

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
 As of December 1, 2009

Dec 1, 09

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
B OF A	
ABIA JUDD	
AJ-ACTIVITY FEES (TC)	11,868.30
AJ-ARTS	499.90
AJ-BOOKSTORE	5,679.56
AJ-CAMP FUND (TC)	2,134.85
AJ-COMPUTER FUND	1,604.68
Total ABIA JUDD	21,787.29
BANK ANALYSIS FEE	
	696.19
BANK SERVICE CHARGES	
	-488.20
DISTRICT OFFICE-ADM	
ADM-ADMINSTRATIVE	284.91
ADM-BUS BARN	733.48
ADM-CHECKING ACCT. INTEREST	509.70
ADM-CHILDCARE	-3,783.89
ADM-CREDIT CARD FEES-ELEM	3,030.38
ADM-DEXTER ADMINSTRATIVE	475.99
ADM-DISCOVERY GARDENS (TC)	5,047.10
ADM-FRONTIER RTY. SUMMER (TC)	48,513.35
ADM-KIDS CO. (TC)	-938.60
ADM-MIDD SCH. SUMMER SCHOOL(TC)	739.51
ADM-NEW HORIZONS (TC)	4,495.64
ADM-PARA PRO TEST	654.68
ADM-PARADE FUND	105.99
ADM-POETRY CELEBRATION (TC)	633.60
ADM-PRESCHOOLS	-36,708.98
ADM-PROJECT PRIDE	442.67
ADM-PUBLIC RELATIONS	2,861.20
ADM-SPEECH & LANGUAGE	3.48
ADM-SRT MIDDLE SCHOOL	4,215.20
ADM-TAX CREDIT PAYR DEDUC-09	7,622.91
ADM-TEXTBOOKS	3,154.76
Total DISTRICT OFFICE-ADM	42,093.08
GRANITE MOUNTAIN MIDDLE SCHOOL	
GM-ACTIVITIES (TC)	-2,755.15
GM-ADMINISTRATION	191.86
GM-AMATEUR RADIO CLUB	97.00
GM-ARTS / CRAFTS (TC)	1,743.94
GM-ASSIST	0.40
GM-ATHLETICS (TC)	9,196.98
GM-B & G CROSS COUNTRY (TC)	392.70
GM-B & G TRACK (TC)	1,008.21
GM-BOOKSTORE	1,444.21
GM-BOYS BASKETBALL (TC)	404.65
GM-CHARACTER COUNTS (TC)	142.49
GM-DRAMA CLUB	2,388.93
GM-FIELD TRIPS (TC)	2,707.91
GM-FLOWER FUND	188.69
GM-FOOTBALL (TC)	1,877.56
GM-GIRLS BASKETBALL (TC)	101.47
GM-INDUSTRIAL ARTS (TC)	3,315.11
GM-LIBRARY	11,102.06
GM-LIFE SKILLS	4,133.85
GM-LOST TEXTBOOKS	972.82
GM-MUSIC (TC)	2,531.62
GM-PE POP MACHINE	1,723.24
GM-SCIENCE (TC)	7,456.04
GM-SCIENCE CLUB	230.00
GM-SILENT WITNESS	154.31
GM-SOCCER (BOYS/GIRLS)	1,345.70
GM-STUDENT HANDBOOKS	9.03
GM-VOLLEYBALL (TC)	-184.11

