

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

Beginning Balance	\$ 1,916,229.31
Plus Deposits	\$110,185.17
Less Disbursements	-\$169,627.39
Ending Book Balance For All Schools	<u>\$1,856,787.09</u>
Outstanding Deposits	-\$14,674.23
Outstanding Checks	<u>\$34,049.12</u>
Ending Bank Balance For All Schools	<u>\$1,876,161.98</u>

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

Beginning Balance	\$664,350.17
Plus Deposits	\$136,546.47
Less Disbursements	(\$147,709.57)
Ending Book Balance For All Schools	<u>\$653,187.07</u>
Outstanding Deposits	(\$2,228.85)
Outstanding Checks	<u>\$36,223.37</u>
Ending Bank Balance For All Schools	<u>\$687,181.59</u>

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

Amphi Middle School

Student Gov't	\$581.50
PAAC	\$0.00
Dance Club	\$0.00
MESA Club	\$124.05
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Year Book	\$1,440.74
-Deposits in Transit/+Outstanding Checks	\$100.00
Amphi Middle School Total	\$5,091.05

Copper Creek Elementary

Student Council	\$324.07
Accelerated Reader Club	\$918.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$158.54
Copper Creek Total	\$1,447.25

Coronado K-8 Schools

Elementary Student Council	\$2,196.91
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$771.34
Martial Arts Club	\$480.00
Middle School Student Council	\$6,052.37
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,532.85
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$660.67
Spanish Club	\$1,025.00
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$500.92
Coronado Totals	\$31,824.51

Cross Middle School

Student Council	\$12,899.06
Art Club	\$0.00
Band Club	\$8,292.81
Choir Club	\$8,772.23
Cross Star Club	\$169.69
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$2,948.90
Orchestra Club	\$9,917.29
PE Club	\$1,481.22
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$78.48
Cross Middle School Total	\$48,604.83

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 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	\$994.94
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$994.94

Holaway Elementary

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

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	\$8,000.96
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$8,000.96

Mesa Verde Elementary

Student Council	\$3,627.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$3,627.57

Nash Elementary

Student Council	\$4,208.50
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,208.50

Painted Sky Elementary

Student Council	\$13,241.30
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$13,241.30

Prince Elementary

Student Council	\$10,359.58
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$10,359.58

**Amphitheater Public School District #10
 Student Activity Account
 Schedule of Club Balances
 For Month Ending November 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	\$4,090.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,090.57

Wilson

Student Council	\$10,809.79
Algebra Club	\$44.77
Archery Club	\$39.09
Art Club	\$1,452.82
Chorus	\$673.85
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,171.98
Odyssey of the Mind	\$106.83
Science Club	\$3,658.34
Yearbook	\$360.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,317.47

Total All Student Activity Club Balances	\$159,276.24
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Plus: Outstanding Checks	\$2,735.60
Less: Outstanding Deposits	\$0.00
	\$162,011.84

