



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

DATE OF MEETING: **March 26, 2024**

TITLE: **Receipt of February 2024 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: March 18, 2024

Todd A. Jaeger, (J.D.), Superintendent

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending February 29, 2024**

| | |
|-------------------------------------|------------------------|
| Beginning Balance | \$ 3,451,046.30 |
| Plus Deposits | 178,911.06 |
| Less Disbursements | <u>(286,131.37)</u> |
| Ending Book Balance For All Schools | <u>\$ 3,343,825.99</u> |
| Outstanding Deposits | (239,318.70) |
| Outstanding Checks | <u>149,121.02</u> |
| Ending Bank Balance For All Schools | <u>\$ 3,253,628.31</u> |

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending February 29, 2024**

| | |
|-------------------------------------|----------------------|
| Beginning Balance | \$ 683,505.78 |
| Plus Deposits | 45,207.59 |
| Less Disbursements | <u>(44,876.99)</u> |
| Ending Book Balance For All Schools | <u>\$ 683,836.38</u> |
| Outstanding Deposits | (31,635.04) |
| Outstanding Checks | <u>34,242.35</u> |
| Ending Bank Balance For All Schools | <u>\$ 686,443.69</u> |

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending February 29, 2024**

Amphi Middle School

| | |
|----------------------------------|--------------------|
| Student Gov't | 3,150.77 |
| 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 | \$ 8,473.85 |

Copper Creek Elementary

| | |
|---------------------------|--------------------|
| Student Council | 3,928.83 |
| Accelerated Reader Club | - |
| Turquoise Times | 32.28 |
| Copper Creek Total | \$ 3,961.11 |

Coronado K-8 Schools

| | |
|-------------------------------|---------------------|
| Elementary Student Council | 4,858.12 |
| Middle School Student Council | 3,460.25 |
| Astronomy/Space & Science | 221.76 |
| Band | 3,951.05 |
| C.H.O.I.C.E.S. | 879.04 |
| 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 | 4,672.84 |
| Odyssey of the Mind | 1,577.35 |
| Orchestra | 930.57 |
| Running Club | 3,152.56 |
| Wrestlers Club | 871.70 |
| Coronado Total | \$ 28,191.83 |

Cross Middle School

| | |
|----------------------------------|---------------------|
| Student Council | 5,078.98 |
| 6th Grade Club | 282.15 |
| Band Club | 1,960.92 |
| Choir Club | 2,116.40 |
| 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 | 1,845.76 |
| Orchestra Club | 4,017.72 |
| PE Club | 3,162.13 |
| Star Club | 2,313.57 |
| Tri-M Club | 335.31 |
| Web Club | 3,979.58 |
| Cross Middle School Total | \$ 29,027.13 |

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending February 29, 2024**

| | | |
|--|----|-----------------|
| <u>Donaldson Elementary</u> | | |
| Student Council | | 2,565.55 |
| Donaldson Total | \$ | 2,565.55 |
| <u>Harelson Elementary</u> | | |
| Student Council | | 1,327.29 |
| 5th Grade Activities | | 125.36 |
| Track | | 307.65 |
| Harelson Total | \$ | 1,760.30 |
| <u>Holaway Elementary</u> | | |
| Student Council | | 856.24 |
| Holaway Total | \$ | 856.24 |
| <u>Innovation Academy</u> | | |
| Student Council | | 592.01 |
| Algebra Club | | 534.25 |
| Entrepreneur Club | | 343.86 |
| Odyssey of the Mind | | 0.61 |
| Innovation Academy Total | \$ | 1,470.73 |
| <u>Keeling Elementary</u> | | |
| Student Council | | 1,006.71 |
| Keeling Total | \$ | 1,006.71 |
| <u>La Cima Middle School</u> | | |
| Student Council | | 5,298.07 |
| NJHS | | 1,095.90 |
| La Cima Total | \$ | 6,393.97 |
| <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 | | 3,199.14 |
| Nature Shop | | 929.20 |
| Orchestra | | 389.74 |
| Band | | 479.45 |
| Chorus | | 653.42 |
| Milers | | 1,721.75 |
| OM | | 951.79 |
| Bagel & Books | | - |
| Sign Language | | 152.00 |
| Algebra | | - |
| Yoga | | - |
| NEHS | | 470.06 |
| Garden Club | | - |
| Math Club | | 23.00 |
| Sewing Club | | - |
| Art Club | | 209.84 |
| Sports Club | | 120.01 |
| Painted Sky Total | \$ | 9,299.40 |

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending February 29, 2024**

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 | 2,542.25 |
| Fitness Fanatics | 257.90 |
| Odyssey of the Mind | 2,848.80 |
| Walker Total | \$ 5,648.95 |