6:48 AM

12/01/09

Accrual Basis

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
 As of December 1, 2009

	Dec 1, 09
GM-WRESTLING (TC)	664.84
Total GRANITE MOUNTAIN MIDDLE SCHOOL	52,586.36
<b>LINCOLN</b>	
LN-ACTIVITY FEES (TC)	15,826.12
LN-ART CLUB (TC)	3,399.17
LN-BOOKSTORE	1,472.78
LN-LIBRARY	730.80
Total LINCOLN	21,428.87
<b>MILLER VALLEY</b>	
MV-ACTIVITY FEES (TC)	35,429.83
MV-ART CLUB (TC)	4,055.65
MV-GOLD MINE (TC)	3,791.86
MV-LIBRARY (TC)	4,124.83
MV-MULTIDISCIPLINARY HABITAT	8,045.00
MV-SCHOOLYARD HABITAT	18,495.45
Total MILLER VALLEY	73,942.62
<b>NORTHPOINT EXPEDITIONARY</b>	
NELA-ADVENTURE / FIELDWORK (TC)	13,898.40
NELA-BOOKSTORE	8,801.19
NELA-FINE ARTS	541.24
NELA-FOREIGN LANGUAGE	891.97
NELA-PEAK FEES	787.23
NELA-SCIENCE LAB (TC)	3,814.16
NELA-STUDENT ASSISTANCE	2,029.96
NELA-TECH & INSURANCE	12,933.49
NELA-YEARBOOK	1,095.70
Total NORTHPOINT EXPEDITIONARY	44,793.34
NSF-AUXILIARY	-505.50
<b>PRESCOTT HIGH SCHOOL</b>	
PHS-ACADEMIC DECATHLON (TC)	206.62
PHS-ART ( TC)	7,656.96
PHS-ART FEES 1-2(648)	7,786.25
PHS-ART FEES 3-8(644)	6,204.24
PHS-ASLA ATHLETICS	1,797.43
PHS-ASSIST	-1,025.31
PHS-ATHLETIC POP MONEY	8,297.43
PHS-ATHLETIC TRAVEL	1.86
PHS-ATHLETICS (TC)	4,507.35
PHS-AUTO SHOP (TC)	5,020.66
PHS-BADGER BOOK CLUB	1,888.89
PHS-BADMINTON (TC)	2,073.77
PHS-BAND (TC)	14,051.65
PHS-BAND UNIFORMS(611)	8,236.28
PHS-BASEBALL (TC)	2,025.16
PHS-BILL THOMAS SCHOLARSHIP	167.58
PHS-BOOKSTORE	4,713.16
PHS-BOYS BASKETBALL (TC)	11,360.95
PHS-BOYS SOCCER (TC)	3,848.15
PHS-BOYS TENNIS (TC)	5,350.44
PHS-BOYS TRACK (TC)	2,347.73
PHS-BOYS/GIRLS CROSS COUN (TC)	11,655.70
PHS-BUSINESS DEPT	10,146.62
PHS-CALCULATOR RENTAL	966.61
PHS-CAMERA RENTAL(659)	53.16
PHS-CHALLENGE EXAMS	1,259.18
PHS-CHEER (TC)	2,960.77
PHS-CHEMISTRY CLUB	1,921.52
PHS-CHORAL (TC)	6,945.76
PHS-CIRCLE OF EXCELLENCE	2,555.98
PHS-CLAY CLUB ( TC)	1,671.92
PHS-COLOR GUARD	1,694.08
PHS-CREDIT CARD/CHECK/BANK FEES	1,530.70
PHS-DRAMA 1- 8 (685)	1,032.16

