



**GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

DATE OF MEETING: December 10, 2024

TITLE: Receipt of October 2024 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, Chief Financial Officer

Date: November 19, 2024

Todd A. Jaeger, J.D., Superintendent

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending October 31, 2024**

Beginning Balance	\$ 3,165,033.75
Plus Deposits	292,500.64
Less Disbursements	<u>(108,203.02)</u>
Ending Book Balance For All Schools	<u>\$ 3,349,331.37</u>
Outstanding Deposits	(925,722.28)
Outstanding Checks	<u>37,543.93</u>
Ending Bank Balance For All Schools	<u>\$ 2,461,153.02</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending October 31, 2024**

Beginning Balance	\$ 822,796.19
Plus Deposits	63,239.97
Less Disbursements	<u>(91,263.74)</u>
Ending Book Balance For All Schools	<u>\$ 794,772.42</u>
Outstanding Deposits	(96,559.53)
Outstanding Checks	<u>27,237.17</u>
Ending Bank Balance For All Schools	<u>\$ 725,450.06</u>

Amphitheater Public School District #10

Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending October 31, 2024

Amphi Middle School

Student Gov't	4,579.24
AVID	-
Culture Exchange	-
MESA Club	148.06
NJHS	178.52
Odyssey of the Mind	625.80
Science Club	138.07
Sports Academy	-
Yearbook	-
Amphi Middle School Total	\$ 5,669.69

Copper Creek Elementary

Student Council	4,451.84
Accelerated Reader Club	-
Turquoise Times	32.28
Copper Creek Total	\$ 4,484.12

Coronado K-8 Schools

Elementary Student Council	4,858.12
Middle School Student Council	4,196.78
Astronomy/Space & Science	221.76
Band	3,951.05
C.H.O.I.C.E.S.	925.74
Chorus	1,319.41
Coronado FCA	42.00
Coronado Musicians Club	1,120.05
Indoor Percussion Club	755.00
Kids Helping Kids	339.13
NEHS	41.00
National Junior Honor Society	4,932.84
Odyssey of the Mind	1,577.35
Orchestra	930.57
Running Club	3,152.56
Wrestlers Club	871.70
Coronado Total	\$ 29,235.06

Cross Middle School

Student Council	4,386.73
6th Grade Club	282.15
Band Club	1,558.20
Choir Club	2,116.40
Future Problem Solvers	145.00
Guitar Club	2,088.46
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	1,315.32
NJHS	1,940.53
Orchestra Club	2,624.19
PE Club	3,162.13
Star Club	2,178.57
Tri-M Club	335.31
Web Club	3,536.49
Cross Middle School Total	\$ 26,055.31

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending October 31, 2024**

<u>Donaldson Elementary</u>	
Student Council	5,392.13
Donaldson Total	\$ 5,392.13
<u>Harelson Elementary</u>	
Student Council	1,180.87
5th Grade Activities	125.36
Track	307.65
Harelson Total	\$ 1,613.88
<u>Holaway Elementary</u>	
Student Council	856.28
Holaway Total	\$ 856.28
<u>Innovation Academy</u>	
Student Council	200.69
Algebra Club	116.52
Entrepreneur Club	17.44
Odyssey of the Mind	6,858.67
Innovation Academy Total	\$ 7,193.32
<u>Keeling Elementary</u>	
Student Council	1,006.71
Keeling Total	\$ 1,006.71
<u>La Cima Middle School</u>	
Student Council	1,096.09
NJHS	1,095.90
La Cima Total	\$ 2,191.99
<u>Mesa Verde Elementary</u>	
Student Council	5,346.31
Mesa Verde Total	\$ 5,346.31
<u>Nash Elementary</u>	
Student Council	1,634.36
Nash Total	\$ 1,634.36
<u>Painted Sky Elementary</u>	
Student Council	3,199.14
Nature Shop	929.20
Orchestra	269.55
Band	704.45
Chorus	653.42
Milers	2,274.75
OM	584.95
Bagel & Books	-
Sign Language	177.00
Algebra	-
Yoga	-
NEHS	388.43
Garden Club	-
Math Club	23.00
Sewing Club	-
Art Club	209.84
Sports Club	120.01
Painted Sky Total	\$ 9,533.74

