

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending January 31, 2019**

Beginning Balance	\$ 2,415,268.06
Plus Deposits	267,243.24
Less Disbursements	<u>(264,494.02)</u>
Ending Book Balance For All Schools	<u><u>\$2,418,017.28</u></u>
Outstanding Deposits	(127,469.15)
Outstanding Checks	<u>73,138.24</u>
Ending Bank Balance For All Schools	<u><u>\$2,363,686.37</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2019**

Beginning Balance	\$ 600,319.11
Plus Deposits	82,597.52
Less Disbursements	<u>(74,697.83)</u>
Ending Book Balance For All Schools	<u><u>\$608,218.80</u></u>
Outstanding Deposits	\$ (10,683.65)
Outstanding Checks	<u>30,003.20</u>
Ending Bank Balance For All Schools	<u><u>\$627,538.35</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2019
For Elementary/Middle Schools**

Amphi Middle School

Student Gov't	\$2,838.03
AVID	\$1,235.60
Culture Exchange	\$718.12
MESA Club	148.06
NJHS	820.42
Odyssey of the Mind	1,392.17
Science Club	1,060.27
Sports Academy	30.00
Yearbook	1,102.16
-Deposits in Transit/+Outstanding Checks	-97.05
Amphi Middle School Total	\$9,247.78

Copper Creek Elementary

Student Council	\$1,164.56
Accelerated Reader Club	845.33
Turq. Times	32.38
-Deposits in Transit/+Outstanding Checks	265.75
Copper Creek Total	\$2,308.02

Coronado K-8 Schools

Elementary Student Council	\$5,060.85
Middle School Student Council	1,650.10
Astronomy/Space & Science	161.76
Band	3,951.05
C.H.O.I.C.E.S.	436.67
Chorus	1,319.41
Coronado FCA	31.00
Indoor Percussion Club	250.00
Kids Helping Kids	613.60
NEHS	125.00
National Junior Honor Society	3,671.05
Odyssey of the Mind	898.85
Orchestra	930.57
Running Club	1,860.72
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	-55.00
Coronado Total	\$21,777.33

Cross Middle School

Student Council	\$10,284.01
6th Grade Club	282.15
Band Club	750.92
Choir Club	1,902.18
Future Problem Solvers	145.00
Guitar Club	2,646.55
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	290.32
Orchestra Club	4,208.73
PE Club	2,750.13
Star Club	1,236.82
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
Cross Middle School Total	\$25,367.04

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For Month Ending January 31, 2019
For Elementary/Middle Schools**

Donaldson Elementary

Student Council	\$1,322.09
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	\$1,322.09

Harelson Elementary

Student Council	\$872.62
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	\$1,305.63

Holaway Elementary

Student Council	\$856.24
-Deposits in Transit/+Outstanding Checks	0.00
Holaway Total	\$856.24

Innovation Academy

Student Council	\$637.65
Algebra Club	\$379.04
Entrepreneur Club	\$43.46
Odyssey of the Mind	\$760.92
-Deposits in Transit/+Outstanding Checks	\$0.00
Innovation Academy Total	\$1,821.07

Keeling Elementary

Student Council	\$975.19
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	\$975.19

La Cima Middle School

Student Council	\$10,744.06
NJHS	701.97
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	\$11,446.03

Mesa Verde Elementary

Student Council	\$3,480.25
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	\$3,480.25

Nash Elementary

Student Council	\$1,687.06
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	\$1,687.06

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Painted Sky Elementary

Student Council	\$1,686.47
Nature Shop	\$274.85
Orchestra	\$304.75
Band	\$542.61
Chorus	\$585.78
Milers	\$148.07
OM	\$1,009.17
Bagel & Books	\$42.80
Sign Language	\$75.00
Algebra	\$0.00
Yoga	\$130.00
NEHS	\$291.52
Garden Club	\$8.00
Sewing Club	\$3.05
Art Club	\$110.00
Sports Club	\$161.01
-Deposits in Transit/+Outstanding Checks	1,153.59
Painted Sky Total	\$6,526.67

Prince Elementary

Student Council	\$361.72
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	\$361.72

Rio Vista Elementary

Student Council	\$666.98
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$666.98

Walker

Student Council	\$1,966.92
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,966.92

Wilson

Student Council	\$4,634.01
Algebra Club	481.61
Archery Club	332.67
Art Club	2,968.42
Elementary Choir	694.62
GameMakers	210.00
MS Choir	2,660.92
MS Theater Club	394.64
National Junior Honor Society (NJHS)	1,083.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club K-2	2,589.27
STEM Club	1,865.06
Yearbook Club	7,085.21
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$26,645.05

