

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

Beginning Balance	\$ 1,871,926.18
Plus Deposits	\$134,281.28
	-\$243,854.23
Less Disbursements	
Ending Book Balance For All Schools	<u>\$1,762,353.23</u>
Outstanding Deposits	-\$1,573.94
Outstanding Checks	<u>\$37,209.61</u>
Ending Bank Balance For All Schools	<u>\$1,797,988.90</u>

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

Beginning Balance	\$639,690.00
Plus Deposits	\$98,651.65
Less Disbursements	(\$111,444.54)
Ending Book Balance For All Schools	<u>\$626,897.11</u>
Outstanding Deposits	(\$7,316.16)
Outstanding Checks	<u>\$22,177.84</u>
Ending Bank Balance For All Schools	<u>\$641,758.79</u>

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

Amphi Middle School

Student Gov't	\$1,438.23
Athletic Club	\$90.00
MESA Club	\$1,433.87
Science Club	\$2,785.90
Sports Academy	\$53.38
Yearbook	\$1,004.09
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$6,805.47

Copper Creek Elementary

Student Council	\$1,007.64
Accelerated Reader Club	\$399.53
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,407.17

Coronado K-8 Schools

Elementary Student Council	\$2,326.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$252.13
Middle School Student Council	\$4,426.79
Band	\$3,951.05
Chorus	\$697.38
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,362.12
Odyssey of the Mind	\$3,401.83
Orchestra	\$930.57
Run Club	\$691.74
Spanish Club	\$134.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$1,799.77
Coronado Totals	\$27,724.16

Cross Middle School

Student Council	\$10,179.73
6th Grade Club	\$282.15
Band Club	\$7,221.98
Choir Club	\$2,746.29
Guitar Club	\$2,465.68
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,312.98
Orchestra Club	\$4,565.37
PE Club	\$2,520.68
Star Club	\$58.68
Tri-M Club	\$335.31
Web Club	\$578.60
-Deposits in Transit/+Outstanding Checks	\$615.90
Cross Middle School Total	\$35,026.31

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

Donaldson Elementary

Student Council	\$1,049.82
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,049.82

Harelson Elementary

Student Council	\$911.15
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$911.15

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	\$5,091.90
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$5,091.90

Mesa Verde Elementary

Student Council	\$2,433.95
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,433.95

Nash Elementary

Student Council	\$4,128.47
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,128.47

Painted Sky Elementary

Student Council	\$9,978.10
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$9,978.10

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 October 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	\$5,247.33
Algebra Club	\$0.00
Archery Club	\$25.54
Art Club	\$1,147.99
Chorus	\$1,909.00
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,048.81
Odyssey of the Mind	\$106.83
Robotics Club	\$308.97
Science Club	\$2,849.24
Yearbook Club	\$1,480.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$14,124.41

Total K-8 Club Balances	\$128,438.98
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Plus: Outstanding Checks	\$1,436.42
Less: Outstanding Deposits	\$0.00
	\$129,875.40

