

GOVERNING BOARD AGENDA ITEM AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10

DATE OF MEETING: January 9, 2024

TITLE: Receipt of October and November 2023 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

Todd A. Jaeger, J.D. Superintendent

Date: December 28, 2023

Amphitheater Public Schools Summary of Activity for All Schools Auxiliary Account For the Month Ending October 31, 2023

Beginning Balance	\$	3,319,709.59
Plus Deposits		303,373.07
Less Disbursements	<u></u>	(235,456.42)
Ending Book Balance For All Schools	\$	3,387,626.24
Outstanding Deposits		(394,294.99)
Outstanding Checks		160,745.73
Ending Bank Balance For All Schools	\$	3,154,076.98

Amphitheater Public Schools Summary of Activity for All Schools Student Activity Accounts For Month Ending October 31, 2023

Beginning Balance	\$ 809,500.56
Plus Deposits	72,612.73
Less Disbursements	 (129,341.44)
Ending Book Balance For All Schools	\$ 752,771.85
Outstanding Deposits	(27,837.11)
Outstanding Checks	 78,578.44
Ending Bank Balance For All Schools	\$ 803,513.18

Elementary/Middle Schools Student Activity Account Club Balances For Month Ending October 31, 2023

Amphi Middle School Student Gov't AVID Culture Exchange MESA Club NJHS Odyssey of the Mind Science Club Sports Academy Yearbook Amphi Middle School Total	- \$	3,525.76 154.58 146.07 148.06 178.52 752.17 1,511.52 30.00 2,402.16 8,848.84
Copper Creek Elementary Student Council Accelerated Reader Club Turquoise Times Copper Creek Total	- \$	4,134.94 - 32.28 4,167.22
Coronado K-8 Schools Elementary Student Council Middle School Student Council Astronomy/Space & Science Band C.H.O.I.C.E.S. Chorus Coronado FCA Coronado Musicians Club Indoor Percussion Club Kids Helping Kids NEHS National Junior Honor Society Odyssey of the Mind Orchestra Running Club Wrestlers Club Coronado Total	\$	4,858.12 4,241.47 221.76 3,951.05 799.04 1,319.41 42.00 1,120.05 755.00 339.13 41.00 4,672.84 1,577.35 930.57 3,152.56 871.70 28,893.05
Cross Middle School Student Council 6th Grade Club Band Club Choir Club Future Problem Solvers Guitar Club Life Skills Exploratory Club Math Counts Musical Theater Club NJHS Orchestra Club PE Club Star Club Tri-M Club Web Club Cross Middle School Total	<u> </u>	3,779.27 282.15 2,060.92 2,216.40 145.00 2,088.46 142.96 242.87 1,315.32 1,845.76 4,017.72 3,162.13 2,313.57 335.31 3,714.78

Elementary/Middle Schools Student Activity Account Club Balances For Month Ending October 31, 2023

<u>Donaldson Elementary</u> Student Council		2,203.78
Donaldson Total	\$	2,203.78
Harelson Elementary		
Student Council		613.60
5th Grade Activities		125.36
Track	\$	307.65 1,046.61
Harelson Total	φ	1,040.01
Holaway Elementary		
Student Council	\$	856.24 856.24
Holaway Total	Ф	050,24
Innovation Academy	•	
Student Council		1,276.01
Algebra Club		1,216.09 71.90
Entrepreneur Club Odyssey of the Mind		536.69
Innovation Academy Total	\$	3,100.69
16 II - II		
Keeling Elementary Student Council		930.71
Keeling Total	\$	930.71
-		
La Cima Middle School		5,274.33
Student Council NJHS		1,095.90
La Cima Total	\$	6,370.23
Mesa Verde Elementary		4,616.31
Student Council Mesa Verde Total	-\$	4,616.31
isieda verde rotai	•	,
Nash Elementary		1 634 36
Student Council Nash Total	-\$	1,634.36 1,634.36
NaSII Total	•	1,00
Painted Sky Elementary		4 000 14
Student Council		4,999.14 929.20
Nature Shop Orchestra		379.74
Band		479.45
Chorus		653.42
Milers		1,576.75 951.79
OM Bagel & Books		951.79
Sign Language		152.00
Algebra		-
Yoga		4 000 24
NEHS Cardon Club		1,008.24
Garden Club Math Club		23.00
Sewing Club		•
Art Club		209.84
Sports Club		120.01
Painted Sky Total	\$	11,482.58

Elementary/Middle Schools Student Activity Account Club Balances For Month Ending October 31, 2023

