

**STATE COLLEGE AREA SCHOOL DISTRICT****Office of Finance and Operations**

240 VILLA CREST DRIVE • STATE COLLEGE PENNSYLVANIA • 16801

TELEPHONE: 814-231-1021 • FAX: 814-272-8790

To: Robert J. O'Donnell, Superintendent  
From: Donna Watson, Assistant Business Administrator  
Date: September 30, 2020  
Subject: July 2020 Treasurer's Report

Attached are financial reports for July 2020. Below are explanations of major variances compared to the prior year.

Local revenue is approximately \$10,140,000 less than prior year, attributable almost entirely to Real Estate tax revenue due to the extension of the Real Estate tax bill date from July 1<sup>st</sup> to August 1<sup>st</sup>.

State revenue is approximately \$51,000 less than the prior year related to DCED grant revenue received in July 2019. Federal revenue is approximately \$7,000 greater than prior year, due to timing of grant receipts.

Expenses are in excess of prior year by approximately \$160,000. Personnel expenses increased by approximately \$41,000. Health insurance expense is in excess of prior year by approximately \$102,000 (10%) and salaries are less than prior year by approximately \$61,000. Non-personnel related expenses are in excess of prior year by approximately \$119,000 which reflects an increase in insurance premiums of \$90,000, COVID-19 related expenditures of \$38,000, offset by a decrease related primarily to the timing of 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 July 31, 2020

| <b>General Fund</b> |                         |
|---------------------|-------------------------|
| Beg. Balance        | \$ 39,134,807.77        |
| + Deposits          | 3,477,463.18            |
| +/- Transfers       | (227,965.82)            |
| - Checks/Fees       | 4,335,406.58            |
| - Payroll           | 3,698,495.38            |
| - ACH/Wires         | 4,433,415.06            |
|                     | <b>\$ 29,916,988.11</b> |

**CONSISTS OF:**

|                     |                         |
|---------------------|-------------------------|
| Fixed Investments   | \$ 5,000,000.00         |
| PNC Bank            | 4,516,545.51            |
| PSDLAF Max          | 1,177,969.16            |
| PSDLAF Full Flex CD | -                       |
| First National      | 13,768,465.53           |
| Kish Bank           | 5,454,007.91            |
|                     | <b>\$ 29,916,988.11</b> |

| <b>Construction Fund</b> |                         |
|--------------------------|-------------------------|
| Beg. Balance             | \$ 13,607,400.54        |
| + Deposits               | 13,938.74               |
| +/- Transfers            | -                       |
| - Checks/Fees            | -                       |
| - Payroll                | -                       |
| - ACH/Wires              | -                       |
|                          | <b>\$ 13,621,339.28</b> |

**CONSISTS OF:**

|                     |                         |
|---------------------|-------------------------|
| Fulton Bank         | \$ -                    |
| First National Bank | 13,621,339.28           |
| Kish Bank           | 0.00                    |
| PSDLAF              | -                       |
|                     | <b>\$ 13,621,339.28</b> |

| <b>Cafeteria Fund</b> |                      |
|-----------------------|----------------------|
| Beg. Balance          | \$ 9,281.74          |
| + Deposits            | 3.74                 |
| +/- Transfers         | 227,965.82           |
| - Checks/Fees         | 65,360.62            |
| - Payroll             | 47,790.46            |
| - ACH/Wires           | -                    |
|                       | <b>\$ 124,100.22</b> |

**CONSISTS OF:**

|          |                      |
|----------|----------------------|
| PNC Bank | \$ 124,100.22        |
|          | <b>\$ 124,100.22</b> |

| <b>Capital Reserve Fund</b> |                         |
|-----------------------------|-------------------------|
| Beg. Balance                | \$ 62,504,900.25        |
| + Deposits                  | 20,975.12               |
| +/- Transfers               | -                       |
| - Checks/Fees               | -                       |
| - Payroll                   | -                       |
| - ACH/Wires                 | -                       |
|                             | <b>\$ 62,525,875.37</b> |

