

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

DATE OF MEETING: August 24, 2010


TITLE: Receipt of June 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	8/16/2010
	Signature	Name/Title	Date

**ASSOCIATE SUPERINTENDENT
SIGNATURE:**

SUPERINTENDENT SIGNATURE:



**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending June 30, 2010**

Beginning Balance	\$1,665,078.76
Plus Deposits	\$70,731.37
Less Disbursements	<u>-\$132,084.96</u>
Ending Book Balance For All Schools	<u><u>\$1,603,725.17</u></u>
Outstanding Deposits	\$0.00
Outstanding Checks	<u>\$19,535.85</u>
Ending Bank Balance For All Schools	<u><u>\$1,623,261.02</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending June 30, 2010**

Beginning Balance	\$643,807.26
Plus Deposits	\$103,536.82
Less Disbursements	(\$129,747.79)
Ending Book Balance For All Schools	<u>\$617,596.29</u>
Outstanding Deposits	(\$112.58)
Outstanding Checks	<u>\$24,676.97</u>
Ending Bank Balance For All Schools	<u>\$642,160.68</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending June 30, 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	\$0.00
Amphi Middle School Total	\$3,706.81

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	\$3,280.67
Literary Club	\$0.00
Mt Bike Club	\$0.00
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$11,249.34
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$729.06
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	-\$195.99
Coronado Totals	\$27,733.19

Cross Middle School

Student Council	\$28,342.04
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	\$925.27
Tri-M Club	\$335.31
Web Club	\$1,637.51
Deposits in Transit/Outstanding Checks	\$2,659.75
Cross Middle School Total	\$67,783.04

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending June 30, 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	\$2,421.40
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,421.40

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	\$0.00
Painted Sky Total	\$9,330.66

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 June 30, 2010
For All Schools**

Rio Vista Elementary

Student Council	\$2,474.92
Yearbook	\$1,945.74
Deposits in Transit/Outstanding Checks	\$583.00
Rio Vista Total	\$5,003.66

Walker

Student Council	\$4,056.11
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$4,056.11

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	\$0.00
Wilson Total	\$15,881.72

Total All Student Activity Club Balances	\$165,236.11
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**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending June 30, 2010**

1011 Student Council	\$3,792.53	1440 Boys Basketball	\$3,314.69
1005 Haiti Relief (Stuco Acctg)	\$0.00	1445 Summer Basketball League	\$2,177.78
1000 ICC	\$2,881.58	1450 Cheers	\$1.34
1012 Senior Class	\$6,939.47	1460 Panther Partners	\$1,611.87
1013 Junior Class	\$2,698.59	1480 Academic Decathlon Club	\$171.95
1014 Sophomore Class	\$96.48	1490 Media Club	\$155.84
1015 Freshman Class	\$77.25	1500 Painting Panthers	\$33.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,727.88
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$2,025.46
1080 Anime Club	\$10.00	1530 Link Crew	\$452.81
1090 Art Club	\$696.52	1540 Millionaires' Book Club	\$102.49
1120 Carnival Account	\$0.00	1550 Photo Club	\$360.12
1130 Bowling Club	\$43.60	1600 Panther Popcorn	\$12,833.76
1140 Band Club	\$679.45	1610 MESA	\$28.53
1150 Choir Club	\$363.54	1620 MECHA	\$0.00
1160 Dance Club	\$849.90	1630 Amphi Football Fund	\$1,019.70
1200 Future Farmers of Am. (F.F.A.)	\$16,449.49	1650 Amphi Boys Soccer	\$42.37
1210 Fashion / Marketing Club	\$2,162.87	1660 Amphi Cross Country	\$766.42
1220 French Club	\$2,305.03	1680 Diamond Club	\$1,274.86
1230 Freshman Program Class	\$5.00	1690 Step/Drill Club	\$0.00
1240 Freshman Cheer	\$224.03	1700 Girls Basketball Club	\$141.41
1250 Gallery 125	\$26.00	1730 Girls Tennis	\$384.71
1300 German Club	\$768.06	1740 Panther Swim	\$170.82
1310 Amphi Health & Fitness Club	\$0.00	1760 Softball	\$390.17
1320 National Honor Society	\$7,581.24	1770 Track & Field Club	\$324.45
1321 NHS-On Campus Activities	\$2,329.80	1790 Track Timer	\$300.00
1340 Green Panthers Environ, Club	\$0.00	1830 Yearbook Club	\$1.39
1360 JV Women's Volleyball Club	\$3.22	1840 Spanish Club	\$1,837.02
1370 Dudes Volleyball Club	\$37.87	Wrestling Club	\$0.00
		1900 World Languages Project Club	\$783.46
		Amphi Total Clubs	\$84,455.82
		Plus: Outstanding Checks	\$10,887.49
		Less: Outstanding Deposits	\$0.00
		NSF Checks	-\$750.00
		Bank Balance	\$94,593.31

