

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2011**

Beginning Balance	\$ 1,856,787.09
Plus Deposits	\$212,151.11
Less Disbursements	-\$89,076.63
Ending Book Balance For All Schools	<u>\$1,979,861.57</u>
Outstanding Deposits	-\$35,141.50
Outstanding Checks	<u>\$17,015.09</u>
Ending Bank Balance For All Schools	<u>\$1,961,735.16</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2011**

Beginning Balance	\$653,187.07
	\$ 76,655.77
Plus Deposits	
Less Disbursements	(\$81,476.85)
Ending Book Balance For All Schools	<u>\$648,365.99</u>
Outstanding Deposits	(\$8,951.50)
Outstanding Checks	<u>\$11,163.05</u>
Ending Bank Balance For All Schools	<u>\$650,577.54</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31 , 2011
For All Schools**

Amphi Middle School

Student Gov't	\$1,030.50
PAAC	\$0.00
Dance Club	\$0.00
MESA Club	\$303.61
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Year Book	\$1,927.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$6,106.67

Copper Creek Elementary

Student Council	\$621.48
Accelerated Reader Club	\$918.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,586.12

Coronado K-8 Schools

Elementary Student Council	\$2,073.87
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$771.34
Martial Arts Club	\$480.00
Middle School Student Council	\$6,353.67
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,445.81
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$660.67
Spanish Club	\$100.92
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$1,360.90
Coronado Totals	\$31,851.63

Cross Middle School

Student Council	\$12,899.06
Band Club	\$8,509.91
Choir Club	\$8,314.33
Cross Star Club	\$169.69
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$2,948.90
Orchestra Club	\$9,917.29
PE Club	\$1,517.13
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$77.45
Cross Middle School Total	\$48,398.91

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31 , 2011
For All Schools**

Donaldson Elementary

Student Council	\$1,371.68	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Donaldson Total		\$1,371.68

Harelson Elementary

Student Council	\$1,159.92	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Harelson Total		\$1,159.92

Holaway Elementary

Student Council	\$974.98	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Holaway Total		\$974.98

Keeling Elementary

Student Council	\$2,087.16	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Keeling Total		\$2,087.16

La Cima Middle School

Student Council	\$8,851.39	
-Deposits in Transit/+Outstanding Checks	\$0.00	
La Cima Total		\$8,851.39

Mesa Verde Elementary

Student Council	\$3,343.14	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Mesa Verde Total		\$3,343.14

Nash Elementary

Student Council	\$4,208.50	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Nash Total		\$4,208.50

Painted Sky Elementary

Student Council	\$12,526.64	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Painted Sky Total		\$12,526.64

Prince Elementary

Student Council	\$10,359.58	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Prince Total		\$10,359.58

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31 , 2011
For All Schools**

Rio Vista Elementary

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$5,033.89

Walker

Student Council	\$4,090.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,090.57

Wilson

Student Council	\$10,606.78
Algebra Club	\$5.27
Archery Club	\$39.09
Art Club	\$1,452.82
Chorus	\$673.85
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,211.98
Odyssey of the Mind	\$106.83
Science Club	\$3,658.34
Special Education	\$0.00
Yearbook Club	\$1,560.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$19,314.96

Total All Student Activity Club Balances	\$161,265.74
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Plus: Outstanding Checks	\$961.77
Less: Outstanding Deposits	\$0.00
	\$162,227.51

