

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending November 30, 2022**

|                                     |                              |
|-------------------------------------|------------------------------|
| Beginning Balance                   | \$ 3,432,759.28              |
| Plus Deposits                       | 162,121.27                   |
| Less Disbursements                  | <u>(173,799.75)</u>          |
| Ending Book Balance For All Schools | <u><u>\$3,421,080.80</u></u> |
| Outstanding Deposits                | (250,088.00)                 |
| Outstanding Checks                  | <u>103,895.56</u>            |
| Ending Bank Balance For All Schools | <u><u>\$3,274,888.36</u></u> |

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending November 30, 2022**

|                                     |                            |
|-------------------------------------|----------------------------|
| Beginning Balance                   | \$737,583.19               |
| Plus Deposits                       | 90,763.13                  |
| Less Disbursements                  | <u>(98,504.00)</u>         |
| Ending Book Balance For All Schools | <u><u>\$729,842.32</u></u> |
| Outstanding Deposits                | \$ (28,625.59)             |
| Outstanding Checks                  | <u>69,252.51</u>           |
| Ending Bank Balance For All Schools | <u><u>\$770,469.24</u></u> |

# Amphitheater Public School District #10

## Elementary/Middle Schools Student Activity Account Club Balances For Month Ending November 30, 2022

### Amphi Middle School

|                                  |                     |
|----------------------------------|---------------------|
| Student Gov't                    | 5,104.87            |
| AVID                             | 354.50              |
| Culture Exchange                 | 146.07              |
| MESA Club                        | 148.06              |
| NJHS                             | 178.52              |
| Odyssey of the Mind              | 752.17              |
| Science Club                     | 1,511.52            |
| Sports Academy                   | 30.00               |
| Yearbook                         | 2,402.16            |
| <b>Amphi Middle School Total</b> | <b>\$ 10,627.87</b> |

### Copper Creek Elementary

|                           |                    |
|---------------------------|--------------------|
| Student Council           | 2,672.26           |
| Accelerated Reader Club   | 845.33             |
| Turquoise Times           | 32.28              |
| <b>Copper Creek Total</b> | <b>\$ 3,549.87</b> |

### Coronado K-8 Schools

|                               |                     |
|-------------------------------|---------------------|
| Elementary Student Council    | 4,858.12            |
| Middle School Student Council | 2,424.06            |
| Astronomy/Space & Science     | 221.76              |
| Band                          | 3,951.05            |
| C.H.O.I.C.E.S.                | 1,191.56            |
| Chorus                        | 1,319.41            |
| Coronado FCA                  | 42.00               |
| Coronado Musicians Club       | 1,120.05            |
| Indoor Percussion Club        | 755.00              |
| Kids Helping Kids             | 339.13              |
| NEHS                          | 41.00               |
| National Junior Honor Society | 3,074.82            |
| Odyssey of the Mind           | 1,577.35            |
| Orchestra                     | 930.57              |
| Running Club                  | 3,152.56            |
| Wrestlers Club                | 871.70              |
| <b>Coronado Total</b>         | <b>\$ 25,870.14</b> |

### Cross Middle School

|                                  |                     |
|----------------------------------|---------------------|
| Student Council                  | 6,708.51            |
| 6th Grade Club                   | 282.15              |
| Band Club                        | 2,060.92            |
| Choir Club                       | 2,216.40            |
| Future Problem Solvers           | 145.00              |
| Guitar Club                      | 2,088.46            |
| Life Skills Exploratory Club     | 142.96              |
| Math Counts                      | 242.87              |
| Musical Theater Club             | 1,315.32            |
| NJHS                             | 1,944.15            |
| Orchestra Club                   | 4,017.72            |
| PE Club                          | 3,162.13            |
| Star Club                        | 2,313.57            |
| Tri-M Club                       | 335.31              |
| Web Club                         | 1,783.38            |
| <b>Cross Middle School Total</b> | <b>\$ 28,758.85</b> |

# **Amphitheater Public School District #10**

## **Elementary/Middle Schools Student Activity Account Club Balances For Month Ending November 30, 2022**

### **Donaldson Elementary**

|                        |                    |
|------------------------|--------------------|
| Student Council        | 1,413.59           |
| <b>Donaldson Total</b> | <b>\$ 1,413.59</b> |

