

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2016**

| | |
|-------------------------------------|-----------------------|
| Beginning Balance | \$ 1,982,841.21 |
| Plus Deposits | 285,880.75 |
| Less Disbursements | (179,946.31) |
| Ending Book Balance For All Schools | <u>\$2,088,775.65</u> |
| Outstanding Deposits | (59,953.61) |
| Outstanding Checks | <u>40,782.83</u> |
| Ending Bank Balance For All Schools | <u>\$2,069,604.87</u> |

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2016**

| | |
|-------------------------------------|----------------------------|
| Beginning Balance | \$ 582,700.91 |
| Plus Deposits | 107,678.87 |
| Less Disbursements | <u>(84,751.31)</u> |
| Ending Book Balance For All Schools | <u><u>\$605,628.47</u></u> |
| Outstanding Deposits | \$ (18,198.18) |
| Outstanding Checks | <u>16,411.91</u> |
| Ending Bank Balance For All Schools | <u><u>\$603,842.20</u></u> |

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2016
For Elementary/Middle Schools**

Amphi Middle School

| | |
|--|-------------------|
| Student Gov't | \$4,685.11 |
| MESA Club | 1,034.27 |
| NJHS | 517.12 |
| Odyssey of the Mind | 925.27 |
| Science Club | 607.82 |
| Sports Academy | 0.00 |
| Yearbook | 523.90 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Amphi Middle School Total | \$8,293.49 |

Copper Creek Elementary

| | |
|--|-------------------|
| Student Council | \$1,882.60 |
| Accelerated Reader Club | 254.14 |
| Turq. Times | 545.00 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Copper Creek Total | \$2,681.74 |

Coronado K-8 Schools

| | |
|--|--------------------|
| Elementary Student Council | \$4,087.78 |
| Middle School Student Council | 1,173.25 |
| Astronomy/Apace & Science | 80.00 |
| Band | 3,951.05 |
| C.H.O.I.C.E.S. | 303.99 |
| Chorus | 1,319.41 |
| Kids Helping Kids | 877.70 |
| National Junior Honor Society | 5,166.75 |
| Odyssey of the Mind | 1,513.60 |
| Orchestra | 930.57 |
| Running Club | 529.98 |
| Student Activities - Other | 50.00 |
| Wrestlers Club | 871.70 |
| -Deposits in Transit/+Outstanding Checks | -430.08 |
| Coronado Total | \$20,425.70 |

Cross Middle School

| | |
|--|--------------------|
| Student Council | \$11,105.94 |
| 6th Grade Club | 282.15 |
| Band Club | 419.48 |
| Choir Club | 567.93 |
| Future Problem Solvers | 160.00 |
| Guitar Club | 2,646.55 |
| Life Skills Exploratory Club | 142.96 |
| Math Counts | 242.87 |
| Musical Theater Club | 290.32 |
| Orchestra Club | 4,208.73 |
| PE Club | 4,295.46 |
| Star Club | 1,023.91 |
| Tri-M Club | 335.31 |
| Web Club | 149.09 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Cross Middle School Total | \$25,870.70 |

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2016
For Elementary/Middle Schools**

Donaldson Elementary

| | |
|--|-------------------|
| Student Council | \$1,266.77 |
| STEM Club | 27.25 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Donaldson Total | \$1,294.02 |

Harelson Elementary

| | |
|--|-------------------|
| Student Council | \$2,124.17 |
| 5th Grade Activities | 125.36 |
| Track | 307.65 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Harelson Total | \$2,557.18 |

Holaway Elementary

| | |
|--|-----------------|
| Student Council | \$856.24 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Holaway Total | \$856.24 |

Keeling Elementary

| | |
|--|-------------------|
| Student Council | \$1,259.15 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Keeling Total | \$1,259.15 |

La Cima Middle School

| | |
|--|--------------------|
| Student Council | \$9,053.67 |
| NJHS | 1,353.39 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| La Cima Total | \$10,407.06 |

Mesa Verde Elementary

| | |
|--|-------------------|
| Student Council | \$2,377.29 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Mesa Verde Total | \$2,377.29 |

Nash Elementary

| | |
|--|-------------------|
| Student Council | \$2,056.88 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Nash Total | \$2,056.88 |

Painted Sky Elementary

| | |
|--|-------------------|
| Student Council | \$8,861.21 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Painted Sky Total | \$8,861.21 |

Prince Elementary

| | |
|--|-----------------|
| Student Council | \$374.71 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Prince Total | \$374.71 |

