

*E. Decker*  
1/9/12

[illegible]

**Eisenhower Middle High School**  
**Quarterly Activity Report for Period Ending : December 2011**

| Account                     | Beginning Balance | Receipts  | Withdrawals | Ending Balance |
|-----------------------------|-------------------|-----------|-------------|----------------|
| AV Club                     | 40.22             | 0.00      | 0.00        | 40.22          |
| Band Club                   | 6,479.42          | 709.55    | 6,457.08    | 731.89         |
| Big Blue                    | 2,875.27          | 40.00     | 10.00       | 2,905.27       |
| Boys Basketball             | 770.70            | 0.00      | 0.00        | 770.70         |
| Boys Track                  | 810.61            | 0.00      | 0.00        | 810.61         |
| Choir                       | 14,126.11         | 3,815.05  | 6,005.48    | 11,935.68      |
| Class of 2012               | 822.74            | 0.00      | 0.00        | 822.74         |
| Class of 2013               | 1,011.75          | 2,698.00  | 1,646.98    | 2,062.77       |
| Class of 2014               | 2,109.41          | 415.00    | 0.00        | 2,524.41       |
| Club Crossroads             | 88.26             | 0.00      | 0.00        | 88.26          |
| Cross Country               | 982.79            | 1,655.60  | 572.69      | 2,065.70       |
| Fall Varsity Cheerleading   | 4,493.69          | 1,154.00  | 4,292.91    | 1,354.78       |
| Girls Basketball            | 790.78            | 0.00      | 0.00        | 790.78         |
| Girls Track                 | 3,805.78          | 2,000.00  | 0.00        | 5,805.78       |
| High School Bowl            | 35.63             | 0.00      | 0.00        | 35.63          |
| Interest                    | -11.46            | 35.77     | 0.00        | 24.31          |
| Junior Honor Society        | 195.71            | 0.00      | 25.00       | 170.71         |
| Key Club                    | 125.53            | 0.00      | 0.00        | 125.53         |
| Knight Time Players         | 13,574.56         | 430.00    | 3,967.29    | 10,037.27      |
| Middle Level Grades 7,8     | 1,267.92          | 12,553.00 | 4,716.37    | 9,104.55       |
| National Honor Society      | 899.45            | 0.00      | 261.48      | 637.97         |
| Pep Club                    | 26.46             | 0.00      | 0.00        | 26.46          |
| Public Relations            | 3,126.83          | 29.20     | 52.84       | 3,103.19       |
| SADD                        | 366.56            | 0.00      | 41.20       | 325.36         |
| Spanish Club                | 41.72             | 1,394.50  | 1,287.00    | 149.22         |
| Sport Support               | 3,610.18          | 346.03    | 0.00        | 3,956.21       |
| Squire                      | 284.66            | 1,477.45  | 656.00      | 1,106.11       |
| Student Council             | 3,871.48          | 2,969.00  | 1,208.87    | 5,631.61       |
| Tech Ed                     | 207.06            | 0.00      | 0.00        | 207.06         |
| Volleyball                  | 842.91            | 0.00      | 0.00        | 842.91         |
| Winter Varsity Cheerleading | 656.83            | 1,544.16  | 2,137.81    | 63.18          |
| Yearbook                    | 174.25            | 5,768.00  | 2,253.89    | 3,688.36       |
| Youth Vol. Corp.            | 398.44            | 0.00      | 111.48      | 286.96         |
| Total:                      | 68,902.25         | 39,034.31 | 35,704.37   | \$72,232.19    |