### **Harelson Elementary**

|                       |                    |
|-----------------------|--------------------|
| Student Council       | 921.23             |
| 5th Grade Activities  | 125.36             |
| Track                 | 307.65             |
| <b>Harelson Total</b> | <b>\$ 1,354.24</b> |

### **Holaway Elementary**

|                      |                  |
|----------------------|------------------|
| Student Council      | 856.24           |
| <b>Holaway Total</b> | <b>\$ 856.24</b> |

### **Innovation Academy**

|                                 |                     |
|---------------------------------|---------------------|
| Student Council                 | 571.41              |
| Algebra Club                    | 1,221.92            |
| Entrepreneur Club               | 43.90               |
| Odyssey of the Mind             | 8,709.25            |
| <b>Innovation Academy Total</b> | <b>\$ 10,546.48</b> |

### **Keeling Elementary**

|                      |                  |
|----------------------|------------------|
| Student Council      | 930.71           |
| <b>Keeling Total</b> | <b>\$ 930.71</b> |

### **La Cima Middle School**

|                      |                    |
|----------------------|--------------------|
| Student Council      | 8,352.44           |
| NJHS                 | 805.40             |
| <b>La Cima Total</b> | <b>\$ 9,157.84</b> |

### **Mesa Verde Elementary**

|                         |                    |
|-------------------------|--------------------|
| Student Council         | 4,616.31           |
| <b>Mesa Verde Total</b> | <b>\$ 4,616.31</b> |

### **Nash Elementary**

|                   |                    |
|-------------------|--------------------|
| Student Council   | 1,634.36           |
| <b>Nash Total</b> | <b>\$ 1,634.36</b> |

### **Painted Sky Elementary**

|                          |                    |
|--------------------------|--------------------|
| Student Council          | 2,841.11           |
| Nature Shop              | 929.20             |
| Orchestra                | 304.74             |
| Band                     | 344.45             |
| Chorus                   | 653.42             |
| Milers                   | 971.75             |
| OM                       | 951.79             |
| Bagel & Books            | -                  |
| Sign Language            | 126.00             |
| Algebra                  | -                  |
| Yoga                     | -                  |
| NEHS                     | 921.14             |
| Garden Club              | -                  |
| Math Club                | 23.00              |
| Sewing Club              | -                  |
| Art Club                 | 209.84             |
| Sports Club              | 120.01             |
| <b>Painted Sky Total</b> | <b>\$ 8,396.45</b> |

# **Amphitheater Public School District #10**

## **Elementary/Middle Schools Student Activity Account Club Balances For Month Ending November 30, 2022**

### **Prince Elementary**

|                     |                  |
|---------------------|------------------|
| Student Council     | 760.97           |
| <b>Prince Total</b> | <b>\$ 760.97</b> |

### **Rio Vista Elementary**

|                        |                  |
|------------------------|------------------|
| Student Council        | 461.67           |
| <b>Rio Vista Total</b> | <b>\$ 461.67</b> |

### **Walker**

|                     |                    |
|---------------------|--------------------|
| Student Council     | 1,656.04           |
| Fitness Fanatics    | 257.90             |
| Odyssey of the Mind | 223.72             |
| <b>Walker Total</b> | <b>\$ 2,137.66</b> |

### **Wilson**

|                                      |                     |
|--------------------------------------|---------------------|
| Student Council                      | 9,195.72            |
| Algebra Club                         | 473.77              |
| Archery Club                         | 1,470.67            |
| Art Club                             | 2,906.76            |
| Elementary Art                       | 280.00              |
| Elementary Choir                     | 867.22              |
| GameMakers                           | 210.00              |
| MS Choir                             | 2,920.92            |
| MS Theater Club                      | 394.64              |
| National Junior Honor Society (NJHS) | 1,839.26            |
| Odyssey of the Mind                  | 566.83              |
| Robotics Club                        | 1,078.53            |
| Science Club                         | 60.00               |
| Science Club K-2                     | 1,392.61            |
| STEM Club                            | 1,865.06            |
| Yearbook Club                        | 2,688.27            |
| <b>Wilson Total</b>                  | <b>\$ 28,210.26</b> |

