



GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10

DATE OF MEETING: **October 26, 2021**

TITLE: **Receipt of September 2021 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: October 08, 2021

Todd A. Jaeger, J.D., Superintendent

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2021**

Beginning Balance	\$ 3,177,494.09
Plus Deposits	169,591.67
Less Disbursements	<u>(180,422.37)</u>
Ending Book Balance For All Schools	<u><u>\$3,166,663.39</u></u>
Outstanding Deposits	(194,082.48)
Outstanding Checks	<u>79,820.15</u>
Ending Bank Balance For All Schools	<u><u>\$3,052,401.06</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2021**

Beginning Balance	\$645,892.52
Plus Deposits	84,451.30
Less Disbursements	<u>(45,932.10)</u>
Ending Book Balance For All Schools	<u><u>\$684,411.72</u></u>
Outstanding Deposits	\$ (13,442.33)
Outstanding Checks	<u>11,956.89</u>
Ending Bank Balance For All Schools	<u><u>\$682,926.28</u></u>

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2021**

Amphi Middle School

Student Gov't	3,235.03
AVID	668.79
Culture Exchange	1,146.07
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
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$ 10,072.32

Copper Creek Elementary

Student Council	2,318.10
Accelerated Reader Club	845.33
Turquoise Times	32.28
-Deposits in Transit/+Outstanding Checks	-
Copper Creek Total	\$ 3,195.71

Coronado K-8 Schools

Elementary Student Council	4,738.12
Middle School Student Council	367.01
Astronomy/Space & Science	221.76
Band	3,951.05
C.H.O.I.C.E.S.	475.41
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	2,970.29
Odyssey of the Mind	1,577.35
Orchestra	930.57
Running Club	3,152.56
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	-
Coronado Total	\$ 22,872.41

Cross Middle School

Student Council	7,365.11
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	1,152.32
Orchestra Club	4,017.72
PE Club	3,162.13
Star Club	1,129.09
Tri-M Club	335.31
Web Club	1,098.38
-Deposits in Transit/+Outstanding Checks /ADJ	-
Cross Middle School Total	\$ 26,754.14

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2021**

Donaldson Elementary

Student Council	1,436.40
-Deposits in Transit/+Outstanding Checks	-
Donaldson Total	\$ 1,436.40

Harelson Elementary

Student Council	921.23
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	-
Harelson Total	\$ 1,354.24

Holaway Elementary

Student Council	856.24
-Deposits in Transit/+Outstanding Checks	-
Holaway Total	\$ 856.24

Innovation Academy

Student Council	650.50
Algebra Club	760.37
Entrepreneur Club	43.90
Odyssey of the Mind	3,287.47
-Deposits in Transit/+Outstanding Checks	196.00
Innovation Academy Total	\$ 4,938.24

Keeling Elementary

Student Council	930.71
-Deposits in Transit/+Outstanding Checks	-
Keeling Total	\$ 930.71

La Cima Middle School

Student Council	8,505.39
NJHS	554.40
-Deposits in Transit/+Outstanding Checks	-
La Cima Total	\$ 9,059.79

Mesa Verde Elementary

Student Council	3,946.90
-Deposits in Transit/+Outstanding Checks	247.00
Mesa Verde Total	\$ 4,193.90

Nash Elementary

Student Council	1,913.00
-Deposits in Transit/+Outstanding Checks	-
Nash Total	\$ 1,913.00

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2021**

Painted Sky Elementary

Student Council	2,628.26
Nature Shop	1,460.79
Orchestra	648.97
Band	204.45
Chorus	896.45
Milers	146.75
OM	951.79
Bagel & Books	42.80
Sign Language	113.00
Algebra	-
Yoga	169.00
NEHS	1,164.14
Garden Club	8.00
Sewing Club	3.05
Art Club	210.00
Sports Club	120.01
-Deposits in Transit/+Outstanding Checks	40.00
Painted Sky Total	\$ 8,807.46

Prince Elementary

Student Council	441.72
-Deposits in Transit/+Outstanding Checks	-
Prince Total	\$ 441.72

Rio Vista Elementary

Student Council	1,061.98
-Deposits in Transit/+Outstanding Checks	-
Rio Vista Total	\$ 1,061.98

Walker

Student Council	2,741.97
Fitness Fanatics	257.90
-Deposits in Transit/+Outstanding Checks	432.00
Walker Total	\$ 3,431.87

