State College
Area School District

Joseph Viglione
Assistant Business Administrator
240 VILLA CREST DRIVE • STATE COLLEGE, PENNSYLVANIA • 16801
TELEPHONE: 814-231-1058

To: Curtis Johnson
From: Joseph Viglione
Re: July 2026 Treasurer's Report
Date: November 16, 2026

Attached are financial reports for July 2026. Below are explanations of major variances compared to the prior year.

Local revenue is approximately $35,000 less than the prior year, primarily due to a decrease of $34,000 in investment income.

State revenue is approximately $562,000 greater than the prior year due to the delay in receiving state aid in the prior year due to the budget impasse. Federal revenue has also increased due to the timing of receipts being delayed in the prior year due changes within the Department of Education.

Expenses are less than the prior year by approximately $47,000. Personnel expenses are greater than the prior year by approximately $645,000. Salaries and benefits increased by $330,000 and $315,000, respectively. The increase in salaries is reflective of contractual salary increases. Benefits are primarily reflective of increases in health insurance (in line with budget), PSERS, and social security of approximately $176,000, $102,000, and $32,000, respectively, due to salary increases and timing. Non-personnel related expenses are less than the prior year by approximately $692,000 primary due to the timing of tuition and insurance payments.

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 July 31, 2026

General Fund

Beg. Balance	$ 80,898,631.65		
+ Deposits	20,359,786.83		
+/- Transfers	(120,818.42)		
- Checks/Fees	6,241,528.38		
- Payroll	5,094,682.49		
- ACH/Wires	6,894,133.74		
		$	**82,907,255.45**

CONSISTS OF:

Fixed Term Investments	$ -		
PNC Bank	10,281,109.21		
PSDLAF Max	12,179,945.41		
PSDLAF Full Flex	0.00		
First National	49,263,351.38		
Kish Bank	11,182,849.45		
		$	**82,907,255.45**

Cafeteria Fund

Beg. Balance	$ 2,687,565.06		
+ Deposits	4,104.36		
+/- Transfers	120,788.42		
- Checks/Fees	69,253.08		
- Payroll	97,804.78		
- ACH/Wires	-		
		$	**2,645,399.98**

CONSISTS OF:

PNC Bank	$ 2,645,399.98		
		$	**2,645,399.98**

Activity Fund

Beg. Balance	$ 746,510.83		
+ Deposits	8,801.95		
+/- Transfers	-		
- Checks/Fees	(12,548.57)		
- Payroll	-		
- ACH/Wires			
		$	**767,861.35**

CONSISTS OF:

PNC Bank	$ 767,861.35		
		$	**767,861.35**

Construction Fund

Beg. Balance	$ -		
+ Deposits	-		
+/- Transfers	-		
- Checks/Fees	-		
- Payroll	-		
- ACH/Wires	-		
		$	**-**

CONSISTS OF:

Fulton Bank	$ -		
First National Bank	-		
Kish Bank	-		
PSDLAF	-		
M&T	-		
		$	**-**

Capital Reserve Fund

Beg. Balance	$ 58,303,861.72		
+ Deposits	133,018.22		
+/- Transfers	-		
- Checks/Fees	124.89		
- Payroll	-		
- ACH/Wires	-		
		$	**58,436,755.05**

CONSISTS OF:

Fixed Investments	$ 15,000,000.00		
First National Bank	33,006,569.40		
PSDLAF	2,911,816.71		
Kish Bank	7,517,318.94		
PLGIT	1,050.00		
		$	**58,436,755.05**

State College Area School District Total Cash Available $ 144,757,271.83

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - General Fund
July 31, 2026

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest projected to be earned on these investments.

Date of Purchase	Institution	Original Investment	Date of Maturity	Interest Rate	Total Projected Interest

Interest Recognized on Cash/Money Market/Fixed Income Balances	Interest Income
PNC Bank	$ 8,834.48
PSDLAF	32,371.23
Kish Bank	34,087.72
First National Bank	158,141.48
Other	-
Total Interest Recognized as of July 31, 2026	$ 233,434.91

Note: Interest income is recorded in the fiscal year it is earned. Differences between Interest Rate and Total Projected Interest is due to compounding frequency (monthly, quarterly, annually, etc.). CD interest is recognized at maturity and accrued at the end of the fiscal year.

