,979.20			
M&T		<u>-</u>	Fulton		<u>16,867.15</u>			
		<u>\$ 5,119,195.80</u>			<u>\$ 69,304,582.46</u>			

State College Area School District Total Cash Available \$ 210,283,445.28

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - General Fund
November 30, 2022

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
05/31/22	First National Bank	\$ 15,000,000	5/31/2023	1.58%	\$ 239,474
08/30/22	PSDLAF	\$ 29,998,838	2/23/2023	3.14%	\$ 457,162
11/30/22	PSDLAF	\$ 19,571,831	5/25/2023	4.54%	\$ 428,169

Interest Earned on Cash/Money Market/Fixed Income Balances	Interest Income
PNC Bank	\$ -
PSDLAF	399,944
Kish Bank	25,259
First National Bank	357,849
Other	-
Total Interest Earned as of November 30, 2022	<u>\$ 783,051</u>

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

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Capital Reserve
November 30, 2022

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	5/31/2023	1.58%	\$ 159,649
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

Interest Earned on Cash/Money Market/Fixed Income Balances

	Interest Income
Kish	\$ 5,945
Fulton Bank	1
First National Bank	359,371
PSDLAF	15,891
Total Interest Earned as of November 30, 2022	<u>\$ 381,208</u>

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

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Construction Fund
November 30, 2022

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	\$ 5,119,196	2.73% (1)
Interest Earned				Interest Income
First National Bank				\$ 48,735
Total Interest Earned as of November 30, 2022				<u>\$ 48,735</u>

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

POWERSCHOOL
DATE: 02/01/2023
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STATE COLLEGE AREA SCHOOL DISTRICT
BUDGET STATUS REPORT NOVEMBER 2022

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022 BUDGET	NOVEMBER 2022 ACTUAL YTD	% OF BUDGET	NOVEMBER 2021 BUDGET	NOVEMBER 2021 ACTUAL YTD	% OF BUDGET
1	CURRENT REVENUES						
2	6000 LOCAL SOURCES	140,866,988.14	122,330,857.92	86.84	132,605,244.00	114,436,253.33	86.30
3	7000 STATE SOURCES	33,502,270.00	11,166,967.90	33.33	31,352,229.43	9,915,965.46	31.63
4	8000 FEDERAL SOURCES	2,974,329.97	657,522.68	22.11	5,308,657.00	115,671.55	2.18
5	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6	TOTAL CURRENT REVENUES	177,343,588.11	134,155,348.50	75.65	169,266,130.43	124,467,890.34	73.53
8	EXPENDITURES - INSTRUCTION						
9	1100 REGULAR PROGRAMS	72,361,931.13	19,538,641.09	27.00	69,174,843.01	19,152,559.84	27.69
10	1200 SPECIAL PROGRAMS	24,832,327.62	7,039,405.22	28.35	23,092,189.13	6,523,988.56	28.25
11	1300 VOCATIONAL EDUCATION	4,029,672.32	1,194,138.70	29.63	3,996,267.78	1,136,897.00	28.45
12	1400:1500 OTHER INSTRUCTION	3,355,793.86	1,033,660.89	30.80	2,419,398.94	796,852.09	32.94
13	1600 COMMUNITY EDUCATION	5,507.12	2,227.45	40.45	5,579.10	2,525.05	45.26
14	TOTAL INSTRUCTION	104,585,232.05	28,808,073.35	27.55	98,688,277.96	27,612,822.54	27.98
15	SUPPORT SERVICES						
16	2100 PUPIL PERSONNEL SERVIC	6,977,549.79	2,068,518.20	29.65	5,960,860.54	1,910,359.79	32.05
17	2200 INSTRUCTIONAL STAFF SV	6,144,538.17	1,940,372.86	31.58	5,765,034.57	1,823,084.57	31.62
18	2300 ADMINISTRATION	9,743,450.68	3,769,546.22	38.69	8,763,948.41	3,624,458.27	41.36
19	2400 PUPIL HEALTH SVCS	2,450,706.22	767,751.55	31.33	2,323,879.64	667,778.60	28.74
20	2500 BUSINESS SERVICES	1,539,340.40	684,104.99	44.44	1,611,584.30	719,395.68	44.64
21	2600 OPER/MAINT PHYSICAL PL	12,968,717.09	4,906,297.20	37.83	12,066,326.97	5,006,374.71	41.49
22	2700 STUDENT TRANSPORTATION	7,229,110.13	2,194,614.03	30.36	7,040,107.40	2,144,577.86	30.46
22.50	2800 CENTRAL SUPPORT SVCS	7,385,764.32	2,838,936.92	38.44	6,582,100.96	2,691,953.47	40.90
23	2900 OTHER SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
24	TOTAL SUPPORT SERVICES	54,439,176.80	19,170,141.97	35.21	50,113,842.79	18,587,982.95	37.09
25	OPERATION OF NONINSTRUCTION						
26	3200 STUDENT SERVICES	3,058,246.71	809,240.45	26.46	2,814,422.53	783,678.87	27.85
27	3300 COMMUNITY ACTIVITIES	47,489.65	6,289.95	13.24	26,803.35	15,469.64	57.72
28	TOTAL NONINSTRUCTIONAL SVCS	3,105,736.36	815,530.40	26.26	2,841,225.88	799,148.51	28.13
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	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

