

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2011**

Beginning Balance	\$ 2,082,521.91
Plus Deposits	\$ 136,522.52
Less Disbursements	-\$235,943.95
Ending Book Balance For All Schools	<u>\$1,983,100.48</u>
Outstanding Deposits	-\$2,557.50
Outstanding Checks	<u>\$82,298.59</u>
Ending Bank Balance For All Schools	<u>\$2,062,841.57</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2011**

Beginning Balance	\$699,643.13
Plus Deposits	\$120,761.72
Less Disbursements	(\$142,855.39)
Ending Book Balance For All Schools	<u><u>\$677,549.46</u></u>
Outstanding Deposits	(\$11,550.95)
Outstanding Checks	<u><u>\$52,639.82</u></u>
Ending Bank Balance For All Schools	<u><u>\$718,638.33</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2011
For All Schools**

Amphi Middle School

Student Gov't	\$379.90
PAAC	\$18.14
MESA Club	\$120.66
Science Club	\$2,785.90
Sports Academy	\$58.86
Year Book	\$1,440.74
-Deposits in Transit/+Outstanding Checks	\$100.00
Amphi Middle School Total	\$4,904.20

Copper Creek Elementary

Student Council	\$491.52
Accelerated Reader Club	\$862.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,400.41

Coronado K-8 Schools

Elementary Student Council	\$2,430.39
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$779.02
Martial Arts Club	\$475.00
Middle School Student Council	\$4,128.60
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$98.24
National Junior Honor Society	\$8,029.77
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$660.67
Wrestlers Club	\$1,063.33
-Deposits in Transit/+Outstanding Checks	\$2,205.38
Coronado Totals	\$31,283.28

Cross Middle School

Student Council	\$26,635.80
Art Club	
Band Club	\$6,994.27
Choir Club	\$7,070.16
Cross Star Club	\$269.69
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$4,479.89
Orchestra Club	\$10,803.75
PE Club	\$954.12
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$2,097.58
Cross Middle School Total	\$63,350.41

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2011
For All Schools**

Donaldson Elementary

Student Council	\$1,371.68
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,371.68

Harelson Elementary

Student Council	\$1,047.92
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,047.92

Holaway Elementary

Student Council	\$884.98
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$884.98

Keeling Elementary

Student Council	\$2,087.16
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,087.16

La Cima Middle School

Student Council	\$7,653.24
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,653.24

Mesa Verde Elementary

Student Council	\$3,832.07
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$3,832.07

Nash Elementary

Student Council	\$3,931.47
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$3,931.47

Painted Sky Elementary

Student Council	\$13,456.84
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$13,456.84

Prince Elementary

Student Council	\$9,601.53
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,601.53

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2011
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	\$4,140.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,140.57

Wilson

Student Council	\$10,927.29
Algebra Club	\$0.00
Archery Club	\$140.09
Art Club	\$936.82
Chorus	\$1,248.10
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$921.98
Odyssey of the Mind	\$106.83
Science Club	\$3,899.72
Special Education	\$0.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,180.83

Total All Student Activity Club Balances	\$172,160.48
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Plus: Outstanding Checks	\$3,032.42
Less: Outstanding Deposits	-\$4,348.50
	\$170,844.40

