

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

Beginning Balance	\$ 1,722,208.31
Plus Deposits	\$114,533.59
Less Disbursements	-\$213,086.78
Ending Book Balance For All Schools	<u>\$1,623,655.12</u>
Outstanding Deposits	-\$3,894.55
Outstanding Checks	<u>\$59,722.74</u>
Ending Bank Balance For All Schools	<u>\$1,679,483.31</u>

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

Beginning Balance	\$613,673.83
Plus Deposits	\$75,889.00
Less Disbursements	(\$139,142.05)
Ending Book Balance For All Schools	<u>\$550,420.78</u>
Outstanding Deposits	(\$372.73)
Outstanding Checks	<u>\$50,440.73</u>
Ending Bank Balance For All Schools	<u>\$600,488.78</u>

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

Amphi Middle School

Student Gov't	\$0.00
Athletic Club	\$46.63
Health Club	\$795.17
MESA Club	\$1,860.62
NJHS	\$161.95
Sports Academy	\$171.58
Yearbook	\$484.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$3,520.75

Copper Creek Elementary

Student Council	\$166.06
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	\$57.52
Copper Creek Total	\$908.97

Coronado K-8 Schools

Elementary Student Council	\$2,771.37
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$209.03
Middle School Student Council	\$3,384.98
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,407.37
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$525.50
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$24,769.98

Cross Middle School

Student Council	\$12,232.54
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,910.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$1,541.47
Orchestra Club	\$4,352.81
PE Club	\$2,770.71
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$33,759.17

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

Donaldson Elementary

Student Council	\$1,371.67
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,371.67

Harelson Elementary

Student Council	\$1,488.18
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,488.18

Holaway Elementary

Student Council	\$431.96
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$431.96

Keeling Elementary

Student Council	\$1,837.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,837.75

La Cima Middle School

Student Council	\$7,588.80
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,588.80

Mesa Verde Elementary

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

Nash Elementary

Student Council	\$4,825.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,825.75

Painted Sky Elementary

Student Council	\$8,928.06
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$8,928.06

Prince Elementary

Student Council	\$7,873.77
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$7,873.77

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending May 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	\$593.72
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$593.72

Wilson

Student Council	\$5,562.60
Algebra Club	\$350.92
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,612.28
National Junior Honor Society (NJHS)	\$977.18
Odyssey of the Mind	\$106.83
Robotics Club	\$568.53
Science Club	\$3,412.07
Yearbook Club	\$3,658.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,713.08

Total K-8 Club Balances	\$122,444.87
--------------------------------	---------------------

Plus: Outstanding Checks	\$1,792.75
Less: Outstanding Deposits	\$0.00
	\$124,237.62

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

1000 ICC	\$1,814.84	1440 Boys Basketball	\$1,320.47
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$12,295.00
1005 STUCO-ON Campus	\$3,241.89	1450 Cheers	\$1,232.85
1011 Student Council	\$9,527.47	1460 Panther Partners	\$1,263.32
1012 Senior Class	\$370.74	1480 Academic Decathlon Club	\$498.18
1013 Junior Class	\$200.00	1490 Media Club	\$744.65
1014 Sophomore Class	\$200.00	1510 Drama Club	\$1,691.85
1015 Freshman Class	\$362.22	1520 Women's Volleyball Club	\$671.93
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$330.46
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$20.37	1550 Photo Club	\$3,488.57
1080 Anime Club	\$123.81	1560 Orchestra Club	\$226.51
1090 Art/Mural Club	\$902.99	1570 Pyramid Club	\$218.35
1100 Avid Club	\$128.87	1600 Panther Popcorn	\$7,976.93
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$1,029.45	1630 Amphi Football Fund	\$1,550.53
1150 Choir Club	\$336.42	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.)	\$109.53	1680 Diamond Club	\$24.65
1204 FFA Livestock/Land Lab	\$9,124.96	1700 Girls Basketball Club	\$279.82
1210 Fashion / Marketing Club	\$0.00	1720 Panther Squad	\$123.63
1220 French Club	\$1,528.35	1730 Girls Tennis	\$0.29
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$296.13
1300 German Club	\$659.27	1760 Softball	\$404.47
1320 National Honor Society	\$2,565.41	1770 Track & Field Club	\$359.40
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	\$548.40
1390 ECO-Elevate Campus Outreach	\$44.89	1840 Wrestling Club	\$1,510.09

Amphi High School Total Clubs **\$71,314.32**

Plus: Outstanding Checks \$10,223.31
Less: Outstanding Deposits \$0.00
NSF Checks /Account Adjust 0
Bank Balance **\$81,537.63**

