

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

| Account             | Beginning Balance | Receipts | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Art Club            | 175.83            | 0.00     | 5.04        | 170.79         |
| Cheer Club          | 904.64            | 0.00     | 5.03        | 899.61         |
| Ecology Club        | 1,871.63          | 236.38   | 211.35      | 1,896.66       |
| Geography Plus Club | 15.33             | 0.00     | 5.04        | 10.29          |
| Music Club          | 4,565.31          | 0.00     | 229.51      | 4,335.80       |
| Spirit Club         | 98.16             | 0.00     | 5.05        | 93.11          |
| Student Government  | 21,404.48         | 168.00   | 12,951.76   | 8,620.72       |
| Yearbook Club       | 6,265.46          | 707.00   | 4,787.68    | 2,184.78       |
| Interest            | 2.71              | 1.20     |             | 3.91           |
|                     |                   |          |             |                |
|                     |                   |          |             |                |
|                     |                   |          |             |                |
|                     | 35,303.55         | 1,112.58 | 18,200.46   | 18,215.67      |

Principal Signature: *P. Decker*

Date: *7/15/13*

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

| Account                     | Beginning<br>Balance | Receipts   | Withdrawals | Ending<br>Balance |
|-----------------------------|----------------------|------------|-------------|-------------------|
| AV Club                     | 211.53               | 0.00       | 0.00        | 211.53            |
| Band Club                   | 377.89               | \$485.00   | 418.63      | 444.26            |
| Big Blue                    | 2,772.61             | 1,823.75   | 944.77      | 3,651.59          |
| Boys Basketball             | 770.70               | 0.00       | 0.00        | 770.70            |
| Boys Track                  | 810.61               | 1,054.37   | 1,027.00    | 837.98            |
| Choir                       | 12,981.40            | \$1,684.95 | \$4,622.31  | 10,044.04         |
| Class of 2013               | 682.72               | 159.00     | 841.72      | 0.00              |
| Class of 2014               | 4,027.01             | \$2,085.00 | \$3,559.21  | 2,552.80          |
| Class of 2015               | 448.52               | \$847.75   | \$427.65    | 868.62            |
| Club Crossroads             | 147.24               | \$125.00   | \$0.00      | 272.24            |
| Cross Country               | 666.98               | \$0.00     | \$0.00      | 666.98            |
| Fall Varsity Cheerleading   | 1,735.75             | \$10.00    | \$0.00      | 1,745.75          |
| Girls Track                 | 4,000.91             | 878.00     | 2,850.86    | 2,028.05          |
| High School Bowl            | 35.63                | 0.00       | 0.00        | 35.63             |
| Interest                    | -7.08                | 9.78       | 0.00        | 2.70              |
| Junior Honor Society        | 73.71                | 0.00       | 0.00        | 73.71             |
| Key Club                    | 210.53               | 810.00     | 627.00      | 393.53            |
| Knight Time Players         | 5,464.52             | \$3,604.00 | \$9,057.67  | 10.85             |
| Middle Level Grades 7,8     | 7,126.24             | \$8,902.01 | \$15,723.19 | 305.06            |
| National Honor Society      | 321.30               | 0.00       | 68.13       | 253.17            |
| Public Relations            | 1,438.93             | \$0.00     | \$712.50    | 726.43            |
| SADD                        | -\$8.25              | \$278.30   | \$40.00     | \$230.05          |
| Spanish Club                | 1,422.53             | \$0.00     | \$0.00      | 1,422.53          |
| Sport Support               | 4,081.24             | 1,610.08   | 50.00       | 5,641.32          |
| Squire                      | 1,512.14             | 345.45     | 233.29      | 1,624.30          |
| Student Council             | 4,096.57             | \$45.00    | \$1,179.91  | 2,961.66          |
| Tech Ed                     | 16.06                | 50.50      | 40.00       | 26.56             |
| Volleyball                  | 842.91               | 0.00       | 0.00        | 842.91            |
| Winter Varsity Cheerleading | 213.08               | \$551.00   | \$0.00      | 764.08            |
| Yearbook                    | 6,083.57             | \$1,290.60 | 5,649.73    | 1,724.44          |
| Youth Vol. Corp.            | 230.46               | 0.00       | 0.00        | 230.46            |
|                             |                      |            |             |                   |
|                             |                      |            |             |                   |
| Total:                      | 62,787.96            | 26,649.54  | 48,073.57   | 41,363.93         |

