

**Beaty-Warren Middle School**  
**Quarterly Activity Report for Period Ending : June 30, 2011**

| Account             | Beginning Balance  | Receipts        | Withdrawals        | Ending Balance     |
|---------------------|--------------------|-----------------|--------------------|--------------------|
| Art Club            | \$ 431.75          | \$ 5.05         | \$ 37.10           | \$ 399.70          |
| Cheer Club          | \$ 936.49          | \$ 5.05         | \$ 246.72          | \$ 694.82          |
| Ecology Club        | \$ 1,455.86        | \$ 5.05         | \$ 20.13           | \$ 1,440.78        |
| Geography Plus Club | \$ 1,262.83        | \$ 5.05         | \$ 1,081.00        | \$ 186.88          |
| Music Club          | \$ 8,006.77        | \$ 5.05         | \$ 3,325.32        | \$ 4,686.50        |
| Spirit Club         | \$ 90.51           | \$ 5.04         |                    | \$ 95.55           |
| Student Government  | \$ 17,390.71       | \$ 5.05         | \$ 13,183.14       | \$ 4,212.62        |
| Yearbook Club       | \$ 1,178.92        | \$ 183.53       | \$ 28.39           | \$ 1,334.06        |
|                     |                    |                 |                    |                    |
|                     |                    |                 |                    |                    |
| <b>TOTAL</b>        | <b>\$30,753.84</b> | <b>\$218.87</b> | <b>\$17,921.80</b> | <b>\$13,050.91</b> |

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

| Account                     | Beginning Balance | Receipts         | Withdrawals      | Ending Balance     |
|-----------------------------|-------------------|------------------|------------------|--------------------|
| AV Club                     | 32.28             | 0.00             | 0.00             | 32.28              |
| Band Club                   | 179.29            | 105.00           | 110.15           | 174.14             |
| Big Blue                    | 985.18            | 1,500.00         | 0.00             | 2,485.18           |
| Boys Basketball             | 70.70             | 700.00           | 0.00             | 770.70             |
| Boys Track                  | 260.61            | 550.00           | 0.00             | 810.61             |
| Choir                       | 11,402.53         | 1,458.40         | 1,369.37         | 11,491.56          |
| Class of 2011               | 4,145.02          | 4,188.81         | 8,063.36         | 270.47             |
| Class of 2012               | 1,011.75          | 0.00             | 0.00             | 1,011.75           |
| Class of 2013               | 1,644.28          | 4,077.46         | 4,899.00         | 822.74             |
| Class of 2014               | 3,124.00          | 4,175.81         | 5,190.40         | 2,109.41           |
| Club Crossroads             | 88.26             | 0.00             | 0.00             | 88.26              |
| Cross Country               | 1,260.59          | 600.00           | 0.00             | 1,860.59           |
| Fall Varsity Cheerleading   | 1,524.48          | 300.00           | 88.00            | 1,736.48           |
| German Club                 | 220.21            | 0.00             | 0.00             | 220.21             |
| Girls Basketball            | 190.78            | 600.00           | 0.00             | 790.78             |
| Girls Softball              | 65.09             | 0.00             | 65.09            | 0.00               |
| Girls Track                 | 3,388.12          | 1,436.26         | 1,018.60         | 3,805.78           |
| Golf                        | 101.88            | 0.00             | 101.88           | 0.00               |
| High School Bowl            | 35.63             | 0.00             | 0.00             | 35.63              |
| Interest                    | -45.39            | 23.90            | 0.00             | -21.49             |
| Junior Honor Society        | 358.95            | 0.00             | 78.24            | 280.71             |
| Key Club                    | 342.02            | 974.51           | 1,191.00         | 125.53             |
| Knight Time Players         | 10,585.40         | 1,046.31         | 3,764.54         | 7,867.17           |
| Middle Level Grades 7,8     | 1,511.05          | 656.75           | 1,041.12         | 1,126.68           |
| National Honor Society      | 1,077.13          | 0.00             | 92.68            | 984.45             |
| Ophelia                     | 69.85             | 0.00             | 0.00             | 69.85              |
| Pep Club                    | 116.46            | 0.00             | 90.00            | 26.46              |
| Public Relations            | 2,272.40          | 0.00             | 20.00            | 2,252.40           |
| SADD                        | 601.15            | 0.00             | 234.59           | 366.56             |
| Spanish Club                | 2,657.98          | 980.00           | 3,596.26         | 41.72              |
| Sport Support               | 12,191.99         | 605.79           | 9,187.60         | 3,610.18           |
| Squire                      | 579.66            | 105.00           | 400.00           | 284.66             |
| Student Council             | 5,001.65          | 0.00             | 473.93           | 4,527.72           |
| Tech Ed                     | 207.06            | 0.00             | 0.00             | 207.06             |
| Volleyball                  | 142.91            | 700.00           | 0.00             | 842.91             |
| Winter Varsity Cheerleading | 340.83            | 316.00           | 0.00             | 656.83             |
| Yearbook                    | 5,559.18          | 1,055.65         | 6,440.58         | 174.25             |
| Youth Vol. Corp.            | 424.94            | 0.00             | 26.50            | 398.44             |
|                             |                   |                  |                  |                    |
| <b>Total:</b>               | <b>73,725.90</b>  | <b>26,155.65</b> | <b>47,542.89</b> | <b>\$52,338.66</b> |
|                             |                   |                  |                  |                    |