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1/24/12

*ABEERS*

**SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending: December 31, 2011**

| <b>Account</b>                 | <b>Beginning<br/>Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|--------------------------------|------------------------------|--------------------|--------------------|---------------------------|
| Activities Club                | \$5,998.33                   | \$2,560.00         | \$1,884.20         | \$6,674.13                |
| Art Club                       | \$831.70                     | \$1,197.00         | \$1,589.70         | \$439.00                  |
| Band Fund                      | \$22.18                      |                    |                    | \$22.18                   |
| Middle Level Cheerleaders      | \$0.00                       |                    |                    | \$0.00                    |
| Choir Fund                     | \$109.90                     |                    |                    | \$109.90                  |
| Class of 2011                  | \$37.61                      |                    |                    | \$37.61                   |
| Class of 2012                  | \$1,215.91                   |                    |                    | \$1,215.91                |
| Class of 2013                  | \$1,880.45                   | \$3,150.00         | \$2,249.10         | \$2,781.35                |
| Class of 2016                  | \$0.00                       |                    |                    | \$0.00                    |
| Class of 2017                  | \$1,435.50                   |                    |                    | \$1,435.50                |
| Drama Fund                     | \$669.39                     |                    |                    | \$669.39                  |
| First Aid Club                 | \$20.00                      |                    |                    | \$20.00                   |
| French Club                    | \$91.78                      |                    |                    | \$91.78                   |
| Girls' B-Ball                  | \$937.04                     | \$6,441.00         | \$3,497.70         | \$3,880.34                |
| Home Ec Club                   | \$322.80                     | \$1,251.00         | \$1,062.93         | \$510.87                  |
| Indoor Color Guard             | \$0.00                       | \$607.80           | \$177.99           | \$429.81                  |
| Library Fund                   | \$615.03                     | \$1,069.51         | \$1,050.48         | \$634.06                  |
| Middle Level Olympics          | \$201.89                     |                    |                    | \$201.89                  |
| Mock Trial Club                | \$70.00                      |                    |                    | \$70.00                   |
| Model UN                       | \$0.00                       |                    |                    | \$0.00                    |
| National Honor Society         | \$396.75                     |                    |                    | \$396.75                  |
| Paw Prints/Hi_Times            | \$1,233.90                   | \$386.95           | \$582.00           | \$1,038.85                |
| S.A.D.D.                       | \$26.65                      |                    |                    | \$26.65                   |
| Spanish Club                   | \$519.18                     | \$925.00           | \$422.33           | \$1,021.85                |
| Spirit Club                    | \$698.80                     |                    | \$252.47           | \$446.33                  |
| Steel Drum Acct.               | \$285.92                     |                    |                    | \$285.92                  |
| Student Council                | \$1,030.93                   | \$1,354.00         | \$2,057.78         | \$327.15                  |
| Student Council - Middle Level | \$270.10                     |                    |                    | \$270.10                  |
| Tech Club                      | \$26.19                      |                    |                    | \$26.19                   |
| Varsity Club                   | \$169.12                     |                    |                    | \$169.12                  |
| Varsity Cheerleading           | \$534.50                     | \$3,000.00         | \$1,835.89         | \$1,698.61                |
| Volleyball Club                | \$1,880.63                   | \$820.67           | \$2,500.00         | \$201.30                  |
| Wolverine Fund                 | \$1,388.56                   | \$2,789.90         | \$2,556.95         | \$1,621.51                |
| <b>TOTALS</b>                  | <b>\$22,920.74</b>           | <b>\$25,552.83</b> | <b>\$21,719.52</b> | <b>\$26,754.05</b>        |

