

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

DATE OF MEETING: **October 5, 2010**


TITLE: **Receipt of July 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.

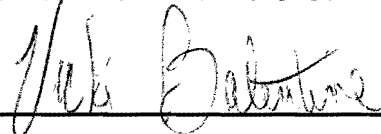
RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board receive the report of School Auxiliary and Club balances.

INITIATOR:		Scott Little Chief Financial Officer	9/27/2010
	Signature	Name/Title	Date

**ASSOCIATE SUPERINTENDENT
SIGNATURE:**

SUPERINTENDENT SIGNATURE:



**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending July 31, 2010**

Beginning Balance	\$1,603,776.82
Plus Deposits	\$163,960.78
Less Disbursements	<u>-\$57,666.95</u>
Ending Book Balance For All Schools	<u><u>\$1,710,070.65</u></u>
Outstanding Deposits	-\$24,089.50
Outstanding Checks	<u>\$16,482.74</u>
Ending Bank Balance For All Schools	<u><u>\$1,702,463.89</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending July 31, 2010**

Beginning Balance	\$617,596.29
Plus Deposits	\$45,179.37
Less Disbursements	(\$29,532.58)
Ending Book Balance For All Schools	<u>\$633,243.08</u>
Outstanding Deposits	(\$5,175.00)
Outstanding Checks	<u>\$10,996.14</u>
Ending Bank Balance For All Schools	<u>\$639,064.22</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending July 31, 2010
For All Schools

Amphi Middle School

Student Gov't	\$641.70
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$132.00
NJHS	\$0.00
Science Club	\$2,679.76
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$129.71
Year Book	\$105.50
Deposits in Transit/Outstanding Checks	\$275.00
Amphi Middle School Total	\$3,981.81

Copper Creek Elementary

Student Council	\$3,015.00
Deposits in Transit/Outstanding Checks	\$0.00
Copper Creek Total	\$3,015.00

Coronado K-8 Schools

Elementary Student Council	\$2,711.23
5th Grade Camp	\$1,532.42
Band	\$2,508.29
Chorus	\$969.42
Middle School Student Council	\$3,084.68
Literary Club	\$0.00
Mt Bike Club	\$0.00
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$11,319.42
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$729.06
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	\$0.00
Coronado Totals	\$27,803.27

Cross Middle School

Student Council	\$30,889.21
Art Club	\$426.35
Band Club	\$6,208.64
Choir Club	\$9,569.64
Cross Star Club	\$240.33
Guitar Club	\$1,628.23
Musical Theater Club	\$2,681.62
Navy Team	\$464.92
Neon Team	\$449.81
Orchestra Club	\$12,213.62
PE Club	\$583.69
Tri-M Club	\$335.31
Web Club	\$1,637.51
Deposits in Transit/Outstanding Checks	\$414.80
Cross Middle School Total	\$67,743.68

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending July 31, 2010
For All Schools

Donaldson Elementary

Student Council	\$1,925.68
Deposits in Transit/Outstanding Checks	\$0.00
Donaldson Total	\$1,925.68

Harelson Elementary

Student Council	\$477.94
5th Grade Activities	\$125.36
Track	\$307.65
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$910.95

Holaway Elementary

Student Council	\$2,276.93
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,446.15
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,446.15

La Cima Middle School

Student Council	\$7,509.11
Deposits in Transit/Outstanding Checks	\$0.00
La Cima Total	\$7,509.11

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	\$3,516.90
Deposits in Transit/Outstanding Checks	\$0.00
Nash Total	\$3,516.90

Painted Sky Elementary

Student Council	\$9,330.66
Deposits in Transit/Outstanding Checks	\$45.00
Painted Sky Total	\$9,375.66

Prince Elementary

Student Council	\$6,788.37
Deposits in Transit/Outstanding Checks	\$0.00
Prince Total	\$6,788.37

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending July 31, 2010
For All Schools**

Rio Vista Elementary

Student Council	\$3,057.92
Yearbook	\$1,945.74
Deposits in Transit/Outstanding Checks	\$99.52
Rio Vista Total	\$5,103.18

Walker

Student Council	\$4,056.11
Deposits in Transit/Outstanding Checks	\$151.09
Walker Total	\$4,207.20

Wilson

Student Council	\$10,779.36
Chorus	\$1,951.46
Art Club	\$657.72
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$791.63
Science Club	\$1,594.72
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$15.00
Wilson Total	\$15,896.72

