

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2017**

Beginning Balance	\$ 2,088,902.91
Plus Deposits	243,619.21
Less Disbursements	<u>(154,831.12)</u>
Ending Book Balance For All Schools	<u><u>\$2,177,691.00</u></u>
Outstanding Deposits	(334,270.16)
Outstanding Checks	<u>29,640.10</u>
Ending Bank Balance For All Schools	<u><u>\$1,873,060.94</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2017**

Beginning Balance	\$ 603,414.27
Plus Deposits	77,820.44
Less Disbursements	<u>(81,567.92)</u>
Ending Book Balance For All Schools	<u><u>\$599,666.79</u></u>
Outstanding Deposits	\$ (16,656.86)
Outstanding Checks	<u>12,352.73</u>
Ending Bank Balance For All Schools	<u><u>\$595,362.66</u></u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2017
For Elementary/Middle Schools

Amphi Middle School

Student Gov't	\$3,262.46
AVID	\$900.00
MESA Club	148.06
NJHS	549.87
Odyssey of the Mind	1,176.17
Science Club	720.27
Sports Academy	30.00
Yearbook	971.16
-Deposits in Transit/+Outstanding Checks	0.00

Amphi Middle School Total \$7,757.99

Copper Creek Elementary

Student Council	\$1,605.48
Accelerated Reader Club	845.33
Turq. Times	32.38
-Deposits in Transit/+Outstanding Checks	0.00

Copper Creek Total \$2,483.19

Coronado K-8 Schools

Elementary Student Council	\$4,668.41
Middle School Student Council	1,448.20
Astronomy/Space & Science	161.76
Band	3,951.05
C.H.O.I.C.E.S.	38.74
Chorus	1,319.41
Kids Helping Kids	877.70
National Junior Honor Society	4,868.68
NEHS	52.42
Odyssey of the Mind	898.85
Orchestra	930.57
Running Club	1,186.98
Student Activities - Other	-19.32
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00

Coronado Total \$21,255.15

Cross Middle School

Student Council	\$10,358.63
6th Grade Club	282.15
Band Club	684.48
Choir Club	1,262.93
Future Problem Solvers	145.00
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	3,626.64
Star Club	1,366.06
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00

Cross Middle School Total \$25,741.72

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2017
For Elementary/Middle Schools

Donaldson Elementary

Student Council	\$1,209.19
STEM Club	0.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	<u>\$1,209.19</u>

Harelson Elementary

Student Council	\$2,081.90
5th Grade Activities	0.00
Track	0.00
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	<u>\$2,081.90</u>

Holaway Elementary

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

Innovation Academy

Student Council	\$182.15
Algebra Club	\$246.55
-Deposits in Transit/+Outstanding Checks	\$0.00
Innovation Academy Total	<u>\$428.70</u>

Keeling Elementary

Student Council	\$1,135.44
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	<u>\$1,135.44</u>

La Cima Middle School

Student Council	\$12,798.77
NJHS	617.41
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	<u>\$13,416.18</u>

Mesa Verde Elementary

Student Council	\$3,102.59
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	<u>\$3,102.59</u>

Nash Elementary

Student Council	\$2,008.76
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	<u>\$2,008.76</u>

Painted Sky Elementary

Student Council	\$8,402.10
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	<u>\$8,402.10</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2017
For Elementary/Middle Schools

Prince Elementary

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

Rio Vista Elementary

Student Council	\$885.93
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$885.93

Walker

Student Council	\$1,730.32
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,730.32

Wilson

Student Council	\$4,770.53
Algebra Club	481.61
Archery Club	871.67
Art Club	2,793.19
Elementary Choir	640.24
GameMakers	210.00
MS Choir	3,188.75
MS Theater Club	221.95
National Junior Honor Society (NJHS)	623.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club 3-8	0.00
Science Club K-2	2,818.90
STEM Club	2,996.37
Theater-Drama Club	915.65
Yearbook Club	5,325.67
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$27,503.15

Total K-8 Club Balances	\$120,373.26
--------------------------------	---------------------

Plus: Outstanding Checks	\$1,201.12
Less: Outstanding Deposits	-686.00
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	\$120,888.38

Sweep Account	\$	120,888.38
		\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2017**

