



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

DATE OF MEETING: January 31, 2023

TITLE: Receipt of December 2022 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: January 23, 2023

Todd A. Jaeger, J.D., Superintendent

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2022**

| | |
|-------------------------------------|------------------------------|
| Beginning Balance | \$ 3,421,080.80 |
| Plus Deposits | 243,821.18 |
| Less Disbursements | <u>(110,517.68)</u> |
| Ending Book Balance For All Schools | <u><u>\$3,554,384.30</u></u> |
| Outstanding Deposits | (337,807.42) |
| Outstanding Checks | <u>45,058.72</u> |
| Ending Bank Balance For All Schools | <u><u>\$3,261,635.60</u></u> |

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2022**

| | |
|-------------------------------------|----------------------------|
| Beginning Balance | \$729,842.32 |
| Plus Deposits | 40,015.08 |
| Less Disbursements | <u>(54,161.41)</u> |
| Ending Book Balance For All Schools | <u><u>\$715,695.99</u></u> |
| Outstanding Deposits | \$ (25,138.75) |
| Outstanding Checks | <u>11,020.81</u> |
| Ending Bank Balance For All Schools | <u><u>\$701,578.05</u></u> |

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending December 31, 2022**

Amphi Middle School

| | |
|----------------------------------|--------------------|
| Student Gov't | 4,473.92 |
| AVID | 154.58 |
| Culture Exchange | 146.07 |
| MESA Club | 148.06 |
| NJHS | 178.52 |
| Odyssey of the Mind | 752.17 |
| Science Club | 1,511.52 |
| Sports Academy | 30.00 |
| Yearbook | 2,402.16 |
| Amphi Middle School Total | \$ 9,797.00 |

Copper Creek Elementary

| | |
|---------------------------|--------------------|
| Student Council | 2,387.32 |
| Accelerated Reader Club | 845.33 |
| Turquoise Times | 32.28 |
| Copper Creek Total | \$ 3,264.93 |

Coronado K-8 Schools

| | |
|-------------------------------|---------------------|
| Elementary Student Council | 4,858.12 |
| Middle School Student Council | 2,444.06 |
| Astronomy/Space & Science | 221.76 |
| Band | 3,951.05 |
| C.H.O.I.C.E.S. | 1,191.56 |
| 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 | 3,174.82 |
| Odyssey of the Mind | 1,577.35 |
| Orchestra | 930.57 |
| Running Club | 3,152.56 |
| Wrestlers Club | 871.70 |
| Coronado Total | \$ 25,990.14 |

Cross Middle School

| | |
|----------------------------------|---------------------|
| Student Council | 6,708.51 |
| 6th Grade Club | 282.15 |
| Band Club | 2,060.92 |
| Choir Club | 2,216.40 |
| 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 | 1,944.15 |
| Orchestra Club | 4,017.72 |
| PE Club | 3,162.13 |
| Star Club | 2,313.57 |
| Tri-M Club | 335.31 |
| Web Club | 1,783.38 |
| Cross Middle School Total | \$ 28,758.85 |

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending December 31, 2022**

| | |
|--------------------------------------|---------------------|
| <u>Donaldson Elementary</u> | |
| Student Council | 942.66 |
| Donaldson Total | \$ 942.66 |
| | |
| <u>Harelson Elementary</u> | |
| Student Council | 613.60 |
| 5th Grade Activities | 125.36 |
| Track | 307.65 |
| Harelson Total | \$ 1,046.61 |
| | |
| <u>Holaway Elementary</u> | |
| Student Council | 856.24 |
| Holaway Total | \$ 856.24 |
| | |
| <u>Innovation Academy</u> | |
| Student Council | 696.41 |
| Algebra Club | 936.09 |
| Entrepreneur Club | 43.90 |
| Odyssey of the Mind | 8,709.25 |
| Innovation Academy Total | \$ 10,385.65 |
| | |
| <u>Keeling Elementary</u> | |
| Student Council | 930.71 |
| Keeling Total | \$ 930.71 |
| | |
| <u>La Cima Middle School</u> | |
| Student Council | 8,316.75 |
| NJHS | 805.40 |
| La Cima Total | \$ 9,122.15 |
| | |
| <u>Mesa Verde Elementary</u> | |
| Student Council | 4,616.31 |
| Mesa Verde Total | \$ 4,616.31 |
| | |
| <u>Nash Elementary</u> | |
| Student Council | 1,634.36 |
| Nash Total | \$ 1,634.36 |
| | |
| <u>Painted Sky Elementary</u> | |
| Student Council | 2,851.11 |
| Nature Shop | 929.20 |
| Orchestra | 304.74 |
| Band | 344.45 |
| Chorus | 653.42 |
| Milers | 971.75 |
| OM | 951.79 |
| Bagel & Books | - |
| Sign Language | 126.00 |
| Algebra | - |
| Yoga | - |
| NEHS | 473.92 |
| Garden Club | - |
| Math Club | 23.00 |
| Sewing Club | - |
| Art Club | 209.84 |
| Sports Club | 120.01 |
| Painted Sky Total | \$ 7,959.23 |

