



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: October 28, 2020
 Subject: August 2020 Treasurer's Report

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

Local revenue is approximately \$41,820,000 less than prior year, primarily attributable to Real Estate tax revenue due to the extension of the Real Estate tax bill date from July 1st to August 1st. Earned income tax and tuition revenue are less than prior year by approximately \$159,000 and \$92,000, respectively, due to the impact of COVID-19. Interest on investments is less than prior year by approximately \$75,000 due to the decline in interest rates.

State revenue is approximately \$99,000 less than the prior year primarily related to DCED grant revenue received in July 2019. Federal revenue in the current year includes the Coronavirus Aid, Relief, and Economic Security (CARES) Act funds of approximately \$33,000 which is offset by the timing of Title grant funds.

Expenses are less than the prior year by approximately \$371,000. Salaries are less than prior year by approximately \$176,000 primarily due to a reduction in summer programs as a result of the COVID-19 pandemic. Employee benefit expense is in excess of prior year by approximately \$180,000 which is primarily due to a 10% increase health insurance expense. Non-personnel related expenses are less than the prior year by approximately \$371,000. Increases related to COVID-19 related expenditures of \$307,000 and insurance premium expense of \$90,000. Offsetting decreases include \$153,000 related to bus purchases in 2019-20 which were not budgeted in the current year, debt service of \$85,000 related to the refinancing of the 2014 bonds, with the remaining variance related to 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 August 31, 2020

General Fund	
Beg. Balance	\$ 29,916,988.11
+ Deposits	21,173,918.47
+/- Transfers	1,241,452.43
- Checks/Fees	2,999,864.24
- Payroll	3,483,328.25
- ACH/Wires	3,614,415.63
	<u>\$ 42,234,750.89</u>

CONSISTS OF:

Fixed Investments	\$ -
PNC Bank	14,881,632.42
PSDLAF Max	3,012,383.83
PSDLAF Full Flex CD	-
First National	13,777,185.85
Kish Bank	10,563,548.79
	<u>\$ 42,234,750.89</u>

Construction Fund	
Beg. Balance	\$ 13,621,339.28
+ Deposits	11,917.66
+/- Transfers	(1,430,795.61)
- Checks/Fees	54.00
- Payroll	-
- ACH/Wires	-
	<u>\$ 12,202,407.33</u>

CONSISTS OF:

Fulton Bank	\$ -
First National Bank	12,202,407.33
Kish Bank	0.00
PSDLAF	-
	<u>\$ 12,202,407.33</u>

Cafeteria Fund	
Beg. Balance	\$ 124,100.22
+ Deposits	55,543.79
+/- Transfers	189,343.18
- Checks/Fees	82,899.42
- Payroll	54,344.12
- ACH/Wires	-
	<u>\$ 231,743.65</u>

CONSISTS OF:

PNC Bank	\$ 231,743.65
	<u>\$ 231,743.65</u>

Capital Reserve Fund	
Beg. Balance	\$ 62,525,875.37
+ Deposits	156,437.99
+/- Transfers	-
- Checks/Fees	-
- Payroll	-
- ACH/Wires	-
	<u>\$ 62,682,313.36</u>

CONSISTS OF:

First National Bank	\$ 47,794,354.28
PSDLAF	4,288,367.82
Kish Bank	10,582,740.52
Fulton	16,850.74
	<u>\$ 62,682,313.36</u>

Activity Fund	
Beg. Balance	\$ 305,021.24
+ Deposits	38.68
+/- Transfers	-
- Checks/Fees	752.18
- Payroll	-
- ACH/Wires	-
	<u>\$ 304,307.74</u>

CONSISTS OF:

PNC Bank	\$ 304,307.74
	<u>\$ 304,307.74</u>

State College Area School District Total Cash Available \$ 117,655,522.97

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

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Projected Interest
Interest Earned on Cash/Money Market/Fixed Income Balances					Interest Income
	PNC Bank				\$ -
	PSDLAF				9
	Kish Bank				18,104
	First National Bank				22,248
	Other				
				Total Interest Earned as of August 31, 2020	<u>\$ 40,362</u>

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

STATE COLLEGE AREA SCHOOL DISTRICT
 Report on Investments - Capital Reserve
 August 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.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Projected Interest
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Interest Earned on Cash/Money Market/Fixed Income Balances

Kish	\$	2,089
Fulton Bank		21,701
First National Bank		48,272
PSDLAF		446

Total Interest Earned as of August 31, 2020	\$	72,508
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Note: Interest income is recorded in the fiscal year it is earned.

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Construction Fund
August 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
2018 Bonds:				
4/18/2018	First National Bank (Money Market)	\$ 35,370,932	\$ 1,364,730	0.75% (1)
4/18/2018	First National Bank (CD's)	14,732,804	-	
		<u>\$ 50,103,736</u>	<u>\$ 1,364,730</u>	
2019 Bonds:				
9/17/2019	First National Bank (Money Market)	\$ 13,176,835	\$ 8,514,628	0.75% (1)
9/17/2019	First National Bank (CD's)	11,772,774	2,323,049	Various (2)
		<u>\$ 24,949,609</u>	<u>\$ 10,837,677</u>	
Interest Earned			Interest Income	
	First National Bank		\$ 22,159	
	Total Interest Earned as of August 31, 2020		<u>\$ 22,159</u>	

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

POWERSCHOOL
 DATE: 10/28/2020
 TIME: 17:10:47

STATE COLLEGE AREA SCHOOL DISTRICT
 BUDGET STATUS REPORT AUGUST 2020

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020 BUDGET	AUGUST 2020 ACTUAL YTD	% OF BUDGET	AUGUST 2019 BUDGET	AUGUST 2019 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	85,631.25	0.47
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	85,631.25	0.44
43	TOTAL EXPENDITURES	158,110,010.19	21,156,229.19	13.38	163,978,228.34	21,522,571.99	13.13
44	EXCESS/(DEFICIT)	385,022.97	-311,395.86	-80.88	-525,845.83	41,240,894.40	-7,842.77