Prince Elementary Student Council				760.97
Prince Total		•	\$	760.97
Rio Vista Elementar	У			
Student Council Rio Vista Total		-	\$	981.94 981.94
Rio vista i otai			Ψ	00110-4
Walker Council				2,160.88
Student Council Fitness Fanatics				257.90
Odyssey of the Mind				2,662.80
Walker Total		•	\$	5,081.58
Wilson				
Student Council				9,378.38
Algebra Club				573.77
Archery Club				1,846.67 2,906.76
Art Club Elementary Art				280.00
Elementary Choir				908.06
GameMakers				210.00
MS Choir				2,920.92
MS Theater Club				394.64
National Junior Honor	r Society	(NJHS)		1,552.67
Odyssey of the Mind				566.83 1,078.53
Robotics Club				60.00
Science Club Science Club K-2				1,392.61
STEM Club				1,865.06
Yearbook Club				2,088.80
Wilson Total			\$	28,023.70
			ታ	126 661 12
Total K-8 Club Balaı	nces		\$	136,661.43
	Plus: Outstand	ding Checks		936.41
	Less: Outstan	ding Deposits (Inc CC's)		(4,383.00)
	NSF Checks/	Void/Stale/Account Adj		-
	Deposit Error/	'Adjustments		_
	Bank Balanc	e	\$	133,214.84
		Sweep Account	\$	133,214.84
		GWCOP / GOOding	Ψ	0.00

Amphi High School Student Activity Account Schedule of Club Balances For the Month Ending October 31, 2023

1001 Student Council	\$ 12,916.89	1450 Debate Club	\$ 960.00
1035 Art Club	1,056.01	1470 Soccer -Girls	116.76
1070 Band Club	674.18	1480 Link Crew	-
1080 Baseball	2,959.09	1520 Media Club	1,223.37
1085 Golf -Boys	_	1560 National Honor Society	203.12
1110 Basketball -Girls	1,016.41	1590 Odyssey of the Mind	876.16
1113 Drama Club	1,716.75	1600 Orchestra Club	1,006.17
1115 Choir Club	5,814.43	1631 Panther Popcorn	3,047.56
1120 AVID Club	558.52	1740 ASL Club	2,724.25
1128 Mt. Bike Club	-	1744 Auto Skills USA Amphi Chapter	2,494.25
1145 AHS Chess Club-GOT	20.00	1745 Soccer -Boys	112.82
1172 Dance Club	82.46	1770 Softball Club	1,510.08
1180 Basketball -Boys	1,252.61	1780 Spanish Club	1,466.23
1200 Panther Partners Club	2,702.92	1785 AHS Spiritlines	2,206.48
1227 Yearbook Club	1,544.96	1790 Cross Country Club -Girls	1,285.28
1234 FFA Club	2,848.80	1803 HOSA Club	1,463.14
1235 FFA - Fair Checks	20,340.66	1830 Swim Club	1,062.89
1240 Fut Comp Scientists of AHS	374.06	1835 Tennis -Girls	11.72
1245 French Club	2,478.99	1840 Tennis -Boys	208.58
1255 Photo Club	4,108.41	1850 Tech Theater Club	380.68
1261 The Game Club	51.00	1860 Trackers - Track & Field Club	13.38
1265 Equality Club	564.00	1900 Volleyball -Girls	4,078.11
1280 Greenhouse Club	62.70	1905 Beach Volleyball	4,779.50
1290 Wrestling	1,974.45	1950 Bookstore Over/Short	0.50
1300 Football Club	7,008.52		
1310 Inter Act Club	1,419.25		
1350 Volleyball -Boys	109.35		

Amphi High School Total Clubs	\$ 104,886.45
Plus: Outstanding Checks	4,475.11
Less: Outstanding Deposits (Inc CC's)	(5,713.86)
NSF Checks/Void/Stale/Account Adj	10.00
Deposit Error/Adjustments	0.02
Bank Balance	\$ 103,657.72

Sweep Account \$ 103,657.72

0.00

Canyon Del Oro High School Student Activity Account Schedule of Club Balances For the Month Ending October 31, 2023