|                                |                      |
|--------------------------------|----------------------|
| <b>Total K-8 Club Balances</b> | <b>\$ 139,283.51</b> |
|--------------------------------|----------------------|

|                                       |          |
|---------------------------------------|----------|
| Plus: Outstanding Checks              | 200.00   |
| Less: Outstanding Deposits (Inc CC's) | (455.00) |
| NSF Checks/Void/Stale/Account Adj     | -        |
| Deposit Error/Adjustments             | -        |

|                     |                      |
|---------------------|----------------------|
| <b>Bank Balance</b> | <b>\$ 139,028.51</b> |
|---------------------|----------------------|

|               |               |
|---------------|---------------|
| Sweep Account | \$ 139,028.51 |
|               | 0.00          |

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending November 30, 2022**

|                                 |              |                                    |           |
|---------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council            | \$ 15,236.83 | 1470 Soccer -Girls                 | \$ 116.76 |
| 1035 Art Club                   | 920.01       | 1480 Link Crew                     | -         |
| 1070 Band Club                  | 179.46       | 1520 Media Club                    | 1,223.37  |
| 1080 Baseball                   | 5,098.59     | 1560 National Honor Society        | 247.61    |
| 1085 Golf -Boys                 | -            | 1590 Odyssey of the Mind           | 876.16    |
| 1110 Basketball -Girls          | 1,106.41     | 1600 Orchestra Club                | 1,006.17  |
| 1113 Drama Club                 | 1,624.82     | 1630 Panther Popcorn               | 2,189.89  |
| 1115 Choir Club                 | 2,289.43     | 1730 ASL Club                      | 3,017.37  |
| 1120 AVID Club                  | 384.12       | 1744 Auto Skills USA Amphi Chapter | 2,303.71  |
| 1128 Mt. Bike Club              | 533.26       | 1745 Soccer -Boys                  | 112.82    |
| 1145 AHS Chess Club-GOT         | 20.00        | 1770 Softball Club                 | 1,053.08  |
| 1172 Dance Club                 | 77.43        | 1780 Spanish Club                  | 1,462.67  |
| 1180 Basketball -Boys           | 3,337.00     | 1785 AHS Spiritlines               | 2,230.31  |
| 1200 Panther Partners Club      | 2,316.22     | 1790 Cross Country Club -Girls     | 1,123.53  |
| 1227 Yearbook Club              | 1,555.44     | 1795 Cross Country Club -Boys      | -         |
| 1234 FFA Club                   | 2,797.87     | 1803 HOSA Club                     | 593.28    |
| 1235 FFA - Fair Checks          | 16,075.08    | 1830 Swim Club                     | 1,220.19  |
| 1240 Fut Comp Scientists of AHS | 207.20       | 1835 Tennis -Girls                 | 11.72     |
| 1245 French Club                | 2,557.71     | 1840 Tennis -Boys                  | 5.58      |
| 1255 Photo Club                 | 4,108.41     | 1850 Tech Theater Club             | 380.68    |
| 1241 The Game Club              | 51.00        | 1860 Trackers - Track & Field Club | 13.38     |
| 1265 Equality Club              | 564.00       | 1900 Volleyball -Girls             | 4,289.32  |
| 1280 Greenhouse Club            | 62.70        | 1905 Beach Volleyball              | 4,417.20  |
| 1290 Wrestling                  | 448.45       | 1950 Bookstore Over/Short          | 0.50      |
| 1300 Football Club              | 6,765.99     |                                    |           |
| 1310 Inter Act Club             | 1,419.25     |                                    |           |
| 1350 Volleyball -Boys           | 109.35       |                                    |           |

**Amphi High School Total Clubs** \$ 97,741.33

|                                       |                            |
|---------------------------------------|----------------------------|
| Plus: Outstanding Checks              | 2,581.75                   |
| Less: Outstanding Deposits (Inc CC's) | (1,652.00)                 |
| NSF Checks/Void/Stale/Account Adj     | -                          |
| Deposit Error/Adjustments             | -                          |
| <b>Bank Balance</b>                   | <u><u>\$ 98,671.08</u></u> |