*ABers*

| <b>SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL</b>                   |                          |                    |                    |                       |
|-------------------------------------------------------------------|--------------------------|--------------------|--------------------|-----------------------|
| <b>Quarterly Activity Report for Period Ending: June 30, 2013</b> |                          |                    |                    |                       |
| <b>Account</b>                                                    | <b>Beginning Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending Balance</b> |
| Activities Club                                                   | \$15,145.68              | \$1,818.94         | \$5,283.47         | \$11,681.15           |
| Archery Club                                                      | \$1,313.00               | \$3,074.25         | \$2,833.36         | \$1,553.89            |
| Art Club                                                          | \$1,985.95               | \$129.00           | \$1,978.00         | \$136.95              |
| Band Fund                                                         | \$320.10                 | \$84.50            | \$137.59           | \$267.01              |
| Middle Level Cheerleaders                                         | \$0.00                   |                    |                    | \$0.00                |
| Choir Fund                                                        | \$371.64                 | \$42.00            | \$206.68           | \$206.96              |
| Class of 2013                                                     | \$3,061.34               | \$1,270.00         | \$3,742.20         | \$589.14              |
| Class of 2014                                                     | \$1,545.44               | \$620.00           | \$845.79           | \$1,319.65            |
| Class of 2015                                                     | \$805.85                 | \$329.25           |                    | \$1,135.10            |
| Class of 2016                                                     | \$2,210.92               | \$180.85           | \$500.62           | \$1,891.15            |
| Class of 2017                                                     | \$65.50                  |                    |                    | \$65.50               |
| Drama Fund                                                        | \$879.84                 | \$434.10           | \$258.45           | \$1,055.49            |
| First Aid Club                                                    | \$20.00                  |                    |                    | \$20.00               |
| French Club                                                       | \$91.78                  |                    |                    | \$91.78               |
| Girls' B-Ball                                                     | \$3,403.72               |                    | \$389.97           | \$3,013.75            |
| History Club                                                      | \$0.00                   | \$2,060.20         | \$920.00           | \$1,140.20            |
| Home Ec Club                                                      | \$197.12                 |                    |                    | \$197.12              |
| Indoor Color Guard                                                | \$278.41                 |                    |                    | \$278.41              |
| Library Fund                                                      | \$528.49                 | \$835.34           | \$989.15           | \$374.68              |
| 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.                                                          | \$211.40                 | \$72.00            | \$140.99           | \$142.41              |
| Sixth Grade Class                                                 | \$1,214.01               |                    |                    | <b>\$1,214.01</b>     |
| Spanish Club                                                      | \$1,826.66               | \$1,635.63         | \$2,791.56         | \$670.73              |
| Spirit Club                                                       | \$883.55                 |                    |                    | \$883.55              |
| Steel Drum Acct.                                                  | \$285.92                 |                    |                    | \$285.92              |
| Student Council                                                   | \$631.13                 | \$124.50           | \$345.05           | \$410.58              |
| Student Council - Middle Level                                    | \$433.17                 | \$51.13            | \$450.00           | \$34.30               |
| Tech Club                                                         | \$26.19                  |                    |                    | \$26.19               |
| Varsity Club                                                      | \$211.18                 | \$90.75            |                    | \$301.93              |
| Varsity Cheerleading (Melissa)                                    | \$983.99                 | \$700.00           |                    | \$1,683.99            |
| Volleyball Club                                                   | \$9,715.69               |                    | \$37.99            | \$9,677.70            |
| Volunteer Club                                                    | \$279.34                 | \$642.77           | \$800.00           | \$122.11              |
| Wolverine Fund (Yearbook)                                         | \$3,605.57               | \$2,857.47         | \$5,661.31         | \$801.73              |
| <b>TOTALS</b>                                                     | <b>\$53,422.19</b>       | <b>\$17,052.68</b> | <b>\$28,312.18</b> | <b>\$42,162.69</b>    |

