

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
 As of March 31, 2010

Mar 31, 10

**ASSETS**

Current Assets

Checking/Savings

NATIONAL BANK

ABIA JUDD

AJ-ACTIVITY FEES (TC)	27,648.64
AJ-ARTS	600.40
AJ-BOOKSTORE	4,066.49
AJ-CAMP FUND (TC)	2,696.99
AJ-COMPUTER FUND	1,606.29
AJ-PENCIL FUND	110.99

Total ABIA JUDD 36,729.80

AUX-BANK SERVICE CHARGES -1,186.75

AUX-INTEREST 527.26

AUX-NSF -522.00

DISCOVERY GARDENS

DG-DISCOVERY GARDENS (TC)	10,811.29
DG-PRESCHOOL TUITION	-30,186.60

Total DISCOVERY GARDENS -19,375.31

DISTRICT OFFICE-ADM

ADM-ADMINISTRATIVE	293.97
ADM-BUS BARN	708.29
ADM-CHILDCARE	-3,783.89
ADM-CREDIT CARD FEES-ELEM	1,215.20
ADM-DEXTER ADMINISTRATIVE	476.47
ADM-DO SODA MACHINE	37.30
ADM-EMPLOYEE NEWSLETTER	321.03
ADM-FRONTIER RTY. SUMMER (TC)	49,765.64
ADM-KIDS CO. (TC)	150.54
ADM-MIDD SCH. SUMMER SCHOOL(TC)	1,340.25
ADM-NEW HORIZONS (TC)	7,712.92
ADM-PARA PRO TEST	1,040.39
ADM-PARADE FUND	106.10
ADM-POETRY CELEBRATION (TC)	834.24
ADM-PUBLIC RELATIONS	486.63
ADM-SPEECH & LANGUAGE	3.48
ADM-SRT MIDDLE SCHOOL	4,219.43
ADM-TAX CREDIT PAYR DEDUC-10	2,954.42
ADM-TEXTBOOKS	3,157.93

Total DISTRICT OFFICE-ADM 71,040.34

GRANITE MOUNTAIN MIDDLE SCHOOL

GM-ACTIVITIES (TC)	3,978.31
GM-ADMINISTRATION	179.05
GM-AMATEUR RADIO CLUB	117.10
GM-ARTS / CRAFTS (TC)	1,074.81
GM-ASSIST	1.34
GM-ATHLETICS (TC)	11,341.93
GM-B & G CROSS COUNTRY (TC)	793.09
GM-B & G TRACK (TC)	338.61
GM-BOOKSTORE	1,611.46
GM-BOYS BASKETBALL (TC)	2,703.37
GM-CHARACTER COUNTS (TC)	142.63
GM-CLASSIC VIDEO CLUB	241.56
GM-DRAMA CLUB	1,534.95
GM-FIELD TRIPS (TC)	4,046.54
GM-FLOWER FUND	156.43
GM-FOOTBALL (TC)	2,314.45
GM-GIRLS BASKETBALL (TC)	151.57
GM-INDUSTRIAL ARTS (TC)	2,765.93
GM-LIBRARY	9,904.75
GM-LIFE SKILLS	2,178.65
GM-LOST TEXTBOOKS	973.80
GM-MUSIC (TC)	5,919.67
GM-PE POP MACHINE	266.25