**CONSISTS OF:**

|                     |                         |
|---------------------|-------------------------|
| First National Bank | \$ 30,775,697.82        |
| PSDLAF              | 4,288,168.46            |
| Kish Bank           | 10,581,785.04           |
| Fulton              | 16,880,224.05           |
|                     | <b>\$ 62,525,875.37</b> |

| <b>Activity Fund</b> |                      |
|----------------------|----------------------|
| Beg. Balance         | \$ 361,539.23        |
| + Deposits           | 17,765.37            |
| +/- Transfers        | -                    |
| - Checks/Fees        | 74,283.36            |
| - Payroll            | -                    |
| - ACH/Wires          | -                    |
|                      | <b>\$ 305,021.24</b> |

**CONSISTS OF:**

|          |                      |
|----------|----------------------|
| PNC Bank | \$ 305,021.24        |
|          | <b>\$ 305,021.24</b> |

**State College Area School District Total Cash Available \$ 106,440,129.22**

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - General Fund**  
**July 31, 2020**

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2020-2021 fiscal year.

| <b>Date of Purchase</b> | <b>Institution</b> | <b>Face Amount</b> | <b>Date of Maturity</b> | <b>Interest Rate</b> | <b>Projected Interest</b> |
|-------------------------|--------------------|--------------------|-------------------------|----------------------|---------------------------|
| 08/23/19                | Kish               | \$ 5,000,000       | 8/23/2020               | 2.15%                | \$ 108,078                |

| <b>Interest Earned on Cash/Money Market/Fixed Income Balances</b> | <b>Interest Income</b> |
|---|------------------------|
| PNC Bank  | \$ -                   |
| PSDLAF  | 4                      |
| Kish Bank   | 10,428                 |
| First National Bank   | 13,528                 |
| Other   |                        |
| Total Interest Earned as of July 31, 2020                         | <u>\$ 23,960</u>       |

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

STATE COLLEGE AREA SCHOOL DISTRICT  
 Report on Investments - Capital Reserve  
 July 31, 2020

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2020-2021 fiscal year.

| <b>Date of Purchase</b> | <b>Institution</b> | <b>Face Amount</b> | <b>Date of Maturity</b> | <b>Interest Rate</b> | <b>Projected Interest</b> |
|-------------------------|--------------------|--------------------|-------------------------|----------------------|---------------------------|
| 1/31/2020               | Fulton Bank        | \$ 16,863,377      | 7/31/2020               | 1.50%                | \$ 126,005                |

**Interest Earned on Cash/Money Market/Fixed Income Balances**

|   | <b>Interest Income</b> |
|---|------------------------|
| Kish                                      | \$ 1,134               |
| Fulton Bank                               | 21,697                 |
| First National Bank                       | 19,591                 |
| PSDLAF                                    | 247                    |
| Total Interest Earned as of July 31, 2020 | <u>\$ 42,669</u>       |

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

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - Construction Fund**  
**July 31, 2020**

**Investments:**

The following schedule includes the construction fund investments related to the 2018 and 2019 Bonds and the amount of interest earned on these investments for the 2020-2021 fiscal year.

| Date of Investment                        | Institution                        | Original Investment    | Current Balance      | Interest Rate |
|---|------------------------------------|------------------------|----------------------|---------------|
| <b>2018 Bonds:</b>                        |                                    |                        |                      |               |
| 4/18/2018                                 | First National Bank (Money Market) | \$ 35,370,932          | \$ 1,463,586         | 0.75% (1)     |
| 4/18/2018                                 | First National Bank (CD's)         | 14,732,804             | -                    | Various (2)   |
|   |                                    | <u>\$ 50,103,736</u>   | <u>\$ 1,463,586</u>  |               |
| <b>2019 Bonds:</b>                        |                                    |                        |                      |               |
| 9/17/2019                                 | First National Bank (Money Market) | \$ 13,176,835          | \$ 8,115,429         | 0.75% (1)     |
| 9/17/2019                                 | First National Bank (CD's)         | 11,772,774             | 4,042,324            | Various (2)   |
|   |                                    | <u>\$ 24,949,609</u>   | <u>\$ 12,157,753</u> |               |
| <b>Interest Earned</b>                    |                                    | <b>Interest Income</b> |                      |               |
| First National Bank                       |                                    | \$ 10,295              |                      |               |
| Total Interest Earned as of July 31, 2020 |                                    | <u>\$ 10,295</u>       |                      |               |