6:48 AM

12/01/09

Accrual Basis

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
As of December 1, 2009

	Dec 1, 09
PHS-DRAMA PRODUC(649)	717.78
PHS-DRAMA TICKET SALES(618)	2,276.85
PHS-DRIVERS EDUCATION (TC)	2,784.06
PHS-ELECTRICAL FEES	4,243.29
PHS-ENGLAND BAND TRAVEL	29,215.69
PHS-FBLA	-29.48
PHS-FINE ARTS REFRESH(694)	2,005.05
PHS-FOOTBALL (TC)	15,089.38
PHS-FRENCH CLUB	3,276.10
PHS-GATE RECEIPTS	20,278.05
PHS-GIRLS BASKETBALL (TC)	5,929.65
PHS-GIRLS SOCCER (TC)	5,012.02
PHS-GIRLS TENNIS (TC)	3,949.59
PHS-GIRLS TRACK (TC)	1,597.35
PHS-GOLF (TC)	-156.03
PHS-HALL OF FAME-CANDY SALES	8,376.56
PHS-HOME EC	25,184.30
PHS-ID CARDS	5,095.29
PHS-INTERACT CLUB	2,567.96
PHS-JAPANESE CLUB	477.79
PHS-JROTC	4,164.78
PHS-KEY CLUB (TC)	6,899.62
PHS-LIBRARY	2,330.67
PHS-LIFE/SOCIAL SKILLS LAB	4,673.42
PHS-LOCKER TOWEL FEES	11,910.58
PHS-LOST BOOKS	4,530.63
PHS-MATH (TC)	2,446.82
PHS-MOCK TRIAL (TC)	11,739.82
PHS-MODEL UNITED NATIONS (TC)	1,129.98
PHS-MOVIE CLUB	35.46
PHS-MUSICAL PRODUCTIONS(654)	330.57
PHS-NATIONAL HONOR SOCIETY (TC)	2,520.70
PHS-ORCHESTRA (TC)	3,766.33
PHS-PARKING FEES	28,725.39
PHS-PEAK FEES	20.00
PHS-PH SCIENCE CLUB	3,063.46
PHS-PHOTOGRAPHY (TC)	3,480.25
PHS-RENAISSANCE	15,339.39
PHS-RST MAINTENANCE	3,151.85
PHS-RUTH ST PLAYERS (TC)	2,836.29
PHS-RUTH ST. TECHIES (TC)	9,486.66
PHS-S CLUB	62.41
PHS-SCIENCE LAB FEES (TC)	24,749.24
PHS-SCUBA SCIENCE CLUB	308.23
PHS-SCULPTURE (TC)	1,118.11
PHS-SHOW CHOIR (TC)	6,032.97
PHS-SLOT CAR CLUB (TC)	2,025.89
PHS-SOFTBALL (TC)	-1,101.92
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)	12,777.62
PHS-TEEN PARENTING	4,210.45
PHS-TENNIS COURT MAINTENANCE	2,075.34
PHS-TEST MONEY	8,849.34
PHS-TRACK MAINTENANCE	2,415.30
PHS-TRAINING ROOM	27.82
PHS-TRANSCRIPTS	2,696.20
PHS-UNITOWN (TC)	15,765.96
PHS-VOLLEYBALL (TC)	1,418.78
PHS-WE THE PEOPLE (TC)	11,838.79
PHS-WOOD SHOP	20,147.74
PHS-WOODWORKING (TC)	8,600.44
PHS-WORK EXPERIENCE PROGRAM	142.33
PHS-WRESTLING (TC)	1,122.81
PHS-YOUTH ALIVE CLUB	528.12

6:48 AM

12/01/09

Accrual Basis

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
As of December 1, 2009

	Dec 1, 09
Total PRESCOTT HIGH SCHOOL	538,445.05
PRESCOTT MILE HIGH MIDDLE	
PMHMS-ACTIVITY FEES (TC)	3,982.11
PMHMS-ADMINISTRATIVE	52.29
PMHMS-AFTER SCHOOL PROGRAM(TC)	1,358.64
PMHMS-ANNUAL (TC)	904.90
PMHMS-ARTS / CRAFTS (TC)	5,041.29
PMHMS-ASSIST	1,668.02
PMHMS-ATHLETIC DIRECTOR-COKE	2,302.70
PMHMS-ATHLETICS (TC)	7,123.36
PMHMS-B & G CROSS COUNTRY (TC)	1,000.78
PMHMS-BAND (TC)	17,964.60
PMHMS-BOYS BASKETBALL (TC)	3,424.47
PMHMS-CHOIR (TC)	3,702.99
PMHMS-CHRISTIAN CLUB (TC)	1,189.06
PMHMS-COMPUTER FEES	2,220.07
PMHMS-DIA	1,142.79
PMHMS-ELOB	345.86
PMHMS-FIELD TRIPS (TC)	5,329.13
PMHMS-GIRLS BASKETBALL (TC)	1,782.76
PMHMS-HABITAT CLUB (TC)	2,830.94
PMHMS-LIBRARY	211.76
PMHMS-LIFE SKILLS (TC)	5,321.44
PMHMS-LOST TEXTBOOKS	1,553.45
PMHMS-MILLENNIUM CLUB (TC)	2,302.52
PMHMS-NJHS (TC)	1,161.26
PMHMS-ORCHESTRA (TC)	860.33
PMHMS-PE EQUIPMENT	1,453.67
PMHMS-SCIENCE FEES (TC)	8,663.86
PMHMS-SILVER CARD (TC)	1,529.64
PMHMS-SOCCER	930.97
PMHMS-STUDENT HANDBOOKS	8,489.12
PMHMS-TECHNOLOGY (TC)	7,361.79
PMHMS-TRACK (TC)	3,072.77
PMHMS-VOLLEYBALL (TC)	2,076.05
PMHMS-WRESTLING (TC)	1,011.43
Total PRESCOTT MILE HIGH MIDDLE	109,366.82
TAYLOR HICKS	
TH-ACTIVITY FEES (TC)	12,872.61
TH-ART CLUB (TC)	7,766.34
TH-FIELD TRIPS (TC)	8,068.94
TH-MUSIC CLUB (TC)	5,868.24
Total TAYLOR HICKS	34,576.13
WASHINGTON	
WA-ACTIVITY FEES (TC)	2,278.94
WA-ART CLUB (TC)	362.75
WA-LIBRARY (TC)	743.10
WA-MUSIC (TC)	1,254.87
WA-SCHOOL YARD HABITAT	21,934.30
Total WASHINGTON	26,573.96
Total B OF A	965,296.01
Total Checking/Savings	965,296.01
Total Current Assets	965,296.01
<b>TOTAL ASSETS</b>	<b>965,296.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	481,402.55
Retained Earnings	416,471.98
Net Income	67,421.48