**WAEC**

**Quarterly Activity Report for Period Ending: June 30,2013**[illegible]

Ann Kegan

**Warren Area High School**  
**Quarterly Activity Report for Period Ending : June 30, 2013**

| Account                | Beginning Balance  | Receipts           | Withdrawals        | Ending Balance     |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Academic Bowl          | 345.33             | 0.00               | 0.00               | 345.33             |
| Ambassador Club        | 455.95             | 308.00             | 319.00             | 444.95             |
| Art Club               | 2,321.71           | 125.00             | 2,034.30           | 412.41             |
| Freshman Class 2015    | 0.00               | 1,645.00           | 1,069.25           | 575.75             |
| Junior Class 2013      | 5,029.26           | 4,769.00           | 2,434.23           | 7,364.03           |
| Senior Class 2012      | 12,979.02          | 6,812.34           | 19,791.36          | 0.00               |
| Sophomore Class 2014   | 1,256.79           | 0.00               | 0.00               | 1,256.79           |
| Drama Club             | 1,174.21           | 0.00               | 0.00               | 1,174.21           |
| French Club            | 255.57             | 0.00               | 0.00               | 255.57             |
| German Club            | 220.35             | 0.00               | 0.00               | 220.35             |
| History Club           | 1,711.23           | 0.00               | 0.00               | 1,711.23           |
| Key Club               | 771.33             | 1,192.37           | 1,268.90           | 694.80             |
| Model UN               | 478.48             | 0.00               | 478.48             | 0.00               |
| 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               | 200.00             | 54.47              |
| Spanish Club           | 1,061.76           | 115.74             | 899.43             | 278.07             |
| Strength Club          | 169.69             | 0.00               | 0.00               | 169.69             |
| Student Council        | 5,520.80           | 674.00             | 4,505.71           | 1,689.09           |
| Band/Music             | 300.00             | 0.00               | 119.99             | 180.01             |
| Varsity Club           | 3,430.73           | 1,846.60           | 1,654.60           | 3,622.73           |
| Vocal Music            | 3,089.96           | 100.00             | 676.29             | 2,513.67           |
| Yearbook               | 8,226.55           | 4,639.10           | 6,940.37           | 5,925.28           |
| Interest               | 14.71              | 2.48               | 0.00               | 17.19              |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
| <b>TOTAL</b>           | <b>\$50,541.20</b> | <b>\$22,229.63</b> | <b>\$42,391.91</b> | <b>\$30,378.92</b> |

