

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending January 31, 2013**

Beginning Balance	\$1,881,298.17
Plus Deposits	\$413,237.52
Less Disbursements	-\$132,085.31
Ending Book Balance For All Schools	<u>\$2,162,450.38</u>
Outstanding Deposits	-\$7,091.95
Outstanding Checks	\$53,906.83
Ending Bank Balance For All Schools	<u>\$2,209,265.26</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2013**

Beginning Balance	\$617,327.98
Plus Deposits	\$65,684.90
Less Disbursements	(\$69,951.52)
Ending Book Balance For All Schools	<u>\$613,061.36</u>
Outstanding Deposits	(\$8,490.18)
Outstanding Checks	<u>\$50,751.53</u>
Ending Bank Balance For All Schools	<u><u>\$655,322.71</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2013
For All Schools**

Amphi Middle School

Student Gov't	\$1,551.78
Athletic Club	\$90.00
MESA Club	\$4,219.77
Science Club	\$0.00
Sports Academy	\$53.38
Yearbook	\$918.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$6,832.93

Copper Creek Elementary

Student Council	\$164.11
Accelerated Reader Club	\$1,029.64
-Deposits in Transit/+Outstanding Checks	\$226.93
Copper Creek Total	\$1,420.68

Coronado K-8 Schools

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$262.13
Middle School Student Council	\$5,719.54
Band	\$3,951.05
Chorus	\$697.38
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,487.03
Odyssey of the Mind	\$2,541.83
Orchestra	\$930.57
Run Club	\$334.35
Spanish Club	\$134.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$521.94
Coronado Totals	\$28,156.60

Cross Middle School

Student Council	\$7,912.90
6th Grade Club	\$282.15
Band Club	\$6,299.47
Choir Club	\$1,816.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$87.00
Musical Theater Club	\$2,387.63
Orchestra Club	\$4,036.65
PE Club	\$2,874.58
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$538.60
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$29,314.22

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2013
For All Schools**

Donaldson Elementary

Student Council	\$1,135.32	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Donaldson Total		\$1,135.32

Harelson Elementary

Student Council	\$1,125.70	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Harelson Total		\$1,125.70

Holaway Elementary

Student Council	\$1,014.98	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Holaway Total		\$1,014.98

Keeling Elementary

Student Council	\$2,206.54	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Keeling Total		\$2,206.54

La Cima Middle School

Student Council	\$6,305.65	
-Deposits in Transit/+Outstanding Checks	\$0.00	
La Cima Total		\$6,305.65

Mesa Verde Elementary

Student Council	\$2,892.95	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Mesa Verde Total		\$2,892.95

Nash Elementary

Student Council	\$4,490.11	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Nash Total		\$4,490.11

Painted Sky Elementary

Student Council	\$9,994.24	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Painted Sky Total		\$9,994.24

Prince Elementary

Student Council	\$10,033.90	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Prince Total		\$10,033.90

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2013
For All Schools**

Rio Vista Elementary

Student Council	\$4,566.11
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$4,566.11

Walker

Student Council	\$1,458.76
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,458.76

Wilson

Student Council	\$7,533.64
Algebra Club	\$60.80
Archery Club	\$25.54
Art Club	\$1,147.99
Chorus	\$1,909.00
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,218.81
Odyssey of the Mind	\$106.83
Robotics Club	\$22.00
Science Club	\$3,331.90
Yearbook Club	\$2,674.36
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,030.87

Total K-8 Club Balances	\$128,979.56
--------------------------------	---------------------

Plus: Outstanding Checks	\$1,274.38
Less: Outstanding Deposits	-\$1,380.40
	\$128,873.54

