

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending May 31, 2013**

|                                     |                       |
|-------------------------------------|-----------------------|
| Beginning Balance                   | \$ 1,850,970.81       |
| Plus Deposits                       | \$97,681.68           |
| Less Disbursements                  | -\$311,319.41         |
| Ending Book Balance For All Schools | <u>\$1,637,333.08</u> |
| Outstanding Deposits                | -\$12,002.46          |
| Outstanding Checks                  | <u>\$127,445.97</u>   |
| Ending Bank Balance For All Schools | <u>\$1,752,776.59</u> |

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending May 31, 2013**

|                                     |                     |
|-------------------------------------|---------------------|
| Beginning Balance                   | \$619,345.63        |
| Plus Deposits                       | \$73,473.81         |
| Less Disbursements                  | (\$108,173.28)      |
| Ending Book Balance For All Schools | <u>\$584,646.16</u> |
| Outstanding Deposits                | (\$88.26)           |
| Outstanding Checks                  | <u>\$53,570.63</u>  |
| Ending Bank Balance For All Schools | <u>\$638,128.53</u> |

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending May 31, 2013**  
**For All Schools**

**Amphi Middle School**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Gov't                            | \$513.77          |
| Athletic Club                            | \$542.70          |
| MESA Club                                | \$1,893.07        |
| Science Club                             | \$0.00            |
| Sports Academy                           | \$83.38           |
| Yearbook                                 | \$0.00            |
| -Deposits in Transit/+Outstanding Checks |                   |
| <b>Amphi Middle School Total</b>         | <b>\$3,032.92</b> |

**Copper Creek Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$783.99          |
| Accelerated Reader Club                  | \$579.64          |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Copper Creek Total</b>                | <b>\$1,363.63</b> |

**Coronado K-8 Schools**

|                                          |                    |
|------------------------------------------|--------------------|
| Elementary Student Council               | \$2,826.80         |
| 5th Grade Camp                           | \$1,532.42         |
| Drama                                    | \$25.00            |
| Martial Arts Club                        | \$79.77            |
| Middle School Student Council            | \$6,155.57         |
| Band                                     | \$3,951.05         |
| Chorus                                   | \$515.08           |
| Mountain Bike Club                       | \$98.24            |
| National Junior Honor Society            | \$6,711.21         |
| Odyssey of the Mind                      | \$2,395.68         |
| Orchestra                                | \$930.57           |
| Run Club                                 | \$133.94           |
| Spanish Club                             | \$134.99           |
| Wrestlers Club                           | \$1,116.33         |
| -Deposits in Transit/+Outstanding Checks | \$819.40           |
| <b>Coronado Totals</b>                   | <b>\$27,426.05</b> |

**Cross Middle School**

|                                          |                    |
|------------------------------------------|--------------------|
| Student Council                          | \$7,164.47         |
| 6th Grade Club                           | \$282.15           |
| Band Club                                | \$6,356.27         |
| Choir Club                               | \$2,016.29         |
| Guitar Club                              | \$2,274.75         |
| Life Skills Exploratory Club             | \$142.96           |
| Math Counts                              | \$242.87           |
| Musical Theater Club                     | \$2,234.00         |
| Orchestra Club                           | \$3,950.24         |
| PE Club                                  | \$3,361.37         |
| Star Club                                | \$325.93           |
| Tri-M Club                               | \$335.31           |
| Web Club                                 | \$346.74           |
| -Deposits in Transit/+Outstanding Checks | \$323.78           |
| <b>Cross Middle School Total</b>         | <b>\$29,357.13</b> |

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending May 31, 2013**  
**For All Schools**

**Donaldson Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,159.32        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Donaldson Total</b>                   | <b>\$1,159.32</b> |

**Harelson Elementary**

|                                          |                 |
|------------------------------------------|-----------------|
| Student Council                          | \$835.08        |
| -Deposits in Transit/+Outstanding Checks | \$0.00          |
| <b>Harelson Total</b>                    | <b>\$835.08</b> |