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

1000 ICC	\$2,516.42	1440 Boys Basketball	\$2,387.45
1001 S/A Bank Corrections	\$0.00	1442 Boys BB Championship Shirts	\$350.85
1002 Bands (STUCO)	\$0.00	1445 Summer Basketball League	\$40.00
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$150.64
1005 STUCO-ON Campus	\$1,934.25	1460 Panther Partners	\$854.59
1011 Student Council	\$4,665.48	1470 Mock Trial Club	\$343.50
1012 Senior Class	\$5,379.39	1480 Academic Decathlon Club	\$272.68
1013 Junior Class	\$121.32	1490 Media Club	\$234.10
1014 Sophomore Class	\$0.00	1500 Mural Club	\$0.00
1015 Freshman Class	\$0.00	1510 Drama Club	\$4,070.07
1017 Winterformal Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1018 Prom Tickets	\$0.00	1530 Link Crew	\$564.09
1080 Anime Club	\$91.31	1540 Millionaires' Book Club	\$21.74
1090 Art Club	\$2,661.98	1550 Photo Club	\$2,151.04
1120 Carnival Account	\$0.00	1560 Native American Club	\$0.00
1130 Bowling Club	\$35.60	1570 Picture Magic	\$0.00
1140 Band/Orchestra Club	\$119.84	1600 Panther Popcorn	\$10,827.28
1150 Choir Club	\$114.72	1610 MESA	\$28.53
1160 Dance Club	\$0.00	1630 Amphi Football Fund	\$4,330.27
1200 Future Farmers of Am. (F.F.A.)	\$3,484.65	1650 Amphi Boys Soccer	\$102.82
1201 Future Farmers of Am.Scholarship	\$0.00	1660 Amphi Cross Country	\$399.56
1202 Future Farmers of Am Convention	\$0.00	1680 Diamond Club	\$1,129.71
1203 Future Farmers of Am Pig Show	\$0.00	1700 Girls Basketball Club	\$1,402.19
1204 FFA Livestock/Land Lab	\$6,535.78	1702 GBB-Little Panthers	\$0.00
1205 FFA Banquet	\$0.00	1705 Girls BB/Summer Camp	\$0.00
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$29.29
1220 French Club	\$1,731.56	1740 Panther Swim	\$78.13
1230 Freshman Program Class	\$0.00	1750 Invisible Children	\$587.06
1240 Freshman Cheer	\$0.00	1760 Softball	\$509.57
1250 Gallery 125	\$0.00	1770 Track & Field Club	\$832.56
1300 German Club	\$420.17	1775 Track Timer	\$300.00
1310 AHS Health Careers Club (AHCC)	\$0.00	1790 Yearbook Club	\$668.80
1320 National Honor Society	\$3,554.19	1830 Spanish Club	\$821.74
1321 NHS-On Campus Activities	\$0.00	1840 Wrestling Club	\$1,336.50
1340 Green Panthers Environ, Club	\$483.74	1900 World Languages Project Club	\$0.00
1360 JV Women's Volleyball Club	\$0.00		
1370 Dudes Volleyball Club	\$37.87		
1380 HOSA - Amphi Chapter	\$304.30		
1390 ECO-Elevate Campus Outreach	\$44.89		

Amphi High School Total Clubs	\$69,204.07
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Plus: Outstanding Checks	\$5,580.15
Less: Outstanding Deposits	(\$711.05)
NSF Checks /Dep Correction	-\$0.50
Bank Balance	\$74,072.67

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

1001 Student Council	\$24,478.75	1340 GSA	\$0.00
1020 Academic Decathlon	\$1,713.75	1350 Hitmen-Boys Volleyball	\$1,177.97
1050 Art Club	\$0.00	1430 Key Club	\$957.56
1070 Band Club	\$756.47	1470 Lady Dorado Pride-GSOC	\$2,671.35
1080 Baseball Club	\$378.59	1480 Link Crew	\$2,137.95
1085 Boys Golf	\$8,842.54	1530 Model Un	\$76.69
1110 Canyon Cagers	\$3,977.73	1560 National Honor Society	\$279.10
1113 Canyon Players/Drama Club	\$1,985.88	1590 Odyssey of the Mind	\$9,276.83
1115 Canyon Singers	\$4,371.13	1600 Orchestra Club	\$6,295.17
1120 IB Film Club	\$506.23	1630 Palantir	\$2,735.51
1130 CDO Yes Team	\$54.43	1730 Science Club	\$329.03
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$870.06
1150 Culinary Arts/FCCLA	\$4,170.64	1737 Scientific Trekkers	\$207.36
1170 D.E.C.A.	\$1,165.93	1738 Secular Student Alliance	\$19.00
1172 Dorado Dancers	\$8,716.35	1740 Sign Language Club	\$2,594.18
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$1,437.00
1175 Dorado Pride Club	\$926.36	1744 Skills USA Autos	\$2,281.92
1180 Dorados-Boys Basketball	\$549.29	1745 Soccer Boys	\$2,321.15
1200 Dream Team	\$2,489.93	1770 Softball Club	\$14,123.46
1220 ESL	\$198.91	1780 Spanish Club	\$593.23
1227 FBLA-Future Bus Leaders of Am.	\$12,207.48	1785 Spirit Club-Cheers/Poms	\$2,967.95
1230 FCA-Fellowship/Christian Ath	\$0.00	1790 Striders-Cross Country	\$1,286.17
1234 FCCLA/Catering Club	\$2,472.55	1800 Student Athletic Trainers	\$307.72
1235 FCCLA/Early Childhood	\$5,048.68	1830 Swim Club	\$2,098.68
1245 French Club	\$213.07	1860 Trackers-Track	\$6,826.07
1255 Gallery Club	\$1,265.01	1875 Transition/Work Exp Club	\$5,776.94
1270 German Club	\$351.18	1890 Visual Arts Gallery Club	\$64.00
1290 Grapplers-Wrestling	\$2,626.08	1900 Volleyball-Girls	\$8,777.89
1300 Green & Gold Football Club	\$14,346.54		
1310 Greenline	\$1,154.78		
		Canyon Del Oro High School Total Clubs	\$184,186.46
		Plus: Outstanding Checks	\$8,714.74
		Less: Outstanding Deposits	-\$415.00
		NSF Checks	-\$25.50
		Bank Balance	\$192,460.70