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020 BUDGET	AUGUST 2020 ACTUAL	% OF BUDGET	AUGUST 2019 BUDGET	AUGUST 2019 ACTUAL	% OF BUDGET
3	6111 REAL ESTATE TAX	103,648,662.00	15,014,848.47	14.49	104,114,000.00	56,458,522.29	54.23
4	6112 INTERIM R/E TAX	400,000.00	-33,841.22	-8.46	600,000.00	2,196.97	0.37
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	7,573.03	1.12	664,382.00	7,477.85	1.13
7	6143 OCCUPATIONAL PRIVILEGE	392,000.00	5,585.40	1.42	406,000.00	13,396.13	3.30
8	6151 EARNED INCOME TAX	16,200,000.00	2,090,537.16	12.90	18,690,000.00	2,249,988.92	12.04
9	6153 R/E TRANSFER TAX	1,350,000.00	240,034.00	17.78	2,200,000.00	269,727.18	12.26
10	6411 DELINQUENT R/E TAX	850,000.00	154,926.21	18.23	1,100,000.00	106,822.92	9.71
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	40,361.64	16.14	400,000.00	115,336.61	28.83
12.20	6711 GATES RECEIPTS	79,070.00	153.24	0.19	62,640.00	2,190.00	3.50
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	12,508.06	5.10
14	6920 DONATIONS/LOCAL GRANTS	16,000.00	0.00	0.00	46,000.00	0.00	0.00
15	6941 REG DAY SCHOOL TUITION	7,000.00	7,774.16	111.06	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	2,743.80	11.39
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	21,185.50	1.40	1,674,650.53	113,498.55	6.78
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	46,672.34	25.75	248,741.00	61,061.34	24.55
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	17,595,809.93	13.89	131,357,928.13	59,415,470.62	45.23
22	7111 BASIC ED SUBSIDY	8,407,038.00	1,146,824.00	13.64	7,921,450.00	1,158,386.00	14.62
22.50	7112 SOCIAL SECURITY	2,652,226.00	642,883.26	24.24	12,169,441.00	662,736.83	5.45
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	28,449.00	28.45	100,000.00	37,580.00	37.58
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	49,483.00	6.19	800,000.00	59,267.00	7.41
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	713,356.00	50.00	1,423,580.38	711,790.00	50.00
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	35,000.00	1,944.44	5.56	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	2,719,036.00	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	30,059,555.16	3,086,752.70	10.27	30,848,413.38	3,186,132.83	10.33
43	8390 WHITE FITNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00

A - Reflects supplemental tax rebate checks offset by minimal interim tax collections.

POWERSCHOOL
 DATE: 10/28/2020
 TIME: 17:11:13

STATE COLLEGE AREA SCHOOL DISTRICT
 REVENUE BUDGET STATUS REPORT AUGUST 2020

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020 BUDGET	AUGUST 2020 ACTUAL	% OF BUDGET	AUGUST 2019 BUDGET	AUGUST 2019 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	99,979.91	14.28	744,552.00	102,092.29	13.71
46	8515 TITLE II	159,772.00	22,608.69	14.15	156,489.00	33,938.85	21.69
47	8516 TITLE III - ESL	35,000.00	3,038.74	8.68	35,000.00	22,084.38	63.10
48	8517 TITLE IV	0.00	3,852.20	0.00	0.00	3,747.42	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	32,791.16	5.84	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	162,270.70	9.15	1,246,041.00	161,862.94	12.99
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	158,495,033.16	20,844,833.33	13.15	163,452,382.51	62,763,466.39	38.40

POWERSCHOOL
DATE: 10/28/2020
TIME: 17:07:54

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: 2/21

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		4,782.50
049238	MIDDLE SCHOOL ORCHESTRA		6,159.42
049239	MNMS SCIENCE OLYMPIAD		232.62
049301	PFMS SCIENCE OLYMPIAD		112.70
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		13,008.86
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
049405	ADMINISTRATIVE ACCOUNT		13.68

POWERSCHOOL
DATE: 10/28/2020
TIME: 17:07:54

STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 2/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049406	AQUAPONICS CLUB		239.88
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		5,329.78
049448	DECA - ASSOCCN/MKTG STDNTS		9,569.71
049449	DELTA ADVISORY COUNCIL		378.24
049459	FBLA		8,374.20
049461	FFA NATIONAL ORGANIZATION		2,852.67
049463	FINE ART CLUB		3,953.93
049464	FITNESS CENTER		2,656.09
049465	FRENCH CLUB		12,184.96
049469	GERMAN CLUB		4,067.82
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		252.24
049483	KEY CLUB		7,062.25
049485	QUIZ BOWL		9,670.17
049487	LATIN CLUB		131.52
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

POWERSCHOOL
DATE: 10/28/2020
TIME: 17:07:54

STATE COLLEGE AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'
ACCOUNTING PERIOD: 2/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049519	SCIENCE OLYMPIAD		3,248.96
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		5,431.73
049547	TALENT SHOW COMMITTEE		1,797.83
049549	TECH STUDENTS ASSN (TSA)		3,310.39
049551	LGBTQA+ ALLIANCE		314.27
049553	THESPIANS		38,798.28
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	472,148.83
	TOTAL LIABILITIES	.00	472,148.83
	TOTAL STUDENT ACTIVITIES	.00	472,148.83
	TOTAL REPORT	.00	472,148.83