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2016
For Elementary/Middle Schools**

Rio Vista Elementary

| | |
|--|-----------------|
| Student Council | \$930.72 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Rio Vista Total | \$930.72 |

Walker

| | |
|--|-------------------|
| Student Council | \$1,691.94 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Walker Total | \$1,691.94 |

Wilson

| | |
|--|--------------------|
| Student Council | \$4,598.01 |
| MS Student Council | \$76.67 |
| Algebra Club | 338.65 |
| Archery Club | 753.67 |
| Art Club | 2,964.54 |
| Elementary Choir | 579.88 |
| GameMakers | 210.00 |
| MS Choir | 2,384.02 |
| MS Theater Club | 674.00 |
| National Junior Honor Society (NJHS) | 393.26 |
| Odyssey of the Mind | 266.83 |
| Robotics Club | 1,266.05 |
| Science Club 3-8 | 0.00 |
| Science Club K-2 | 3,003.42 |
| STEM Club | 3,552.49 |
| Theater-Drama Club | 915.65 |
| Yearbook Club | 4,771.42 |
| -Deposits in Transit/+Outstanding Checks | 0.00 |
| Wilson Total | \$26,748.56 |

Total K-8 Club Balances **\$116,686.59**

| | |
|----------------------------|---------------------|
| Plus: Outstanding Checks | \$565.62 |
| Less: Outstanding Deposits | -20.00 |
| Less: NSF/Bk Charges | 0.00 |
| Bank Deposit Errors | 0.00 |
| Bank Balance | \$117,232.21 |

| | | |
|---------------|----|------------|
| Sweep Account | \$ | 117,232.21 |
| | | \$0.00 |

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2016**

| | | | |
|--------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council | \$ 14,089.94 | 1480 Link Crew | \$ 305.99 |
| 1001-ICC Student Council - ICC | 3,464.06 | 1560 National Honor Society | 538.38 |
| 1001-OC STUCO-ON Campus | 0.00 | 1600 Orchestra Club | 1,058.67 |
| 1020 Academic Decathlon | 0.00 | 1610 MESA Club | 416.08 |
| 1030 Anime Club | 80.49 | 1616 2016 Legacy Club | 0.00 |
| 1070 Band Club | 354.46 | 1620 Mariachi Club | 316.00 |
| 1080 Baseball/Diamond Club | 718.46 | 1630 Panther Popcorn | 8,278.31 |
| 1085 Boys Golf Club | 0.00 | 1717 2017 Club | 169.58 |
| 1110 Girls Basketball Club | 776.36 | 1730 Science Club | 0.00 |
| 1113 Drama Club | 1,535.95 | 1740 Pyramid Club | 175.21 |
| 1115 Choir Club | 1,033.51 | 1744 Auto Skills USA Amphi Chapter | 195.00 |
| 1118 Art Club | 3,163.76 | 1745 Soccer - Boys Club | 112.82 |
| 1120 AVID Club | 60.12 | 1755 Girls Tennis Club | 24.72 |
| 1130 Mt. Bike Club | 533.26 | 1770 Softball Club | 499.53 |
| 1180 Boys Basketball | 4,511.24 | 1780 Spanish Club | 1,592.79 |
| 1200 Panther Partners Club | 1,337.26 | 1785 Cheers Club | 1,814.79 |
| 1227 Yearbook Club | 140.08 | 1790 Cross Country Club | 176.08 |
| 1234 FFA Club | 4,302.40 | 1800 HOSA Club | 251.68 |
| 1235 FFA - Fair Checks | 0.00 | 1830 Swim Club | 231.92 |
| 1245 French Club | 2,187.98 | 1840 Boys Tennis Club | 92.51 |
| 1255 Photo Club | 3,612.41 | 1850 Tech Theater Club | 345.18 |
| 1270 German Club | 0.00 | 1860 Trackers - Track/Field | 149.72 |
| 1290 Wrestling | 895.20 | 1870 Cheer-JV Club | 571.55 |
| 1300 Football Club | 1,668.82 | 1890 Panther Squad Club | 221.13 |
| 1310 Inter Act Club | 1,232.76 | 1900 Volleyball - Girls | 1,580.78 |
| 1350 Boys Volleyball | 88.35 | 1919 #19ers Club | 21.00 |
| 1420 Media Club | 905.27 | 1950 Bookstore - Over/Under | 0.00 |
| 1470 Girls Soccer | 0.00 | | |

