

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

Beginning Balance	* \$ 1,588,585.87
Plus Deposits	414,615.88
Less Disbursements	(126,732.48)
Ending Book Balance For All Schools	* <u>\$1,876,469.27</u>
Outstanding Deposits	(243,506.47)
Outstanding Checks	<u>56,371.58</u>
Ending Bank Balance For All Schools	* <u>\$1,689,334.38</u>

*** Totals do not include IRHS, reports were unavailable.**

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

Beginning Balance	* \$ 429,079.13
Plus Deposits	24,257.36
Less Disbursements	<u>(53,621.72)</u>
Ending Book Balance For All Schools	* <u><u>\$399,714.77</u></u>
Outstanding Deposits	\$ (9,128.42)
Outstanding Checks	<u>26,524.36</u>
Ending Bank Balance For All Schools	* <u><u>\$417,110.71</u></u>

*** Totals do not include IRHS, reports were unavailable.**

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2016
For All Schools

Amphi Middle School

Student Gov't	\$1,899.22
MESA Club	1,806.45
NJHS	509.16
Odyssey of the Mind	302.65
Science Club	371.00
Sports Academy	362.55
Yearbook	270.44
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$5,521.47

Copper Creek Elementary

Student Council	\$1,060.46
Accelerated Reader Club	254.14
-Deposits in Transit/+Outstanding Checks	0.00
Copper Creek Total	\$1,314.60

Coronado K-8 Schools

Astronomy	\$201.00
Elementary Student Council	\$3,635.03
Middle School Student Council	1,234.36
Band	3,951.05
Chorus	1,187.91
Kids Helping Kids	647.20
National Junior Honor Society	4,969.92
Odyssey of the Mind	349.10
Orchestra	930.57
Run Club	229.98
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00
Coronado Totals	\$18,207.82

Cross Middle School

Student Council	\$13,185.81
6th Grade Club	282.15
Band Club	6,103.47
Choir Club	1,567.93
Future Problem Solvers	95.00
Guitar Club	2,646.55
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	575.32
Orchestra Club	4,208.73
PE Club	4,937.71
Star Club	968.91
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
Cross Middle School Total	\$35,441.81

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2016
For All Schools

Donaldson Elementary

Student Council	\$1,046.77
STEM Club	700.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	\$1,746.77

Harelson Elementary

Student Council	\$1,389.73
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	\$1,822.74

Holaway Elementary

Student Council	\$551.24
-Deposits in Transit/+Outstanding Checks	0.00
Holaway Total	\$551.24

Keeling Elementary

Student Council	\$1,444.90
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	\$1,444.90

La Cima Middle School

Student Council	\$9,362.16
NJHS	863.62
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	\$10,225.78

Mesa Verde Elementary

Student Council	\$2,188.65
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	\$2,188.65

Nash Elementary

Student Council	\$2,989.08
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	\$2,989.08

Painted Sky Elementary

Student Council	\$7,573.83
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	\$7,573.83

Prince Elementary

Student Council	\$2,583.91
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	\$2,583.91

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2016
For All Schools

Rio Vista Elementary

Student Council	\$3,189.63
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$3,189.63

Walker

Student Council	\$553.00
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$553.00

Wilson

Student Council	\$5,002.84
Algebra Club	248.77
Archery Club	588.37
Aerospace Club	179.43
Art Club	2,439.54
Elementary Choir	802.91
GameMakers	210.00
MS Choir	1,656.79
National Junior Honor Society (NJHS)	950.62
Odyssey of the Mind	106.83
Robotics Club	2,265.70
Science Club 3-8	0.00
Science Club K-2	3,090.82
STEM Club	3,801.00
Theater-Drama Club	700.00
Yearbook Club	4,236.20
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$26,279.82

Total K-8 Club Balances	\$121,635.05
--------------------------------	---------------------

Amphi Bank and Cash Balance	\$121,635.05
------------------------------------	---------------------

