

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending August 31, 2019**

Beginning Balance	\$ 2,142,450.95
Plus Deposits	399,116.66
Less Disbursements	<u>(131,961.94)</u>
Ending Book Balance For All Schools	<u><u>\$2,409,605.67</u></u>
Outstanding Deposits	(522,787.90)
Outstanding Checks	<u>29,384.13</u>
Ending Bank Balance For All Schools	<u><u>\$1,916,201.90</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending August 31, 2019**

Beginning Balance	\$ 577,621.57
Plus Deposits	109,622.96
Less Disbursements	<u>(57,066.07)</u>
Ending Book Balance For All Schools	<u><u>\$630,178.46</u></u>
Outstanding Deposits	\$ (8,599.69)
Outstanding Checks	<u>28,610.95</u>
Ending Bank Balance For All Schools	<u><u>\$650,189.72</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2019
For Elementary/Middle Schools**

Amphi Middle School

Student Gov't	\$1,695.72
AVID	\$979.40
Culture Exchange	\$1,146.07
MESA Club	148.06
NJHS	401.91
Odyssey of the Mind	1,192.17
Science Club	825.02
Sports Academy	30.00
Yearbook	1,102.16
-Deposits in Transit/+Outstanding Checks	202.31
Amphi Middle School Total	<u>\$7,722.82</u>

Copper Creek Elementary

Student Council	\$1,097.99
Accelerated Reader Club	845.33
Turq. Times	32.38
-Deposits in Transit/+Outstanding Checks	0.00
Copper Creek Total	<u>\$1,975.70</u>

Coronado K-8 Schools

Elementary Student Council	\$4,828.11
Middle School Student Council	1,286.06
Astronomy/Space & Science	161.76
Band	3,951.05
C.H.O.I.C.E.S.	477.33
Chorus	1,319.41
Coronado FCA	31.00
Coronado Musicians Club	412.62
Indoor Percussion Club	287.00
Kids Helping Kids	346.53
NEHS	41.00
National Junior Honor Society	2,788.01
Odyssey of the Mind	1,577.35
Orchestra	930.57
Running Club	1,900.72
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00
Coronado Total	<u>\$21,210.22</u>

Cross Middle School

Student Council	\$6,102.76
6th Grade Club	282.15
Band Club	2,060.92
Choir Club	1,929.68
Future Problem Solvers	145.00
Guitar Club	2,088.46
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	290.32
Orchestra Club	4,208.73
PE Club	3,162.13
Star Club	1,168.93
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
Cross Middle School Total	<u>\$22,309.31</u>

**Amphitheater Public School District #10
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Schedule of Club Balances
For Month Ending August 31, 2019
For Elementary/Middle Schools**

Donaldson Elementary

Student Council	\$1,197.34
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	\$1,197.34

Harelson Elementary

Student Council	\$872.62
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	\$1,305.63

Holaway Elementary

Student Council	\$856.24
-Deposits in Transit/+Outstanding Checks	0.00
Holaway Total	\$856.24

Innovation Academy

Student Council	\$316.55
Algebra Club	\$396.04
Entrepreneur Club	\$62.37
Odyssey of the Mind	\$1,711.55
-Deposits in Transit/+Outstanding Checks	\$5.00
Innovation Academy Total	\$2,491.51

Keeling Elementary

Student Council	\$743.21
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	\$743.21

La Cima Middle School

Student Council	\$10,130.45
NJHS	548.84
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	\$10,679.29

Mesa Verde Elementary

Student Council	\$3,480.25
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	\$3,480.25

Nash Elementary

Student Council	\$2,039.06
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	\$2,039.06

**Amphitheater Public School District #10
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Schedule of Club Balances
For Month Ending August 31, 2019
For Elementary/Middle Schools**

Painted Sky Elementary

Student Council	\$4,244.99
Nature Shop	\$1,135.82
Orchestra	\$304.75
Band	\$194.45
Chorus	\$438.76
Milers	\$412.26
OM	\$951.79
Bagel & Books	\$42.80
Sign Language	\$75.00
Algebra	\$0.00
Yoga	\$135.00
NEHS	\$112.61
Garden Club	\$8.00
Sewing Club	\$3.05
Art Club	\$110.00
Sports Club	\$281.01
-Deposits in Transit/+Outstanding Checks	745.77
Painted Sky Total	\$9,196.06

Prince Elementary

Student Council	\$441.72
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	\$441.72

Rio Vista Elementary

Student Council	\$666.98
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$666.98

Walker

Student Council	\$1,900.31
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,900.31

Wilson

Student Council	\$4,579.63
Algebra Club	481.61
Archery Club	513.67
Art Club	2,906.76
Elementary Choir	694.62
GameMakers	210.00
MS Choir	2,660.92
MS Theater Club	394.64
National Junior Honor Society (NJHS)	1,133.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club K-2	492.61
STEM Club	1,865.06
Yearbook Club	4,427.84
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$22,005.98

