

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending May 31, 2011**

Beginning Balance	\$ 2,040,901.01
Plus Deposits	\$87,460.47
Less Disbursements	-\$283,910.77
Ending Book Balance For All Schools	<u>\$1,844,450.71</u>
Outstanding Deposits	-\$1,221.09
Outstanding Checks	<u>\$99,544.43</u>
Ending Bank Balance For All Schools	<u>\$1,942,774.05</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending May 31, 2011**

Beginning Balance	\$694,824.14
Plus Deposits	\$89,149.31
Less Disbursements	(\$106,240.12)
Ending Book Balance For All Schools	<u>\$677,733.33</u>
Outstanding Deposits	(\$17,250.36)
Outstanding Checks	<u>\$19,868.68</u>
Ending Bank Balance For All Schools	<u><u>\$680,351.65</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 31, 2011
For All Schools**

Amphi Middle School

Student Gov't	\$0.00
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$0.00
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Year Book	\$4,333.13
-Deposits in Transit/+Outstanding Checks	\$463.35
Amphi Middle School Total	\$7,659.38

Copper Creek Elementary

Student Council	\$500.42
Accelerated Reader Club	\$721.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,268.31

Coronado K-8 Schools

Elementary Student Council	\$2,288.74
5th Grade Camp	\$1,532.42
Band	\$6,036.41
Chorus	\$1,835.83
Martial Arts Club	\$0.00
Middle School Student Council	\$2,937.03
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$155.00
National Junior Honor Society	\$8,513.23
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,063.33
-Deposits in Transit/+Outstanding Checks	\$603.49
Coronado Totals	\$29,178.20

Cross Middle School

Student Council	\$23,941.58
Art Club	\$34.97
Band Club	\$6,994.27
Choir Club	\$7,517.87
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$2,911.19
Orchestra Club	\$9,488.25
PE Club	\$915.81
Star Club	\$331.61
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,507.61
-Deposits in Transit/+Outstanding Checks	\$1,868.46
Cross Middle School Total	\$58,348.47

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 31, 2011
For All Schools**

Donaldson Elementary

Student Council	\$1,371.68
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,371.68

Harelson Elementary

Student Council	\$1,097.92
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,097.92

Holaway Elementary

Student Council	\$2,276.93
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,087.16
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,087.16

La Cima Middle School

Student Council	\$6,404.39
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$6,404.39

Mesa Verde Elementary

Student Council	\$13,832.07
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$13,832.07

Nash Elementary

Student Council	\$3,898.15
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$3,898.15

Painted Sky Elementary

Student Council	\$11,858.58
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$11,858.58

Prince Elementary

Student Council	\$4,349.03
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$4,349.03

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 31, 2011
For All Schools**

Rio Vista Elementary

Student Council	\$4,940.99
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$4,940.99

Walker

Student Council	\$4,140.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,140.57

Wilson

Student Council	\$11,295.55
Algebra Club	\$6.87
Archery Club	\$46.89
Art Club	\$936.82
Chorus	\$663.50
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$811.98
Odyssey of the Mind	\$106.83
Science Club	\$1,240.83
Special Education	\$0.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$15,109.27

Total K-8 Student Activity Club Balances	\$167,821.10
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Plus: Outstanding Checks	\$3,422.72
Less: Outstanding Deposits	-\$3,038.00
	\$168,205.82

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending May 31, 2011**

1000 ICC	\$1,872.42	1440 Boys Basketball	\$42.85
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$270.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$11,257.77
1011 Student Council	\$4,842.50	1450 Cheers	\$498.41
1012 Senior Class	\$7,053.70	1460 Panther Partners	\$1,111.90
1013 Junior Class	\$1,929.89	1480 Academic Decathlon Club	\$1,231.57
1014 Sophomore Class	\$270.25	1490 Media Club	\$69.69
1015 Freshman Class	\$113.74	1500 Painting Panthers	\$68.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,834.89
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$936.15
1080 Anime Club	\$4.96	1530 Link Crew	\$255.01
1090 Art Club	\$569.19	1540 Millionaires' Book Club	\$152.49
1120 Carnival Account	\$0.00	1550 Photo Club	\$275.32
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1570 Picture Magic	\$5,219.74
1150 Choir Club	\$965.39	1600 Panther Popcorn	\$5,196.58
1160 Dance Club	\$849.90	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$1,536.47	1630 Amphi Football Fund	\$2,719.81
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$97.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$273.42
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$169.66
1204 FFA Livestock/Land Lab	\$11,182.73	1700 Girls Basketball Club	\$137.37
1205 FFA Banquet	\$1,772.03	1705 Girls BB/Summer Camp	\$1,471.00
1210 Fashion / Marketing Club	\$3,250.03	1730 Girls Tennis	\$186.07
1220 French Club	\$2,606.17	1740 Panther Swim	\$222.36
1230 Freshman Program Class	\$5.00	1750 Schools For Schools	\$87.00
1240 Freshman Cheer	\$0.00	1760 Softball	\$198.89
1250 Gallery 125	\$26.00	1770 Track & Field Club	\$347.56
1300 German Club	\$295.17	1775 Track Timer	\$300.00
1320 National Honor Society	\$6,700.34	1790 Yearbook Club	\$1,097.00
1321 NHS-On Campus Activities	\$2,624.07	1830 Spanish Club	\$1,587.02
1340 Green Panthers Environ, Club	\$401.16	1840 Wrestling Club	\$0.00
1360 JV Women's Volleyball Club	\$3.22	1900 World Languages Project Club	\$0.00
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$19.50		
		Amphi High Total Clubs	\$88,181.48
		Plus: Outstanding Checks	\$2,082.77
		Less: Outstanding Deposits	(\$4,294.00)
		NSF Checks /Dep Correction	
		Bank Balance	\$85,970.25

