

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending April 30, 2013**

Beginning Balance	\$ 1,978,748.66
Plus Deposits	\$167,636.59
Less Disbursements	-\$295,414.44
Ending Book Balance For All Schools	<u>\$1,850,970.81</u>
Outstanding Deposits	-\$2,659.67
Outstanding Checks	<u>\$57,171.97</u>
Ending Bank Balance For All Schools	<u>\$1,905,483.11</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending April 30, 2013**

Beginning Balance	\$601,175.50
Plus Deposits	\$169,859.57
	\$ (151,689.44)
Less Disbursements	
Ending Book Balance For All Schools	<u>\$619,345.63</u>
Outstanding Deposits	\$7,508.65
Outstanding Checks	<u>\$23,491.33</u>
Ending Bank Balance For All Schools	<u><u>\$650,345.61</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month April 30, 2013
For All Schools**

Amphi Middle School

Student Gov't	\$1,300.15
Athletic Club	\$2,908.70
MESA Club	\$1,977.82
Science Club	\$0.00
Sports Academy	\$83.38
Yearbook	\$0.00
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$6,270.05

Copper Creek Elementary

Student Council	\$849.42
Accelerated Reader Club	\$579.64
-Deposits in Transit/+Outstanding Checks	-\$311.30
Copper Creek Total	\$1,117.76

Coronado K-8 Schools

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$262.13
Middle School Student Council	\$6,610.08
Band	\$3,951.05
Chorus	\$697.38
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,949.33
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$127.26
Spanish Club	\$134.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$231.92
Coronado Totals	\$27,866.18

Cross Middle School

Student Council	\$7,452.25
6th Grade Club	\$282.15
Band Club	\$6,356.27
Choir Club	\$1,816.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$2,387.63
Orchestra Club	\$4,036.65
PE Club	\$3,204.97
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$177.60
Cross Middle School Total	\$29,382.37

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month April 30, 2013
For All Schools**

Donaldson Elementary

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

Harelson Elementary

Student Council	\$935.08
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$935.08

Holaway Elementary

Student Council	\$1,014.98
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$1,014.98

Keeling Elementary

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

La Cima Middle School

Student Council	\$6,488.35
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$6,488.35

Mesa Verde Elementary

Student Council	\$1,812.05
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$1,812.05

Nash Elementary

Student Council	\$4,795.89
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,795.89

Painted Sky Elementary

Student Council	\$11,032.56
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$11,032.56

Prince Elementary

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

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month April 30, 2013
For All Schools**

Rio Vista Elementary

Student Council	\$5,183.13
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$5,183.13

Walker

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

Wilson

Student Council	\$10,074.75
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
Wilson Total	\$21,375.12

Total K-8 Club Balances	\$131,545.08
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Plus: Outstanding Checks	\$790.89
Less: Outstanding Deposits	\$0.00
	\$132,335.97

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month April 30, 2013**

1000 ICC	\$1,425.67	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	\$945.00
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$150.64
1005 STUCO-ON Campus	\$2,857.10	1460 Panther Partners	\$1,628.97
1007 STUCO-Senior Shirt	\$795.00	1470 Mock Trial Club	\$343.50
1011 Student Council	\$7,608.57	1480 Academic Decathlon Club	\$191.63
1012 Senior Class	\$364.91	1490 Media Club	\$182.66
1013 Junior Class	\$36.32	1500 Mural Club	\$3.00
1014 Sophomore Class	\$61.63	1510 Drama Club	\$3,316.36
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	\$3,490.42
1080 Anime Club	\$100.81	1560 Native American Club	\$0.00
1090 Art Club	\$1,882.05	1570 Picture Magic	\$0.00
1120 Carnival Account	\$0.00	1600 Panther Popcorn	\$9,015.84
1130 Bowling Club	\$35.60	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$79.95	1630 Amphi Football Fund	\$1,297.56
1150 Choir Club	\$754.86	1650 Amphi Boys Soccer	\$102.82
1160 Dance Club	\$0.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$2,131.75	1680 Diamond Club	\$742.68
1201 Future Farmers of Am.Scholarship	\$0.00	1700 Girls Basketball Club	\$181.74
1202 Future Farmers of Am Convention	\$0.00	1702 GBB-Little Panthers	\$0.00
1203 Future Farmers of Am Pig Show	\$0.00	1705 Girls BB/Summer Camp	\$0.00
1204 FFA Livestock/Land Lab	\$5,028.73	1730 Girls Tennis	\$29.29
1205 FFA Banquet	\$0.00	1740 Panther Swim	\$113.13
1210 Fashion / Marketing Club	\$0.00	1750 Invisible Children	\$556.37
1220 French Club	\$1,801.13	1760 Softball	\$266.76
1230 Freshman Program Class	\$0.00	1770 Track & Field Club	\$465.22
1240 Freshman Cheer	\$0.00	1775 Track Timer	\$300.00
1250 Gallery 125	\$0.00	1790 Yearbook Club	\$262.40
1300 German Club	\$383.27	1830 Spanish Club	\$750.76
1310 AHS Health Careers Club (AHCC)	\$0.00	1840 Wrestling Club	\$2,492.11
1320 National Honor Society	\$2,207.09	1900 World Languages Project Club	\$0.00
1321 NHS-On Campus Activities	\$0.00		
1340 Green Panthers Environ, Club	\$421.05		
1360 JV Women's Volleyball Club	\$0.00		
1370 Dudes Volleyball Club	\$596.40		
1380 HOSA - Amphi Chapter	\$491.80		
1390 ECO-Elevate Campus Outreach	\$44.89		
		Amphi High School Total Clubs	\$57,723.66
		Plus: Outstanding Checks	\$1,787.88
		Less: Outstanding Deposits	(\$181.65)
		NSF Checks /Dep Correction	\$9,975.00
		Bank Balance	\$69,304.89

