



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

DATE OF MEETING: November 14, 2023

TITLE: Receipt of September 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

Date: November 2, 2023

Todd A. Jaeger, J.B., Superintendent

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

Beginning Balance	\$ 3,307,523.50
Plus Deposits	124,507.76
Less Disbursements	<u>(112,321.67)</u>
Ending Book Balance For All Schools	<u><u>\$3,319,709.59</u></u>
Outstanding Deposits	(304,040.23)
Outstanding Checks	<u>48,783.49</u>
Ending Bank Balance For All Schools	<u><u>\$3,064,452.85</u></u>

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

Beginning Balance	\$776,685.89
Plus Deposits	85,613.79
Less Disbursements	<u>(52,799.12)</u>
Ending Book Balance For All Schools	<u><u>\$809,500.56</u></u>
Outstanding Deposits	\$ (98,124.80)
Outstanding Checks	<u>25,406.82</u>
Ending Bank Balance For All Schools	<u><u>\$736,782.58</u></u>

Amphitheater Public School District #10

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

Amphi Middle School

Student Gov't	3,525.76
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	\$ 8,848.84

Copper Creek Elementary

Student Council	3,803.14
Accelerated Reader Club	-
Turquoise Times	32.28
Copper Creek Total	\$ 3,835.42

Coronado K-8 Schools

Elementary Student Council	4,858.12
Middle School Student Council	3,756.01
Astronomy/Space & Science	221.76
Band	3,951.05
C.H.O.I.C.E.S.	799.04
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	3,848.82
Odyssey of the Mind	1,577.35
Orchestra	930.57
Running Club	3,152.56
Wrestlers Club	871.70
Coronado Total	\$ 27,583.57

Cross Middle School

Student Council	3,779.27
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	795.76
Orchestra Club	4,017.72
PE Club	3,162.13
Star Club	2,313.57
Tri-M Club	335.31
Web Club	3,416.38
Cross Middle School Total	\$ 26,314.22

Amphitheater Public School District #10

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

<u>Donaldson Elementary</u>	
Student Council	2,203.78
Donaldson Total	\$ 2,203.78
<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	352.06
Algebra Club	936.09
Entrepreneur Club	43.90
Odyssey of the Mind	375.00
Innovation Academy Total	\$ 1,707.05
<u>Keeling Elementary</u>	
Student Council	930.71
Keeling Total	\$ 930.71
<u>La Cima Middle School</u>	
Student Council	5,191.33
NJHS	1,095.90
La Cima Total	\$ 6,287.23
<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	4,999.14
Nature Shop	929.20
Orchestra	374.74
Band	474.45
Chorus	653.42
Milers	1,421.75
OM	951.79
Bagel & Books	-
Sign Language	152.00
Algebra	-
Yoga	-
NEHS	1,008.24
Garden Club	-
Math Club	23.00
Sewing Club	-
Art Club	209.84
Sports Club	120.01
Painted Sky Total	\$ 11,317.58

Amphitheater Public School District #10

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

Prince Elementary

Student Council	760.97
Prince Total	\$ 760.97

Rio Vista Elementary

Student Council	981.94
Rio Vista Total	\$ 981.94

Walker

Student Council	1,998.88
Fitness Fanatics	257.90
Odyssey of the Mind	2,662.80
Walker Total	\$ 4,919.58

Wilson

Student Council	8,855.38
Algebra Club	473.77
Archery Club	996.67
Art Club	2,906.76
Elementary Art	280.00
Elementary Choir	1,147.22
GameMakers	210.00
MS Choir	2,920.92
MS Theater Club	394.64
National Junior Honor Society (NJHS)	1,435.67
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	\$ 26,903.09

Total K-8 Club Balances **\$ 130,747.50**

Plus: Outstanding Checks	1,240.00
Less: Outstanding Deposits (Inc CC's)	(1,129.00)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-

Bank Balance **\$ 130,858.50**

Sweep Account \$ 130,858.50
0.00

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

1001 Student Council	\$ 13,948.20	1470 Soccer -Girls	\$ 116.76
1035 Art Club	968.01	1480 Link Crew	-
1070 Band Club	674.18	1520 Media Club	1,223.37
1080 Baseball	2,959.09	1560 National Honor Society	184.66
1085 Golf -Boys	-	1590 Odyssey of the Mind	876.16
1110 Basketball -Girls	1,016.41	1600 Orchestra Club	1,006.17
1113 Drama Club	1,716.75	1631 Panther Popcorn	3,077.99
1115 Choir Club	4,814.43	1740 ASL Club	3,044.18
1120 AVID Club	316.52	1744 Auto Skills USA Amphi Chapter	2,015.62
1128 Mt. Bike Club	-	1745 Soccer -Boys	112.82
1145 AHS Chess Club-GOT	20.00	1770 Softball Club	1,510.08
1172 Dance Club	82.46	1780 Spanish Club	1,566.23
1180 Basketball -Boys	3,768.44	1785 AHS Spiritlines	2,105.08
1200 Panther Partners Club	2,675.82	1790 Cross Country Club -Girls	1,413.53
1227 Yearbook Club	1,343.96	1795 Cross Country Club -Boys	-
1234 FFA Club	3,639.12	1803 HOSA Club	508.28
1235 FFA - Fair Checks	12,040.66	1830 Swim Club	1,220.19
1240 Fut Comp Scientists of AHS	374.06	1835 Tennis -Girls	11.72
1245 French Club	2,478.99	1840 Tennis -Boys	5.58
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	5,957.06
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	8,989.38		
1310 Inter Act Club	1,419.25		
1350 Volleyball -Boys	109.35		