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2019
For Elementary/Middle Schools**

Total K-8 Club Balances	<u><u>\$110,221.63</u></u>
Plus: Outstanding Checks	\$424.42
Less: Outstanding Deposits	-515.00
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	<u><u>\$110,131.05</u></u>
Sweep Account	\$ 110,131.05
	\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2019**

1001 Student Council	\$ 10,379.84	1480 Link Crew	\$ 432.09
1001-ICC Student Council - ICC	3,567.51	1500 AP Club	83.30
1030 Anime Club	142.77	1560 National Honor Society	65.72
1070 Band Club	133.46	1590 Odyssey of the Mind	876.16
1080 Baseball/Diamond Club	860.80	1600 Orchestra Club	877.67
1085 Boys Golf Club	0.00	1610 MESA Club	157.07
1110 Girls Basketball Club	1,808.48	1616 2016 Legacy Club	0.00
1113 Drama Club	1,471.50	1620 Mariachi Club	316.00
1115 Choir Club	1,979.93	1630 Panther Popcorn	2,816.40
1118 Art Club	881.41	1717 2017 Club	0.00
1120 AVID Club	389.16	1730 ASL Club	2,202.78
1130 Mt. Bike Club	533.26	1740 The Club	97.89
1172 Dance Club	77.43	1744 Auto Skills USA Amphi Chapter	169.70
1180 Boys Basketball	0.00	1745 Soccer - Boys Club	112.82
1200 Panther Partners Club	2,736.14	1750 Solar Car Club	335.63
1223 Creative Writing Club	3.50	1755 Girls Tennis Club	11.72
1225 Early Childhood Club	135.85	1770 Softball Club	867.78
1227 Yearbook Club	199.08	1780 Spanish Club	381.04
1234 FFA Club	10,692.04	1785 AHS Spiritlines	901.79
1235 FFA - Fair Checks	0.00	1787 Senior Class Club	104.78
1240 Fut Comp Scientists of AHS	505.91	1790 Cross Country Club	351.08
1245 French Club	2,278.27	1800 HOSA Club	933.28
1255 Photo Club	4,189.73	1830 Swim Club	1,707.34
1280 Greenhouse Club	2.49	1840 Boys Tennis Club	5.58
1290 Wrestling	542.45	1850 Tech Theater Club	380.68
1300 Football Club	6,928.06	1860 Trackers - Track/Field	363.38
1310 Inter Act Club	1,548.17	1890 Panther Squad Club	123.13
1350 Boys Volleyball	109.35	1900 Volleyball - Girls	3,900.51
1420 Media Club	1,223.37	1905 Beach Volleyball Club	1,403.91
1470 Girls Soccer	116.76	1919 #19ers Club	21.00
		1950 Bookstore - Over/Under	63.00

Amphi High School Total Clubs \$73,499.95

Plus: Outstanding Checks	1,271.68
Less: Outstanding Deposits (Inc CC's)	-1,210.29
NSF Checks/Void/Stale/Account Adj	0.00
Bank Balance	<u><u>\$73,561.34</u></u>

Sweep Account \$ 73,561.34
\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2019**

1001 Student Council	\$ 35,689.03	1400 HOSA-Health Occupation	\$ 308.58
1020 Academic Decathlon	315.01	1420 IB Club	261.08
1031 Black Excellence Student Union	64.77	1430 Key Club	-
1034 AM Art Club	200.00	1470 Lady Dorado Pride-GSOC	564.00
1035 Art Club	-	1480 Link Crew	1,563.52
1050 Amphi All-Stars Club/Special Olympics	193.00	1530 Model Un	8.84
1060 Asian American Cultural Society	18.11	1560 National Honor Society	696.35
1070 Band Club	200.00	1590 Odyssey of the Mind	4,909.24
1081 Be Kind CDO/Ben's Bell Club	939.87	1600 Orchestra Club	2,434.55
1083 Biology Club	554.14	1650 Psychology Club	28.00
1085 Boys Golf	9,372.55	1700 React	-
1110 Canyon Cagers - GBB	4,729.04	1710 Math Club	205.72
1113 Canyon Players/Drama Club	-	1740 Sign Language Club	10.65
1115 Canyon Singers	889.06	1743 Skills USA_Architecture	2,188.86
1116 Show Choir Club	-	1744 Skills USA Autos	5,940.34
1118 CDO Engineering Club	1,398.53	1745 Soccer Boys	2,327.60
1120 IB Film Club	687.92	1770 Softball Club	1,919.28
1130 CDO Yes Team	1,038.09	1780 Spanish Club	841.23
1140 Chemistry Club	304.09	1785 Spirit Club-Cheers/Poms	846.56
1150 Culinary Arts/FCCLA	4,058.48	1790 Striders-Cross Country	3,152.19
1172 Dorado Dancers	1,782.44	1800 Sports Medicine	336.39
1180 Dorados-Boys Basketball	1,502.66	1830 Swim Club	12,359.77
1200 Dream Team	2,109.40	1835 Tennis Club - Girls	2,712.39
1227 FBLA-Yearbook	1,663.38	1840 Tennis Club - Boys	409.88
1234 FCCLA/Catering Club	10,110.83	1860 Trackers-Track/Field Club	11,144.99
1235 FCCLA/Early Childhood	3,204.91	1875 Dorado Business Club	-
1245 French Club	126.76	1890 Visual Arts Gallery Club	-
1255 Gallery Club	1,271.16	1900 Volleyball-Girls	6,740.55
1270 German Club	316.34	1905 Volleyball-Beach	365.00
1290 Grapplers-Wrestling	2,361.76	1950 Bookstore Over/Under	-
1300 Green & Gold Football Club	32,677.08		
1340 Gender Sexuality Alliance	387.02		
1345 Take-A-Hike Club	133.18		
1350 Hitmen-Boys Volleyball	780.18		
		CDO High School Total Clubs	\$181,354.35

