

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending April 30, 2014**

Beginning Balance	\$ 1,858,094.15
Plus Deposits	\$150,638.02
Less Disbursements	-\$286,523.86
Ending Book Balance For All Schools	<u>\$1,722,208.31</u>
Outstanding Deposits	-\$3,798.93
Outstanding Checks	<u>\$65,079.85</u>
Ending Bank Balance For All Schools	<u>\$1,783,489.23</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending April 30, 2014**

Beginning Balance	\$605,272.00
Plus Deposits	\$126,027.55
Less Disbursements	(\$117,625.72)
Ending Book Balance For All Schools	<u>\$613,673.83</u>
Outstanding Deposits	(\$14,035.78)
Outstanding Checks	<u>\$68,321.60</u>
Ending Bank Balance For All Schools	<u>\$667,959.65</u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending April 30, 2014  
For All Schools**

**Amphi Middle School**

Student Gov't	\$1,033.10
Athletic Club	\$401.33
Health Club	\$2,372.33
MESA Club	\$1,860.62
NJHS	\$161.95
Sports Academy	\$171.58
Yearbook	\$1,854.80
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$7,855.71</b>

**Copper Creek Elementary**

Student Council	\$449.82
Accelerated Reader Club	\$0.00
-Deposits in Transit/+Outstanding Checks	\$1,138.24
<b>Copper Creek Total</b>	<b>\$1,588.06</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,679.58
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$304.77
Middle School Student Council	\$3,584.98
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,940.20
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$51.50
Spanish Club	\$134.99
Wrestlers Club	\$496.95
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Coronado Totals</b>	<b>\$21,958.01</b>

**Cross Middle School**

Student Council	\$12,310.34
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,910.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$2,756.00
Orchestra Club	\$4,562.31
PE Club	\$2,423.01
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Cross Middle School Total</b>	<b>\$34,913.30</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending April 30, 2014  
For All Schools**

**Donaldson Elementary**

Student Council	\$1,171.67
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Donaldson Total</b>	<b>\$1,171.67</b>

**Harelson Elementary**

Student Council	\$1,283.13
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$1,283.13</b>

**Holaway Elementary**

Student Council	\$431.96
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$431.96</b>

**Keeling Elementary**

Student Council	\$1,872.75
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$1,872.75</b>

**La Cima Middle School**

Student Council	\$6,708.95
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$6,708.95</b>

**Mesa Verde Elementary**

Student Council	\$2,489.76
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$2,489.76</b>

**Nash Elementary**

Student Council	\$4,778.53
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$4,778.53</b>

**Painted Sky Elementary**

Student Council	\$10,849.53
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$10,849.53</b>

**Prince Elementary**

Student Council	\$7,173.77
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$7,173.77</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending April 30, 2014  
For All Schools**

**Rio Vista Elementary**

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$3,343.50</b>

**Walker**

Student Council	\$593.72
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$593.72</b>

**Wilson**

Student Council	\$4,233.35
Algebra Club	\$350.92
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,612.28
National Junior Honor Society (NJHS)	\$1,062.18
Odyssey of the Mind	\$106.83
Robotics Club	\$568.53
Science Club	\$3,684.58
Yearbook Club	\$3,658.31
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$17,741.34</b>

<b>Total K-8 Club Balances</b>	<b>\$124,753.69</b>
--------------------------------	---------------------

Plus: Outstanding Checks	\$17,455.25
Less: Outstanding Deposits	-\$740.00
	<b>\$141,468.94</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2014**

1000 ICC	\$1,814.84	1440 Boys Basketball	\$1,320.47
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$4,165.00
1005 STUCO-ON Campus	\$3,277.38	1450 Cheers	\$648.48
1011 Student Council	\$11,093.22	1460 Panther Partners	\$1,391.52
1012 Senior Class	\$623.60	1480 Academic Decathlon Club	\$463.18
1013 Junior Class	\$200.00	1490 Media Club	\$958.60
1014 Sophomore Class	\$200.00	1510 Drama Club	\$1,946.83
1015 Freshman Class	\$362.22	1520 Women's Volleyball Club	\$671.93
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$330.46
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$20.37	1550 Photo Club	\$3,021.39
1080 Anime Club	\$123.81	1560 Orchestra Club	\$1,721.51
1090 Art/Mural Club	\$1,161.99	1570 Pyramid Club	\$202.35
1100 Avid Club	\$284.94	1600 Panther Popcorn	\$8,657.80
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$1,629.45	1630 Amphi Football Fund	\$500.53
1150 Choir Club	\$4,592.42	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$226.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$689.86	1680 Diamond Club	\$1,436.53
1204 FFA Livestock/Land Lab	\$11,244.42	1700 Girls Basketball Club	\$279.82
1210 Fashion / Marketing Club	\$0.00	1720 Panther Squad	\$89.56
1220 French Club	\$1,528.35	1730 Girls Tennis	\$0.29
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$296.13
1300 German Club	\$369.27	1760 Softball	\$186.33
1320 National Honor Society	\$2,727.46	1770 Track & Field Club	\$465.22
1340 Green Panthers Environ, Club	\$254.11	1775 Track Timer	\$300.00
1370 Dudes Volleyball Club	\$155.56	1790 Yearbook Club	\$28.41
1380 HOSA - Amphi Chapter	\$439.63	1830 Spanish Club	\$568.40
1390 ECO-Elevate Campus Outreach	\$44.89	1840 Wrestling Club	\$1,510.09