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
 As of March 31, 2010

	Mar 31, 10
GM-PROMOTION	1,115.00
GM-SCIENCE (TC)	7,426.84
GM-SCIENCE CLUB	640.23
GM-SILENT WITNESS	259.46
GM-SOCCER (BOYS/GIRLS)	6,025.05
GM-STUDENT HANDBOOKS	9.04
GM-VOLLEYBALL (TC)	1,000.00
GM-WRESTLING (TC)	1,035.83
<b>Total GRANITE MOUNTAIN MIDDLE SCHOOL</b>	<b>70,247.70</b>
<b>LINCOLN</b>	
LN-ACTIVITY FEES (TC)	37,672.02
LN-ART CLUB (TC)	2,753.02
LN-BOOKSTORE	1,565.27
LN-LIBRARY	731.53
LN-MUSIC	576.92
<b>Total LINCOLN</b>	<b>43,298.76</b>
<b>MILLER VALLEY</b>	
MV-ACTIVITY FEES (TC)	58,768.94
MV-ART CLUB (TC)	6,653.61
MV-GOLD MINE (TC)	6,604.18
MV-LIBRARY (TC)	4,849.64
MV-MULTIDISCIPLINARY HABITAT	29,808.09
MV-SCHOOLYARD HABITAT	12,986.73
<b>Total MILLER VALLEY</b>	<b>119,671.19</b>
<b>NORTHPOINT EXPEDITIONARY</b>	
NELA-ADVENTURE / FIELDWORK (TC)	12,488.77
NELA-BOOKSTORE	5,152.05
NELA-FINE ARTS	29.65
NELA-FOREIGN LANGUAGE	387.39
NELA-GRADUATION	1,551.75
NELA-PEAK FEES	1,603.57
NELA-SCIENCE LAB (TC)	4,988.09
NELA-STUDENT ASSISTANCE	2,032.00
NELA-TECH & INSURANCE	5,776.54
NELA-YEARBOOK	788.60
<b>Total NORTHPOINT EXPEDITIONARY</b>	<b>34,798.41</b>
<b>PRESCOTT HIGH SCHOOL</b>	
PHS-ACADEMIC DECATHLON (TC)	-453.57
PHS-ART ( TC)	13,722.02
PHS-ART FEES 1-2(648)	7,382.46
PHS-ART FEES 3-8(644)	4,781.26
PHS-ASLA ATHLETICS	2,052.20
PHS-ATHLETIC POP MONEY	5,675.83
PHS-ATHLETIC TRAVEL	1.86
PHS-ATHLETICS (TC)	15,439.01
PHS-AUTO SHOP (TC)	3,657.20
PHS-BADGER BOOK CLUB	2,077.47
PHS-BADGER WEEK	1,500.00
PHS-BADMINTON (TC)	2,891.17
PHS-BAND (TC)	27,732.42
PHS-BAND UNIFORMS(611)	8,334.55
PHS-BASEBALL (TC)	5,250.66
PHS-BILL THOMAS SCHOLARSHIP	2,797.01
PHS-BOOKSTORE	5,412.33
PHS-BOYS BASKETBALL (TC)	9,781.03
PHS-BOYS SOCCER (TC)	1.45
PHS-BOYS TENNIS (TC)	7,808.01
PHS-BOYS TRACK (TC)	6,745.09
PHS-BOYS/GIRLS CROSS COUN (TC)	11,115.18
PHS-BUSINESS DEPT	9,021.49
PHS-CALCULATOR RENTAL	1,069.87
PHS-CAMERA RENTAL(659)	53.21
PHS-CHALLENGE EXAMS	1,200.07

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
PHS-CHEER (TC)	1,633.93
PHS-CHEMISTRY CLUB	1,406.60
PHS-CHORAL (TC)	7,186.07
PHS-CIRCLE OF EXCELLENCE	2,558.55
PHS-COLOR GUARD	786.15
PHS-CREDIT CARD/CHECK/BANK FEES	1,147.43
PHS-DRAMA 1- 8 (685)	631.18
PHS-DRAMA PRODUC(649)	94.64
PHS-DRAMA TICKET SALES(618)	2,384.14
PHS-DRIVERS EDUCATION (TC)	2,945.57
PHS-ELECTRICAL FEES	4,267.55
PHS-ENGLAND BAND TRAVEL	24,606.85
PHS-FBLA	1,985.52
PHS-FINE ARTS REFRESH(694)	2,036.59
PHS-FOOTBALL (TC)	9,227.99
PHS-FRENCH CLUB	4,680.54
PHS-GATE RECEIPTS	18,883.82
PHS-GIRLS BASKETBALL (TC)	2,192.10
PHS-GIRLS SOCCER (TC)	1,403.13
PHS-GIRLS TENNIS (TC)	5,400.98
PHS-GIRLS TRACK (TC)	4,449.34
PHS-GOLF (TC)	1,181.82
PHS-HALL OF FAME-CANDY SALES	8,484.97
PHS-HOME EC	24,596.52
PHS-ID CARDS	4,614.13
PHS-INTERACT CLUB	2,970.54
PHS-JAPANESE CLUB	886.76
PHS-JROTC	8,418.07
PHS-KEY CLUB (TC)	5,958.88
PHS-LIBRARY	3,105.52
PHS-LIFE/SOCIAL SKILLS LAB	3,900.62
PHS-LOCKER TOWEL FEES	10,020.57
PHS-LOST BOOKS	4,363.16
PHS-MATH (TC)	4,411.55
PHS-MOCK TRIAL (TC)	11,851.61
PHS-MODEL UNITED NATIONS (TC)	1,531.11
PHS-MOVIE CLUB	85.50
PHS-MUSICAL PRODUCTIONS(654)	3.98
PHS-NATIONAL HONOR SOCIETY (TC)	1,898.97
PHS-ORCHESTRA (TC)	7,120.11
PHS-PARKING FEES	21,921.22
PHS-PEAK FEES	40.02
PHS-PH SCIENCE CLUB	6,252.90
PHS-PHOTOGRAPHY (TC)	4,631.61
PHS-RENAISSANCE	11,379.42
PHS-RST MAINTENANCE	4,175.90
PHS-RUTH ST PLAYERS (TC)	6,784.24
PHS-RUTH ST. TECHIES (TC)	5,818.30
PHS-S CLUB	1,126.47
PHS-SCIENCE LAB FEES (TC)	22,441.21
PHS-SCUBA SCIENCE CLUB	308.54
PHS-SCULPTURE (TC)	2,496.52
PHS-SHOW CHOIR (TC)	14,118.92
PHS-SLOT CAR CLUB (TC)	2,027.92
PHS-SOFTBALL (TC)	503.61
PHS-SPANISH CLUB	898.34
PHS-STUDENT AID	3,365.06
PHS-STUDENT MAGAZINE (PEAK)	1,146.18
PHS-SUMMER SCHOOL (TC)	7,098.47
PHS-SWIM TEAM (TC)	12,866.65
PHS-TEEN PARENTING	4,437.80
PHS-TENNIS COURT MAINTENANCE	1,837.42
PHS-TEST MONEY	15,147.13
PHS-TRACK MAINTENANCE	2,417.72
PHS-TRAINING ROOM	27.85
PHS-TRANSCRIPTS	3,079.91
PHS-UNITOWN (TC)	9,839.12