## Quarterly Activity Report for Period Ending: December 22, 2011

Lucy Nelson 12/16/11

**School Name** *Warren Area High School*  
**Quarterly Activity Report for Period Ending : December 31, 2011**

| Account                | Beginning Balance  | Receipts           | Withdrawals        | Ending Balance     |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Academic Bowl          | 345.33             | 0.00               | 0.00               | 345.33             |
| Ambassador Club        | 478.77             | 0.00               | 0.00               | 478.77             |
| Art Club               | 1,390.07           | 968.50             | 1,058.86           | 1,299.71           |
| Freshman Class 2015    | 0.00               | 1,537.00           | 1,134.00           | 403.00             |
| Junior Class 2013      | 1,805.74           | 4,345.10           | 2,629.10           | 3,521.74           |
| Senior Class 2012      | 3,957.10           | 15,521.36          | 7,584.36           | 11,894.10          |
| Sophomore Class 2014   | 1,542.06           | 0.00               | 0.00               | 1,542.06           |
| Drama Club             | 1,206.21           | 0.00               | 0.00               | 1,206.21           |
| French Club            | 1.81               | 500.98             | 417.82             | 84.97              |
| German Club            | 200.35             | 0.00               | 0.00               | 200.35             |
| History Club           | 1,911.23           | 0.00               | 0.00               | 1,911.23           |
| Key Club               | 934.56             | 1,728.24           | 1,492.25           | 1,170.55           |
| Model UN               | 671.40             | 0.00               | 0.00               | 671.40             |
| National Honor Society | 2.31               | 0.00               | 0.00               | 2.31               |
| SADD                   | 67.69              | 289.00             | 222.00             | 134.69             |
| Science Club           | 296.75             | 2,558.00           | 1,717.50           | 1,137.25           |
| Ski Club               | 1.55               | 0.00               | 0.00               | 1.55               |
| Spitfire               | 336.54             | 0.00               | 0.00               | 336.54             |
| Spanish Club           | 704.87             | 369.00             | 250.00             | 823.87             |
| Strength Club          | 277.19             | 0.00               | 0.00               | 277.19             |
| Student Council        | 8,186.90           | 3,603.00           | 6,340.76           | 5,449.14           |
| Table Tennis           | 1,921.33           | 0.00               | 0.00               | 1,921.33           |
| Varsity Club           | 1,192.17           | 1,117.02           | 599.15             | 1,710.04           |
| Vocal Music            | 1,006.58           | 3,307.14           | 1,524.06           | 2,789.66           |
| Yearbook               | 4,933.40           | 985.00             | 75.00              | 5,843.40           |
| Interest               | 27.36              | 5.52               | 30.00              | 2.88               |
|                        |                    |                    |                    | 0.00               |
| overage                | 649.26             |                    | 649.26             | 0.00               |
| underage               |                    |                    |                    |                    |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
| <b>TOTAL</b>           | <b>\$34,048.53</b> | <b>\$36,834.86</b> | <b>\$25,724.12</b> | <b>\$45,159.27</b> |

*[Signature]*  
1/20/12

**School Name: WARREN COUNTY CAREER CENTER**  
**Quarterly Activity Report for Period Ending : December 30, 2011**

| <b>Account</b>                 | <b>Beginning Balance</b> | <b>Receipts</b>   | <b>Withdrawals</b> | <b>Ending Balance</b> |
|--------------------------------|--------------------------|-------------------|--------------------|-----------------------|
| Auto Collision                 | 349.63                   |                   | 39.55              | 310.08                |
| Auto Technology                | 0.00                     |                   |                    | 0.00                  |
| Building Construction          | 1,345.97                 | 140.00            | 159.50             | 1,326.47              |
| Business Education             | 202.53                   |                   |                    | 202.53                |
| Computer Specialist Technology | 558.13                   |                   | 146.90             | 411.23                |
| Electronics Technology         | 246.66                   |                   |                    | 246.66                |
| Food Production                | 973.27                   |                   |                    | 973.27                |
| Fundraiser Account             | 2,521.59                 | 3,121.44          | 895.16             | 4,747.87              |
| Machine Technology             | 566.78                   |                   | 171.66             | 395.12                |
| Multi-Media Marketing          | 5,585.72                 | 1,387.00          | 2,550.68           | 4,422.04              |
| Power Equipment Technology     | 249.62                   |                   |                    | 249.62                |
| Pre-Engineering                | 166.34                   |                   |                    | 166.34                |
| Protective Services            | 560.97                   |                   |                    | 560.97                |
| Skills USA                     | 236.18                   | 325.00            | 296.12             | 265.06                |
| Student Advisory               | 949.73                   |                   |                    | 949.73                |
| Welding                        | 1,667.13                 | 200.00            | 298.39             | 1,568.74              |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
|                                |                          |                   |                    | 0.00                  |
| <b>TOTAL</b>                   | <b>\$16,180.25</b>       | <b>\$5,173.44</b> | <b>\$4,557.96</b>  | <b>\$16,795.73</b>    |

