GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10

DATE OF MEETING: **November 17, 2026**

TITLE: **Receipt of September 2026 Report on School Auxiliary and Club Balances**

BACKGROUND:

Arizona Revised Statutes §§15-1121 and 15-1125 provide for the operation of Student Activity and Auxiliary Operations funds respectively. The Uniform System of Financial Records for Arizona School Districts (USFR) outlines procedures to be followed by school districts in the disbursements of monies from either of these funds. One requirement for the operational compliance is to provide a report to the Governing Board summarizing the transactions for the month.

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board receive the report of School Auxiliary and Club Balances.

INITIATED BY:

Scott Little

Scott Little, Chief Financial Officer **Date: November 9, 2026**

Todd A. Jaeger

Todd A. Jaeger, J.D., Superintendent

Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Accounts
For Month Ending September 30, 2026

Beginning Balance	$	3,261,498.77
Plus Deposits		179,031.01
Less Disbursements		(93,757.75)
Ending Book Balance For All Schools	$	3,346,772.03
Outstanding Deposits		(809,516.23)
Outstanding Checks		50,661.56
Ending Bank Balance For All Schools	$	2,587,917.36

Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2026

Beginning Balance	$	716,054.63
Plus Deposits		122,734.55
Less Disbursements		(70,456.94)
Ending Book Balance For All Schools	$	768,332.24
Outstanding Deposits		(128,731.19)
Outstanding Checks		26,950.86
Ending Bank Balance For All Schools	$	666,551.91

Amphitheater Public School District #10

Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending September 30, 2026

Amphi Middle School		
Student Gov't		1,767.58
MESA Club		148.06
NJHS		178.52
Odyssey of the Mind		439.12
Science Club		7,724.02
Amphi Middle School Total	**$**	**10,257.30**
Copper Creek Elementary		
Student Council		1,606.59
Copper Creek Total	**$**	**1,606.59**
Coronado K-8 Schools		
Elementary Student Council		4,858.12
Middle School Student Council		7,851.54
Astronomy/Space & Science		221.76
Band		3,951.05
C.H.O.I.C.E.S. *9-30-26/moved $167.53 Club balance to MS StuCo*		-
Chorus		1,319.41
Coronado FCA		42.00
Coronado Musicians Club		1,120.05
Indoor Percussion Club		755.00
Kids Helping Kids		339.13
National Elementary Honor Society (NEHS)		41.00
National Junior Honor Society (NJHS)		6,012.84
Odyssey of the Mind		1,577.35
Orchestra		930.57
Running Club		3,152.56
Wrestlers Club		871.70
Coronado Total	**$**	**33,044.08**
Cross Middle School		
Student Council		6,567.70
Band Club		2,703.39
Choir Club		2,116.40
Life Skills Exploratory Club		142.96
Musical Theater Club		1,315.32
NJHS		600.57
Orchestra Club		2,446.60
Star Club		2,064.57
Web Club		1,220.15
Cross Middle School Total	**$**	**19,177.66**
Donaldson Elementary		
Student Council		1,653.56
Donaldson Total	**$**	**1,653.56**

Amphitheater Public School District #10

Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending September 30, 2026

Harelson Elementary			
Student Council			2,447.44
5th Grade Activities			-
Track			-
Harelson Total		**$**	**2,447.44**
Holaway Elementary			
Student Council			753.22
Holaway Total		**$**	**753.22**
Innovation Academy			
Student Council			613.65
Algebra Club	*9-30-26/moved $116.52 Club balance to StuCo*		-
Entrepreneur Club	*9-30-26/moved $296.44 Club balance to StuCo*		-
Odyssey of the Mind			1,105.60
Innovation Academy Total		**$**	**1,719.25**
Keeling Elementary			
Student Council			1,053.71
Keeling Total		**$**	**1,053.71**
La Cima Middle School			
Student Council			1,343.69
NJHS			1,078.08
La Cima Total		**$**	**2,421.77**
Mesa Verde Elementary			
Student Council			6,100.96
Mesa Verde Total		**$**	**6,100.96**
Nash Elementary			
Student Council			1,634.36
Nash Total		**$**	**1,634.36**
Painted Sky Elementary			
Student Council			2,093.07
Nature Shop			929.20
Orchestra			273.55
Band			1,103.13
Chorus			781.42
Milers			3,248.51
OM			584.95
Sign Language			239.00
NEHS			806.83
Math Club			23.00
Art Club			209.84
Sports Club			120.01
Yearbook			45.00
Painted Sky Total		**$**	**10,457.51**

