

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending November 30, 2012**

| | |
|-------------------------------------|------------------------------|
| Beginning Balance | \$ 1,762,353.23 |
| Plus Deposits | \$129,530.13 |
| Less Disbursements | -\$133,686.52 |
| Ending Book Balance For All Schools | <u>\$1,758,196.84</u> |
| Outstanding Deposits | \$4,822.11 |
| Outstanding Checks | <u>\$33,680.56</u> |
| Ending Bank Balance For All Schools | <u><u>\$1,796,699.51</u></u> |

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending November 30, 2012**

| | |
|-------------------------------------|---------------------|
| Beginning Balance | \$626,897.11 |
| Plus Deposits | \$94,819.36 |
| Less Disbursements | (\$120,480.50) |
| Ending Book Balance For All Schools | <u>\$601,235.97</u> |
| Outstanding Deposits | (\$10,174.53) |
| Outstanding Checks | <u>\$47,815.06</u> |
| Ending Bank Balance For All Schools | <u>\$638,876.50</u> |

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2012
For All Schools**

Amphi Middle School

| | |
|--|-------------------|
| Student Gov't | \$1,438.23 |
| Athletic Club | \$90.00 |
| MESA Club | \$4,219.77 |
| Science Club | \$0.00 |
| Sports Academy | \$53.38 |
| Yearbook | \$1,004.09 |
| -Deposits in Transit/+Outstanding Checks | |
| Amphi Middle School Total | \$6,805.47 |

Copper Creek Elementary

| | |
|--|-------------------|
| Student Council | \$49.26 |
| Accelerated Reader Club | \$1,029.64 |
| -Deposits in Transit/+Outstanding Checks | \$195.17 |
| Copper Creek Total | \$1,274.07 |

Coronado K-8 Schools

| | |
|--|--------------------|
| Elementary Student Council | \$2,326.80 |
| 5th Grade Camp | \$1,532.42 |
| Middle School Student Council | \$5,706.34 |
| Band | \$3,951.05 |
| Chorus | \$697.38 |
| Drama | \$25.00 |
| Mountain Bike Club | \$98.24 |
| Martial Arts Club | \$262.13 |
| National Junior Honor Society | \$6,627.03 |
| Odyssey of the Mind | \$3,401.83 |
| Orchestra | \$930.57 |
| Run Club | \$901.74 |
| Spanish Club | \$134.99 |
| Wrestlers Club | \$1,093.33 |
| -Deposits in Transit/+Outstanding Checks | \$271.11 |
| Coronado Totals | \$27,959.96 |

Cross Middle School

| | |
|--|--------------------|
| Student Council | \$8,071.90 |
| 6th Grade Club | \$282.15 |
| Band Club | \$6,299.47 |
| Choir Club | \$1,816.29 |
| Guitar Club | \$2,274.75 |
| Life Skills Exploratory Club | \$142.96 |
| Math Counts | \$87.00 |
| Musical Theater Club | \$2,387.63 |
| Orchestra Club | \$4,009.65 |
| PE Club | \$2,662.88 |
| Star Club | \$82.68 |
| Tri-M Club | \$335.31 |
| Web Club | \$578.60 |
| -Deposits in Transit/+Outstanding Checks | \$0.00 |
| Cross Middle School Total | \$29,031.27 |

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2012
For All Schools**

Donaldson Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$1,072.82 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Donaldson Total | | \$1,072.82 |

Harelson Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$1,305.16 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Harelson Total | | \$1,305.15 |

Holaway Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$1,014.98 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Holaway Total | | \$1,014.98 |

Keeling Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$2,206.54 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Keeling Total | | \$2,206.54 |

La Cima Middle School

| | | |
|--|------------|-------------------|
| Student Council | \$6,279.14 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| La Cima Total | | \$6,279.14 |

Mesa Verde Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$2,453.95 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Mesa Verde Total | | \$2,453.95 |

Nash Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$4,128.47 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Nash Total | | \$4,128.47 |

Painted Sky Elementary

| | | |
|--|------------|-------------------|
| Student Council | \$9,854.83 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Painted Sky Total | | \$9,854.83 |

Prince Elementary

| | | |
|--|-------------|--------------------|
| Student Council | \$10,083.90 | |
| -Deposits in Transit/+Outstanding Checks | \$0.00 | |
| Prince Total | | \$10,083.90 |

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30, 2012
For All Schools**

Rio Vista Elementary

| | |
|--|-------------------|
| Student Council | \$5,813.89 |
| -Deposits in Transit/+Outstanding Checks | \$0.00 |
| Rio Vista Total | \$5,813.89 |

