

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending June 30, 2014**

Beginning Balance	\$ 1,623,655.12
Plus Deposits	\$19,889.57
Less Disbursements	-\$218,204.02
Ending Book Balance For All Schools	<u>\$1,425,340.67</u>
Outstanding Deposits	-\$5,280.92
Outstanding Checks	<u>\$38,698.94</u>
Ending Bank Balance For All Schools	<u><u>\$1,458,758.69</u></u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending June 30, 2014**

Beginning Balance	\$550,420.78
Plus Deposits	\$117,846.10
Less Disbursements	(\$103,782.15)
Ending Book Balance For All Schools	<u>\$564,484.73</u>
Outstanding Deposits	(\$11,341.81)
Outstanding Checks	<u>\$29,892.59</u>
Ending Bank Balance For All Schools	<u>\$583,035.51</u>

**Amphitheater Public School District #10  
 Student Activity Account  
 Schedule of Club Balances  
 For Month Ending June 30, 2014  
 For All Schools**

**Amphi Middle School**

Student Gov't	\$0.00
Athletic Club	\$401.33
Health Club	\$795.17
MESA Club	\$1,181.26
NJHS	\$161.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$4,133.21</b>

**Copper Creek Elementary**

Student Council	\$166.06
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Copper Creek Total</b>	<b>\$851.45</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,771.37
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$3,384.98
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,747.37
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$711.50
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Coronado Totals</b>	<b>\$22,171.23</b>

**Cross Middle School**

Student Council	\$12,073.94
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,910.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$1,541.47
Orchestra Club	\$4,352.81
PE Club	\$2,770.71
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Cross Middle School Total</b>	<b>\$33,600.57</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending June 30, 2014  
For All Schools**

**Donaldson Elementary**

Student Council	\$1,371.67
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Donaldson Total</b>	<b>\$1,371.67</b>

**Harelson Elementary**

Student Council	\$1,237.35
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$1,237.35</b>

**Holaway Elementary**

Student Council	\$431.96
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$431.96</b>

**Keeling Elementary**

Student Council	\$1,837.75
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$1,837.75</b>

**La Cima Middle School**

Student Council	\$7,588.80
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$7,588.80</b>

**Mesa Verde Elementary**

Student Council	\$2,489.76
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$2,489.76</b>

**Nash Elementary**

Student Council	\$4,825.75
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$4,825.75</b>

**Painted Sky Elementary**

Student Council	\$5,455.40
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$5,455.40</b>

**Prince Elementary**

Student Council	\$7,873.77
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$7,873.77</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending June 30, 2014  
For All Schools**

**Rio Vista Elementary**

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$3,343.50</b>

**Walker**

Student Council	\$362.91
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$362.91</b>

**Wilson**

Student Council	\$4,969.10
Algebra Club	\$350.92
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,612.28
National Junior Honor Society (NJHS)	\$977.18
Odyssey of the Mind	\$106.83
Robotics Club	\$488.38
Science Club	\$3,412.07
Yearbook Club	\$3,658.31
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$18,039.43</b>

**Total K-8 Club Balances** \$115,614.51

Plus: Outstanding Checks	\$3,440.15
Less: Outstanding Deposits	-\$186.00
	<b>\$118,868.66</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending June 30, 2014**

1000 ICC	\$0.00	1440 Boys Basketball	\$8,183.20
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$0.00	1450 Cheers	\$531.23
1011 Student Council	\$16,248.52	1460 Panther Partners	\$1,088.70
1012 Senior Class	\$0.00	1480 Academic Decathlon Club	\$390.08
1013 Junior Class	\$0.00	1490 Media Club	\$424.80
1014 Sophomore Class	\$0.00	1510 Drama Club	\$1,691.85
1015 Freshman Class	\$0.00	1520 Women's Volleyball Club	\$671.93
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$330.46
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$0.00
1070 Boys' Aces Tennis Club	\$0.87	1550 Photo Club	\$3,372.67
1080 Anime Club	\$123.81	1560 Orchestra Club	\$226.51
1090 Art/Mural Club	\$902.99	1570 Pyramid Club	\$218.35
1100 Avid Club	\$128.87	1600 Panther Popcorn	\$7,956.07
1120 Carnival Account	\$0.00	1610 MESA	\$0.00
1140 Band/Orchestra Club	\$1,029.45	1630 Amphi Football Fund	\$2,945.61
1150 Choir Club	\$336.42	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$226.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$0.00	1680 Diamond Club	\$24.65
1204 FFA Livestock/Land Lab	\$20,779.06	1700 Girls Basketball Club	\$279.82
1207 FFA Fair Checks	\$215.89	1720 Panther Squad	\$123.63
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$0.29
1220 French Club	\$1,528.35	1740 Panther Swim	\$296.13
1240 Freshman Cheer	\$0.00	1760 Softball	\$404.47
1300 German Club	\$421.69	1770 Track & Field Club	\$659.40
1320 National Honor Society	\$2,565.41	1775 Track Timer	\$0.00
1340 Green Panthers Environ, Club	\$0.00	1790 Yearbook Club	\$28.41
1370 Dudes Volleyball Club	\$155.56	1830 Spanish Club	\$548.40
1380 HOSA - Amphi Chapter	\$393.32	1840 Wrestling Club	\$1,510.09
1390 ECO-Elevate Campus Outreach	\$0.00		