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending December 31, 2022**

Prince Elementary

| | |
|---------------------|------------------|
| Student Council | 760.97 |
| Prince Total | \$ 760.97 |

Rio Vista Elementary

| | |
|------------------------|------------------|
| Student Council | 461.67 |
| Rio Vista Total | \$ 461.67 |

Walker

| | |
|---------------------|--------------------|
| Student Council | 1,656.04 |
| Fitness Fanatics | 257.90 |
| Odyssey of the Mind | 223.72 |
| Walker Total | \$ 2,137.66 |

Wilson

| | |
|--------------------------------------|---------------------|
| Student Council | 8,781.61 |
| Algebra Club | 473.77 |
| Archery Club | 1,570.67 |
| Art Club | 2,906.76 |
| Elementary Art | 280.00 |
| Elementary Choir | 867.22 |
| GameMakers | 210.00 |
| MS Choir | 2,920.92 |
| MS Theater Club | 394.64 |
| National Junior Honor Society (NJHS) | 1,839.26 |
| Odyssey of the Mind | 566.83 |
| Robotics Club | 1,078.53 |
| Science Club | 60.00 |
| Science Club K-2 | 1,392.61 |
| STEM Club | 1,865.06 |
| Yearbook Club | 2,319.03 |
| Wilson Total | \$ 27,526.91 |

Total K-8 Club Balances **\$ 136,192.05**

| | |
|---------------------------------------|----------|
| Plus: Outstanding Checks | 627.79 |
| Less: Outstanding Deposits (Inc CC's) | (171.00) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |

Bank Balance **\$ 136,648.84**

Sweep Account \$ 136,648.84
0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2022**

| | | | |
|---------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council | \$ 13,808.58 | 1470 Soccer -Girls | \$ 116.76 |
| 1035 Art Club | 920.01 | 1480 Link Crew | - |
| 1070 Band Club | 179.46 | 1520 Media Club | 1,223.37 |
| 1080 Baseball | 5,098.59 | 1560 National Honor Society | 247.61 |
| 1085 Golf -Boys | - | 1590 Odyssey of the Mind | 876.16 |
| 1110 Basketball -Girls | 1,106.41 | 1600 Orchestra Club | 1,006.17 |
| 1113 Drama Club | 1,839.11 | 1630 Panther Popcorn | 2,346.17 |
| 1115 Choir Club | 2,289.43 | 1730 ASL Club | 3,017.37 |
| 1120 AVID Club | 593.17 | 1744 Auto Skills USA Amphi Chapter | 2,303.71 |
| 1128 Mt. Bike Club | 533.26 | 1745 Soccer -Boys | 112.82 |
| 1145 AHS Chess Club-GOT | 20.00 | 1770 Softball Club | 1,053.08 |
| 1172 Dance Club | 77.43 | 1780 Spanish Club | 1,462.67 |
| 1180 Basketball -Boys | 829.75 | 1785 AHS Spiritlines | 676.93 |
| 1200 Panther Partners Club | 2,386.87 | 1790 Cross Country Club -Girls | 1,123.53 |
| 1227 Yearbook Club | 1,624.36 | 1795 Cross Country Club -Boys | - |
| 1234 FFA Club | 2,797.87 | 1803 HOSA Club | 593.28 |
| 1235 FFA - Fair Checks | 16,040.08 | 1830 Swim Club | 1,220.19 |
| 1240 Fut Comp Scientists of AHS | 207.20 | 1835 Tennis -Girls | 11.72 |
| 1245 French Club | 2,557.71 | 1840 Tennis -Boys | 5.58 |
| 1255 Photo Club | 4,108.41 | 1850 Tech Theater Club | 380.68 |
| 1241 The Game Club | 51.00 | 1860 Trackers - Track & Field Club | 13.38 |
| 1265 Equality Club | 564.00 | 1900 Volleyball -Girls | 4,289.32 |
| 1280 Greenhouse Club | 62.70 | 1905 Beach Volleyball | 4,417.20 |
| 1290 Wrestling | 448.45 | 1950 Bookstore Over/Short | 0.50 |
| 1300 Football Club | 4,430.15 | | |
| 1310 Inter Act Club | 1,419.25 | | |
| 1350 Volleyball -Boys | 109.35 | | |