1001 Student Council	\$ 54,733	.49 1300	Football Club	\$ 9,656.51
1020 Academic Decathlon	6,434	.13 1345	Take-A-Hike Club	-
1031 Black Excellence Student Union	231		Volleyball -Boys	277.87
1033 Awareness	55	.00 1400	HOSA-Bio Science	-
1034 AM Art Club	203	.00 1420) IB Club	259.47
1050 Amphi All-Stars Club/Special Olympics	472	.84 1425	S Anime Club	-
1060 Asian American Cultural Society		- 1470) Soccer -Girls	-
1070 Band Club	1,505	5.00 1472	2 Latino Student Union	-
1081 Be Kind /Ben's Bell Club	465	5.64 1480) Link Crew	792.78
1083 Biology Club	898	5.16 1530) Model United Nations	208.84
1084 Bowling Club	81	.52 1560) National Honor Society	2,381.94
1085 Golf -Boys	19,653	3.01 157	5 United Native Nations	-
1110 Basketball -Girls	5,478	3.23 1590	Odyssey of the Mind	5,757.44
1111 Book Club	20).62 1600	Orchestra Club	9.55
1113 Drama Club	3,798	3.09 1640) Ping Pong	-
1115 Choir	4,01	1.91 1650) Psychology Club	28.00
1118 Engineering Club	924	1.53 171) Math Club	-
1128 Mountain Bike		- 174) Sign Language Club	380.00
1140 Chemistry Club	558	3.13 174	2 Senior Spirit Squad	632.82
1145 Chess	1,51	3.88 174	3 Skills USA Architecture	3,590.01
1150 Culinary Arts/FCCLA	3,94	3.99 174	4 Skills USA Autos	11,283.84
1155 Catering	11,78	7.16 174	5 Soccer -Boys	27.60
1172 Dance	5,95	2.97 177	0 Softball Club	2,245.35
1180 Basketball -Boys	·	- 178	0 Spanish Club	688.22
1200 Dream Team	8,46	1.46 178	5 Spiritline/ Cheer	7,665.89
1220 Girls Who Code Club		- 178	6 Stunt & Cheer	10,156.60
1224 Entrepreneurship Club	1,42	1.00 179	0 Cross Country	6,853.06
1225 Environmentalist Club	26	B.16 180	0 Sports Medicine- HOSA	2,855.72
1226 Early Childhood	5,41	9.04 183	0 Swim Club	-
1227 Yearbook	8,45	0.17 183	5 Tennis -Girls	5,232.81
1230 FCA Club		5.00 184	0 Tennis -Boys	2,022.60
1245 French Club	12	6.76 186	0 Track & Field Club	14,443.30
1250 FBLA	17	4.00 186	5 TRI-M Club	348.20
1254 Fashion Photography	3	3.00 188	0 Unicycle	-
1255 Photography Club	70	7.86 190	5 Volleyball -Beach	4,502.98
1267 LGBTQ+	26	6.62 191	5 CDO Pickleball Club	285.00
1270 German Club	39	4.98 191	7 Clay Club	252.22
1275 Golf -Girls	1,00	0.00		
1290 Wrestling	11,11	6.99 195	0 Bookstore Over/Short	
		CDO	High School Total Clubs	 253,406.46

CDO High School Total Clubs	\$ 253,406.46
Plus: Outstanding Checks Less: Outstanding Deposits (Inc CC's) NSF Checks/Void/Stale/Account Adj	3,788.87 (12,417.25)
Deposit Error/Adjustments Bank Balance	\$ 244,778.08

Sweep Account \$ 244,778.08 0.00

Ironwood Ridge High School Student Activity Account Schedule of Club Balances For the Month Ending October 31, 2023

1001 Student Council	\$ 42,757.99	1530 Model United Nations	2,213.10
1035 Art Club	1,706.53	1560 National Honor Society	3,528.88
1040 Photography/Skills USA	-	1590 Odyssey of the Mind	-
1070 Band Club	240.51	1595 Japanese	53.74
1075 Cares for Kids	-	1600 Orchestra Club	3.75
1080 Baseball	1,104.47	1630 Journalism	8,019.87
1085 Golf -Boys	3,230.26	1700 Club Green	1,418.64
1095 Ridge Audio	1,028.44	1720 Athletic Club	-
1110 Basketball -Girls	417.78	1740 Sign Language	399.00
1113 Drama	120.96	1745 Soccer -Boys	9,046.38
1115 Choir	2,356.80	1750 Robotics Club	2,029.68
1150 Culinary Arts	2,827.34	1770 Softball Club	230.01
1173 Pomline	3,442.89	1780 Spanish Club	-
1180 Basketball -Boys	1,448.86	1785 Spirit-Cheer Club	14,353.11
1203 Pop till you Drop	298.22	1790 Cross Country	906.13
1215 Animal Club	-	1800 Sports Medicine	1,412.08
1226 Early Childhood	400.00	1830 Swim Club	9,162.53
1227 Yearbook	51,781.80	1835 Tennis -Girls	1,164.25
1230 FCA-Fellowship Christian Ath	_	1840 Tennis -Boys	6,169.97
1245 French	-	1850 Tech Theater Club	78.53
1256 Film	1,690.89	1860 Track & Field Club	-
1260 Gaming	114.95	1900 Volleyball -Girls	33,337.35
1266 Q Club	399.57	1905 Volleyball -Beach	650.00
1275 Golf -Girls	51.33	1910 So. AZ Veterans Heritage Club	2,673.88
1285 History/Travel	<u>-</u>	1940 Young Life	-
1290 Wrestling	2,153.12	1950 Bookstore Over/Short	-
1300 Football	20,511.81		
1350 Volleyball -Boys	9,278.67		
1400 HOSA-Bio Science Club	-		
1430 Key Club	2,282.13		
1450 Speech & Debate	-		
1470 Soccer -Girls	14,507.29		