Sweep Account \$ 98,671.08  
0.00

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending November 30, 2022**

|                                            |              |                              |             |
|--------------------------------------------|--------------|------------------------------|-------------|
| 1001 Student Council                       | \$ 65,677.90 | 1300 Football Club           | \$ 4,521.16 |
| 1020 Academic Decathlon                    | 9,271.83     | 1345 Take-A-Hike Club        | 133.18      |
| 1031 Black Excellence Student Union        | 45.50        | 1350 Volleyball -Boys        | (1,212.54)  |
| 1033 Awareness                             | 55.00        | 1400 HOSA-Bio Science        | 408.58      |
| 1034 AM Art Club                           | 203.00       | 1420 IB Club                 | 259.47      |
| 1050 Amphi All-Stars Club/Special Olympics | 472.84       | 1470 Soccer -Girls           | -           |
| 1060 Asian American Cultural Society       | -            | 1472 Latino Student Union    | -           |
| 1070 Band Club                             | 1,375.00     | 1480 Link Crew               | 2,043.14    |
| 1081 Be Kind /Ben's Bell Club              | 465.64       | 1530 Model United Nations    | 208.84      |
| 1083 Biology Club                          | 1,101.28     | 1560 National Honor Society  | 3,245.61    |
| 1084 Bowling Club                          | 386.34       | 1575 United Native Nations   | -           |
| 1085 Golf -Boys                            | 13,477.35    | 1590 Odyssey of the Mind     | 8,651.74    |
| 1110 Basketball -Girls                     | 16,047.10    | 1600 Orchestra Club          | 3,509.55    |
| 1111 Book Club                             | 20.62        | 1640 Ping Pong               | -           |
| 1113 Drama Club                            | 6,797.17     | 1650 Psychology Club         | 28.00       |
| 1115 Choir                                 | 5,965.30     | 1710 Math Club               | 205.72      |
| 1118 Engineering Club                      | 677.59       | 1740 Sign Language Club      | 1.47        |
| 1128 Mountain Bike                         | -            | 1742 Senior Spirit Squad     | 333.69      |
| 1140 Chemistry Club                        | 398.13       | 1743 Skills USA Architecture | 3,679.82    |
| 1145 Chess                                 | 575.00       | 1744 Skills USA Autos        | 6,720.11    |
| 1150 Culinary Arts/FCCLA                   | 3,992.91     | 1745 Soccer -Boys            | 2,327.60    |
| 1155 Catering                              | 11,952.65    | 1755 Society                 | -           |
| 1172 Dance                                 | 11,067.92    | 1770 Softball Club           | 11,515.35   |
| 1180 Basketball -Boys                      | 2.66         | 1780 Spanish Club            | 811.68      |
| 1200 Dream Team                            | 4,908.50     | 1785 Spiritline/ Cheer       | 19,708.97   |
| 1220 Girls Who Code Club                   | -            | 1790 Cross Country           | 3,735.35    |
| 1224 Entrepreneurship Club                 | 1,099.00     | 1800 Sports Medicine- HOSA   | 3,669.12    |
| 1225 Environmentalist Club                 | 513.40       | 1830 Swim Club               | -           |
| 1226 Early Childhood                       | 5,660.51     | 1835 Tennis -Girls           | 546.66      |
| 1227 Yearbook                              | 7,888.18     | 1840 Tennis -Boys            | 5,630.58    |
| 1230 FCA Club                              | -            | 1860 Track & Field Club      | 12,175.29   |
| 1245 French Club                           | 126.76       | 1865 TRI-M Club              | 831.48      |
| 1250 FBLA                                  | 55.00        | 1880 Unicycle                | -           |
| 1254 Fashion Photography                   | 26.00        | 1905 Volleyball -Beach       | 7,156.42    |
| 1255 Photography Club                      | 3,531.17     | 1950 Bookstore Over/Short    | -           |
| 1267 LGBTQ+                                | 266.62       |                              |             |
| 1270 German Club                           | 756.36       |                              |             |
| 1280 Golf -Girls                           | -            |                              |             |
| 1290 Wrestling                             | 10,990.29    |                              |             |

