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11/02/09

Accrual Basis

AUXILIARY ACCOUNTS

Balance Sheet

As of October 31, 2009

Oct 31, 09

ASSETS	
Current Assets	
Checking/Savings	
B OF A	
ABIA JUDD	
AJ-ACTIVITY FEES (TC)	16,318.22
AJ-ARTS	499.90
AJ-BOOKSTORE	5,779.56
AJ-CAMP FUND (TC)	2,134.85
AJ-COMPUTER FUND	1,604.68
	26,337.21
Total ABIA JUDD	26,337.21
BANK ANALYSIS FEE	696.19
BANK SERVICE CHARGES	-493.00
DISTRICT OFFICE-ADM	
ADM-ADMINSTRATIVE	368.00
ADM-BUS BARN	730.12
ADM-CHECKING ACCT. INTEREST	501.71
ADM-CHILDCARE	-3,783.89
ADM-CREDIT CARD FEES-ELEM	3,604.36
ADM-DEXTER ADMINSTRATIVE	475.99
ADM-DISCOVERY GARDENS (TC)	4,964.91
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)	3,615.64
ADM-PARA PRO TEST	638.26
ADM-PARADE FUND	105.99
ADM-POETRY CELEBRATION (TC)	633.60
ADM-PRESCHOOLS	-28,476.80
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	6,657.73
ADM-TEXTBOOKS	3,154.76
	48,604.66
Total DISTRICT OFFICE-ADM	48,604.66
GRANITE MOUNTAIN MIDDLE SCHOOL	
GM-ACTIVITIES (TC)	-1,829.95
GM-ADMINISTRATION	191.86
GM-ARTS / CRAFTS (TC)	1,935.23
GM-ASSIST	0.40
GM-ATHLETICS (TC)	5,484.30
GM-B & G CROSS COUNTRY (TC)	287.70
GM-B & G TRACK (TC)	1,068.21
GM-BOOKSTORE	1,914.89
GM-BOYS BASKETBALL (TC)	3,038.70
GM-CHARACTER COUNTS (TC)	142.49
GM-DRAMA CLUB	2,388.93
GM-FIELD TRIPS (TC)	1,388.85
GM-FLOWER FUND	220.06
GM-FOOTBALL (TC)	2,887.38
GM-GIRLS BASKETBALL (TC)	1.47
GM-INDUSTRIAL ARTS (TC)	4,732.60
GM-LIBRARY	11,536.33
GM-LIFE SKILLS	4,426.86
GM-LOST TEXTBOOKS	990.82
GM-MUSIC (TC)	1,983.12
GM-PE POP MACHINE	1,573.12
GM-SCIENCE (TC)	8,020.66
GM-SCIENCE CLUB	220.00
GM-SILENT WITNESS	154.31
GM-SOCCER (BOYS/GIRLS)	1,684.64
GM-STUDENT HANDBOOKS	9.03

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GM-VOLLEYBALL (TC)	-184.11
GM-WRESTLING (TC)	4.84
Total GRANITE MOUNTAIN MIDDLE SCHOOL	54,272.74
LINCOLN	
LN-ACTIVITY FEES (TC)	15,852.91
LN-ART CLUB (TC)	3,589.90
LN-BOOKSTORE	1,361.73
LN-LIBRARY	730.80
Total LINCOLN	21,535.34
MILLER VALLEY	
MV-ACTIVITY FEES (TC)	32,811.31
MV-ART CLUB (TC)	3,488.18
MV-GOLD MINE (TC)	3,360.32
MV-LIBRARY (TC)	3,149.83
MV-SCHOOLYARD HABITAT	19,689.90
Total MILLER VALLEY	62,499.54
NORTHPOINT EXPEDITIONARY	
NELA-ADVENTURE / FIELDWORK (TC)	5,084.10
NELA-BOOKSTORE	7,788.99
NELA-FINE ARTS	575.34
NELA-FOREIGN LANGUAGE	861.97
NELA-PEAK FEES	750.00
NELA-SCIENCE LAB (TC)	3,755.42
NELA-STUDENT ASSISTANCE	2,029.96
NELA-SUMMER SCHOOL	-8.29
NELA-TECH & INSURANCE	13,065.13
NELA-YEARBOOK	1,095.70
Total NORTHPOINT EXPEDITIONARY	34,998.32
NSF-AUXILIARY	-969.00
PRESCOTT HIGH SCHOOL	
PHS-ACADEMIC DECATHLON (TC)	-293.38
PHS-ART (TC)	7,832.79
PHS-ART FEES 1-2(648)	7,388.34
PHS-ART FEES 3-8(644)	5,951.80
PHS-ASLA ATHLETICS	1,635.43
PHS-ASSIST	-1,025.31
PHS-ATHLETIC POP MONEY	8,436.72
PHS-ATHLETIC TRAVEL	1.86
PHS-ATHLETICS (TC)	3,905.14
PHS-AUTO SHOP (TC)	4,995.66
PHS-BADGER BOOK CLUB	2,637.95
PHS-BADMINTON (TC)	2,391.99
PHS-BAND (TC)	10,810.37
PHS-BAND UNIFORMS(611)	8,236.28
PHS-BASEBALL (TC)	1,804.38
PHS-BILL THOMAS SCHOLARSHIP	167.58
PHS-BOOKSTORE	4,521.28
PHS-BOYS BASKETBALL (TC)	8,407.65
PHS-BOYS SOCCER (TC)	2,154.39
PHS-BOYS TENNIS (TC)	5,150.44
PHS-BOYS TRACK (TC)	2,347.73
PHS-BOYS/GIRLS CROSS COUN (TC)	13,763.06
PHS-BUSINESS DEPT	9,992.62
PHS-CALCULATOR RENTAL	2,233.49
PHS-CAMERA RENTAL(659)	53.16
PHS-CHALLENGE EXAMS	1,234.18
PHS-CHEER (TC)	3,241.98
PHS-CHEMISTRY CLUB	2,429.73
PHS-CHORAL (TC)	7,531.03
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	1,749.07