Wilson

Student Council	6,483.30
Algebra Club	473.77
Archery Club	354.67
Art Club	2,906.76
Elementary Art	280.00
Elementary Choir	1,008.39
GameMakers	210.00
MS Choir	2,702.92
MS Theater Club	394.64
National Junior Honor Society (NJHS)	1,479.26
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	4,408.82
-Deposits in Transit/+Outstanding Checks	(334.44)
Wilson Total	\$ 25,331.12

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2021**

Total K-8 Club Balances	\$	<u>126,651.25</u>
Plus: Outstanding Checks		439.44
Less: Outstanding Deposits (Inc CC's)		(773.00)
NSF Checks/Void/Stale/Account Adj		-
Deposit Error/Adjustments		-
Bank Balance	\$	<u>126,317.69</u>
Sweep Account	\$	126,317.69
		0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month September 30, 2021**

1001 Student Council	\$ 12,399.75	1520 Media Club	\$ 1,223.37
1035 Art Club	881.41	1560 National Honor Society	75.72
1070 Band Club	179.46	1590 Odyssey of the Mind	876.16
1080 Baseball	1,885.45	1600 Orchestra Club	1,006.17
1085 Golf -Boys	-	1610 MESA Club	-
1110 Basketball -Girls	1,106.41	1630 Panther Popcorn	3,400.61
1113 Drama Club	823.55	1730 ASL Club	2,705.79
1115 Choir Club	2,241.43	1744 Auto Skills USA Amphi Chapter	1,143.60
1120 AVID Club	389.16	1745 Soccer -Boys	112.82
1128 Mt. Bike Club	533.26	1751 Solar Car Club	-
1145 AHS Chess Club-GOT	20.00	1770 Softball Club	1,405.51
1172 Dance Club	77.43	1780 Spanish Club	752.04
1180 Basketball -Boys	5,407.40	1785 AHS Spiritlines	5,755.56
1200 Panther Partners Club	3,252.55	1787 Senior Class Club	-
1223 Creative Writing Club	-	1790 Cross Country Club	410.93
1226 Early Childhood Club	-	1795 Panthers Cross Country Club	269.76
1227 Yearbook Club	248.08	1803 HOSA Club	987.28
1234 FFA Club	8,176.01	1830 Swim Club	1,360.37
1235 FFA - Fair Checks	16,775.47	1835 Tennis -Girls	11.72
1240 Fut Comp Scientists of AHS	267.20	1840 Tennis -Boys	5.58
1245 French Club	2,164.78	1850 Tech Theater Club	380.68
1255 Photo Club	4,161.41	1860 Trackers - Track & Field Club	13.38
1265 Equality Club	520.00	1900 Volleyball -Girls	4,432.75
1280 Greenhouse Club	62.70	1905 Beach Volleyball	3,367.70
1290 Wrestling	422.45	1950 Bookstore Over/Short	-
1300 Football Club	9,075.03	1960 VEX Robotics	-
1310 Inter Act Club	1,419.25		
1350 Volleyball -Boys	109.35		
1470 Soccer -Girls	116.76		
1480 Link Crew	1,063.13		

Amphi High School Total Clubs \$ 103,476.38

Plus: Outstanding Checks 1,214.13
Less: Outstanding Deposits (Inc CC's) (2,046.32)
NSF Checks/Void/Stale/Account Adj - 25.
Deposit Error/Adjustments -
Bank Balance \$ 102,644.19

Sweep Account \$ 102,644.19
0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2021**