**Holaway Elementary**

|                                          |                 |
|------------------------------------------|-----------------|
| Student Council                          | \$570.81        |
| -Deposits in Transit/+Outstanding Checks | \$0.00          |
| <b>Holaway Total</b>                     | <b>\$570.81</b> |

**Keeling Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,996.31        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Keeling Total</b>                     | <b>\$1,996.31</b> |

**La Cima Middle School**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$6,303.32        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>La Cima Total</b>                     | <b>\$6,303.32</b> |

**Mesa Verde Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,522.05        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Mesa Verde Total</b>                  | <b>\$1,522.05</b> |

**Nash Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$4,660.45        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Nash Total</b>                        | <b>\$4,660.45</b> |

**Painted Sky Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$8,948.17        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Painted Sky Total</b>                 | <b>\$8,948.17</b> |

**Prince Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$9,757.30        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Prince Total</b>                      | <b>\$9,757.30</b> |

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending May 31, 2013  
For All Schools**

**Rio Vista Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$4,003.71        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Rio Vista Total</b>                   | <b>\$4,003.71</b> |

**Walker**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,358.63        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Walker Total</b>                      | <b>\$1,358.63</b> |

**Wilson**

|                                          |                    |
|------------------------------------------|--------------------|
| Student Council                          | \$6,101.66         |
| Algebra Club                             | \$60.80            |
| Archery Club                             | \$827.56           |
| Art Club                                 | \$1,622.99         |
| Chorus                                   | \$1,909.00         |
| Fellowship of Christian Athletes (FCA)   | \$0.00             |
| National Junior Honor Society (NJHS)     | \$1,218.81         |
| Odyssey of the Mind                      | \$106.83           |
| Robotics Club                            | \$22.00            |
| Science Club                             | \$2,949.24         |
| Yearbook Club                            | \$2,583.14         |
| -Deposits in Transit/+Outstanding Checks | \$0.00             |
| <b>Wilson Total</b>                      | <b>\$17,402.03</b> |

|                                |                     |
|--------------------------------|---------------------|
| <b>Total K-8 Club Balances</b> | <b>\$119,696.91</b> |
|--------------------------------|---------------------|

|                            |                     |
|----------------------------|---------------------|
| Plus: Outstanding Checks   | \$3,902.09          |
| Less: Outstanding Deposits | -\$90.00            |
|                            | <b>\$123,509.00</b> |