Amphi High School Total Clubs \$ 101,245.18

Plus: Outstanding Checks	5,508.87
Less: Outstanding Deposits (Inc CC's)	(3,680.30)
NSF Checks/Void/Stale/Account Adj	10.00
Deposit Error/Adjustments	-
Bank Balance	<u><u>\$ 103,083.75</u></u>

Sweep Account \$ 103,083.75
0.00

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

1001 Student Council	\$ 46,022.89	1300 Football Club	\$ 9,556.51
1020 Academic Decathlon	12,202.49	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	918.83
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	2,042.78
1081 Be Kind /Ben's Bell Club	465.64	1530 Model United Nations	208.84
1083 Biology Club	895.16	1560 National Honor Society	2,505.57
1084 Bowling Club	81.52	1575 United Native Nations	-
1085 Golf -Boys	20,400.75	1590 Odyssey of the Mind	5,657.44
1110 Basketball -Girls	9,403.17	1600 Orchestra Club	9.55
1111 Book Club	20.62	1640 Ping Pong	-
1113 Drama Club	191.73	1650 Psychology Club	28.00
1115 Choir	4,011.91	1710 Math Club	-
1118 Engineering Club	924.53	1740 Sign Language Club	-
1128 Mountain Bike	-	1742 Senior Spirit Squad	632.82
1140 Chemistry Club	398.13	1743 Skills USA Architecture	3,493.02
1145 Chess	1,561.31	1744 Skills USA Autos	12,037.91
1150 Culinary Arts/FCCLA	3,946.99	1745 Soccer -Boys	27.60
1155 Catering	11,787.16	1770 Softball Club	2,245.35
1172 Dance	5,501.97	1780 Spanish Club	688.22
1180 Basketball -Boys	-	1785 Spiritline/ Cheer	7,571.89
1200 Dream Team	7,571.27	1786 Stunt & Cheer	11,452.67
1220 Girls Who Code Club	-	1790 Cross Country	6,925.72
1224 Entrepreneurship Club	1,405.00	1800 Sports Medicine- HOSA	1,425.39
1225 Environmentalist Club	268.16	1830 Swim Club	-
1226 Early Childhood	5,419.04	1835 Tennis -Girls	5,232.81
1227 Yearbook	8,422.82	1840 Tennis -Boys	2,022.60
1230 FCA Club	5.00	1860 Track & Field Club	14,443.30
1245 French Club	126.76	1865 TRI-M Club	348.20
1250 FBLA	174.00	1880 Unicycle	-
1254 Fashion Photography	33.00	1905 Volleyball -Beach	4,502.98
1255 Photography Club	608.86	1915 CDO Pickleball Club	285.00
1267 LGBTQ+	266.62	1917 Clay Club	340.00
1270 German Club	394.98		
1290 Wrestling	11,116.99	1950 Bookstore Over/Short	

CDO High School Total Clubs	\$ 251,106.15
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Plus: Outstanding Checks	13,357.34
Less: Outstanding Deposits (Inc CC's)	(3,332.00)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	\$ 261,131.49

Sweep Account	\$ 261,131.49
	0.00

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

1001 Student Council	\$ 47,097.49	1530 Model United Nations	2,120.88
1035 Art Club	1,706.53	1560 National Honor Society	3,488.88
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	2,230.26	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	3,628.31	1750 Robotics Club	2,029.68
1150 Culinary Arts	2,902.84	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	273.52	1790 Cross Country	906.13
1215 Animal Club	-	1800 Sports Medicine	1,325.98
1227 Yearbook	106,037.37	1830 Swim Club	7,005.32
1230 FCA-Fellowship Christian Ath	-	1835 Tennis -Girls	1,164.25
1245 French	-	1840 Tennis -Boys	6,169.97
1256 Film	1,690.89	1850 Tech Theater Club	78.53
1260 Gaming	114.95	1860 Track & Field Club	-
1266 Q Club	399.57	1900 Volleyball -Girls	40,201.98
1275 Golf -Girls	51.33	1905 Volleyball -Beach	650.00
1285 History/Travel	-	1910 So. AZ Veterans Heritage Club	2,673.88
1290 Wrestling	2,153.12	1940 Young Life	-
1300 Football	22,672.88	1950 Bookstore Over/Short	-
1350 Volleyball -Boys	9,278.67		
1400 HOSA-Bio Science Club	-		
1430 Key Club	2,502.82		
1470 Soccer -Girls	14,507.29		

IRHS School Total Clubs	\$ 326,391.73
Plus: Outstanding Checks	5,300.61
Less: Outstanding Deposits (Inc CC's)	(89,983.50)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	\$ 241,708.84

Sweep Account \$ 241,708.84
0.00