IRHS School Total Clubs	\$ 261,003.49
Plus: Outstanding Checks	69,378.05
Less: Outstanding Deposits (Inc CC's)	(8,519.00)
NSF Checks/Void/Stale/Account Adj	
Deposit Error/Adjustments	 _
Bank Balance	\$ 321,862.54

Sweep Account \$ 321,862.54 0.00

Amphitheater Public Schools Summary of Activity for All Schools Auxiliary Account For the Month Ending November 30, 2023

Beginning Balance	\$	3,387,626.24
Plus Deposits		232,857.81
Less Disbursements		(284,546.55)
Ending Book Balance For All Schools	\$	3,335,937.50
Outstanding Deposits		(442,417.24)
Outstanding Checks	<u></u>	52,667.00
Ending Bank Balance For All Schools	\$	2,946,187.26

Amphitheater Public Schools Summary of Activity for All Schools Student Activity Accounts For Month Ending November 30, 2023

Beginning Balance	\$ 752,771.85
Plus Deposits	84,474.96
Less Disbursements	 (83,916.81)
Ending Book Balance For All Schools	\$ 753,330.00
Outstanding Deposits	(39,634.09)
Outstanding Checks	 39,766.04
Ending Bank Balance For All Schools	\$ 753,461.95

Elementary/Middle Schools Student Activity Account Club Balances For Month Ending November 30, 2023

Amphi Middle School Student Gov't AVID Culture Exchange MESA Club NJHS Odyssey of the Mind Science Club Sports Academy Yearbook Amphi Middle School Total	\$	3,150.77 154.58 146.07 148.06 178.52 752.17 1,511.52 30.00 2,402.16 8,473.85
Copper Creek Elementary		4,132.12
Student Council Accelerated Reader Club		-, 102.12
Turquoise Times		32.28
Copper Creek Total	\$	4,164.40
Coronado K-8 Schools Elementary Student Council Middle School Student Council Astronomy/Space & Science Band C.H.O.I.C.E.S. Chorus Coronado FCA Coronado Musicians Club Indoor Percussion Club Kids Helping Kids NEHS National Junior Honor Society Odyssey of the Mind Orchestra Running Club Wrestlers Club Coronado Total	\$	4,858.12 5,338.47 221.76 3,951.05 799.04 1,319.41 42.00 1,120.05 755.00 339.13 41.00 4,672.84 1,577.35 930.57 3,152.56 871.70 29,990.05
Cross Middle School		3,482.88
Student Council		282.15
6th Grade Club Band Club		1,960.92
Choir Club		2,116.40
Future Problem Solvers		145.00
Guitar Club		2,088.46
Life Skills Exploratory Club		142.96 242.87
Math Counts Musical Theater Club		1,315.32
NJHS		1,845.76
Orchestra Club		4,017.72
PE Club		3,162.13
Star Club		2,313.57
Tri-M Club		335.31 2,900.09
Web Club Cross Middle School Total	\$	26,351.54
C1055 Wildrie School Total	Ψ	#5,50 HOT

Elementary/Middle Schools Student Activity Account Club Balances For Month Ending November 30, 2023