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PHS-DRAMA 1- 8 (685)	1,022.16
PHS-DRAMA PRODUC(649)	1,076.30
PHS-DRAMA TICKET SALES(618)	1,591.85
PHS-DRIVERS EDUCATION (TC)	403.90
PHS-ELECTRICAL FEES	4,223.29
PHS-ENGLAND BAND TRAVEL	101,720.69
PHS-FBLA	-353.27
PHS-FINE ARTS REFRESH(694)	1,883.51
PHS-FOOTBALL (TC)	20,352.63
PHS-FRENCH CLUB	2,988.50
PHS-GATE RECEIPTS	20,750.98
PHS-GIRLS BASKETBALL (TC)	2,671.65
PHS-GIRLS SOCCER (TC)	2,050.02
PHS-GIRLS TENNIS (TC)	3,537.59
PHS-GIRLS TRACK (TC)	1,485.35
PHS-GOLF (TC)	381.21
PHS-HALL OF FAME-CANDY SALES	8,376.56
PHS-HOME EC	24,928.69
PHS-ID CARDS	6,468.36
PHS-INTERACT CLUB	2,567.96
PHS-JAPANESE CLUB	4,557.44
PHS-JROTC	3,197.10
PHS-KEY CLUB (TC)	6,390.75
PHS-LIBRARY	2,343.93
PHS-LIFE/SOCIAL SKILLS LAB	4,743.91
PHS-LOCKER TOWEL FEES	12,190.00
PHS-LOST BOOKS	4,525.14
PHS-MATH (TC)	2,619.61
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)	2,397.18
PHS-ORCHESTRA (TC)	3,766.33
PHS-PARKING FEES	30,974.78
PHS-PEAK FEES	20.00
PHS-PH SCIENCE CLUB	3,013.46
PHS-PHOTOGRAPHY (TC)	3,311.84
PHS-RENAISSANCE	15,259.45
PHS-RST MAINTENANCE	248.65
PHS-RUTH ST PLAYERS (TC)	2,279.79
PHS-RUTH ST. TECHIES (TC)	5,344.16
PHS-S CLUB	217.62
PHS-SCIENCE LAB FEES (TC)	25,197.20
PHS-SCUBA SCIENCE CLUB	308.23
PHS-SCULPTURE (TC)	1,072.40
PHS-SHOW CHOIR (TC)	5,352.97
PHS-SLOT CAR CLUB (TC)	2,025.89
PHS-SOFTBALL (TC)	-1,314.92
PHS-SPANISH CLUB	623.71
PHS-STUDENT AID	3,336.71
PHS-STUDENT MAGAZINE (PEAK)	1,145.03
PHS-SUMMER SCHOOL (TC)	6,142.30
PHS-SWIM TEAM (TC)	14,695.64
PHS-TEEN PARENTING	4,647.55
PHS-TENNIS COURT MAINTENANCE	2,075.34
PHS-TEST MONEY	8,284.34
PHS-TRACK MAINTENANCE	2,415.30
PHS-TRAINING ROOM	27.82
PHS-TRANSCRIPTS	2,530.20
PHS-UNITOWN (TC)	16,324.59
PHS-VOLLEYBALL (TC)	2,669.20
PHS-WE THE PEOPLE (TC)	11,838.79
PHS-WOOD SHOP	20,015.35
PHS-WOODWORKING (TC)	8,400.44
PHS-WORK EXPERIENCE PROGRAM	142.33

