

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending August 31, 2014**

Beginning Balance	\$ 1,707,688.06
Plus Deposits	\$220,077.42
Less Disbursements	-\$98,806.19
Ending Book Balance For All Schools	<u>\$1,828,959.29</u>
Outstanding Deposits	-\$114,750.78
Outstanding Checks	<u>\$22,505.12</u>
Ending Bank Balance For All Schools	<u>\$1,736,713.63</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending August 31, 2014**

Beginning Balance	\$580,415.30
Plus Deposits	\$159,054.63
Less Disbursements	(\$47,181.96)
Ending Book Balance For All Schools	<u>\$692,287.97</u>
Outstanding Deposits	-\$31,131.96
Outstanding Checks	<u>\$19,187.40</u>
Ending Bank Balance For All Schools	<u>\$680,343.41</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2014
For All Schools

Amphi Middle School

Student Gov't	\$0.00
Athletic Club	\$401.33
Health Club	\$795.17
MESA Club	\$1,181.26
NJHS	\$161.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$4,133.21

Copper Creek Elementary

Student Council	\$166.06
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$851.45

Coronado K-8 Schools

Elementary Student Council	\$2,771.37
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$3,384.98
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,662.37
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$36.86
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$21,411.59

Cross Middle School

Student Council	\$11,444.04
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	\$2,770.71
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$149.09
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$32,773.02

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 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	\$6,888.80
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$6,888.80

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	\$5,455.40
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$5,455.40

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 August 31, 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	\$362.91
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$362.91

Wilson

Student Council	\$4,969.10
Algebra Club	\$563.95
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,612.28
National Junior Honor Society (NJHS)	\$977.18
Odyssey of the Mind	\$106.83
Robotics Club	\$3,585.57
Science Club	\$4,992.07
Yearbook Club	\$3,658.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$22,929.65

Total K-8 Club Balances	\$119,472.54
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Plus: Outstanding Checks	\$998.00
Less: Outstanding Deposits	-\$5,635.00
	\$114,835.54

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2014**

1001 Student Council	\$11,652.64	1420 Media Club	\$424.80
1001-ICC Student Council - ICC	\$1,814.84	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,519.51	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$2,565.41
1030 Anime Club	\$123.81	1600 Orchestra Club	\$226.51
1070 Band Club	\$1,314.45	1630 Panther Popcorn	\$8,082.62
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	\$279.82	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	\$548.40
1120 AVID Club	\$128.87	1785 Cheers Club	\$1,721.41
1130 Mt. Bike Club	\$226.00	1790 Cross Country Club	\$399.56
1180 Boys Basketball	\$4,979.44	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	\$20,716.60	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	\$3,734.82	1900 Volleyball - Girls	\$671.93
1270 German Club	\$421.69	1950 Bookstore - Over/Under	\$0.00
1290 Wrestling	\$1,510.09		
1300 Football Club	\$5,349.67		
1310 Inter Act Club	\$0.00		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	\$78,149.64
Plus: Outstanding Checks	\$779.54
Less: Outstanding Deposits	(\$428.50)
NSF Checks /Account Adjust	
Bank Balance	\$78,500.68