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending October 31, 2024**

<u>Prince Elementary</u>	
Student Council	1,174.63
Prince Total	\$ 1,174.63
<u>Rio Vista Elementary</u>	
Student Council	981.94
Rio Vista Total	\$ 981.94
<u>Walker</u>	
Student Council	2,108.03
Fitness Fanatics	1,257.90
Odyssey of the Mind	2,848.80
Walker Total	\$ 6,214.73
<u>Wilson</u>	
Student Council	9,760.13
Algebra Club	473.77
Archery Club	942.67
Art Club	2,906.76
Elementary Art	280.00
Elementary Choir	955.04
GameMakers	210.00
MS Choir	2,920.92
MS Theater Club	394.64
National Junior Honor Society	1,344.67
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club	60.00
Science Club K-2	1,392.61
STEM Club	1,864.46
Yearbook Club	2,088.80
Wilson Total	\$ 27,239.83
Total K-8 Club Balances	\$ 135,824.03
Plus: Outstanding Checks	4,010.43
Less: Outstanding Deposits (Inc CC's)	(4,105.00)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	166.00
Bank Balance	\$ 135,895.46
Sweep Account	\$ 135,895.46
	0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2024**

1001 Student Council	\$ 14,812.13	1520 Media Club	\$ 1,223.37
1035 Art Club	1,136.01	1560 National Honor Society	372.73
1050 AHS Unified Panters Club	-	1600 Orchestra Club	1,006.17
1070 Band Club	161.51	1606 Archery Club	2,100.00
1080 Baseball	2,559.14	1620 Mariachi Club	19.00
1085 Golf -Boys	-	1631 Panther Popcorn	5,434.59
1110 Basketball -Girls	1,265.79	1740 ASL Club	2,378.55
1111 Book Club	250.00	1742 PEP Club	-
1113 Drama Club	1,524.31	1744 Auto Skills USA Amphi Chapter	3,106.84
1115 Choir Club	5,868.43	1745 Soccer -Boys	112.82
1120 AVID Club	1,925.56	1770 Softball Club	866.37
1135 Reading Club	-	1780 Spanish Club	1,582.05
1145 AHS Chess Club-GOT	-	1785 AHS Spiritlines	4,522.42
1172 Dance Club	82.46	1790 Cross Country Club -Girls	807.87
1180 Basketball -Boys	10,514.57	1803 HOSA Club	3,357.75
1200 Panther Partners Club	2,724.13	1830 Swim Club	912.89
1223 Creative Writing Club	-	1835 Tennis -Girls	11.72
1226 Early Childhood Club	1,056.66	1840 Tennis -Boys	12.47
1227 Yearbook Club	1,209.52	1850 Tech Theater Club	380.68
1234 FFA Club	2,673.87	1860 Trackers - Track & Field Club	13.38
1235 FFA - Loan Funds	7,024.96	1900 Volleyball -Girls	5,071.23
1245 French Club	2,069.04	1905 Beach Volleyball	3,521.86
1250 FBLA Club	2,171.61	1923 Panther POD	-
1255 A/V Panthers Club	4,108.41	1950 Bookstore Over/Short	0.52
1261 The Game Club	51.00	1965 Astronomy Club	
1265 Equality Club	564.00	1981 Girls Powerlifting	
1275 Girls Golf Club	-	1982 Ukulele Club	
1280 Greenhouse Club	62.70	1983 Amphi Welding Club	
1290 Wrestling	484.45	1984 Scholarship Club	
1300 Football Club	\$1,790.05	1985 National Technical Honor Society Club	
1310 Inter Act Club	1,403.56	1990 Blood Drive Club	
1350 Volleyball -Boys	109.35	1990 Blood Drive Club	
1450 Debate Club	586.14		
1470 Soccer -Girls	116.76		
1480 Link Crew	-		

Amphi HS Total Clubs	<u>\$ 105,121.40</u>
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Plus: Outstanding Checks	5,517.96
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Less: Outstanding Deposits (Inc CC's)	(4,024.52)
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NSF Checks/Void/Stale/Account Adj	-
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Deposit Error/Adjustments	-
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Bank Balance	<u>\$ 106,614.84</u>
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Sweep Account	\$ 106,614.84
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**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2024**