Student Council Stephano	Donaldson Elementary		2,203.78
Student Council 573.29 Sth Grade Activities 125.36 Track 307.65 Harelson Total \$ 1,006.30 Holaway Elementary 856.24 Student Council \$ 856.24 Innovation Academy 1,327.01 Algebra Club 489.25 Entrepreneur Club 778.69 Odyssey of the Mind 353.90 Innovation Academy Total \$ 30.71 Keeling Elementary \$ 30.71 Keeling Total \$ 930.71 La Cima Middle School \$ 5,274,33 Student Council \$ 6,370.23 Mesa Verde Elementary \$ 4,616.31 Mesa Verde Elementary \$ 4,616.31 Nash Elementary \$ 1,634.36 Nash Total \$ 1,634.36 Painted Sky Elementary \$ 1,634.36 Student Council \$ 9.99.14 Nash Total \$ 1,634.36 Painted Sky Elementary \$ 1,634.36 Student Council \$ 9.99.20 Nature Shop 9.99.20 Orchestra \$ 1,596.7<		\$	2,203.78
5th Grade Activities 125.36 Track 307.65 Harelson Total \$ 1,006.30 Holaway Elementary \$ 856.24 Student Council \$ 856.24 Innovation Academy 1,327.01 Algebra Club 489.25 Entrepreneur Club 778.69 Odyssey of the Mind Innovation Academy Total \$ 2,948.85 Keeling Elementary 930.71 Keeling Elementary 930.71 Keeling Elementary 930.71 La Cima Middle School \$ 370.23 La Cima Total \$ 6,370.23 Mesa Verde Elementary \$ 1,095.90 La Cima Total \$ 4,616.31 Mesa Verde Total \$ 4,616.31 Nash Elementary \$ 1,634.36 Student Council \$ 1,634.36 Nash Total \$ 1,596.75 Nash Total \$ 1,596.75	Harelson Elementary		==0.00
Track			
Harelson Total			
Student Council		\$	
Student Council	Holaway Elementary		
Innovation Academy 1,327.01 Algebra Club 489.25 Entrepreneur Club 778.69 Odyssey of the Mind 353.90 Innovation Academy Total \$2,948.85	Student Council		
Student Council 1,327.01 Algebra Club 489.25 Entrepreneur Club 353.90 Odyssey of the Mind Innovation Academy Total \$2,948.85 Keeling Elementary 930.71 Keeling Total \$930.71 La Cima Middle School \$930.71 Student Council 5,274.33 NJHS 1,095.90 La Cima Total \$6,370.23 Mesa Verde Elementary \$4,616.31 Student Council \$4,616.31 Mesa Verde Total \$1,634.36 Nash Elementary \$1,634.36 Student Council \$1,634.36 Nash Total \$1,634.36 Painted Sky Elementary \$1,634.36 Student Council \$4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Miliers 5,596.75 OM 951.79 Bagel & Books 5 Sign Language 152.00 Algebra -	Holaway Total	Þ	630.24
Algebra Club			4 007 04
Entrepreneur Club Odyssey of the Mind Innovation Academy Total Keeling Elementary Student Council Mesa Verde Elementary Student Council Mesa Verde Total Nash Elementary Student Council Nash Total Nash Total Painted Sky Elementary Student Council Nature Shop Orchestra Band Orchestra Student Council Nature Shop Orchestra Student Council Stu			
Odyssey of the Mind Innovation Academy Total 353.90 Keeling Elementary Student Council Keeling Total 930.71 La Cima Middle School Student Council 5,274.33 NJHS La Cima Total 1,095.90 La Cima Total 6,370.23 Mesa Verde Elementary Student Council Mesa Verde Total 4,616.31 Nash Elementary Student Council Nash Total 1,634.36 Painted Sky Elementary Student Council 1,634.36 Painted Sky Elementary Student Council 4,999.14 Nature Shop Orchestra 379.74 Band Chorus 479.45 Milers 953.42 OM 951.79 Bagel & Books Sign Language Algebra Yoga NEHS Garden Club Math Club Sewing Club Art Club Sports Club 470.06 Sewing Club Art Club Sports Club 209.84			
Keeling Elementary 930.71 Student Council 930.71 Keeling Total \$ 930.71 La Cima Middle School 5,274.33 NJHS 1,095.90 La Cima Total \$ 6,370.23 Mesa Verde Elementary 4,616.31 Student Council \$ 4,616.31 Mesa Verde Total \$ 4,616.31 Nash Elementary 1,634.36 Student Council \$ 1,634.36 Nash Total \$ 1,634.36 Painted Sky Elementary \$ 1,634.36 Student Council 4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 951.79 Bagel & Books 5 Sign Language 152.00 Algebra - Yoga - NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club 209.84 Art Club 209.84	Odvssev of the Mind		
Student Council Keeling Total \$ 930.71 La Cima Middle School 5,274.33 NJHS 1,095.90 La Cima Total \$ 6,370.23 Mesa Verde Elementary 4,616.31 Mesa Verde Total \$ 4,616.31 Nash Elementary 1,634.36 Student Council Nash Total \$ 1,634.36 Painted Sky Elementary \$ 1,634.36 Painted Sky Elementary \$ 292.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 951.79 Bagel & Books 951.79 Bagel & Books 951.79 Bagel & Books 152.00 Algebra - Yoga - NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club -	Innovation Academy Total	\$	2,948.85
Keeling Total \$ 930.71 La Cima Middle School 5,274.33 Student Council 1,095.90 La Cima Total \$ 6,370.23 Mesa Verde Elementary 4,616.31 Mesa Verde Total \$ 4,616.31 Nash Elementary \$ 1,634.36 Nash Total \$ 1,634.36 Painted Sky Elementary \$ 1,634.36 Student Council 4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books 951.79 Bagel & Books			020.71
La Cima Middle School Student Council 1,095.90 La Cima Total \$6,370.23 Mesa Verde Elementary \$1,634.36 Mesa Verde Total \$4,616.31 Mesa Verde Total \$4,616.31 Mesa Verde Total \$4,616.31 Mesa Verde Total \$1,634.36 Mash Council \$1,634.36 Mash Council \$1,596.75 Mash Council \$1,596.75 Milers \$1,596.75 Milers \$1,596.75 Mash Council \$1,596.75		-\$	
Student Council NJHS	•	Ψ	00011
NJHS			5 274 33
La Cima Total \$ 6,370.23 Mesa Verde Elementary Student Council Mesa Verde Total 4,616.31 Nash Elementary Student Council Nash Total 1,634.36 Painted Sky Elementary Student Council Nature Shop Orchestra 4,999.14 Nature Shop Orchestra 379.74 Band Chorus Millers 653.42 Chorus Millers 1,596.75 OM Bagel & Books Sign Language Algebra 152.00 Algebra Yoga NEHS 470.06 Garden Club Math Club Sewing Club Art Club Sewing Club Art Club Sports Club 209.84 Sports Club 120.01			
Student Council Mesa Verde Total 4,616.31 Nash Elementary Student Council Nash Total 1,634.36 Painted Sky Elementary Student Council Nature Shop Orchestra 4,999.14 Nature Shop Orchestra 379.74 Band 479.45 479.45 Chorus Milers OM 951.79 951.79 Bagel & Books Sign Language Algebra Yoga NEHS Garden Club Math Club Sewing Club Art Club Sewing Club Art Club Sewing Club Art Club Sports Club 470.06 Art Club Sports Club 209.84 Sports Club 400.01		\$	
Mesa Verde Total \$ 4,616.31 Nash Elementary 1,634.36 Student Council \$ 1,634.36 Painted Sky Elementary 4,999.14 Student Council 929.20 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books 152.00 Sign Language 152.00 Algebra - Yoga 470.06 Garden Club 23.00 Math Club 23.00 Sewing Club 209.84 Art Club 209.84 Sports Club 120.01	Mesa Verde Elementary		
Nash Elementary Student Council 1,634.36 Painted Sky Elementary 4,999.14 Student Council 4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga 470.06 Garden Club 23.00 Math Club 23.00 Sewing Club 209.84 Art Club 209.84 Sports Club 120.01			4,616.31
Student Council Nash Total 1,634.36 Painted Sky Elementary 4,999.14 Student Council Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01	Mesa Verde Total	Ф	4,610.31
Nash Total \$ 1,634.36 Painted Sky Elementary Student Council 4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga - NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.04	Nash Elementary Student Council		1,634.36
Painted Sky Elementary Student Council 4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga - NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01		\$	
Student Council 4,999.14 Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01			
Nature Shop 929.20 Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.04			4,999.14
Orchestra 379.74 Band 479.45 Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga 470.06 Garden Club 23.00 Math Club 23.00 Sewing Club 209.84 Art Club 209.84 Sports Club 120.04			
Chorus 653.42 Milers 1,596.75 OM 951.79 Bagel & Books	Orchestra		
Milers OM Bagel & Books Sign Language Algebra Yoga NEHS Garden Club Math Club Sewing Club Art Club Sports Club Sports Club 1,596.75 951.79 1,52.00 1,			
OM 951.79 Bagel & Books - Sign Language 152.00 Algebra - Yoga 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01			
Bagel & Books - Sign Language 152.00 Algebra - Yoga - NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.10			
Sign Language 152.00 Algebra - Yoga - NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01			-
Yoga 470.06 NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01	Sign Language		152.00
NEHS 470.06 Garden Club - Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01			-
Garden Club 23.00 Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01			470.06
Math Club 23.00 Sewing Club - Art Club 209.84 Sports Club 120.01			<u>-</u>
Art Club 209.84 Sports Club 120.01	Math Club		23.00
Sports Club 120.01			200 84
Oporto Oldo			
		\$	

