

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending January 31, 2015**

Beginning Balance	\$ 1,805,475.78
Plus Deposits	\$192,636.11
Less Disbursements	(172,364.84)
Ending Book Balance For All Schools	<u>\$1,825,747.05</u>
Outstanding Deposits	(30,285.19)
Outstanding Checks	<u>63,273.03</u>
Ending Bank Balance For All Schools	<u>\$1,858,734.89</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2015**

Beginning Balance	\$614,483.19
Plus Deposits	\$36,923.57
Less Disbursements	(\$78,406.31)
Ending Book Balance For All Schools	<u>\$573,000.45</u>
Outstanding Deposits	(\$15,473.93)
Outstanding Checks	<u>\$34,213.27</u>
Ending Bank Balance For All Schools	<u>\$591,739.79</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2015
For All Schools**

Amphi Middle School

Student Gov't	\$689.93
Athletic Club	\$401.33
Health Club	\$4,445.70
MESA Club	\$1,181.26
NJHS	\$76.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$8,388.67

Copper Creek Elementary

Student Council	\$267.90
Accelerated Reader Club	\$783.37
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,051.27

Coronado K-8 Schools

Elementary Student Council	\$2,419.48
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$1,100.75
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$1,685.27
Odyssey of the Mind	\$1,366.80
Orchestra	\$930.57
Run Club	\$0.00
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$14,732.63

Cross Middle School

Student Council	\$11,397.96
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,908.93
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	\$3,548.71
Star Club	\$570.91
Tri-M Club	\$335.31
Web Club	\$149.09
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$33,515.19

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2015
For All Schools

Donaldson Elementary

Student Council	\$1,034.62
Grade 4 Licorice Sales	
Perfect 4/5	
Yearbook Club	
Odyssey of the Mind	
REACH	
STEM Club	\$700.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	<u>\$1,734.62</u>

Harelson Elementary

Student Council	\$833.94
5th Grade Activities	\$125.36
Track	\$307.65
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	<u>\$1,266.95</u>

Holaway Elementary

Student Council	\$408.54
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	<u>\$408.54</u>

Keeling Elementary

Student Council	\$1,686.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	<u>\$1,686.75</u>

La Cima Middle School

Student Council	\$9,095.43
NJHS	\$395.00
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	<u>\$9,490.43</u>

Mesa Verde Elementary

Student Council	\$2,068.70
-Deposits in Transit/+Outstanding Checks	\$46.55
Mesa Verde Total	<u>\$2,115.25</u>

Nash Elementary

Student Council	\$4,891.64
-Deposits in Transit/+Outstanding Checks	-\$100.00
Nash Total	<u>\$4,791.64</u>

Painted Sky Elementary

Student Council	\$9,473.81
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	<u>\$9,473.81</u>

Prince Elementary

Student Council	\$8,358.82
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	<u>\$8,358.82</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2015
For All Schools**

Rio Vista Elementary

Student Council	\$3,343.50
Chess Club	
Fifth Grade	
First Grade	
Fourth Grade	
Kindergarten	
Pride Patrol	
Science Fair	
Second Grade	
Sixth Grade	
Students Fund	
Third Grade	
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,343.50

Walker

Student Council	\$851.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$851.59

Wilson

Student Council	\$5,156.63
Aerospace Club	\$266.18
Algebra Club	\$726.77
Archery Club	\$712.37
Art Club	\$2,268.99
Chorus	\$1,937.28
Chorus see student council no longer active	
National Junior Honor Society (NJHS)	\$1,061.55
Odyssey of the Mind	\$106.83
Robotics Club	\$1,157.77
Science Club	\$5,911.33
Yearbook Club	\$3,828.96
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$23,134.66

Total K-8 Club Balances	\$124,344.32
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Amphi Bank and Cash Balance	\$124,344.32
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Plus: Outstanding Checks	\$4,413.32
Less: Outstanding Deposits	-\$775.25
Less: NSF/Bk Charges	-\$30.00
	\$127,952.39

Sweep Acct Balanc \$	127,952.39
	\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2015**

