

# Beatty-Warren Middle School

Quarterly Activity Report for Period Ending : JUNE 2023

| Account            | Beginning Balance | Receipts    | Withdrawals | Ending Balance |
|--------------------|-------------------|-------------|-------------|----------------|
| Art Club           | \$ 188.33         |             | \$ 142.99   | \$ 45.34       |
| Academic Quiz Bowl | \$ 1,388.09       |             |             | \$ 1,388.09    |
| Music Club         | \$ 1,052.32       |             | \$ 74.67    | \$ 977.65      |
| Student Government | \$ 4,164.96       | \$ 960.00   | \$ 428.86   | \$ 4,696.10    |
| Yearbook Club      | \$ 1,554.94       | \$ 2,365.00 | \$ 707.34   | \$ 3,212.60    |
|                    |                   |             |             | \$ -           |
|                    |                   |             |             | \$ -           |
|                    |                   |             |             | \$ -           |
|                    |                   |             |             | \$ -           |
| TOTAL              | \$ 8,348.64       |             |             | \$ 10,319.78   |

Principal Signature:



Date:

7/25/23

Eisenhower Middle High School  
Quarterly Activity Report for Period Ending : June 2023

| Account                     | Beginning Balance | Receipts- D | Withdrawals-C | Ending Balance |
|-----------------------------|-------------------|-------------|---------------|----------------|
| Art Club                    | 627.57            | 0.00        | 150.00        | 477.57         |
| Band Club                   | 742.62            | 1,732.00    | 2,465.91      | 8.71           |
| Big Blue                    | 4,246.40          | 0.00        | 0.00          | 4,246.40       |
| Choir                       | 8,350.30          | 623.00      | 110.57        | 8,862.73       |
| Class of 2021(CLOSED)       | 196.36            | 0.00        | 0.00          | 196.36         |
| Class of 2022(CLOSED)       | 0.00              | 0.00        | 0.00          | 0.00           |
| Class of 2023               | 2,551.75          | 2,602.00    | 3,801.86      | 1,351.89       |
| Class of 2024               | 3,144.06          | 1,803.84    | 2,265.00      | 2,682.90       |
| Class of 2025               | 3,806.08          | 570.20      | 1,588.75      | 2,787.53       |
| Class of 2026               | 195.81            | 1,026.90    | 0.00          | 1,222.71       |
| Cross Country               | 4,040.25          | 0.00        | 0.00          | 4,040.25       |
| Fall Varsity Cheerleading   | 128.31            | 0.00        | 0.00          | 128.31         |
| Girls Basketball            | 13,175.53         | 0.00        | 6,473.18      | 6,702.35       |
| Interest                    | 923.50            | 10.10       | 0.00          | 933.60         |
| Junior Honor Society        | 91.71             | 0.00        | 0.00          | 91.71          |
| Key Club                    | 1,832.22          | 93.00       | 1,711.00      | 214.22         |
| Middle Level Grades 7,8     | 2,693.30          | 0.00        | 280.43        | 2,412.87       |
| National Honor Society (1)  | 475.84            | 150.00      | 184.42        | 441.42         |
| NHS Wellness Pantry (2)     | 3,576.00          | 0.00        | 230.35        | 3,345.65       |
| SADD                        | 441.88            | 432.30      | 537.25        | 336.93         |
| Sport Support               | 5,865.82          | 0.00        | 0.00          | 5,865.82       |
| Squire                      | 1,777.15          | 0.00        | 40.50         | 1,736.65       |
| Student Council             | 6,728.28          | 1,270.00    | 1,881.73      | 6,116.55       |
| Tech Ed                     | 25.56             | 0.00        | 0.00          | 25.56          |
| Track                       | 5,147.63          | 0.00        | 1,955.00      | 3,192.63       |
| Volleyball                  | 1,175.61          | 0.00        | 0.00          | 1,175.61       |
| Winter Varsity Cheerleading | 162.15            | 0.00        | 0.00          | 162.15         |
| Yearbook                    | 7,792.14          | 1,218.60    | 4,332.42      | 4,678.32       |
|                             |                   |             |               |                |
|                             |                   |             |               |                |
|                             |                   |             |               |                |
|                             | 79,913.83         | \$11,531.94 | 28,008.37     | 63,437.40      |

