

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending: 12/31/2025

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	\$ (134.43)	\$ -	\$ 105.00	\$ (239.43)
Auto Technology	\$ 799.36	\$ -	\$ 70.00	\$ 729.36
Building Construction	\$ 808.80	\$ -	\$ -	\$ 808.80
Business Education / FBLA	\$ 1,450.10	\$ -	\$ 288.00	\$ 1,162.10
Computer Specialist Technology	\$ 544.77	\$ -	\$ -	\$ 544.77
DECA	\$ 428.00	\$ 197.00	\$ 760.00	\$ (135.00)
Early Childhood Dev.	\$ 1,340.00	\$ -	\$ -	\$ 1,340.00
Electronics Technology	\$ 44.18	\$ -	\$ -	\$ 44.18
Food Production	\$ 4,260.65	\$ 357.00	\$ 335.00	\$ 4,282.65
Fundraiser Account	\$ 7,502.64	\$ -	\$ 192.92	\$ 7,309.72
Health/Medical Assisting	\$ -	\$ -	\$ -	\$ -
Machine Technology	\$ 13,270.99		\$ 589.43	\$ 12,681.56
Marketing	\$ 1,278.43	\$ -	\$ 70.00	\$ 1,208.43
Power Equipment Technology	\$ 442.71	\$ -	\$ -	\$ 442.71
Pre-Engineering	\$ 127.21	\$ -	\$ -	\$ 127.21
Protective Services	\$ 148.93	\$ 100.00	\$ -	\$ 248.93
Skills USA	\$ 2,755.47	\$ 415.00	\$ 1,425.00	\$ 1,745.47
Welding	\$ 3,567.05	\$ 988.40	\$ 1,556.80	\$ 2,998.65
TOTAL	\$ 38,634.86	\$ 2,057.40	\$ 5,392.15	\$ 35,300.11

Secretary Signature: _____

Date: _____

1-6-25

Principal Signature: _____

Date: _____

1/6/25

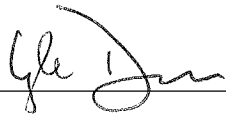
Warren Area High School
Quarterly Activity Report for Period Ending :December 30, 2024

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	156.45	0.00	107.86	48.59
Art Club	1,994.73	0.00	0.00	1,994.73
Freshman Class 2028	0.00	0.00	0.00	0.00
Junior Class 2026	903.50	8,108.12	4,794.85	4,216.77
Senior Class 2025	4,340.07	0.00	0.00	4,340.07
Sophomore Class 2027	2,270.33	2,155.00	1,118.00	3,307.33
CBI Club	557.22	0.00	75.00	482.22
History Club	1,361.84	0.00	0.00	1,361.84
Key Club	2,346.53	1,400.00	1,171.50	2,575.03
National Honor Society	515.63	0.00	0.00	515.63
SADD	1,597.53	0.00	0.00	1,597.53
Science Club	455.78	0.00	0.00	455.78
RAK	645.43	300.00	218.96	726.47
Spitfire	685.25	0.00	0.00	685.25
Spanish Club	1,372.50	0.00	0.00	1,372.50
Student Council	9,402.69	5,263.65	2,276.50	12,389.84
Dragon's Lens	540.80	829.86	0.00	1,370.66
Varsity Club	3,268.53	0.00	187.08	3,081.45
Vocal Music	828.57	0.00	0.00	828.57
Yearbook	1,306.84	0.00	0.00	1,306.84
Interest	402.43	7.53	0.00	409.96
Robotics	14,059.90	1,000.00	4,293.84	10,766.06
GSA	0.00	0.00	0.00	0.00
Esports	353.78	0.00	0.00	353.78
Strive	1,220.53	0.00	300.00	920.53
Heal Club	315.00	0.00	0.00	315.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$50,901.86	\$19,064.16	\$14,543.59	\$55,422.43

Beaty-Warren Middle School
Quarterly Activity Report for Period Ending: SEPTEMBER 2024

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	\$ 45.34			\$ 45.34
Academic Quiz Bowl	\$ 1,388.09			\$ 1,388.09
Music Club	\$ 977.65			\$ 977.65
Student Government	\$ 5,264.16		\$ 146.26	\$ 5,117.90
Yearbook Club	\$ 4,277.01			\$ 4,277.01
Total				\$ 11,805.99

Principal Signature: _____



Date: _____

1-8-25

Eisenhower Middle High School
Quarterly Activity Report for Period Ending : December 2024

