



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

DATE OF MEETING: November 15, 2022

TITLE: Receipt of September 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: November 1, 2022

Todd A. Jaeger, J.D., Superintendent

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2022**

Beginning Balance	\$ 3,481,041.72
Plus Deposits	140,962.59
Less Disbursements	<u>(101,868.71)</u>
Ending Book Balance For All Schools	<u><u>\$3,520,135.60</u></u>
Outstanding Deposits	(194,348.79)
Outstanding Checks	<u>24,749.45</u>
Ending Bank Balance For All Schools	<u><u>\$3,350,536.26</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2022**

Beginning Balance	\$709,935.81
Plus Deposits	54,218.00
Less Disbursements	<u>(36,477.83)</u>
Ending Book Balance For All Schools	<u>\$727,675.98</u>
Outstanding Deposits	\$ (17,884.25)
Outstanding Checks	<u>15,851.00</u>
Ending Bank Balance For All Schools	<u><u>\$725,642.73</u></u>

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending September 30, 2022**

Amphi Middle School

Student Gov't	3,804.87
AVID	354.50
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	\$ 9,327.87

Copper Creek Elementary

Student Council	2,318.10
Accelerated Reader Club	845.33
Turquoise Times	32.28
Copper Creek Total	\$ 3,195.71

Coronado K-8 Schools

Elementary Student Council	4,858.12
Middle School Student Council	1,565.08
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	2,407.01
Odyssey of the Mind	1,577.35
Orchestra	930.57
Running Club	3,152.56
Wrestlers Club	871.70
Coronado Total	\$ 24,343.35

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	844.15
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	\$ 27,658.85

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending September 30, 2022**

<u>Donaldson Elementary</u>	
Student Council	1,374.34
Donaldson Total	\$ 1,374.34
<u>Harelson Elementary</u>	
Student Council	921.23
5th Grade Activities	125.36
Track	307.65
Harelson Total	\$ 1,354.24
<u>Holaway Elementary</u>	
Student Council	856.24
Holaway Total	\$ 856.24
<u>Innovation Academy</u>	
Student Council	706.41
Algebra Club	799.92
Entrepreneur Club	43.90
Odyssey of the Mind	8,569.25
Innovation Academy Total	\$ 10,119.48
<u>Keeling Elementary</u>	
Student Council	930.71
Keeling Total	\$ 930.71
<u>La Cima Middle School</u>	
Student Council	8,115.44
NJHS	805.40
La Cima Total	\$ 8,920.84
<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	416.75
OM	951.79
Bagel & Books	-
Sign Language	125.00
Algebra	-
Yoga	-
NEHS	921.14
Garden Club	-
Math Club	23.00
Sewing Club	-
Art Club	209.84
Sports Club	120.01
Painted Sky Total	\$ 7,850.45

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending September 30, 2022**

Prince Elementary

Student Council	760.97
Prince Total	\$ 760.97

Rio Vista Elementary

Student Council	1,061.98
Rio Vista Total	\$ 1,061.98

Walker

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

Wilson

Student Council	7,100.72
Algebra Club	473.77
Archery Club	520.67
Art Club	2,906.76
Elementary Art	280.00
Elementary Choir	1,242.92
GameMakers	210.00
MS Choir	2,920.92
MS Theater Club	394.64
National Junior Honor Society (NJHS)	1,819.26
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	3,112.53
Wilson Total	\$ 25,945.22

Total K-8 Club Balances **\$ 132,088.58**

Plus: Outstanding Checks	
Less: Outstanding Deposits (Inc CC's)	(4,106.97)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-

Bank Balance **\$ 127,981.61**

Sweep Account \$ 127,981.61
0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2022**

1001 Student Council	\$ 15,512.50	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	23.36
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	1,616.55	1630 Panther Popcorn	2,477.49
1115 Choir Club	2,289.43	1730 ASL Club	3,215.13
1120 AVID Club	88.00	1744 Auto Skills USA Amphi Chapter	2,267.71
1128 Mt. Bike Club	533.26	1745 Soccer -Boys	112.82
1145 AHS Chess Club-GOT	20.00	1770 Softball Club	1,442.49
1172 Dance Club	77.43	1780 Spanish Club	1,462.67
1180 Basketball -Boys	3,007.00	1785 AHS Spiritlines	256.54
1200 Panther Partners Club	2,498.27	1790 Cross Country Club -Girls	330.02
1227 Yearbook Club	1,034.08	1795 Cross Country Club -Boys	380.27
1234 FFA Club	2,890.94	1803 HOSA Club	1,115.28
1235 FFA - Fair Checks	11,829.08	1830 Swim Club	1,220.19
1240 Fut Comp Scientists of AHS	207.20	1835 Tennis -Girls	11.72
1245 French Club	2,541.71	1840 Tennis -Boys	5.58
1255 Photo Club	4,108.41	1850 Tech Theater Club	380.68
1265 Equality Club	564.00	1860 Trackers - Track & Field Club	13.38
1280 Greenhouse Club	62.70	1900 Volleyball -Girls	6,114.99
1290 Wrestling	422.45	1905 Beach Volleyball	4,417.20
1300 Football Club	10,799.00	1950 Bookstore Over/Short	-
1310 Inter Act Club	1,419.25		
1350 Volleyball -Boys	109.35		

