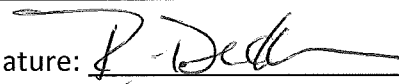


Beaty-Warren Middle School
Quarterly Activity Report for Period Ending : March 2013

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	175.83	0.00	0.00	175.83
Cheer Club	1,168.10	0.00	263.46	904.64
Ecology Club	1,717.83	153.80	0.00	1,871.63
Geography Plus Club	15.33	0.00	0.00	15.33
Music Club	5,527.25	0.00	961.94	4,565.31
Spirit Club	98.16	0.00	0.00	98.16
Student Government	5,940.31	16,356.61	892.44	21,404.48
Yearbook Club	6,265.46	0.00	0.00	6,265.46
Interest	1.66	1.05		2.71
	20,909.93	16,511.46	2,117.84	35,303.55

Principal Signature: _____

Date: _____


 4/8/13

Eisenhower Middle High School
Quarterly Activity Report for Period Ending : MARCH 2013

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	57.23	154.30	0.00	211.53
Band Club	1,649.75	\$7.60	1,279.46	377.89
Big Blue	2,772.61	0.00	0.00	2,772.61
Boys Basketball	770.70	0.00	0.00	770.70
Boys Track	810.61	0.00	0.00	810.61
Choir	13,937.43	\$5.00	\$961.03	12,981.40
Class of 2013	682.72	0.00	0.00	682.72
Class of 2014	4,495.71	\$1,166.00	\$1,634.70	4,027.01
Class of 2015	330.46	\$118.06	\$0.00	448.52
Club Crossroads	147.24	\$0.00	\$0.00	147.24
Cross Country	1,415.08	\$50.00	\$798.10	666.98
Fall Varsity Cheerleading	3,194.33	\$0.00	\$1,458.58	1,735.75
Girls Basketball	3.42	0.00	3.42	0.00
Girls Track	2,000.91	2,000.00	0.00	4,000.91
High School Bowl	35.63	0.00	0.00	35.63
Interest	-20.78	13.70	0.00	-7.08
Junior Honor Society	73.71	0.00	0.00	73.71
Key Club	40.53	565.00	395.00	210.53
Knight Time Players	4,741.33	\$3,453.91	\$2,730.72	5,464.52
Middle Level Grades 7,8	10,514.30	\$13,659.59	\$17,047.65	7,126.24
National Honor Society	321.30	0.00	0.00	321.30
Public Relations	1,110.76	\$328.17	\$0.00	1,438.93
SADD	\$371.22	\$0.00	\$379.47	-\$8.25
Spanish Club	2,867.53	\$2,236.00	\$3,681.00	1,422.53
Sport Support	4,209.46	404.79	533.01	4,081.24
Squire	1,612.29	103.00	203.15	1,512.14
Student Council	4,499.20	\$474.00	\$876.63	4,096.57
Tech Ed	31.06	105.00	120.00	16.06
Volleyball	842.91	0.00	0.00	842.91
Winter Varsity Cheerleading	3,715.41	\$3,045.00	\$6,547.33	213.08
Yearbook	2,925.28	\$3,179.09	20.80	6,083.57
Youth Vol. Corp.	260.46		30.00	230.46
Total:	\$70,419.80	31,068.21	38,700.05	\$62,787.96



SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL
Quarterly Activity Report for Period Ending: March 31, 2013

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$12,817.65	\$9,373.00	\$7,044.97	\$15,145.68
Archery Club	\$1,050.00	\$1,750.00	\$1,487.00	\$1,313.00
Art Club	\$380.95	\$1,605.00		\$1,985.95
Band Fund	\$433.59	\$21.55	\$135.04	\$320.10
Middle Level Cheerleaders	\$0.00			\$0.00
Choir Fund	\$631.21	\$311.32	\$570.89	\$371.64
Class of 2013	\$2,644.46	\$2,660.40	\$2,243.52	\$3,061.34
Class of 2014	\$1,379.92	\$931.00	\$765.48	\$1,545.44
Class of 2015	\$721.55	\$8,277.10	\$8,192.80	\$805.85
Class of 2016	\$591.12	\$4,896.35	\$3,276.55	\$2,210.92
Class of 2017	\$65.50			\$65.50
Drama Fund	\$879.84			\$879.84
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$2,160.72	\$1,359.00	\$116.00	\$3,403.72
Home Ec Club	\$71.12	\$126.00		\$197.12
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$541.52	\$57.50	\$70.53	\$528.49
Middle Level Olympics	\$0.00			\$0.00
Mock Trial Club	\$70.00			\$70.00
Model UN	\$0.00			\$0.00
National Honor Society	\$396.75			\$396.75
Paw Prints/Hi_Times	\$422.86			\$422.86
S.A.D.D.	\$86.40	\$125.00		\$211.40
Sixth Grade Class	\$1,214.01			\$1,214.01
Spanish Club	\$1,245.34	\$1,074.00	\$492.68	\$1,826.66
Spirit Club	\$928.23	\$107.50	\$152.18	\$883.55
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$18.94	\$1,809.50	\$1,197.31	\$631.13
Student Council - Middle Level	\$401.76	\$181.41	\$150.00	\$433.17
Tech Club	\$26.19			\$26.19
Varsity Club	\$155.84	\$321.00	\$265.66	\$211.18
Varsity Cheerleading (Melissa)	\$983.99			\$983.99
Volleyball Club	\$9,388.83	\$1,553.50	\$1,226.64	\$9,715.69
Volunteer Club	\$279.34			\$279.34
Wolverine Fund (Yearbook)	\$1,955.07	\$2,001.00	\$350.50	\$3,605.57
TOTALS	\$42,618.81	\$38,541.13	\$27,737.75	\$53,422.19