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

1000 ICC	\$1,077.96	1440 Boys Basketball	\$4,638.66
1002 Bands (STUCO)	\$116.58	1442 Boys BB Championship Shirts	\$540.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$50.00
1011 Student Council	\$9,533.26	1450 Cheers	\$267.08
1012 Senior Class	\$1,997.14	1460 Panther Partners	\$1,164.39
1013 Junior Class	\$1,209.34	1480 Academic Decathlon Club	\$499.84
1014 Sophomore Class	\$105.24	1490 Media Club	\$24.69
1015 Freshman Class	\$9.09	1500 Painting Panthers	\$80.14
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,986.52
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$92.11	1530 Link Crew	\$1,897.66
1090 Art Club	\$923.38	1540 Millionaires' Book Club	\$77.72
1120 Carnival Account	\$0.00	1550 Photo Club	\$631.31
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1570 Picture Magic	\$0.00
1150 Choir Club	\$1,479.21	1600 Panther Popcorn	\$11,002.09
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$2,046.31	1630 Amphi Football Fund	\$2,524.79
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$102.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$390.83
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$1,399.66
1204 FFA Livestock/Land Lab	\$13,367.54	1700 Girls Basketball Club	\$3,409.56
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$0.00
1210 Fashion / Marketing Club	\$3,461.53	1705 Girls BB/Summer Camp	\$0.00
1220 French Club	\$2,761.18	1730 Girls Tennis	\$116.09
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$153.13
1240 Freshman Cheer	\$0.00	1750 Schools For Schools	\$346.84
1250 Gallery 125	\$0.00	1760 Softball	\$448.89
1300 German Club	\$295.17	1770 Track & Field Club	\$347.56
1310 AHS Health Careers Club	\$16.00	1775 Track Timer	\$300.00
1320 National Honor Society	\$6,598.19	1790 Yearbook Club	\$1,162.00
1321 NHS-On Campus Activities	\$2,309.36	1830 Spanish Club	\$1,587.02
1340 Green Panthers Environ, Club	\$498.16	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$0.00
1390 ECO-Elevate Campus Outreach	\$92.00		

Amphi Total Clubs	\$85,257.19
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Plus: Outstanding Checks	\$11,279.95
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Less: Outstanding Deposits	(\$174.00)
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NSF Checks /Dep Correction	-\$45.00
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Bank Balance	\$96,318.14
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**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2011**

1001 Student Council	\$25,956.48	1300 Green & Gold Football Club	\$11,345.09
1020 Academic Decathlon	\$2,254.83	1310 Greenline	\$339.78
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	\$1,697.43
1080 Baseball Club	\$1,174.51	1470 Lady Dorado Pride-GSOC	\$2,518.75
1085 Boys Golf	\$12,202.72	1480 Link Crew	\$2,164.09
1110 Canyon Cagers	\$4,221.89	1530 Model Un	\$147.87
1113 Canyon Players/Drama Club	\$5,671.79	1550 Mu Alpha Theta/Math Club	\$0.00
1115 Canyon Singers	\$5,165.84	1560 National Honor Society	\$843.08
1120 Canyon Swingers-Girls Golf	\$0.00	1570 Natl Technical HS	\$0.00
1130 CDO Yes Team	\$1.57	1590 Odyssey of the Mind	\$10,121.94
1140 Close Up /Club	\$0.00	1600 Orchestra Club	\$4,523.84
1150 Culinary Arts/FCCLA	\$4,948.34	1630 Palantir	\$3,178.86
1170 D.E.C.A.	\$3,441.93	1730 Science Club	\$468.53
1172 Dorado Dancers	\$6,546.12	1735 Science Explores-CDO	\$858.06
1173 Dorado Duffers	\$648.24	1737 Scientific Trekkers	\$207.36
1175 Dorado Pride Club	\$1,813.86	1740 Sign Language Club	\$3,208.37
1180 Dorados-Boys Basketball	\$3,353.72	1743 Skills USA_Architecture	\$12.00
1200 Dream Team	\$2,337.71	1744 Skills USA Autos	\$547.48
1220 ESL	\$535.10	1745 Soccer Boys	\$1,453.01
1227 FBLA-Future Bus Leaders of Am.	\$28,187.81	1770 Softball Club	\$13,201.62
1230 FCA-Fellowship/Christian Ath	\$0.00	1780 Spanish Club	\$615.23
1234 FCCLA/Catering Club	\$2,163.22	1785 Spirit Club-Cheers/Poms	\$1,110.46
1235 FCCLA/Early Childhood	\$2,397.85	1790 Striders-Cross Country	\$1,127.34
1245 French Club	\$48.00	1800 Student Athletic Trainers	\$422.91
1255 Gallery Club	\$4,481.91	1830 Swim Club	\$1,144.24
1270 German Club	\$210.10	1860 Trackers-Track	\$7,147.11
1290 Grapplers-Wrestling	\$2,363.29	1875 Transition/Work Exp Club	\$6,357.16
		1900 Volleyball-Girls	\$12,873.40
		1960 Yearbook Club	\$0.00

