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 10/01/09
 Accrual Basis

AUXILIARY ACCOUNTS Balance Sheet As of October 1, 2009

	Oct 1, 09
ASSETS	
Current Assets	
Checking/Savings	
B OF A	
ABIA JUDD	
AJ-ACTIVITY FEES (TC)	14,398.03
AJ-ARTS	499.90
AJ-BOOKSTORE	5,851.56
AJ-CAMP FUND (TC)	2,134.85
AJ-COMPUTER FUND	1,604.68
Total ABIA JUDD	24,489.02
BANK ANALYSIS FEE	696.19
DISTRICT OFFICE-ADM	
ADM-ADMINISTRATIVE	476.46
ADM-BUS BARN	676.26
ADM-CHECKING ACCT. INTEREST	493.97
ADM-CHILDCARE	-3,783.89
ADM-CREDIT CARD FEES-ELEM	3,604.36
ADM-DEXTER ADMINISTRATIVE	475.99
ADM-DISCOVERY GARDENS (TC)	5,919.34
ADM-FRONTIER RTY. SUMMER (TC)	48,513.35
ADM-KIDS CO. (TC)	-1,723.60
ADM-MIDD SCH. SUMMER SCHOOL(TC)	739.51
ADM-NEW HORIZONS (TC)	2,435.34
ADM-PARA PRO TEST	528.26
ADM-PARADE FUND	105.99
ADM-POETRY CELEBRATION (TC)	633.60
ADM-PRESCHOOLS	-35,837.08
ADM-PROJECT PRIDE	442.67
ADM-PUBLIC RELATIONS	3,223.67
ADM-SPEECH & LANGUAGE	3.48
ADM-SRT MIDDLE SCHOOL	4,215.20
ADM-TAX CREDIT PAYR DEDUC-09	5,209.96
ADM-TEXTBOOKS	3,154.76
Total DISTRICT OFFICE-ADM	39,507.60
GRANITE MOUNTAIN MIDDLE SCHOOL	
GM-ACTIVITIES (TC)	-318.91
GM-ADMINISTRATION	191.86
GM-ARTS / CRAFTS (TC)	2,533.98
GM-ASSIST	0.40
GM-ATHLETICS (TC)	5,836.25
GM-B & G CROSS COUNTRY (TC)	287.70
GM-B & G TRACK (TC)	1,136.00
GM-BOOKSTORE	1,616.46
GM-BOYS BASKETBALL (TC)	3,122.81
GM-CHARACTER COUNTS (TC)	142.49
GM-DRAMA CLUB	2,470.06
GM-FIELD TRIPS (TC)	2,497.60
GM-FOOTBALL (TC)	2,415.30
GM-GIRLS BASKETBALL (TC)	1.47
GM-INDUSTRIAL ARTS (TC)	4,932.51
GM-LIBRARY	11,651.04
GM-LIFE SKILLS	4,746.08
GM-LOST TEXTBOOKS	990.82
GM-MUSIC (TC)	1,906.42
GM-PE POP MACHINE	1,573.12
GM-SCIENCE (TC)	8,020.66
GM-SCIENCE CLUB	200.00
GM-SOCCER (BOYS/GIRLS)	1,684.64
GM-STUDENT HANDBOOKS	9.03
GM-VOLLEYBALL (TC)	358.74
GM-WRESTLING (TC)	4.84
Total GRANITE MOUNTAIN MIDDLE SCHOOL	58,011.37
LINCOLN	