Elementary/Middle Schools Student Activity Account Club Balances For Month Ending November 30, 2023

Prince Elementary				760.07
Student Council Prince Total		-	\$	760.97 760.97
Timoc Total			•	
Rio Vista Elementar	<u>ሃ</u>			981.94
Student Council Rio Vista Total		-	\$	981.94
No vista i otai			*	
<u>Walker</u>				0.460.00
Student Council				2,160.88 257.90
Fitness Fanatics				2,662.80
Odyssey of the Mind Walker Total		-	\$	5,081.58
Trainer Total				,
Wilson				10,347.79
Student Council				473.77
Algebra Club Archery Club				2,030.67
Art Club				2,906.76
Elementary Art				280.00
Elementary Choir				908.06
GameMakers				210.00
MS Choir				2,920.92
MS Theater Club	- · · · · · · · · · · · · · · · · · · ·			394.64
National Junior Honor	r Society (NJHS)			1,552.67 566.83
Odyssey of the Mind				1,078.53
Robotics Club Science Club				60.00
Science Club K-2				1,392.61
STEM Club				1,865.06
Yearbook Club				2,088.80
Wilson Total			\$	29,077.11
Total K-8 Club Balar	nces		\$	136,412.62
	Division Outstanding Object	oko		2,303.60
	Plus: Outstanding Che Less: Outstanding Dep			(2,669.14)
	NSF Checks/Void/Stal			(2,000:11)
	Deposit Error/Adjustme			
	Bank Balance		\$	136,047.08
		•	Φ.	400.047.00
		Sweep Account	\$	136,047.08 0.00
				0.00