1001 Student Council	\$ 28,268.66	1400 HOSA-Bio Science	\$ 308.58
1020 Academic Decathlon	6,872.70	1420 IB Club	259.47
1031 Black Excellence Student Union	76.77	1470 Soccer -Girls	-
1034 AM Art Club	203.00	1472 Latino Student Union	7.68
1050 Amphi All-Stars Club/Special Olympics	402.84	1480 Link Crew	1,477.07
1060 Asian American Cultural Society	18.11	1530 Model United Nations	78.84
1070 Band Club	200.00	1560 National Honor Society	185.34
1081 Be Kind /Ben's Bell Club	465.64	1575 United Native Nations	-
1083 Biology Club	486.95	1590 Odyssey of the Mind	6,247.16
1084 Bowling Club	347.85	1600 Orchestra Club	3,509.55
1085 Golf -Boys	9,372.55	1640 Ping Pong	-
1110 Basketball -Girls	6,742.64	1650 Psychology Club	28.00
1113 Drama Club	4,782.79	1710 Math Club	205.72
1115 Choir	14,907.91	1740 Sign Language Club	3.67
1118 Engineering Club	843.85	1742 Senior Spirit Squad	601.08
1128 Mountain Bike	-	1743 Skills USA Architecture	2,953.06
1140 Chemistry Club	352.64	1744 Skills USA Autos	695.00
1145 Chess	-	1745 Soccer -Boys	2,327.60
1150 Culinary Arts/FCCLA	3,684.80	1755 Society	-
1155 Catering	10,882.27	1770 Softball Club	11,519.34
1172 Dance	2,363.44	1780 Spanish Club	841.23
1180 Basketball -Boys	2.66	1785 Spiritline/ Cheer	4,167.97
1200 Dream Team	6,148.59	1790 Cross Country	1,668.58
1220 Girls Who Code Club	-	1800 Sports Medicine- HOSA	859.73
1224 Entrepreneurship Club	340.00	1830 Swim Club	13,067.00
1225 Environmentalist Club	513.40	1835 Tennis -Girls	2,861.00
1226 Early Childhood	4,048.41	1840 Tennis -Boys	2,420.61
1227 Yearbook	2,201.58	1860 Track & Field Club	13,940.58
1230 FCA Club	7.00	1865 TRI-M Club	451.47
1245 French Club	126.76	1880 Unicycle	-
1255 Photography Club	3,441.51	1905 Volleyball -Beach	365.00
1267 LGBTQ+	254.62	19401 Young Life	-
1270 German Club	518.95	1950 Bookstore Over/Short	-
1280 Golf -Girls	-		
1290 Wrestling	2,361.76		
1300 Football Club	20,312.15		
1345 Take-A-Hike Club	133.18		
1350 Volleyball -Boys	831.16		
		CDO High School Total Clubs	\$ 203,567.47
		Plus: Outstanding Checks	1,036.24
		Less: Outstanding Deposits (Inc CC's)	(5,172.01)
		NSF Checks/Void/Stale/Account Adj	-
		Deposit Error/Adjustments	-
		Bank Balance	\$ 199,431.70
		Sweep Account \$	199,431.70
			0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2021**

1001 Student Council	\$ 21,146.32	1470 Soccer -Girls	\$ 8,083.58
1035 Art Club	2,030.43	1515 Musical Club	12,643.81
1036 Van Gogh's Ear	96.85	1530 Model United Nations	1,320.61
1040 Photography/Skills USA	-	1540 Trash Club	-
1070 Band Club	1,324.01	1560 National Honor Society	3,712.63
1075 Cares for Kids	212.37	1590 Odyssey of the Mind	-
1080 Baseball	1,807.71	1595 Japanese	268.87
1085 Golf -Boys	410.46	1600 Orchestra Club	4,568.00
1090 National Diversity	-	1630 Journalism	8,549.70
1110 Basketball -Girls	126.40	1700 Club Green	1,047.69
1113 Drama	10,779.60	1720 Athletic Club	11.14
1115 Choir	3,628.31	1745 Soccer -Boys	453.69
1140 Chemistry	329.00	1750 Robotics Club	3,195.73
1146 Political Action	304.00	1770 Softball Club	230.01
1150 Culinary Arts	1,089.66	1780 Spanish Club	46.00
1172 Pomline	8,186.17	1785 Spirit-Cheer Club	8,170.46
1180 Basketball -Boys	4,324.52	1790 Cross Country	729.79
1203 Pop till you Drop	1,209.30	1800 Sports Medicine	760.35
1215 Animal Club	-	1830 Swim Club	2,898.28
1227 Yearbook	32,230.33	1835 Tennis -Girls	1,164.25
1230 FCA-Fellowship Christian Ath	-	1840 Tennis -Boys	3,209.42
1245 French	1,325.40	1850 Tech Theater Club	2,695.30
1255 Film	1,301.93	1860 Track & Field Club	1,362.81
1260 Gaming	114.95	1900 Volleyball -Girls	24,497.02
1265 Q Club	304.57	1905 Volleyball -Beach	6,173.62
1275 Golf -Girls	51.33	1910 So. AZ Veterans Heritage Club	2,007.91
1285 History/Travel	1,235.69	1940 Young Life	15.00
1290 Wrestling	753.12	1950 Bookstore Over/Short	-
1300 Football	47,519.39		
1340 Peer Support	-		
1350 Volleyball -Boys	6,895.58		
1400 HOSA-Bio Science Club	3,409.15		
1430 Key Club	754.40		

IRHS School Total Clubs	\$ 250,716.62
Plus: Outstanding Checks	9,267.08
Less: Outstanding Deposits (Inc CC's)	(5,451.00)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	\$ 254,532.70

Sweep Account \$ 254,532.70
0.00