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending June 30, 2010**

1001 Student Council	\$13,554.84		
1020 Academic Decathlon	\$1,811.61	1390 Interact Club	\$0.00
1025 All School Musical	\$14,085.51	1430 Key Club	\$424.75
1050 Art Club	\$441.93	1470 Lady Dorado Pride-GSOC	\$2,181.81
1070 Band Club	\$455.80	1480 Link Crew	\$2,077.41
1080 Baseball Club	\$6,817.28	1530 Model Un	\$257.22
1085 Boys Golf	\$11,836.25	1550 Mu Alpha Theta/Math Club	\$142.93
1110 Canyon Cagers	\$1,843.43	1560 National Honor Society	\$2,996.56
1113 Canyon Players/Drama Club	\$9,474.58	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,282.95	1590 Odyssey of the Mind	\$11,474.74
1120 Canyon Swingers-Girls Golf	\$63.44	1600 Orchestra Club	\$3,136.24
1130 CDO Yes Team	\$80.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$82.34
1150 Culinary Arts/FCCLA	\$4,436.44	1735 Science Explores-CDO	\$823.06
1170 D.E.C.A.	\$5,016.08	1737 Scientific Trekkers	\$186.36
1172 Dorado Dancers	\$7,392.38	1740 Sign Language Club	\$2,321.51
1173 Dorado Duffers	\$3,093.92	1743 Skills USA_Architecture	\$73.94
1175 Dorado Pride Club	\$953.71	1744 Skills USA Autos	\$1,112.55
1180 Dorados-Boys Basketball	\$1,558.77	1745 Soccer Boys	\$1,519.11
1200 Dream Team	\$3,621.74	1770 Softball Club	\$10,322.74
1220 ESL	\$1,980.23	1780 Spanish Club	\$497.63
1227 FBLA-Future Bus Leaders of Am.	\$184.20	1785 Spirit Club-Cheers/Poms	\$8,049.30
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$621.17
1234 FCCLA/Catering Club	\$2,925.27	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$1,543.96	1830 Swim Club	\$1,038.00
1255 Gallery Club	\$1,735.70	1860 Trackers-Track	\$6,441.23
1290 Grapplers-Wrestling	\$1,434.13	1875 Transition/Work Exp Club	\$2,983.06
1300 Green & Gold Football Club	\$4,053.74	1900 Volleyball-Girls	\$8,152.27
1310 Greenline	\$1,109.08	1940 Writers Guild	\$0.00
1340 GSA	\$368.19	1960 Yearbook Club	\$39,963.49
1350 Hitmen-Boys Volleyball	\$2,672.05		
		Amphi Total Clubs	\$217,235.82
		Plus: Outstanding Checks	\$2,542.33
		Less: Outstanding Deposits	\$0.00
		NSF Checks	-\$25.00
		Bank Balance	\$219,753.15

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending June 30, 2010**

1000 Student Council	\$7,716.98	1405 Key Club	\$2,949.58
1010 African Awareness Club	\$0.00	1410 Lacross Club	\$44.69
1015 Aids Awareness Club	\$0.00	1415 Let's Do Something Club	\$212.09
1035 Art Club	\$905.98	1485 Medical Careers Club	\$0.00
1040 Baking Club	\$20.00	1505 Model United Nations Club	\$11.55
1045 Band Club	\$2,297.63	1515 Musical Club	\$3,519.04
1050 Baseball Club	\$3,457.01	1520 National Honor Society	\$416.04
1055 Basketball Boys	\$7,154.75	1565 Odyssey of the Mind	\$0.00
1060 Basketball Girls	\$2,927.24	1590 Orchestra Club	\$0.00
1070 Bowling Club	\$43.28	1595 Otaku Club	\$569.37
1090 Choir Club	\$3,844.24	1605 People Club	\$520.16
1095 Close Up Club	\$0.00	1625 Political Club of IRHS	\$147.26
1100 Connect 4 Club	\$764.00	1630 Pop Till You Drop Club	\$1,438.67
1105 Club Couture	\$4,229.57	1635 Quidditch Club	\$13.67
1110 Cross Country Club	\$3,284.98	1730 American Sign Language Club	\$0.00
1113 CSI Club	\$0.00	1735 Club Green	\$230.68
1115 Culinary Arts Club	\$1,152.98	1739 On the Ridge Design	\$81.30
1120 Dance Team	\$214.90	1745 Soccer Boys	\$759.70
1140 Drama Club	\$4,573.05	1750 Soccer Girls	\$1,883.64
1200 FCCLA Club	\$0.00	1755 Softball Club	\$994.37
1205 Fellowship / Christian Athletes	\$103.77	1760 Speech & Debate Club	\$0.00
1215 Film Club	\$0.00	1765 Spirit/Cheer Club	\$89.34
1220 French Club	\$0.00	1770 New Club / Start Acct	\$1,389.83
1230 Football Players Club	\$10,416.59	1775 Swim Club	\$2,941.78
1235 Flying Nighthawks Travel Club	\$745.97	1780 Tae Kwon Do Club	\$2,674.70
1240 Future Educators of Am.	\$0.00	1785 Take Action	\$200.00
1255 Gentucson - All Girls Club	\$3,356.52	1790 Tennis Boys	\$955.57
1260 1337 Gamerz Club	\$18.95	1795 Tennis Girls	\$49.75
1265 Glitz Show Choir Club	\$675.74	1810 Track Club	\$1,735.95
1270 Golf Boys	\$209.72	1815 Tri M Music Honor Society	\$6,404.75
1275 Golf Girls	\$31.33	1865 Volleyball Boys	\$84.20
1280 DECA / Hawk House	\$142.20	1870 Volleyball Girls	\$25,604.69
1320 Interact Club	\$247.97	1910 Wrestling Club	\$392.46
1330 IRHS Nighthawks All - Stars	\$426.67	1965 Helping Hands Club	\$434.67
1390 Journalism Club	\$2,922.06	1965 Yearbook Club	\$27,599.58
		1970 Young Life	\$0.11
		Amphi Total Clubs	<u>\$146,233.27</u>
		Plus: Outstanding Checks	\$10,777.46
		Less: Outstanding Deposits	\$0.00
		NSF Checks	
		Bank Balance	<u>\$157,010.73</u>