

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2014**

Beginning Balance	\$ 1,828,959.29
Plus Deposits	\$113,597.69
Less Disbursements	-\$137,549.16
Ending Book Balance For All Schools	<u>\$1,805,007.82</u>
Outstanding Deposits	-\$118,136.90
Outstanding Checks	<u>\$45,390.59</u>
Ending Bank Balance For All Schools	<u>\$1,732,261.51</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2014**

Beginning Balance	\$692,287.97
Plus Deposits	\$91,712.25
Less Disbursements	(\$137,519.86)
Ending Book Balance For All Schools	<u>\$646,480.36</u>
Outstanding Deposits	(\$6,961.79)
Outstanding Checks	<u>\$42,976.82</u>
Ending Bank Balance For All Schools	<u>\$682,495.39</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30 , 2014
For All Schools

Amphi Middle School

Student Gov't	\$92.82
Athletic Club	\$401.33
Health Club	\$4,545.17
MESA Club	\$1,181.26
NJHS	\$76.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$7,891.03

Copper Creek Elementary

Student Council	\$0.00
Accelerated Reader Club	\$730.23
-Deposits in Transit/+Outstanding Checks	\$175.22
Copper Creek Total	\$905.45

Coronado K-8 Schools

Elementary Student Council	\$2,272.37
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$2,884.98
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,161.37
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$106.86
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$19,981.59

Cross Middle School

Student Council	\$11,101.86
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,910.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$1,541.47
Orchestra Club	\$4,352.81
PE Club	\$3,036.31
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$149.09
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$32,696.44

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30 , 2014
For All Schools

Donaldson Elementary

Student Council	\$1,371.67
S.T.E.M Club	\$700.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$2,071.67

Harelson Elementary

Student Council	\$1,237.35
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,237.35

Holaway Elementary

Student Council	\$431.96
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$431.96

Keeling Elementary

Student Council	\$1,837.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,837.75

La Cima Middle School

Student Council	\$7,975.43
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,975.43

Mesa Verde Elementary

Student Council	\$2,489.76
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,489.76

Nash Elementary

Student Council	\$4,825.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,825.75

Painted Sky Elementary

Student Council	\$6,169.40
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$6,169.40

Prince Elementary

Student Council	\$8,428.77
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$8,428.77

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30 , 2014
For All Schools

Rio Vista Elementary

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,343.50

Walker

Student Council	\$308.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$308.59

Wilson

Student Council	\$4,893.60
Aerospace Club	\$525.00
Algebra Club	\$813.95
Archery Club	\$787.37
Art Club	\$1,821.99
Chorus	\$1,612.28
National Junior Honor Society (NJHS)	\$1,137.18
Odyssey of the Mind	\$106.83
Robotics Club	\$4,874.60
Science Club	\$7,825.66
Yearbook Club	\$3,058.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$27,456.77

Total K-8 Club Balances	\$128,051.21
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Plus: Outstanding Checks	\$1,687.73
Less: Outstanding Deposits	-\$1,480.42
	\$128,258.52

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30 , 2014**

1001 Student Council	\$10,715.86	1420 Media Club	\$424.80
1001-ICC Student Council - ICC	\$2,775.30	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,460.30	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$2,471.76
1030 Anime Club	\$123.81	1600 Orchestra Club	\$226.51
1070 Band Club	\$1,089.45	1630 Panther Popcorn	\$6,981.39
1080 Baseball/Diamond Club	\$24.65	1730 Science Club	\$0.00
1085 Boys Golf Club	\$0.00	1740 Pyramid Club	\$268.35
1110 Girls Basketball Club	\$189.82	1745 Soccer - Boys Club	\$112.82
1113 Drama Club	\$1,691.85	1755 Girls Tennis Club	\$0.29
1115 Choir Club	\$336.42	1770 Softball Club	\$404.47
1118 Art Club	\$902.99	1780 Spanish Club	\$524.40
1120 AVID Club	\$128.87	1785 Cheers Club	\$721.76
1130 Mt. Bike Club	\$226.00	1790 Cross Country Club	\$189.56
1180 Boys Basketball	\$3,115.25	1800 HOSA Club	\$393.32
1200 Panther Partners Club	\$1,088.70	1830 Swim Club	\$296.13
1227 Yearbook Club	\$28.41	1840 Boys Tennis Club	\$0.87
1234 FFA Club	\$14,673.31	1850 Tech Theater Club	\$0.00
1235 FFA - Fair Checks	\$0.00	1860 Trackers - Track/Field	\$659.40
1245 French Club	\$1,528.35	1890 Panther Squad Club	\$123.63
1255 Photo Club	\$1,707.69	1900 Volleyball - Girls	\$706.56
1270 German Club	\$421.69	1950 Bookstore - Over/Under	\$0.00
1290 Wrestling	\$1,283.08		
1300 Football Club	\$5,146.40		
1310 Inter Act Club	\$27.52		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	<u>\$65,067.84</u>
Plus: Outstanding Checks	\$2,290.37
Less: Outstanding Deposits	(\$391.90)
NSF Checks /Account Adjust	
Plus Encumbrances	\$6,746.55
Bank Balance	<u>\$73,712.86</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2014**