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending May 31, 2013**

|                                       |             |                                   |             |
|---------------------------------------|-------------|-----------------------------------|-------------|
| 1000 ICC                              | \$1,400.67  | 1440 Boys Basketball              | \$325.32    |
| 1001 S/A Bank Corrections             | \$0.00      | 1442 Boys BB Championship Shirts  | \$350.85    |
| 1002 Bands (STUCO)                    | \$0.00      | 1445 Summer Basketball League     | \$12,198.35 |
| 1003 Penny Drive 2011                 | \$0.00      | 1450 Cheers                       | \$150.64    |
| 1005 STUCO-ON Campus                  | \$2,807.43  | 1460 Panther Partners             | \$1,361.27  |
| 1007 STUCO-Senior Shirt               | \$461.94    | 1470 Mock Trial Club              | \$343.50    |
| 1011 Student Council                  | \$8,215.67  | 1480 Academic Decathlon Club      | \$151.54    |
| 1012 Senior Class                     | \$189.51    | 1490 Media Club                   | \$223.66    |
| 1013 Junior Class                     | \$36.32     | 1500 Mural Club                   | \$3.00      |
| 1014 Sophomore Class                  | \$61.63     | 1510 Drama Club                   | \$2,813.76  |
| 1015 Freshman Class                   | \$0.00      | 1520 Women's Volleyball Club      | \$141.85    |
| 1017 Winterformal Tickets             | \$0.00      | 1530 Link Crew                    | \$462.16    |
| 1018 Prom Tickets                     | \$0.00      | 1540 Millionaires' Book Club      | \$21.74     |
| 1070 Boys' Aces Tennis Club           | \$56.21     | 1550 Photo Club                   | \$1,341.63  |
| 1080 Anime Club                       | \$100.81    | 1560 Native American Club         | \$0.00      |
| 1090 Art Club                         | \$1,478.05  | 1570 Picture Magic                | \$0.00      |
| 1100 Avid Club                        | \$317.00    | 1600 Panther Popcorn              | \$8,678.69  |
| 1120 Carnival Account                 | \$0.00      | 1610 MESA                         | \$28.53     |
| 1130 Bowling Club                     | \$35.60     | 1630 Amphi Football Fund          | \$2,537.56  |
| 1140 Band/Orchestra Club              | \$39.95     | 1650 Amphi Boys Soccer            | \$142.82    |
| 1150 Choir Club                       | \$729.86    | 1660 Amphi Cross Country          | \$399.56    |
| 1160 Bicycle Club                     | \$0.00      | 1680 Diamond Club                 | \$103.94    |
| 1200 Future Farmers of Am. (F.F.A.)   | \$1,160.94  | 1700 Girls Basketball Club        | \$181.74    |
| 1201 Future Farmers of Am.Scholarship | \$0.00      | 1702 GBB-Little Panthers          | \$0.00      |
| 1202 Future Farmers of Am Convention  | \$0.00      | 1705 Girls BB/Summer Camp         | \$0.00      |
| 1203 Future Farmers of Am Pig Show    | \$0.00      | 1730 Girls Tennis                 | \$29.29     |
| 1204 FFA Livestock/Land Lab           | \$12,934.59 | 1740 Panther Swim                 | \$113.13    |
| 1205 FFA Banquet                      | \$0.00      | 1750 Invisible Children           | \$0.00      |
| 1210 Fashion / Marketing Club         | \$0.00      | 1760 Softball                     | \$195.96    |
| 1220 French Club                      | \$1,598.26  | 1770 Track & Field Club           | \$465.22    |
| 1230 Freshman Program Class           | \$0.00      | 1775 Track Timer                  | \$300.00    |
| 1240 Freshman Cheer                   | \$0.00      | 1790 Yearbook Club                | \$106.33    |
| 1250 Gallery 125                      | \$0.00      | 1830 Spanish Club                 | \$580.00    |
| 1300 German Club                      | \$383.27    | 1840 Wrestling Club               | \$2,492.11  |
| 1310 AHS Health Careers Club (AHCC)   | \$0.00      | 1900 World Languages Project Club | \$0.00      |
| 1320 National Honor Society           | \$2,288.00  |                                   |             |
| 1321 NHS-On Campus Activities         | \$0.00      |                                   |             |
| 1340 Green Panthers Environ, Club     | \$254.11    |                                   |             |
| 1360 JV Women's Volleyball Club       | \$0.00      |                                   |             |
| 1370 Dudes Volleyball Club            | \$155.56    |                                   |             |
| 1380 HOSA - Amphi Chapter             | \$321.05    |                                   |             |
| 1390 ECO-Elevate Campus Outreach      | \$44.89     |                                   |             |

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Amphi High School Total Clubs</b> | <b>\$71,315.47</b> |
| Plus: Outstanding Checks             | \$2,188.50         |
| Less: Outstanding Deposits           | \$0.00             |
| NSF Checks /Account Adjust           |                    |
| <b>Bank Balance</b>                  | <b>\$73,503.97</b> |

