GOVERNING BOARD AGENDA ITEM AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10

DATE OF MEETING: April 27, 2010

TITLE:

Receipt of February 2010 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.

INITIATOD: 1. Stret	Tom Jacobs for Scott Little Chief Financial Officer	4/14/2010
INITIATOR: / market for the former signature	Name/Title	Date
ASSOCIATE SUPERINTENDENT SIGNATURE:	SUPERINTENDENT SIC	GNATURE:

Amphitheater Public Schools Summary of Activity for All Schools Auxiliary Account For The Month Ended: February 28, 2010

Beginning Balance	\$2,004,316.26
Plus Deposits	\$96,127.98
Less Disbursements	-\$189,490.04
Ending Book Balance For All Schools	\$1,910,954.20
Outstanding Deposits Outstanding Checks	-\$8,396.67 \$67,696.05
Ending Bank Balance For All Schools	\$1,970,253.58

Amphitheater Public Schools Summary of Activity for All Schools Student Activity Accounts For Month Ending February 28, 2010

Beginning Balance	\$700,002.53
Plus Deposits	\$72,633.43
Less Disbursements	(\$68,231.29)
Ending Book Balance For All Schools	\$704,404.67
Outstanding Deposits Outstanding Checks	(\$22,039.55) \$23,081.25
Ending Bank Balance For All Schools	\$705,446.37

Amphitheater Public School District #10 Student Activity Account Schedule of Club Balances For Month Ending February 28, 2010 For All Schools

Student Gov't \$75.21 PAAC \$452.21 Dance Club \$96.17 MESA Club \$4124.38 Science Club \$4,124.38 Tth and 8th Grade Poetry Club \$18.64 Fine Arts Club \$18.64 Fine Arts Club \$161.47 Sports Academy \$227.81 Year Book \$221.68 Deposits in Transit/Outstanding Checks -\$822.21 Amphi Middle School Total \$5,168.05 Copper Creek Elementary Student Council Student Council \$2,722.20 Sth Grade Camp \$1,532.42 Band \$2,508.29 Chorus \$969.42 Middle School Student Council \$3,773.39 Literary Club \$0.00 Cougar Athletic Boosters \$249.65 National Junior Honor Society \$8,736.18 Orchestra \$825.57 Run Club \$17.288 Deposits in Transit/Outstanding Checks \$11.288.66 Coronado Total \$29,129.92 Art Club \$12,44	Amphi Middle School	
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Coronado Totals \$21,464.58 Cross Middle School \$29,129.92 Student Council \$474.12 Band Club \$6,408.64 Choir Club \$10,294.64 Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22		
Cross Middle School Student Council \$29,129.92 Art Club \$474.12 Band Club \$6,408.64 Choir Club \$10,294.64 Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22		
Student Council \$29,129.92 Art Club \$474.12 Band Club \$6,408.64 Choir Club \$10,294.64 Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22		ψ21,404.30
Art Club \$474.12 Band Club \$6,408.64 Choir Club \$10,294.64 Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Cross Middle School	
Band Club \$6,408.64 Choir Club \$10,294.64 Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Student Council	\$29,129.92
Choir Club \$10,294.64 Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Art Club	\$474.12
Cross Star Club \$240.33 Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Band Club	\$6,408.64
Guitar Club \$1,628.23 Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Choir Club	\$10,294.64
Musical Theater Club \$3,727.75 Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Cross Star Club	\$240.33
Navy Team \$560.68 Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Guitar Club	\$1,628.23
Neon Team \$446.83 Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Musical Theater Club	\$3,727.75
Orchestra Club \$12,474.44 PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Navy Team	\$560.68
PE Club \$792.91 Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Neon Team	\$446.83
Tri-M Club \$335.31 Web Club \$1,859.94 Deposits in Transit/Outstanding Checks \$3,117.22	Orchestra Club	\$12,474.44
Web Club\$1,859.94Deposits in Transit/Outstanding Checks\$3,117.22	PE Club	
Deposits in Transit/Outstanding Checks \$3,117.22	Tri-M Club	
Cross Middle School Total \$71,490.96	· · ·	
	Cross Middle School Total	\$71,490.96