Amphi High School Total Clubs \$65,831.56

Plus: Outstanding Checks 4,948.40

Less: Outstanding Deposits (Inc CC's) -423.01

NSF Checks /Account Adjust 0.00

Bank Balance \$70,356.95

Sweep Account \$ 70,356.95

\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2016**

| | | | |
|---|--------------|--------------------------------|-------------|
| 1001 Student Council | \$ 59,157.03 | 1400 HOSA-Health Occupation | \$ 1,081.92 |
| 1020 Academic Decathlon | 3,479.75 | 1420 IB Club | 906.58 |
| 1050 Amphi All-Stars Club | 19.00 | 1430 Key Club | 1,472.40 |
| 1070 Band Club | 356.47 | 1470 Lady Dorado Pride-GSOC | 560.00 |
| 1080 Baseball Club | - | 1480 Link Crew | 775.37 |
| 1085 Boys Golf | 9,981.83 | 1530 Model Un | 263.84 |
| 1110 Canyon Cagers - GBB | 10,300.24 | 1560 National Honor Society | 1,204.58 |
| 1113 Canyon Players/Drama Club | 6,576.61 | 1590 Odyssey of the Mind | 11,326.06 |
| 1115 Canyon Singers | 7,117.92 | 1600 Orchestra Club | 14,631.56 |
| 1118 CDO Engineering Club | 1,328.53 | 1630 Palantir | - |
| 1120 IB Film Club | 567.40 | 1680 Pawsitive Club | - |
| 1130 CDO Yes Team | 861.29 | 1730 Science Club | 566.07 |
| 1140 Chemistry Club | 44.09 | 1735 Science Explorers-CDO | - |
| 1145 Chess Club | - | 1737 Scientific Trekkers | - |
| 1150 Culinary Arts/FCCLA | 4,520.53 | 1738 Secular Student Alliance | - |
| 1170 D.E.C.A. | - | 1740 Sign Language Club | 621.65 |
| 1172 Dorado Dancers | 6,884.55 | 1743 Skills USA_Architecture | 5,495.23 |
| 1173 Dorado Duffers | - | 1744 Skills USA Autos | 3,150.15 |
| 1174 Dorado Fashion | - | 1745 Soccer Boys | 1,707.13 |
| 1175 Dorado Pride Club | - | 1770 Softball Club | 8,505.14 |
| 1180 Dorados-Boys Basketball | 11,241.85 | 1780 Spanish Club | 666.23 |
| 1200 Dream Team | 1,207.01 | 1785 Spirit Club-Cheers/Poms | 2,023.38 |
| 1220 ESL | - | 1790 Striders-Cross Country | 1,828.60 |
| 1227 FBLA-Yearbook | 245.55 | 1800 Sports Medicine | 1,233.78 |
| 1230 FCA-Fellowship Christian Athletics | 17.00 | 1830 Swim Club | 15,498.21 |
| 1234 FCCLA/Catering Club | 8,522.24 | 1840 Tennis Club | 62.65 |
| 1235 FCCLA/Early Childhood | 2,486.33 | 1850 Tech Theater Club | - |
| 1245 French Club | 86.76 | 1860 Trackers-Track/Field Club | 4,101.69 |
| 1255 Gallery Club | 1,868.62 | 1875 Dorado Business Club | 2,156.54 |
| 1270 German Club | 430.18 | 1890 Visual Arts Gallery Club | - |
| 1290 Grapplers-Wrestling | 115.53 | 1900 Volleyball-Girls | 7,768.39 |
| 1300 Green & Gold Football Club | 17,505.75 | 1950 Bookstore Over/Under | - |
| 1310 Greenline | 274.94 | SA Transfer In | - |
| 1350 Hitmen-Boys Volleyball | 5,320.56 | SA Transfer Out | - |

| | |
|------------------------------------|----------------------------|
| CDO High School Total Clubs | <u>\$248,124.71</u> |
|------------------------------------|----------------------------|

| | |
|------------------------------------|----------------------------|
| Plus: Outstanding Checks | 1,542.11 |
| Less: Outstanding Deposits Inc CCs | -3,925.00 |
| Deposit Adjustment | 30.03 |
| NSF Checks /Account Adjust | -300.00 |
| Bank Balance | <u>\$245,471.85</u> |

| | |
|---------------|--------------|
| Sweep Account | \$245,471.85 |
| | \$0.00 |