**AUXILIARY ACCOUNTS****Balance Sheet**

As of March 31, 2010

	<u>Mar 31, 10</u>
PHS-VOLLEYBALL (TC)	1,240.55
PHS-WE THE PEOPLE (TC)	12,665.92
PHS-WOOD SHOP	5,485.04
PHS-WOODWORKING (TC)	2,110.07
PHS-WORK EXPERIENCE PROGRAM	142.47
PHS-WRESTLING (TC)	2,162.06
PHS-YOUTH ALIVE CLUB	528.65
<b>Total PRESCOTT HIGH SCHOOL</b>	<b>550,885.55</b>
<b>PRESCOTT MILE HIGH MIDDLE</b>	
PMHMS-ACTIVITY FEES (TC)	17,447.64
PMHMS-ADMINISTRATIVE	52.34
PMHMS-AFTER SCHOOL PROGRAM(TC)	2,481.80
PMHMS-ANNUAL (TC)	2,716.66
PMHMS-ARTS / CRAFTS (TC)	3,465.10
PMHMS-ASSIST	64.18
PMHMS-ATHLETIC DIRECTOR-COKE	2,328.23
PMHMS-ATHLETICS (TC)	13,455.37
PMHMS-B & G CROSS COUNTRY (TC)	1,412.43
PMHMS-BAND (TC)	18,964.48
PMHMS-BOYS BASKETBALL (TC)	4,654.36
PMHMS-CHOIR (TC)	3,732.52
PMHMS-CHRISTIAN CLUB (TC)	1,690.25
PMHMS-COMPUTER FEES	2,298.28
PMHMS-DIA	1,343.94
PMHMS-ELOB	346.21
PMHMS-FIELD TRIPS (TC)	6,433.48
PMHMS-GIRLS BASKETBALL (TC)	3,274.89
PMHMS-HABITAT CLUB (TC)	2,933.78
PMHMS-LIBRARY	218.92
PMHMS-LIFE SKILLS (TC)	5,106.09
PMHMS-LOST TEXTBOOKS	1,490.01
PMHMS-MILLENNIUM CLUB (TC)	2,304.83
PMHMS-NJHS (TC)	1,235.96
PMHMS-ORCHESTRA (TC)	1,602.00
PMHMS-PE EQUIPMENT	2,117.34
PMHMS-SCIENCE FEES (TC)	10,441.20
PMHMS-SILVER CARD (TC)	1,531.18
PMHMS-SOCCER	2,305.56
PMHMS-STUDENT HANDBOOKS	8,506.64
PMHMS-TECHNOLOGY (TC)	4,675.59
PMHMS-TRACK (TC)	2,905.28
PMHMS-VOLLEYBALL (TC)	2,178.13
PMHMS-WRESTLING (TC)	1.57
<b>Total PRESCOTT MILE HIGH MIDDLE</b>	<b>135,716.24</b>
<b>TAYLOR HICKS</b>	
TH-ACTIVITY FEES (TC)	55,753.05
TH-ART CLUB (TC)	6,860.97
TH-FIELD TRIPS (TC)	10,252.04
TH-MUSIC CLUB (TC)	6,774.13
<b>Total TAYLOR HICKS</b>	<b>79,640.19</b>
<b>WASHINGTON</b>	
WA-ACTIVITY FEES (TC)	18,757.03
WA-ART CLUB (TC)	1,035.09
WA-LIBRARY (TC)	1,511.22
WA-MUSIC (TC)	1,989.13
WA-SCHOOL YARD HABITAT	19,311.67
<b>Total WASHINGTON</b>	<b>42,604.14</b>
<b>NATIONAL BANK - Other</b>	<b>13.00</b>
<b>Total NATIONAL BANK</b>	<b>1,164,088.52</b>
<b>Total Checking/Savings</b>	<b>1,164,088.52</b>

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
Total Current Assets	1,164,088.52
<b>TOTAL ASSETS</b>	<b><u>1,164,088.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	481,402.55
Retained Earnings	416,703.94
Net Income	265,982.03
<b>Total Equity</b>	<b><u>1,164,088.52</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,164,088.52</u></b>