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2019
For Elementary/Middle Schools

Total K-8 Club Balances	<u><u>\$117,761.07</u></u>
Plus: Outstanding Checks	\$1,290.91
Less: Outstanding Deposits	-660.55
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	<u><u>\$118,391.43</u></u>
Sweep Account	\$ 118,391.43
	\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2019**

1001 Student Council	\$ 4,560.28	1480 Link Crew	\$ 432.09
1001-ICC Student Council - ICC	3,567.51	1500 AP Club	83.30
1001-WF STUCO-Winter Formal	1,295.00	1560 National Honor Society	240.69
1030 Anime Club	142.77	1600 Orchestra Club	1,427.67
1070 Band Club	514.46	1610 MESA Club	161.33
1080 Baseball/Diamond Club	531.83	1616 2016 Legacy Club	0.00
1085 Boys Golf Club	0.00	1620 Mariachi Club	316.00
1110 Girls Basketball Club	1,015.48	1630 Panther Popcorn	2,404.06
1113 Drama Club	1,471.50	1717 2017 Club	0.00
1115 Choir Club	2,176.93	1730 ASL Club	3,263.79
1118 Art Club	475.12	1740 The Club	97.89
1120 AVID Club	389.16	1744 Auto Skills USA Amphi Chapter	372.23
1130 Mt. Bike Club	533.26	1745 Soccer - Boys Club	112.82
1172 Dance Club	137.01	1750 Solar Car Club	423.55
1180 Boys Basketball	3,878.11	1755 Girls Tennis Club	24.72
1200 Panther Partners Club	1,431.77	1770 Softball Club	1,201.83
1223 Creative Writing Club	3.50	1780 Spanish Club	1,140.54
1225 Early Childhood Club	135.85	1785 AHS Spiritlines	4,840.22
1227 Yearbook Club	199.08	1787 Senior Class Club	1,534.31
1234 FFA Club	5,736.12	1790 Cross Country Club	176.08
1235 FFA - Fair Checks	0.00	1800 HOSA Club	921.40
1240 Fut Comp Scientists of AHS	1.97	1830 Swim Club	1,830.34
1245 French Club	3,274.45	1840 Boys Tennis Club	92.51
1255 Photo Club	4,146.73	1850 Tech Theater Club	380.68
1280 Greenhouse Club	41.51	1860 Trackers - Track/Field	445.58
1290 Wrestling	574.37	1890 Panther Squad Club	123.13
1300 Football Club	6,228.29	1900 Volleyball - Girls	5,165.08
1310 Inter Act Club	1,188.17	1905 Beach Volleyball Club	1,127.25
1350 Boys Volleyball	109.35	1919 #19ers Club	21.00
1420 Media Club	1,279.06	1950 Bookstore - Over/Under	-1,306.00
1470 Girls Soccer	234.10		