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31 , 2011**

1000 ICC	\$1,077.96	1440 Boys Basketball	\$334.33
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$550.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$50.00
1011 Student Council	\$9,032.30	1450 Cheers	\$267.08
1012 Senior Class	\$1,856.87	1460 Panther Partners	\$1,280.83
1013 Junior Class	\$0.00	1480 Academic Decathlon Club	\$464.84
1014 Sophomore Class	\$105.24	1490 Media Club	\$24.69
1015 Freshman Class	\$9.09	1500 Mural Club	\$80.14
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,838.21
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$92.11	1530 Link Crew	\$1,853.38
1090 Art Club	\$923.38	1540 Millionaires' Book Club	\$77.72
1120 Carnival Account	\$0.00	1550 Photo Club	\$643.58
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1570 Picture Magic	\$0.00
1150 Choir Club	\$923.58	1600 Panther Popcorn	\$10,643.22
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$2,068.53	1630 Amphi Football Fund	\$2,524.79
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$102.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$390.83
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$1,399.66
1204 FFA Livestock/Land Lab	\$12,379.52	1700 Girls Basketball Club	\$3,389.55
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$0.00
1210 Fashion / Marketing Club	\$3,785.53	1705 Girls BB/Summer Camp	\$0.00
1220 French Club	\$2,496.18	1730 Girls Tennis	\$116.09
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$153.13
1240 Freshman Cheer	\$0.00	1750 Invisible Children	\$422.84
1250 Gallery 125	\$0.00	1760 Softball	\$448.89
1300 German Club	\$295.17	1770 Track & Field Club	\$347.56
1310 AHS Health Careers Club (AHCC)	\$16.00	1775 Track Timer	\$300.00
1320 National Honor Society	\$6,507.64	1790 Yearbook Club	\$1,460.00
1321 NHS-On Campus Activities	\$1,722.68	1830 Spanish Club	\$1,587.02
1340 Green Panthers Environ, Club	\$498.16	1840 Wrestling Club	\$0.00
1360 JV Women's Volleyball Club	\$0.00	1900 World Languages Project Club	\$0.00
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$92.00		

Amphi Total Clubs	<u>\$76,752.29</u>
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Plus: Outstanding Checks	\$813.74
Less: Outstanding Deposits	\$0.00
NSF Checks /Dep Correction	-\$20.00
Bank Balance	<u>\$77,546.03</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2011**

1001 Student Council	\$26,632.03	1430 Key Club	\$1,697.43
1020 Academic Decathlon	\$1,534.05	1470 Lady Dorado Pride-GSOC	\$5,543.75
1025 All School Musical	\$0.00	1480 Link Crew	\$2,164.09
1070 Band Club	\$616.47	1530 Model Un	\$147.87
1080 Baseball Club	\$1,674.51	1550 Mu Alpha Theta/Math Club	\$0.00
1085 Boys Golf	\$12,217.72	1560 National Honor Society	\$831.08
1110 Canyon Cagers	\$2,513.40	1590 Odyssey of the Mind	\$10,141.94
1113 Canyon Players/Drama Club	\$6,005.13	1600 Orchestra Club	\$4,215.84
1115 Canyon Singers	\$5,063.51	1630 Palantir	\$3,178.86
1130 CDO Yes Team	\$1.57	1700 Revolutions Hip Hop Club	\$0.00
1150 Culinary Arts/FCCLA	\$4,789.75	1730 Science Club	\$468.53
1170 D.E.C.A.	\$3,866.93	1735 Science Explores-CDO	\$858.06
1172 Dorado Dancers	\$10,782.68	1737 Scientific Trekkers	\$207.36
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,853.37
1175 Dorado Pride Club	\$1,813.86	1743 Skills USA_Architecture	\$12.00
1180 Dorados-Boys Basketball	\$3,353.72	1744 Skills USA Autos	\$547.48
1200 Dream Team	\$2,367.71	1745 Soccer Boys	\$2,878.01
1220 ESL	\$535.10	1770 Softball Club	\$13,629.35
1227 FBLA-Future Bus Leaders of Am.	\$28,242.81	1780 Spanish Club	\$615.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$3,435.46
1234 FCCLA/Catering Club	\$1,787.19	1790 Striders-Cross Country	\$1,127.34
1235 FCCLA/Early Childhood	\$2,578.75	1800 Student Athletic Trainers	\$422.91
1245 French Club	\$226.00	1830 Swim Club	\$1,144.24
1255 Gallery Club	\$4,515.34	1860 Trackers-Track	\$7,147.11
1270 German Club	\$875.20	1875 Transition/Work Exp Club	\$5,337.73
1290 Grapplers-Wrestling	\$2,623.29	1900 Volleyball-Girls	\$12,873.40
1300 Green & Gold Football Club	\$11,345.09	1960 Yearbook Club	\$0.00
1310 Greenline	\$339.78		
1340 GSA	\$388.19		
1350 Hitmen-Boys Volleyball	\$2,346.59		
		Amphi Total Clubs	\$221,163.05
		Plus: Outstanding Checks	\$959.60
		Less: Outstanding Deposits	-\$8,951.50
		NSF Checks	\$0.00
		Bank Balance	\$213,171.15