Walker

| | |
|--|-------------------|
| Student Council | \$1,458.76 |
| -Deposits in Transit/+Outstanding Checks | \$0.00 |
| Walker Total | \$1,458.76 |

Wilson

| | |
|--|--------------------|
| Student Council | \$7,170.28 |
| Algebra Club | \$0.00 |
| Archery Club | \$25.54 |
| Art Club | \$1,147.99 |
| Chorus | \$1,909.00 |
| Fellowship of Christian Athletes (FCA) | \$0.00 |
| National Junior Honor Society (NJHS) | \$1,148.81 |
| Odyssey of the Mind | \$106.83 |
| Robotics Club | \$0.00 |
| Science Club | \$2,155.56 |
| Yearbook Club | \$1,720.70 |
| -Deposits in Transit/+Outstanding Checks | \$0.00 |
| Wilson Total | \$15,384.71 |

| | |
|--------------------------------|---------------------|
| Total K-8 Club Balances | \$126,127.91 |
|--------------------------------|---------------------|

| | |
|----------------------------|---------------------|
| Plus: Outstanding Checks | \$1,488.70 |
| Less: Outstanding Deposits | \$0.00 |
| | \$127,616.61 |

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2012**

| | | | |
|---------------------------------------|------------|-----------------------------------|-------------|
| 1000 ICC | \$2,516.42 | 1440 Boys Basketball | \$1,906.22 |
| 1001 S/A Bank Corrections | \$0.00 | 1442 Boys BB Championship Shirts | \$350.85 |
| 1002 Bands (STUCO) | \$0.00 | 1445 Summer Basketball League | \$0.00 |
| 1003 Penny Drive 2011 | \$0.00 | 1450 Cheers | \$150.64 |
| 1005 STUCO-ON Campus | \$2,210.51 | 1460 Panther Partners | \$1,255.69 |
| 1011 Student Council | \$6,241.05 | 1470 Mock Trial Club | \$343.50 |
| 1012 Senior Class | \$5,362.79 | 1480 Academic Decathlon Club | \$250.11 |
| 1013 Junior Class | \$121.32 | 1490 Media Club | \$234.10 |
| 1014 Sophomore Class | \$61.63 | 1500 Mural Club | \$0.00 |
| 1015 Freshman Class | \$0.00 | 1510 Drama Club | \$3,440.63 |
| 1017 Winterformal Tickets | \$80.00 | 1520 Women's Volleyball Club | \$141.85 |
| 1018 Prom Tickets | \$0.00 | 1530 Link Crew | \$564.09 |
| 1080 Anime Club | \$91.31 | 1540 Millionaires' Book Club | \$21.74 |
| 1090 Art Club | \$2,661.98 | 1550 Photo Club | \$2,295.64 |
| 1120 Carnival Account | \$0.00 | 1560 Native American Club | \$0.00 |
| 1130 Bowling Club | \$35.60 | 1570 Picture Magic | \$0.00 |
| 1140 Band/Orchestra Club | \$119.84 | 1600 Panther Popcorn | \$10,825.79 |
| 1150 Choir Club | \$114.72 | 1610 MESA | \$28.53 |
| 1160 Dance Club | \$0.00 | 1630 Amphi Football Fund | \$4,330.27 |
| 1200 Future Farmers of Am. (F.F.A.) | \$3,338.52 | 1650 Amphi Boys Soccer | \$102.82 |
| 1201 Future Farmers of Am.Scholarship | \$0.00 | 1660 Amphi Cross Country | \$399.56 |
| 1202 Future Farmers of Am Convention | \$0.00 | 1680 Diamond Club | \$1,129.71 |
| 1203 Future Farmers of Am Pig Show | \$0.00 | 1700 Girls Basketball Club | \$3,463.19 |
| 1204 FFA Livestock/Land Lab | \$3,507.33 | 1702 GBB-Little Panthers | \$0.00 |
| 1205 FFA Banquet | \$0.00 | 1705 Girls BB/Summer Camp | \$0.00 |
| 1210 Fashion / Marketing Club | \$0.00 | 1730 Girls Tennis | \$29.29 |
| 1220 French Club | \$1,771.65 | 1740 Panther Swim | \$78.13 |
| 1230 Freshman Program Class | \$0.00 | 1750 Invisible Children | \$556.37 |
| 1240 Freshman Cheer | \$0.00 | 1760 Softball | \$209.57 |
| 1250 Gallery 125 | \$0.00 | 1770 Track & Field Club | \$832.56 |
| 1300 German Club | \$383.27 | 1775 Track Timer | \$300.00 |
| 1310 AHS Health Careers Club (AHCC) | \$0.00 | 1790 Yearbook Club | \$688.80 |
| 1320 National Honor Society | \$3,436.47 | 1830 Spanish Club | \$821.74 |
| 1321 NHS-On Campus Activities | \$0.00 | 1840 Wrestling Club | \$1,336.50 |
| 1340 Green Panthers Environ, Club | \$438.74 | 1900 World Languages Project Club | \$0.00 |
| 1360 JV Women's Volleyball Club | \$0.00 | | |
| 1370 Dudes Volleyball Club | \$37.87 | | |
| 1380 HOSA - Amphi Chapter | \$304.30 | | |
| 1390 ECO-Elevate Campus Outreach | \$44.89 | | |

