

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending March 31, 2012**

Beginning Balance	\$ 2,176,711.52
Plus Deposits	\$ 225,250.14
Less Disbursements	-\$260,900.05
Ending Book Balance For All Schools	<u>\$2,141,061.61</u>
Outstanding Deposits	-\$20,921.51
Outstanding Checks	<u>\$25,026.81</u>
Ending Bank Balance For All Schools	<u>\$2,145,166.91</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending March 31, 2012**

Beginning Balance	\$671,108.20
Plus Deposits	\$47,041.42
Less Disbursements	(\$106,453.61)
Ending Book Balance For All Schools	<u>\$611,696.01</u>
Outstanding Deposits	(\$1,528.02)
Outstanding Checks	<u>\$24,906.30</u>
Ending Bank Balance For All Schools	<u><u>\$635,074.29</u></u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2012
For All Schools

Amphi Middle School

Student Gov't	\$1,027.20
MESA Club	\$485.11
Science Club	\$2,785.90
Yearbook	\$2,566.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$6,865.01

Copper Creek Elementary

Student Council	\$357.66
Accelerated Reader Club	\$929.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$272.07
Copper Creek Total	\$1,605.37

Coronado K-8 Schools

Elementary Student Council	\$2,542.39
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$500.00
Middle School Student Council	\$7,961.24
Band	\$2,901.55
Chorus	\$782.30
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,355.81
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$639.39
Spanish Club	\$49.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$2,906.22
Coronado Totals	\$28,755.28

Cross Middle School

Student Council	\$12,572.02
Band Club	\$8,845.63
Choir Club	\$10,135.75
Cross Star Club	\$154.74
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$1,846.40
Orchestra Club	\$3,941.79
PE Club	\$1,502.10
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$974.47
-Deposits in Transit/+Outstanding Checks	\$185.80
Cross Middle School Total	\$43,049.55

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2012
For All Schools

Donaldson Elementary

Student Council		\$1,156.43
-Deposits in Transit/+Outstanding Checks		\$0.00
Donaldson Total		\$1,156.43

Harelson Elementary

Student Council		\$999.23
-Deposits in Transit/+Outstanding Checks		\$0.00
Harelson Total		\$999.23

Holaway Elementary

Student Council		\$974.98
-Deposits in Transit/+Outstanding Checks		\$0.00
Holaway Total		\$974.98

Keeling Elementary

Student Council		\$2,253.54
-Deposits in Transit/+Outstanding Checks		\$0.00
Keeling Total		\$2,253.54

La Cima Middle School

Student Council		\$7,256.34
-Deposits in Transit/+Outstanding Checks		\$0.00
La Cima Total		\$7,256.34

Mesa Verde Elementary

Student Council		\$3,373.14
-Deposits in Transit/+Outstanding Checks		\$0.00
Mesa Verde Total		\$3,373.14

Nash Elementary

Student Council		\$4,076.67
-Deposits in Transit/+Outstanding Checks		\$0.00
Nash Total		\$4,076.67

Painted Sky Elementary

Student Council		\$12,022.91
-Deposits in Transit/+Outstanding Checks		\$0.00
Painted Sky Total		\$12,022.91

Prince Elementary

Student Council		\$10,052.90
-Deposits in Transit/+Outstanding Checks		\$0.00
Prince Total		\$10,052.90

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2012
For All Schools**

Rio Vista Elementary

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$5,033.89

Walker

Student Council	\$1,575.10
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,575.10

Wilson

Student Council	\$11,482.02
Algebra Club	\$25.27
Archery Club	\$39.09
Art Club	\$1,452.82
Chorus	\$2,168.85
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,003.06
Odyssey of the Mind	\$106.83
Science Club	\$2,355.95
Yearbook Club	\$1,620.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$20,253.89

Total All Student Activity Club Balances	\$149,304.23
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Plus: Outstanding Checks	\$4,809.03
Less: Outstanding Deposits	\$0.00
	\$154,113.26