Amphi Total Clubs	\$211,113.09
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Plus: Outstanding Checks	\$16,751.41
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Less: Outstanding Deposits	-\$1,136.85
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NSF Checks	-\$20.00
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Bank Balance	\$226,707.65
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2011**

1000 Student Council	\$14,768.72	1505 Model United Nations Club	\$94.18
1015 APES	\$209.00	1515 Musical Club	\$7,599.12
1020 Art Appreciation Club	\$523.30	1520 National Honor Society	\$650.59
1035 Art Club	\$749.48	1590 Orchestra Club	\$0.00
1040 Baking Club	\$378.90	1595 Otaku Club	\$326.29
1045 Band Club	\$7,949.57	1600 Bookstore-Outage & Transfer	\$89.15
1050 Baseball Club	\$8,174.97	1605 People Club	\$520.16
1055 Basketball Boys	\$3,174.97	1610 Portuguses Culture Club	\$0.00
1060 Basketball Girls	\$3,191.22	1625 Political Club of IRHS	\$0.00
1080 Bowling Club	\$583.78	1630 Pop Till You Drop Club	\$1,994.51
1083 Calculus Club	\$50.00	1635 Quidditch Club	\$48.67
1090 Choir Club	\$8,610.57	1735 Club Green	\$128.08
1100 Connect 4 Club	\$660.61	1739 On the Ridge Design	\$319.60
1105 Club Couture	\$4,436.58	1745 Soccer Boys	\$16,937.47
1110 Cross Country Club	\$5,603.11	1750 Soccer Girls	\$9,540.46
1115 Culinary Arts Club	\$2,593.50	1755 Softball Club	\$290.70
1120 Dance Team	\$5,133.61	1765 Spirit/Cheer Club	\$2,969.51
1130 Hip Hop Team	\$172.46	1770 New Club / Start Acct	\$1,189.83
1140 Drama Club	\$4,566.37	1775 Swim Club	\$3,717.87
1205 Fellowship / Christian Athletes	\$73.77	1780 Tae Kwon Do Club	\$1,777.75
1215 Featherly Film Club	\$224.17	1785 Take Action	\$0.00
1220 French Club	\$100.50	1790 Tennis Boys	\$958.01
1230 Football Players Club	\$14,451.59	1795 Tennis Girls	\$494.26
1235 Flying Nighthawks Travel Club	\$0.00	1810 Track Club	\$1,519.40
1255 Gentucson - All Girls Club	\$2,758.52	1815 Tri M Music Honor Society	\$4,267.10
1260 1337 Gamerz Club	\$52.95	1865 Volleyball Boys	\$1,448.48
1265 Glitz Show Choir Club	\$2,583.62	1870 Volleyball Girls	\$1.12
1270 Golf Boys	\$520.23	1910 Wrestling Club	\$906.64
1275 Golf Girls	\$31.33	1920 Helping Hands Club	\$137.62
1280 DECA / Hawk House	\$743.97	1965 Yearbook Club	\$37,829.72
1290 HOSA	\$492.84	1970 Young Life	\$0.00
1320 Interact Club	\$0.00		
1330 IRHS Nighthawks All - Stars	\$74.06		
1390 Journalism Club	\$5,654.70		
1405 Key Club	\$2,490.29		
1410 Lacross Club	\$0.00		
1415 Let's Do Something Club	\$0.00		
1420 IRHS Mock Trial	\$1.00		

Amphi Total Clubs	<u>\$197,540.55</u>
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Plus: Outstanding Checks	\$5,480.92
Less: Outstanding Deposits	-\$918.00
NSF Checks/Deposit correction	\$40.00
ESI	\$0.49
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$202,143.96</u>