| | |
|--------------------------------------|--------------------|
| Amphi High School Total Clubs | <u>\$68,968.10</u> |
|--------------------------------------|--------------------|

| | |
|----------------------------|--------------------|
| Plus: Outstanding Checks | \$1,738.37 |
| Less: Outstanding Deposits | (\$64.90) |
| NSF Checks /Dep Correction | -\$0.50 |
| Bank Balance | <u>\$70,641.07</u> |

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2012**

| | | | |
|-------------------------------------|-------------|--------------------------------|-------------|
| 1001 Student Council | \$32,868.71 | 1340 GSA | \$0.00 |
| 1020 Academic Decathlon | \$2,314.25 | 1350 Hitmen-Boys Volleyball | \$1,177.97 |
| 1050 Art Club | \$0.00 | 1400 HOSA-Health Occupation | \$34.00 |
| 1070 Band Club | \$756.47 | 1430 Key Club | \$957.56 |
| 1080 Baseball Club | \$878.59 | 1470 Lady Dorado Pride-GSOC | \$2,671.35 |
| 1085 Boys Golf | \$8,842.54 | 1480 Link Crew | \$2,111.01 |
| 1110 Canyon Cagers | \$4,477.73 | 1530 Model Un | \$76.69 |
| 1113 Canyon Players/Drama Club | \$7,422.42 | 1560 National Honor Society | \$469.10 |
| 1115 Canyon Singers | \$4,171.13 | 1590 Odyssey of the Mind | \$9,276.83 |
| 1120 IB Film Club | \$21.31 | 1600 Orchestra Club | \$9,887.85 |
| 1130 CDO Yes Team | \$54.43 | 1630 Palantir | \$2,442.09 |
| 1140 Chemistry Club | \$80.00 | 1730 Science Club | \$329.03 |
| 1150 Culinary Arts/FCCLA | \$4,163.14 | 1735 Science Explores-CDO | \$870.06 |
| 1170 D.E.C.A. | \$1,016.92 | 1737 Scientific Trekkers | \$207.36 |
| 1172 Dorado Dancers | \$8,964.35 | 1738 Secular Student Alliance | \$19.00 |
| 1173 Dorado Duffers | \$648.24 | 1740 Sign Language Club | \$2,417.32 |
| 1175 Dorado Pride Club | \$926.36 | 1743 Skills USA_Architecture | \$1,713.05 |
| 1180 Dorados-Boys Basketball | \$5,488.29 | 1744 Skills USA Autos | \$931.61 |
| 1200 Dream Team | \$2,489.93 | 1745 Soccer Boys | \$2,321.15 |
| 1220 ESL | \$206.91 | 1770 Softball Club | \$14,672.76 |
| 1227 FBLA-Future Bus Leaders of Am. | \$12,207.48 | 1780 Spanish Club | \$593.23 |
| 1230 FCA-Fellowship/Christian Ath | \$0.00 | 1785 Spirit Club-Cheers/Poms | \$2,967.95 |
| 1234 FCCLA/Catering Club | \$2,472.55 | 1790 Striders-Cross Country | \$931.10 |
| 1235 FCCLA/Early Childhood | \$4,318.42 | 1800 Student Athletic Trainers | \$307.72 |
| 1245 French Club | \$303.07 | 1830 Swim Club | \$2,098.68 |
| 1255 Gallery Club | \$1,354.01 | 1860 Trackers-Track | \$6,826.07 |
| 1270 German Club | \$351.18 | 1875 Transition/Work Exp Club | \$7,122.29 |
| 1290 Grapplers-Wrestling | \$2,626.08 | 1890 Visual Arts Gallery Club | \$64.00 |
| 1300 Green & Gold Football Club | \$15,567.54 | 1900 Volleyball-Girls | \$6,843.69 |
| 1310 Greenline | \$1,154.78 | | |

| | |
|---|---------------------|
| Canyon Del Oro High School Total Clubs | <u>\$206,487.35</u> |
| Plus: Outstanding Checks | \$16,066.64 |
| Less: Outstanding Deposits | |
| Bank Adj. | \$252.72 |
| Bank Balance | <u>\$222,806.71</u> |