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LN-ACTIVITY FEES (TC)	19,880.44
LN-ART CLUB (TC)	4,279.53
LN-BOOKSTORE	1,512.05
LN-LIBRARY	730.80
Total LINCOLN	26,402.82
MILLER VALLEY	
MV-ACTIVITY FEES (TC)	30,700.97
MV-ART CLUB (TC)	3,382.58
MV-GOLD MINE (TC)	952.25
MV-LIBRARY (TC)	3,037.69
MV-SCHOOLYARD HABITAT	20,884.17
Total MILLER VALLEY	58,957.66
NORTHPOINT EXPEDITIONARY	
NELA-ADVENTURE / FIELDWORK (TC)	6,280.45
NELA-BOOKSTORE	8,567.45
NELA-FINE ARTS	651.73
NELA-FOREIGN LANGUAGE	841.97
NELA-PEAK FEES	605.00
NELA-SCIENCE LAB (TC)	3,743.26
NELA-STUDENT ASSISTANCE	2,029.96
NELA-SUMMER SCHOOL	-8.29
NELA-TECH & INSURANCE	14,260.13
NELA-YEARBOOK	1,095.70
Total NORTHPOINT EXPEDITIONARY	38,067.36
NSF-AUXILIARY	-1,244.00
PRESCOTT HIGH SCHOOL	
PHS-ACADEMIC DECATHLON (TC)	394.12
PHS-ART (TC)	8,205.99
PHS-ART FEES 1-2(648)	7,625.75
PHS-ART FEES 3-8(644)	10,307.32
PHS-ASLA ATHLETICS	1,635.43
PHS-ASSIST	-1,025.31
PHS-ATHLETIC POP MONEY	8,340.81
PHS-ATHLETIC TRAVEL	1.86
PHS-ATHLETICS (TC)	278.53
PHS-AUTO SHOP (TC)	5,139.34
PHS-BADGER BOOK CLUB	2,633.95
PHS-BADMINTON (TC)	2,594.22
PHS-BAND (TC)	13,074.26
PHS-BAND UNIFORMS(611)	8,297.68
PHS-BASEBALL (TC)	1,154.38
PHS-BILL THOMAS SCHOLARSHIP	167.58
PHS-BOOKSTORE	4,170.01
PHS-BOYS BASKETBALL (TC)	2,511.52
PHS-BOYS SOCCER (TC)	2,154.39
PHS-BOYS TENNIS (TC)	5,050.44
PHS-BOYS TRACK (TC)	3,044.57
PHS-BOYS/GIRLS CROSS COUN (TC)	17,831.38
PHS-BUSINESS DEPT	10,038.12
PHS-CALCULATOR RENTAL	2,233.49
PHS-CAMERA RENTAL(659)	53.16
PHS-CHALLENGE EXAMS	1,234.18
PHS-CHEER (TC)	1,748.59
PHS-CHEMISTRY CLUB	2,723.23
PHS-CHORAL (TC)	7,896.77
PHS-CIRCLE OF EXCELLENCE	2,555.98
PHS-CLAY CLUB (TC)	1,671.92
PHS-COLOR GUARD	1,669.08
PHS-CREDIT CARD/CHECK/BANK FEES	1,895.56
PHS-DRAMA 1- 8 (685)	1,022.16
PHS-DRAMA PRODUC(649)	1,081.30
PHS-DRAMA TICKET SALES(618)	1,591.85
PHS-DRIVERS EDUCATION (TC)	561.27
PHS-ELECTRICAL FEES	4,288.29