Total All Student Activity Club Balances	\$165,877.19
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**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending July 31, 2010**

ICC	\$3,792.53	1440 Boys Basketball	\$331.69
Student Council	\$2,881.58	1445 Summer Basketball League	\$58.56
Senior Class	\$6,939.47	1450 Cheers	\$11.34
Junior Class	\$2,698.59	1460 Panther Partners	\$1,555.72
Sophomore Class	\$96.48	1480 Academic Decathlon Club	\$171.95
Freshman Class	\$77.25	1490 Media Club	\$155.84
Winterformal Tickets	\$0.00	1500 Painting Panthers	\$33.00
Prom Tickets	\$0.00	1510 Drama Club	\$2,751.79
Anime Club	\$10.00	1520 Women's Volleyball Club	\$2,025.46
Art Club	\$696.52	1530 Link Crew	\$974.11
Carnival Account	\$0.00	1540 Millionaires' Book Club	\$102.49
Bowling Club	\$43.60	1550 Photo Club	\$360.12
Band Club	\$679.45	1560 Native American Club	\$0.00
Choir Club	\$363.54	1600 Panther Popcorn	\$12,833.76
Dance Club	\$849.90	1610 MESA	\$28.53
Future Farmers of Am. (F.F.A.)	\$14,390.85	1630 Amphi Football Fund	\$1,019.70
Fashion / Marketing Club	\$2,162.87	1650 Amphi Boys Soccer	\$42.37
French Club	\$2,305.03	1660 Amphi Cross Country	\$273.42
Freshman Program Class	\$5.00	1680 Diamond Club	\$1,274.86
Freshman Cheer	\$224.03	1700 Girls Basketball Club	\$678.86
Gallery 125	\$26.00	1730 Girls Tennis	\$384.71
German Club	\$768.06	1740 Panther Swim	\$170.82
National Honor Society	\$7,581.24	1760 Softball	\$390.17
NHS-On Campus Activities	\$2,242.36	1770 Track & Field Club	\$324.45
Green Panthers Environ. Club	\$1,058.94	1775 Track Timer	\$300.00
JV Women's Volleyball Club	\$3.22	1790 Yearbook Club	\$1.39
Dudes Volleyball Club	\$37.87	1830 Spanish Club	\$1,837.02
ECO-Elevate Campus Outreach	\$0.00	1840 Wrestling Club	\$0.00
		1900 World Languages Project Club	\$783.46

Amphi Total Clubs	<u>\$78,809.97</u>
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Plus: Outstanding Checks	\$2,175.95
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Less: Outstanding Deposits	\$0.00
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NSF Checks	\$0.00
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Bank Balance	<u>\$80,985.92</u>
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**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending July 31, 2010**

1001 Student Council	\$13,401.26	1350 Hitmen-Boys Volleyball	\$2,672.05
1020 Academic Decathlon	\$2,359.51	1430 Key Club	\$424.75
1025 All School Musical	\$14,085.51	1470 Lady Dorado Pride-GSOC	\$2,181.81
1050 Art Club	\$441.93	1480 Link Crew	\$2,077.41
1070 Band Club	\$455.80	1530 Model Un	\$257.22
1080 Baseball Club	\$6,489.56	1550 Mu Alpha Theta/Math Club	\$142.93
1085 Boys Golf	\$12,136.25	1560 National Honor Society	\$2,996.56
1110 Canyon Cagers	\$1,843.43	1570 Natl Technical HS	\$29.66
1113 Canyon Players/Drama Club	\$9,474.58	1590 Odyssey of the Mind	\$11,474.74
1115 Canyon Singers	\$2,282.95	1600 Orchestra Club	\$3,136.24
1120 Canyon Swingers-Girls Golf	\$63.44	1630 Palantir	\$2,978.86
1130 CDO Yes Team	\$80.10	1730 Science Club	\$82.34
1140 Close Up /Club	\$24.00	1735 Science Explores-CDO	\$823.06
1150 Culinary Arts/FCCLA	\$4,041.44	1737 Scientific Trekkers	\$186.36
1170 D.E.C.A.	\$5,016.08	1740 Sign Language Club	\$2,321.51
1172 Dorado Dancers	\$7,392.38	1743 Skills USA_Architecture	\$73.94
1173 Dorado Duffers	\$3,093.92	1744 Skills USA Autos	\$1,112.55
1175 Dorado Pride Club	\$953.71	1745 Soccer Boys	\$1,519.11
1180 Dorados-Boys Basketball	\$1,558.77	1770 Softball Club	\$10,322.74
1200 Dream Team	\$3,621.74	1780 Spanish Club	\$497.63
1220 ESL	\$1,980.23	1785 Spirit Club-Cheers/Poms	\$8,049.30
1227 FBLA-Future Bus Leaders of Am.	\$184.20	1790 Striders-Cross Country	\$621.17
1230 FCA-Fellowship/Christian Ath	\$4.00	1800 Student Athletic Trainers	\$492.57
1234 FCCLA/Catering Club	\$2,925.27	1830 Swim Club	\$1,038.00
1235 FCCLA/Early Childhood	\$1,543.96	1860 Trackers-Track	\$6,441.23
1255 Gallery Club	\$1,735.70	1875 Transition/Work Exp Club	\$2,983.06
1290 Grapplers-Wrestling	\$1,434.13	1900 Volleyball-Girls	\$8,152.27
1300 Green & Gold Football Club	\$9,968.94	1940 Writers Guild	\$0.00
1310 Greenline	\$1,109.08	1960 Yearbook Club	\$40,093.49
1340 GSA	\$368.19		