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Capital Reserve
July 31, 2026

Fixed Term Investments:
The following schedule indicates the fixed term investments and the amount of interest projected to be earned on these investments.

Date of Purchase	Institution	Original Investment	Date of Maturity	Interest Rate	Total Projected Interest
12/1/2023	First National Bank	$ 10,000,000	12/1/2026	4.70%	$ 1,410,000
5/27/2026	Kish Bank	$ 5,000,000	11/27/2026	4.00%	$ 100,825

Interest Recognized on Cash/Money Market/Fixed Income Balances	Interest Income
Kish Bank	$ 22,914.40
First National Bank	101,659.93
PSDLAF	8,440.56
PLGIT	3.33
Total Interest Recognized as of July 31, 2026	$ 133,018.22

Note: Interest income is recorded in the fiscal year it is earned. Differences between Interest Rate and Total Projected Interest is due to compounding frequency (monthly, quarterly, annually, etc.). CD interest is recognized at maturity and accrued at the end of the fiscal year.

STATE COLLEGE AREA SCHOOL DISTRICT
BUDGET STATUS REPORT JULY 2026

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026 BUDGET	JULY 2026 ACTUAL YTD	% OF BUDGET	JULY 2025 BUDGET	JULY 2025 ACTUAL YTD	% OF BUDGET
1	CURRENT REVENUES						
2	6000 LOCAL SOURCES	170,279,151.00	17,125,575.21	10.06	164,168,075.00	17,160,770.97	10.45
3	7000 STATE SOURCES	42,781,633.00	562,238.00	1.31	41,889,656.00	0.00	0.00
4	8000 FEDERAL SOURCES	1,507,325.00	75,047.29	4.98	1,501,351.00	0.00	0.00
5	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6	TOTAL CURRENT REVENUES	214,568,109.00	17,762,860.50	8.28	207,559,082.00	17,160,770.97	8.27
8	EXPENDITURES - INSTRUCTION						
9	1100 REGULAR PROGRAMS	86,237,232.92	6,316,147.45	7.32	83,170,033.27	6,217,877.03	7.48
10	1200 SPECIAL PROGRAMS	31,305,985.95	2,353,699.60	7.52	28,756,113.05	2,232,241.33	7.76
11	1300 VOCATIONAL EDUCATION	5,353,591.28	387,895.12	7.25	4,965,000.70	413,377.88	8.33
12	1400:1500 OTHER INSTRUCTION	4,107,084.47	320,724.05	7.81	3,857,604.48	349,096.22	9.05
13	1600 COMMUNITY EDUCATION	1,133.55	0.00	0.00	8,489.72	538.73	6.35
14	TOTAL INSTRUCTION	127,005,028.17	9,378,466.22	7.38	120,757,241.22	9,213,131.19	7.63
15	SUPPORT SERVICES						
16	2100 PUPIL PERSONNEL SERVIC	9,839,400.62	858,832.38	8.73	8,663,803.71	736,383.96	8.50
17	2200 INSTRUCTIONAL STAFF SV	6,539,663.60	408,436.90	6.25	6,805,657.41	451,305.09	6.63
18	2300 ADMINISTRATION	12,666,521.97	1,080,709.83	8.53	11,741,213.39	937,228.77	7.98
19	2400 PUPIL HEALTH SVCS	3,693,764.23	235,629.43	6.38	3,236,833.49	217,415.68	6.72
20	2500 BUSINESS SERVICES	2,094,316.30	202,686.98	9.68	2,143,357.58	159,491.19	7.44
21	2600 OPER/MAINT PHYSICAL PL	16,368,871.63	947,963.69	5.79	15,391,049.66	1,431,502.04	9.30
22	2700 STUDENT TRANSPORTATION	8,333,654.21	390,060.92	4.68	8,210,858.10	545,027.10	6.64
22.50	2800 CENTRAL SUPPORT SVCS	9,649,456.20	1,173,785.37	12.16	9,208,828.18	1,011,372.76	10.98
23	2900 OTHER SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
24	TOTAL SUPPORT SERVICES	69,185,648.76	5,298,105.50	7.66	65,401,601.52	5,489,726.59	8.39
25	OPERATION OF NONINSTRUCTION						
26	3200 STUDENT SERVICES	4,010,875.61	135,587.56	3.38	3,801,493.82	157,559.73	4.14
27	3300 COMMUNITY ACTIVITIES	40,939.61	3,069.42	7.50	46,234.68	2,291.29	4.96
28	TOTAL NONINSTRUCTIONAL SVCS	4,051,815.22	138,656.98	3.42	3,847,728.50	159,851.02	4.15
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