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2011**

1000 ICC	\$2,883.04	1440 Boys Basketball	\$1,005.94
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$420.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$0.00
1011 Student Council	\$10,215.52	1450 Cheers	\$489.37
1012 Senior Class	\$2,184.89	1460 Panther Partners	\$900.62
1013 Junior Class	\$1,065.51	1480 Academic Decathlon Club	\$651.75
1014 Sophomore Class	\$18.74	1490 Media Club	\$54.69
1015 Freshman Class	\$85.00	1500 Painting Panthers	\$23.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,737.69
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$43.61	1530 Link Crew	\$315.66
1090 Art Club	\$763.19	1540 Millionaires' Book Club	\$77.72
1120 Carnival Account	\$0.00	1550 Photo Club	\$143.21
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1570 Picture Magic	\$0.00
1150 Choir Club	\$1,135.39	1600 Panther Popcorn	\$10,360.34
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$1,891.29	1630 Amphi Football Fund	\$2,524.79
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$97.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$247.49
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$544.66
1204 FFA Livestock/Land Lab	\$10,155.93	1700 Girls Basketball Club	\$292.05
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$240.00
1210 Fashion / Marketing Club	\$3,347.03	1705 Girls BB/Summer Camp	\$572.35
1220 French Club	\$2,561.58	1730 Girls Tennis	\$116.09
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$132.13
1240 Freshman Cheer	\$0.00	1750 Schools For Schools	\$87.00
1250 Gallery 125	\$0.00	1760 Softball	\$448.89
1300 German Club	\$295.17	1770 Track & Field Club	\$347.56
1320 National Honor Society	\$6,655.39	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,259.36	1790 Yearbook Club	\$1,097.00
1340 Green Panthers Environ, Club	\$386.16	1830 Spanish Club	\$1,587.02
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
1390 ECO-Elevate Campus Outreach	\$19.50		

Amphi Total Clubs	\$72,900.29
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Plus: Outstanding Checks	\$1,282.88
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Less: Outstanding Deposits	(\$751.38)
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NSF Checks /Dep Correction	\$0.00
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Bank Balance	\$73,431.79
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**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2011**

1001 Student Council	\$17,658.65	1300 Green & Gold Football Club	\$24,718.33
1020 Academic Decathlon	\$1,861.27	1310 Greenline	\$154.78
1025 All School Musical	\$0.00	1340 GSA	\$388.19
1050 Art Club	\$0.00	1350 Hitmen-Boys Volleyball	\$2,346.59
1070 Band Club	\$616.47	1430 Key Club	\$514.55
1080 Baseball Club	\$1,174.51	1470 Lady Dorado Pride-GSOC	\$2,443.75
1085 Boys Golf	\$12,312.47	1480 Link Crew	\$2,205.53
1110 Canyon Cagers	\$3,731.69	1530 Model Un	\$770.20
1113 Canyon Players/Drama Club	\$17,123.86	1550 Mu Alpha Theta/Math Club	\$0.00
1115 Canyon Singers	\$5,165.84	1560 National Honor Society	\$388.73
1120 Canyon Swingers-Girls Golf	\$0.00	1570 Natl Technical HS	\$0.00
1130 CDO Yes Team	\$376.42	1590 Odyssey of the Mind	\$10,196.94
1140 Close Up /Club	\$0.00	1600 Orchestra Club	\$3,898.99
1150 Culinary Arts/FCCLA	\$5,224.66	1630 Palantir	\$3,178.86
1170 D.E.C.A.	\$4,119.00	1730 Science Club	\$397.53
1172 Dorado Dancers	\$7,682.41	1735 Science Explores-CDO	\$858.06
1173 Dorado Duffers	\$920.61	1737 Scientific Trekkers	\$197.36
1175 Dorado Pride Club	\$1,534.68	1740 Sign Language Club	\$2,678.37
1180 Dorados-Boys Basketball	\$116.23	1743 Skills USA_Architecture	\$0.00
1200 Dream Team	\$2,844.59	1744 Skills USA Autos	\$654.13
1220 ESL	\$535.10	1745 Soccer Boys	\$1,453.01
1227 FBLA-Future Bus Leaders of Am.	\$28,260.41	1770 Softball Club	\$12,805.77
1230 FCA-Fellowship/Christian Ath	\$0.00	1780 Spanish Club	\$615.23
1234 FCCLA/Catering Club	\$2,360.14	1785 Spirit Club-Cheers/Poms	\$1,048.76
1235 FCCLA/Early Childhood	\$2,218.84	1790 Striders-Cross Country	\$1,500.42
1255 Gallery Club	\$2,769.91	1800 Student Athletic Trainers	\$416.91
1270 German Club	\$39.10	1830 Swim Club	\$1,339.02
1290 Grapplers-Wrestling	\$2,042.43	1860 Trackers-Track	\$7,347.11
		1875 Transition/Work Exp Club	\$6,365.68
		1900 Volleyball-Girls	\$12,050.38
		1960 Yearbook Club	\$0.00