- (1) The Money Market accounts have passed the guaranteed interest rate period.  
(2) Multiple CD's maturing throughout the construction period.



SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION                 | JULY 2020<br>BUDGET | JULY 2020<br>ACTUAL YTD | % OF BUDGET | JULY 2019<br>BUDGET | JULY 2019<br>ACTUAL YTD | % OF BUDGET |
|------|-----------------------------|---------------------|-------------------------|-------------|---------------------|-------------------------|-------------|
| 35   | TOTAL FACILITIES/CONSTRUCTI | 0.00                | 0.00                    | 0.00        | 0.00                | 35.00                   | 0.00        |
| 36   | OTHER FINANCING USES        |                     |                         |             |                     |                         |             |
| 37   | 5100 DEBT ADMIN FEES        | 75,000.00           | 0.00                    | 0.00        | 75,000.00           | 0.00                    | 0.00        |
| 38   | 5200 FUND TRANSFERS         | 14,862,601.00       | 0.00                    | 0.00        | 18,067,759.00       | 0.00                    | 0.00        |
| 39   | 5400 INDIRECT COSTS         | 0.00                | 0.00                    | 0.00        | 0.00                | 0.00                    | 0.00        |
| 41   | 5900 BUDGETARY RESERVE      | 919,022.00          | 0.00                    | 0.00        | 1,135,169.00        | 0.00                    | 0.00        |
| 42   | TOTAL OTHER FINANCING USES  | 15,856,623.00       | 0.00                    | 0.00        | 19,277,928.00       | 0.00                    | 0.00        |
| 43   | TOTAL EXPENDITURES          | 158,075,010.19      | 10,938,953.08           | 6.92        | 163,943,228.34      | 10,778,666.63           | 6.57        |
| 44   | EXCESS/(DEFICIT)            | 385,022.97          | -10,426,448.40          | -2,708.01   | -525,845.83         | -81,302.40              | 15.46       |

SELECTION CRITERIA: yr='21'