Amphi Total Clubs	\$223,252.62
Plus: Outstanding Checks	\$770.62
Less: Outstanding Deposits	\$0.00
NSF Checks	\$0.00
Bank Balance	\$224,023.24

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending July 31, 2010**

1000 Student Council	\$8,917.98	1505 Model United Nations Club	\$11.55
1035 Art Club	\$905.98	1515 Musical Club	\$3,519.04
1040 Baking Club	\$20.00	1520 National Honor Society	\$416.04
1045 Band Club	\$4,012.93	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$3,457.01	1595 Otaku Club	\$569.37
1055 Basketball Boys	\$3,318.13	1605 People Club	\$520.16
1060 Basketball Girls	\$2,359.92	1625 Political Club of IRHS	\$147.26
1080 Bowling Club	\$43.28	1630 Pop Till You Drop Club	\$1,438.67
1090 Choir Club	\$10,164.24	1635 Quidditch Club	\$13.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$230.68
1105 Club Couture	\$4,229.57	1739 On the Ridge Design	\$81.30
1110 Cross Country Club	\$3,284.98	1745 Soccer Boys	\$759.70
1115 Culinary Arts Club	\$1,152.98	1750 Soccer Girls	\$1,883.64
1120 Dance Team	\$2,047.50	1755 Softball Club	\$994.37
1140 Drama Club	\$4,573.05	1765 Spirit/Cheer Club	\$2,519.34
1205 Fellowship / Christian Athletes	\$103.77	1770 New Club / Start Acct	\$1,389.83
1230 Football Players Club	\$7,026.80	1775 Swim Club	\$2,941.78
1235 Flying Nighthawks Travel Club	\$745.97	1780 Tae Kwon Do Club	\$2,674.70
1255 Gentucson - All Girls Club	\$3,356.52	1785 Take Action	\$200.00
1260 1337 Gamerz Club	\$18.95	1790 Tennis Boys	\$955.57
1265 Glitz Show Choir Club	\$675.74	1795 Tennis Girls	\$49.75
1270 Golf Boys	\$209.72	1810 Track Club	\$1,735.95
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$8,029.75
1280 DECA / Hawk House	\$142.20	1865 Volleyball Boys	\$924.20
1320 Interact Club	\$247.97	1870 Volleyball Girls	\$33,069.69
1330 IRHS Nighthawks All - Stars	\$426.67	1910 Wrestling Club	\$392.46
1390 Journalism Club	\$2,922.06	1920 Helping Hands Club	\$434.67
1405 Key Club	\$2,949.58	1965 Yearbook Club	\$27,599.58
1410 Lacross Club	\$44.69	1970 Young Life	\$0.11
1415 Let's Do Something Club	\$212.09		
		Amphi Total Clubs	\$161,868.44
		Plus: Outstanding Checks	\$6,846.43
		Less: Outstanding Deposits	-\$5,175.00
		NSF Checks	-\$100.00
		ESI	\$2.73
		Paypal Xfer Band	\$300.00
		Bank Balance	\$163,742.60