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PHS-ENGLAND BAND TRAVEL	72,427.33
PHS-FBLA	-364.27
PHS-FINE ARTS REFRESH(694)	3,770.41
PHS-FOOTBALL (TC)	17,402.53
PHS-FRENCH CLUB	2,823.50
PHS-GATE RECEIPTS	22,706.89
PHS-GIRLS BASKETBALL (TC)	2,671.65
PHS-GIRLS SOCCER (TC)	1,950.02
PHS-GIRLS TENNIS (TC)	3,337.59
PHS-GIRLS TRACK (TC)	1,939.31
PHS-GOLF (TC)	2,168.50
PHS-HALL OF FAME-CANDY SALES	7,947.90
PHS-HOME EC	25,452.35
PHS-ID CARDS	18,851.66
PHS-INTERACT CLUB	2,567.96
PHS-JAPANESE CLUB	4,557.44
PHS-JROTC	2,603.60
PHS-KEY CLUB (TC)	6,060.75
PHS-LIBRARY	2,343.01
PHS-LIFE/SOCIAL SKILLS LAB	4,794.22
PHS-LOCKER TOWEL FEES	12,172.00
PHS-LOST BOOKS	4,809.41
PHS-MATH (TC)	2,476.91
PHS-MOCK TRIAL (TC)	11,739.82
PHS-MODEL UNITED NATIONS (TC)	1,029.98
PHS-MOVIE CLUB	35.46
PHS-MUSICAL PRODUCTIONS(654)	330.57
PHS-NATIONAL HONOR SOCIETY (TC)	2,629.42
PHS-ORCHESTRA (TC)	3,766.33
PHS-PARKING FEES	32,371.71
PHS-PEAK FEES	-5.00
PHS-PH SCIENCE CLUB	4,306.24
PHS-PHOTOGRAPHY (TC)	3,316.93
PHS-RENAISSANCE	15,184.45
PHS-RUTH ST PLAYERS (TC)	2,279.79
PHS-RUTH ST. TECHIES (TC)	5,219.16
PHS-S CLUB	53.39
PHS-SCIENCE LAB FEES (TC)	28,233.94
PHS-SCUBA SCIENCE CLUB	308.23
PHS-SCULPTURE (TC)	1,927.56
PHS-SHOW CHOIR (TC)	5,872.29
PHS-SLOT CAR CLUB (TC)	2,025.89
PHS-SOFTBALL (TC)	-539.92
PHS-SPANISH CLUB	623.71
PHS-STUDENT AID	3,116.71
PHS-STUDENT MAGAZINE (PEAK)	1,145.03
PHS-SUMMER SCHOOL (TC)	12,142.84
PHS-SWIM TEAM (TC)	11,410.53
PHS-TEEN PARENTING	5,047.93
PHS-TENNIS COURT MAINTENANCE	2,075.34
PHS-TEST MONEY	7,366.34
PHS-TRACK MAINTENANCE	2,415.30
PHS-TRAINING ROOM	27.82
PHS-TRANSCRIPTS	2,492.20
PHS-UNITOWN (TC)	16,378.90
PHS-VOLLEYBALL (TC)	4,255.36
PHS-WE THE PEOPLE (TC)	11,838.79
PHS-WOOD SHOP	22,640.80
PHS-WOODWORKING (TC)	5,837.49
PHS-WORK EXPERIENCE PROGRAM	142.33
PHS-WRESTLING (TC)	-1,121.15
PHS-YOUTH ALIVE CLUB	528.12
Total PRESCOTT HIGH SCHOOL	599,774.47
PRESCOTT MILE HIGH MIDDLE	
PMHMS-ACTIVITY FEES (TC)	3,782.11
PMHMS-ADMINISTRATIVE	52.29

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PMHMS-AFTER SCHOOL PROGRAM(TC)	4,554.49
PMHMS-ANNUAL (TC)	829.90
PMHMS-ARTS / CRAFTS (TC)	6,742.42
PMHMS-ASSIST	1,176.30
PMHMS-ATHLETIC DIRECTOR-COKE	2,137.31
PMHMS-ATHLETICS (TC)	5,953.59
PMHMS-B & G CROSS COUNTRY (TC)	2,932.57
PMHMS-BAND (TC)	17,859.60
PMHMS-BOYS BASKETBALL (TC)	2,003.21
PMHMS-CHOIR (TC)	4,003.66
PMHMS-CHRISTIAN CLUB (TC)	1,189.06
PMHMS-COMPUTER FEES	2,313.36
PMHMS-DIA	1,142.79
PMHMS-ELOB	1,415.86
PMHMS-FIELD TRIPS (TC)	4,134.13
PMHMS-FOOTBALL (TC)	-2,994.31
PMHMS-GIRLS BASKETBALL (TC)	841.47
PMHMS-HABITAT CLUB (TC)	2,830.94
PMHMS-JUNIOR GIRLS GOLF	712.31
PMHMS-LIBRARY	211.76
PMHMS-LIFE SKILLS (TC)	6,550.96
PMHMS-LOST TEXTBOOKS	1,553.45
PMHMS-MILLENNIUM CLUB (TC)	2,302.52
PMHMS-NJHS (TC)	1,197.16
PMHMS-ORCHESTRA (TC)	880.91
PMHMS-PE EQUIPMENT	940.67
PMHMS-SCIENCE FEES (TC)	8,584.54
PMHMS-SILVER CARD (TC)	1,529.64
PMHMS-SOCCER	930.97
PMHMS-STUDENT HANDBOOKS	10,118.71
PMHMS-TECHNOLOGY (TC)	7,313.79
PMHMS-TRACK (TC)	3,072.77
PMHMS-VOLLEYBALL (TC)	4,795.38
PMHMS-WRESTLING (TC)	21.43
Total PRESCOTT MILE HIGH MIDDLE	113,617.72
TAYLOR HICKS	
TH-ACTIVITY FEES (TC)	11,448.68
TH-ART CLUB (TC)	8,485.48
TH-FIELD TRIPS (TC)	8,368.97
TH MUSIC CLUB (TC)	5,668.24
Total TAYLOR HICKS	33,971.37
WASHINGTON	
WA-ACTIVITY FEES (TC)	5,810.13
WA-ART CLUB (TC)	80.65
WA-LIBRARY (TC)	743.10
WA-MUSIC (TC)	1,348.10
WA-SCHOOL YARD HABITAT	24,388.84
Total WASHINGTON	32,370.82
Total B OF A	1,024,622.40
Total Checking/Savings	1,024,622.40
Total Current Assets	1,024,622.40
TOTAL ASSETS	1,024,622.40
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	481,402.55
Retained Earnings	416,471.98
Net Income	126,747.87
Total Equity	1,024,622.40

