

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending March 31, 2014**

Beginning Balance	\$ 2,060,091.17
Plus Deposits	\$178,682.95
Less Disbursements	-\$380,679.97
Ending Book Balance For All Schools	<u>\$1,858,094.15</u>
Outstanding Deposits	-\$3,493.12
Outstanding Checks	<u>\$68,145.06</u>
Ending Bank Balance For All Schools	<u>\$1,922,746.09</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending March 31, 2014**

Beginning Balance	\$590,951.64
Plus Deposits	\$90,421.37
Less Disbursements	(\$76,101.01)
Ending Book Balance For All Schools	<u>\$605,272.00</u>
Outstanding Deposits	(\$4,400.90)
Outstanding Checks	<u>\$24,849.99</u>
Ending Bank Balance For All Schools	<u>\$625,721.09</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2014
For All Schools**

Amphi Middle School

Student Gov't	\$1,014.30
Athletic Club	\$401.33
Health Club	\$3,721.17
MESA Club	\$1,860.62
NJHS	\$161.95
Sports Academy	\$171.58
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$8,440.75

Copper Creek Elementary

Student Council	\$417.24
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	-\$15.70
Copper Creek Total	\$1,086.93

Coronado K-8 Schools

Elementary Student Council	\$2,586.48
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$304.77
Middle School Student Council	\$4,842.60
Band	\$3,951.05
Chorus	\$782.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,497.08
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
Coronado Totals	\$24,629.41

Cross Middle School

Student Council	\$12,310.34
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,780.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$3,345.40
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
Cross Middle School Total	\$35,372.70

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2014
For All Schools**

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

<u>Harelson Elementary</u>		
Student Council		\$1,463.47
-Deposits in Transit/+Outstanding Checks		\$0.00
Harelson Total		\$1,463.47

<u>Holaway Elementary</u>		
Student Council		\$521.20
-Deposits in Transit/+Outstanding Checks		\$0.00
Holaway Total		\$521.20

<u>Keeling Elementary</u>		
Student Council		\$1,868.87
-Deposits in Transit/+Outstanding Checks		\$0.00
Keeling Total		\$1,868.87

<u>La Cima Middle School</u>		
Student Council		\$7,908.95
-Deposits in Transit/+Outstanding Checks		\$0.00
La Cima Total		\$7,908.95

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

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

<u>Painted Sky Elementary</u>		
Student Council		8950.72
-Deposits in Transit/+Outstanding Checks		\$0.00
Painted Sky Total		\$8,950.72

<u>Prince Elementary</u>		
Student Council		8811.27
-Deposits in Transit/+Outstanding Checks		\$0.00
Prince Total		\$8,811.27

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending March 31, 2014
For All Schools**

Rio Vista Elementary

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

Walker

Student Council	\$1,982.72
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,982.72

Wilson

Student Council	\$8,070.40
Algebra Club	\$350.92
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,897.82
National Junior Honor Society (NJHS)	\$1,062.18
Odyssey of the Mind	\$106.83
Robotics Club	\$702.50
Science Club	\$4,928.78
Yearbook Club	\$3,658.31
-Deposits in Transit/+Outstanding Checks	
Wilson Total	\$23,242.10

Total K-8 Club Balances	\$136,062.55
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Plus: Outstanding Checks	\$1,332.17
Less: Outstanding Deposits	-\$422.32
	\$136,972.40

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2014**

1000 ICC	\$1,815.04	1440 Boys Basketball	\$2,519.47
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$3,768.02	1450 Cheers	\$536.58
1011 Student Council	\$3,721.88	1460 Panther Partners	\$1,447.05
1012 Senior Class	\$833.60	1480 Academic Decathlon Club	\$593.18
1013 Junior Class	\$200.00	1490 Media Club	\$998.60
1014 Sophomore Class	\$200.00	1510 Drama Club	\$759.10
1015 Freshman Class	\$200.00	1520 Women's Volleyball Club	\$671.93
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$330.46
1018 Prom Tickets	\$285.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$20.37	1550 Photo Club	\$2,961.51
1080 Anime Club	\$123.81	1560 Orchestra Club	\$1,471.51
1090 Art/Mural Club	\$1,474.05	1570 Pyramid Club	\$170.35
1100 Avid Club	\$337.98	1600 Panther Popcorn	\$8,816.86
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$1,549.45	1630 Amphi Football Fund	\$0.53
1150 Choir Club	\$3,391.42	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.)	\$191.86	1680 Diamond Club	\$1,011.53
1204 FFA Livestock/Land Lab	\$9,202.30	1700 Girls Basketball Club	\$279.82
1210 Fashion / Marketing Club	\$0.00	1720 Panther Squad	\$19.00
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	\$2,566.46	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	\$562.40
1390 ECO-Elevate Campus Outreach	\$44.89	1840 Wrestling Club	\$1,510.09