POWERSCHOOL
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STATE COLLEGE AREA SCHOOL DISTRICT
BUDGET STATUS REPORT NOVEMBER 2022

PAGE NUMBER: 2
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REPORT ID: BUD NOV

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022 BUDGET	NOVEMBER 2022 ACTUAL YTD	% OF BUDGET	NOVEMBER 2021 BUDGET	NOVEMBER 2021 ACTUAL YTD	% OF BUDGET
35	TOTAL FACILITIES/CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00
36	OTHER FINANCING USES						
37	5100 DEBT ADMIN FEES	75,000.00	0.00	0.00	75,000.00	3,696.03	4.93
38	5200 FUND TRANSFERS	17,473,816.24	5,517,462.50	31.58	14,284,011.00	3,879,112.50	27.16
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	900,349.25	0.00	0.00	965,065.21	0.00	0.00
42	TOTAL OTHER FINANCING USES	18,449,165.49	5,517,462.50	29.91	15,324,076.21	3,882,808.53	25.34
43	TOTAL EXPENDITURES	180,579,310.70	54,311,208.22	30.08	166,967,422.84	50,882,762.53	30.47
44	EXCESS/(DEFICIT)	-3,235,722.59	79,844,140.28	-2,467.58	2,298,707.59	73,585,127.81	3,201.15

POWERSCHOOL
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STATE COLLEGE AREA SCHOOL DISTRICT
REVENUE BUDGET STATUS REPORT NOV 2022

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022 BUDGET	NOVEMBER 2022 ACTUAL	% OF BUDGET	NOVEMBER 2021 BUDGET	NOVEMBER 2021 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	112,311,124.00	111,113,359.09	98.93	105,714,222.00	104,925,949.28	99.25
4	6112 INTERIM R/E TAX	600,000.00	27,792.63	4.63	600,000.00	129,997.81	21.67
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	36,622.37	5.43	674,646.00	35,797.76	5.31
7	6143 OCCUPATIONAL PRIVILEGE	383,000.00	45,793.54	11.96	383,000.00	54,151.34	14.14
8	6151 EARNED INCOME TAX	19,610,000.00	7,312,336.60	37.29	18,572,524.00	6,397,091.54	34.44
9	6153 R/E TRANSFER TAX	2,800,000.00	1,208,138.23	43.15	2,500,000.00	1,414,459.37	56.58
10	6411 DELINQUENT R/E TAX	1,100,000.00	457,106.54	41.56	1,300,000.00	404,063.36	31.08
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	783,051.24	391.53	100,000.00	31,230.55	31.23
12.20	6711 GATES RECEIPTS	89,671.00	67,615.56	75.40	62,700.00	55,928.53	89.20
12.50	6810 REVENUE FROM LOCAL GOV	1,047,675.19	0.00	0.00	832,280.00	25,960.00	3.12
13	6910 RENTALS	155,355.00	32,645.69	21.01	141,232.00	17,091.75	12.10
14	6920 DONATIONS/LOCAL GRANTS	16,633.95	10,633.95	63.93	15,725.00	9,000.00	57.23
15	6941 REG DAY SCHOOL TUITION	7,000.00	30,595.59	437.08	7,000.00	9,908.34	141.55
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	4,320.00	16.28	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	911,412.31	62.31	1,405,011.00	638,968.07	45.48
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	160,007.32	62.91	144,625.00	143,244.96	99.05
18	6991 REFUND OF PY EXPENSE	10,000.00	1,455.00	14.55	10,000.00	13,840.26	138.40
20	REVENUE FROM LOCAL SOURCES	140,866,988.14	122,330,857.92	86.84	132,605,244.00	114,436,253.33	86.30
22	7111 BASIC ED SUBSIDY	9,039,487.00	2,918,340.00	32.28	8,406,928.00	2,465,002.00	29.32
22.50	7112 SOCIAL SECURITY	2,985,381.00	1,358,168.94	45.49	2,812,255.00	1,348,455.17	47.95
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	196,000.00	82,032.23	41.85	196,000.00	64,214.00	32.76
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	1,568,271.00	45.99	3,358,750.00	1,527,432.00	45.48
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	163,815.00	20.48	800,000.00	155,117.00	19.39
33	7320 RENTAL/SINK FD PYMTS	938,804.00	79,208.67	8.44	937,733.00	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	1,792,547.00	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	0.00	0.00	310,013.00	0.00	0.00
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	3,203,951.25	23.28	12,831,101.00	2,931,055.48	22.84
39	7920 CLASSROOMS FOR THE FUT	0.00	0.00	0.00	0.00	0.00	0.00
42	REVENUE FROM STATE SOURCES	33,502,270.00	11,166,967.90	33.33	31,352,229.43	9,915,965.46	31.63
43	8390 WHITE FITNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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STATE COLLEGE AREA SCHOOL DISTRICT
REVENUE BUDGET STATUS REPORT NOV 2022

