

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending August 31, 2016**

Beginning Balance	\$ 1,333,053.96
Plus Deposits	288,540.83
Less Disbursements	(62,971.61)
Ending Book Balance For All Schools	<u>\$1,558,623.18</u>
Outstanding Deposits	(184,936.66)
Outstanding Checks	<u>15,730.41</u>
Ending Bank Balance For All Schools	<u>\$1,389,416.93</u>

*** Totals do not include IRHS, reports were unavailable.**

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending August 31, 2016**

Beginning Balance	\$ 336,653.48
Plus Deposits	50,300.99
Less Disbursements	<u>(27,002.67)</u>
Ending Book Balance For All Schools	<u><u>\$359,951.80</u></u>
Outstanding Deposits	\$ (15,121.25)
Outstanding Checks	<u>10,465.67</u>
Ending Bank Balance For All Schools	<u><u>\$355,296.22</u></u>

*** Totals do not include IRHS, reports were unavailable.**

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2016
For Elementary/Middle Schools

Amphi Middle School

Student Gov't	\$1,543.70
MESA Club	298.41
NJHS	517.12
Odyssey of the Mind	417.29
Science Club	210.17
Sports Academy	0.00
Yearbook	299.90
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$3,286.59

Copper Creek Elementary

Student Council	\$566.71
Accelerated Reader Club	254.14
-Deposits in Transit/+Outstanding Checks	0.00
Copper Creek Total	\$820.85

Coronado K-8 Schools

Elementary Student Council	\$2,992.03
Middle School Student Council	1,619.03
Astronomy/Apace & Science	80.00
Band	3,951.05
C.H.O.I.C.E.S.	113.74
Chorus	1,319.41
Kids Helping Kids	647.20
National Junior Honor Society	1,008.69
Odyssey of the Mind	349.10
Orchestra	930.57
Running Club	349.98
Student Activities - Other	50.00
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00
Coronado Totals	\$14,282.50

Cross Middle School

Student Council	\$9,969.14
6th Grade Club	282.15
Band Club	419.48
Choir Club	567.93
Future Problem Solvers	10.00
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	5,008.61
Star Club	968.91
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
Cross Middle School Total	\$25,242.05

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2016
For Elementary/Middle Schools

Donaldson Elementary

Student Council	\$946.77
STEM Club	700.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	<u>\$1,646.77</u>

Harelson Elementary

Student Council	\$2,016.99
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	<u>\$2,450.00</u>

Holaway Elementary

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

Keeling Elementary

Student Council	\$1,730.15
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	<u>\$1,730.15</u>

La Cima Middle School

Student Council	\$9,887.37
NJHS	461.39
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	<u>\$10,348.76</u>

Mesa Verde Elementary

Student Council	\$2,310.65
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	<u>\$2,310.65</u>

Nash Elementary

Student Council	\$3,306.67
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	<u>\$3,306.67</u>

Painted Sky Elementary

Student Council	\$5,041.49
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	<u>\$5,041.49</u>

Prince Elementary

Student Council	\$374.71
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	<u>\$374.71</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2016
For Elementary/Middle Schools

Rio Vista Elementary

Student Council	\$2,180.72
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$2,180.72

Walker

Student Council	\$1,095.00
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,095.00

Wilson

Student Council	\$5,656.20
Algebra Club	248.77
Archery Club	753.67
Art Club	2,439.54
Elementary Choir	490.85
GameMakers	210.00
MS Choir	2,561.34
National Junior Honor Society (NJHS)	393.26
Odyssey of the Mind	106.83
Robotics Club	2,265.70
Science Club 3-8	0.00
Science Club K-2	3,971.13
STEM Club	3,552.49
Theater-Drama Club	985.00
Yearbook Club	4,236.20
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$27,870.98

Total K-8 Club Balances	\$102,844.13
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Plus: Outstanding Checks	\$845.54
Less: Outstanding Deposits	-3,133.50
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	\$100,556.17

Sweep Account	\$ 100,556.17
	\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2016**