Amphi Total Clubs	\$221,622.47
Plus: Outstanding Checks	\$4,043.46
Less: Outstanding Deposits	-\$270.75
NSF Checks	-\$28.00
Bank Balance	\$225,367.18

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2011**

1000 Student Council	\$23,226.09	1405 Key Club	\$3,002.77
1020 Art Appreciation Club	\$523.30	1410 Lacross Club	\$0.00
1035 Art Club	\$749.48	1415 Let's Do Something Club	\$0.00
1040 Baking Club	\$269.90	1420 IRHS Mock Trial	\$1.00
1045 Band Club	\$20,145.61	1505 Model United Nations Club	\$1,744.73
1050 Baseball Club	\$9,626.00	1515 Musical Club	\$6,413.12
1055 Basketball Boys	\$3,174.97	1520 National Honor Society	\$597.13
1060 Basketball Girls	\$2,591.48	1590 Orchestra Club	\$0.00
1080 Bowling Club	\$71.28	1595 Otaku Club	\$256.75
1083 Calculus Club	\$50.00	1600 Bookstore-Outage & Transfer	\$149.75
1090 Choir Club	\$9,051.55	1605 People Club	\$520.16
1100 Connect 4 Club	\$740.61	1625 Political Club of IRHS	\$0.00
1105 Club Couture	\$4,436.58	1630 Pop Till You Drop Club	\$1,795.62
1110 Cross Country Club	\$6,356.06	1635 Quidditch Club	\$48.67
1115 Culinary Arts Club	\$1,973.18	1735 Club Green	\$128.08
1120 Dance Team	\$1,773.17	1739 On the Ridge Design	\$150.60
1130 Hip Hop Team	\$172.46	1745 Soccer Boys	\$1,748.47
1140 Drama Club	\$8,798.79	1750 Soccer Girls	\$3,120.41
1205 Fellowship / Christian Athletes	\$73.77	1755 Softball Club	\$290.70
1215 Featherly Film Club	\$240.00	1765 Spirit/Cheer Club	\$6,029.11
1220 French Club	\$215.56	1770 New Club / Start Acct	\$1,189.83
1230 Football Players Club	\$16,788.96	1775 Swim Club	\$2,447.68
1235 Flying Nighthawks Travel Club	\$0.00	1780 Tae Kwon Do Club	\$1,152.98
1255 Gentucson - All Girls Club	\$2,758.52	1785 Take Action	\$0.00
1260 1337 Gamerz Club	\$52.95	1790 Tennis Boys	\$958.01
1265 Glitz Show Choir Club	\$1,562.52	1795 Tennis Girls	\$494.26
1270 Golf Boys	\$264.40	1810 Track Club	\$1,519.40
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$3,993.04
1280 DECA / Hawk House	\$2,038.21	1865 Volleyball Boys	\$1,447.04
1290 HOSA	\$95.84	1870 Volleyball Girls	\$14,881.89
1320 Interact Club	\$0.00	1910 Wrestling Club	\$1,176.64
1330 IRHS Nighthawks All - Stars	\$76.67	1920 Helping Hands Club	\$137.62
1390 Journalism Club	\$4,713.15	1965 Yearbook Club	\$32,828.37
		1970 Young Life	\$0.00

Amphi Total Clubs	\$210,866.22
Plus: Outstanding Checks	\$41,373.01
Less: Outstanding Deposits	-\$6,180.32
NSF Checks/ Bank Adj	-\$65.00
ESI	\$1.05
Paypal Xfer Band	\$3,000.00
Bank Balance	\$248,994.96