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

1000 Student Council	\$20,805.77	1405 Key Club	\$3,360.29
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	\$11,608.02
1040 Baking Club	\$408.90	1520 National Honor Society	\$748.19
1045 Band Club	\$18,362.61	1525 Culture Club	\$81.00
1050 Baseball Club	\$3,895.61	1595 Otaku Club	\$272.87
1055 Basketball Boys	\$574.97	1600 Bookstore-Outage & Transfer	\$133.15
1060 Basketball Girls	\$1,363.92	1605 People Club	\$945.16
1080 Bowling Club	\$835.78	1630 Pop Till You Drop Club	\$2,051.81
1083 Calculus Club	\$50.00	1635 Quidditch Club	\$48.67
1090 Choir Club	\$9,435.94	1735 Club Green	\$84.79
1095 Chemistry Club	\$266.90	1739 On the Ridge Design	\$147.21
1100 Connect 4 Club	\$428.60	1745 Soccer Boys	\$667.60
1105 Club Couture	\$3,386.35	1750 Soccer Girls	\$327.90
1110 Cross Country Club	\$6,721.97	1755 Softball Club	\$87.21
1115 Culinary Arts Club	\$1,456.66	1765 Spirit/Cheer Club	\$2,469.21
1120 Dance Team	\$3,561.87	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$1,994.43
1140 Drama Club	\$10,470.22	1780 Tae Kwon Do Club	\$1,720.39
1205 Fellowship / Christian Athletes	\$0.00	1785 Tech Theater Club	\$115.00
1215 Featherly Film Club	\$379.17	1790 Tennis Boys	\$0.27
1220 French Club	\$185.25	1795 Tennis Girls	\$107.21
1230 Football Players Club	\$26,964.30	1810 Track Club	\$1,331.46
1255 Gentucson - All Girls Club	\$0.00	1815 Tri M Music Honor Society	\$1,855.20
1260 1337 Gamerz Club	\$52.95	1865 Volleyball Boys	\$1,775.55
1265 Glitz Show Choir Club	\$7,512.86	1870 Volleyball Girls	\$25,220.28
1270 Golf Boys	\$1,115.35	1910 Wrestling Club	\$677.21
1275 Golf Girls	\$31.33	1920 Helping Hands Club	\$0.00
1280 DECA / Hawk House	\$9,496.32	1965 Yearbook Club	\$49,756.15
1290 HOSA	\$2,028.24	1970 AZ Veterans Project	\$146.00
1330 IRHS Nighthawks All - Stars	\$187.70		
1390 Journalism Club	\$4,652.86		

Ironwood Ridge High School Total Clubs	\$245,067.60
Plus: Outstanding Checks	\$6,446.53
Less: Outstanding Deposits	-\$459.47
Dep Adj. 10/14 dep went into Aux	-\$5,704.75
ESI	\$0.11
Paypal Xfer Band	\$0.00
Bank Balance	\$245,350.02