| LINE  | DESCRIPTION                 | JULY 2020<br>BUDGET | JULY 2020<br>ACTUAL | % OF BUDGET | JULY 2019<br>BUDGET | JULY 2019<br>ACTUAL | % OF BUDGET |
|-------|-----------------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|
| 3     | 6111 REAL ESTATE TAX        | 103,648,662.00      | 0.00                | 0.00        | 104,114,000.00      | 10,075,247.58       | 9.68        |
| 4     | 6112 INTERIM R/E TAX        | 400,000.00          | -34,518.48 A        | -8.63       | 600,000.00          | 8,297.30            | 1.38        |
| 5     | 6113 PUBLIC UTILITY REALTY  | 117,190.00          | 0.00                | 0.00        | 117,190.00          | 0.00                | 0.00        |
| 6     | 6114 PAYMENT IN LIEU OF TAX | 674,646.00          | 0.00                | 0.00        | 664,382.00          | 0.00                | 0.00        |
| 7     | 6143 OCCUPATIONAL PRIVILEGE | 392,000.00          | 0.00                | 0.00        | 406,000.00          | 0.00                | 0.00        |
| 8     | 6151 EARNED INCOME TAX      | 16,200,000.00       | 0.00                | 0.00        | 18,690,000.00       | 0.00                | 0.00        |
| 9     | 6153 R/E TRANSFER TAX       | 1,350,000.00        | 0.00                | 0.00        | 2,200,000.00        | 0.00                | 0.00        |
| 10    | 6411 DELINQUENT R/E TAX     | 850,000.00          | 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 | 250,000.00          | 23,959.52           | 9.58        | 400,000.00          | 33,555.61           | 8.39        |
| 12.20 | 6711 GATES RECEIPTS         | 79,070.00           | 0.00                | 0.00        | 62,640.00           | 0.00                | 0.00        |
| 12.50 | 6810 REVENUE FROM LOCAL GOV | 740,000.00          | 0.00                | 0.00        | 740,000.00          | 0.00                | 0.00        |
| 13    | 6910 RENTALS                | 210,000.00          | 0.00                | 0.00        | 245,046.16          | 1,010.93            | 0.41        |
| 14    | 6920 DONATIONS/LOCAL GRANTS | 16,000.00           | 0.00                | 0.00        | 11,000.00           | 0.00                | 0.00        |
| 15    | 6941 REG DAY SCHOOL TUITION | 7,000.00            | 0.00                | 0.00        | 14,189.43           | 0.00                | 0.00        |
| 16    | 6943 ADULT ED TUITION       | 1,000.00            | 0.00                | 0.00        | 1,000.00            | 0.00                | 0.00        |
| 16.25 | 6944 OTHER INTERGOVERNMENTA | 24,089.00           | 0.00                | 0.00        | 24,089.01           | 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          | 1,511,091.00        | 9,795.50            | 0.65        | 1,674,650.53        | 6,934.05            | 0.41        |
| 16.50 | 6960 SPECIAL ED MINI GRANT  | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00        |
| 17    | 6990 MISCELLANEOUS REVENUE  | 181,250.00          | 619.76              | 0.34        | 248,741.00          | 15,945.76           | 6.41        |
| 18    | 6991 REFUND OF PY EXPENSE   | 10,000.00           | 0.00                | 0.00        | 10,000.00           | 0.00                | 0.00        |
| 20    | REVENUE FROM LOCAL SOURCES  | 126,661,998.00      | -143.70             | 0.00        | 131,322,928.13      | 10,140,991.23       | 7.72        |
| 22    | 7111 BASIC ED SUBSIDY       | 8,407,038.00        | 0.00                | 0.00        | 7,921,450.00        | 0.00                | 0.00        |
| 22.50 | 7112 SOCIAL SECURITY        | 2,652,226.00        | 0.00                | 0.00        | 2,719,036.00        | 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   | 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              | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00        |
| 31    | 7271 SPECIAL ED SUBSIDY     | 3,323,982.00        | 503,813.00          | 15.16       | 3,315,119.00        | 498,597.00          | 15.04       |
| 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   | 751,246.00          | 0.00                | 0.00        | 630,098.00          | 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 | 1,426,711.16        | 0.00                | 0.00        | 1,423,580.38        | 0.00                | 0.00        |
| 35    | 7360 SAFE SCHOOLS           | 35,000.00           | 0.00                | 0.00        | 20,000.00           | 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                | 1,944.44            | 0.00        | 0.00                | 0.00                | 0.00        |
| 37    | 7520 PCCD GRANT             | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00        |
| 37.50 | 7599 OTHER STATE REVENUE    | 0.00                | 0.00                | 0.00        | 1,169,676.00        | 57,776.00           | 4.94        |
| 38.50 | 7820 RETIREMENT             | 11,948,339.00       | 0.00                | 0.00        | 12,169,441.00       | 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  | 30,024,555.16       | 505,757.44          | 1.68        | 30,848,413.38       | 556,373.00          | 1.80        |
| 43    | 8390 WHITE FITNESS GRANT    | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00        |

A - Supplemental tax rebate checks are normally issued beginning in August, however applications were accepted beginning in June based on the early issuance of state rebate checks and therefore there were checks issued in July 2020.