1001 Student Council	\$ 10,476.95	1480 Link Crew	\$ 305.99
1001-ICC Student Council - ICC	3,053.44	1560 National Honor Society	372.38
1001-OC STUCO-ON Campus	3,257.00	1600 Orchestra Club	671.33
1020 Academic Decathlon	0.00	1610 MESA Club	416.08
1030 Anime Club	113.81	1616 2016 Legacy Club	0.00
1070 Band Club	154.46	1620 Mariachi Club	316.00
1080 Baseball/Diamond Club	22.96	1630 Panther Popcorn	8,378.80
1085 Boys Golf Club	0.00	1717 2017 Club	169.58
1110 Girls Basketball Club	661.86	1730 Science Club	0.00
1113 Drama Club	1,535.95	1740 Pyramid Club	163.21
1115 Choir Club	538.39	1744 Auto Skills USA Amphi Chapter	195.00
1118 Art Club	1,145.54	1745 Soccer - Boys Club	112.82
1120 AVID Club	35.10	1755 Girls Tennis Club	24.72
1130 Mt. Bike Club	771.54	1770 Softball Club	499.53
1180 Boys Basketball	3,648.80	1780 Spanish Club	1,571.09
1200 Panther Partners Club	1,253.84	1785 Cheers Club	844.83
1227 Yearbook Club	128.08	1790 Cross Country Club	176.08
1234 FFA Club	2,220.53	1800 HOSA Club	131.68
1235 FFA - Fair Checks	0.00	1830 Swim Club	976.03
1245 French Club	1,652.12	1840 Boys Tennis Club	92.51
1255 Photo Club	3,295.62	1850 Tech Theater Club	330.18
1270 German Club	0.00	1860 Trackers - Track/Field	149.72
1290 Wrestling	895.20	1890 Panther Squad Club	221.13
1300 Football Club	3,968.35	1900 Volleyball - Girls	780.22
1310 Inter Act Club	232.43	1919 #19ers Club	21.00
1350 Boys Volleyball	38.35	1950 Bookstore - Over/Under	0.00
1420 Media Club	842.36		
1470 Girls Soccer	0.00		

Amphi High School Total Clubs	<u>\$56,862.59</u>
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Plus: Outstanding Checks	4,035.93
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Less: Outstanding Deposits (Inc CC's)	-216.75
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NSF Checks /Account Adjust	0.00
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Bank Balance	<u>\$60,681.77</u>
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Sweep Account \$ 60,681.77
\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2016**

1001 Student Council	\$ 43,172.65	1400 HOSA-Health Occupation	\$ 359.72
1020 Academic Decathlon	1,730.72	1420 IB Club	906.58
1050 Amphi All-Stars Club	19.00	1430 Key Club	1,402.07
1070 Band Club	236.47	1470 Lady Dorado Pride-GSOC	560.00
1080 Baseball Club	-	1480 Link Crew	945.82
1085 Boys Golf	10,835.78	1530 Model Un	153.84
1110 Canyon Cagers - GBB	5,539.26	1560 National Honor Society	391.67
1113 Canyon Players/Drama Club	4,253.83	1590 Odyssey of the Mind	11,261.06
1115 Canyon Singers	5,474.27	1600 Orchestra Club	4,388.02
1118 CDO Engineering Club	1,416.34	1630 Palantir	-
1120 IB Film Club	2,164.38	1680 Pawsitive Club	-
1130 CDO Yes Team	344.41	1730 Science Club	566.07
1140 Chemistry Club	44.09	1735 Science Explorers-CDO	-
1145 Chess Club	-	1737 Scientific Trekkers	-
1150 Culinary Arts/FCCLA	4,320.53	1738 Secular Student Alliance	-
1170 D.E.C.A.	-	1740 Sign Language Club	421.65
1172 Dorado Dancers	5,361.16	1743 Skills USA_Architecture	4,780.23
1173 Dorado Duffers	-	1744 Skills USA Autos	3,352.13
1174 Dorado Fashion	-	1745 Soccer Boys	1,707.13
1175 Dorado Pride Club	-	1770 Softball Club	5,019.56
1180 Dorados-Boys Basketball	4,910.74	1780 Spanish Club	666.23
1200 Dream Team	1,076.39	1785 Spirit Club-Cheers/Poms	1,897.03
1220 ESL	-	1790 Striders-Cross Country	1,866.78
1227 FBLA-Yearbook	1,016.75	1800 Sports Medicine	993.78
1230 FCA-Fellowship Christian Athletics	17.00	1830 Swim Club	10,420.73
1234 FCCLA/Catering Club	6,587.08	1840 Tennis Club	62.65
1235 FCCLA/Early Childhood	3,579.64	1850 Tech Theater Club	-
1245 French Club	86.76	1860 Trackers-Track/Field Club	4,101.69
1255 Gallery Club	1,445.62	1875 Dorado Business Club	1,738.41
1270 German Club	419.18	1890 Visual Arts Gallery Club	-
1290 Grapplers-Wrestling	115.53	1900 Volleyball-Girls	9,856.35
1300 Green & Gold Football Club	23,042.80	1950 Bookstore Over/Under	-
1310 Greenline	274.94	SA Transfer In	-
1350 Hitmen-Boys Volleyball	4,940.56	SA Transfer Out	-

CDO High School Total Clubs	<u>\$200,245.08</u>
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Plus: Outstanding Checks	5,584.20
Less: Outstanding Deposits Inc CCs	-11,731.00
Deposit Adjustment	0.00
NSF Checks /Account Adjust	-40.00
Bank Balance	<u>\$194,058.28</u>

Sweep Account	\$194,058.28
	\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2015**

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