Amphi High School Total Clubs \$ 90,600.80

| | |
|---------------------------------------|----------------------------|
| Plus: Outstanding Checks | 1,299.85 |
| Less: Outstanding Deposits (Inc CC's) | (1,928.26) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |
| Bank Balance | <u><u>\$ 89,972.39</u></u> |

Sweep Account \$ 89,972.39
0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2022**

| | | | |
|--------------------------------------------|--------------|------------------------------|-------------|
| 1001 Student Council | \$ 63,555.38 | 1300 Football Club | \$ 4,396.16 |
| 1020 Academic Decathlon | 10,706.83 | 1345 Take-A-Hike Club | 133.18 |
| 1031 Black Excellence Student Union | 45.50 | 1350 Volleyball -Boys | 337.46 |
| 1033 Awareness | 55.00 | 1400 HOSA-Bio Science | 408.58 |
| 1034 AM Art Club | 203.00 | 1420 IB Club | 259.47 |
| 1050 Amphi All-Stars Club/Special Olympics | 472.84 | 1470 Soccer -Girls | - |
| 1060 Asian American Cultural Society | - | 1472 Latino Student Union | - |
| 1070 Band Club | 1,375.00 | 1480 Link Crew | 2,468.14 |
| 1081 Be Kind /Ben's Bell Club | 465.64 | 1530 Model United Nations | 208.84 |
| 1083 Biology Club | 1,101.28 | 1560 National Honor Society | 20.61 |
| 1084 Bowling Club | 386.34 | 1575 United Native Nations | - |
| 1085 Golf -Boys | 18,477.35 | 1590 Odyssey of the Mind | 7,612.93 |
| 1110 Basketball -Girls | 16,010.09 | 1600 Orchestra Club | 9.55 |
| 1111 Book Club | 20.62 | 1640 Ping Pong | - |
| 1113 Drama Club | 5,971.03 | 1650 Psychology Club | 28.00 |
| 1115 Choir | 4,014.72 | 1710 Math Club | 205.72 |
| 1118 Engineering Club | 397.59 | 1740 Sign Language Club | 1.47 |
| 1128 Mountain Bike | - | 1742 Senior Spirit Squad | 333.69 |
| 1140 Chemistry Club | 398.13 | 1743 Skills USA Architecture | 3,625.44 |
| 1145 Chess | 575.00 | 1744 Skills USA Autos | 6,123.30 |
| 1150 Culinary Arts/FCCLA | 3,992.91 | 1745 Soccer -Boys | 27.60 |
| 1155 Catering | 11,907.16 | 1755 Society | - |
| 1172 Dance | 10,095.45 | 1770 Softball Club | 11,515.35 |
| 1180 Basketball -Boys | 2.66 | 1780 Spanish Club | 754.58 |
| 1200 Dream Team | 4,922.45 | 1785 Spiritline/ Cheer | 13,927.32 |
| 1220 Girls Who Code Club | - | 1790 Cross Country | 3,735.35 |
| 1224 Entrepreneurship Club | 1,137.00 | 1800 Sports Medicine- HOSA | 2,951.96 |
| 1225 Environmentalist Club | 513.40 | 1830 Swim Club | - |
| 1226 Early Childhood | 5,167.51 | 1835 Tennis -Girls | 546.66 |
| 1227 Yearbook | 7,888.18 | 1840 Tennis -Boys | 5,630.58 |
| 1230 FCA Club | - | 1860 Track & Field Club | 12,175.29 |
| 1245 French Club | 126.76 | 1865 TRI-M Club | 831.48 |
| 1250 FBLA | 128.00 | 1880 Unicycle | - |
| 1254 Fashion Photography | 26.00 | 1905 Volleyball -Beach | 7,156.42 |
| 1255 Photography Club | 3,988.17 | 1950 Bookstore Over/Short | - |
| 1267 LGBTQ+ | 266.62 | | |
| 1270 German Club | 756.36 | | |
| 1280 Golf -Girls | - | | |
| 1290 Wrestling | 10,990.29 | | |