Plus: Outstanding Checks	\$1,069.20
Less: Outstanding Deposits	-487.72
Less: NSF/Bk Charges	0.00
	\$122,216.53

Sweep Acct Balance	\$ 122,216.53
	\$0.00

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

1001 Student Council	\$11,286.40	1420 Media Club	\$1,836.11
1001-ICC Student Council - ICC	\$3,017.16	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,626.41	1480 Link Crew	\$688.46
1020 Academic Decathlon	\$390.08	1490 KPOP Club	\$0.00
1030 Anime Club	\$161.31	1560 National Honor Society	\$225.60
1070 Band Club	\$391.46	1600 Orchestra Club	\$926.22
1080 Baseball/Diamond Club	\$1,363.68	1610 MESA Club	\$26.00
1085 Boys Golf Club	\$0.00	1616 2016 Legacy Club	\$86.28
1110 Girls Basketball Club	\$442.51	1620 Mariachi Club	\$316.00
1113 Drama Club	\$1,244.67	1630 Panther Popcorn	\$9,954.14
1115 Choir Club	\$996.72	1717 2017 Club	\$192.09
1118 Art Club	\$994.04	1730 Science Club	\$0.00
1120 AVID Club	\$45.60	1740 Pyramid Club	\$163.21
1130 Mt. Bike Club	\$98.60	1744 Auto Skills USA Amphi Chapter	\$70.00
1180 Boys Basketball	\$864.32	1745 Soccer - Boys Club	\$112.82
1200 Panther Partners Club	\$430.13	1755 Girls Tennis Club	\$0.29
1227 Yearbook Club	\$438.60	1770 Softball Club	\$935.52
1234 FFA Club	\$21,841.19	1780 Spanish Club	\$817.33
1235 FFA - Fair Checks	\$0.00	1785 Cheers Club	\$525.42
1245 French Club	\$1,729.27	1790 Cross Country Club	\$176.08
1255 Photo Club	\$4,535.07	1800 HOSA Club	\$105.68
1270 German Club	\$370.28	1830 Swim Club	\$816.03
1290 Wrestling	\$63.11	1840 Boys Tennis Club	\$92.51
1300 Football Club	\$1,977.05	1850 Tech Theater Club	\$342.18
1310 Inter Act Club	\$232.43	1860 Trackers - Track/Field	\$527.40
1350 Boys Volleyball	\$38.35	1890 Panther Squad Club	\$221.13
		1900 Volleyball - Girls	\$630.22
		1950 Bookstore - Over/Under	\$0.00

Amphi High School Total Clubs	\$75,365.16
Plus: Outstanding Checks	604.45
Less: Outstanding Deposits (Inc CC's)	-911.86
NSF Checks /Account Adjust	0.00
Bank Balance	\$75,057.75