Quarterly Activity Report for Period Ending : 06/30/2011

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| <b>SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL</b>                   |                          |                    |                    |                       |
|-------------------------------------------------------------------|--------------------------|--------------------|--------------------|-----------------------|
| <b>Quarterly Activity Report for Period Ending: June 30, 2011</b> |                          |                    |                    |                       |
| <b>Account</b>                                                    | <b>Beginning Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending Balance</b> |
| Activities Club                                                   | \$6,189.20               | \$2,480.00         | \$4,244.54         | \$4,424.66            |
| Art Club                                                          | \$674.20                 | \$2,079.50         | \$1,922.00         | \$831.70              |
| Band Fund                                                         | \$22.18                  |                    |                    | \$22.18               |
| Middle Level Cheerleaders                                         | \$0.00                   |                    |                    | \$0.00                |
| Choir Fund                                                        | \$79.27                  | \$30.63            |                    | \$109.90              |
| Class of 2011                                                     | \$2,143.26               | \$360.00           | \$2,465.65         | \$37.61               |
| Class of 2012                                                     | \$2,025.81               | \$942.00           | \$1,837.80         | \$1,130.01            |
| Class of 2013                                                     | \$1,880.45               |                    |                    | \$1,880.45            |
| Class of 2016                                                     | \$0.00                   |                    |                    | \$0.00                |
| Class of 2017                                                     | \$837.35                 | \$4,704.50         | \$4,106.35         | \$1,435.50            |
| Drama Fund                                                        | \$310.58                 | \$358.81           |                    | \$669.39              |
| First Aid Club                                                    | \$20.00                  |                    |                    | \$20.00               |
| French Club                                                       | \$91.78                  |                    |                    | \$91.78               |
| Girls' B-Ball                                                     | \$1,475.91               |                    | \$538.87           | \$937.04              |
| Home Ec Club                                                      | \$322.80                 |                    |                    | \$322.80              |
| Library Fund                                                      | \$665.95                 | \$1,609.23         | \$1,660.15         | \$615.03              |
| Middle Level Olympics                                             | \$561.36                 |                    | \$359.47           | \$201.89              |
| Mock Trial Club                                                   | \$70.00                  |                    |                    | \$70.00               |
| Model UN                                                          | \$0.00                   |                    |                    | \$0.00                |
| National Honor Society                                            | \$350.00                 | \$46.75            |                    | \$396.75              |
| Paw Prints/Hi_Times                                               | \$631.90                 | \$60.00            | \$60.00            | \$631.90              |
| S.A.D.D.                                                          | \$26.65                  |                    |                    | \$26.65               |
| Spanish Club                                                      | \$1,329.98               | \$464.20           | \$1,275.00         | \$519.18              |
| Spirit Club                                                       | \$542.80                 |                    |                    | \$542.80              |
| Steel Drum Acct.                                                  | \$285.92                 |                    |                    | \$285.92              |
| Student Council                                                   | \$1,330.93               |                    |                    | \$1,330.93            |
| Student Council - Middle Level                                    | \$320.81                 | \$563.23           | \$613.94           | \$270.10              |
| Tech Club                                                         | \$10.01                  | \$163.00           | \$146.82           | \$26.19               |
| Varsity Club                                                      | \$578.04                 | \$264.00           | \$672.92           | \$169.12              |
| Volleyball Club                                                   | \$428.88                 |                    |                    | \$428.88              |
| Wolverine Fund                                                    | \$4,535.55               | \$3,783.00         | \$8,073.00         | \$245.55              |
| <b>TOTALS</b>                                                     | <b>\$27,741.57</b>       | <b>\$17,908.85</b> | <b>\$27,976.51</b> | <b>\$17,673.91</b>    |