PAGE NUMBER: 2
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REPORT ID: REV NOV

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022 BUDGET	NOVEMBER 2022 ACTUAL	% OF BUDGET	NOVEMBER 2021 BUDGET	NOVEMBER 2021 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	600,000.00	27,733.66	4.62	600,000.00	23,401.53	3.90
46	8515 TITLE II	140,000.00	18,088.35	12.92	140,000.00	16,631.72	11.88
47	8516 TITLE III - ESL	35,000.00	22,774.11	65.07	35,000.00	25,448.14	72.71
48	8517 TITLE IV	0.00	13,675.14	0.00	50,000.00	17,308.76	34.62
49	8518 TITLE V - INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
50	8519 TITLE VI - HEARTS	50,000.00	0.00	0.00	0.00	0.00	0.00
51	8521 VOCATIONAL ED	76,304.00	25,434.68	33.33	60,000.00	27,353.35	45.59
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	473,177.03	29.71	4,173,657.00	5,528.05	0.13
53.80	8750 ARP ESSER	230,135.97	76,639.71	33.30	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	0.00	0.00	0.00	0.00	0.00
59	REVENUE FROM FEDERAL SOURCE	2,974,329.97	657,522.68	22.11	5,308,657.00	115,671.55	2.18
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	177,343,588.11	134,155,348.50	75.65	169,266,130.43	124,467,890.34	73.53

POWERSCHOOL
DATE: 02/01/2023
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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: 5/23

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049201	MNMS YELLOW TEAM		5,578.97
049202	MNMS BLUE TEAM		3,586.87
049203	MNMS PURPLE TEAM		3,151.06
049204	MNMS ROAR STORE		1,964.53
049205	MNMS 8TH GR FIELD TRIP		7,377.30
049206	MNMS 6TH GR CHOIR		140.19
049209	MNMS CHOIR - 7TH GRADE		2,407.16
049211	MNMS CHOIR - 8TH GRADE		5,512.65
049215	MNMS DRAMA CLUB		11,070.77
049218	MNMS MATH LEAGUE		4,972.26
049220	MNMS GREEN TEAM		3,971.18
049223	MNMS INSTRUMENTAL FUND		2,950.46
049225	MNMS NATL JR ART HONOR SO		210.36
049227	MNMS LION LEADERS		530.41
049230	MNMS SKI CLUB		522.88
049231	MNMS STUDENT COUNCIL		1,929.04
049232	MNMS TSA		89.14
049233	MNMS YEARBOOK		2,146.95
049238	MIDDLE SCHOOL ORCHESTRA		4,265.34
049239	MNMS SCIENCE OLYMPIAD		287.15
049301	PFMS SCIENCE OLYMPIAD		449.62
049305	PFMS MOUNTAIN LION TEAM		5,706.92
049307	PFMS 6TH GRADE WOLVES		1,083.32
049309	PFMS COUGAR TEAM		11.94
049311	PFMS CARDINAL TEAM		3,653.94
049313	PFMS TIMBER RATTLERS		3,499.27
049315	PFMS 8TH GR. CLASS TRIP		3,016.25
049317	PFMS GRAY FOXES		3,586.06
049319	PFMS BUILDERS CLUB		1,299.89
049321	PFMS CHOIR - 7TH GRADE		3,587.49
049323	PFMS CHOIR - 8TH GRADE		2,506.00
049325	PFMS DRAMA CLUB		6,343.43
049327	PFMS ENVIRONMENTAL EARTH		.35
049329	PFMS WORLD LANGUAGES CLUB		1,778.84
049331	PFMS ROAR STORE		966.85
049333	PFMS 6TH GRADE CHOIR		1,569.28
049335	PFMS INSTRUMENTAL FUND		1,776.57
049337	PFMS NEWSPAPER CLUB		.25
049339	PFMS 6TH GRADE BAND		906.51
049341	PFMS BLACK BEAR TEAM		3,161.79
049343	PFMS SKI CLUB		2.05
049345	PFMS STUDENT COUNCIL		8,140.09
049347	PFMS ART CLUB		3,223.83
049349	PFMS TSA		2,488.54
049351	PFMS YEARBOOK		10,606.83
049353	PFMS MATH LEAGUE		297.22
049356	PFMS QUIZ BOWL		102.09
049403	ACCLIVITY		275.41
049405	ADMINISTRATIVE ACCOUNT		2,705.84