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2014**

1001 St Govt	\$29,224.05	1400 HOSA- Bioscience Club	\$615.97
1020 Academic Decathlon	\$7,470.35	1420 IB Club	\$932.85
1070 Band Club	\$756.47	1430 Key Club	\$768.87
1080 Baseball Club	\$371.13	1470 Lady Dorado - G Soccer Club	\$67.50
1085 Boys Golf	\$11,837.18	1480 Link Crew Club	\$727.44
1110 Canyon Cagers - GBB	\$4,122.89	1530 Model UN Club	\$51.54
1113 Canyon Cagers	\$1,570.08	1560 NHS Club	\$158.76
1115 Canyon Singers	\$1,888.54	1590 OM Club	\$8,613.57
1118 Engineering Club	\$552.75	1600 Orchestra Club	\$4,814.59
1120 IB Film Club	\$809.41	1630 Palantir Club	\$737.79
1130 CDO Yes Team	\$480.92	1730 Science Club	\$546.19
1140 Chemistry Club	\$148.00	1735 Science/Math Explorers Club	\$882.06
1150 Culinary Arts Club	\$4,386.07	1737 Scientific Trekkers Club	\$224.36
1172 Dance Club	\$4,283.10	1738 Secular Student Alliance Club	\$31.00
1174 Dorado Fashion Club	\$279.10	1740 Sign Lang Club	\$2,355.89
1175 Dorado Pride Club	\$1,676.30	1743 Skills USA-Arch/Const Club	\$3,406.12
1180 Dorados-BBB	\$4,461.68	1744 Skills USA Autos Club	\$1,767.75
1200 Dream Team Club	\$34.61	1745 Soccer-Boys Club	\$567.13
1227 FBLA-Yearbook Club	\$0.60	1770 Softball Club	\$5,740.58
1230 FCA-Club	\$17.00	1780 Spanish Club	\$692.23
1234 FCCLA/Catering Club	\$5,288.15	1785 Spirit Line Club	\$644.20
1235 FCCLA ECC Club	\$3,341.63	1790 Striders-XC Club	\$1,422.00
1245 French Club	\$56.43	1800 Sports Medicine Club	\$582.16
1255 Gallery Club	\$4,044.92	1830 Swim Club	\$5,022.73
1270 German Club	\$520.18	1840 Tennis Club	\$550.00
1290 Grapplers-Wrestling	\$283.50	1850 Tech Theater Club	\$308.44
1300 Green/Gold Football Club	\$55,453.79	1860 Trackers-Track/Field Club	\$2,416.12
1310 Greenline Club	\$274.94	1875 Transition/Work Exp Club	\$6,050.79
1350 Hitmen-BVB Club	\$2,892.94	1890 Visual Arts Gallery Club	\$64.00
		1900 Volleyball-Girls Club	\$32,648.05
		1950 Bookstore-Over/Under	\$0.00
		Canyon Del Oro High School Total Clubs	\$229,937.39
		Plus: Outstanding Checks	\$820.00
		Less: Outstanding Deposits	-\$20,291.49
		NSF Checks /Account Adjust	\$0.00
		Bank Balance	\$210,465.90

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2014**

1001 Student Council	\$34,528.88	1400 HOSA-Health Occ/HOSA/SM	\$1,996.48
1030 Spotlight	\$1,369.08	1430 Key Club	\$271.58
1035 Art Club	\$680.17	1440 Minecraft Club	\$0.00
1070 Band Club	\$3,743.83	1450 Mock Trial	\$0.00
1075 IRHS Book Club	\$0.00	1470 Girls Soccer	\$1,330.94
1080 Baseball Club	\$6,494.07	1515 Musical Club	\$8,475.93
1085 Boys Golf	\$1,657.09	1520 Nighthawks Cycling Club	\$0.00
1090 Black Student Union	\$0.00	1525 Culture Club	\$80.41
1095 Bowling Club	\$924.36	1530 Model Un	\$1,280.13
1100 Cosplay Club	\$0.00	1560 National Honor Society	\$1,049.06
1110 Girls Basketball	\$1,361.04	1595 Japanese Club	\$282.87
1113 Drama	\$10,861.04	1605 People Club	\$1,385.16
1115 Choir	\$5,966.20	1615 Ping Pong Club	\$0.00
1118 Engineering Club	\$0.00	1630 Journalism Club	\$6,556.34
1140 Chemistry Club	\$1,114.32	1660 Russian Club	\$0.00
1150 Culinary Arts-FCCLA	\$629.21	1700 Club Green	\$454.79
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	\$5,588.00
1227 FBLA-Yearbook/Yb Club	\$28,517.75	1790 Cross Country	\$3,758.51
1230 FCA-Fellowship Christian	\$0.00	1795 Taekwondo	\$1,006.83
1245 French Club	\$853.00	1800 Sports Medicine	\$304.55
1255 On The Ridge Design	\$840.79	1810 TASK	\$184.18
1260 Gaming Club	\$52.95	1830 Swim Club	\$1,980.05
1265 Glitz Show Choir	\$420.38	1835 Tennis-Girls	\$0.00
1275 Girls Golf	\$31.33	1840 Tennis- Boys	\$170.22
1280 DECA Club (Hawk House)	\$3,718.24	1850 Tech Theater Club	\$2,492.71
1285 History Club	\$1,066.17	1860 Track Club	\$713.72
1290 Wrestling	\$ 2,929.35	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$ 73,962.22	1875 Transition/Pop till you Drop	\$3,435.05
1310 IRHS Spirit Society	0	1900 Volleyball-Girls	\$22,250.95
1320 IRHS Brony Club	0	1910 So. AZ Veterans Heritage Club	\$4,147.32
1340 IRHS Marine Biology	530.02	1920 YOGA Club	0
1350 Boys Volleyball	\$2,948.13	1950 Bookstore over/under dep s/b Aux	\$230.00

Ironwood Ridge High School Total Clubs	\$264,728.40
Plus: Outstanding Checks	\$17,385.86
Less: Outstanding Deposits	-\$4,619.00
NSF Checks /Account Adjust	-\$796.00
ESI	\$2.03
Bank Adjustment	-\$160.00
Paypal Xfer Band	\$0.00
Bank Balance	\$276,541.29