Sweep Acct	\$ 75,057.75
	\$0.00

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

1001 Student Council	\$48,105.33	1400 HOSA-Health Occupation	\$549.83
1020 Academic Decathlon	\$2,278.29	1420 IB Club	\$108.80
1050 Amphi All-Stars Club	\$19.00	1430 Key Club	\$1,102.07
1070 Band Club	\$756.47	1470 Lady Dorado Pride-GSOC	\$560.00
1080 Baseball Club	\$0.00	1480 Link Crew	\$933.13
1085 Boys Golf	\$10,065.78	1530 Model Un	\$513.84
1110 Canyon Cagers - GBB	\$6,678.89	1560 National Honor Society	\$549.92
1113 Canyon Players/Drama Club	\$5,492.25	1590 Odyssey of the Mind	\$11,709.84
1115 Canyon Singers	\$4,188.28	1600 Orchestra Club	\$4,234.41
1118 CDO Engineering Club	\$1,416.34	1630 Palantir	\$0.00
1120 IB Film Club	\$1,424.48	1680 Pawsitive Club	\$0.00
1130 CDO Yes Team	\$850.32	1730 Science Club	\$548.57
1140 Chemistry Club	\$126.06	1735 Science Explores-CDO	\$0.00
1145 Chess Club	\$0.00	1737 Scientific Trekkers	\$0.00
1150 Culinary Arts/FCCLA	\$4,589.39	1738 Secular Student Alliance	\$0.00
1170 D.E.C.A.	\$0.00	1740 Sign Language Club	\$1,481.64
1172 Dorado Dancers	\$6,338.80	1743 Skills USA_Architecture	\$4,017.65
1173 Dorado Duffers	\$0.00	1744 Skills USA Autos	\$1,297.30
1174 Dorado Fashion	\$0.00	1745 Soccer Boys	\$1,707.13
1175 Dorado Pride Club	\$0.00	1770 Softball Club	\$11,725.31
1180 Dorados-Boys Basketball	\$8,353.24	1780 Spanish Club	\$747.23
1200 Dream Team	\$15.25	1785 Spirit Club-Cheers/Poms	\$2,621.76
1220 ESL	\$0.00	1790 Striders-Cross Country	\$1,866.78
1227 FBLA-Yearbook	\$868.93	1800 Sports Medicine	\$955.29
1230 FCA-Fellowship Christian Ath	\$17.00	1830 Swim Club	\$10,420.73
1234 FCCLA/Catering Club	\$7,076.86	1840 Tennis Club	\$62.65
1235 FCCLA/Early Childhood	\$1,482.56	1850 Tech Theater Club	\$0.00
1245 French Club	\$86.76	1860 Trackers-Track/Field Club	\$2,677.44
1255 Gallery Club	\$2,462.91	1875 Dorado Business Club	\$3,047.76
1270 German Club	\$418.18	1890 Visual Arts Gallery Club	\$0.00
1290 Grapplers-Wrestling	\$287.75	1900 Volleyball-Girls	\$7,645.22
1300 Green & Gold Football Club	\$11,919.91	1950 Bookstore Over/Under	\$0.00
1310 Greenline	\$274.94	SA Transfer In	0
1350 Hitmen-Boys Volleyball	\$6,036.29	SA Transfer Out	

CDO High School Total Clubs	\$202,714.56
Plus: Outstanding Checks	\$24,850.71
Less: Outstanding Deposits Inc CCs	-\$7,528.84
Deposit Adjustment	-\$10.00
NSF Checks /Account Adjust	-\$190.00
Bank Balance	\$219,836.43

Sweep Account	\$219,836.43
	\$0.00

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

This Page
Intentionally
Left Blank.

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending November 30, 2015**

Beginning Balance	* \$ 1,922,588.99
Plus Deposits	170,107.84
Less Disbursements	(256,697.92)
Ending Book Balance For All Schools	* <u>\$1,835,998.91</u>
Outstanding Deposits	(238,374.33)
Outstanding Checks	<u>65,595.33</u>
Ending Bank Balance For All Schools	* <u>\$1,663,219.91</u>

***Includes IRHS November numbers.**

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending November 30, 2015**

Beginning Balance	*	\$572,688.89
Plus Deposits		150,316.03
Less Disbursements		<u>(117,008.39)</u>
Ending Book Balance For All Schools	*	<u><u>\$605,996.53</u></u>
Outstanding Deposits	\$	(20,927.98)
Outstanding Checks		<u>44,151.05</u>
Ending Bank Balance For All Schools	*	<u><u>\$629,219.60</u></u>