1001 Student Government	\$ 20,829.68	1420 IB Club	259.47
1020 Academic Decathlon	9,193.14	1425 Anime Club	-
1031 Black Excellence Student Union	231.50	1470 Soccer -Girls	-
1033 Awareness	15.00	1480 Link Crew	10,726.99
1034 AM Art Club	203.00	1530 Model United Nations	208.84
1050 Special Olympics	472.84	1560 National Honor Society	2,630.53
1070 Band Club	6,555.00	1580 Youth and Government	-
1081 Be Kind /Ben's Bell Club	465.64	1590 Odyssey of the Mind	4,115.41
1083 Biology Club	120.09	1600 Orchestra Club	9.55
1084 Bowling Club	29.44	1650 Psychology Club	28.00
1085 Golf -Boys	20,110.95	1740 Sign Language Club	186.02
1110 Basketball -Girls	3,635.88	1742 Senior Spirit Squad	632.82
1111 Book Club	20.62	1743 Skills USA Construction	10,457.09
1113 Drama Club	4,555.73	1744 Skills USA Autos	21,659.40
1115 Choir	1,985.88	1745 Soccer -Boys	27.60
1118 Engineering Club	558.66	1770 Softball Club	2,245.35
1128 Mountain Bike	-	1780 Spanish Club	616.92
1140 Chemistry Club	372.57	1785 Spiritline/ Pomline	10,175.82
1145 Chess	2,017.38	1786 Stunt & Cheer	14,483.19
1150 Culinary Arts/FCCLA	4,291.32	1790 Cross Country	8,289.56
1155 Catering	12,898.27	1800 HOSA-Future Health Professionals	1,592.66
1172 Dance	6,137.89	1801 Athletic Training After Teaching (ATAT)	-
1180 Basketball -Boys	-	1830 Swim Club	-
1200 DoradoTeam	1,135.26	1835 Tennis -Girls	4,585.11
1220 Girls Who Code Club	-	1840 Tennis -Boys	1,986.76
1224 Entrepreneurship Club	719.43	1860 Track & Field Club	13,050.66
1225 Environmentalist Club	211.22	1865 TRI-M Club	216.70
1226 Early Childhood	5369.65	1900 Volleyball -Girls Club	-
1227 Yearbook	7999.55	1905 Beach Volleyball	1,706.13
1230 FCA Club	81.61	1911 Poetry Club	-
1245 French Club	126.76	1915 CDO Pickleball Club	211.22
1250 FBLA	1213.52	1916 Podcast Club	-
1254 Fashion Photography	33.00	1917 Clay Club	322.65
1255 Photography Club	959.72	1918 CDO Newspaper Club	-
1267 LGBTQ+	266.62	1919 Literature Club	-
1270 German Club	394.98	1921 CDO Aeronautics	-
1275 Golf -Girls	6624.58	1922 Mud Club	-
1290 Wrestling	9531.41	1923 Skate Club	-
1300 Football Club	15730.51	1940 Decision Point Club	-
1310 Interact	-	1950 Bookstore Over/Short	-
1345 Take-A-Hike Club	-	1989 Taylor Nation (Dorado version)	-
1350 Volleyball -Boys	277.87		

CDO HS Total Clubs	\$ 255,800.62
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Plus: Outstanding Checks	6,868.15
Less: Outstanding Deposits (Inc CC's)	(10,329.51)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	\$ 252,339.26

Sweep Account \$	252,339.26
	0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2024**

1001 Student Government	\$ 25,957.43	1430 Key Club	\$ 447.82
1035 Art Club	1,706.53	1450 Speech & Debate	-
1040 Photography/Skills USA	22,640.77	1470 Soccer -Girls	4,530.83
1050 REP-Relationship, Excellence, Pride	4,035.30	1530 Model United Nations	542.88
1070 Band Club	240.51	1560 National Honor Society	1,321.30
1080 Baseball	1,284.47	1595 Japanese	53.74
1085 Golf -Boys	3,378.93	1600 Orchestra Club	3.75
1095 Ridge Audio	1,567.85	1630 Journalism	7,468.88
1110 Basketball -Girls	336.66	1700 Club Green	1,223.36
1113 Drama	663.14	1740 Sign Language	399.00
1115 Choir	6.80	1745 Soccer -Boys	7,523.43
1125 Silver Singers	-	1750 Robotics Club	2,029.68
1128 Cycling Club	-	1760 Rock & Metal	-
1150 Culinary Arts	2,112.31	1770 Softball Club	831.31
1173 Pomline	2,455.29	1785 Spiritline/Cheer Club	13,606.32
1180 Basketball -Boys	1,448.86	1790 Cross Country	906.13
1203 Pop till you Drop	1,030.49	1800 Sports Medicine	1,026.19
1226 Early Childhood	714.98	1803 Healthcare - HOSA	740.00
1227 Yearbook	76,819.25	1830 Swim Club	7,196.90
1250 FBLA-Future Business Leaders	-	1835 Tennis -Girls	2,521.83
1256 Film/On the Ridge Design	754.85	1840 Tennis -Boys	8,051.24
1260 Gaming	114.95	1850 Technical Theater Club	78.53
1266 Q Club	399.57	1860 Track & Field Club	-
1275 Golf -Girls	1,051.33	1900 Volleyball -Girls	36,751.39
1290 Wrestling	2,153.12	1905 Beach Volleyball	10,093.36
1300 Football	28,374.25	1910 S. AZ Veterans Heritage Club	1,229.35
1345 Climbing Club	-		
1350 Volleyball -Boys	10,035.51	1950 Bookstore Over/Short	-

Ironwood Ridge HS Total Clubs **\$ 297,860.37**

Plus: Outstanding Checks 10,840.63
Less: Outstanding Deposits (Inc CC's) (78,070.50)
NSF Checks/Void/Stale/Account Adj -
Deposit Error/Adjustments (30.00)

Bank Balance **\$ 230,600.50**

Sweep Account \$ 230,600.50
0.00