POWERSCHOOL  
 DATE: 09/29/2020  
 TIME: 09:15:15

STATE COLLEGE AREA SCHOOL DISTRICT  
 REVENUE BUDGET STATUS REPORT JULY 2020

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

SELECTION CRITERIA: yr='21'

| LINE  | DESCRIPTION                 | JULY 2020<br>BUDGET | JULY 2020<br>ACTUAL | % OF BUDGET | JULY 2019<br>BUDGET | JULY 2019<br>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                | 700,000.00          | 0.00                | 0.00        | 744,552.00          | 0.00                | 0.00        |
| 46    | 8515 TITLE II               | 159,772.00          | 0.00                | 0.00        | 156,489.00          | 0.00                | 0.00        |
| 47    | 8516 TITLE III - ESL        | 35,000.00           | 3,038.74            | 8.68        | 35,000.00           | 0.00                | 0.00        |
| 48    | 8517 TITLE IV               | 0.00                | 3,852.20            | 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          | 67,343.00           | 0.00                | 0.00        | 60,000.00           | 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      | 561,365.00          | 0.00                | 0.00        | 0.00                | 0.00                | 0.00        |
| 54    | 8810 MEDICAL ASSISTANCE     | 250,000.00          | 0.00                | 0.00        | 250,000.00          | 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 | 1,773,480.00        | 6,890.94            | 0.39        | 1,246,041.00        | 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                 | 158,460,033.16      | 512,504.68          | 0.32        | 163,417,382.51      | 10,697,364.23       | 6.55        |

POWERSCHOOL  
DATE: 10/01/2020  
TIME: 09:25:43

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: 1/21

FUND - 80 - STUDENT ACTIVITIES

| ACCOUNT | TITLE                     | DEBITS | CREDITS   |
|---------|---------------------------|--------|-----------|
| 049201  | MNMS YELLOW TEAM          |        | 5,200.32  |
| 049202  | MNMS BLUE TEAM            |        | 4,946.02  |
| 049203  | MNMS PURPLE TEAM          |        | 3,031.49  |
| 049204  | MNMS ROAR STORE           |        | 1,221.21  |
| 049205  | MNMS 8TH GR FIELD TRIP    |        | 12,164.72 |
| 049206  | MNMS 6TH GR CHOIR         |        | 325.07    |
| 049209  | MNMS CHOIR - 7TH GRADE    |        | 3,381.11  |
| 049211  | MNMS CHOIR - 8TH GRADE    |        | 6,615.77  |
| 049215  | MNMS DRAMA CLUB           |        | 15,492.76 |
| 049218  | MNMS MATH LEAGUE          |        | 1,991.33  |
| 049220  | MNMS GREEN TEAM           |        | 3,491.94  |
| 049223  | MNMS INSTRUMENTAL FUND    |        | 815.21    |
| 049225  | MNMS NATL JR ART HONOR SO |        | 312.84    |
| 049227  | MNMS LION LEADERS         |        | 217.16    |
| 049230  | MNMS SKI CLUB             |        | 522.45    |
| 049231  | MNMS STUDENT COUNCIL      |        | 2,440.45  |
| 049232  | MNMS TSA                  |        | 89.07     |
| 049233  | MNMS YEARBOOK             |        | 4,832.50  |
| 049238  | MIDDLE SCHOOL ORCHESTRA   |        | 6,159.42  |
| 049239  | MNMS SCIENCE OLYMPIAD     |        | 184.62    |
| 049301  | PFMS SCIENCE OLYMPIAD     |        | 64.70     |
| 049305  | PFMS MOUNTAIN LION TEAM   |        | 3,427.01  |
| 049307  | PFMS 6TH GRADE WOLVES     |        | 1,607.04  |
| 049309  | PFMS COUGAR TEAM          |        | 6,118.23  |
| 049311  | PFMS CARDINAL TEAM        |        | 6,088.93  |
| 049313  | PFMS TIMBER RATTLERS      |        | 5,273.32  |
| 049315  | PFMS 8TH GR. CLASS TRIP   |        | 3,013.79  |
| 049317  | PFMS GRAY FOXES           |        | 4,206.03  |
| 049319  | PFMS BUILDERS CLUB        |        | 1,298.83  |
| 049321  | PFMS CHOIR - 7TH GRADE    |        | 3,689.06  |
| 049323  | PFMS CHOIR - 8TH GRADE    |        | 2,503.96  |
| 049325  | PFMS DRAMA CLUB           |        | 13,127.42 |
| 049327  | PFMS ENVIRONMENTAL EARTH  |        | .35       |
| 049329  | PFMS WORLD LANGUAGES CLUB |        | 1,777.39  |
| 049331  | PFMS ROAR STORE           |        | 1,200.52  |
| 049333  | PFMS 6TH GRADE CHOIR      |        | 2,307.72  |
| 049335  | PFMS INSTRUMENTAL FUND    |        | 1,954.12  |
| 049337  | PFMS NEWSPAPER CLUB       |        | .25       |
| 049339  | PFMS 6TH GRADE BAND       |        | 1,195.77  |
| 049341  | PFMS BLACK BEAR TEAM      |        | 5,139.43  |
| 049343  | PFMS SKI CLUB             |        | 2.05      |
| 049345  | PFMS STUDENT COUNCIL      |        | 8,725.24  |
| 049347  | PFMS STUDENT STORE        |        | 3,070.78  |
| 049349  | PFMS TSA                  |        | 2,364.68  |
| 049351  | PFMS YEARBOOK             |        | 15,590.15 |
| 049353  | PFMS MATH LEAGUE          |        | 684.67    |
| 049356  | PFMS QUIZ BOWL            |        | 102.01    |
| 049403  | ACCLIVITY                 |        | 275.19    |
| 049406  | AQUAPONICS CLUB           |        | 239.88    |