Account	Beginning Balance	Receipts- D	Withdrawals-C	Ending Balance
Art Club	477.57	0.00	0.00	477.57
Band Club	3,088.02	952.00	3,982.00	58.02
Big Blue	1,801.82	4,217.00	838.83	5,179.99
Choir	9,126.00	0.00	4,137.00	4,989.00
Class of 2024	135.18	0.00	0.00	135.18
Class of 2025	4,813.53	0.00	45.90	4,767.63
Class of 2026	4,418.39	0.00	0.00	4,418.39
Class of 2027	495.74	0.00	0.00	495.74
Cross Country	772.77	1,245.00	1,791.40	226.37
Girls Basketball	6,952.35	0.00	0.00	6,952.35
Interest	735.68	8.34	0.00	744.02
Junior Honor Society	91.71	0.00	0.00	91.71
Key Club	461.22	480.00	396.00	545.22
Middle Level Grades 7,8	2,200.45	379.00	45.97	2,533.48
National Honor Society (1)	331.08	0.00	0.00	331.08
NHS Wellness Pantry (2)	2,211.89	0.00	53.97	2,157.92
SADD	314.67	0.00	0.00	314.67
Sport Support	5,045.82	500.00	0.00	5,545.82
Squire	1,600.02	0.00	0.00	1,600.02
Student Council	6,156.04	509.00	46.46	6,618.58
School Wide	1,135.28	0.00	0.00	1,135.28
Tech Ed	25.56	0.00	0.00	25.56
Track	2,131.25	0.00	0.00	2,131.25
Volleyball	1,175.61	0.00	0.00	1,175.61
Yearbook	4,216.64	8,329.00	0.00	12,545.64
	59,914.29	\$16,619.34	11,337.53	65,196.10

J. Maloney
1/20/25

YOUNGSVILLE MIDDLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 12/31/24

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	2,888.69	1,130.55	518.40	3,500.84
Art Club	2,084.76			2,084.76
Boy's/Girls' Track	166.02			166.02
Broadwalk/Journalism	310.06	123.72	320.00	113.78
Cheerleaders	177.98			177.98
Class of 2026	1,848.80	1,258.04	86.71	3,020.13
Class of 2027	588.60			588.60
Class of 2024	0.00			0.00
Class of 2025	2,752.27	1,771.65	924.00	3,599.92
Eagle Eye	440.72			440.72
Honor Society (NHS)	673.42			673.42
Honor Society Junior)	781.30			781.30
Mock Trial	110.21			110.21
Music/Choral	541.88			541.88
SADD	200.34	345.39		545.73
Science Club	1,717.09			1,717.09
Varisty Club	372.18	135.00	123.10	384.08
Student Council	1,085.46	606.00	221.12	1,470.34
Student Council Academic Events	6,093.34	3.12	21.20	6,075.26
ML Student Council	707.67			707.67
TOTAL	\$23,646.76	\$5,373.47	\$2,214.53	26,805.70

Signed:  1/13/25

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: December 2024				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$2,606.52	\$73.45		\$2,679.97
Art Club	\$1,078.66			\$1,078.66
Athletic Club	\$10,206.86	\$1,025.00	\$7,389.30	\$3,842.56
Band Fund	\$832.00			\$832.00
Choir Fund	\$2,519.95			\$2,519.95
Class of 2024	\$0.00			\$0.00
Class of 2025	\$2,051.35		\$261.00	\$1,790.35
Class of 2026	\$1,438.00			\$1,438.00
Class of 2027	\$390.40			\$390.40
Drama Fund	\$2,635.81			\$2,635.81
Environmental Club	\$204.27			\$204.27
Girls' B-Ball	\$2,118.71		\$626.56	\$1,492.15
History Club	\$3,123.92			\$3,123.92
Library Fund	\$6,829.35	\$3,557.00	\$3,302.74	\$7,083.61
National Honor Society	\$154.91			\$154.91
S.A.D.D.	\$579.22			\$579.22
Sixth Grade Class	\$369.20			\$369.20
Spirit Club	\$1,893.85			\$1,893.85
Student Council	\$2,299.35	\$520.00	\$1,214.78	\$1,604.57
Student Council - Middle Level	\$1,357.40	\$385.80		\$1,743.20
Varsity Club	\$201.12			\$201.12
Varsity Cheerleading (Melissa)	\$4,762.46	\$3,444.00	\$7,476.88	\$729.58
Volleyball Club	\$2,667.25	\$1,575.00	\$1,000.00	\$3,242.25
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$3,732.91	\$1,662.54		\$5,395.45
TOTALS	\$54,175.58	\$12,242.79	\$21,271.26	\$45,147.11

mblack
1/20/25