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Balance Sheet
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	Oct 31, 09
PHS-WRESTLING (TC)	-1,421.94
PHS-YOUTH ALIVE CLUB	528.12
Total PRESCOTT HIGH SCHOOL	601,311.88
PRESCOTT MILE HIGH MIDDLE	
PMHMS-ACTIVITY FEES (TC)	3,982.11
PMHMS-ADMINISTRATIVE	52.29
PMHMS-AFTER SCHOOL PROGRAM(TC)	2,941.20
PMHMS-ANNUAL (TC)	829.90
PMHMS-ARTS / CRAFTS (TC)	6,005.09
PMHMS-ASSIST	1,356.30
PMHMS-ATHLETIC DIRECTOR-COKE	2,225.22
PMHMS-ATHLETICS (TC)	5,861.93
PMHMS-B & G CROSS COUNTRY (TC)	2,600.78
PMHMS-BAND (TC)	17,764.60
PMHMS-BOYS BASKETBALL (TC)	2,003.21
PMHMS-CHOIR (TC)	3,702.99
PMHMS-CHRISTIAN CLUB (TC)	1,189.06
PMHMS-COMPUTER FEES	2,215.07
PMHMS-DIA	1,142.79
PMHMS-ELOB	1,415.86
PMHMS-FIELD TRIPS (TC)	5,129.13
PMHMS-FOOTBALL (TC)	-3,565.12
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)	5,729.04
PMHMS-LOST TEXTBOOKS	1,553.45
PMHMS-MILLENNIUM CLUB (TC)	2,302.52
PMHMS-NJHS (TC)	1,026.16
PMHMS-ORCHESTRA (TC)	860.33
PMHMS-PE EQUIPMENT	1,339.67
PMHMS-SCIENCE FEES (TC)	7,858.86
PMHMS-SILVER CARD (TC)	1,529.64
PMHMS-SOCCER	930.97
PMHMS-STUDENT HANDBOOKS	8,480.12
PMHMS-TECHNOLOGY (TC)	7,351.79
PMHMS-TRACK (TC)	3,072.77
PMHMS-VOLLEYBALL (TC)	4,376.05
PMHMS-WRESTLING (TC)	221.43
Total PRESCOTT MILE HIGH MIDDLE	108,081.69
TAYLOR HICKS	
TH-ACTIVITY FEES (TC)	10,598.42
TH-ART CLUB (TC)	7,897.45
TH-FIELD TRIPS (TC)	7,668.94
TH MUSIC CLUB (TC)	5,668.24
Total TAYLOR HICKS	31,833.05
WASHINGTON	
WA-ACTIVITY FEES (TC)	4,046.21
WA-ART CLUB (TC)	433.49
WA-LIBRARY (TC)	743.10
WA-MUSIC (TC)	1,254.87
WA-SCHOOL YARD HABITAT	23,161.57
Total WASHINGTON	29,639.24
Total B OF A	1,018,347.86
Total Checking/Savings	1,018,347.86
Total Current Assets	1,018,347.86
TOTAL ASSETS	1,018,347.86

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Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	481,402.55
Retained Earnings	416,471.98
Net Income	120,473.33
Total Equity	<u>1,018,347.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,018,347.86</u></u>

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STUDENT ACTIVITIES Balance Sheet As of October 31, 2009

	Oct 31, 09
ASSETS	
Current Assets	
Checking/Savings	
BANK OF AMERICA	
GRANITE MOUNTAIN MIDDLE SCHOOL	
GM-AMATEUR RADIO	682.04
GM-BAND CLUB	852.35
GM-NJHS	4,513.47
GM-ROTARY CLUB	391.62
GM-STUDENT COUNCIL	11,888.99
GM-TECH STUDENT ASSISTANTS	2,062.01
GM-YEARBOOKS	13,590.38
Total GRANITE MOUNTAIN MIDDLE SCHOOL	33,980.86
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	-26.00
PRESCOTT HIGH SCHOOL	
PHS-AUTOMOTIVE	376.80
PHS-BADGER	2,429.11
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	1,263.51
PHS-CLASS OF 2011	988.76
PHS-CLASS OF 2012	1,682.20
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	3,374.74
PHS-MU ALPHA MATH	1,074.96
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	1,596.37
PHS-STUDENT ACTIVITY INTEREST	2.47
PHS-STUDENT COUNCIL	6,729.98
PHS-VOLLEYBALL	1,701.48
PHS-WRESTLING	4,097.07
PHS-YEARBOOK	5,708.76
Total PRESCOTT HIGH SCHOOL	47,390.72

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STUDENT ACTIVITIES
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
PRESCOTT MILE HIGH MIDDLE	
PMHMS-ART CLUB	237.03
PMHMS-DANCE-CAMPUS FUND	5,429.62
PMHMS-MAGAZINE CAMPAIGN	13,803.94
PMHMS-MUSIC CLUB	494.19
PMHMS-STUDENT COUNCIL	1,888.08
PMHMS-YEARBOOK	6,552.30
Total PRESCOTT MILE HIGH MIDDLE	<u>28,405.16</u>
TAYLOR HICKS	
TH-STUDENT COUNCIL	329.20
Total TAYLOR HICKS	<u>329.20</u>
Total BANK OF AMERICA	<u>113,994.71</u>
Total Checking/Savings	<u>113,994.71</u>
Total Current Assets	<u>113,994.71</u>
TOTAL ASSETS	<u>113,994.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	147,857.44
Retained Earnings	-26,411.85
Net Income	-7,450.88
Total Equity	<u>113,994.71</u>
TOTAL LIABILITIES & EQUITY	<u>113,994.71</u>