*** Includes IRHS November reports.**

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2015**

1001 Student Council	\$2,416.41	1450 Mock Trial	\$6.00
1030 Spotlight Club	\$2,437.61	1470 Girls Soccer	\$10,153.02
1035 Art Club	\$810.49	1515 Musical Club	\$17,890.68
1070 Band Club	\$0.00	1520 Nighthawks Cycling	\$20.00
1075 IRHS Book Club	\$0.00	1525 Culture Club	\$1,522.42
1080 Baseball Club	\$7,500.94	1530 Model UN	\$686.80
1085 Boys Golf	\$544.55	1560 National Honor Society	\$993.36
1090 Black Student Union	\$217.82	1590 Open account number	\$0.00
1095 Bowling Club	\$12.00	1595 Japanese Club	\$458.87
1100 Cosplay Club	\$27.00	1600 Open account number	\$0.00
1105 Open Account Number	\$15.00	1605 People Club	\$250.17
1110 Girls Basketball	\$177.41	1615 Ping Pong Club	\$0.00
1113 Drama	\$7,656.69	1630 Journalism Club	\$4,625.44
1115 Choir	\$5,968.61	1660 Russian Club	\$102.00
1140 Chemistry Club	\$877.35	1700 Club Green	\$325.17
1150 Culinary Arts-FCCLA	\$1,774.36	1710 IRHS Math Club	\$0.00
1172 Dance	\$4,823.71	1720 Society	\$0.00
1174 CLUB COUTURE	\$0.00	1740 Pencils of Promise	\$600.00
1180 Boys Basketball	\$900.79	1745 Soccer-Boys	\$1,537.70
1200 Buddy Club	\$157.60	1770 Softball Club	\$87.21
1215 Feathery Film Club	\$0.00	1780 Spanish Club	\$0.00
1227 FBLA-Yearbook/Yb club	\$23,775.65	1785 Spirit-Cheer Club	\$1,313.99
1230 FCA-Fellowship Christian Ath	\$0.00	1790 Cross Country	\$1,390.27
1245 French Club	\$1,286.75	1795 Taekwondo	\$1,090.02
1255 On the ridge design	\$1,533.74	1800 Sports Medicine	\$621.54
1260 Gaming Club	\$94.95	1810 TASK	\$654.18
1275 Girls Golf	\$31.33	1830 Swim Club	\$1,427.71
1280 DECA Club (Hawk House)	\$5,260.46	1835 Tennis - Girls	\$8.99
1285 History Club	\$1,106.32	1840 Boys Tennis	\$170.22
1290 Wrestling	\$919.94	1850 Tech Theater Club	\$4,657.61
1300 Football Club	\$22,137.10	1860 Track Club	\$713.72
1310 IRHS Spirit Society	\$733.56	1865 Tri-M Music Society Club	\$0.00
1320 IRHS Brony Club	\$44.00	1875 Transition/Pop till you Drop	\$1,965.01
1340 IRHS Marine Biology	\$593.02	1900 Volleyball-Girls	\$6,190.95
1350 Boys Volleyball	\$695.06	1910 So. AZ Veterans Heritage Club	\$4,854.02
1400 HOSA-Health Occ/HOSA/SMAR	\$798.41	1920 YOGA Club	\$0.00
1430 Key Club	\$1,766.53		\$0.00

IRHS School Total Clubs	\$161,412.23
Plus: Outstanding Checks	28,417.94
Less: Outstanding Deposits (Inc CC's)	-670.00
NSF Checks /Account Adjust	-26.00
ESI	0.84
Bank Balance	\$189,135.01

Sweep Account	\$189,135.01
	\$0.00

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2015**

Beginning Balance	* \$ 1,835,998.91
Plus Deposits	225,259.20
Less Disbursements	(166,188.15)
Ending Book Balance For All Schools	* <u>\$1,895,069.96</u>
Outstanding Deposits	(12,261.63)
Outstanding Checks	<u>33,797.87</u>
Ending Bank Balance For All Schools	* <u>\$1,916,606.20</u>