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**SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending: June 2023**

| <b>Account</b>                 | <b>Beginning<br/>Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|--------------------------------|------------------------------|--------------------|--------------------|---------------------------|
| Activities Club                | \$1,440.12                   |                    |                    | \$1,440.12                |
| Art Club                       | \$2,627.12                   |                    | \$1,548.46         | \$1,078.66                |
| <b>Athletic Club</b>           | <b>\$3,106.23</b>            | <b>\$8,698.25</b>  | <b>\$1,310.00</b>  | <b>\$10,494.48</b>        |
| Band Fund                      | \$832.00                     |                    |                    | \$832.00                  |
| Choir Fund                     | \$2,519.95                   |                    |                    | \$2,519.95                |
| Class of 2022                  | \$0.00                       |                    |                    | \$0.00                    |
| Class of 2023                  | \$3,277.60                   | \$2,561.00         | \$4,161.73         | \$1,676.87                |
| Class of 2024                  | \$2,080.40                   | \$437.00           | \$675.73           | \$1,841.67                |
| Class of 2025                  | \$1,429.90                   |                    |                    | \$1,429.90                |
| Class of 2026                  | \$275.00                     |                    |                    | \$275.00                  |
| Drama Fund                     | \$2,835.81                   |                    |                    | \$2,835.81                |
| Environmental Club             | \$204.27                     |                    |                    | \$204.27                  |
| Girls' B-Ball                  | \$2,653.91                   |                    |                    | \$2,653.91                |
| History Club                   | \$3,123.92                   |                    |                    | \$3,123.92                |
| Library Fund                   | \$7,255.73                   | \$527.00           | \$1,961.58         | \$5,821.15                |
| National Honor Society         | \$194.93                     |                    |                    | \$194.93                  |
| S.A.D.D.                       | \$998.88                     |                    |                    | \$998.88                  |
| Sixth Grade Class              | \$369.20                     |                    |                    | \$369.20                  |
| Spirit Club                    | \$1,893.85                   |                    |                    | \$1,893.85                |
| Steel Drum Acct.               | \$0.00                       |                    |                    | \$0.00                    |
| Student Council                | \$5,281.51                   |                    |                    | \$5,281.51                |
| Student Council - Middle Level | \$1,452.21                   |                    | \$131.50           | \$1,320.71                |
| Varsity Club                   | \$496.62                     |                    |                    | \$496.62                  |
| Varsity Cheerleading (Melissa) | \$176.80                     |                    |                    | \$176.80                  |
| Volleyball Club                | \$2,533.40                   |                    |                    | \$2,533.40                |
| Volunteer Club                 | \$122.11                     |                    |                    | \$122.11                  |
| Wolverine Fund (Yearbook)      | \$2,650.01                   | \$2,945.00         |                    | \$5,595.01                |
| <b>TOTALS</b>                  | <b>\$49,831.48</b>           | <b>\$15,168.25</b> | <b>\$9,789.00</b>  | <b>\$55,210.73</b>        |

**Warren Area High School**  
**Quarterly Activity Report for Period Ending :June 30, 2023**

| Account                | Beginning Balance  | Receipts           | Withdrawals        | Ending Balance     |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Academic Bowl          | 156.45             | 0.00               | 0.00               | 156.45             |
| Art Club               | 2,102.81           | 0.00               | 43.89              | 2,058.92           |
| Freshman Class 2026    | 290.50             | 692.00             | 0.00               | 982.50             |
| Junior Class 2024      | 1,754.83           | 3,692.00           | 1,219.51           | 4,227.32           |
| Senior Class 2023      | 7,261.08           | 2,016.89           | 9,277.97           | 0.00               |
| Sophomore Class 2025   | 8,520.76           | 1,192.00           | 7,076.16           | 2,636.60           |
| CBI Club               | 243.47             | 0.00               | 151.05             | 92.42              |
| History Club           | 1,361.84           | 0.00               | 0.00               | 1,361.84           |
| Key Club               | 2,273.00           | 251.67             | 539.77             | 1,984.90           |
| National Honor Society | 445.47             | 678.00             | 436.60             | 686.87             |
| SADD                   | 1,335.37           | 65.90              | 84.24              | 1,317.03           |
| Science Club           | 493.58             | 0.00               | 0.00               | 493.58             |
| RAK                    | 1,608.24           | 0.00               | 70.00              | 1,538.24           |
| Spitfire               | 720.41             | 0.00               | 0.00               | 720.41             |
| Spanish Club           | 1,345.11           | 0.00               | 0.00               | 1,345.11           |
| Student Council        | 10,872.17          | 0.00               | 1,148.20           | 9,723.97           |
| Band/Music             | 0.00               | 0.00               | 0.00               | 0.00               |
| Varsity Club           | 278.83             | 0.00               | 0.00               | 278.83             |
| Vocal Music            | 1,034.90           | 0.00               | 0.00               | 1,034.90           |
| Yearbook               | 3,218.60           | 5,023.00           | 6,149.88           | 2,091.72           |
| Interest               | 418.86             | 5.95               | 0.00               | 424.81             |
| Dragon Manufacturing   | 25.98              | 0.00               | 0.00               | 25.98              |
| GSA                    | 0.00               | 0.00               | 0.00               | 0.00               |
| Esports                | 353.78             | 0.00               | 0.00               | 353.78             |
| Strive                 | 0.00               | 994.03             | 0.00               | 994.03             |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
|                        |                    |                    |                    | 0.00               |
| <b>TOTAL</b>           | <b>\$46,116.04</b> | <b>\$14,611.44</b> | <b>\$26,197.27</b> | <b>\$34,530.21</b> |