\$222,806.71
\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2012**

| | | | |
|--------------------------------------|-------------|----------------------------------|-------------|
| 1000 Student Council | \$22,281.04 | 1405 Key Club | \$1,864.29 |
| 1015 APES (AP ENVIRO. SCI) | \$9.00 | 1420 IRHS Mock Trial | \$16.50 |
| 1020 Art Appreciation Club | \$58.97 | 1505 Model United Nations Club | \$858.55 |
| 1035 Art Club | \$4.41 | 1515 Musical Club | \$10,187.52 |
| 1040 Baking Club | \$408.90 | 1520 National Honor Society | \$1,000.20 |
| 1045 Band Club | \$8,360.63 | 1525 Culture Club | \$0.00 |
| 1050 Baseball Club | \$3,895.61 | 1595 Otaku Club | \$272.87 |
| 1055 Basketball Boys | \$4,333.45 | 1600 Bookstore-Outage & Transfer | \$153.15 |
| 1060 Basketball Girls | \$1,363.92 | 1605 People Club | \$945.16 |
| 1080 Bowling Club | \$835.78 | 1630 Pop Till You Drop Club | \$2,304.06 |
| 1083 Calculus Club | \$50.00 | 1635 Quidditch Club | \$48.67 |
| 1090 Choir Club | \$12,201.71 | 1735 Club Green | \$186.79 |
| 1095 Chemistry Club | \$266.90 | 1739 On the Ridge Design | \$165.21 |
| 1100 Connect 4 Club | \$428.60 | 1745 Soccer Boys | \$200.00 |
| 1105 Club Couture | \$3,360.66 | 1750 Soccer Girls | \$127.80 |
| 1110 Cross Country Club | \$5,291.92 | 1755 Softball Club | \$87.21 |
| 1115 Culinary Arts Club | \$2,119.22 | 1765 Spirit/Cheer Club | \$2,110.65 |
| 1120 Dance Team | \$3,561.87 | 1770 New Club / Start Acct | \$1,189.83 |
| 1130 Hip Hop Team | \$172.46 | 1775 Swim Club | \$42.06 |
| 1140 Drama Club | \$11,591.25 | 1780 Tae Kwon Do Club | \$1,354.12 |
| 1205 Fellowship / Christian Athletes | \$0.00 | 1785 Tech Theater Club | \$115.00 |
| 1215 Featherly Film Club | \$379.17 | 1790 Tennis Boys | \$0.27 |
| 1220 French Club | \$530.25 | 1795 Tennis Girls | \$107.21 |
| 1230 Football Players Club | \$14,507.28 | 1810 Track Club | \$1,331.46 |
| 1255 Gentucson - All Girls Club | \$0.00 | 1815 Tri M Music Honor Society | \$1,855.20 |
| 1260 1337 Gamerz Club | \$52.95 | 1865 Volleyball Boys | \$1,775.55 |
| 1265 Glitz Show Choir Club | \$3,310.17 | 1870 Volleyball Girls | \$6,654.84 |
| 1270 Golf Boys | \$374.88 | 1910 Wrestling Club | \$1,335.10 |
| 1275 Golf Girls | \$31.33 | 1920 Helping Hands Club | \$0.00 |
| 1280 DECA / Hawk House | \$3,747.95 | 1965 Yearbook Club | \$51,389.87 |
| 1290 HOSA | \$2,152.74 | 1970 AZ Veterans Project | \$121.00 |
| 1330 IRHS Nighthawks All - Stars | \$109.81 | | |
| 1390 Journalism Club | \$6,059.64 | | |

| | |
|---|---------------------|
| Ironwood Ridge High School Total Clubs | \$199,652.61 |
| Plus: Outstanding Checks | \$28,521.35 |
| Less: Outstanding Deposits | -\$4,621.21 |
| NSF Checks | -\$36.00 |
| ESI | \$0.11 |
| Deposit Adj went to Aux | -\$5,704.75 |
| Bank Balance | \$217,812.11 |