

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending May 31, 2012**

Beginning Balance	\$ 2,054,777.10
Plus Deposits	\$128,733.87
Less Disbursements	-\$381,939.33
Ending Book Balance For All Schools	<u>\$1,801,571.64</u>
Outstanding Deposits	-\$7,455.73
Outstanding Checks	<u>\$110,924.00</u>
Ending Bank Balance For All Schools	<u>\$1,905,039.91</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending May 31, 2012**

Beginning Balance	\$626,378.67
Plus Deposits	\$128,656.64
Less Disbursements	\$ (138,591.66)
Ending Book Balance For All Schools	<u>\$616,443.65</u>
Outstanding Deposits	(\$25,194.52)
Outstanding Checks	\$33,319.62
Ending Bank Balance For All Schools	<u>\$624,568.75</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 31, 2012
For All Schools

Amphi Middle School

Student Gov't	\$784.27
MESA Club	\$3,205.51
Science Club	\$2,785.90
Yearbook	\$4,826.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$11,602.27

Copper Creek Elementary

Student Council	\$372.21
Accelerated Reader Club	\$929.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,347.85

Coronado K-8 Schools

Elementary Student Council	\$2,338.96
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$255.84
Middle School Student Council	\$4,439.87
Band	\$3,951.05
Chorus	\$782.30
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,856.89
Odyssey of the Mind	\$2,541.83
Orchestra	\$930.57
Run Club	\$639.39
Spanish Club	\$49.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$94.16
Coronado Totals	\$26,629.84

Cross Middle School

Student Council	\$7,198.65
Art Club	\$0.00
Band Club	\$5,340.13
Choir Club	\$1,109.54
Cross Star Club	\$154.74
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$1,704.48
Orchestra Club	\$3,799.86
PE Club	\$1,897.50
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$797.63
-Deposits in Transit/+Outstanding Checks	\$283.85
Cross Middle School Total	\$25,177.23

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 31, 2012
For All Schools

Donaldson Elementary

Student Council	\$1,039.82
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,039.82

Harelson Elementary

Student Council	\$1,142.74
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,142.74

Holaway Elementary

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

Keeling Elementary

Student Council	\$2,206.54
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,206.54

La Cima Middle School

Student Council	\$5,931.08
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$5,931.08

Mesa Verde Elementary

Student Council	\$2,616.07
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,616.07

Nash Elementary

Student Council	\$4,099.72
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,099.72

Painted Sky Elementary

Student Council	\$10,500.39
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$10,500.39

Prince Elementary

Student Council	\$10,083.90
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$10,083.90

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 31, 2012
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	\$1,458.76
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,458.76

Wilson

Student Council	\$10,775.68
Algebra Club	\$0.00
Archery Club	\$277.54
Art Club	\$1,147.99
Chorus	\$1,963.85
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$878.81
Odyssey of the Mind	\$106.83
Robotics Club	\$299.50
Science Club	\$1,359.95
Yearbook Club	\$1,568.90
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,379.05

Total K-8 Club Balances	\$128,224.13
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Plus: Outstanding Checks	\$6,828.55
Less: Outstanding Deposits	\$0.00
	\$135,052.68

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending May 31, 2012**

1000 ICC	\$1,069.81	1440 Boys Basketball	\$27.59
1001 S/A Bank Corrections	\$1.80	1442 Boys BB Championship Shirts	\$600.00
1002 Bands (STUCO)	\$0.00	1445 Summer Basketball League	\$9,311.70
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$155.34
1011 Student Council	\$5,778.11	1460 Panther Partners	\$1,126.44
1012 Senior Class	\$6,127.17	1470 Mock Trial Club	\$343.50
1013 Junior Class	\$105.24	1480 Academic Decathlon Club	\$305.12
1014 Sophomore Class	\$9.09	1490 Media Club	\$216.10
1015 Freshman Class	\$0.00	1500 Painting Panthers	\$80.14
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$3,770.03
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$58.56	1530 Link Crew	\$687.63
1090 Art Club	\$642.54	1540 Millionaires' Book Club	\$21.74
1120 Carnival Account	\$0.00	1550 Photo Club	\$330.84
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band/Orchestra Club	\$119.84	1570 Picture Magic	\$0.00
1150 Choir Club	\$325.94	1600 Panther Popcorn	\$10,969.82
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$1,491.21	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	\$399.56
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$1,040.21
1204 FFA Livestock/Land Lab	\$16,100.60	1700 Girls Basketball Club	\$851.64
1205 FFA Banquet	\$815.01	1702 GBB-Little Panthers	\$0.00
1210 Fashion / Marketing Club	\$3,642.60	1705 Girls BB/Summer Camp	\$2,997.00
1220 French Club	\$1,721.62	1730 Girls Tennis	\$29.29
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$153.13
1240 Freshman Cheer	\$0.00	1750 Invisible Children	\$718.60
1250 Gallery 125	\$0.00	1760 Softball	\$483.57
1300 German Club	\$295.17	1770 Track & Field Club	\$832.56
1310 AHS Health Careers Club (AHCC)	\$16.00	1775 Track Timer	\$300.00
1320 National Honor Society	\$4,393.16	1790 Yearbook Club	\$788.80
1321 NHS-On Campus Activities	\$728.72	1830 Spanish Club	\$821.74
1340 Green Panthers Environ, Club	\$498.16	1840 Wrestling Club	\$1,400.00
1360 JV Women's Volleyball Club	\$0.00	1900 World Languages Project Club	\$0.00
1370 Dudes Volleyball Club	\$37.87		
1380 HOSA - Amphi Chapter	\$411.00		
1390 ECO-Elevate Campus Outreach	\$44.89		