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2012**

1000 ICC	\$1,069.81	1440 Boys Basketball	\$27.59
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$590.00
1003 Penny Drive 2011	\$1,029.94	1445 Summer Basketball League	\$500.00
1011 Student Council	\$6,783.46	1450 Cheers	\$155.34
1012 Senior Class	\$2,641.12	1460 Panther Partners	\$1,213.17
1013 Junior Class	\$0.00	1470 Mock Trial Club	\$343.50
1014 Sophomore Class	\$105.24	1480 Academic Decathlon Club	\$280.12
1015 Freshman Class	\$9.09	1490 Media Club	\$503.48
1017 Winterformal Tickets	\$0.00	1500 Painting Panthers	\$80.14
1018 Prom Tickets	\$0.00	1510 Drama Club	\$2,598.82
1080 Anime Club	\$92.11	1520 Women's Volleyball Club	\$141.85
1090 Art Club	\$642.54	1530 Link Crew	\$782.63
1120 Carnival Account	\$0.00	1540 Millionaires' Book Club	\$77.72
1130 Bowling Club	\$35.60	1550 Photo Club	\$443.84
1140 Band Club	\$119.84	1560 Native American Club	\$0.00
1150 Choir Club	\$1,549.20	1570 Picture Magic	\$0.00
1160 Dance Club	\$0.00	1600 Panther Popcorn	\$10,298.96
1200 Future Farmers of Am. (F.F.A.)	\$1,593.53	1610 MESA	\$28.53
1201 Future Farmers of Am.Scholarship	\$250.00	1630 Amphi Football Fund	\$2,524.79
1202 Future Farmers of Am Convention	\$0.00	1650 Amphi Boys Soccer	\$102.82
1203 Future Farmers of Am Pig Show	\$500.46	1660 Amphi Cross Country	\$399.56
1204 FFA Livestock/Land Lab	\$22,954.56	1680 Diamond Club	\$884.58
1205 FFA Banquet	\$403.21	1700 Girls Basketball Club	\$913.29
1210 Fashion / Marketing Club	\$4,171.03	1702 GBB-Little Panthers	\$0.00
1220 French Club	\$1,925.29	1705 Girls BB/Summer Camp	\$30.00
1230 Freshman Program Class	\$5.00	1730 Girls Tennis	\$116.09
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$153.13
1250 Gallery 125	\$0.00	1750 Invisible Children	\$495.54
1300 German Club	\$295.17	1760 Softball	\$448.89
1310 AHS Health Careers Club (AHCC)	\$16.00	1770 Track & Field Club	\$347.56
1320 National Honor Society	\$6,251.39	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$1,642.69	1790 Yearbook Club	\$1,430.34
1340 Green Panthers Environ, Club	\$498.16	1830 Spanish Club	\$1,187.02
1360 JV Women's Volleyball Club	\$0.00	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$0.00
1380 HOSA- Amphi Chapter	\$411.00		
1390 ECO-Elevate Campus Outreach	\$92.00		

Amphi Total Clubs	\$82,524.61
Plus: Outstanding Checks	\$1,295.58
Less: Outstanding Deposits	(\$197.00)
NSF Checks /Dep Correction	\$0.00
Bank Balance	\$83,623.19