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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: 1/21

FUND - 80 - STUDENT ACTIVITIES

| ACCOUNT | TITLE                     | DEBITS | CREDITS   |
|---------|---------------------------|--------|-----------|
| 049407  | DIVERSITY CLUB            |        | 1,074.80  |
| 049408  | ANIME                     |        | 21.73     |
| 049411  | ARTIST RESIDENCY          |        | 7,274.28  |
| 049412  | BEST BUDDIES              |        | 381.98    |
| 049413  | AUTO CLUB                 |        | 7,023.78  |
| 049416  | CAUSE                     |        | 1,258.68  |
| 049419  | CHESS CLUB                |        | 197.06    |
| 049422  | BOOK CLUB                 |        | 849.96    |
| 049425  | ALL NIGHT PARTY           |        | 5,316.84  |
| 049430  | CLASS OF 2020             |        | 10,481.81 |
| 049431  | CLASS OF 2021             |        | 19,318.13 |
| 049432  | CLASS OF 2022             |        | 11,585.74 |
| 049439  | CLASS OF 2019             |        | .01       |
| 049440  | CLASS OF 2023             |        | 5,286.37  |
| 049441  | CLASS OF 2014             |        | .05       |
| 049443  | CONCERT CHOIR             |        | 3,697.80  |
| 049447  | DEBATE CLUB               |        | 5,779.78  |
| 049448  | DECA - ASSOCN/MKTG STDNTS |        | 9,569.71  |
| 049449  | DELTA ADVISORY COUNCIL    |        | 378.24    |
| 049459  | FBLA                      |        | 8,374.20  |
| 049461  | FFA NATIONAL ORGANIZATION |        | 2,989.67  |
| 049463  | FINE ART CLUB             |        | 3,953.93  |
| 049464  | FITNESS CENTER            |        | 2,656.09  |
| 049465  | FRENCH CLUB               |        | 12,184.96 |
| 049469  | GERMAN CLUB               |        | 2,004.82  |
| 049472  | HOSA (HEALTH OCCUP)       |        | 4,987.25  |
| 049473  | HIGH SCHOOL SPANISH EXCHA |        | 1,549.83  |
| 049476  | INTERACT CLUB             |        | 1,506.42  |
| 049477  | ICE HOCKEY CLUB SPORTS    |        | 727.52    |
| 049478  | PA DISTRICT DECA          |        | 4,430.18  |
| 049479  | INSTRUMENTAL FUND         |        | 15,432.04 |
| 049482  | KIVA CLUB                 |        | 752.24    |
| 049483  | KEY CLUB                  |        | 7,062.25  |
| 049485  | QUIZ BOWL                 |        | 9,448.17  |
| 049487  | LATIN CLUB                |        | 2,194.52  |
| 049493  | LITTLE LION YEARBOOK      |        | 11,350.77 |
| 049495  | MAJORETTES                |        | 2,346.00  |
| 049497  | MATH CLUB                 |        | 661.40    |
| 049498  | MY MENTAL HEALTH MATTERS  |        | 11,320.67 |
| 049499  | MERLIN'S MARKET           |        | 328.66    |
| 049501  | MODEL O.A.S.              |        | 7,701.19  |
| 049503  | ROCK ENSEMBLE             |        | 2,134.21  |
| 049505  | OCEAN BOWL                |        | 1,397.30  |
| 049507  | OUTING CLUB               |        | 1,653.98  |
| 049509  | POTTERY CLUBBE            |        | 2,182.13  |
| 049511  | NAHB-NATL ASSOC HOME BLDR |        | 1,398.72  |
| 049513  | RENAISSANCE FAIRE         |        | 3,050.51  |
| 049514  | RUGBY CLUB                |        | 25.72     |
| 049519  | SCIENCE OLYMPIAD          |        | 3,000.96  |