1001 Student Council	\$8,855.31	1420 Media Club	\$904.55
1001-ICC Student Council - ICC	\$1,834.51	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,021.92	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$1,562.76
1030 Anime Club	\$161.31	1600 Orchestra Club	\$332.51
1070 Band Club	\$865.05	1610 MESA Club	\$26.00
1080 Baseball/Diamond Club	\$792.65	1620 Mariachi Club	\$121.00
1085 Boys Golf Club	\$0.00	1630 Panther Popcorn	\$6,073.86
1110 Girls Basketball Club	\$200.27	1730 Science Club	\$0.00
1113 Drama Club	\$1,691.85	1740 Pyramid Club	\$268.35
1115 Choir Club	\$1,931.42	1745 Soccer - Boys Club	\$112.82
1118 Art Club	\$962.99	1755 Girls Tennis Club	\$0.29
1120 AVID Club	\$128.87	1770 Softball Club	\$404.47
1130 Mt. Bike Club	\$130.90	1780 Spanish Club	\$682.90
1180 Boys Basketball	\$1,027.67	1785 Cheers Club	\$828.16
1200 Panther Partners Club	\$123.28	1790 Cross Country Club	\$688.56
1227 Yearbook Club	\$28.41	1800 HOSA Club	\$248.81
1234 FFA Club	\$786.32	1830 Swim Club	\$538.13
1235 FFA - Fair Checks	\$0.00	1840 Boys Tennis Club	\$0.87
1245 French Club	\$1,568.22	1850 Tech Theater Club	\$203.83
1255 Photo Club	\$1,279.31	1860 Trackers - Track/Field	\$659.40
1270 German Club	\$296.28	1890 Panther Squad Club	\$182.63
1290 Wrestling	\$554.14	1900 Volleyball - Girls	\$379.78
1300 Football Club	\$2,696.87	1950 Bookstore - Over/Under	\$0.00
1310 Inter Act Club	\$187.93		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	<u>\$43,221.26</u>
Plus: Outstanding Checks	4,183.99
Less: Outstanding Deposits	-1,588.01
NSF Checks /Account Adjust	
Plus Encumbrances	<u>9,503.65</u>
Bank Balance	<u>\$55,320.89</u>
Sweep Acct	<u>\$ 55,320.89</u>
	\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2015**

1001 Student Council	\$38,742.39	1400 HOSA-Health Occupation	\$1,054.70
1020 Academic Decathlon	\$7,079.54	1420 IB Club	\$936.09
1070 Band Club	\$756.47	1430 Key Club	\$777.57
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$560.00
1085 Boys Golf	\$11,229.10	1480 Link Crew	\$912.88
1110 Canyon Cagers - GBB	\$5,998.57	1530 Model Un	\$181.54
1113 Canyon Players/Drama Club	\$5,544.36	1560 National Honor Society	\$38.73
1115 Canyon Singers	\$3,360.21	1590 Odyssey of the Mind	\$9,318.57
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$6,946.47
1120 IB Film Club	\$971.41	1630 Palantir	\$307.13
1130 CDO Yes Team	\$702.39	1680 Pawsitive Club	\$133.00
1140 Chemistry Club	\$243.00	1730 Science Club	\$416.19
1145 Chess Club	\$11.00	1735 Science Explores-CDO	\$904.06
1150 Culinary Arts/FCCLA	\$4,059.35	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$5,730.22	1740 Sign Language Club	\$2,390.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,606.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,452.33
1175 Dorado Pride Club	\$1,668.18	1745 Soccer Boys	\$2,502.13
1180 Dorados-Boys Basketball	\$6,436.75	1770 Softball Club	\$6,740.58
1200 Dream Team	\$1,389.86	1780 Spanish Club	\$709.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$4,504.33
1227 FBLA-Yearbook	\$109.10	1790 Striders-Cross Country	\$1,564.19
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$740.16
1234 FCCLA/Catering Club	\$4,095.88	1830 Swim Club	\$7,247.47
1235 FCCLA/Early Childhood	\$2,379.90	1840 Tennis Club	\$224.80
1245 French Club	\$240.43	1850 Tech Theater Club	\$8.44
1255 Gallery Club	\$4,175.92	1860 Trackers-Track/Field Club	\$1,987.86
1270 German Club	\$567.18	1875 Transition/Work Exp Club	\$5,522.35
1290 Grapplers-Wrestling	\$318.99	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$22,124.19	1900 Volleyball-Girls	\$8,598.50
1310 Greenline	\$274.94	1950 Bookstore Over/Under	\$0.00
1350 Hitmen-Boys Volleyball	\$3,192.94		