STATE COLLEGE AREA SCHOOL DISTRICT
BUDGET STATUS REPORT JULY 2026

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026 BUDGET	JULY 2026 ACTUAL YTD	% OF BUDGET	JULY 2025 BUDGET	JULY 2025 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	160,000.00	0.00	0.00	175,000.00	0.00	0.00
38	5200 FUND TRANSFERS	20,073,962.00	0.00	0.00	20,007,552.00	0.00	0.00
39	5400 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
41	5900 BUDGETARY RESERVE	1,360,244.00	0.00	0.00	1,359,903.00	0.00	0.00
42	TOTAL OTHER FINANCING USES	21,594,206.00	0.00	0.00	21,542,455.00	0.00	0.00
43	TOTAL EXPENDITURES	221,836,698.15	14,815,228.70	6.68	211,549,026.24	14,862,708.80	7.03
44	EXCESS/(DEFICIT)	-7,268,589.15	2,947,631.80	-40.55	-3,989,944.24	2,298,062.17	-57.60

STATE COLLEGE AREA SCHOOL DISTRICT
REVENUE BUDGET STATUS REPORT JULY 2026

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JUNE 2027 BUDGET	JUNE 2027 ACTUAL	% OF BUDGET	JUNE 2026 BUDGET	JUNE 2026 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	134,445,871.00	16,857,464.19	12.54	129,663,111.00	16,850,297.17	13.00
4	6112 INTERIM R/E TAX	600,000.00	4,817.62	0.80	600,000.00	5,962.57	0.99
5	6113 PUBLIC UTILITY REALTY	135,000.00	0.00	0.00	117,190.00	0.00	0.00
6	6114 PAYMENT IN LIEU OF TAX	734,000.00	0.00	0.00	700,000.00	0.00	0.00
7	6143 OCCUPATIONAL PRIVILEGE	375,000.00	0.00	0.00	371,000.00	0.00	0.00
8	6151 EARNED INCOME TAX	24,040,000.00	0.00	0.00	23,340,000.00	0.00	0.00
9	6153 R/E TRANSFER TAX	3,000,000.00	0.00	0.00	2,500,000.00	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	2,335,000.00	233,434.91	10.00	2,250,000.00	266,942.39	11.86
12.20	6711 GATES RECEIPTS	97,850.00	0.00	0.00	96,600.00	1,200.00	1.24
12.50	6810 REVENUE FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
12.75	6830 FEDERAL REV FROM INT S	1,041,465.00	0.00	0.00	1,041,465.00	0.00	0.00
13	6910 RENTALS	100,000.00	4,957.64	4.96	90,000.00	17,639.78	19.60
14	6920 DONATIONS/LOCAL GRANTS	15,000.00	0.00	0.00	5,000.00	0.00	0.00
15	6941 REG DAY SCHOOL TUITION	50,000.00	0.00	0.00	35,000.00	0.00	0.00
16	6943 ADULT ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
16.25	6944 OTHER INTERGOVERNMENTA	0.00	0.00	0.00	0.00	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	1,820,729.00	1,375.73	0.08	1,871,071.00	-4,335.63	-0.23
16.50	6960 SPECIAL ED MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
17	6990 MISCELLANEOUS REVENUE	389,236.00	23,525.12	6.04	387,638.00	23,064.69	5.95
18	6991 REFUND OF PY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
20	REVENUE FROM LOCAL SOURCES	170,279,151.00	17,125,575.21	10.06	164,168,075.00	17,160,770.97	10.45
22	7111 BASIC ED SUBSIDY	13,884,000.00	0.00	0.00	13,884,000.00	0.00	0.00
22.50	7112 SOCIAL SECURITY	3,721,317.00	0.00	0.00	3,527,061.00	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	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	250,000.00	0.00	0.00	226,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
31	7271 SPECIAL ED SUBSIDY	3,655,188.00	562,238.00	15.38	3,655,188.00	0.00	0.00
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	0.00	0.00	800,000.00	0.00	0.00
33	7320 RENTAL/SINK FD PYMTS	850,989.00	0.00	0.00	914,158.00	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	2,501,466.00	0.00	0.00	2,496,328.00	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	7505 READY TO LEARN BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00
36.75	7506 PA SMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
37	7520 PCCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
37.25	7531 READY TO LEARN BLOCK G	360,013.00	0.00	0.00	310,013.00	0.00	0.00
37.50	7599 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
38.50	7820 RETIREMENT	16,488,660.00	0.00	0.00	15,806,908.00	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	42,781,633.00	562,238.00	1.31	41,889,656.00	0.00	0.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JUNE 2027 BUDGET	JUNE 2027 ACTUAL	% OF BUDGET	JUNE 2026 BUDGET	JUNE 2026 ACTUAL	% OF BUDGET
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	825,000.00	63,300.36	7.67	825,000.00	0.00	0.00
46	8515 TITLE II	155,000.00	11,746.93	7.58	155,000.00	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	50,000.00	0.00	0.00	50,000.00	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	92,325.00	0.00	0.00	86,351.00	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
53.75	8740 CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
53.80	8750 ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00
54	8810 MEDICAL ASSISTANCE	350,000.00	0.00	0.00	350,000.00	0.00	0.00
55	8820 ADMIN COSTS/ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
59	REVENUE FROM FEDERAL SOURCE	1,507,325.00	75,047.29	4.98	1,501,351.00	0.00	0.00
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	214,568,109.00	17,762,860.50	8.28	207,559,082.00	17,160,770.97	8.27

STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: orgn.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 1/27

FUND - 80 - STUDENT ACTIVITIES

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
80	049201	STUDENT ACTIVITIES MNMS YELLOW TEAM		8,623.09
80	049202	STUDENT ACTIVITIES MNMS BLUE TEAM		8,664.96
80	049203	STUDENT ACTIVITIES MNMS PURPLE TEAM		1,233.10
80	049204	STUDENT ACTIVITIES MNMS ROAR STORE		1,472.50
80	049205	STUDENT ACTIVITIES MNMS 8TH GR FIELD TRIP		828.24
80	049206	STUDENT ACTIVITIES MNMS 6TH GR CHOIR		615.06
80	049209	STUDENT ACTIVITIES MNMS CHOIR - 7TH GRADE		1,459.83
80	049211	STUDENT ACTIVITIES MNMS CHOIR - 8TH GRADE		733.58
80	049212	STUDENT ACTIVITIES MNMS LANGUAGE FIELD TRIP		291.35
80	049215	STUDENT ACTIVITIES MNMS DRAMA CLUB		34,008.89
80	049218	STUDENT ACTIVITIES MNMS MATH LEAGUE		2,755.13
80	049220	STUDENT ACTIVITIES MNMS GREEN TEAM		12,803.86
80	049223	STUDENT ACTIVITIES MNMS INSTRUMENTAL FUND		3,478.32
80	049225	STUDENT ACTIVITIES MNMS NATL JR ART HONOR SO		247.68
80	049227	STUDENT ACTIVITIES MNMS LION LEADERS		.86
80	049230	STUDENT ACTIVITIES MNMS SKI CLUB		554.62
80	049231	STUDENT ACTIVITIES MNMS STUDENT COUNCIL		1,234.35
80	049233	STUDENT ACTIVITIES MNMS YEARBOOK		1,740.82
80	049238	STUDENT ACTIVITIES MIDDLE SCHOOL ORCHESTRA		4,150.82
80	049239	STUDENT ACTIVITIES MNMS SCIENCE OLYMPIAD		908.51
80	049240	STUDENT ACTIVITIES MNMS LITTLE LION READERS		819.62
80	049301	STUDENT ACTIVITIES PFMS SCIENCE OLYMPIAD		1,702.91
80	049305	STUDENT ACTIVITIES PFMS MOUNTAIN LION TEAM		4,534.00
80	049307	STUDENT ACTIVITIES PFMS 6TH GRADE WOLVES		2,012.08
80	049311	STUDENT ACTIVITIES PFMS CARDINAL TEAM		4,239.59
80	049313	STUDENT ACTIVITIES PFMS TIMBER RATTLERS		580.49
80	049315	STUDENT ACTIVITIES PFMS 8TH GR. CLASS TRIP		3,199.43
80	049317	STUDENT ACTIVITIES PFMS GRAY FOXES		4,592.78
80	049319	STUDENT ACTIVITIES PFMS BUILDERS CLUB		976.17
80	049321	STUDENT ACTIVITIES PFMS CHOIR - 7TH GRADE		3,891.89
80	049323	STUDENT ACTIVITIES PFMS CHOIR - 8TH GRADE		2,842.46
80	049325	STUDENT ACTIVITIES PFMS DRAMA CLUB		31,115.73
80	049329	STUDENT ACTIVITIES PFMS WORLD LANGUAGES CLUB		1,401.20
80	049331	STUDENT ACTIVITIES PFMS ROAR STORE		2,734.41
80	049333	STUDENT ACTIVITIES PFMS 6TH GRADE CHOIR		1,196.36
80	049335	STUDENT ACTIVITIES PFMS INSTRUMENTAL FUND		2,914.18
80	049339	STUDENT ACTIVITIES PFMS 6TH GRADE BAND		936.83
80	049341	STUDENT ACTIVITIES PFMS BLACK BEAR TEAM		4,284.10
80	049345	STUDENT ACTIVITIES PFMS STUDENT COUNCIL		9,746.03
80	049347	STUDENT ACTIVITIES PFMS ART CLUB		2,972.06
80	049349	STUDENT ACTIVITIES PFMS TSA		5,520.79
80	049351	STUDENT ACTIVITIES PFMS YEARBOOK		6,101.66
80	049353	STUDENT ACTIVITIES PFMS MATH LEAGUE		4.98
80	049356	STUDENT ACTIVITIES PFMS QUIZ BOWL		108.29
80	049358	STUDENT ACTIVITIES PFMS ROAR CELEBRATION		1,926.06
80	049403	STUDENT ACTIVITIES ACCLIVITY		188.00
80	049405	STUDENT ACTIVITIES ADMINISTRATIVE ACCOUNT		162.82
80	049407	STUDENT ACTIVITIES ACTIVISM CLUB		940.53
80	049411	STUDENT ACTIVITIES ARTIST RESIDENCY		3,132.71

STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: orgn.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 1/27

FUND - 80 - STUDENT ACTIVITIES

FUND	ACCOUNT	TITLE	DEBITS	CREDITS
80	049412	STUDENT ACTIVITIES BEST BUDDIES		814.03
80	049413	STUDENT ACTIVITIES AUTO CLUB		8,283.34
80	049419	STUDENT ACTIVITIES CHESS CLUB		209.20
80	049422	STUDENT ACTIVITIES BOOK CLUB		902.31
80	049435	STUDENT ACTIVITIES CLASS OF 2026		20,009.79
80	049436	STUDENT ACTIVITIES CLASS OF 2027		24,159.25
80	049437	STUDENT ACTIVITIES CLASS OF 2028		19,596.42
80	049438	STUDENT ACTIVITIES CLASS OF 2029		11,211.94
80	049443	STUDENT ACTIVITIES CONCERT CHOIR		47,120.93
80	049445	STUDENT ACTIVITIES STATE HIGH MINI-THON		1,499.74
80	049447	STUDENT ACTIVITIES SPEECH & DEBATE		9,156.70
80	049448	STUDENT ACTIVITIES DECA - ASSOCN/MKTG STDNTS		11,030.25
80	049449	STUDENT ACTIVITIES DELTA ADVISORY COUNCIL		1,023.24
80	049459	STUDENT ACTIVITIES FBLA		5,150.07
80	049461	STUDENT ACTIVITIES FFA NATIONAL ORGANIZATION		1,444.95
80	049463	STUDENT ACTIVITIES FINE ART CLUB & NAHS		1,992.19
80	049464	STUDENT ACTIVITIES FITNESS CENTER		3,173.91
80	049465	STUDENT ACTIVITIES FRENCH CLUB		5,038.67
80	049469	STUDENT ACTIVITIES GERMAN CLUB		19,815.62
80	049472	STUDENT ACTIVITIES HOSA (HEALTH OCCUP)		5,839.23
80	049473	STUDENT ACTIVITIES HIGH SCHOOL SPANISH EXCHA		1,600.97
80	049476	STUDENT ACTIVITIES INTERACT CLUB		1,229.92
80	049477	STUDENT ACTIVITIES ICE HOCKEY CLUB SPORTS		253.63
80	049478	STUDENT ACTIVITIES PA DISTRICT DECA		5,515.51
80	049479	STUDENT ACTIVITIES INSTRUMENTAL FUND		8,518.59
80	049482	STUDENT ACTIVITIES KIVA CLUB		626.28
80	049483	STUDENT ACTIVITIES KEY CLUB		11,016.39
80	049485	STUDENT ACTIVITIES QUIZ BOWL		9,196.70
80	049486	STUDENT ACTIVITIES INDOOR COLORGUARD		449.56
80	049487	STUDENT ACTIVITIES LATIN CLUB		388.54
80	049493	STUDENT ACTIVITIES LITTLE LION YEARBOOK		44,009.32
80	049495	STUDENT ACTIVITIES MAJORETTES		1,785.66
80	049496	STUDENT ACTIVITIES MOCK TRIAL		2,549.18
80	049497	STUDENT ACTIVITIES MATH CLUB		328.50