Amphi High School Student Activity Account Schedule of Club Balances For the Month Ending November 30, 2023

1001 Student Council	\$ 12,306.17	1450 Debate Club	\$ 960.00
1035 Art Club	1,056.01	1470 Soccer -Girls	116.76
1070 Band Club	674.18	1480 Link Crew	-
1080 Baseball	2,959.09	1520 Media Club	1,223.37
1085 Golf -Boys	· -	1560 National Honor Society	203.12
1110 Basketball -Girls	672.63	1590 Odyssey of the Mind	876.16
1113 Drama Club	1,716.75	1600 Orchestra Club	1,006.17
1115 Choir Club	5,814.43	1631 Panther Popcorn	2,984.98
1120 AVID Club	703.56	1740 ASL Club	2,739.25
1128 Mt. Bike Club	-	1744 Auto Skills USA Amphi Chapter	2,494.25
1145 AHS Chess Club-GOT	20.00	1745 Soccer -Boys	112.82
1172 Dance Club	82.46	1770 Softball Club	1,510.08
1180 Basketball -Boys	4,734.31	1780 Spanish Club	1,573.61
1200 Panther Partners Club	2,732.01	1785 AHS Spiritlines	980.50
1227 Yearbook Club	1,614.57	1790 Cross Country Club -Girls	1,085.70
1234 FFA Club	2,848.80	1803 HOSA Club	1,543.14
1235 FFA - Fair Checks	20,640.66	1830 Swim Club	1,062.89
1240 Fut Comp Scientists of AHS	2,236.06	1835 Tennis -Girls	11.72
1245 French Club	2,397.17	1840 Tennis -Boys	208.58
1255 Photo Club	4,108.41	1850 Tech Theater Club	380.68
1261 The Game Club	51.00	1860 Trackers - Track & Field Club	13.38
1265 Equality Club	564.00	1900 Volleyball -Girls	3,555.33
1280 Greenhouse Club	62.70	1905 Beach Volleyball	4,779.50
1290 Wrestling	484.45	1950 Bookstore Over/Short	20.52
1300 Football Club	6,660.30		
1310 Inter Act Club	1,419.25		
1350 Volleyball -Boys	109.35		

Amphi High School Total Clubs	\$ 106,110.83
Plus: Outstanding Checks	6,711.19
Less: Outstanding Deposits (Inc CC's)	(2,945.70)
NSF Checks/Void/Stale/Account Adj	(20.00)
Deposit Error/Adjustments	
Bank Balance	\$ 109,856.32

Sweep Account \$ 109,856.32

0.00

Canyon Del Oro High School Student Activity Account Schedule of Club Balances For the Month Ending November 30, 2023