## Youngsville Elem/Middle School

**Quarterly Activity Report for Period Ending : December 31, 2011**

| <b>Account</b>                | <b>Beginning<br/>Balance</b> | <b>Receipts</b> | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|-------------------------------|------------------------------|-----------------|--------------------|---------------------------|
|                               |                              |                 |                    |                           |
| Sixth Grade                   | 0.00                         | 4,179.10        | 3,143.00           | 1,036.10                  |
| Seventh Grade                 | 257.20                       | 0.00            | 0.00               | 257.20                    |
| Eighth Grade                  | 2,361.43                     | 1,724.00        | 667.00             | 3,418.43                  |
| National Junior Honor Society | 2,413.92                     | 3,944.41        | 4,462.84           | 1,895.49                  |
| Student Council               | 839.44                       | 106.00          | 427.64             | 517.80                    |
| Yearbook                      | 784.87                       | 0.00            | 0.00               | 784.87                    |
| Art                           | 1,639.27                     | 0.00            | 0.00               | 1,639.27                  |
| Olewus                        | 528.25                       | 0.00            | 130.85             | 397.40                    |
| Music                         | 302.59                       | 0.00            | 0.00               | 302.59                    |
| Library                       | 2,426.66                     | 9,548.51        | 9,228.08           | 2,747.09                  |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
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|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
|                               |                              |                 |                    | 0.00                      |
| TOTAL                         | \$11,553.63                  | \$19,502.02     | \$18,059.41        | \$12,996.24               |

Sheryl Smith

# YOUNGSVILLE HIGH SCHOOL

**Quarterly Activity Report for Period Ending : 12/31/11**

| <b>Account</b>         | <b>Beginning Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending Balance</b> |
|------------------------|--------------------------|--------------------|--------------------|-----------------------|
|                        |                          |                    |                    |                       |
| Academic Bowl          | 39.64                    |                    | 2.04               | 37.60                 |
| Aquila                 | 3,485.32                 | 4,975.20           | 7,829.51           | 631.01                |
| Art Club               | 783.72                   | 456.85             | 206.86             | 1,033.71              |
| Boy's Track            | 648.00                   |                    | 2.04               | 645.96                |
| Broadwalk              | 218.24                   |                    | 2.04               | 216.20                |
| Cheerleaders           | 0.06                     |                    |                    | 0.06                  |
| Class 2012             | 1,626.14                 |                    | 2.04               | 1,624.10              |
| Class of 2013          | 648.85                   | 2,004.45           | 656.54             | 1,996.76              |
| Class of 2014          | 469.12                   | 859.00             | 536.54             | 791.58                |
| Class of 2015          | 1,118.27                 |                    | 2.04               | 1,116.23              |
| Club Crossroads        | 293.19                   |                    | 2.04               | 291.15                |
| Cooking Club           | 313.73                   |                    | 171.48             | 142.25                |
| Eagle Eye              | 554.76                   | 2,535.12           | 1,534.21           | 1,555.67              |
| Girl's Track           | 548.18                   |                    | 2.04               | 546.14                |
| Honor Society (NHS)    | 51.71                    |                    | 2.04               | 49.67                 |
| Music/Choral           | 433.01                   | 5,701.58           | 4,921.61           | 1,212.98              |
| SADD                   | 711.37                   | 58.00              | 487.04             | 282.33                |
| Science Club           | 149.22                   |                    | 2.04               | 147.18                |
| Second Mile            | 261.00                   | 505.10             | 345.54             | 420.56                |
| Spanish Club           | 707.97                   |                    | 490.44             | 217.53                |
| Spirit Club            | 214.06                   |                    | 87.09              | 126.97                |
| Student Council        | 1,034.17                 | 1,016.50           | 745.48             | 1,305.19              |
| TSA                    | 667.75                   | 329.60             | 386.17             | 611.18                |
| Tutoring Club          | 53.03                    | 76.00              | 78.04              | 50.99                 |
| Volleyball             | 1,000.08                 | 507.79             | 557.44             | 950.43                |
| YHS Veterians Memorial | 146.16                   |                    | 2.04               | 144.12                |
| YMI                    | 1.00                     | 650.00             | 309.20             | 341.80                |
|                        |                          |                    |                    |                       |
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|                        |                          |                    |                    |                       |
|                        |                          |                    |                    |                       |
| <b>TOTAL</b>           | <b>\$16,177.75</b>       | <b>\$19,675.19</b> | <b>\$19,363.59</b> | <b>\$16,489.35</b>    |

David J.