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending: 06/30/2023

| Account                        | Beginning Balance | Receipts    | Withdrawals | Ending Balance |
|--------------------------------|-------------------|-------------|-------------|----------------|
| Auto Collision                 | \$ 354.13         | \$ 97.00    | \$ -        | \$ 451.13      |
| Auto Technology                | \$ 801.27         | \$ 94.29    | \$ 253.53   | \$ 642.03      |
| Building Construction          | \$ 1,065.00       | \$ -        | \$ 186.20   | \$ 878.80      |
| Business Education / FBLA      | \$ 1,281.10       | \$ 169.00   | \$ -        | \$ 1,450.10    |
| Computer Specialist Technology | \$ 578.77         | \$ -        | \$ -        | \$ 578.77      |
| DECA                           | \$ 631.00         | \$ 244.00   |             | \$ 875.00      |
| Electronics Technology         | \$ 44.18          | \$ -        | \$ -        | \$ 44.18       |
| Food Production                | \$ 2,666.73       | \$ 390.00   | \$ 153.15   | \$ 2,903.58    |
| Fundraiser Account             | \$ 4,110.81       | \$ 90.00    | \$ 919.00   | \$ 3,281.81    |
| Health/Medical Assisting       | \$ -              | \$ -        | \$ -        | \$ -           |
| Machine Technology             | \$ 4,608.55       | \$ -        | \$ 4,567.17 | \$ 41.38       |
| Marketing                      | \$ 1,622.19       | \$ -        | \$ 343.76   | \$ 1,278.43    |
| Power Equipment Technology     | \$ 178.71         | \$ -        | \$ -        | \$ 178.71      |
| Pre-Engineering                | \$ 127.21         | \$ -        | \$ -        | \$ 127.21      |
| Protective Services            | \$ 278.43         | \$ -        | \$ 129.50   | \$ 148.93      |
| Skills USA                     | \$ 700.47         | \$ 171.00   |             | \$ 871.47      |
| Welding                        | \$ 651.16         | \$ 1,076.08 | \$ 1,012.00 | \$ 715.24      |
| TOTAL                          | \$ 19,699.71      | \$ 2,331.37 | \$ 7,564.31 | \$ 14,466.77   |

Principal Signature:



Date:

7-12-23

**YOUNGSVILLE MIDDLE HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending : 6/30/23**

| Account                         | Beginning Balance  | Receipts          | Withdrawals       | Ending Balance   |
|---------------------------------|--------------------|-------------------|-------------------|------------------|
| Academic Bowl                   | 105.97             |                   |                   | 105.97           |
| Aquila                          | 2,680.75           | 1,265.00          | 954.16            | 2,991.59         |
| Art Club                        | 2,084.76           |                   |                   | 2,084.76         |
| Boy's/Girls' Track              | 148.72             | 684.64            |                   | 833.36           |
| Broadwalk/Journalism            | 768.88             |                   |                   | 768.88           |
| Cheerleaders                    | 177.98             |                   |                   | 177.98           |
| Class of 2026                   | 718.20             |                   |                   | 718.20           |
| Class of 2022                   | 0.00               |                   |                   | 0.00             |
| Class of 2023                   | 4,494.18           | 1,909.00          | 5,855.89          | 547.29           |
| Class of 2024                   | 2,633.36           | 1,263.00          | 2,348.32          | 1,548.04         |
| Class of 2025                   | 999.86             |                   |                   | 999.86           |
| Eagle Eye                       | 1,441.03           |                   |                   | 1,441.03         |
| Honor Society (NHS)             | 596.42             |                   |                   | 596.42           |
| Honor Society Junior            | 546.67             | 215.00            | 81.27             | 680.40           |
| Mock Trial                      | 110.21             |                   |                   | 110.21           |
| Music/Choral                    | 541.88             |                   |                   | 541.88           |
| SADD                            | 190.99             |                   |                   | 190.99           |
| Science Club                    | 1,717.09           |                   |                   | 1,717.09         |
| Second Mile/Frontline           | 28.93              |                   |                   | 28.93            |
| Spanish Club                    | 205.25             |                   |                   | 205.25           |
| Spirit Club                     | 125.66             |                   |                   | 125.66           |
| Student Council                 | 668.16             | 323.81            |                   | 991.97           |
| Student Council Academic Events | 1,793.16           | 402.55            | 624.60            | 1,571.11         |
| ML Student Council              | 383.86             |                   |                   | 383.86           |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
| <b>TOTAL</b>                    | <b>\$23,161.97</b> | <b>\$6,063.00</b> | <b>\$9,864.24</b> | <b>19,360.73</b> |

Signed: \_\_\_\_\_



7/13/23