*Jeffrey R. Fleichner*  
*July 8, 13*

## WARREN COUNTY CAREER CENTER

Quarterly Activity Report for Period Ending : June 30, 2013

| <b>Account</b>                 | <b>Beginning<br/>Balance</b> | <b>Receipts</b>   | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|--------------------------------|------------------------------|-------------------|--------------------|---------------------------|
| Auto Collision                 | 244.54                       | 170.00            | 95.00              | 319.54                    |
| Auto Technology                | 385.00                       |                   | 185.00             | 200.00                    |
| Building Construction          | 1,982.07                     |                   | 1,236.29           | 745.78                    |
| Business Education             | 56.49                        | 0.00              | 0.00               | 56.49                     |
| Computer Specialist Technology | 550.53                       |                   | 71.10              | 479.43                    |
| Electronics Technology         | 416.77                       |                   | 175.00             | 241.77                    |
| Food Production                | 943.47                       |                   | 390.00             | 553.47                    |
| Fundraiser Account             | 4,149.58                     |                   | 477.86             | 3,671.72                  |
| Machine Technology             | 415.39                       |                   | 25.00              | 390.39                    |
| Multi-Media Marketing          | 6,536.56                     | 2,445.00          | 1,767.35           | 7,214.21                  |
| Power Equipment Technology     | 60.46                        |                   | 55.00              | 5.46                      |
| Pre-Engineering                | 162.34                       |                   | 55.00              | 107.34                    |
| Protective Services            | 828.32                       |                   | 60.00              | 768.32                    |
| Skills USA                     | 554.79                       | 5,000.00          | 58.05              | 5,496.74                  |
| Student Advisory               | 0.00                         | 0.00              | 0.00               | 0.00                      |
| Welding                        | 1,767.54                     |                   | 55.00              | 1,712.54                  |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
|                                |                              |                   |                    |                           |
| <b>TOTAL</b>                   | <b>\$19,053.35</b>           | <b>\$7,615.00</b> | <b>\$4,705.65</b>  | <b>\$21,963.20</b>        |

David J.

## Youngsville Elem/Middle School

### Quarterly Activity Report for Period Ending : June 30, 2013

[illegible]

*E. Spruill*

**YOUNGSVILLE HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending : 6/30/2013**

| Account               | Beginning Balance  | Receipts           | Withdrawals        | Ending Balance     |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Academic Bowl         | 36.23              |                    |                    | 36.23              |
| Aquila                | 3,319.32           | 1,947.00           | 110.40             | 5,155.92           |
| Art Club              | 765.66             | 791.10             | 281.98             | 1,274.78           |
| Boy's Track           | 706.23             |                    |                    | 706.23             |
| Broadwalk             | 214.83             |                    |                    | 214.83             |
| Class 2013            | 1,298.36           | 1,178.00           | 2,476.36           | 0.00               |
| Class of 2014         | 1,470.85           | 4,091.85           | 2,755.26           | 2,807.44           |
| Class of 2015         | 1,384.86           |                    |                    | 1,384.86           |
| Class of 2016         | 491.76             | 502.30             |                    | 994.06             |
| Club Crossroads       | 290.66             |                    | 290.66             | 0.00               |
| Cooking Club          | 92.25              |                    | 92.25              | 0.00               |
| Drama Club            | 1,035.90           |                    |                    | 1,035.90           |
| Eagle Eye             | 1,519.98           | 169.45             | 307.17             | 1,382.26           |
| Honor Society (NHS)   | 258.41             | 123.50             | 289.75             | 92.16              |
| Mock Trial            | 128.00             | 508.00             |                    | 636.00             |
| Music/Choral          | 14,589.34          | 2,326.70           | 15,616.94          | 1,299.10           |
| SADD                  | 404.46             | 210.67             | 410.38             | 204.75             |
| Science Club          | 818.81             | 1,334.00           | 1,830.00           | 322.81             |
| Second Mile           | 389.19             |                    |                    | 389.19             |
| Spanish Club          | 640.51             | 525.00             | 950.00             | 215.51             |
| Spirit Club           | 125.66             |                    |                    | 125.66             |
| Student Council       | 842.86             | 156.00             | 63.73              | 935.13             |
| TSA                   | 70.13              | 10.00              |                    | 80.13              |
| Tutoring Club         | 49.62              |                    |                    | 49.62              |
| Volleyball            | 2,626.66           | 1,102.37           |                    | 3,729.03           |
| YHS Veterans Memorial | 142.75             |                    |                    | 142.75             |
| YMI                   | 100.00             |                    | 100.00             | 0.00               |
|                       |                    |                    |                    |                    |
|                       |                    |                    |                    |                    |
|                       |                    |                    |                    |                    |
|                       |                    |                    |                    |                    |
| <b>TOTAL</b>          | <b>\$33,813.29</b> | <b>\$14,975.94</b> | <b>\$25,574.88</b> | <b>\$23,214.35</b> |