1001 Student Council	\$ 9,432.73	1480 Link Crew	\$ 456.09
1001-ICC Student Council - ICC	3,748.01	1560 National Honor Society	108.60
1001-OC STUCO-ON Campus	0.00	1600 Orchestra Club	2,243.67
1020 Academic Decathlon	0.00	1610 MESA Club	416.08
1030 Anime Club	104.27	1616 2016 Legacy Club	0.00
1070 Band Club	275.96	1620 Mariachi Club	316.00
1080 Baseball/Diamond Club	1,197.36	1630 Panther Popcorn	6,408.11
1085 Boys Golf Club	0.00	1717 2017 Club	169.58
1110 Girls Basketball Club	2,138.30	1730 ASL Club	2,387.95
1113 Drama Club	1,471.50	1740 The Club	97.89
1115 Choir Club	2,192.98	1744 Auto Skills USA Amphi Chapter	90.23
1118 Art Club	3,960.14	1745 Soccer - Boys Club	112.82
1120 AVID Club	436.16	1755 Girls Tennis Club	24.72
1130 Mt. Bike Club	533.26	1770 Softball Club	1,704.90
1172 Dance Club	13.00	1780 Spanish Club	1,597.79
1180 Boys Basketball	11,522.81	1785 Cheers Club	2,397.06
1200 Panther Partners Club	444.15	1790 Cross Country Club	176.08
1225 Early Childhood Club	59.50	1800 HOSA Club	351.68
1227 Yearbook Club	140.08	1830 Swim Club	76.99
1234 FFA Club	5,393.37	1840 Boys Tennis Club	92.51
1235 FFA - Fair Checks	9.50	1850 Tech Theater Club	345.18
1240 Fut Comp Scientists of AHS	35.20	1860 Trackers - Track/Field	35.91
1245 French Club	3,593.07	1870 Cheer-JV Club	554.69
1255 Photo Club	4,618.22	1890 Panther Squad Club	147.13
1280 Greenhouse Club	36.51	1900 Volleyball - Girls	1,301.56
1290 Wrestling	622.05	1919 #19ers Club	21.00
1300 Football Club	5,738.10	1950 Bookstore - Over/Under	-5,589.00
1310 Inter Act Club	1,090.26		
1350 Boys Volleyball	109.35		
1420 Media Club	1,086.48		
1470 Girls Soccer	0.00		
		Amphi High School Total Clubs	<u>\$76,047.54</u>
		Plus: Outstanding Checks	1,055.29
		Less: Outstanding Deposits (Inc CC's)	-196.50
		NSF Checks /Account Adjust	0.00
		Bank Balance	<u>\$76,906.33</u>
		Sweep Account \$	76,906.33
			\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2017**

1001 Student Council	\$ 62,700.27	1400 HOSA-Health Occupation	\$ 1,064.60
1020 Academic Decathlon	2,223.64	1420 IB Club	186.58
1035 Art Club	-	1430 Key Club	1,472.40
1050 Amphi All-Stars Club	141.00	1470 Lady Dorado Pride-GSOC	960.00
1070 Band Club	506.47	1480 Link Crew	252.49
1081 Be Kind CDO/Ben's Bell Club	590.90	1530 Model Un	403.84
1085 Boys Golf	9,613.08	1560 National Honor Society	1,774.96
1110 Canyon Cagers - GBB	11,293.45	1590 Odyssey of the Mind	8,162.01
1113 Canyon Players/Drama Club	4,557.74	1600 Orchestra Club	10,882.18
1115 Canyon Singers	754.26	1730 Science Club	-
1116 Show Choir Club	-	1740 Sign Language Club	121.65
1118 CDO Engineering Club	1,328.53	1743 Skills USA_Architecture	4,906.12
1120 IB Film Club	971.40	1744 Skills USA Autos	3,271.94
1130 CDO Yes Team	1,038.09	1745 Soccer Boys	3,959.13
1140 Chemistry Club	44.09	1770 Softball Club	12,247.04
1150 Culinary Arts/FCCLA	4,829.10	1780 Spanish Club	660.23
1172 Dorado Dancers	7,092.71	1785 Spirit Club-Cheers/Poms	1,483.88
1180 Dorados-Boys Basketball	3,087.82	1790 Striders-Cross Country	1,948.20
1200 Dream Team	3,666.63	1800 Sports Medicine	1,719.00
1227 FBLA-Yearbook	1,984.59	1830 Swim Club	17,499.16
1230 FCA-Fellowship Christian Athletics	-	1840 Tennis Club	62.65
1234 FCCLA/Catering Club	9,953.43	1860 Trackers-Track/Field Club	7,274.92
1235 FCCLA/Early Childhood	4,593.94	1875 Dorado Business Club	-
1245 French Club	126.76	1890 Visual Arts Gallery Club	-
1255 Gallery Club	1,548.61	1900 Volleyball-Girls	6,548.55
1270 German Club	330.57	1950 Bookstore Over/Under	-
1290 Grapplers-Wrestling	115.53	SA Transfer In	-
1300 Green & Gold Football Club	2,157.21	SA Transfer Out	-
1310 Greenline	274.94		
1345 Take-A-Hike Club	133.18		
1350 Hitmen-Boys Volleyball	5,320.56		