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	Oct 1, 09
TOTAL LIABILITIES & EQUITY	<u>1,024,622.40</u>

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STUDENT ACTIVITIES Balance Sheet As of October 1, 2009

Oct 1, 09

ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	
GRANITE MOUNTAIN MIDDLE SCHOOL	
GM-AMATEUR RADIO	672.04
GM-BAND CLUB	852.35
GM-NJHS	4,500.45
GM-ROTARY CLUB	391.62
GM-STUDENT COUNCIL	16,485.75
GM-TECH STUDENT ASSISTANTS	566.44
GM-YEARBOOKS	13,085.74
Total GRANITE MOUNTAIN MIDDLE SCHOOL	36,554.39
LINCOLN SCHOOL	
LN-STUDENT COUNCIL	2,363.02
Total LINCOLN SCHOOL	2,363.02
NORTHPOINT	
NELA-S/A-STUDENT COUNCIL	1,551.75
Total NORTHPOINT	1,551.75
NSF	-20.00
PRESCOTT HIGH SCHOOL	
PHS-AUTOMOTIVE	376.80
PHS-BADGER	1,632.79
PHS-BADMINTON	498.02
PHS-BAND CLUB(710)	832.66
PHS-BASEBALL	1,300.49
PHS-BOYS BASKETBALL	796.28
PHS-BOYS TRACK	1,822.80
PHS-CHORAL CLUB(719)	389.89
PHS-CLASS OF 2010	1,158.41
PHS-CLASS OF 2011	988.76
PHS-CLASS OF 2012	1,708.08
PHS-CLASS OF 2013	1,644.93
PHS-CROSS COUNTRY	176.44
PHS-F.H.A.	149.75
PHS-FCS CHRISTIAN ATHLETES	121.27
PHS-GIRLS BASKETBALL	1,240.29
PHS-GIRLS TENNIS	466.00
PHS-GIRLS TRACK	472.32
PHS-HISTORY LIT BLOCK	66.21
PHS-KEY CLUB	732.11
PHS-LETTERMAN'S CLUB	3,394.74
PHS-MU ALPHA MATH	1,067.96
PHS-RECYCLE CLUB	51.07
PHS-RUTH ST. PLAYERS (781)	2,397.71
PHS-RUTH ST.TECHIES(780)	2,872.01
PHS-SADD	135.28
PHS-SOCCER	198.98
PHS-SPIRIT LINE	1,894.37
PHS-STUDENT ACTIVITY INTEREST	1.76
PHS-STUDENT COUNCIL	4,013.85
PHS-VOLLEYBALL	1,701.48
PHS-WRESTLING	4,097.07
PHS-YEARBOOK	7,069.58
Total PRESCOTT HIGH SCHOOL	45,470.16
PRESCOTT MILE HIGH MIDDLE	
PMHMS-ART CLUB	237.03
PMHMS-DANCE-CAMPUS FUND	4,262.18
PMHMS-MAGAZINE CAMPAIGN	13,222.66
PMHMS-MUSIC CLUB	494.19
PMHMS-STUDENT COUNCIL	6,774.42
PMHMS-YEARBOOK	6,177.30

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STUDENT ACTIVITIES
Balance Sheet
As of October 1, 2009

	<u>Oct 1, 09</u>
Total PRESCOTT MILE HIGH MIDDLE	31,167.78
TAYLOR HICKS TH-STUDENT COUNCIL	<u>329.20</u>
Total TAYLOR HICKS	329.20
Total BANK OF AMERICA	<u>117,416.30</u>
Total Checking/Savings	117,416.30
Total Current Assets	<u>117,416.30</u>
TOTAL ASSETS	<u>117,416.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	147,857.44
Retained Earnings	-26,411.85
Net Income	<u>-4,029.29</u>
Total Equity	<u>117,416.30</u>
TOTAL LIABILITIES & EQUITY	<u>117,416.30</u>