\$77,475.34

**Amphi High School Total Clubs**

Plus: Outstanding Checks	\$6,194.33
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	
<b>Bank Balance</b>	<u>\$83,669.67</u>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending June 30 , 2014**

1001 Student Council	\$26,901.79	1400 HOSA-Health Occupation	\$615.97
1020 Academic Decathlon	\$7,470.35	1420 IB Club	\$1,123.55
1070 Band Club	\$756.47	1430 Key Club	\$768.87
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$67.50
1085 Boys Golf	\$11,837.18	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$3,550.39	1530 Model Un	\$51.54
1113 Canyon Players/Drama Club	\$1,570.08	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$1,888.54	1590 Odyssey of the Mind	\$8,613.57
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$4,714.59
1120 IB Film Club	\$809.41	1630 Palantir	\$737.79
1130 CDO Yes Team	\$480.92	1730 Science Club	\$546.19
1140 Chemistry Club	\$148.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,386.07	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,283.10	1740 Sign Language Club	\$2,343.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,922.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$752.75
1175 Dorado Pride Club	\$1,676.30	1745 Soccer Boys	\$567.13
1180 Dorados-Boys Basketball	\$4,761.68	1770 Softball Club	\$5,740.58
1200 Dream Team	\$34.61	1780 Spanish Club	\$692.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$1,541.20
1227 FBLA-Yearbook	\$0.60	1790 Striders-Cross Country	\$1,422.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$582.16
1234 FCCLA/Catering Club	\$5,288.15	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$3,942.63	1840 Technical Theater	\$308.44
1245 French Club	\$56.43	1850 Tennis Club	\$550.00
1255 Gallery Club	\$4,044.92	1860 Trackers-Track	\$2,416.12
1270 German Club	\$520.18	1875 Transition/Work Exp Club	\$5,970.79
1290 Grapplers-Wrestling	\$283.50	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$16,824.70	1900 Volleyball-Girls	\$10,195.81
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$2,892.94		

<b>Canyon Del Oro High School Total Clubs</b>	<u>\$168,000.75</u>
Plus: Outstanding Checks	\$14,130.08
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	\$0.00
<b>Bank Balance</b>	<u>\$182,130.83</u>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending June 30, 2014**

1000 Student Council	\$36,462.93	1405 Key Club	\$271.58
1015 APES (AP ENVIRO. SCI)	\$0.00	1505 Model United Nations Club	\$1,150.13
1020 Art Appreciation Club	\$0.00	1515 Musical Club	\$8,475.93
1030 Spotlight	\$1,369.08	1520 National Honor Society	\$1,049.06
1035 Art Club	\$680.17	1525 Culture Club	\$80.41
1040 Baking Club	\$0.00	1595 Japanese Club	\$282.87
1045 Band Club	\$7,883.78	1600 Bookstore-Outage & Transfer	\$0.00
1050 Baseball Club	\$6,494.07	1605 People Club	\$1,365.16
1055 Basketball Boys	\$687.32	1630 Pop Till You Drop Club	\$3,435.05
1060 Basketball Girls	\$3,089.17	1635 Quidditch Club	\$0.00
1080 Bowling Club	\$924.36	1735 Club Green	\$196.79
1083 Calculus Club	\$0.00	1739 On the Ridge Design	\$840.79
1090 Choir Club	\$4,281.76	1745 Soccer Boys	\$1,537.70
1095 Chemistry Club	\$354.32	1750 Soccer Girls	\$1,330.94
1100 Connect 4 Club	\$0.00	1755 Softball Club	\$87.21
1105 Club Couture	\$3,052.94	1760 Sports Medicine	\$304.55
1110 Cross Country Club	\$2,996.51	1765 Spirit/Cheer Club	\$2,639.90
1115 Culinary Arts Club	\$334.01	1770 New Club / Start Acct	\$0.00
1120 Dance Team	\$741.25	1775 Swim Club	\$22.05
1130 Hip Hop Team	\$172.46	1780 Tae Kwon Do Club	\$881.83
1140 Drama Club	\$11,078.04	1782 T.A.S.K.	\$114.18
1215 Featherly Film Club	\$139.70	1785 Tech Theater Club	\$2,492.71
1220 French Club	\$853.00	1790 Tennis Boys	\$170.22
1230 Football Players Club	\$20,426.32	1795 Tennis Girls	\$0.00
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$713.72
1265 Glitz Show Choir Club	\$420.38	1815 Tri M Music Honor Society	\$3,526.82
1270 Golf Boys	\$87.09	1865 Volleyball Boys	\$6,105.14
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$16,185.00
1280 DECA / Hawk House	\$3,598.24	1910 Wrestling Club	\$2,763.00
1285 History Club	\$1,039.70	1965 Yearbook Club	\$28,517.75
1290 HOSA	\$211.48	1970 AZ Veterans Project	\$4,147.32
1330 IRHS Buddy Club	\$157.60		
1340 IRHS Marine Biology	\$530.02		
1390 Journalism Club	6556.34		

<b>Ironwood Ridge High School Total Clubs</b>	<b>\$203,394.13</b>
---	---------------------

Plus: Outstanding Checks	6128.03
Less: Outstanding Deposits	-\$11,256.63
NSF Checks /Account Adjust	\$100.00
ESI	\$0.82
Paypal Xfer Band	
<b>Bank Balance</b>	<b>\$198,366.35</b>