Plus: Outstanding Checks	15,481.72
Less: Outstanding Deposits Inc CCs	-1,054.00
Deposit Adjustment	-
NSF Checks/Void/Stale/Account Adj	0.00
Bank Balance	\$195,782.07

Sweep Account	\$195,782.07
	\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2019**

1001 Student Council	\$ 57,471.99	1480 Orchestra Club	\$ 4,886.80
1030 Spotlight Club	-	1515 Musical Club	18,748.23
1035 Art Club	2,320.43	1530 Model UN	1,549.84
1070 Band Club	1,312.14	1560 National Honor Society	5,251.46
1075 IRHS Cares for Kids	212.37	1590 Odyssey of the Mind	-
1080 Baseball Club	466.51	1595 Japanese Club	208.87
1085 Boys Golf	1,264.46	1600 Van Gogh's Ear	96.85
1090 Colors of IRHS	-	1605 People Club	250.17
1100 Forensic Science Club	-	1630 Journalism Club	7,170.32
1105 Young Life	15.00	1660 Open	-
1110 Girls Basketball	5,695.87	1700 Club Green	922.40
1113 Drama	19,734.96	1720 Athletic Club	11.14
1115 Choir	534.74	1740 Pencils of Promise	933.66
1140 Chemistry Club	329.00	1745 Soccer-Boys	5,765.67
1150 Culinary Arts-FCCLA	1,662.59	1750 Robotics Club	40.00
1172 Pomline	504.39	1770 Softball Club	230.01
1180 Boys Basketball	577.98	1776 Freedom Society	-
1215 Animal Club	369.63	1780 Spanish Club	46.00
1227 FBLA-Yearbook/Yb club	5,277.37	1785 Spirit-Cheer Club	5,520.64
1230 FCA-Fellowship Christian Ath	-	1790 Cross Country	4,191.85
1245 French Club	1,325.40	1800 Sports Medicine	4,431.73
1255 On the ridge design	901.93	1810 TASK	654.18
1260 Gaming Club	107.95	1830 Swim Club	1,080.07
1265 Q Club	61.19	1835 Tennis - Girls	1,400.76
1275 Girls Golf	31.33	1840 Boys Tennis	2,030.03
1280 DECA Club (Hawk House)	-	1850 Tech Theater Club	653.28
1285 History Club	2,066.37	1860 Track Club	142.81
1290 Wrestling	753.12	1875 Pop till you Drop	1,281.16
1300 Football Club	43,427.36	1900 Volleyball-Girls	24,129.24
1310 IRHS Spirit Society	-	1910 So. AZ Veterans Heritage Club	679.42
1340 FIRE-Females Increasing Respect	-	1920 Zumba	-
1350 Boys Volleyball	1,841.11	1950 Bookstore O/S	-
1360 ILC Club	437.80		
1400 HOSA-Health Occ/HOSA/SMART	1,296.48		
1430 Key Club	1,264.64		
1440 Sand Volleyball	15,627.04		
1450 Mock Trial	-		
1470 Girls Soccer	5,904.79		
		IRHS School Total Clubs	<u>\$265,102.53</u>

Plus: Outstanding Checks	11,433.13
Less: Outstanding Deposits (Inc CC's)	-5,820.40
NSF Checks/Void/Stale/Account Adj	0.00
Deposit Error/Adjustments	0.00
Bank Balance	<u>\$270,715.26</u>

Sweep Account \$270,715.26

\$0.00