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2013**

1000 ICC	\$1,515.92	1440 Boys Basketball	\$1,538.32
1001 S/A Bank Corrections	\$0.00	1442 Boys BB Championship Shirts	\$350.85
1002 Bands (STUCO)	\$0.00	1445 Summer Basketball League	\$0.00
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$150.64
1005 STUCO-ON Campus	\$2,304.06	1460 Panther Partners	\$1,343.55
1011 Student Council	\$1,490.75	1470 Mock Trial Club	\$343.50
1012 Senior Class	\$5,362.79	1480 Academic Decathlon Club	\$191.63
1013 Junior Class	\$121.32	1490 Media Club	\$234.10
1014 Sophomore Class	\$61.63	1500 Mural Club	\$0.00
1015 Freshman Class	\$0.00	1510 Drama Club	\$3,127.57
1017 Winterformal Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1018 Prom Tickets	\$0.00	1530 Link Crew	\$520.89
1070 Boys' Aces Tennis Club	\$17.28	1540 Millionaires' Book Club	\$21.74
1080 Anime Club	\$100.81	1550 Photo Club	\$2,388.85
1090 Art Club	\$2,539.98	1560 Native American Club	\$0.00
1120 Carnival Account	\$0.00	1570 Picture Magic	\$0.00
1130 Bowling Club	\$35.60	1600 Panther Popcorn	\$8,732.54
1140 Band/Orchestra Club	\$1,296.18	1610 MESA	\$28.53
1150 Choir Club	\$114.72	1630 Amphi Football Fund	\$3,790.82
1160 Dance Club	\$0.00	1650 Amphi Boys Soccer	\$102.82
1200 Future Farmers of Am. (F.F.A.)	\$3,467.37	1660 Amphi Cross Country	\$399.56
1201 Future Farmers of Am.Scholarship	\$0.00	1680 Diamond Club	\$1,329.71
1202 Future Farmers of Am Convention	\$0.00	1700 Girls Basketball Club	\$1,806.40
1203 Future Farmers of Am Pig Show	\$0.00	1702 GBB-Little Panthers	\$0.00
1204 FFA Livestock/Land Lab	\$16,536.02	1705 Girls BB/Summer Camp	\$0.00
1205 FFA Banquet	\$0.00	1730 Girls Tennis	\$29.29
1210 Fashion / Marketing Club	\$0.00	1740 Panther Swim	\$103.13
1220 French Club	\$1,750.24	1750 Invisible Children	\$556.37
1230 Freshman Program Class	\$0.00	1760 Softball	\$209.57
1240 Freshman Cheer	\$0.00	1770 Track & Field Club	\$832.56
1250 Gallery 125	\$0.00	1775 Track Timer	\$300.00
1300 German Club	\$383.27	1790 Yearbook Club	\$586.45
1310 AHS Health Careers Club (AHCC)	\$0.00	1830 Spanish Club	\$750.76
1320 National Honor Society	\$3,974.90	1840 Wrestling Club	\$813.00
1321 NHS-On Campus Activities	\$0.00	1900 World Languages Project Club	\$0.00
1340 Green Panthers Environ, Club	\$438.74		
1360 JV Women's Volleyball Club	\$0.00		
1370 Dudes Volleyball Club	\$37.87		
1380 HOSA - Amphi Chapter	\$663.30		
1390 ECO-Elevate Campus Outreach	\$44.89		
		Amphi High School Total Clubs	<u>\$72,982.64</u>
		Plus: Outstanding Checks	\$5,924.56
		Less: Outstanding Deposits	(\$353.65)
		NSF Checks /Dep Correction	
		Bank Balance	<u>\$78,553.55</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2013**

1001 Student Council	\$27,106.80	1340 GSA	\$0.00
1020 Academic Decathlon	\$3,460.62	1350 Hitmen-Boys Volleyball	\$1,177.97
1050 Art Club	\$0.00	1400 HOSA - Health Occupation	\$170.00
1070 Band Club	\$756.47	1430 Key Club	\$1,323.56
1080 Baseball Club	\$9,078.59	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$10,006.54	1480 Link Crew	\$2,111.01
1110 Canyon Cagers	\$1,193.46	1530 Model Un	\$1,176.69
1113 Canyon Players/Drama Club	\$7,200.76	1560 National Honor Society	\$74.69
1115 Canyon Singers	\$4,041.02	1590 Odyssey of the Mind	\$9,481.83
1120 IB Film Club	\$21.31	1600 Orchestra Club	\$6,252.29
1130 CDO Yes Team	\$854.43	1630 Palantir	\$2,442.09
1140 Chemistry Club	\$80.00	1730 Science Club	\$359.03
1150 Culinary Arts/FCCLA	\$5,094.29	1735 Science Explores-CDO	\$870.06
1170 D.E.C.A.	\$1,810.92	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$9,966.02	1738 Secular Student Alliance	\$31.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,417.32
1175 Dorado Pride Club	\$926.36	1743 Skills USA_Architecture	\$1,923.05
1180 Dorados-Boys Basketball	\$4,947.83	1744 Skills USA Autos	\$946.97
1200 Dream Team	\$2,854.41	1745 Soccer Boys	\$2,321.15
1220 ESL	\$206.91	1770 Softball Club	\$19,680.72
1227 FBLA-Future Bus Leaders of Am.	\$11,552.36	1780 Spanish Club	\$593.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$4,467.95
1234 FCCLA/Catering Club	\$2,848.55	1790 Striders-Cross Country	\$1,181.10
1235 FCCLA/Early Childhood	\$4,311.42	1800 Student Athletic Trainers	\$307.72
1245 French Club	\$44.43	1830 Swim Club	\$2,098.68
1255 Gallery Club	\$1,777.01	1860 Trackers-Track	\$6,826.07
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$7,413.67
1290 Grapplers-Wrestling	\$1,839.07	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$11,363.87	1900 Volleyball-Girls	\$7,387.56
1310 Greenline	\$1,154.78		