Quarterly Activity Report for Period Ending : June 2011

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## Warren Area High School

Quarterly Activity Report for Period Ending : June 30, 2011

| <b>Account</b>         | <b>Beginning<br/>Balance</b> | <b>Receipts</b> | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|------------------------|------------------------------|-----------------|--------------------|---------------------------|
|                        |                              |                 |                    |                           |
| Academic Bowl          | 345.33                       | 0.00            | 0.00               | 345.33                    |
| Ambassador Club        | 478.77                       | 0.00            | 0.00               | 478.77                    |
| Art Club               | 736.07                       | 99.00           | 0.00               | 835.07                    |
| Freshman Class 2014    | 1,362.60                     | 1,245.00        | 1,065.54           | 1,542.06                  |
| Junior Class 2012      | 512.77                       | 5,896.55        | 2,175.72           | 4,233.60                  |
| Senior Class 2011      | 13,895.85                    | 1,690.90        | 15,586.75          | 0.00                      |
| Sophomore Class 2013   | 2,057.74                     | 1,300.00        | 1,552.00           | 1,805.74                  |
| Drama Club             | 737.59                       | 1,520.00        | 1,051.38           | 1,206.21                  |
| French Club            | 166.06                       | 0.00            | 164.25             | 1.81                      |
| German Club            | 200.35                       | 0.00            | 0.00               | 200.35                    |
| History Club           | 1,911.23                     | 0.00            | 0.00               | 1,911.23                  |
| Key Club               | 617.41                       | 300.15          | 153.00             | 764.56                    |
| Model UN               | 21.40                        | 0.00            | 0.00               | 21.40                     |
| National Honor Society | 2.31                         | 0.00            | 0.00               | 2.31                      |
| SADD                   | 700.77                       | 50.00           | 683.08             | 67.69                     |
| Science Club           | 249.25                       | 0.00            | 152.50             | 96.75                     |
| Ski Club               | 1.55                         | 0.00            | 0.00               | 1.55                      |
| Spitfire               | 400.54                       | 0.00            | 64.00              | 336.54                    |
| Spanish Club           | 1,274.62                     | 0.00            | 569.75             | 704.87                    |
| Strength Club          | 52.64                        | 2,014.60        | 1,790.05           | 277.19                    |
| Student Council        | 5,687.88                     | 0.00            | 647.98             | 5,039.90                  |
| Table Tennis           | 1,921.33                     | 0.00            | 0.00               | 1,921.33                  |
| Varsity Club           | 1,940.91                     | 365.00          | 728.14             | 1,577.77                  |
| Vocal Music            | 1,375.20                     | 499.00          | 867.62             | 1,006.58                  |
| Yearbook               | 8,532.04                     | 5,603.52        | 129.00             | 14,006.56                 |
| Interest               | 16.69                        | 5.54            | 0.00               | 22.23                     |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
|                        |                              |                 |                    | 0.00                      |
| TOTAL                  | \$45,198.90                  | \$20,589.26     | \$27,380.76        | \$38,407.40               |

