Beaty-Warren Middle School

Quarterly Activity Report for Period Ending : March 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	193.82	0.00	0.00	193.82
Cheer Club	532.12	0.00	461.50	70.62
Ecology Club	1,718.03	0.00	0.00	1,718.03
Academic Quiz Bowl	304.61	860.25	262.20	902.66
Music Club	3,784.99	244.40	1,608.49	2,420.90
Student Government	5,645.08	326.00	0.00	5,971.08
Yearbook Club	332.05	150.00	0.00	482.05
	12,510.70	1,580.65	14,091.35	11,759.16

Principal Signature: _____

Date: 4/18/16

Eisenhower Middle High School

Quarterly Activity Report for Period Ending : March 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	524.48	0.00	0.00	524.48
Band Club	363.46	$167.00	0.00	530.46
Big Blue	243.84	0.00	0.00	243.84
Boys Basketball	770.70	0.00	0.00	770.00
Boys Track	2,737.09	0.00	0.00	2,737.09
Choir	7,805.86	$3,887.13	$7,532.73	3,970.26
Class of 2015	210.29	$0.00	$210.29	0.00
Class of 2016	2,729.61	$0.00	$0.00	2,729.61
Class of 2017	1,655.84	$1,471.75	$948.01	2,379.58
Club Crossroads	1,806.16	$37.87	$309.47	1,534.56
Cross Country	1,365.36	$2,463.54	$3,263.54	565.36
Fall Varsity Cheerleading	403.43	$0.00	$385.00	18.43
Girls Basektball	24,972.13	$0.00	$2,868.63	22,067.67
Girls Track	1,799.21	0.00	870.00	929.21
High School Bowl	35.63	0.00	0.00	35.63
Interest	-13.87	28.80	0.00	14.93
Junior Honor Society	73.71	0.00	0.00	73.71
Key Club	350.38	220.00	106.00	464.38
Middle Level Grades 7,8	4,178.37	$295.60	$722.48	3,751.89
National Honor Society	773.24	0.00	0.00	773.24
SADD	$4,933.65	$230.50	$271.70	$4,892.45
Spanish Club	1,325.90	$0.00	$0.00	1,325.90
Sport Support	5,958.69	87.47	0.00	6,046.16
Squire	2,785.77	1,382.71	459.00	3,709.48
Student Council	4,705.33	$1,109.48	$800.70	5,014.31
Tech Ed	26.56	0.00	0.00	25.56
Volleyball	720.17	0.00	0.00	720.17
Winter Varsity Cheerleading	764.08	$398.00	$350.00	812.08
Yearbook	11,442.20	$1,407.30	0.00	12,849.50
Total:	85,397.44	13,187.15	19,097.55	79,487.04

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL

Quarterly Activity Report for Period Ending: March 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	$2,205.81	$564.00	$1,169.08	$1,600.73
Archery Club	$2,344.64			$2,344.64
Art Club	$714.40	$555.71	$100.00	$1,170.11
Athletic Club	$13,958.32	$4,372.85	$7,735.51	$10,595.66
Band Fund	$347.61	$3,635.00	$1,549.79	$2,432.82
Choir Fund	$3,426.64	$72.00	$200.00	$3,298.64
Class of 2015	$0.00			$0.00
Class of 2016	$2,346.36	$2,486.50	$1,571.70	$3,261.16
Class of 2017	$2,266.84	$1,544.00	$1,166.65	$2,644.19
Class of 2018	$700.48	$2,918.00	$2,379.00	$1,239.48
Class of 2019	$372.00	$22.00		$394.00
Drama Fund	$1,299.34			$1,299.34
Environmental Club	$208.29			$208.29
First Aid Club	$20.00			$20.00
French Club	$91.78			$91.78
Girls' B-Ball	$5,738.45	$173.67	$2,060.00	$3,852.12
History Club	$1,450.93	$645.00		$2,095.93
Home Ec Club	$100.17			$100.17
Indoor Color Guard	$278.41			$278.41
Library Fund	$1,085.71	$57.89		$1,143.60
Mock Trial Club	$70.00			$70.00
National Honor Society	$86.64			$86.64
National Honor - Junior High	$0.00			$0.00
Paw Prints/Hi_Times	$422.86			$422.86
S.A.D.D.	$101.51	$76.50		$178.01
Sixth Grade Class	$1,036.17			$1,036.17
Spanish Club	$661.94			$661.94
Spirit Club	$1,521.05	$147.00		$1,668.05
Steel Drum Acct.	$285.92			$285.92
Student Council	$1,864.06		$1,162.91	$701.15
Student Council - Middle Level	$269.30	$233.00		$502.30
Tech Club	$29.22			$29.22
Varsity Club	$190.17		$38.00	$152.17
Varsity Cheerleading (Melissa)	$4,651.72	$982.00	$401.00	$5,232.72
Volleyball Club	$13,337.73	$638.00	$1,252.32	$12,723.41
Volunteer Club	$122.11			$122.11
Wolverine Fund (Yearbook)	$1,773.98	$1,995.40	$1,396.29	$2,373.09
TOTALS	**$65,380.56**	**$21,118.52**	**$22,182.25**	**$64,316.83**