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2012**

1001 Student Council	\$22,586.99	1340 GSA	\$388.19
1020 Academic Decathlon	\$150.73	1350 Hitmen-Boys Volleyball	\$1,871.81
1050 Art Club	\$0.00	1430 Key Club	\$937.56
1070 Band Club	\$306.47	1470 Lady Dorado Pride-GSOC	\$2,671.35
1080 Baseball Club	\$7,878.59	1480 Link Crew	\$2,164.09
1085 Boys Golf	\$12,232.72	1530 Model Un	\$76.69
1110 Canyon Cagers	\$2,356.78	1560 National Honor Society	\$965.51
1113 Canyon Players/Drama Club	\$5,377.68	1590 Odyssey of the Mind	\$10,266.94
1115 Canyon Singers	\$5,501.88	1600 Orchestra Club	\$5,000.57
1130 CDO Yes Team	\$701.57	1630 Palantir	\$3,178.86
1140 Chemistry Club	\$80.00	1730 Science Club	\$99.03
1150 Culinary Arts/FCCLA	\$4,811.75	1735 Science Explores-CDO	\$858.06
1170 D.E.C.A.	\$2,881.00	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$8,968.83	1738 Secular Student Alliance	\$19.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,544.18
1175 Dorado Pride Club	\$253.86	1743 Skills USA_Architecture	\$1,547.00
1180 Dorados-Boys Basketball	\$1,419.88	1744 Skills USA Autos	\$708.92
1200 Dream Team	\$1,659.62	1745 Soccer Boys	\$2,321.15
1220 ESL	\$298.91	1770 Softball Club	\$19,355.09
1227 FBLA-Future Bus Leaders of Am.	\$29,264.78	1780 Spanish Club	\$538.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$593.21
1234 FCCLA/Catering Club	\$3,738.85	1790 Striders-Cross Country	\$1,127.34
1235 FCCLA/Early Childhood	\$1,387.66	1800 Student Athletic Trainers	\$387.91
1245 French Club	\$303.00	1830 Swim Club	\$1,144.24
1255 Gallery Club	\$4,634.41	1860 Trackers-Track	\$9,284.37
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$6,723.33
1290 Grapplers-Wrestling	\$2,384.12	1900 Volleyball-Girls	\$12,873.40
1300 Green & Gold Football Club	\$4,522.69		
1310 Greenline	\$561.78		
		Amphi Total Clubs	\$213,117.36
		Plus: Outstanding Checks	\$13,950.37
		Less: Outstanding Deposits	-\$1,295.02
		NSF Checks	\$0.00
		Bank Balance	\$225,772.71

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2012**

1000 Student Council	\$23,810.34	1405 Key Club	\$2,346.82
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$16.50
1020 Art Appreciation Club	\$182.81	1505 Model United Nations Club	\$464.81
1035 Art Club	\$397.66	1515 Musical Club	\$7,515.32
1040 Baking Club	\$408.90	1520 National Honor Society	\$1,079.59
1045 Band Club	\$2,608.34	1595 Otaku Club	\$326.29
1050 Baseball Club	\$5,859.40	1600 Bookstore-Outage & Transfer	\$169.15
1055 Basketball Boys	\$174.97	1605 People Club	\$520.16
1060 Basketball Girls	\$1,399.39	1630 Pop Till You Drop Club	\$2,636.20
1080 Bowling Club	\$583.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$128.08
1090 Choir Club	\$6,676.57	1739 On the Ridge Design	\$157.21
1100 Connect 4 Club	\$660.61	1745 Soccer Boys	\$642.60
1105 Club Couture	\$4,346.32	1750 Soccer Girls	\$2,966.27
1110 Cross Country Club	\$5,321.56	1755 Softball Club	\$494.73
1115 Culinary Arts Club	\$2,279.35	1765 Spirit/Cheer Club	\$55.72
1120 Dance Team	\$967.37	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$2,839.50
1140 Drama Club	\$5,945.37	1780 Tae Kwon Do Club	\$1,507.26
1205 Fellowship / Christian Athletes	\$73.77	1790 Tennis Boys	\$1,030.01
1215 Featherly Film Club	\$344.17	1795 Tennis Girls	\$494.26
1220 French Club	\$185.25	1810 Track Club	\$1,644.40
1230 Football Players Club	\$9,172.59	1815 Tri M Music Honor Society	\$6,375.82
1255 Gentucson - All Girls Club	\$2,758.52	1865 Volleyball Boys	\$1,448.69
1260 1337 Gamerz Club	\$52.95	1870 Volleyball Girls	\$0.43
1265 Glitz Show Choir Club	\$948.94	1910 Wrestling Club	\$2,101.54
1270 Golf Boys	\$320.23	1920 Helping Hands Club	\$137.62
1275 Golf Girls	\$31.33	1965 Yearbook Club	\$42,745.97
1280 DECA / Hawk House	\$4,915.21	1970 AZ Veterans Project	\$146.00
1290 HOSA	\$276.83		
1330 IRHS Nighthawks All - Stars	\$161.90		
1390 Journalism Club	\$4,424.47		

Amphi Total Clubs	\$166,749.81
Plus: Outstanding Checks	\$4,830.65
Less: Outstanding Deposits	-\$40.00
NSF Checks /Bnk dep adj	\$4.00
ESI	\$20.67
Paypal Xfer Band	\$0.00
Bank Balance	\$171,565.13