

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending March 31, 2011**

Beginning Balance	\$ 2,170,186.37
Plus Deposits	\$171,443.80
Less Disbursements	-\$209,076.37
Ending Book Balance For All Schools	<u>\$2,132,553.80</u>
Outstanding Deposits	-\$10,645.07
Outstanding Checks	<u>\$25,860.36</u>
Ending Bank Balance For All Schools	<u>\$2,147,769.09</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending March 31, 2011**

Beginning Balance	\$685,779.10
Plus Deposits	\$85,213.37
Less Disbursements	(\$88,279.25)
Ending Book Balance For All Schools	<u>\$682,713.22</u>
Outstanding Deposits	(\$2,764.82)
Outstanding Checks	<u>\$35,341.00</u>
Ending Bank Balance For All Schools	<u><u>\$715,289.40</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2011
For All Schools**

Amphi Middle School

Student Gov't	\$1,237.88
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$1,130.58
NJHS	\$0.00
Science Club	\$0.00
7th and 8th Grade Poetry Club	\$2,785.90
Fine Arts Club	\$0.00
Sports Academy	\$3.86
Year Book	\$729.65
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$5,906.01

Copper Creek Elementary

Student Council	\$1,032.70
Accelerated Reader Club	\$721.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$150.83
Copper Creek Total	\$1,951.42

Coronado K-8 Schools

Elementary Student Council	\$9,343.36
5th Grade Camp	\$1,532.42
Band	\$2,308.67
Chorus	\$1,835.83
Martial Arts Club	\$258.00
Middle School Student Council	\$2,165.85
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$2,564.28
Odyssey of the Mind	\$2,584.87
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,332.66
-Deposits in Transit/+Outstanding Checks	\$3,374.44
Coronado Totals	\$28,971.27

Cross Middle School

Student Council	\$30,721.50
Art Club	\$624.86
Band Club	\$6,994.27
Choir Club	\$7,517.87
Cross Star Club	\$331.61
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,662.21
Orchestra Club	\$9,488.25
PE Club	\$982.80
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,887.51
-Deposits in Transit/+Outstanding Checks	\$1,910.34
Cross Middle School Total	\$66,958.07

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2011
For All Schools**

Donaldson Elementary

Student Council	\$1,736.38
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,736.38

Harelson Elementary

Student Council	\$663.74
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$663.74

Holaway Elementary

Student Council	\$2,276.93
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$1,899.22
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,899.22

La Cima Middle School

Student Council	\$8,085.96
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$8,085.96

Mesa Verde Elementary

Student Council	\$13,944.05
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$13,944.05

Nash Elementary

Student Council	\$3,963.94
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$3,963.94

Painted Sky Elementary

Student Council	\$12,434.18
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$12,434.18

Prince Elementary

Student Council	\$4,306.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$4,306.33

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2011
For All Schools**

Rio Vista Elementary

Student Council	\$3,768.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,768.59

Walker

Student Council	\$4,207.20
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$11,491.42
Chorus	\$663.50
Algebra Club	\$56.87
Archery Club	\$43.50
Art Club	\$936.82
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$927.51
Science Club	\$2,713.89
Special Education	\$0.00
Odyssey of the Mind	\$106.83
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$16,940.34

Total All Student Activity Club Balances \$178,013.63

Plus: Outstanding Checks	\$1,894.21
Less: Outstanding Deposits	-\$971.82
	\$178,936.02

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2011**

1000 ICC	\$2,442.44	1440 Boys Basketball	\$967.45
1002 Bands (STUCO)	\$271.90	1445 Summer Basketball League	\$34.56
1003 Penny Drive 2011	\$228.00	1450 Cheers	\$527.41
1011 Student Council	\$3,812.28	1460 Panther Partners	\$2,063.43
1012 Senior Class	\$1,343.65	1480 Academic Decathlon Club	\$1,228.57
1013 Junior Class	\$1,929.89	1490 Media Club	\$155.84
1014 Sophomore Class	\$270.25	1500 Painting Panthers	\$68.00
1015 Freshman Class	\$113.74	1510 Drama Club	\$2,292.95
1017 Winterformal Tickets	\$0.00	1520 Women's Volleyball Club	\$1,006.14
1018 Prom Tickets	\$275.00	1530 Link Crew	\$464.93
1080 Anime Club	\$4.96	1540 Millionaires' Book Club	\$152.49
1090 Art Club	\$959.52	1550 Photo Club	\$637.76
1120 Carnival Account	\$0.00	1560 Native American Club	\$0.00
1130 Bowling Club	\$35.60	1570 Picture Magic	\$5,212.74
1140 Band Club	\$1,520.95	1600 Panther Popcorn	\$4,926.44
1150 Choir Club	\$2,138.91	1610 MESA	\$28.53
1160 Dance Club	\$849.90	1630 Amphi Football Fund	\$2,887.17
1200 Future Farmers of Am. (F.F.A.)	\$1,530.73	1650 Amphi Boys Soccer	\$97.82
1201 Future Farmers of Am.Scholarship	\$250.00	1660 Amphi Cross Country	\$273.42
1202 Future Farmers of Am Convention	\$0.00	1680 Diamond Club	\$2,750.38
1203 Future Farmers of Am Pig Show	\$500.46	1700 Girls Basketball Club	\$137.37
1204 FFA Livestock/Land Lab	\$16,812.91	1730 Girls Tennis	\$384.71
1205 FFA Banquet	\$3,385.19	1740 Panther Swim	\$222.36
1210 Fashion / Marketing Club	\$3,288.18	1750 Schools For Schools	\$87.00
1220 French Club	\$2,875.24	1760 Softball	\$132.67
1230 Freshman Program Class	\$5.00	1770 Track & Field Club	\$2,324.45
1240 Freshman Cheer	\$0.00	1775 Track Timer	\$300.00
1250 Gallery 125	\$26.00	1790 Yearbook Club	\$761.60
1300 German Club	\$1,367.79	1830 Spanish Club	\$1,837.02
1320 National Honor Society	\$7,427.14	1840 Wrestling Club	\$0.00
1321 NHS-On Campus Activities	\$2,584.70	1900 World Languages Project Club	\$0.00
1340 Green Panthers Environ, Club	\$927.60		
1360 JV Women's Volleyball Club	\$3.22		
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$19.50		
		Amphi Total Clubs	<u>\$89,201.73</u>
		Plus: Outstanding Checks	\$4,995.24
		Less: Outstanding Deposits	(\$533.75)
		NSF Checks /Dep Correction	
		Bank Balance	<u>\$93,663.22</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2011**