Amy Timmerle, 4-15-16

WAEC

Quarterly Activity Report for Period Ending: March 31, 2016

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
Adventure Club	**$114.51**			
No activity on this account this period				

Warren Area High School

Quarterly Activity Report for Period Ending :March 30, 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	345.33	0.00	0.00	345.33
Ambassador Club	67.02	177.00	137.28	106.74
Art Club	334.46	0.00	0.00	334.46
Freshman Class 2019	0.00	736.00	396.00	340.00
Junior Class 2017	2,870.78	0.00	525.00	2,345.78
Senior Class 2016	11,772.75	4,250.95	3,104.00	12,919.70
Sophomore Class 2018	1,243.82	1,180.00	621.50	1,802.32
Drama Club	1,174.21	0.00	0.00	1,174.21
French Club	55.57	0.00	0.00	55.57
German Club	0.00	0.00	0.00	0.00
History Club	1,312.19	0.00	0.00	1,312.19
Key Club	2,736.86	2,738.04	3,424.39	2,050.51
National Honor Society	638.44	0.00	0.00	638.44
SADD	287.25	50.00	276.66	60.59
Science Club	982.87	0.00	0.00	982.87
RAK	504.28	0.00	0.00	504.28
Spitfire	342.47	1,688.80	1,310.86	720.41
Spanish Club	326.10	265.00	265.00	326.10
Strength Club	169.69	0.00	0.00	169.69
Student Council	6,851.06	52.23	831.40	6,071.89
Band/Music	922.08	0.00	0.00	922.08
Varsity Club	2,345.16	753.51	633.36	2,465.31
Vocal Music	2,879.73	483.78	0.00	3,363.51
Yearbook	10,367.43	251.45	6,321.53	4,297.35
Interest	25.24	5.78	0.00	31.02
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	$48,554.79	$12,632.54	$17,846.98	$43,340.35

April 12, 16

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending : March 19, 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	**457.06**	119.79	39.61	537.24
Auto Technology	**21.97**	26.23	0.00	48.20
Building Construction	**563.07**	0.00	0.00	563.07
Business Education	**682.24**	232.40	0.00	914.64
Computer Specialist Technology	**633.00**	1,825.00	397.87	2,060.13
Electronics Technology	**69.15**	0.00	0.00	69.15
Food Production	**225.27**	0.00	0.06	225.21
Fundraiser Account	**2,156.24**	3,745.00	2,112.00	3,789.24
Health/Medical Assisting	**3.82**	0.00	0.00	3.82
Machine Technology	**208.86**	390.00	464.05	134.81
Multi-Media Marketing	**3,876.90**	3,878.95	4,101.47	3,654.38
Power Equipment Technology	**131.79**	0.00	130.00	1.79
Pre-Engineering	**155.99**	0.00	0.00	155.99
Protective Services	**347.17**	0.00	2.36	344.81
Skills USA	**3,680.75**	690.60	2,064.71	2,306.64
Student Advisory	**0.00**	0.00	0.00	0.00
Welding	**2,759.44**	0.00	0.00	2,759.44
TOTAL	**$15,972.73**	**$10,907.97**	**$9,312.13**	**$17,568.56**

Youngsville Elem/Middle School

Quarterly Activity Report for Period Ending : March 31, 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Sixth Grade	**0.00**	432.00	6.30	425.70
Seventh Grade	**1,530.87**	444.00	1,006.30	968.57
Eighth Grade	**1,826.56**	2,696.00	1,675.00	2,847.56
National Junior Honor Society	**1,590.57**	403.82	6.31	1,988.08
Student Council	**361.06**	0.00	6.31	354.75
Yearbook	**481.43**	1,645.50	6.31	2,120.62
Music	**1,337.16**	0.00	6.31	1,330.85
Library	**610.32**	50.00	179.98	480.34
				0.00
				0.00
				0.00

YOUNGSVILLE HIGH SCHOOL

Quarterly Activity Report for Period Ending : 3/31/16

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	3,735.13	1,256.15		4,991.28
Art Club	331.21	602.00	564.75	368.46
Boy's Track	706.23			706.23
Broadwalk	3.30			3.30
Cheerleaders	0.00			0.00
Class of 2016	1,925.56			1,925.56
Class of 2017	1,768.19		1,111.12	657.07
Class of 2018	148.68	715.00		863.68
Class of 2019	577.89			577.89
Club Crossroads	0.00			0.00
Eagle Eye	883.49	15,582.26	15,973.40	492.35
Cooking Club	0.00			0.00
Honor Society (NHS)	381.90			381.90
Mock Trial	331.94			331.94
Music/Choral	206.04			206.04
SADD	192.74	24.00		216.74
Science Club	942.17			942.17
Second Mile/Frontline	28.93			28.93
Spanish Club	205.25			205.25
Spirit Club	125.66			125.66
Student Council	863.21	3,220.53	2,252.60	1,831.14
Student Council Academic Events	466.92			466.92
TSA	140.87			140.87
Tutoring Club	49.62			49.62
Veterans Memorial	142.75			142.75
TOTAL	**$14,263.65**	**$21,399.94**	**$19,901.87**	**15,761.72**

4/18/16