Amphi High School Total Clubs \$ 97,405.06

Plus: Outstanding Checks	2,900.55
Less: Outstanding Deposits (Inc CC's)	(3,284.00)
NSF Checks/Void/Stale/Account Adj	(300.00)
Deposit Error/Adjustments	0.50
Bank Balance	<u><u>\$ 96,722.11</u></u>

Sweep Account \$ 96,722.11
0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2022**

1001 Student Council	\$ 35,655.80	1300 Football Club	\$ 4,521.16
1020 Academic Decathlon	10,933.15	1345 Take-A-Hike Club	133.18
1031 Black Excellence Student Union	45.50	1350 Volleyball -Boys	(1,212.54)
1033 Awareness	55.00	1400 HOSA-Bio Science	308.58
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	2,735.11
1081 Be Kind /Ben's Bell Club	465.64	1530 Model United Nations	208.84
1083 Biology Club	804.55	1560 National Honor Society	1,692.43
1084 Bowling Club	386.34	1575 United Native Nations	-
1085 Golf -Boys	13,377.35	1590 Odyssey of the Mind	8,551.74
1110 Basketball -Girls	7,200.52	1600 Orchestra Club	3,509.55
1111 Book Club	20.62	1640 Ping Pong	-
1113 Drama Club	4,577.16	1650 Psychology Club	28.00
1115 Choir	7,131.59	1710 Math Club	205.72
1118 Engineering Club	677.59	1740 Sign Language Club	3.67
1128 Mountain Bike	-	1742 Senior Spirit Squad	333.69
1140 Chemistry Club	398.13	1743 Skills USA Architecture	3,627.67
1145 Chess	50.00	1744 Skills USA Autos	6,620.11
1150 Culinary Arts/FCCLA	3,992.91	1745 Soccer -Boys	2,327.60
1155 Catering	12,178.85	1755 Society	-
1172 Dance	9,911.04	1770 Softball Club	11,515.35
1180 Basketball -Boys	2.66	1780 Spanish Club	811.68
1200 Dream Team	3,490.30	1785 Spiritline/ Cheer	13,575.91
1220 Girls Who Code Club	-	1790 Cross Country	4,693.24
1224 Entrepreneurship Club	866.00	1800 Sports Medicine- HOSA	3,819.12
1225 Environmentalist Club	513.40	1830 Swim Club	-
1226 Early Childhood	5,660.51	1835 Tennis -Girls	546.66
1227 Yearbook	8,708.00	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	931.48
1250 FBLA	55.00	1880 Unicycle	-
1254 Fashion Photography	26.00	1905 Volleyball -Beach	7,156.42
1255 Photography Club	3,078.17	19401 Young Life	-
1267 LGBTQ+	266.62	1950 Bookstore Over/Short	-
1270 German Club	756.36		
1280 Golf -Girls	-		
1290 Wrestling	10,990.29		

CDO High School Total Clubs **\$ 239,162.36**

Plus: Outstanding Checks	5,464.16
Less: Outstanding Deposits (Inc CC's)	(4,573.62)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	\$ 240,052.90

Sweep Account \$ 240,052.90
0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2022**

1001 Student Council	\$ 23,171.46	1530 Model United Nations	5,690.17
1035 Art Club	2,054.43	1560 National Honor Society	3,619.44
1040 Photography/Skills USA	-	1590 Odyssey of the Mind	-
1070 Band Club	915.51	1595 Japanese	268.87
1075 Cares for Kids	212.37	1600 Orchestra Club	3.75
1080 Baseball	1,807.71	1630 Journalism	8,326.17
1085 Golf -Boys	2,011.16	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	4,445.96	1745 Soccer -Boys	10,295.06
1115 Choir	3,628.31	1750 Robotics Club	3,195.73
1150 Culinary Arts	2,191.23	1770 Softball Club	230.01
1172 Pomline	7,990.94	1780 Spanish Club	-
1180 Basketball -Boys	3,622.03	1785 Spirit-Cheer Club	850.72
1203 Pop till you Drop	290.66	1790 Cross Country	906.13
1215 Animal Club	-	1800 Sports Medicine	936.60
1227 Yearbook	33,944.96	1830 Swim Club	7,140.53
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	1,762.81
1265 Q Club	399.57	1900 Volleyball -Girls	25,290.33
1275 Golf -Girls	51.33	1905 Volleyball -Beach	9,458.07
1285 History/Travel	1,235.69	1910 So. AZ Veterans Heritage Club	2,437.91
1290 Wrestling	1,153.12	1940 Young Life	15.00
1300 Football	39,446.26	1950 Bookstore Over/Short	-
1350 Volleyball -Boys	10,621.84		
1400 HOSA-Bio Science Club	3,409.15		
1430 Key Club	390.63		
1470 Soccer -Girls	8,321.77		

IRHS School Total Clubs	<u>\$ 245,286.50</u>
Plus: Outstanding Checks	10,611.42
Less: Outstanding Deposits (Inc CC's)	(4,949.30)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	<u>\$ 250,948.62</u>

Sweep Account \$ 250,948.62
0.00