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STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 5/23

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049406	AQUAPONICS CLUB		548.04
049407	DIVERSITY CLUB		1,075.68
049408	ANIME		21.75
049411	ARTIST RESIDENCY		6,473.57
049412	BEST BUDDIES		562.81
049413	AUTO CLUB		6,748.44
049416	CAUSE		627.37
049419	CHESS CLUB		197.22
049422	BOOK CLUB		850.65
049425	ALL NIGHT PARTY		5,643.83
049434	CLASS OF 2024		14,744.57
049435	CLASS OF 2026		3,210.00
049440	CLASS OF 2023		22,469.78
049441	CLASS OF 2025		11,339.70
049443	CONCERT CHOIR		14,025.92
049447	DEBATE CLUB		4,910.87
049448	DECA - ASSOEN/MKTG STDNTS		21,008.39
049449	DELTA ADVISORY COUNCIL		618.74
049459	FBLA		10,523.58
049461	FFA NATIONAL ORGANIZATION		6,527.18
049463	FINE ART CLUB		2,425.71
049464	FITNESS CENTER		2,608.22
049465	FRENCH CLUB		12,028.54
049469	GERMAN CLUB		20,940.15
049472	HOSA (HEALTH OCCUP)		10,456.52
049473	HIGH SCHOOL SPANISH EXCHA		8,276.81
049476	INTERACT CLUB		1,539.19
049477	ICE HOCKEY CLUB SPORTS		728.11
049478	PA DISTRICT DECA		807.31
049479	INSTRUMENTAL FUND		8,607.08
049482	KIVA CLUB		2,396.98
049483	KEY CLUB		10,343.53
049485	QUIZ BOWL		9,843.56
049487	LATIN CLUB		11.10
049493	LITTLE LION YEARBOOK		35,465.52
049495	MAJORETTES		2,178.15
049497	MATH CLUB		424.21
049498	MY MENTAL HEALTH MATTERS		17,921.06
049499	MERLIN'S MARKET		328.93
049501	MODEL O.A.S.		7,854.93
049503	ROCK ENSEMBLE		5,039.61
049504	NATL ARTS HONOR SCTY		526.93
049505	OCEAN BOWL		1,314.64
049507	OUTING CLUB		1,627.84
049509	POTTERY CLUBBE		2,183.91
049513	RENAISSANCE FAIRE		5,002.07
049514	RUGBY CLUB		25.74
049519	SCIENCE OLYMPIAD		6,112.54
049521	SHIBLEY MEM.STUDENT GRANT		392.40

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STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 5/23

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049523	ENVIRONMENTAL CLUB		4,979.05
049524	SCIENCE BOWL		729.08
049526	NATIONAL HONOR SOCIETY		2,807.59
049527	SKI CLUB		1,964.94
049528	NATL TECH HONOR SOCIETY		1,734.31
049529	SKILLS USA		1,375.81
049533	SPANISH CLUB"LOS VIAJEROS		4,113.45
049537	STATE HIGH DANCE TEAM		282.07
049541	STRING ORCHESTRA		3,975.62
049545	STUDENT GOVERNMENT		5,266.15
049547	TALENT SHOW COMMITTEE		1,799.30
049549	TECH STUDENTS ASSN (TSA)		7,739.08
049551	LGBT+ ALLIANCE		206.82
049553	THESPIANS		39,509.69
049555	TRI-M MUSIC HONOR SOCIETY		4,744.33
049557	WILD DREAM TEAM - NORTH		1,954.12
049558	WILD DREAM TEAM-PSU		831.05
049559	WILD DREAM TEAM - SOUTH		82.80
049561	WORK EXPERIENCE CLUB		2,862.57
TOTAL DEPOSITS PAYABLE		.00	531,908.35
TOTAL LIABILITIES		.00	531,908.35
TOTAL STUDENT ACTIVITIES		.00	531,908.35
TOTAL REPORT		.00	531,908.35