<b>Amphi High School Total Clubs</b>	<u>\$74,787.27</u>
Plus: Outstanding Checks	\$5,861.29
Less: Outstanding Deposits	<u>-\$1,263.00</u>
NSF Checks /Account Adjust	<u>\$0.00</u>
<b>Bank Balance</b>	<u>\$79,385.56</u>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2014**

1001 Student Council	\$32,446.18	1400 HOSA-Health Occupation	\$217.53
1020 Academic Decathlon	\$314.70	1420 IB Club	\$837.00
1070 Band Club	\$756.47	1430 Key Club	\$1,113.54
1080 Baseball Club	\$9,256.65	1470 Lady Dorado Pride-GSOC	\$67.50
1085 Boys Golf	\$11,837.18	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$4,695.39	1530 Model Un	\$16.54
1113 Canyon Players/Drama Club	\$1,772.72	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$2,327.07	1590 Odyssey of the Mind	\$10,859.33
1118 CDO Engineering Club	\$244.31	1600 Orchestra Club	\$5,001.06
1120 IB Film Club	\$504.41	1630 Palantir	\$1,038.85
1130 CDO Yes Team	\$692.14	1730 Science Club	\$546.19
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,311.24	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$3,392.86	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,283.10	1740 Sign Language Club	\$2,566.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,108.28
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$224.31
1175 Dorado Pride Club	\$1,676.30	1745 Soccer Boys	\$567.13
1180 Dorados-Boys Basketball	\$7,084.64	1770 Softball Club	\$15,262.86
1200 Dream Team	\$34.61	1780 Spanish Club	\$1,443.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$60.40
1227 FBLA-Yearbook	\$595.34	1790 Striders-Cross Country	\$1,422.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$273.72
1234 FCCLA/Catering Club	\$4,540.75	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$1,592.81	1860 Trackers-Track	\$3,976.63
1245 French Club	\$56.43	1875 Transition/Work Exp Club	\$6,321.58
1255 Gallery Club	\$3,649.77	1890 Visual Arts Gallery Club	\$64.00
1270 German Club	\$520.18	1900 Volleyball-Girls	\$10,195.81
1290 Grapplers-Wrestling	\$283.50		
1300 Green & Gold Football Club	\$10,230.27		
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$3,336.97		
		<b>Canyon Del Oro High School Total Clubs</b>	<b>\$184,059.51</b>
		Plus: Outstanding Checks	\$35,393.49
		Less: Outstanding Deposits	-\$8,963.77
		NSF Checks /Account Adjust	\$0.00
		<b>Bank Balance</b>	<b>\$210,489.23</b>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2014**

1000 Student Council	\$43,891.32	1330 IRHS Buddy Club	\$157.60
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$530.02
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$6,281.34
1030 Spotlight	\$2,291.31	1405 Key Club	\$359.19
1035 Art Club	\$680.17	1505 Model United Nations Club	\$858.63
1040 Baking Club	\$408.90	1515 Musical Club	\$14,994.21
1045 Band Club	\$2,514.49	1520 National Honor Society	\$1,408.94
1050 Baseball Club	\$7,694.07	1525 Culture Club	\$780.41
1055 Basketball Boys	\$687.32	1595 Japanese Club	\$282.87
1060 Basketball Girls	\$646.17	1600 Bookstore-Outage & Transfer	\$132.34
1080 Bowling Club	\$924.36	1605 People Club	\$1,365.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,870.28
1090 Choir Club	\$3,537.92	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$847.96	1735 Club Green	\$196.79
1100 Connect 4 Club	\$283.27	1739 On the Ridge Design	\$539.79
1105 Club Couture	\$2,975.94	1745 Soccer Boys	\$1,537.70
1110 Cross Country Club	\$4,167.86	1750 Soccer Girls	\$1,330.94
1115 Culinary Arts Club	\$1,358.99	1755 Softball Club	\$87.21
1120 Dance Team	\$741.25	1760 Sports Medicine	\$348.80
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$3,240.78
1140 Drama Club	\$10,777.03	1770 New Club / Start Acct	\$0.00
1215 Featherly Film Club	\$139.70	1775 Swim Club	\$22.05
1220 French Club	\$853.00	1780 Tae Kwon Do Club	\$1,164.84
1230 Football Players Club	\$20,262.70	1782 T.A.S.K.	\$114.18
1260 1337 Gamerz Club	\$52.95	1785 Tech Theater Club	\$2,492.71
1265 Glitz Show Choir Club	\$1,220.38	1790 Tennis Boys	\$70.22
1270 Golf Boys	\$87.09	1795 Tennis Girls	\$342.48
1275 Golf Girls	\$31.33	1810 Track Club	\$1,509.30
1280 DECA / Hawk House	\$3,917.44	1815 Tri M Music Honor Society	\$3,526.82
1285 History Club	\$1,226.15	1865 Volleyball Boys	\$5,038.91
1290 HOSA	\$485.59	1870 Volleyball Girls	\$11,386.65
		1910 Wrestling Club	\$1,546.71
		1965 Yearbook Club	\$46,397.86
		1970 AZ Veterans Project	\$5,113.87

**Ironwood Ridge High School Total Clubs** \$230,073.36

Plus: Outstanding Checks	\$9,611.57
Less: Outstanding Deposits	-\$3,070.83
NSF Checks /Account Adjust	\$0.00
ESI	\$1.82
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<u>\$236,615.92</u>