

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending April 30, 2012**

Beginning Balance	\$ 2,141,061.61
Plus Deposits	\$164,294.38
Less Disbursements	-\$250,578.89
Ending Book Balance For All Schools	<u>\$2,054,777.10</u>
Outstanding Deposits	-\$2,486.41
Outstanding Checks	<u>\$45,074.13</u>
Ending Bank Balance For All Schools	<u><u>\$2,097,364.82</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending April 30, 2012**

Beginning Balance	\$611,696.01
Plus Deposits	\$105,534.83
Less Disbursements	(\$90,852.17)
Ending Book Balance For All Schools	<u>\$626,378.67</u>
Outstanding Deposits	(\$5,889.10)
Outstanding Checks	<u>\$19,577.84</u>
Ending Bank Balance For All Schools	<u><u>\$640,067.41</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending April 30, 2012
For All Schools**

Amphi Middle School

Student Gov't	\$1,670.89
MESA Club	\$485.11
Science Club	\$2,785.90
Yearbook	\$3,078.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$8,020.70

Copper Creek Elementary

Student Council	\$20.89
Accelerated Reader Club	\$929.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$1,104.09
Copper Creek Total	\$2,100.62

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	\$8,380.24
Band	\$3,276.95
Chorus	\$782.30
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,738.31
Odyssey of the Mind	\$2,541.83
Orchestra	\$930.57
Run Club	\$639.39
Spanish Club	\$49.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$3,188.28
Coronado Totals	\$30,319.24

Cross Middle School

Student Council	\$13,304.27
Art Club	\$0.00
Band Club	\$5,340.13
Choir Club	\$1,784.54
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$1,846.40
Orchestra Club	\$3,941.79
PE Club	\$1,650.60
Star Club	\$154.74
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$974.47
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$31,887.79

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending April 30, 2012
For All Schools**

Donaldson Elementary

Student Council	\$1,222.53	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Donaldson Total		\$1,222.53

Harelson Elementary

Student Council	\$1,126.73	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Harelson Total		\$1,126.73

Holaway Elementary

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

Keeling Elementary

Student Council	\$1,918.54	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Keeling Total		\$1,918.54

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	\$12,476.61	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Painted Sky Total		\$12,476.61

Prince Elementary

Student Council	\$10,452.90	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Prince Total		\$10,452.90

**Amphitheater Public School District #10
 Student Activity Account
 Schedule of Club Balances
 For Month Ending April 30, 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	\$10,513.54
Algebra Club	\$25.27
Archery Club	\$39.09
Art Club	\$1,147.99
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	\$18,980.58

Total All Student Activity Club Balances	\$140,796.36
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Plus: Outstanding Checks	\$7,380.57
Less: Outstanding Deposits	-\$2,099.00
	\$146,077.93

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending April 30, 2012**

1000 ICC	\$1,069.81	1440 Boys Basketball	\$27.59
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$600.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$1,957.00
1011 Student Council	\$5,209.20	1450 Cheers	\$155.34
1012 Senior Class	\$2,765.12	1460 Panther Partners	\$1,430.71
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	\$398.48
1017 Winterformal Tickets	\$0.00	1500 Painting Panthers	\$80.14
1018 Prom Tickets	\$2,465.00	1510 Drama Club	\$4,021.64
1080 Anime Club	\$92.11	1520 Women's Volleyball Club	\$141.85
1090 Art Club	\$642.54	1530 Link Crew	\$687.63
1120 Carnival Account	\$0.00	1540 Millionaires' Book Club	\$77.72
1130 Bowling Club	\$35.60	1550 Photo Club	\$133.84
1140 Band Club	\$119.84	1560 Native American Club	\$0.00
1150 Choir Club	\$325.94	1570 Picture Magic	\$0.00
1160 Dance Club	\$0.00	1600 Panther Popcorn	\$10,668.81
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	\$16,847.43	1680 Diamond Club	\$884.58
1205 FFA Banquet	\$417.01	1700 Girls Basketball Club	\$844.29
1210 Fashion / Marketing Club	\$4,071.03	1702 GBB-Little Panthers	\$0.00
1220 French Club	\$1,955.29	1705 Girls BB/Summer Camp	\$30.00
1230 Freshman Program Class	\$5.00	1730 Girls Tennis	\$74.29
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$153.13
1250 Gallery 125	\$0.00	1750 Schools For Schools	\$864.54
1300 German Club	\$295.17	1760 Softball	\$448.89
1310 AHS Health Careers Club (AHCC)	\$16.00	1770 Track & Field Club	\$812.56
1320 National Honor Society	\$5,751.39	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$1,582.69	1790 Yearbook Club	\$1,154.28
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	<u>\$77,977.17</u>
Plus: Outstanding Checks	\$1,858.91
Less: Outstanding Deposits	(\$2,338.90)
NSF Checks /Dep Correction	<u>\$2,761.80</u>
Bank Balance	<u>\$80,258.98</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending April 30, 2012**