Amphi High School Total Clubs \$72,326.83

Plus: Outstanding Checks 2,407.62

Less: Outstanding Deposits (Inc CC's) -1,273.50

NSF Checks/Void/Stale/Account Adj 0.00

Bank Balance \$73,460.95

Sweep Account \$ 73,460.95

\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2019**

1001 Student Council	\$ 36,476.41	1400 HOSA-Health Occupation	\$ 308.58
1020 Academic Decathlon	1,786.36	1420 IB Club	181.08
1031 Black Excellence Student Union	64.77	1430 Key Club	1,472.40
1034 AM Art Club	200.00	1470 Lady Dorado Pride-GSOC	564.00
1035 Art Club	-	1480 Link Crew	430.96
1050 Amphi All-Stars Club	151.00	1530 Model Un	8.84
1070 Band Club	1,006.47	1560 National Honor Society	459.23
1081 Be Kind CDO/Ben's Bell Club	169.55	1590 Odyssey of the Mind	6,711.44
1083 Biology Club	92.05	1600 Orchestra Club	2,207.55
1085 Boys Golf	9,352.55	1650 Psychology Club	28.00
1110 Canyon Cagers - GBB	9,528.89	1700 React	-
1113 Canyon Players/Drama Club	2,181.29	1710 Math Club	205.72
1115 Canyon Singers	6,257.46	1740 Sign Language Club	10.65
1116 Show Choir Club	-	1743 Skills USA_Architecture	2,211.34
1118 CDO Engineering Club	1,398.53	1744 Skills USA Autos	5,281.23
1120 IB Film Club	612.56	1745 Soccer Boys	3,129.63
1130 CDO Yes Team	1,038.09	1770 Softball Club	12,819.89
1140 Chemistry Club	244.09	1780 Spanish Club	660.23
1150 Culinary Arts/FCCLA	4,576.90	1785 Spirit Club-Cheers/Poms	4,935.45
1172 Dorado Dancers	4,372.29	1790 Striders-Cross Country	3,152.19
1180 Dorados-Boys Basketball	2.66	1800 Sports Medicine	686.39
1200 Dream Team	2,049.09	1830 Swim Club	15,127.12
1227 FBLA-Yearbook	457.08	1835 Tennis Club - Girls	1,650.56
1234 FCCLA/Catering Club	10,297.19	1840 Tennis Club - Boys	89.74
1235 FCCLA/Early Childhood	4,763.12	1860 Trackers-Track/Field Club	8,184.86
1245 French Club	126.76	1875 Dorado Business Club	-
1255 Gallery Club	1,241.16	1890 Visual Arts Gallery Club	-
1270 German Club	630.66	1900 Volleyball-Girls	6,740.55
1290 Grapplers-Wrestling	1,101.76	1950 Bookstore Over/Under	-
1300 Green & Gold Football Club	167.26		
1340 Gender Sexuality Alliance	387.02		
1345 Take-A-Hike Club	133.18		
1350 Hitmen-Boys Volleyball	1,080.40		
		CDO High School Total Clubs	<u>\$179,204.23</u>
		Plus: Outstanding Checks	12,804.95
		Less: Outstanding Deposits Inc CCs	-2,424.50
		Deposit Adjustment	-
		NSF Checks/Void/Stale/Account Adj	0.00
		Bank Balance	<u>\$189,584.68</u>
		Sweep Account	\$189,584.68
			\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2019**

1001 Student Council	\$ 49,590.53	1480 Orchestra Club	\$ 3,313.80
1030 Spotlight Club	-	1515 Musical Club	17,524.09
1035 Art Club	1,920.43	1530 Model UN	530.71
1070 Band Club	1,312.14	1560 National Honor Society	1,828.39
1075 IRHS Cares for Kids	297.67	1590 Odyssey of the Mind	-
1080 Baseball Club	10,078.96	1595 Japanese Club	208.87
1085 Boys Golf	296.71	1600 Van Gogh's Ear	96.85
1090 Colors of IRHS	-	1605 People Club	250.17
1100 Forensic Science Club	-	1630 Journalism Club	7,045.66
1105 Young Life	15.00	1660 Open	-
1110 Girls Basketball	6,080.10	1700 Club Green	892.20
1113 Drama	19,839.05	1720 Athletic Club	11.14
1115 Choir	3,053.08	1740 Pencils of Promise	933.66
1140 Chemistry Club	-	1745 Soccer-Boys	18,858.38
1150 Culinary Arts-FCCLA	615.29	1770 Softball Club	87.21
1172 Pomline	504.39	1776 Freedom Society	-
1180 Boys Basketball	690.68	1780 Spanish Club	46.00
1215 Animal Club	369.63	1785 Spirit-Cheer Club	2,804.89
1227 FBLA-Yearbook/Yb club	19,222.36	1790 Cross Country	3,752.34
1230 FCA-Fellowship Christian Ath	-	1800 Sports Medicine	6,788.40
1245 French Club	1,325.40	1810 TASK	654.18
1255 On the ridge design	1,054.87	1830 Swim Club	1,455.07
1260 Gaming Club	107.95	1835 Tennis - Girls	54.49
1265 Q Club	61.19	1840 Boys Tennis	270.22
1275 Girls Golf	31.33	1850 Tech Theater Club	424.30
1280 DECA Club (Hawk House)	-	1860 Track Club	5,672.79
1285 History Club	1,520.37	1875 Pop till you Drop	1,254.71
1290 Wrestling	353.12	1900 Volleyball-Girls	2,253.96
1300 Football Club	20,448.83	1910 So. AZ Veterans Heritage Club	469.62
1310 IRHS Spirit Society	-	1920 Zumba	-
1340 FIRE-Females Increasing Respect	-	1950 Bookstore O/S	(240.01)
1350 Boys Volleyball	1,365.41		-
1360 ILC Club	437.80		-
1400 HOSA-Health Occ/HOSA/SMART	1,191.48		-
1430 Key Club	1,408.60		-
1440 Sand Volleyball	8,229.64		-
1450 Mock Trial	-		-
1470 Girls Soccer	10,262.57		-

IRHS School Total Clubs	<u>\$238,926.67</u>
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Plus: Outstanding Checks	13,499.72
Less: Outstanding Deposits (Inc CC's)	-6,325.10
NSF Checks/Void/Stale/Account Adj	0.00
Deposit Error/Adjustments	0.00
Bank Balance	<u>\$246,101.29</u>

Sweep Account \$246,101.29

\$0.00