***Includes IRHS December numbers.**

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2015**

Beginning Balance	* \$ 605,996.53
Plus Deposits	80,772.47
Less Disbursements	<u>(88,617.77)</u>
Ending Book Balance For All Schools	* <u><u>\$598,151.23</u></u>
Outstanding Deposits	\$ (7,814.18)
Outstanding Checks	<u>5,222.82</u>
Ending Bank Balance For All Schools	* <u><u>\$595,559.87</u></u>

*** Includes IRHS December reports.**

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2015**

1001 Student Council	\$20,967.24	1450 Mock Trial	\$6.00
1030 Spotlight Club	\$2,437.61	1470 Girls Soccer	\$6,254.56
1035 Art Club	\$810.49	1515 Musical Club	\$17,890.68
1070 Band Club	-\$47.92	1520 Nighthawks Cycling	\$20.00
1075 IRHS Book Club	\$0.00	1525 Culture Club	\$1,522.42
1080 Baseball Club	\$7,500.94	1530 Model UN	\$686.80
1085 Boys Golf	\$308.99	1560 National Honor Society	\$895.59
1090 Black Student Union	\$217.82	1590 Open account number	\$0.00
1095 Bowling Club	\$12.00	1595 Japanese Club	\$459.87
1100 Cosplay Club	\$27.00	1600 Open account number	\$0.00
1105 Open Account Number	\$15.00	1605 People Club	\$250.17
1110 Girls Basketball	\$45.84	1615 Ping Pong Club	\$0.00
1113 Drama	\$6,268.69	1630 Journalism Club	\$5,030.54
1115 Choir	\$10,192.36	1660 Russian Club	\$102.00
1140 Chemistry Club	\$949.35	1700 Club Green	\$385.17
1150 Culinary Arts-FCCLA	\$1,032.55	1710 IRHS Math Club	\$0.00
1172 Dance	\$4,823.71	1720 Society	\$0.00
1174 CLUB COUTURE	\$0.00	1740	\$630.00
1180 Boys Basketball	\$900.79	1745 Soccer-Boys	\$1,537.70
1200 Buddy Club	\$157.60	1770 Softball Club	\$87.21
1215 Feathery Film Club	\$0.00	1780 Spanish Club	\$0.00
1227 FBLA-Yearbook/Yb club	\$27,503.46	1785 Spirit-Cheer Club	\$1,313.99
1230 FCA-Fellowship Christian Ath	\$0.00	1790 Cross Country	\$1,256.84
1245 French Club	\$1,598.00	1795 Taekwondo	\$750.62
1255 On the ridge design	\$1,533.74	1800 Sports Medicine	\$612.09
1260 Gaming Club	\$94.95	1810 TASK	\$654.18
1275 Girls Golf	\$31.33	1830 Swim Club	\$511.35
1280 DECA Club (Hawk House)	\$4,324.46	1835 Tennis - Girls	\$8.99
1285 History Club	\$1,106.32	1840 Boys Tennis	\$170.22
1290 Wrestling	\$474.94	1850 Tech Theater Club	\$4,197.23
1300 Football Club	\$17,028.45	1860 Track Club	\$713.72
1310 IRHS Spirit Society	\$733.56	1865 Tri-M Music Society Club	\$0.00
1320 IRHS Brony Club	\$44.00	1875 Transition/Pop till you Drop	\$1,882.70
1340 IRHS Marine Biology	\$593.02	1900 Volleyball-Girls	\$2,374.24
1350 Boys Volleyball	\$695.06	1910 So. AZ Veterans Heritage Club	\$4,709.09
1400 HOSA-Health Occ/HOSA/SMAR	\$632.41	1920 YOGA Club	\$0.00
1430 Key Club	\$1,123.37	1950	\$0.00
		IRHS School Total Clubs	\$169,051.10
		Plus: Outstanding Checks	2,326.14
		Less: Outstanding Deposits (Inc CC's)	-4,010.50
		NSF Checks /Account Adjust	-25.00
		ESI	0.84
		Bank Balance	\$167,342.58
		Sweep Account	\$167,342.58
			\$0.00