1001 Student Council	\$14,210.09	1340 GSA	\$375.19
1020 Academic Decathlon	\$2,538.61	1350 Hitmen-Boys Volleyball	\$3,774.74
1025 All School Musical	\$14,085.51	1430 Key Club	\$312.75
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$455.80	1480 Link Crew	\$2,076.62
1080 Baseball Club	\$10,215.01	1530 Model Un	\$12.87
1085 Boys Golf	\$13,696.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$1,042.61	1560 National Honor Society	\$542.73
1113 Canyon Players/Drama Club	\$8,787.71	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$5,437.11	1590 Odyssey of the Mind	\$11,489.74
1120 Canyon Swingers-Girls Golf	\$0.00	1600 Orchestra Club	\$3,592.83
1130 CDO Yes Team	\$810.10	1630 Palantir	\$3,098.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$257.53
1150 Culinary Arts/FCCLA	\$7,041.21	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$4,286.19	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$5,659.43	1740 Sign Language Club	\$2,785.76
1173 Dorado Duffers	\$3,432.96	1743 Skills USA_Architecture	\$322.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$1,050.55
1180 Dorados-Boys Basketball	\$4,324.62	1745 Soccer Boys	\$1,453.01
1200 Dream Team	\$4,014.38	1770 Softball Club	\$15,635.65
1220 ESL	\$1,994.23	1780 Spanish Club	\$1,594.63
1227 FBLA-Future Bus Leaders of Am.	\$42,212.70	1785 Spirit Club-Cheers/Poms	\$3,944.24
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,144.03
1234 FCCLA/Catering Club	\$2,666.67	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$1,909.90	1830 Swim Club	\$844.02
1255 Gallery Club	\$1,859.91	1860 Trackers-Track	\$15,216.23
1290 Grapplers-Wrestling	\$1,593.43	1875 Transition/Work Exp Club	\$3,925.98
1300 Green & Gold Football Club	\$5,585.19	1900 Volleyball-Girls	\$9,783.38
1310 Greenline	\$18.78	1960 Yearbook Club	\$0.00

Amphi Total Clubs	<u>\$246,019.57</u>
Plus: Outstanding Checks	\$9,705.45
Less: Outstanding Deposits	\$0.00
NSF Checks	\$0.00
Bank Balance	<u>\$255,725.02</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2011**

1000 Student Council	\$31,918.15	1505 Model United Nations Club	\$170.01
1035 Art Club	\$669.48	1515 Musical Club	\$1,005.80
1040 Baking Club	\$242.90	1520 National Honor Society	\$1,089.09
1045 Band Club	\$6,648.72	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$9,626.00	1595 Otaku Club	\$584.74
1055 Basketball Boys	\$2,814.97	1600 Bookstore-Outage & Transfer	\$109.00
1060 Basketball Girls	\$2,355.39	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$2,052.57
1090 Choir Club	\$5,884.59	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$128.08
1105 Club Couture	\$5,959.57	1739 On the Ridge Design	\$350.80
1110 Cross Country Club	\$4,163.02	1745 Soccer Boys	\$1,748.47
1115 Culinary Arts Club	\$2,153.78	1750 Soccer Girls	\$6,429.85
1120 Dance Team	\$1,983.46	1755 Softball Club	\$1,361.75
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$311.46
1140 Drama Club	\$5,995.29	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$2,447.68
1215 Featherly Film Club	\$40.00	1780 Tae Kwon Do Club	\$1,396.59
1220 French Club	\$85.56	1785 Take Action	\$200.00
1230 Football Players Club	\$5,494.63	1790 Tennis Boys	\$995.57
1235 Flying Nighthawks Travel Club	\$745.97	1795 Tennis Girls	\$464.26
1255 Gentucson - All Girls Club	\$2,968.52	1810 Track Club	\$1,662.64
1260 1337 Gamerz Club	\$43.95	1815 Tri M Music Honor Society	\$5,903.03
1265 Glitz Show Choir Club	\$262.41	1865 Volleyball Boys	\$3,330.79
1270 Golf Boys	\$254.39	1870 Volleyball Girls	\$788.98
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$576.64
1280 DECA / Hawk House	\$595.74	1920 Helping Hands Club	\$137.62
1290 HOSA	\$94.32	1965 Yearbook Club	\$35,410.93
1320 Interact Club	\$247.97	1970 Young Life	\$0.11
1330 IRHS Nighthawks All - Stars	\$557.34		
1390 Journalism Club	\$3,123.05		
1405 Key Club	\$2,536.12		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$1.00		

Amphi Total Clubs	<u>\$169,478.29</u>
Plus: Outstanding Checks	\$18,723.82
Less: Outstanding Deposits	-\$1,259.25
NSF Checks	\$0.00
ESI	\$22.28
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$186,965.14</u>