|                                    |                      |
|------------------------------------|----------------------|
| <b>CDO High School Total Clubs</b> | <b>\$ 286,696.56</b> |
|------------------------------------|----------------------|

|                                       |                      |
|---------------------------------------|----------------------|
| Plus: Outstanding Checks              | 8,377.85             |
| Less: Outstanding Deposits (Inc CC's) | (24,006.59)          |
| NSF Checks/Void/Stale/Account Adj     | -                    |
| Deposit Error/Adjustments             | -                    |
| <b>Bank Balance</b>                   | <b>\$ 271,067.82</b> |

|               |               |
|---------------|---------------|
| Sweep Account | \$ 271,067.82 |
|               | 0.00          |

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending November 30, 2022**

|                                   |              |                                    |           |
|-----------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council              | \$ 25,628.36 | 1530 Model United Nations          | 6,681.24  |
| 1035 Art Club                     | 2,054.43     | 1560 National Honor Society        | 4,258.10  |
| 1040 Photography/Skills USA       | -            | 1590 Odyssey of the Mind           | -         |
| 1070 Band Club                    | 915.51       | 1595 Japanese                      | 311.87    |
| 1075 Cares for Kids               | 212.37       | 1600 Orchestra Club                | 3.75      |
| 1080 Baseball                     | 1,807.71     | 1630 Journalism                    | 7,876.17  |
| 1085 Golf -Boys                   | 3,011.16     | 1700 Club Green                    | 1,694.49  |
| 1095 Ridge Audio                  | 428.44       | 1720 Athletic Club                 | 11.14     |
| 1110 Basketball -Girls            | 417.78       | 1740 Sign Language                 | 399.00    |
| 1113 Drama                        | 120.96       | 1745 Soccer -Boys                  | 6,763.40  |
| 1115 Choir                        | 3,628.31     | 1750 Robotics Club                 | 3,122.23  |
| 1150 Culinary Arts                | 2,060.03     | 1770 Softball Club                 | 230.01    |
| 1172 Pomline                      | 13,536.44    | 1780 Spanish Club                  | -         |
| 1180 Basketball -Boys             | 3,622.03     | 1785 Spirit-Cheer Club             | 4,632.72  |
| 1203 Pop till you Drop            | 491.16       | 1790 Cross Country                 | 906.13    |
| 1215 Animal Club                  | -            | 1800 Sports Medicine               | 1,424.16  |
| 1227 Yearbook                     | 22,001.09    | 1830 Swim Club                     | 7,005.32  |
| 1230 FCA-Fellowship Christian Ath | -            | 1835 Tennis -Girls                 | 1,164.25  |
| 1245 French                       | 1,325.40     | 1840 Tennis -Boys                  | 5,475.79  |
| 1255 Film                         | 1,301.93     | 1850 Tech Theater Club             | 1,209.94  |
| 1260 Gaming                       | 114.95       | 1860 Track & Field Club            | -         |
| 1265 Q Club                       | 399.57       | 1900 Volleyball -Girls             | 20,210.38 |
| 1275 Golf -Girls                  | 51.33        | 1905 Volleyball -Beach             | 9,458.07  |
| 1285 History/Travel               | 1,235.69     | 1910 So. AZ Veterans Heritage Club | 2,937.91  |
| 1290 Wrestling                    | 1,153.12     | 1940 Young Life                    | 15.00     |
| 1300 Football                     | 375.35       | 1950 Bookstore Over/Short          | -         |
| 1350 Volleyball -Boys             | 10,621.84    |                                    |           |
| 1400 HOSA-Bio Science Club        | 3,409.15     |                                    |           |
| 1430 Key Club                     | 1,046.47     |                                    |           |
| 1470 Soccer -Girls                | 19,359.27    |                                    |           |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>IRHS School Total Clubs</b>        | <b>\$ 206,120.92</b> |
| Plus: Outstanding Checks              | 58,092.91            |
| Less: Outstanding Deposits (Inc CC's) | (2,512.00)           |
| NSF Checks/Void/Stale/Account Adj     | -                    |
| Deposit Error/Adjustments             | -                    |
| <b>Bank Balance</b>                   | <b>\$ 261,701.83</b> |

Sweep Account \$ 261,701.83  
0.00