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

1001 Student Council	\$27,405.17	1400 HOSA-Health Occupation	\$550.97
1020 Academic Decathlon	\$636.35	1420 IB Club	\$1,807.90
1070 Band Club	\$756.47	1430 Key Club	\$1,129.54
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$67.50
1085 Boys Golf	\$11,837.18	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$2,745.39	1530 Model Un	\$51.54
1113 Canyon Players/Drama Club	\$1,585.11	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$1,877.07	1590 Odyssey of the Mind	\$8,368.86
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$4,714.59
1120 IB Film Club	\$809.41	1630 Palantir	\$737.79
1130 CDO Yes Team	\$644.37	1730 Science Club	\$546.19
1140 Chemistry Club	\$148.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,495.17	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,283.10	1740 Sign Language Club	\$2,343.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,672.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$852.75
1175 Dorado Pride Club	\$1,676.30	1745 Soccer Boys	\$567.13
1180 Dorados-Boys Basketball	\$4,761.68	1770 Softball Club	\$6,860.09
1200 Dream Team	\$34.61	1780 Spanish Club	\$938.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$60.40
1227 FBLA-Yearbook	\$13,478.60	1790 Striders-Cross Country	\$1,422.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$582.16
1234 FCCLA/Catering Club	\$5,405.83	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$2,325.58	1840 Technical Theater	\$308.44
1245 French Club	\$56.43	1860 Trackers-Track	\$2,416.12
1255 Gallery Club	\$4,004.92	1875 Transition/Work Exp Club	\$6,070.96
1270 German Club	\$520.18	1890 Visual Arts Gallery Club	\$64.00
1290 Grapplers-Wrestling	\$283.50	1900 Volleyball-Girls	\$10,195.81
1300 Green & Gold Football Club	\$9,714.98		
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$2,892.94		

Canyon Del Oro High School Total Clubs	<u>\$165,990.34</u>
Plus: Outstanding Checks	\$12,465.82
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	-\$100.00
Bank Balance	<u>\$178,356.16</u>

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

1000 Student Council	\$36,134.98	1405 Key Club	\$163.61
1015 APES (AP ENVIRO. SCI)	\$9.00	1505 Model United Nations Club	\$750.13
1020 Art Appreciation Club	\$58.97	1515 Musical Club	\$8,400.59
1030 Spotlight	\$1,369.08	1520 National Honor Society	\$1,049.06
1035 Art Club	\$680.17	1525 Culture Club	\$80.41
1040 Baking Club	\$408.90	1595 Japanese Club	\$282.87
1045 Band Club	\$6,015.78	1600 Bookstore-Outage & Transfer	\$132.34
1050 Baseball Club	\$6,494.07	1605 People Club	\$1,365.16
1055 Basketball Boys	\$687.32	1630 Pop Till You Drop Club	\$3,713.06
1060 Basketball Girls	\$2,146.17	1635 Quidditch Club	\$48.67
1080 Bowling Club	\$924.36	1735 Club Green	\$196.79
1083 Calculus Club	\$50.00	1739 On the Ridge Design	\$825.79
1090 Choir Club	\$4,281.76	1745 Soccer Boys	\$1,537.70
1095 Chemistry Club	\$354.32	1750 Soccer Girls	\$1,330.94
1100 Connect 4 Club	\$283.27	1755 Softball Club	\$87.21
1105 Club Couture	\$3,022.94	1760 Sports Medicine	\$348.80
1110 Cross Country Club	\$2,796.51	1765 Spirit/Cheer Club	\$1,669.90
1115 Culinary Arts Club	\$526.73	1770 New Club / Start Acct	\$0.00
1120 Dance Team	\$741.25	1775 Swim Club	\$22.05
1130 Hip Hop Team	\$172.46	1780 Tae Kwon Do Club	\$881.83
1140 Drama Club	\$11,078.04	1782 T.A.S.K.	\$114.18
1215 Featherly Film Club	\$139.70	1785 Tech Theater Club	\$2,492.71
1220 French Club	\$853.00	1790 Tennis Boys	\$70.22
1230 Football Players Club	\$17,288.52	1795 Tennis Girls	\$0.00
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$807.04
1265 Glitz Show Choir Club	\$420.38	1815 Tri M Music Honor Society	\$3,526.82
1270 Golf Boys	\$87.09	1865 Volleyball Boys	\$5,038.91
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$11,886.65
1280 DECA / Hawk House	\$3,959.71	1910 Wrestling Club	\$1,546.71
1285 History Club	\$1,057.66	1965 Yearbook Club	\$28,596.99
1290 HOSA	\$401.59	1970 AZ Veterans Project	\$3,917.14
1330 IRHS Buddy Club	\$157.60		
1340 IRHS Marine Biology	\$530.02		
1390 Journalism Club	\$6,571.34		

Ironwood Ridge High School Total Clubs	\$190,671.25
Plus: Outstanding Checks	\$26,458.85
Less: Outstanding Deposits	-\$375.00
NSF Checks /Account Adjust	-\$400.00
ESI	\$2.27
Paypal Xfer Band	\$0.00
Bank Balance	\$216,357.37