1001 Student Council	\$31,796.35	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	\$378.59	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	\$786.66
1113 Canyon Players/Drama Club	\$6,681.09	1590 Odyssey of the Mind	\$10,963.94
1115 Canyon Singers	\$5,501.88	1600 Orchestra Club	\$5,045.57
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	\$5,166.75	1735 Science Explores-CDO	\$858.06
1170 D.E.C.A.	\$2,782.50	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$7,458.35	1738 Secular Student Alliance	\$19.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,544.18
1175 Dorado Pride Club	\$353.86	1743 Skills USA_Architecture	\$497.00
1180 Dorados-Boys Basketball	\$1,419.88	1744 Skills USA Autos	\$658.92
1200 Dream Team	\$1,659.62	1745 Soccer Boys	\$2,321.15
1220 ESL	\$298.91	1770 Softball Club	\$18,401.39
1227 FBLA-Future Bus Leaders of Am.	\$30,694.78	1780 Spanish Club	\$925.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$646.71
1234 FCCLA/Catering Club	\$2,871.46	1790 Striders-Cross Country	\$1,127.34
1235 FCCLA/Early Childhood	\$2,107.66	1800 Student Athletic Trainers	\$387.91
1245 French Club	\$37.07	1830 Swim Club	\$1,144.24
1255 Gallery Club	\$4,835.41	1860 Trackers-Track	\$8,463.23
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$7,938.48
1290 Grapplers-Wrestling	\$2,245.58	1900 Volleyball-Girls	\$12,873.40
1300 Green & Gold Football Club	\$3,755.99		
1310 Greenline	\$635.78		
		Amphi Total Clubs	<u>\$214,706.55</u>
		Plus: Outstanding Checks	\$5,753.69
		Less: Outstanding Deposits	-\$2,838.00
		NSF Checks	\$0.00
		Bank Balance	<u>\$217,622.24</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending April 30, 2012**

1000 Student Council	\$43,143.24	1405 Key Club	\$2,307.57
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$16.50
1020 Art Appreciation Club	\$58.97	1505 Model United Nations Club	\$464.81
1035 Art Club	\$397.66	1515 Musical Club	\$11,144.95
1040 Baking Club	\$408.90	1520 National Honor Society	\$3,049.59
1045 Band Club	\$2,137.23	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	\$3,139.49
1080 Bowling Club	\$583.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$128.08
1090 Choir Club	\$6,614.00	1739 On the Ridge Design	\$169.21
1100 Connect 4 Club	\$660.61	1745 Soccer Boys	\$67.60
1105 Club Couture	\$2,571.33	1750 Soccer Girls	\$2,966.27
1110 Cross Country Club	\$5,321.56	1755 Softball Club	\$527.61
1115 Culinary Arts Club	\$4,232.24	1765 Spirit/Cheer Club	\$1.31
1120 Dance Team	\$3,476.87	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$2,839.50
1140 Drama Club	\$6,748.37	1780 Tae Kwon Do Club	\$1,421.15
1205 Fellowship / Christian Athletes	\$73.77	1785 Tech Theater Club	\$115.00
1215 Featherly Film Club	\$379.17	1790 Tennis Boys	\$1,521.03
1220 French Club	\$185.25	1795 Tennis Girls	\$107.21
1230 Football Players Club	\$8,172.59	1810 Track Club	\$1,669.40
1255 Gentucson - All Girls Club	\$2,758.52	1815 Tri M Music Honor Society	\$5,132.97
1260 1337 Gamerz Club	\$52.95	1865 Volleyball Boys	\$1,448.69
1265 Glitz Show Choir Club	\$948.94	1870 Volleyball Girls	\$0.43
1270 Golf Boys	\$320.23	1910 Wrestling Club	\$1,801.54
1275 Golf Girls	\$31.33	1920 Helping Hands Club	\$137.62
1280 DECA / Hawk House	\$6,475.09	1965 Yearbook Club	\$42,745.97
1290 HOSA	\$276.83	1970 AZ Veterans Project	\$146.00
1330 IRHS Nighthawks All - Stars	\$161.90		
1390 Journalism Club	\$3,718.44		

Amphi Total Clubs	\$192,898.59
Plus: Outstanding Checks	\$4,479.91
Less: Outstanding Deposits	-\$1,375.00
NSF Checks /Bank Adj.	\$81.80
ESI	\$22.96
Paypal Xfer Band	\$0.00
Bank Balance	\$196,108.26