Amphitheater Public School District #10

Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending September 30, 2026

Prince Elementary		
Student Council		1,234.12
Prince Total	**$**	**1,234.12**
Rio Vista Elementary		
Student Council		981.94
Rio Vista Total	**$**	**981.94**
Walker		
Student Council		2,454.92
Fitness Fanatics		396.83
Odyssey of the Mind		3,017.77
Art Club		-
Walker Total	**$**	**5,869.52**
Wilson		
Student Council		7,818.15
Algebra Club		439.36
Archery Club		862.41
Elementary Student Council		4,250.76
Elementary Choir		715.44
MS Choir		2,920.92
MS Theater Club		394.64
National Elementary Honor Society		313.30
National Junior Honor Society		1,360.09
Odyssey of the Mind		566.83
Robotics Club		1,078.53
Wilson Total	**$**	**20,720.43**

Total K-8 Club Balances	**$**	**121,133.42**
Plus: Outstanding Checks		860.13
Less: Outstanding Deposits (Inc CC's)		(2,151.96)
NSF Checks/Void/Stale/Account Adj		-
Deposit Error/Adjustments		-
Bank Balance	**$**	**119,841.59**
Sweep Account	$	119,841.59
		0.00

Amphi High School
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2026

1001	Student Council	$ 18,373.25	1407	Guitar Club	$ -
1035	Art Club	863.24	1450	Debate Club	-
1050	AHS Unified Panters Club	-	1470	Soccer -Girls	216.76
1070	Band Club	901.51	1520	Media Club	1,223.37
1080	Baseball	2,878.86	1560	National Honor Society	823.83
1085	Golf -Boys	-	1590	Odyssey of the Mind	-
1110	Basketball -Girls	1,387.29	1600	Orchestra Club	1,115.82
1111	Book Club	250.00	1606	Archery Club	609.00
1113	Drama Club	1,166.02	1610	MESA Club	-
1115	Choir Club	5,560.23	1620	Mariachi Club	1,285.08
1120	AVID Club	2,848.98	1631	Panther Popcorn	4,469.75
1172	Dance Club	206.96	1740	ASL Club	-
1180	Basketball -Boys	8,842.83	1744	Auto Skills USA Amphi Chapter	4,029.05
1200	Panther Partners Club	905.65	1745	Soccer -Boys	112.82
1204	Panther Philanthropy Club	36.00	1770	Softball Club	319.22
1226	Early Childhood Club	2,402.61	1780	Spanish Club	1,703.86
1227	Yearbook Club	3,542.94	1785	AHS Spiritline Cheer	537.18
1230	FCA Club	-	1790	Cross Country Club -Girls	831.87
1234	FFA Club	-	1803	HOSA Club	8,944.80
1235	FFA - Loan Funds	-	1830	Swim Club	912.89
1240	Fut. Comp. Scientists	-	1835	Tennis -Girls	11.72
1245	French Club	-	1840	Tennis -Boys	67.47
1250	FBLA Club	396.91	1860	Trackers - Track & Field Club	906.56
1255	A/V Panthers Club	4,120.41	1900	Volleyball -Girls	7,153.37
1261	The Game Club	51.00	1905	Beach Volleyball	2,206.60
1265	Equality Club	-	1940	Young Life Club	-
1275	Girls Golf Club	-	1965	Astronomy Club	-
1280	Greenhouse Club	62.70	1981	The Bigg Boyz Club	-
1290	Wrestling	109.12	1983	Amphi Welding Club	140.00
1300	Football Club	1,777.54			
1310	Inter Act Club	1,311.89			
1350	Volleyball -Boys	120.65	**1950**	**Bookstore Over/Short**	0.52

Amphi HS Total Clubs	**$ 95,738.13**
Plus: Outstanding Checks	6,455.59
Less: Outstanding Deposits (Inc CC's)	(2,551.00)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	**$ 99,642.72**