1001 Student Council	\$27,272.48	1400 HOSA-Health Occupation	\$615.97
1020 Academic Decathlon	\$7,336.34	1420 IB Club	\$990.85
1070 Band Club	\$756.47	1430 Key Club	\$768.87
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$391.50
1085 Boys Golf	\$11,643.10	1480 Link Crew	\$126.53
1110 Canyon Cagers - GBB	\$4,282.32	1530 Model Un	\$161.54
1113 Canyon Players/Drama Club	\$1,775.48	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$2,207.19	1590 Odyssey of the Mind	\$8,613.57
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$5,799.44
1120 IB Film Club	\$809.41	1630 Palantir	\$737.79
1130 CDO Yes Team	\$394.75	1730 Science Club	\$546.19
1140 Chemistry Club	\$243.00	1735 Science Explores-CDO	\$904.06
1150 Culinary Arts/FCCLA	\$4,386.07	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,313.10	1740 Sign Language Club	\$2,390.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,406.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,767.75
1175 Dorado Pride Club	\$1,676.30	1745 Soccer Boys	\$567.13
1180 Dorados-Boys Basketball	\$4,161.68	1770 Softball Club	\$5,740.58
1200 Dream Team	\$154.61	1780 Spanish Club	\$709.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$3,719.20
1227 FBLA-Yearbook	\$0.60	1790 Striders-Cross Country	\$1,415.53
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$582.16
1234 FCCLA/Catering Club	\$5,293.15	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$3,524.82	1840 Tennis Club	\$224.80
1245 French Club	\$56.43	1850 Tech Theater Club	\$8.44
1255 Gallery Club	\$4,094.92	1860 Trackers-Track/Field Club	\$2,377.68
1270 German Club	\$527.18	1875 Transition/Work Exp Club	\$6,932.49
1290 Grapplers-Wrestling	\$283.50	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$42,760.29	1900 Volleyball-Girls	\$19,515.75
1310 Greenline	\$274.94	1950 Bookstore Over/Under	\$0.00
1350 Hitmen-Boys Volleyball	\$2,892.94		

Canyon Del Oro High School Total Clubs	\$206,855.96
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Plus: Outstanding Checks	\$2,571.26
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Less: Outstanding Deposits	-\$1,728.50
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NSF Checks /Account Adjust	-\$90.00
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Bank Balance	\$207,608.72
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2014**

1001 Student Council	\$22,370.24	1400 HOSA-Health Occ/HOSA/SM	\$4,666.58
1030 Spotlight	\$1,369.08	1430 Key Club	\$1,831.58
1035 Art Club	\$993.04	1440 Minecraft Club	\$0.00
1070 Band Club	\$7,409.75	1450 Mock Trial	\$6.00
1075 IRHS Book Club	\$0.00	1470 Girls Soccer	\$1,975.56
1080 Baseball Club	\$6,494.07	1515 Musical Club	\$8,496.93
1085 Boys Golf	\$1,623.09	1520 Nighthawks Cycling Club	\$0.00
1090 Black Student Union	\$200.00	1525 Culture Club	\$80.41
1095 Bowling Club	\$924.36	1530 Model Un	\$1,298.13
1100 Cosplay Club	\$0.00	1560 National Honor Society	\$1,316.06
1110 Girls Basketball	\$1,361.04	1595 Japanese Club	\$282.87
1113 Drama	\$9,691.26	1605 People Club	\$1,385.16
1115 Choir	\$3,805.89	1615 Ping Pong Club	\$0.00
1118 Engineering Club	\$0.00	1630 Journalism Club	\$6,676.34
1140 Chemistry Club	\$1,559.32	1660 Russian Club	\$0.00
1150 Culinary Arts-FCCLA	\$1,094.78	1700 Club Green	\$674.79
1172 Dance	\$913.71	1710 IRHS Math Club	\$0.00
1174 Club Couture	\$3,052.94	1720 Society	\$0.00
1180 Boys Basketball	\$687.32	1745 Soccer-Boys	\$1,537.70
1190 Engineering Club	\$0.00	1770 Softball Club	\$87.21
1200 Buddy Club	\$157.60	1780 Spanish Club	\$0.00
1215 Feathery Film Club	\$139.70	1785 Spirit-Cheer Club	\$8,090.15
1227 FBLA-Yearbook/Yb Club	\$28,517.75	1790 Cross Country	\$3,761.01
1230 FCA-Fellowship Christian	\$0.00	1795 Taekwondo	\$1,051.83
1245 French Club	\$853.00	1800 Sports Medicine	\$439.07
1255 On The Ridge Design	\$862.79	1810 TASK	\$304.18
1260 Gaming Club	\$81.95	1830 Swim Club	\$931.47
1265 Glitz Show Choir	\$0.00	1835 Tennis-Girls	\$0.00
1275 Girls Golf	\$31.33	1840 Tennis- Boys	\$170.22
1280 DECA Club (Hawk House)	\$4,537.45	1850 Tech Theater Club	\$2,515.71
1285 History Club	\$1,285.57	1860 Track Club	\$713.72
1290 Wrestling	\$ 2,929.35	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$ 42,957.67	1875 Transition/Pop till you Drop	\$2,883.15
1310 IRHS Spirit Society	\$990.97	1900 Volleyball-Girls	\$30,417.66
1320 IRHS Brony Club	\$0.00	1910 So. AZ Veterans Heritage Club	\$4,035.32
1340 IRHS Marine Biology	530.02	1920 YOGA Club	\$0.00
1350 Boys Volleyball	\$2,948.13	1950 Bookstore over/under dep s/b Aux	\$0.00

Ironwood Ridge High School Total Clubs	\$239,528.80
Plus: Outstanding Checks	\$37,469.46
Less: Outstanding Deposits	-\$3,238.00
NSF Checks /Account Adjust	-\$952.00
ESI	\$2.03
Bank Adjustment	\$105.00
Paypal Xfer Band	\$0.00
Bank Balance	\$272,915.29