CDO High School Total Clubs	<u>\$227,840.03</u>
------------------------------------	----------------------------

Plus: Outstanding Checks	2,876.59
Less: Outstanding Deposits Inc CCs	-3,831.00
Deposit Adjustment	0.00
NSF Checks /Account Adjust	0.00
Bank Balance	<u>\$226,885.62</u>

Sweep Account	\$226,885.62
	\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2017**

1001 Student Council	\$ 31,639.59	1480 Orchestra Club	\$ 1,762.00
1030 Spotlight Club	-	1515 Musical Club	15,226.41
1035 Art Club	1,020.43	1530 Model UN	3,952.74
1070 Band Club	230.56	1560 National Honor Society	2,051.91
1075 IRHS Cares for Kids	297.67	1590 Odyssey of the Mind	-
1080 Baseball Club	11,824.32	1595 Japanese Club	324.87
1085 Boys Golf	156.12	1600 Van Gogh's Ear	96.85
1090 Colors of IRHS	-	1605 People Club	250.17
1100 Forensic Science Club	-	1630 Journalism Club	5,753.88
1105 Young Life	15.00	1660 Open	-
1110 Girls Basketball	50.92	1700 Club Green	947.40
1113 Drama	12,548.18	1740 Pencils of Promise	933.66
1115 Choir	5,580.53	1745 Soccer-Boys	1,737.70
1140 Chemistry Club	1,092.85	1770 Softball Club	87.21
1150 Culinary Arts-FCCLA	1,107.09	1776 Freedom Society	-
1172 Dance	1,626.86	1780 Spanish Club	46.00
1174 CLUB COUTURE	-	1785 Spirit-Cheer Club	3,027.65
1180 Boys Basketball	900.79	1790 Cross Country	3,008.59
1215 Animal Club	369.63	1800 Sports Medicine	2,893.20
1227 FBLA-Yearbook/Yb club	4,662.49	1810 TASK	654.18
1230 FCA-Fellowship Christian Ath	-	1830 Swim Club	549.17
1245 French Club	1,325.40	1835 Tennis - Girls	132.39
1255 On the ridge design	726.47	1840 Boys Tennis	170.22
1260 Gaming Club	101.95	1850 Tech Theater Club	916.02
1265 Q Club	61.19	1860 Track Club	5,770.74
1275 Girls Golf	31.33	1875 Pop till you Drop	1,158.30
1280 DECA Club (Hawk House)	5,507.84	1900 Volleyball-Girls	5,057.02
1285 History Club	1,875.67	1910 So. AZ Veterans Heritage Club	2,593.60
1290 Wrestling	1,099.94	1920 Zumba	-
1300 Football Club	21,608.45	1950 Bookstore O/S	-
1310 IRHS Spirit Society	-		-
1340 FIRE-Females Increasing Respect	-		-
1350 Boys Volleyball	2,240.57		-
1360 ILC Club	437.80		-
1400 HOSA-Health Occ/HOSA/SMART	1,199.11		-
1430 Key Club	2,207.46		-
1440 Sand Volleyball	883.64		-
1450 Mock Trial	-		-
1470 Girls Soccer	3,671.68		-
		IRHS School Total Clubs	\$175,203.41
		Plus: Outstanding Checks	7,219.73
		Less: Outstanding Deposits (Inc CC's)	-11,943.36
		NSF Checks /Account Adjust	0.00
		ESI	0.00
		Deposit Error/Adjustments	202.55
		Bank Balance	\$170,682.33
		Sweep Account	\$170,682.33
			\$0.00