80	049498	STUDENT ACTIVITIES MY MENTAL HEALTH MATTERS		18,548.85
80	049499	STUDENT ACTIVITIES MERLIN'S MARKET		348.91
80	049501	STUDENT ACTIVITIES MODEL O.A.S.		2,407.66
80	049503	STUDENT ACTIVITIES ROCK ENSEMBLE		3,838.87
80	049505	STUDENT ACTIVITIES OCEAN BOWL		969.83
80	049507	STUDENT ACTIVITIES OUTING CLUB		1,664.45
80	049509	STUDENT ACTIVITIES POTTERY CLUBBE		1,653.59
80	049511	STUDENT ACTIVITIES NAHB-NATL ASSOC HOME BLDR		1,026.34
80	049513	STUDENT ACTIVITIES RENAISSANCE FAIRE		7,712.38
80	049514	STUDENT ACTIVITIES RUGBY CLUB		27.31
80	049519	STUDENT ACTIVITIES SCIENCE OLYMPIAD		11,423.47
80	049523	STUDENT ACTIVITIES ENVIRONMENTAL CLUB		4,650.63
80	049524	STUDENT ACTIVITIES SCIENCE BOWL		992.34
80	049526	STUDENT ACTIVITIES NATIONAL HONOR SOCIETY		32.19
80	049527	STUDENT ACTIVITIES SKI CLUB		1,119.43

SELECTION CRITERIA: orgn.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 1/27

FUND - 80 - STUDENT ACTIVITIES

FUND	ACCOUNT	- - - - - - - - - - - TITLE - - - - - - - - - - - -	DEBITS	CREDITS
80	049528	STUDENT ACTIVITIES NATL TECH HONOR SOCIETY		1,513.20
80	049529	STUDENT ACTIVITIES SKILLS USA		884.28
80	049533	STUDENT ACTIVITIES SPANISH CLUB"LOS VIAJEROS		2,119.80
80	049537	STUDENT ACTIVITIES STATE HIGH DANCE TEAM		1,872.54
80	049541	STUDENT ACTIVITIES STRING ORCHESTRA		6,498.54
80	049545	STUDENT ACTIVITIES STUDENT COUNCIL		6,519.25
80	049547	STUDENT ACTIVITIES TALENT SHOW COMMITTEE		1,908.58
80	049549	STUDENT ACTIVITIES TECH STUDENTS ASSN (TSA)		1,221.94
80	049551	STUDENT ACTIVITIES LGBTQIAP+ ALLIANCE		336.35
80	049553	STUDENT ACTIVITIES THESPIANS		82,016.42
80	049555	STUDENT ACTIVITIES TRI-M MUSIC HONOR SOCIETY		5,676.24
80	049558	STUDENT ACTIVITIES WILD DREAM TEAM-PSU		881.53
80	049559	STUDENT ACTIVITIES WILD DREAM TEAM - SOUTH		2,160.62
80	049561	STUDENT ACTIVITIES WORK EXPERIENCE CLUB		1,959.55
TOTAL DEPOSITS PAYABLE			.00	647,509.35
TOTAL LIABILITIES			.00	647,509.35
TOTAL STUDENT ACTIVITIES			.00	647,509.35
TOTAL REPORT			.00	647,509.35