1001 Student Council	\$	72,250.83	1300 Football Club	\$ 9,656.51
1020 Academic Decathlon	•	6,617.40	1345 Take-A-Hike Club	-
1031 Black Excellence Student Union		231.50	1350 Volleyball -Boys	277.87
1033 Awareness		55.00	1400 HOSA-Bio Science	-
1034 AM Art Club		203.00	1420 IB Club	259.47
1050 Amphi All-Stars Club/Special Olympics		472.84	1425 Anime Club	-
1060 Asian American Cultural Society		-	1470 Soccer -Girls	-
1070 Band Club		1,505.00	1472 Latino Student Union	-
1081 Be Kind /Ben's Bell Club		465.64	1480 Link Crew	740.47
1083 Biology Club		1,155.16	1530 Model United Nations	208.84
1084 Bowling Club		81.52	1560 National Honor Society	3,178.94
1085 Golf -Boys		15,938.93	1575 United Native Nations	-
1110 Basketball -Girls		4,528.23	1590 Odyssey of the Mind	5,712.44
1111 Book Club		20.62	1600 Orchestra Club	9.55
1113 Drama Club		7,950.96	1640 Ping Pong	-
1115 Choir		3,791.60	1650 Psychology Club	28.00
1118 Engineering Club		924.53	1710 Math Club	-
1128 Mountain Bike		-	1740 Sign Language Club	380.00
1140 Chemistry Club		558.13	1742 Senior Spirit Squad	632.82
1145 Chess		1,316.48	1743 Skills USA Architecture	1,380.63
1150 Culinary Arts/FCCLA		3,946.99	1744 Skills USA Autos	10,696.32
1155 Catering		12,081.64	1745 Soccer -Boys	27.60
1172 Dance		8,866.28	1770 Softball Club	2,245.35
1180 Basketball -Boys		· <u>-</u>	1780 Spanish Club	688.22
1200 Dream Team		8,851.16	1785 Spiritline/ Cheer	8,646.82
1220 Girls Who Code Club		-	1786 Stunt & Cheer	11,674.60
1224 Entrepreneurship Club		1,456.00	1790 Cross Country	5,177.07
1225 Environmentalist Club		268.16	1800 Sports Medicine- HOSA	2,855.72
1226 Early Childhood		5,618.96	1830 Swim Club	-
1227 Yearbook		8,450.17	1835 Tennis -Girls	5,232.81
1230 FCA Club		5.00	1840 Tennis -Boys	2,022.60
1245 French Club		126.76	1860 Track & Field Club	14,443.30
1250 FBLA		174.00	1865 TRI-M Club	348.20
1254 Fashion Photography		33.00	1880 Unicycle	-
1255 Photography Club		882.86	1905 Volleyball -Beach	4,502.98
1267 LGBTQ+		266.62	1915 CDO Pickleball Club	285.00
1270 German Club		394.98	1917 Clay Club	292.22
1275 Golf -Girls		753.33	·	
1290 Wrestling		11,316.99	1950 Bookstore Over/Short	
			CDO High School Total Clubs	\$ 273,164.62
			Dluc: Outstanding Checks	17,063.52
			Plus: Outstanding Checks Less: Outstanding Deposits (Inc CC's)	(29,014.25)
			NSE Checke/Void/Stale/Account Adi	(20,017.20)

Sweep Account \$ 261,213.89 0.00

NSF Checks/Void/Stale/Account Adj

Deposit Error/Adjustments

Bank Balance

261,213.89

Ironwood Ridge High School Student Activity Account Schedule of Club Balances For the Month Ending November 30, 2023

1001 Student Council	\$ 42,505.48	1530 Model United Nations	3,683.10
1035 Art Club	1,706.53	1560 National Honor Society	4,036.88
1040 Photography/Skills USA	-	1590 Odyssey of the Mind	-
1070 Band Club	240.51	1595 Japanese	53.74
1075 Cares for Kids	-	1600 Orchestra Club	3.75
1080 Baseball	1,104.47	1630 Journalism	8,019.87
1085 Golf -Boys	3,230.26	1700 Club Green	1,418.64
1095 Ridge Audio	1,528.44	1720 Athletic Club	-
1110 Basketball -Girls	417.78	1740 Sign Language	399.00
1113 Drama	120.96	1745 Soccer -Boys	9,046.38
1115 Choir	2,356.80	1750 Robotics Club	2,029.68
1150 Culinary Arts	2,827.34	1770 Softball Club	230.01
1173 Pomline	4,942.89	1780 Spanish Club	-
1180 Basketball -Boys	1,448.86	1785 Spirit-Cheer Club	14,353.11
1203 Pop till you Drop	598.66	1790 Cross Country	906.13
1215 Animal Club	-	1800 Sports Medicine	1,412.08
1226 Early Childhood	80.00	1830 Swim Club	7,196.90
1227 Yearbook	43,385.41	1835 Tennis -Girls	1,164.25
1230 FCA-Fellowship Christian Ath	-	1840 Tennis -Boys	6,169.97
1245 French	-	1850 Tech Theater Club	78.53
1256 Film	1,690.89	1860 Track & Field Club	-
1260 Gaming	114.95	1900 Volleyball -Girls	21,665.81
1266 Q Club	399.57	1905 Volleyball -Beach	650.00
1275 Golf -Girls	51.33	1910 So. AZ Veterans Heritage Club	2,932.35
1285 History/Travel	-	1940 Young Life	-
1290 Wrestling	2,153.12	1950 Bookstore Over/Short	-
1300 Football	16,407.72		
1350 Volleyball -Boys	9,278.67		
1400 HOSA-Bio Science Club	-		
1430 Key Club	1,113.82		
1450 Speech & Debate			
1470 Soccer -Girls	14,507.29		

IRHS School Total Clubs	\$ 237,661.93
Plus: Outstanding Checks	13,687.73
Less: Outstanding Deposits (Inc CC's)	(5,005.00)
NSF Checks/Void/Stale/Account Adj	· <u>-</u>
Deposit Error/Adjustments	_
Bank Balance	\$ 246,344.66

Sweep Account \$ 246,344.66 0.00