\$59,398.05

Amphi High School Total Clubs

Plus: Outstanding Checks	\$4,998.68
Less: Outstanding Deposits	<u>-\$823.75</u>
NSF Checks /Account Adjust	<u>\$3,850.00</u>
Bank Balance	\$67,422.98

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2014**

1001 Student Council	\$28,600.82	1400 HOSA-Health Occupation	\$542.53
1020 Academic Decathlon	\$1,334.97	1420 IB Club	\$297.00
1070 Band Club	\$756.47	1430 Key Club	\$1,641.54
1080 Baseball Club	\$1,157.90	1470 Lady Dorado Pride-GSOC	\$67.50
1085 Boys Golf	\$11,837.18	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$4,803.21	1530 Model Un	\$16.54
1113 Canyon Players/Drama Club	\$2,362.09	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$4,172.07	1590 Odyssey of the Mind	\$10,404.33
1118 CDO Engineering Club	\$597.11	1600 Orchestra Club	\$5,272.06
1120 IB Film Club	\$730.16	1630 Palantir	\$1,038.85
1130 CDO Yes Team	\$914.22	1730 Science Club	\$668.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$5,311.09	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$3,392.86	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,225.26	1740 Sign Language Club	\$2,934.99
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,513.28
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$553.16
1175 Dorado Pride Club	\$1,926.30	1745 Soccer Boys	\$1,652.78
1180 Dorados-Boys Basketball	\$7,486.12	1770 Softball Club	\$14,598.15
1200 Dream Team	\$1,237.02	1780 Spanish Club	\$559.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$225.30
1227 FBLA-Yearbook	\$4,395.34	1790 Striders-Cross Country	\$1,422.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$273.72
1234 FCCLA/Catering Club	\$4,583.19	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$1,203.36	1860 Trackers-Track	\$7,874.56
1245 French Club	\$56.43	1875 Transition/Work Exp Club	\$7,058.34
1255 Gallery Club	\$3,691.90	1890 Visual Arts Gallery Club	\$64.00
1270 German Club	\$520.18	1900 Volleyball-Girls	\$10,195.81
1290 Grapplers-Wrestling	\$432.51		
1300 Green & Gold Football Club	\$15,761.20		
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$1,177.97		
		Canyon Del Oro High School Total Clubs	\$191,979.75
		Plus: Outstanding Checks	\$11,870.49
		Less: Outstanding Deposits	-\$1,119.09
		NSF Checks /Account Adjust	\$0.40
		Bank Balance	\$202,731.55

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending March 31, 2014**

1000 Student Council	\$45,892.40	1330 IRHS Buddy Club	\$157.60
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$224.07
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$6,967.07
1030 Spotlight	\$1,505.31	1405 Key Club	\$570.84
1035 Art Club	\$680.17	1505 Model United Nations Club	\$858.63
1040 Baking Club	\$408.90	1515 Musical Club	\$12,334.10
1045 Band Club	\$1,645.08	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	\$258.37
1060 Basketball Girls	\$646.17	1600 Bookstore-Outage & Transfer	\$132.34
1080 Bowling Club	\$1,238.78	1605 People Club	\$1,365.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,099.64
1090 Choir Club	\$4,751.78	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$935.41	1735 Club Green	\$196.79
1100 Connect 4 Club	\$309.25	1739 On the Ridge Design	\$663.88
1105 Club Couture	\$2,975.94	1745 Soccer Boys	\$1,537.70
1110 Cross Country Club	\$4,167.86	1750 Soccer Girls	\$1,246.87
1115 Culinary Arts Club	\$1,489.86	1755 Softball Club	\$87.21
1120 Dance Team	\$309.25	1760 Sports Medicine	\$148.80
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$2,854.08
1140 Drama Club	\$10,207.03	1770 New Club / Start Acct	\$0.00
1215 Featherly Film Club	\$298.79	1775 Swim Club	\$22.05
1220 French Club	\$343.50	1780 Tae Kwon Do Club	\$845.84
1230 Football Players Club	\$15,932.07	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	\$242.48
1275 Golf Girls	\$31.33	1810 Track Club	\$1,509.30
1280 DECA / Hawk House	\$1,094.10	1815 Tri M Music Honor Society	\$4,163.84
1285 History Club	\$964.25	1865 Volleyball Boys	\$11,201.31
1290 HOSA	\$485.59	1870 Volleyball Girls	\$4,837.00
		1910 Wrestling Club	\$1,529.83
		1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$45,987.79
		1970 AZ Veterans Project	\$3,528.87

Ironwood Ridge High School Total Clubs \$217,831.65

Plus: Outstanding Checks	\$6,648.65
Less: Outstanding Deposits	-\$5,987.00
NSF Checks /Account Adjust	\$100.00
ESI	\$0.86
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$218,594.16</u>