

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending April 30, 2011**

Beginning Balance	\$ 2,132,553.80
Plus Deposits	\$171,501.59
Less Disbursements	-\$263,154.38
Ending Book Balance For All Schools	<u>\$2,040,901.01</u>
Outstanding Deposits	-\$10,581.35
Outstanding Checks	<u>\$48,164.43</u>
Ending Bank Balance For All Schools	<u>\$2,078,484.09</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending April 30, 2011**

Beginning Balance	\$682,713.22
Plus Deposits	\$143,435.48
	\$ (131,324.56)
Less Disbursements	
Ending Book Balance For All Schools	<u>\$694,824.14</u>
Outstanding Deposits	(\$7,282.20)
Outstanding Checks	<u>\$47,614.63</u>
Ending Bank Balance For All Schools	<u><u>\$735,156.57</u></u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending April 30, 2011  
For All Schools**

**Amphi Middle School**

Student Gov't	\$488.01
PAAC	\$18.14
MESA Club	\$1,120.51
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	\$729.65
-Deposits in Transit/+Outstanding Checks	\$199.87
<b>Amphi Middle School Total</b>	<b>\$5,400.94</b>

**Copper Creek Elementary**

Student Council	\$180.19
Accelerated Reader Club	\$721.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Copper Creek Total</b>	<b>\$948.08</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,791.01
5th Grade Camp	\$1,532.42
Band	\$9,525.26
Chorus	\$1,835.83
Martial Arts Club	\$132.09
Mountain Bike Club	\$155.00
Middle School Student Council	\$4,802.67
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$7,073.28
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,063.33
-Deposits in Transit/+Outstanding Checks	\$2,836.57
<b>Coronado Totals</b>	<b>\$35,960.18</b>

**Cross Middle School**

Student Council	\$29,821.50
Art Club	\$214.89
Band Club	\$6,994.27
Choir Club	\$7,517.87
Cross Star Club	\$331.61
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,138.53
Orchestra Club	\$9,488.25
PE Club	\$414.81
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,678.48
-Deposits in Transit/+Outstanding Checks	\$2,072.99
<b>Cross Middle School Total</b>	<b>\$64,510.05</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending April 30, 2011  
For All Schools**

**Donaldson Elementary**

Student Council	\$1,736.38
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Donaldson Total</b>	<b>\$1,736.38</b>

**Harelson Elementary**

Student Council	\$504.24
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$504.24</b>

**Holaway Elementary**

Student Council	\$2,276.93
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$2,276.93</b>

**Keeling Elementary**

Student Council	\$1,899.22
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$1,899.22</b>

**La Cima Middle School**

Student Council	\$6,404.39
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$6,404.39</b>

**Mesa Verde Elementary**

Student Council	\$13,774.05
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$13,774.05</b>

**Nash Elementary**

Student Council	\$3,977.73
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$3,977.73</b>

**Painted Sky Elementary**

Student Council	\$12,439.99
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$12,439.99</b>

**Prince Elementary**

Student Council	\$4,306.33
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$4,306.33</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending April 30, 2011  
For All Schools**

**Rio Vista Elementary**

Student Council	\$4,230.99
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$4,230.99</b>

**Walker**

Student Council	\$4,140.57
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$4,140.57</b>

**Wilson**

Student Council	\$11,295.55
Chorus	\$663.50
Algebra Club	\$6.87
Archery Club	\$6.09
Art Club	\$936.82
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$927.51
Science Club	\$2,633.63
Special Education	\$0.00
Odyssey of the Mind	\$106.83
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$16,576.80</b>

<b>Total K-8 Student Activity Club Balances</b>	<b>\$179,086.87</b>
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Plus: Outstanding Checks	\$8,486.46
Less: Outstanding Deposits	\$0.00
	<b>\$187,573.33</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2011**

1000 ICC	\$1,947.42	1440 Boys Basketball	\$544.22
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$30.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$874.56
1011 Student Council	\$3,689.97	1450 Cheers	\$527.41
1012 Senior Class	\$500.38	1460 Panther Partners	\$1,972.96
1013 Junior Class	\$1,929.89	1480 Academic Decathlon Club	\$1,253.57
1014 Sophomore Class	\$270.25	1490 Media Club	\$107.84
1015 Freshman Class	\$113.74	1500 Painting Panthers	\$68.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$3,092.83
1018 Prom Tickets	\$8,815.00	1520 Women's Volleyball Club	\$1,006.14
1080 Anime Club	\$4.96	1530 Link Crew	\$494.93
1090 Art Club	\$1,124.52	1540 Millionaires' Book Club	\$152.49
1120 Carnival Account	\$0.00	1550 Photo Club	\$707.76
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$0.95	1570 Picture Magic	\$5,212.74
1150 Choir Club	\$2,226.55	1600 Panther Popcorn	\$5,395.92
1160 Dance Club	\$849.90	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$1,530.73	1630 Amphi Football Fund	\$2,887.17
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$97.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$273.42
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$593.66
1204 FFA Livestock/Land Lab	\$14,277.48	1700 Girls Basketball Club	\$137.37
1205 FFA Banquet	\$3,605.24	1705 Girls BB/Summer Camp	\$500.00
1210 Fashion / Marketing Club	\$3,288.18	1730 Girls Tennis	\$384.71
1220 French Club	\$2,880.24	1740 Panther Swim	\$222.36
1230 Freshman Program Class	\$5.00	1750 Schools For Schools	\$87.00
1240 Freshman Cheer	\$0.00	1760 Softball	\$99.83
1250 Gallery 125	\$26.00	1770 Track & Field Club	\$347.56
1300 German Club	\$2,321.26	1775 Track Timer	\$300.00
1320 National Honor Society	\$7,427.14	1790 Yearbook Club	\$966.60
1321 NHS-On Campus Activities	\$2,584.70	1830 Spanish Club	\$1,837.02
1340 Green Panthers Environ, Club	\$689.20	1840 Wrestling Club	\$0.00
1360 JV Women's Volleyball Club	\$3.22	1900 World Languages Project Club	\$0.00
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$19.50		
		<b>Amphi High Total Clubs</b>	<b>\$91,159.77</b>
		Plus: Outstanding Checks	\$850.00
		Less: Outstanding Deposits	(\$1,639.55)
		NSF Checks /Dep Correction	
		<b>Bank Balance</b>	<b>\$90,370.22</b>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2011**