Amphitheater Public School District #10 Student Activity Account Schedule of Club Balances For Month Ending February 28, 2010 For All Schools

Donaldson Elementary	
Student Council	\$1,820.14
Deposits in Transit/Outstanding Checks	\$0.00
Donaldson Total	\$1,820.14
Harelson Elementary Student Council	ф <i>АЕА</i> ОО
5th Grade Activities	\$454.28 \$125.36
Track	\$307.65
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$887.29
	• • • • • • •
Holaway Elementary	
Student Council	\$2,230.19
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,230.19
-	
Keeling Elementary	
Student Council	\$2,560.80
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,560.80
La Cima Middle School	
Student Council	\$11,820.61
Deposits in Transit/Outstanding Checks	\$0.00
La Cima Total	\$11,820.61
Mesa Verde Elementary	
Student Council	\$3,376.58
Deposits in Transit/Outstanding Checks	\$0.00
Mesa Verde Total	\$3,376.58
Nash Elementary	
Student Council	\$2,915.90
Deposits in Transit/Outstanding Checks	\$0.00
Nash Total	\$2,915.90
Painted Sky Elementary	
Student Council	\$11,937.50
Deposits in Transit/Outstanding Checks	-\$922.92
Painted Sky Total	\$11,014.58
Prince Elementary	
Student Council	\$5,242.22
Deposits in Transit/Outstanding Checks	\$0.00
Prince Total	\$5,242.22

Amphitheater Public School District #10 Student Activity Account Schedule of Club Balances For Month Ending February 28, 2010 For All Schools

<u>Rio Vista</u> Elementary	
Student Council	\$2,613.00
Yearbook	\$1,945.74
Deposits in Transit/Outstanding Checks	\$0.00
Rio Vista Total	\$4,558.74
Walker	
Student Council	\$11,231.63
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$11,231.63
Wilson	
Student Council	\$9,947.09
Chorus	\$1,951.46
Art Club	\$722.62
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$995.02
Science Club	\$1,966.73
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	
Wilson Total	\$15,689.75
Total All Clubs and Amphi Book Balance	\$175,254.16

Amphi High School Student Activity Account Schedule of Club Balances For the Month Ending February 28, 2010

1011 Student Council	\$2,848.11	1400 Orchestra Club	\$13.31
1005 Haiti Reflief (Stuco Acctg)	\$0.00	1440 Boys Basketball	\$1,340.13
1000 ICC	\$2,970.25	1445 Summer Basketball League	\$0.00
1012 Senior Class	\$4,286.72	1450 Cheers	\$3,033.47
1013 Junior Class	\$2,257.18	1460 Panther Partners	\$2,294.09
1014 Sophomore Class	\$40.00	1480 Academic Decathion Club	\$166.95
1015 Freshman Class	\$77.25	1490 Media Club	\$143.84
1017 Winterformal Tickets	\$0.00	1500 Painting Panthers	\$33.00
1018 Prom Tickets	\$1,440.00	1510 Drama Club	\$2,177.50
1080 Anime Club	\$10.00	1520 Women's Volleyball Club	\$1,965.46
1090 Art Club	\$936.00	1530 Link Crew	\$505.21
1120 Carnival Account	\$146.20	1540 Millionaires' Book Club	\$102.49
1130 Bowling Club	\$43.60	1550 Photo Club	\$190.29
1140 Band Club	\$60.04	1600 Picture Magic	\$15,149.00
1150 Choir Club	\$231.54	1610 MESA	\$28.53
1160 Dance Club	\$859.90	1620 MECHA	\$444.66
1200 Future Farmers of Am, (F.F.A.)	\$13,776.84	1630 Amphi Football Fund	\$3,352.66
1210 Fashion / Marketing Club	\$2,164.51	1650 Amphi Boys Soccer	\$252.45
1220 French Club	\$2,505.03	1660 Amphi Cross Country	\$766.42
1230 Freshman Program Class	\$5.00	1680 Diamond Club	\$7,061.23
1240 Freshman Cheer	\$203.79	1690 Step/Drill Club	\$0.00
1250 Gallery 125	\$26.00	1700 Girls Basketball Club	\$141.41
1300 German Club	\$968.82	1730 Girls Tennis	\$335.99
1310 Amphi Health & Fitness Club	\$14.00	1740 Panther Swim	\$170.82
1320 National Honor Society	\$7,792.12	1760 Softball	\$112.26
1321 NHS-On Campus Activities	\$3,046.91	1770 Track & Field Club	\$574.11
1340 Green Panthers Environ, Club	\$1,893.16	1790 Yearbook Club	\$1.39
1360 JV Women's Volleyball Club	\$3.22	1830 Spanish Club	\$2,068.38
1370 Dudes Volleyball Club	\$37.87	1840 Wrestling Club	\$0.00
_ · · · · · · · · · · · · · · · · · · ·	, -	1900 World Languages Project Club	\$738.46
		Amphi Total Clubs	\$91,807.57
		•	
		Plus: Outstanding Checks	\$1,262.04
		Less: Outstanding Deposits	-\$5,542.00
		NSF Checks	\$0.00