CDO High School Total Clubs	<u>\$203,227.92</u>
Plus: Outstanding Checks	\$12,836.42
Less: Outstanding Deposits	-\$3,086.17
NSF Checks /Account Adjust	-\$80.00
Bank Balance	<u>\$212,898.17</u>

Sweep Account	\$212,898.17
	\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2015**

1001 Student Council	\$28,901.37	1450 Mock Trial	\$6.00
1030 Spotlight Club	\$2,621.96	1470 Girls Soccer	\$2,376.06
1035 Art Club	\$793.49	1515 Musical Club	\$8,725.18
1070 Band Club	\$3,637.87	1525 Culture Club	\$832.15
1075 IRHS Book Club	\$0.00	1530 Model UN	\$1,235.97
1080 Baseball Club	\$6,494.07	1560 National Honor Society	\$1,481.07
1085 Boys Golf	\$204.41	1590 Open account number	\$0.00
1090 Black Student Union	\$163.82	1595 Japanese Club	\$467.87
1095 Bowling Club	\$924.36	1600 Open account number	\$0.00
1100 Cosplay Club	\$27.00	1605 People Club	\$589.01
1110 Girls Basketball	\$366.81	1615 Ping Pong Club	\$0.00
1113 Drama	\$12,153.10	1630 Journalism Club	\$5,254.57
1115 Choir	\$4,805.36	1700 Club Green	\$324.60
1140 Chemistry Club	\$946.63	1710 IRHS Math Club	\$0.00
1150 Culinary Arts-FCCLA	\$726.77	1720 Society	\$0.00
1172 Dance	\$913.71	1745 Soccer-Boys	\$1,537.70
1174 CLUB COUTURE	\$3,052.94	1770 Softball Club	\$87.21
1180 Boys Basketball	\$900.79	1780 Spanish Club	\$0.00
1200 Buddy Club	\$157.60	1785 Spirit-Cheer Club	\$993.67
1215 Feathery Film Club	\$139.70	1790 Cross Country	\$2,544.61
1227 FBLA-Yearbook/Yb club	\$36,760.51	1795 Taekwondo	\$837.61
1230 FCA-Fellowship Christian Ath	\$0.00	1800 Sports Medicine	\$383.75
1245 French Club	\$1,261.75	1810 TASK	\$344.18
1255 On the ridge design	\$764.60	1830 Swim Club	\$1,080.89
1260 Gaming Club	\$81.95	1835 Tennis - Girls	\$0.00
1275 Girls Golf	\$31.33	1840 Boys Tennis	\$170.22
1280 DECA Club (Hawk House)	\$4,065.97	1850 Tech Theater Club	\$1,702.61
1285 History Club	\$3,168.36	1860 Track Club	\$713.72
1290 Wrestling	\$2,100.90	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$23,028.81	1875 Transition/Pop till you Drop	\$2,707.97
1310 IRHS Spirit Society	\$450.47	1900 Volleyball-Girls	\$2,926.53
1320 IRHS Brony Club	\$44.00	1910 So. AZ Veterans Heritage Club	\$5,035.32
1340 IRHS Marine Biology	\$540.02	1920 YOGA Club	
1350 Boys Volleyball	\$2,949.70		
1400 HOSA-Health Occ/HOSA/SMAR'	\$3,262.02		
1430 Key Club	\$704.86		

IRHS School Total Clubs	\$193,032.30
Plus: Outstanding Checks	14,088.14
Less: Outstanding Deposits	-10,024.50
NSF Checks /Account Adjust	-1,528.95
ESI	1.35
Bank Balance	\$195,568.34

Sweep Account	\$195,568.34
	\$0.00