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month April 30, 2013**

1001 Student Council	\$26,773.86	1300 Green & Gold Football Club	\$6,328.47
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	\$10,006.54	1420 IB Club	\$250.00
1110 Canyon Cagers	\$1,672.93	1430 Key Club	\$987.23
1113 Canyon Players/Drama Club	\$7,562.89	1470 Lady Dorado Pride-GSOC	\$738.56
1115 Canyon Singers	\$8,152.31	1480 Link Crew	\$2,011.01
1118 CDO Engineering Club	\$0.00	1530 Model Un	\$247.34
1120 IB Film Club	\$535.61	1560 National Honor Society	\$74.69
1130 CDO Yes Team	\$854.43	1590 Odyssey of the Mind	\$9,594.33
1140 Chemistry Club	\$80.00	1600 Orchestra Club	\$6,176.64
1150 Culinary Arts/FCCLA	\$5,405.57	1630 Palantir	\$2,602.09
1170 D.E.C.A.	\$2,390.42	1730 Science Club	\$931.01
1172 Dorado Dancers	\$7,345.78	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	\$1,832.66	1740 Sign Language Club	\$2,328.49
1200 Dream Team	\$1,186.22	1743 Skills USA_Architecture	\$2,889.81
1220 ESL	\$206.91	1744 Skills USA Autos	\$919.01
1227 FBLA-Future Bus Leaders of Am.	\$13,262.36	1745 Soccer Boys	\$1,829.03
1230 FCA-Fellowship/Christian Ath	\$0.00	1770 Softball Club	\$17,473.14
1234 FCCLA/Catering Club	\$2,743.55	1780 Spanish Club	\$1,128.23
1235 FCCLA/Early Childhood	\$4,198.33	1785 Spirit Club-Cheers/Poms	\$3,152.40
1245 French Club	\$44.43	1790 Striders-Cross Country	\$1,181.10
1255 Gallery Club	\$2,553.01	1800 Student Athletic Trainers	\$307.72
1270 German Club	\$504.18	1830 Swim Club	\$2,098.68
1290 Grapplers-Wrestling	\$1,371.92	1860 Trackers-Track	\$3,524.92
		1875 Transition/Work Exp Club	\$7,431.96
		1890 Visual Arts Gallery Club	\$64.00
		1900 Volleyball-Girls	\$7,387.56

Canyon Del Oro High School Total Clubs	\$200,630.58
Plus: Outstanding Checks	\$6,366.37
Less: Outstanding Deposits	-\$142.75
NSF Checks /Account Adjust	\$13.69
Bank Balance	\$206,867.89

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month April 30, 2013**

1000 Student Council	\$44,892.39	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	\$4,361.62
1030 Aladdin/Musical Theater	\$870.00	1405 Key Club	\$947.51
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	\$244.94	1515 Musical Club	\$11,290.61
1050 Baseball Club	\$8,109.14	1520 National Honor Society	\$569.94
1055 Basketball Boys	\$2,148.56	1525 Culture Club	\$805.00
1060 Basketball Girls	\$945.44	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	\$3,954.85	1630 Pop Till You Drop Club	\$3,969.31
1095 Chemistry Club	\$1,619.59	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$584.21	1735 Club Green	\$196.79
1105 Club Couture	\$3,664.09	1739 On the Ridge Design	\$365.63
1110 Cross Country Club	\$5,141.92	1745 Soccer Boys	\$200.00
1115 Culinary Arts Club	\$1,876.15	1750 Soccer Girls	\$600.25
1120 Dance Team	\$5,308.62	1755 Softball Club	\$87.21
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$474.17
1140 Drama Club	\$12,382.60	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$0.00	1775 Swim Club	\$42.06
1215 Featherly Film Club	\$48.05	1780 Tae Kwon Do Club	\$1,031.17
1220 French Club	\$239.50	1785 Tech Theater Club	\$1,541.26
1230 Football Players Club	\$10,691.62	1790 Tennis Boys	\$696.27
1255 Gentucson - All Girls Club	\$0.00	1795 Tennis Girls	\$27.74
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$2,037.55
1265 Glitz Show Choir Club	\$3,371.53	1815 Tri M Music Honor Society	\$4,321.20
1270 Golf Boys	\$374.88	1865 Volleyball Boys	\$3,950.58
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$19,332.45
1280 DECA / Hawk House	\$2,772.37	1910 Wrestling Club	\$1,312.54
1290 HOSA	\$139.14	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$54,067.89
		1970 AZ Veterans Project	\$220.76

Ironwood Ridge High School Total Clubs	\$229,446.31
Plus: Outstanding Checks	\$14,914.16
Less: Outstanding Deposits	-\$2,141.95
NSF Checks /Account Adjust	-\$381.66
ESI	
Paypal Xfer Band	\$0.00
Bank Balance	\$241,836.86