CDO High School Total Clubs **\$ 271,565.39**

| | |
|---------------------------------------|----------------------|
| Plus: Outstanding Checks | 6,365.11 |
| Less: Outstanding Deposits (Inc CC's) | (14,526.00) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |
| Bank Balance | \$ 263,404.50 |

Sweep Account \$ 263,404.50
0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2022**

| | | | |
|-----------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council | \$ 35,675.30 | 1530 Model United Nations | 7,217.24 |
| 1035 Art Club | 2,054.43 | 1560 National Honor Society | 4,258.10 |
| 1040 Photography/Skills USA | - | 1590 Odyssey of the Mind | - |
| 1070 Band Club | 915.51 | 1595 Japanese | 311.87 |
| 1075 Cares for Kids | 212.37 | 1600 Orchestra Club | 3.75 |
| 1080 Baseball | 1,807.71 | 1630 Journalism | 7,776.17 |
| 1085 Golf -Boys | 3,011.16 | 1700 Club Green | 1,694.49 |
| 1095 Ridge Audio | 428.44 | 1720 Athletic Club | 11.14 |
| 1110 Basketball -Girls | 417.78 | 1740 Sign Language | 399.00 |
| 1113 Drama | 120.96 | 1745 Soccer -Boys | 6,763.40 |
| 1115 Choir | 3,628.31 | 1750 Robotics Club | 3,122.23 |
| 1150 Culinary Arts | 2,866.17 | 1770 Softball Club | 230.01 |
| 1172 Pomline | 13,536.44 | 1780 Spanish Club | - |
| 1180 Basketball -Boys | 3,622.03 | 1785 Spirit-Cheer Club | 4,632.72 |
| 1203 Pop till you Drop | 594.91 | 1790 Cross Country | 906.13 |
| 1215 Animal Club | - | 1800 Sports Medicine | 1,424.16 |
| 1227 Yearbook | 22,001.09 | 1830 Swim Club | 7,005.32 |
| 1230 FCA-Fellowship Christian Ath | - | 1835 Tennis -Girls | 1,164.25 |
| 1245 French | 1,325.40 | 1840 Tennis -Boys | 5,475.79 |
| 1255 Film | 1,301.93 | 1850 Tech Theater Club | 1,209.94 |
| 1260 Gaming | 114.95 | 1860 Track & Field Club | - |
| 1265 Q Club | 399.57 | 1900 Volleyball -Girls | 20,210.38 |
| 1275 Golf -Girls | 51.33 | 1905 Volleyball -Beach | 9,458.07 |
| 1285 History/Travel | 1,235.69 | 1910 So. AZ Veterans Heritage Club | 2,937.91 |
| 1290 Wrestling | 1,153.12 | 1940 Young Life | 15.00 |
| 1300 Football | 375.35 | 1950 Bookstore Over/Short | - |
| 1350 Volleyball -Boys | 10,621.84 | | |
| 1400 HOSA-Bio Science Club | 3,409.15 | | |
| 1430 Key Club | 770.47 | | |
| 1470 Soccer -Girls | 19,359.27 | | |

| | |
|---------------------------------------|-----------------------------|
| IRHS School Total Clubs | <u>\$ 217,337.75</u> |
| Plus: Outstanding Checks | 2,728.06 |
| Less: Outstanding Deposits (Inc CC's) | (8,513.49) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |
| Bank Balance | <u>\$ 211,552.32</u> |

Sweep Account \$ 211,552.32
0.00