Canyon Del Oro High School Total Clubs	\$209,542.98
Plus: Outstanding Checks	\$12,296.65
Less: Outstanding Deposits	-\$52.50
NSF Checks/ Deposit Adjustment	\$138.32
Bank Balance	\$221,925.45

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2013**

1000 Student Council	\$36,854.75	1330 IRHS Nighthawks All - Stars	\$109.81
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$675.47
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$4,322.64
1030 Aladdin/Musical Theater	\$870.00	1405 Key Club	\$986.44
1035 Art Club	\$680.17	1420 IRHS Mock Trial	\$16.50
1040 Baking Club	\$408.90	1505 Model United Nations Club	\$436.65
1045 Band Club	\$3,635.89	1515 Musical Club	\$10,187.52
1050 Baseball Club	\$3,395.61	1520 National Honor Society	\$1,169.94
1055 Basketball Boys	\$5,778.45	1525 Culture Club	\$0.00
1060 Basketball Girls	\$840.74	1595 Otaku Club	\$272.87
1080 Bowling Club	\$835.78	1600 Bookstore-Outage & Transfer	\$153.15
1083 Calculus Club	\$50.00	1605 People Club	\$945.16
1090 Choir Club	\$6,477.15	1630 Pop Till You Drop Club	\$2,396.50
1095 Chemistry Club	\$111.90	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$396.86	1735 Club Green	\$186.79
1105 Club Couture	\$3,360.66	1739 On the Ridge Design	\$521.74
1110 Cross Country Club	\$5,141.92	1745 Soccer Boys	\$200.00
1115 Culinary Arts Club	\$3,761.42	1750 Soccer Girls	\$1,457.80
1120 Dance Team	\$3,561.87	1755 Softball Club	\$87.21
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$874.73
1140 Drama Club	\$9,385.46	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$0.00	1775 Swim Club	\$42.06
1215 Featherly Film Club	\$154.17	1780 Tae Kwon Do Club	\$1,355.59
1220 French Club	\$239.50	1785 Tech Theater Club	\$115.00
1230 Football Players Club	\$7,679.19	1790 Tennis Boys	\$0.27
1255 Gentucson - All Girls Club	\$0.00	1795 Tennis Girls	\$107.21
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$1,331.46
1265 Glitz Show Choir Club	\$3,458.17	1815 Tri M Music Honor Society	\$1,855.20
1270 Golf Boys	\$374.88	1865 Volleyball Boys	\$1,779.87
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$10,418.47
1280 DECA / Hawk House	\$7,304.30	1910 Wrestling Club	\$1,313.66
1290 HOSA	\$0.00	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$51,338.56
		1970 AZ Veterans Project	\$576.96

Ironwood Ridge High School Total Clubs	\$201,556.18
---	---------------------

Plus: Outstanding Checks	\$31,255.94
--------------------------	-------------

Less: Outstanding Deposits	-\$6,771.00
----------------------------	-------------

NSF Checks	
------------	--

Deposit Correction	-\$70.95
--------------------	----------

Paypal Xfer Band	\$0.00
------------------	--------

Bank Balance	\$225,970.17
---------------------	---------------------