Sweep Account	$ 99,642.72
	0.00

Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2026

1001	Student Government	$ 41,045.45	1420	IB Club	$ 259.47
1020	Academic Decathlon	11,422.95	1470	Soccer -Girls	2,081.01
1033	Awareness	15.00	1480	Link Crew	20,447.99
1034	Art Club	203.00	1530	Model United Nations	208.84
1070	Band Club	7,015.81	1560	National Honor Society	670.96
1081	Be Kind /Ben's Bell Club	390.64	1580	Youth and Government	90.00
1083	Biology Club	702.20	1590	Odyssey of the Mind	2,804.97
1084	Bowling Club	1.44	1600	Orchestra Club	9.55
1085	Golf -Boys	11,949.94	1740	Sign Language Club	321.56
1110	Basketball -Girls	234.72	1742	Senior Spirit Squad	632.82
1111	Book Club	20.62	1743	Skills USA Construction	14,201.89
1113	Drama Club	1,769.69	1744	Skills USA Autos	11,462.40
1115	Choir	1,548.49	1745	Soccer -Boys	1,052.60
1118	Engineering Club	965.67	1770	Softball Club	-
1128	Mountain Bike	-	1780	Spanish Club	616.92
1140	Chemistry Club	574.22	1785	Spiritline/ Pomline	7,048.44
1145	Chess	2,590.15	1786	Stunt & Cheer	19,900.40
1150	Culinary Arts/FCCLA	4,699.08	1790	Cross Country	7,046.69
1155	Catering	13,088.06	1800	HOSA-Future Health Professionals	2,335.09
1170	Debate Club	61.06	1810	CDO Travelers' Club	-
1172	Dance	3,327.66	1830	Swim Club	-
1180	Basketball -Boys	-	1835	Tennis -Girls	2,467.51
1200	DoradoTeam	-	1840	Tennis -Boys	1,168.90
1220	Girls Who Code Club	-	1860	Track & Field Club	21,196.30
1224	CDO Film Club	45.00	1865	TRI-M Club	1,375.85
1225	Environmentalist Club	211.22	1900	Volleyball -Girls Club	-
1226	Early Childhood	4,541.98	1905	Beach Volleyball	1,164.13
1227	Yearbook	6,244.39	1911	Poetry Club	-
1230	FCA Club	81.61	1917	Clay Club	242.36
1245	French Club	126.76	1918	CDO Newspaper Club	-
1250	FBLA	2,107.76	1921	CDO Aeronautics	300.00
1255	Photography Club	1,951.71	1922	Mud Club	362.38
1267	LGBTQ+	266.62	1924	Climbing Club	-
1270	German Club	422.31	1925	Fashion History Club	30.00
1275	Golf -Girls	7,311.12	1927	Youth Celebrate Diversity	-
1290	Wrestling	-	1928	Club America	-
1300	Football Club	14,448.65	1940	Decision Point Club	-
1310	Interact	-	1985	National Tech Honor Society	415.00
1350	Volleyball -Boys	730.64			
			1950	**Bookstore Over/Short**	-

CDO HS Total Clubs	**$**	**260,029.65**
Plus: Outstanding Checks		15,077.96
Less: Outstanding Deposits (Inc CC's)		(48,967.23)
NSF Checks/Void/Stale/Account Adj		-
Deposit Error/Adjustments		
Bank Balance	**$**	**226,140.38**

Sweep Account	$	226,140.38
		0.00

Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2026

1001	Student Government	$ 28,680.95	1430	Key Club	$ 1,181.33
1002	STUGO 2	5,000.00	1450	Speech & Debate	-
1035	Art Club	1,706.53	1470	Soccer -Girls	8,569.67
1040	Photography/Skills USA	18,016.30	1530	Model United Nations	2,613.21
1055	Fashion Design	-	1560	National Honor Society	1,033.74
1070	Band Club	3,135.01	1575	PHP-People Helping People	-
1080	Baseball	2,532.78	1595	Japanese	-
1083	Science Club	1,037.99	1600	Orchestra Club	3.75
1085	Golf -Boys	2,879.31	1700	Club Green	-
1090	Book Dazzlers	255.00	1740	Sign Language	399.00
1095	Ridge Audio	3,227.85	1745	Soccer -Boys	2,079.03
1110	Basketball -Girls	119.85	1750	Robotics Club	2,029.68
1113	Drama	663.14	1755	Sports Medicine-HOSA	125.00
1115	Choir	342.23	1770	Softball Club	831.31
1150	Culinary Arts	1,521.44	1777	Rooted in Christ Fellowship	-
1173	Pomline	0.58	1785	Spiritline/Cheer Club	12,537.16
1180	Basketball -Boys	647.26	1790	Cross Country	906.13
1203	Pop till you Drop	-	1800	Sports Medicine Trainers	92.90
1226	Early Childhood	2,089.98	1803	Healthcare - HOSA	258.48
1227	Yearbook	89,010.93	1830	Swim Club	5,795.65
1230	FCA-Future Christian Athletes	-	1835	Tennis -Girls	3,388.08
1256	On the Ridge Design/Iron Quill	6,123.20	1840	Tennis -Boys	3,909.46
1260	Gaming	114.95	1850	Technical Theater Club	78.53
1266	Q Club	399.57	1860	Track & Field Club	-
1275	Golf -Girls	2,728.32	1900	Volleyball -Girls	47,580.97
1280	DECA	-	1905	Beach Volleyball	3,480.01
1290	Wrestling	787.84	1910	Imprints of Honor	1,321.19
1300	Football	15,367.90			
1350	Volleyball -Boys	6,827.85	**1950**	**Bookstore Over/Short**	-

Ironwood Ridge HS Total Clubs	**$ 291,431.04**
Plus: Outstanding Checks	4,557.18
Less: Outstanding Deposits (Inc CC's)	(75,076.00)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	15.00
Bank Balance	**$ 220,927.22**

Sweep Account	$ 220,927.22
	0.00