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending May 31, 2011**

1001 Student Council	\$23,951.90	1340 GSA	\$375.19
1020 Academic Decathlon	\$1,147.79	1350 Hitmen-Boys Volleyball	\$2,455.51
1025 All School Musical	\$14,085.51	1430 Key Club	\$514.55
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$7,616.47	1480 Link Crew	\$2,064.33
1080 Baseball Club	\$1,426.80	1530 Model Un	\$147.87
1085 Boys Golf	\$13,696.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$1,010.91	1560 National Honor Society	\$457.73
1113 Canyon Players/Drama Club	\$10,412.22	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$5,165.84	1590 Odyssey of the Mind	\$10,196.94
1120 Canyon Swingers-Girls Golf	\$0.00	1600 Orchestra Club	\$3,898.99
1130 CDO Yes Team	\$601.25	1630 Palantir	\$3,178.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$257.53
1150 Culinary Arts/FCCLA	\$5,530.48	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,299.55	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$8,267.27	1740 Sign Language Club	\$2,678.37
1173 Dorado Duffers	\$3,432.96	1743 Skills USA_Architecture	\$0.00
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$593.13
1180 Dorados-Boys Basketball	\$2,244.62	1745 Soccer Boys	\$1,453.01
1200 Dream Team	\$3,144.26	1770 Softball Club	\$15,284.50
1220 ESL	\$1,403.28	1780 Spanish Club	\$758.63
1227 FBLA-Future Bus Leaders of Am.	\$58,245.57	1785 Spirit Club-Cheers/Poms	\$1,960.55
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,144.03
1234 FCCLA/Catering Club	\$2,433.42	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$2,306.66	1830 Swim Club	\$844.02
1255 Gallery Club	\$3,479.48	1860 Trackers-Track	\$8,053.13
1290 Grapplers-Wrestling	\$1,593.43	1875 Transition/Work Exp Club	\$5,203.74
1300 Green & Gold Football Club	\$4,212.77	1900 Volleyball-Girls	\$9,783.38
1310 Greenline	\$154.78	1960 Yearbook Club	\$0.00

CDO Total Clubs \$257,074.35

Plus: Outstanding Checks \$4,895.99

Less: Outstanding Deposits \$0.00

NSF Checks/Bank Adj. -\$194.78

Bank Balance \$261,775.56

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending May 31, 2011**

1000 Student Council	\$20,044.93	1505 Model United Nations Club	\$180.01
1035 Art Club	\$669.48	1515 Musical Club	\$7,693.12
1040 Baking Club	\$242.90	1520 National Honor Society	\$556.09
1045 Band Club	\$2,496.02	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$9,626.00	1595 Otaku Club	\$409.49
1055 Basketball Boys	\$3,474.97	1600 Bookstore-Outage & Transfer	\$109.00
1060 Basketball Girls	\$3,927.89	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$1,940.54
1090 Choir Club	\$6,658.51	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$128.08
1105 Club Couture	\$5,218.20	1739 On the Ridge Design	\$142.60
1110 Cross Country Club	\$4,163.02	1745 Soccer Boys	\$1,748.47
1115 Culinary Arts Club	\$1,910.74	1750 Soccer Girls	\$4,117.91
1120 Dance Team	\$4,950.13	1755 Softball Club	\$755.32
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$2,752.81
1140 Drama Club	\$5,405.89	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$123.77	1775 Swim Club	\$2,447.68
1215 Featherly Film Club	\$240.00	1780 Tae Kwon Do Club	\$1,660.84
1220 French Club	\$85.56	1785 Take Action	\$200.00
1230 Football Players Club	\$3,312.32	1790 Tennis Boys	\$958.01
1235 Flying Nighthawks Travel Club	\$745.97	1795 Tennis Girls	\$494.26
1255 Gentucson - All Girls Club	\$2,758.52	1810 Track Club	\$719.40
1260 1337 Gamerz Club	\$43.95	1815 Tri M Music Honor Society	\$7,074.00
1265 Glitz Show Choir Club	\$462.41	1865 Volleyball Boys	\$245.68
1270 Golf Boys	\$254.39	1870 Volleyball Girls	\$12,358.03
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$226.64
1280 DECA / Hawk House	\$3,121.05	1920 Helping Hands Club	\$137.62
1290 HOSA	\$44.84	1965 Yearbook Club	\$27,702.89
1320 Interact Club	\$247.97	1970 Young Life	\$0.11
1330 IRHS Nighthawks All - Stars	\$146.78		
1390 Journalism Club	\$3,611.05		
1405 Key Club	\$2,657.77		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$1.00		

IRHS Total Clubs	<u>\$164,656.40</u>
Plus: Outstanding Checks	\$9,661.89
Less: Outstanding Deposits	-\$9,918.36
NSF Checks	\$0.00
ESI	\$0.09
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$164,400.02</u>