Amphi High School Total Clubs	\$86,785.25
Plus: Outstanding Checks	\$3,019.86
Less: Outstanding Deposits	(\$3,935.00)
NSF Checks /Dep Correction	\$737.00
Bank Balance	\$86,607.11

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending May 31, 2012**

1001 Student Council	\$26,845.86	1340 GSA	\$388.19
1020 Academic Decathlon	\$150.73	1350 Hitmen-Boys Volleyball	\$1,177.97
1050 Art Club	\$0.00	1430 Key Club	\$937.56
1070 Band Club	\$756.47	1470 Lady Dorado Pride-GSOC	\$2,671.35
1080 Baseball Club	\$378.59	1480 Link Crew	\$2,201.09
1085 Boys Golf	\$12,232.72	1530 Model Un	\$76.69
1110 Canyon Cagers	\$2,356.78	1560 National Honor Society	\$941.66
1113 Canyon Players/Drama Club	\$2,526.24	1590 Odyssey of the Mind	\$10,359.77
1115 Canyon Singers	\$5,501.88	1600 Orchestra Club	\$4,933.24
1130 CDO Yes Team	\$499.60	1630 Palantir	\$3,178.86
1140 Chemistry Club	\$80.00	1730 Science Club	\$199.03
1150 Culinary Arts/FCCLA	\$5,066.75	1735 Science Explores-CDO	\$858.06
1170 D.E.C.A.	\$2,574.04	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$9,170.91	1738 Secular Student Alliance	\$19.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,544.18
1175 Dorado Pride Club	\$353.86	1743 Skills USA_Architecture	\$637.00
1180 Dorados-Boys Basketball	\$49.29	1744 Skills USA Autos	\$698.92
1200 Dream Team	\$2,572.21	1745 Soccer Boys	\$2,321.15
1220 ESL	\$298.91	1770 Softball Club	\$16,788.82
1227 FBLA-Future Bus Leaders of Am.	\$38,038.70	1780 Spanish Club	\$368.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$11,396.71
1234 FCCLA/Catering Club	\$2,788.70	1790 Striders-Cross Country	\$1,127.34
1235 FCCLA/Early Childhood	\$4,158.16	1800 Student Athletic Trainers	\$387.91
1245 French Club	\$37.07	1830 Swim Club	\$1,144.24
1255 Gallery Club	\$5,040.41	1860 Trackers-Track	\$7,647.27
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$6,399.24
1290 Grapplers-Wrestling	\$2,245.58	1900 Volleyball-Girls	\$18,563.40
1300 Green & Gold Football Club	\$820.19		
1310 Greenline	\$783.78		
		Canyon Del Oro High School Total Clubs	\$224,501.09
		Plus: Outstanding Checks	\$9,266.59
		Less: Outstanding Deposits	-\$13,525.00
		NSF Checks	\$0.00
		Bank Balance	\$220,242.68

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending May 31, 2012**

1000 Student Council	\$23,898.91	1405 Key Club	\$2,307.57
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$16.50
1020 Art Appreciation Club	\$58.97	1505 Model United Nations Club	\$858.55
1035 Art Club	\$397.66	1515 Musical Club	\$10,695.85
1040 Baking Club	\$408.90	1520 National Honor Society	\$218.19
1045 Band Club	\$2,777.31	1595 Otaku Club	\$272.87
1050 Baseball Club	\$3,695.61	1600 Bookstore-Outage & Transfer	\$173.15
1055 Basketball Boys	\$574.97	1605 People Club	\$920.16
1060 Basketball Girls	\$2,824.39	1630 Pop Till You Drop Club	\$2,500.17
1080 Bowling Club	\$783.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$128.08
1090 Choir Club	\$6,891.23	1739 On the Ridge Design	\$287.21
1100 Connect 4 Club	\$420.61	1745 Soccer Boys	\$467.60
1105 Club Couture	\$3,584.49	1750 Soccer Girls	\$2,931.90
1110 Cross Country Club	\$5,621.56	1755 Softball Club	\$347.36
1115 Culinary Arts Club	\$3,211.73	1765 Spirit/Cheer Club	\$1.31
1120 Dance Team	\$3,561.87	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$2,839.50
1140 Drama Club	\$3,914.79	1780 Tae Kwon Do Club	\$1,854.82
1205 Fellowship / Christian Athletes	\$73.77	1785 Tech Theater Club	\$115.00
1215 Featherly Film Club	\$379.17	1790 Tennis Boys	\$775.28
1220 French Club	\$185.25	1795 Tennis Girls	\$107.21
1230 Football Players Club	\$8,628.39	1810 Track Club	\$1,331.46
1255 Gentucson - All Girls Club	\$2,758.52	1815 Tri M Music Honor Society	\$5,513.72
1260 1337 Gamerz Club	\$52.95	1865 Volleyball Boys	\$4,119.69
1265 Glitz Show Choir Club	\$444.94	1870 Volleyball Girls	\$3,959.26
1270 Golf Boys	\$320.23	1910 Wrestling Club	\$2,001.54
1275 Golf Girls	\$31.33	1920 Helping Hands Club	\$0.00
1280 DECA / Hawk House	\$2,179.42	1965 Yearbook Club	\$48,658.85
1290 HOSA	\$304.33	1970 AZ Veterans Project	\$146.00
1330 IRHS Nighthawks All - Stars	\$180.90		
1390 Journalism Club	\$3,748.44		

Ironwood Ridge High School Total Clubs	\$176,933.18
Plus: Outstanding Checks	\$14,202.02
Less: Outstanding Deposits	-\$8,451.52
NSF Checks /Bank error	-\$20.00
ESI	\$2.60
Paypal Xfer Band	\$0.00
Bank Balance	\$182,666.28