 NSF Checks
 \$0.00

 Bank Balance
 \$87,527.61

Canyon Del Oro High School Student Activity Account Schedule of Club Balances For The Month Ending February 28, 2010

1001 Student Council	\$24,936.04		
1020 Academic Decathlon	\$2,087.61	1390 Interact Club	\$0.00
1025 All School Musical	\$8,995.12	1430 Key Club	\$688.05
1050 Art Club	\$441.93	1470 Lady Dorado Pride-GSOC	\$2,285.59
1070 Band Club	\$839.80	1480 Link Crew	\$1,930.76
1080 Baseball Club	\$12,496.28	1530 Model Un	\$552.54
1085 Boys Golf	\$11,836.25	1550 Mu Alpha Theta/Math Club	\$142.93
1110 Canyon Cagers	\$2,035.09	1560 National Honor Society	\$1,125.09
1113 Canyon Players/Drama Club	\$10,113.60	1570 Natl Technical HS	\$440.66
1115 Canyon Singers	\$2,282.95	1590 Odyssey of the Mind	\$13,948.86
1120 Canyon Swingers-Girls Golf	\$63.44	1600 Orchestra Club	\$3,377.83
1130 CDO Yes Team	\$675.00	1630 Palantir	\$3,071.36
1140 Close Up /Club	\$24.00	1730 Science Club	\$258.00
1150 Culinary Arts/FCCLA	\$8,679.65	1735 Science Explores-CDO	\$823.06
1170 D.E.C.A.	\$4,690.21	1737 Scientific Trekkers	\$186.36
1172 Dorado Dancers	\$8,305.27	1740 Sign Language Club	\$2,474.04
1173 Dorado Duffers	\$2,929.20	1743 Skills USA_Architecture	\$73.94
1175 Dorado Pride Club	\$953.71	1744 Skills USA Autos	\$1,112.55
1180 Dorados-Boys Basketball	\$7,598.49	1745 Soccer Boys	\$2,832.12
1200 Dream Team	\$3,451.22	1770 Softball Club	\$16,652.54
1220 ESL	\$1,457.23	1780 Spanish Club	\$407.63
1227 FBLA-Future Bus Leaders of Am.	\$307.82	1785 Spirit Club-Cheers/Poms	\$5,708.22
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$621.17
1234 FCCLA/Catering Club	\$2,991.17	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$4,413.06	1830 Swim Club	\$1,137.39
1255 Gallery Club	\$1,132.14	1860 Trackers-Track	\$3,116.50
1290 Grapplers-Wrestling	\$1,601.55	1875 Transition/Work Exp Club	\$2,729.00
1300 Green & Gold Football Club	\$2,979.51	1900 Volleyball-Girls	\$13,784.36
1310 Greenline	\$1,299.50	1940 Writers Guild	\$0.00
1340 GSA	\$398.19	1960 Yearbook Club	\$47,664.77
1350 Hitmen-Boys Volleyball	\$3,656.19		
		Amphi Total Clubs	\$261,313.11
		Plue: Outstanding Chasks	¢5 007 15