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending May 31, 2013**

|                                   |             |                                 |             |
|-----------------------------------|-------------|---------------------------------|-------------|
| 1001 Student Council              | \$23,168.49 | 1300 Green & Gold Football Club | \$4,094.95  |
| 1020 Academic Decathlon           | \$4,435.01  | 1310 Greenline                  | \$1,154.78  |
| 1050 Art Club                     | \$0.00      | 1340 GSA                        | \$0.00      |
| 1070 Band Club                    | \$756.47    | 1350 Hitmen-Boys Volleyball     | \$1,177.97  |
| 1080 Baseball Club                | \$10,054.00 | 1400 HOSA-Health Occupation     | \$28.00     |
| 1085 Boys Golf                    | \$10,206.54 | 1420 IB Club                    | \$250.00    |
| 1110 Canyon Cagers                | \$1,672.93  | 1430 Key Club                   | \$987.23    |
| 1113 Canyon Players/Drama Club    | \$5,274.81  | 1470 Lady Dorado Pride-GSOC     | \$738.56    |
| 1115 Canyon Singers               | \$8,307.31  | 1480 Link Crew                  | \$2,011.01  |
| 1118 CDO Engineering Club         | \$1,698.32  | 1530 Model Un                   | \$247.34    |
| 1120 IB Film Club                 | \$535.61    | 1560 National Honor Society     | \$404.69    |
| 1130 CDO Yes Team                 | \$854.43    | 1590 Odyssey of the Mind        | \$5,394.33  |
| 1140 Chemistry Club               | \$80.00     | 1600 Orchestra Club             | \$5,916.51  |
| 1150 Culinary Arts/FCCLA          | \$5,172.64  | 1630 Palantir                   | \$2,602.09  |
| 1170 D.E.C.A.                     | \$2,390.42  | 1730 Science Club               | \$931.01    |
| 1172 Dorado Dancers               | \$5,399.11  | 1735 Science Explores-CDO       | \$870.06    |
| 1173 Dorado Duffers               | \$648.24    | 1737 Scientific Trekkers        | \$207.36    |
| 1175 Dorado Pride Club            | \$926.36    | 1738 Secular Student Alliance   | \$31.00     |
| 1180 Dorados-Boys Basketball      | \$1,129.46  | 1740 Sign Language Club         | \$2,328.49  |
| 1200 Dream Team                   | \$1,225.57  | 1743 Skills USA_Architecture    | \$3,564.38  |
| 1220 ESL                          | \$206.91    | 1744 Skills USA Autos           | \$919.01    |
| 1227 FBLA-Yearbook                | \$13,588.66 | 1745 Soccer Boys                | \$1,829.03  |
| 1230 FCA-Fellowship/Christian Ath | \$0.00      | 1770 Softball Club              | \$14,938.18 |
| 1234 FCCLA/Catering Club          | \$2,691.32  | 1780 Spanish Club               | \$1,288.23  |
| 1235 FCCLA/Early Childhood        | \$3,413.90  | 1785 Spirit Club-Cheers/Poms    | \$3,152.40  |
| 1245 French Club                  | \$44.43     | 1790 Striders-Cross Country     | \$1,181.10  |
| 1255 Gallery Club                 | \$2,991.01  | 1800 Student Athletic Trainers  | \$307.72    |
| 1270 German Club                  | \$504.18    | 1830 Swim Club                  | \$2,098.68  |
| 1290 Grapplers-Wrestling          | \$447.11    | 1860 Trackers-Track             | \$3,071.06  |
|                                   |             | 1875 Transition/Work Exp Club   | \$6,862.41  |
|                                   |             | 1890 Visual Arts Gallery Club   | \$64.00     |
|                                   |             | 1900 Volleyball-Girls           | \$7,387.56  |

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Canyon Del Oro High School Total Clubs</b> | <b>\$183,862.38</b> |
| Plus: Outstanding Checks                      | \$25,751.41         |
| Less: Outstanding Deposits                    | \$0.00              |
| NSF Checks /Account Adjust                    | \$523.11            |
| <b>Bank Balance</b>                           | <b>\$210,136.90</b> |