AB



Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
	\$24.93			
Adventure Club				
1/4/2013		347.62		\$372.55
k # 1080 Gifts N Things 1/28/2013			300.00	\$72.55
1/30/2013		165.00		\$237.55
3/6/2013		257.00		\$494.55
TOTAL	\$24.93	\$769.62	\$300.00	\$494.55

4/12/3

4-8-13

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	345.33	0.00	0.00	345.33
Ambassador Club	459.66	96.29	100.00	455.95
Art Club	1,587.71	914.00	180.00	2,321.71
Freshman Class 2015	0.00	0.00	0.00	0.00
Junior Class 2013	5,895.02	0.00	865.76	5,029.26
Senior Class 2012	9,915.60	12,887.00	9,823.58	12,979.02
Sophomore Class 2014	359.79	3,232.00	2,335.00	1,256.79
Drama Club	1,174.21	51.50	51.50	1,174.21
French Club	275.57	100.00	120.00	255.57
German Club	200.35	20.00	0.00	220.35
History Club	1,711.23	0.00	0.00	1,711.23
Key Club	989.20	3,225.01	3,442.88	771.33
Model UN	478.48	0.00	0.00	478.48
National Honor Society	2.31	0.00	0.00	2.31
SADD	377.19	0.00	0.00	377.19
Science Club	1,092.25	0.00	0.00	1,092.25
Ski Club	1.55	0.00	0.00	1.55
Spitfire	254.47	0.00	0.00	254.47
Spanish Club	907.68	758.08	604.00	1,061.76
Strength Club	77.19	92.50	0.00	169.69
Student Council	6,033.11	1,340.00	1,852.31	5,520.80
Band/Music	0.00	300.00	0.00	300.00
Varsity Club	3,842.06	879.00	1,290.33	3,430.73
Vocal Music	2,530.96	559.00	0.00	3,089.96
Yearbook	6,892.67	1,333.88	0.00	8,226.55
Interest	12.11	2.60	0.00	14.71
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$45,415.70	\$25,790.86	\$20,665.36	\$50,541.20

WARREN COUNTY CAREER CENTER
Quarterly Activity Report for Period Ending : March, 2013

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	115.63	172.00	43.09	244.54
Auto Technology	128.00	257.00	0.00	385.00
Building Construction	1,483.07	499.00	0.00	1,982.07
Business Education	2.49	54.00	0.00	56.49
Computer Specialist Technology	372.53	233.00	55.00	550.53
Electronics Technology	185.77	231.00	0.00	416.77
Food Production	796.47	147.00	0.00	943.47
Fundraiser Account	6,092.21	744.00	2,686.63	4,149.58
Machine Technology	345.39	185.00	115.00	415.39
Multi-Media Marketing	5,523.93	1,833.00	820.37	6,536.56
Power Equipment Technology	163.42	122.50	225.46	60.46
Pre-Engineering	71.34	149.00	58.00	162.34
Protective Services	587.97	493.00	252.65	828.32
Skills USA	509.79	45.00	0.00	554.79
Student Advisory	0.00	0.00	0.00	0.00
Welding	1,408.54	359.00	0.00	1,767.54
TOTAL	\$17,786.55	\$5,523.50	\$4,256.20	\$19,053.85

James L. 40

Shumie

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Sixth Grade	1,020.50	0.00	20.00	1,000.50
Seventh Grade	489.60	3,724.00	2,614.80	1,598.80
Eighth Grade	2,474.46	2,107.25	1,470.00	3,111.71
National Junior Honor Society	748.02	399.21	645.62	501.61
Student Council	189.47	659.25	328.79	519.93
Yearbook	22.65	1,380.00		1,402.65
Music	1,000.59		58.20	942.39
Library	2,054.38	0.00	1,248.44	805.94
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				0.00
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				0.00
				0.00
TOTAL	\$7,999.67	\$8,269.71	\$6,385.85	\$9,883.53

YOUNGSVILLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 3/31/13

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	36.23			36.23
Aquila	3,098.49	220.83		3,319.32
Art Club	548.66	217.00		765.66
Boy's Track	706.23			706.23
Broadwalk	214.83			214.83
Class 2013	1,298.36			1,298.36
Class of 2014	959.59	683.00	171.74	1,470.85
Class of 2015	1,114.86	270.00		1,384.86
Class of 2016	217.31	4,163.20	3,888.75	491.76
Club Crossroads	290.66			290.66
Cooking Club	92.25			92.25
Drama Club	1,035.90			1,035.90
Eagle Eye	1,421.50	336.55	238.07	1,519.98
Honor Society (NHS)	504.29		245.88	258.41
Mock Trial	0.00	128.00		128.00
Music/Choral	2,125.32	14,849.28	2,385.26	14,589.34
SADD	206.46	198.00		404.46
Science Club	145.81	1,590.00	917.00	818.81
Second Mile	389.19			389.19
Spanish Club	43.43	3,194.90	2,597.82	640.51
Spirit Club	125.66			125.66
Student Council	955.21	43.00	155.35	842.86
TSA	70.13			70.13
Tutoring Club	49.62			49.62
Volleyball	2,426.66	200.00		2,626.66
YHS Veterians Memorial	142.75			142.75
YMI	70.00	30.00		100.00
TOTAL	\$18,289.40	\$26,123.76	\$10,599.87	\$33,813.29

David J.
4-15-13