Plus: Outstanding Checks	\$5,297.15
Less: Outstanding Deposits	-\$714.55
NSF Checks	\$0.00
Bank Balance	\$265,895.71

Ironwood Ridge High School Student Activity Account Schedule of Club Balances For Month Ending February 28, 2010

1000 Student Council	\$19,720.01		
		1405 Key Club	\$3,098.10
1010 African Awareness Club	\$0.00	1410 Lacross Club	\$44.69
1015 Aids Awareness Club	\$76.98	1485 Medical Careers Club	\$20.30
1035 Art Club	\$1,144.27	1505 Model United Nations Club	\$1,932.07
1040 Baking Club	\$20.00	1515 Musical Club	\$3,431.74
1045 Band Club	\$1,624.56	1520 National Honor Society	\$322.71
1050 Baseball Club	\$13,715.37	1565 Odyssey of the Mind	\$0.00
1055 Basketball Boys	\$1,318.75	1590 Orchestra Club	\$142.67
1060 Basketball Girls	\$3,932.94	1595 Otaku Club	\$563.37
1070 Bowling Club	\$43.28	1605 People Club	\$520.16
1090 Choir Club	\$5,189.91	1625 Political Club of IRHS	\$147.26
1095 Close Up Club	\$20.00	1630 Pop Till You Drop Club	\$1,364.82
1100 Connect 4 Club	\$764.00	1730 American Sign Language Club	\$203.00
1105 Club Couture	\$1,679.55	1735 Club Green	\$230.68
1110 Cross Country Club	\$3,284.98	1739 On the Ridge Design	\$767.30
1113 CSI Club	\$0.00	1745 Soccer Boys	\$759.70
1115 Culinary Arts Club	\$1,308.77	1750 Soccer Girls	\$5,129.32
1120 Dance Team	\$749.85	1755 Softball Club	\$4,121.00
1140 Drama Club	\$5,426.24	1760 Speech & Debate Club	\$404.00
1200 FCCLA Club	\$182.89	1765 Spirit/Cheer Club	\$397.34
1205 Fellowship / Christian Athletes	\$103.77	1770 New Club / Start Acct	\$1,389.83
1215 Film Club	\$99.83	1775 Swim Club	\$2,941.78
1220 French Club	\$6.09	1780 Tae Kwon Do Club	\$1,507.04
1230 Football Players Club	\$4,089.74	1785 Take Action	\$200.00
1235 Flying Nighthawks Travel Club	\$745.97	1790 Tennis Boys	\$883.62
1240 Future Educators of Am.	\$423.14	1795 Tennis Girls	\$49.75
1255 Gentucson - All Girls Club	\$3,356.52	1810 Track Club	\$4,661.30
1260 1337 Gamerz Club	\$18.95	1815 Tri M Music Honor Society	\$6,901.29
1265 Glitz Show Choir Club	\$675.74	1865 Volleyball Boys	\$603.39
1270 Golf Boys	\$9.72	1870 Volleyball Girls	\$13,420.85
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$292.46
1280 DECA / Hawk House	\$510.61	1965 Helping Hands Club	\$314.77
1320 Interact Club	\$247.97	1965 Yearbook Club	\$42,331.61
1330 IRHS Nighthawks All - Stars	\$551.18	1970 Young Life	\$28.21
1390 Journalism Club	\$2,467.91		
		Amphi Total Clubs	\$172,666.95

Plus: Outstanding Checks	\$10,509.09
Less: Outstanding Deposits	-\$14,460.75
NSF Checks	-\$241.00
Bank Balance	\$168,474.29