6:48 AM  
12/01/09  
Accrual Basis

**AUXILIARY ACCOUNTS**  
**Balance Sheet**  
As of December 1, 2009

	<u>Dec 1, 09</u>
Total Equity	965,296.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>965,296.01</u></b>

**STUDENT ACTIVITIES**  
**Balance Sheet**  
 As of November 30, 2009

Nov 30, 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	4,352.04
GM-ROTARY CLUB	391.62
GM-STUDENT COUNCIL	11,233.14
GM-TECH STUDENT ASSISTANTS	3,078.06
GM-YEARBOOKS	12,400.21
Total GRANITE MOUNTAIN MIDDLE SCHOOL	32,989.46
LINCOLN SCHOOL	
LN-STUDENT COUNCIL	2,434.32
Total LINCOLN SCHOOL	2,434.32
NORTHPOINT	
NELA-S/A-STUDENT COUNCIL	1,551.75
Total NORTHPOINT	1,551.75
PRESCOTT HIGH SCHOOL	
PHS-AUTOMOTIVE	376.80
PHS-BADGER	4,579.20
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	1,383.51
PHS-CLASS OF 2011	952.54
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-FCA CHRISTIAN ATHLETES	146.27
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	679.63
PHS-RECYCLE CLUB	51.07
PHS-RUTH ST. PLAYERS (781)	2,397.71
PHS-RUTH ST.TECHIES(780)	3,152.51
PHS-SADD	135.28
PHS-SOCCER	198.98
PHS-SPIRIT LINE	1,596.37
PHS-STUDENT ACTIVITY INTEREST	3.25
PHS-STUDENT COUNCIL	5,681.89
PHS-VOLLEYBALL	1,701.48
PHS-WRESTLING	4,097.07
PHS-YEARBOOK	7,020.25
Total PRESCOTT HIGH SCHOOL	49,798.94
PRESCOTT MILE HIGH MIDDLE	
PMHMS-ART CLUB	237.03
PMHMS-DANCE-CAMPUS FUND	5,429.62
PMHMS-MAGAZINE CAMPAIGN	13,867.87
PMHMS-MUSIC CLUB	494.19
PMHMS-STUDENT COUNCIL	1,224.15
PMHMS-YEARBOOK	6,577.30
Total PRESCOTT MILE HIGH MIDDLE	27,830.16

6:50 AM

12/01/09

Accrual Basis

**STUDENT ACTIVITIES**  
**Balance Sheet**  
As of November 30, 2009

	<u>Nov 30, 09</u>
TAYLOR HICKS	
TH-STUDENT COUNCIL	329.20
Total TAYLOR HICKS	<u>329.20</u>
Total BANK OF AMERICA	114,933.83
Total Checking/Savings	<u>114,933.83</u>
Total Current Assets	<u>114,933.83</u>
<b>TOTAL ASSETS</b>	<b><u>114,933.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	147,857.44
Retained Earnings	-26,411.85
Net Income	-6,511.76
Total Equity	<u>114,933.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>114,933.83</u></b>