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending May 31, 2013**

|                                      |             |                                  |             |
|--------------------------------------|-------------|----------------------------------|-------------|
| 1000 Student Council                 | \$33,359.94 | 1330 IRHS Nighthawks All - Stars | \$109.81    |
| 1015 APES (AP ENVIRO. SCI)           | \$9.00      | 1340 IRHS Marine Biology         | \$1,416.51  |
| 1020 Art Appreciation Club           | \$58.97     | 1390 Journalism Club             | \$4,828.62  |
| 1030 Aladdin/Musical Theater         | \$870.00    | 1405 Key Club                    | \$938.13    |
| 1035 Art Club                        | \$680.17    | 1420 IRHS Mock Trial             | \$0.00      |
| 1040 Baking Club                     | \$408.90    | 1505 Model United Nations Club   | \$836.65    |
| 1045 Band Club                       | \$4,371.68  | 1515 Musical Club                | \$11,255.49 |
| 1050 Baseball Club                   | \$3,294.07  | 1520 National Honor Society      | \$569.94    |
| 1055 Basketball Boys                 | \$2,148.56  | 1525 Culture Club                | \$805.00    |
| 1060 Basketball Girls                | \$1,545.44  | 1595 Otaku Club                  | \$272.87    |
| 1080 Bowling Club                    | \$1,180.78  | 1600 Bookstore-Outage & Transfer | \$153.15    |
| 1083 Calculus Club                   | \$50.00     | 1605 People Club                 | \$945.16    |
| 1090 Choir Club                      | \$4,709.15  | 1630 Pop Till You Drop Club      | \$4,248.17  |
| 1095 Chemistry Club                  | \$1,382.78  | 1635 Quidditch Club              | \$48.67     |
| 1100 Connect 4 Club                  | \$526.73    | 1735 Club Green                  | \$196.79    |
| 1105 Club Couture                    | \$3,259.40  | 1739 On the Ridge Design         | \$389.63    |
| 1110 Cross Country Club              | \$5,141.92  | 1745 Soccer Boys                 | \$1,337.70  |
| 1115 Culinary Arts Club              | \$1,686.23  | 1750 Soccer Girls                | \$600.25    |
| 1120 Dance Team                      | \$2,217.23  | 1755 Softball Club               | \$87.21     |
| 1130 Hip Hop Team                    | \$172.46    | 1765 Spirit/Cheer Club           | \$448.81    |
| 1140 Drama Club                      | \$13,030.81 | 1770 New Club / Start Acct       | \$1,189.83  |
| 1205 Fellowship / Christian Athletes | \$0.00      | 1775 Swim Club                   | \$42.06     |
| 1215 Featherly Film Club             | \$212.05    | 1780 Tae Kwon Do Club            | \$1,282.24  |
| 1220 French Club                     | \$239.50    | 1785 Tech Theater Club           | \$1,442.28  |
| 1230 Football Players Club           | \$17,301.62 | 1790 Tennis Boys                 | \$70.22     |
| 1255 Gentucson - All Girls Club      | \$0.00      | 1795 Tennis Girls                | \$242.48    |
| 1260 1337 Gamerz Club                | \$52.95     | 1810 Track Club                  | \$1,602.35  |
| 1265 Glitz Show Choir Club           | \$1,244.74  | 1815 Tri M Music Honor Society   | \$4,333.22  |
| 1270 Golf Boys                       | \$374.88    | 1865 Volleyball Boys             | \$2,019.90  |
| 1275 Golf Girls                      | \$31.33     | 1870 Volleyball Girls            | \$15,316.54 |
| 1280 DECA / Hawk House               | \$256.05    | 1910 Wrestling Club              | \$70.06     |
| 1290 HOSA                            | \$439.14    | 1920 Helping Hands Club          | \$0.00      |
|                                      |             | 1965 Yearbook Club               | \$52,116.31 |
|                                      |             | 1970 AZ Veterans Project         | \$298.87    |

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Ironwood Ridge High School Total Clubs</b> | <b>\$209,771.40</b> |
| Plus: Outstanding Checks                      | \$20,618.91         |
| Less: Outstanding Deposits                    | \$0.00              |
| NSF Checks /Account Adjust                    | \$586.61            |
| ESI                                           | \$1.74              |
| Paypal Xfer Band                              | \$0.00              |
| <b>Bank Balance</b>                           | <b>\$230,978.66</b> |