1001 Student Council	\$34,977.89	1340 GSA	\$375.19
1020 Academic Decathlon	\$1,277.79	1350 Hitmen-Boys Volleyball	\$2,568.49
1025 All School Musical	\$14,085.51	1430 Key Club	\$514.55
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$7,455.80	1480 Link Crew	\$2,014.33
1080 Baseball Club	\$1,576.80	1530 Model Un	\$147.87
1085 Boys Golf	\$13,696.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$1,010.91	1560 National Honor Society	\$457.73
1113 Canyon Players/Drama Club	\$9,765.74	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$5,437.11	1590 Odyssey of the Mind	\$10,571.94
1120 Canyon Swingers-Girls Golf	\$0.00	1600 Orchestra Club	\$3,607.83
1130 CDO Yes Team	\$601.25	1630 Palantir	\$3,098.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$257.53
1150 Culinary Arts/FCCLA	\$6,152.71	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$4,038.19	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$6,278.45	1740 Sign Language Club	\$2,838.76
1173 Dorado Duffers	\$3,432.96	1743 Skills USA_Architecture	\$151.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$879.55
1180 Dorados-Boys Basketball	\$4,324.62	1745 Soccer Boys	\$1,453.01
1200 Dream Team	\$3,267.35	1770 Softball Club	\$14,624.62
1220 ESL	\$1,994.23	1780 Spanish Club	\$1,594.63
1227 FBLA-Future Bus Leaders of Am.	\$43,659.38	1785 Spirit Club-Cheers/Poms	\$3,813.13
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,144.03
1234 FCCLA/Catering Club	\$2,506.14	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$2,020.66	1830 Swim Club	\$844.02
1255 Gallery Club	\$2,513.91	1860 Trackers-Track	\$7,853.13
1290 Grapplers-Wrestling	\$1,593.43	1875 Transition/Work Exp Club	\$5,112.71
1300 Green & Gold Football Club	\$4,360.19	1900 Volleyball-Girls	\$9,783.38
1310 Greenline	\$18.78	1960 Yearbook Club	\$0.00

<b>CDO Total Clubs</b>	<u>\$254,660.17</u>
Plus: Outstanding Checks	\$7,863.41
Less: Outstanding Deposits	-\$4,879.85
NSF Checks	\$0.00
<b>Bank Balance</b>	<u>\$257,643.73</u>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2011**

1000 Student Council	\$21,504.21	1505 Model United Nations Club	\$180.01
1035 Art Club	\$669.48	1515 Musical Club	\$8,425.74
1040 Baking Club	\$242.90	1520 National Honor Society	\$739.09
1045 Band Club	\$2,021.02	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$9,626.00	1595 Otaku Club	\$1,261.49
1055 Basketball Boys	\$2,814.97	1600 Bookstore-Outage & Transfer	\$109.00
1060 Basketball Girls	\$4,430.39	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$2,352.82
1090 Choir Club	\$6,073.82	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$128.08
1105 Club Couture	\$5,468.20	1739 On the Ridge Design	\$112.60
1110 Cross Country Club	\$4,163.02	1745 Soccer Boys	\$1,748.47
1115 Culinary Arts Club	\$1,646.67	1750 Soccer Girls	\$6,429.85
1120 Dance Team	\$5,227.63	1755 Softball Club	\$1,361.75
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$373.43
1140 Drama Club	\$5,692.05	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$2,447.68
1215 Featherly Film Club	\$35.00	1780 Tae Kwon Do Club	\$1,756.59
1220 French Club	\$85.56	1785 Take Action	\$200.00
1230 Football Players Club	\$4,369.23	1790 Tennis Boys	\$1,485.57
1235 Flying Nighthawks Travel Club	\$745.97	1795 Tennis Girls	\$251.51
1255 Gentucson - All Girls Club	\$2,968.52	1810 Track Club	\$1,354.16
1260 1337 Gamerz Club	\$43.95	1815 Tri M Music Honor Society	\$5,696.99
1265 Glitz Show Choir Club	\$262.41	1865 Volleyball Boys	\$3,335.68
1270 Golf Boys	\$254.39	1870 Volleyball Girls	\$3,981.15
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$576.64
1280 DECA / Hawk House	\$1,007.41	1920 Helping Hands Club	\$137.62
1290 HOSA	\$94.32	1965 Yearbook Club	\$35,942.93
1320 Interact Club	\$247.97	1970 Young Life	\$0.11
1330 IRHS Nighthawks All - Stars	\$515.92		
1390 Journalism Club	\$3,303.05		
1405 Key Club	\$2,657.77		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$1.00		

<b>IRHS Total Clubs</b>	<u>\$169,917.33</u>
Plus: Outstanding Checks	\$30,247.26
Less: Outstanding Deposits	-\$545.30
NSF Checks	-\$50.00
ESI	
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<u>\$199,569.29</u>