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2016**

| | | | |
|-----------------------------------|--------------|---------------------------------------|----------------------------|
| 1001 Student Council | \$ 27,121.74 | 1480 Orchestra Club | \$ 67.00 |
| 1030 Spotlight Club | - | 1515 Musical Club | 11,685.54 |
| 1035 Art Club | 810.49 | 1520 Nighthawks Cycling | 20.00 |
| 1070 Band Club | 1,320.03 | 1525 Culture Club | 1,522.42 |
| 1075 IRHS Cares for Kids | 166.36 | 1530 Model UN | 408.29 |
| 1080 Baseball Club | 8,388.02 | 1560 National Honor Society | 669.95 |
| 1085 Boys Golf | 335.12 | 1590 Odyssey of the Mind | - |
| 1090 Black Student Union | 217.82 | 1595 Japanese Club | 400.87 |
| 1095 Bowling Club | 12.00 | 1600 Van Gogh's Ear | 50.00 |
| 1100 Cosplay Club | 27.00 | 1605 People Club | 250.17 |
| 1105 Open Account Number | 15.00 | 1615 Ping Pong Club | - |
| 1110 Girls Basketball | 45.84 | 1630 Journalism Club | 6,015.83 |
| 1113 Drama | 14,327.41 | 1660 Smart Team | 102.00 |
| 1115 Choir | 5,917.68 | 1700 Club Green | 495.17 |
| 1140 Chemistry Club | 1,525.89 | 1710 IRHS Math Club | - |
| 1150 Culinary Arts-FCCLA | 1,781.00 | 1720 Society | - |
| 1172 Dance | 293.94 | 1740 Pencils of Promise | 1,039.71 |
| 1174 CLUB COUTURE | - | 1745 Soccer-Boys | 1,737.70 |
| 1180 Boys Basketball | 900.79 | 1770 Softball Club | 87.21 |
| 1200 Buddy Club | 157.60 | 1780 Spanish Club | 46.00 |
| 1215 Feathery Film Club | - | 1785 Spirit-Cheer Club | 698.41 |
| 1227 FBLA-Yearbook/Yb club | 17,587.92 | 1790 Cross Country | 2,329.24 |
| 1230 FCA-Fellowship Christian Ath | - | 1795 Taekwondo | 441.18 |
| 1245 French Club | 1,236.54 | 1800 Sports Medicine | 1,585.01 |
| 1255 On the ridge design | 1,053.47 | 1810 TASK | 654.18 |
| 1260 Gaming Club | 94.95 | 1830 Swim Club | 874.77 |
| 1265 Glitz Show Choir | 88.00 | 1835 Tennis - Girls | 8.99 |
| 1275 Girls Golf | 31.33 | 1840 Boys Tennis | 170.22 |
| 1280 DECA Club (Hawk House) | 5,497.84 | 1850 Tech Theater Club | 1,271.87 |
| 1285 History Club | 2,128.86 | 1860 Track Club | 2,417.16 |
| 1290 Wrestling | 1,099.94 | 1865 Tri-M Music Society Club | - |
| 1300 Football Club | 21,149.90 | 1875 Transition/Pop till you Drop | 1,215.35 |
| 1310 IRHS Spirit Society | 733.56 | 1900 Volleyball-Girls | 45.04 |
| 1320 IRHS Brony Club | 44.00 | 1910 So. AZ Veterans Heritage Club | 3,998.89 |
| 1340 IRHS Marine Biology | 593.02 | 1920 YOGA Club | - |
| 1350 Boys Volleyball | 1,980.55 | | 21.00 |
| 1360 ILC Club | 437.80 | | (45.00) |
| 1400 HOSA-Health Occ/HOSA/SMAR | 547.34 | | |
| 1430 Key Club | 2,377.30 | | \$678.58 |
| 1440 Sand Volleyball | 1,000.00 | | |
| 1450 Mock Trial | 6.00 | | |
| 1470 Girls Soccer | 12,970.81 | | |
| | | IRHS School Total Clubs | <u>\$174,985.61</u> |
| | | Plus: Outstanding Checks | 9,355.78 |
| | | Less: Outstanding Deposits (Inc CC's) | -13,516.00 |
| | | NSF Checks /Account Adjust | -48.00 |
| | | ESI | 0.00 |
| | | Deposit Error | 3.80 |
| | | Bank Balance | <u>\$170,781.19</u> |
| | | Sweep Account | \$170,781.19 |
| | | | \$0.00 |