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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: 1/21

FUND - 80 - STUDENT ACTIVITIES

| ACCOUNT | TITLE                     | DEBITS | CREDITS    |
|---------|---------------------------|--------|------------|
| 049521  | SHIBLEY MEM.STUDENT GRANT |        | 392.08     |
| 049523  | ENVIRONMENTAL CLUB        |        | 5,020.72   |
| 049524  | SCIENCE BOWL              |        | 728.49     |
| 049526  | NATIONAL HONOR SOCIETY    |        | 2,659.71   |
| 049527  | SKI CLUB                  |        | 1,963.34   |
| 049528  | NATL TECH HONOR SOCIETY   |        | 3,947.81   |
| 049529  | SKILLS USA                |        | 2,098.93   |
| 049533  | SPANISH CLUB"LOS VIAJEROS |        | 4,110.10   |
| 049537  | STATE HIGH DANCE TEAM     |        | 1,220.20   |
| 049541  | STRING ORCHESTRA          |        | 3,697.38   |
| 049545  | STUDENT GOVERNMENT        |        | 5,107.73   |
| 049547  | TALENT SHOW COMMITTEE     |        | 1,797.83   |
| 049549  | TECH STUDENTS ASSN (TSA)  |        | 3,310.39   |
| 049551  | LGBTQA+ ALLIANCE          |        | 314.27     |
| 049553  | THESPIANS                 |        | 38,369.28  |
| 049555  | TRI-M MUSIC HONOR SOCIETY |        | 3,357.06   |
| 049557  | WILD DREAM TEAM - NORTH   |        | 1,952.53   |
| 049558  | WILD DREAM TEAM-PSU       |        | 830.37     |
| 049559  | WILD DREAM TEAM - SOUTH   |        | 82.73      |
| 049561  | WORK EXPERIENCE CLUB      |        | 4,323.72   |
|         | TOTAL DEPOSITS PAYABLE    | .00    | 472,071.71 |
|         | TOTAL LIABILITIES         | .00    | 472,071.71 |
|         | TOTAL STUDENT ACTIVITIES  | .00    | 472,071.71 |
|         | TOTAL REPORT              | .00    | 472,071.71 |