Quarterly Activity Report for Period Ending : JUNE 30, 2011

| <b>Account</b>             | <b>Beginning<br/>Balance</b> | <b>Receipts</b> | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|----------------------------|------------------------------|-----------------|--------------------|---------------------------|
| Auto Collision             | 451.03                       | 170.00          | 167.40             | 453.63                    |
| Auto Technology            | 856.32                       | 571.80          | 1,475.74           | -47.62                    |
| Building Construction      | 1,004.11                     | 850.00          | 508.14             | 1,345.97                  |
| Business Education         | 355.33                       | 183.70          | 336.50             | 202.53                    |
| Computer Specialist Tech.  | 670.21                       | 46.00           | 158.08             | 558.13                    |
| Electronics Technology     | 341.22                       | 164.10          | 258.66             | 246.66                    |
| Food Production            | 966.17                       | 267.60          | 260.50             | 973.27                    |
| Fundraiser Account         | 5,453.04                     | 2,545.00        | 4,584.45           | 3,413.59                  |
| Machine Technology         | 608.30                       | 128.70          | 170.22             | 566.78                    |
| Multi-Media Marketing      | 4,288.53                     | 1,287.90        | 1,484.71           | 4,091.72                  |
| Power Equipment Technology | 200.82                       | 114.80          | 66.00              | 249.62                    |
| Pre-Engineering            | 545.84                       | 150.00          | 529.50             | 166.34                    |
| Protective Services        | 279.74                       | 456.50          | 175.27             | 560.97                    |
| Skills USA                 | 656.58                       | 0.00            | 420.40             | 236.18                    |
| Student Advisory           | 987.35                       | 0.00            | 37.62              | 949.73                    |
| Welding                    | 2,651.82                     | 1,448.60        | 2,433.29           | 1,667.13                  |
|                            |                              |                 |                    | 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                      |
| TOTAL                      | \$20,316.41                  | \$8,384.70      | \$13,066.48        | \$15,634.63               |

Youngsville Elem/Middle School  
Quarterly Activity Report for Period Ending : June 30, 2011

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30-Jun-11

| ACCOUNT                | BEGINNING<br>BALANCE | RECEIPTS         | WITHDRAWALS      | ENDING<br>BALANCE |
|------------------------|----------------------|------------------|------------------|-------------------|
| Academic Bowl          | 38.64                | 1.00             |                  | 39.64             |
| Aquila                 | 2,088.57             | 1,396.75         |                  | 3,485.32          |
| Art Club               | 742.72               | 1.00             |                  | 743.72            |
| Boy's Track            | 647.00               | 1.00             |                  | 648.00            |
| Broadwalk              | 217.24               | 1.00             |                  | 218.24            |
| Cheerleaders           | 217.06               | 1.00             |                  | 218.06            |
| Class of 2011          | 3,144.04             | 2,257.64         | 5,401.68         | 0.00              |
| Class of 2012          | 851.09               | 1,893.00         | 1,117.95         | 1,626.14          |
| Class of 2013          | 874.15               | 1,921.00         | 1,516.00         | 1,279.15          |
| Class of 2014          | 468.12               | 1.00             |                  | 469.12            |
| Club Crossroads        | 292.19               | 1.00             |                  | 293.19            |
| Cooking Club           | 171.11               | 487.00           | 344.38           | 313.73            |
| Cross Country          | 0.00                 |                  |                  | 0.00              |
| Eagle Eye              | 971.10               | 91.55            | 507.89           | 554.76            |
| Girl's Track           | 547.18               | 1.00             |                  | 548.18            |
| Honor Society (NHS)    | 225.71               | 1.00             | 175.00           | 51.71             |
| Music/Choral           | 121.46               | 1,449.05         | 832.50           | 738.01            |
| SADD                   | 733.37               | 1,075.00         | 1,200.00         | 608.37            |
| Science Club           | 741.95               | 1,304.67         | 1,897.40         | 149.22            |
| Second Mile            | 203.00               | 1.00             |                  | 204.00            |
| Spanish Club           | 1,114.83             | 654.12           | 1,060.98         | 707.97            |
| Spirit Club            | 213.06               | 1.00             |                  | 214.06            |
| Student Council        | 1,209.32             | 155.00           | 211.22           | 1,153.10          |
| TSA                    | 521.97               | 95.76            | 69.98            | 547.75            |
| Tutoring Club          | 52.03                | 1.00             |                  | 53.03             |
| Volleyball             | 1,761.13             | 81.50            | 546.55           | 1,296.08          |
| YHS Veterians Memorial | 145.16               | 1.00             |                  | 146.16            |
| YMI                    | 93.02                | 1,291.00         | 1,383.02         | 1.00              |
| <b>Totals</b>          | <b>18,406.22</b>     | <b>14,166.04</b> | <b>16,264.55</b> | <b>16,307.71</b>  |