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2011**

1000 Student Council	\$27,438.68	1405 Key Club	\$2,379.21
1015 APES (Ap Enviro. Sci)	\$209.00	1410 Lacross Club	\$0.00
1020 Art Appreciation Club	\$550.88	1415 Let's Do Something Club	\$0.00
1035 Art Club	\$397.66	1420 IRHS Mock Trial	\$1.00
1040 Baking Club	\$378.90	1505 Model United Nations Club	\$94.18
1045 Band Club	\$5,256.76	1515 Musical Club	\$7,599.12
1050 Baseball Club	\$6,574.97	1520 National Honor Society	\$1,024.59
1055 Basketball Boys	\$3,174.97	1590 Orchestra Club	\$0.00
1060 Basketball Girls	\$3,191.22	1595 Otaku Club	\$326.29
1080 Bowling Club	\$583.78	1600 Bookstore-Outage & Transfer	\$89.15
1083 Calculus Club	\$50.00	1605 People Club	\$520.16
1090 Choir Club	\$8,374.39	1625 Political Club of IRHS	\$0.00
1100 Connect 4 Club	\$660.61	1630 Pop Till You Drop Club	\$1,671.80
1105 Club Couture	\$4,357.30	1635 Quidditch Club	\$48.67
1110 Cross Country Club	\$5,603.11	1735 Club Green	\$128.08
1115 Culinary Arts Club	\$1,545.13	1739 On the Ridge Design	\$227.16
1120 Dance Team	\$3,989.96	1745 Soccer Boys	\$265.80
1130 Hip Hop Team	\$172.46	1750 Soccer Girls	\$9,540.46
1140 Drama Club	\$8,060.47	1755 Softball Club	\$290.70
1205 Fellowship / Christian Athletes	\$73.77	1765 Spirit/Cheer Club	\$2,681.69
1215 Featherly Film Club	\$444.17	1770 New Club / Start Acct	\$1,189.83
1220 French Club	\$100.50	1775 Swim Club	\$2,958.33
1230 Football Players Club	\$12,432.59	1780 Tae Kwon Do Club	\$1,188.61
1235 Flying Nighthawks Travel Club	\$0.00	1785 Take Action	\$0.00
1255 Gentucson - All Girls Club	\$2,758.52	1790 Tennis Boys	\$958.01
1260 1337 Gamerz Club	\$52.95	1795 Tennis Girls	\$494.26
1265 Glitz Show Choir Club	\$3,502.26	1810 Track Club	\$1,519.40
1270 Golf Boys	\$520.23	1815 Tri M Music Honor Society	\$4,110.05
1275 Golf Girls	\$31.33	1865 Volleyball Boys	\$1,448.54
1280 DECA / Hawk House	\$492.69	1870 Volleyball Girls	\$0.43
1290 HOSA	\$611.84	1910 Wrestling Club	\$1,956.64
1320 Interact Club	\$0.00	1920 Helping Hands Club	\$137.62
1330 IRHS Nighthawks All - Stars	\$34.01	1965 Yearbook Club	\$39,763.77
1390 Journalism Club	\$4,800.25	1970 AZ Veterans Project	\$146.00

Amphi Total Clubs	\$189,184.91
Plus: Outstanding Checks	\$8,502.84
Less: Outstanding Deposits	\$0.00
NSF Checks	-\$135.00
Bank Adjust	\$80.00
ESI	\$0.10
Paypal Xfer Band	\$0.00
Bank Balance	\$197,632.85