Wilson

| | |
|--------------------------------------|---------------------|
| Student Council | 10,229.54 |
| Algebra Club | 473.77 |
| Archery Club | 882.67 |
| Art Club | 2,906.76 |
| Elementary Art | 280.00 |
| Elementary Choir | 908.06 |
| GameMakers | 210.00 |
| MS Choir | 2,920.92 |
| MS Theater Club | 394.64 |
| National Junior Honor Society (NJHS) | 1,552.67 |
| 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 | 2,088.80 |
| Wilson Total | \$ 27,810.86 |

| | |
|--------------------------------|----------------------|
| Total K-8 Club Balances | \$ 134,460.21 |
|--------------------------------|----------------------|

| | |
|---------------------------------------|------------|
| Plus: Outstanding Checks | 2,144.18 |
| Less: Outstanding Deposits (Inc CC's) | (3,692.00) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |

| | |
|---------------------|----------------------|
| Bank Balance | \$ 132,912.39 |
|---------------------|----------------------|

| | |
|---------------|---------------|
| Sweep Account | \$ 132,912.39 |
| | 0.00 |

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 29, 2024**

| | | | |
|---------------------------------|-------------|------------------------------------|-------------|
| 1001 Student Council | \$ 6,840.08 | 1300 Football Club | \$ 1,585.58 |
| 1035 Art Club | 1,056.01 | 1310 Inter Act Club | 1,419.25 |
| 1070 Band Club | 674.18 | 1350 Volleyball -Boys | 109.35 |
| 1080 Baseball | 3,309.14 | 1450 Debate Club | 2,137.50 |
| 1085 Golf -Boys | - | 1470 Soccer -Girls | 116.76 |
| 1110 Basketball -Girls | 672.63 | 1480 Link Crew | - |
| 1111 Book Club | - | 1520 Media Club | 1,223.37 |
| 1113 Drama Club | 1,079.21 | 1560 National Honor Society | 203.12 |
| 1115 Choir Club | 5,814.43 | 1590 Odyssey of the Mind | 876.16 |
| 1120 AVID Club | 941.66 | 1600 Orchestra Club | 1,006.17 |
| 1145 AHS Chess Club-GOT | 20.00 | 1631 Panther Popcorn | 3,086.69 |
| 1172 Dance Club | 82.46 | 1740 ASL Club | 2,602.44 |
| 1180 Basketball -Boys | 4,514.34 | 1744 Auto Skills USA Amphi Chapter | 2,339.25 |
| 1200 Panther Partners Club | 2,623.33 | 1745 Soccer -Boys | 112.82 |
| 1223 Creative Writing Club | - | 1770 Softball Club | 1,510.08 |
| 1226 Early Childhood Club | 23.00 | 1780 Spanish Club | 1,756.71 |
| 1227 Yearbook Club | 1,265.49 | 1785 AHS Spiritlines | 1,451.76 |
| 1234 FFA Club | 2,457.47 | 1790 Cross Country Club -Girls | 1,085.70 |
| 1235 FFA - Fair Checks | 18,436.56 | 1803 HOSA Club | 1,160.45 |
| 1240 Fut Comp Scientists of AHS | 2,823.41 | 1830 Swim Club | 1,062.89 |
| 1245 French Club | 2,359.11 | 1835 Tennis -Girls | 11.72 |
| 1255 Photo Club | 4,108.41 | 1840 Tennis -Boys | 173.84 |
| 1261 The Game Club | 51.00 | 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 | 2,449.73 |
| 1290 Wrestling | 484.45 | 1905 Beach Volleyball | 4,607.98 |
| | | 1950 Bookstore Over/Short | 0.52 |

| | |
|---------------------------------------|---------------------|
| Amphi High School Total Clubs | \$ 92,746.97 |
| Plus: Outstanding Checks | 5,962.72 |
| Less: Outstanding Deposits (Inc CC's) | (1,867.29) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |
| Bank Balance | \$ 96,842.40 |

Sweep Account \$ 96,842.40
0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 29, 2024**

| | | | |
|--|--------------|--|-----------|
| 1001 Student Council | \$ 42,750.31 | 1400 HOSA-Bio Science | \$ - |
| 1020 Academic Decathlon | 6,221.11 | 1420 IB Club | 259.47 |
| 1031 Black Excellence Student Union | 231.50 | 1425 Anime Club | - |
| 1033 Awareness | 15.00 | 1470 Soccer -Girls | - |
| 1034 AM Art Club | 203.00 | 1480 Link Crew | 399.61 |
| 1050 Amphi All-Stars Club/Special Olympics | 472.84 | 1530 Model United Nations | 208.84 |
| 1070 Band Club | 1,505.00 | 1560 National Honor Society | 1,164.19 |
| 1081 Be Kind /Ben's Bell Club | 465.64 | 1590 Odyssey of the Mind | 6,666.77 |
| 1083 Biology Club | 811.25 | 1600 Orchestra Club | 9.55 |
| 1084 Bowling Club | 506.52 | 1650 Psychology Club | 28.00 |
| 1085 Golf -Boys | 14,556.92 | 1710 Math Club | - |
| 1110 Basketball -Girls | 3,634.88 | 1740 Sign Language Club | 186.02 |
| 1111 Book Club | 20.62 | 1742 Senior Spirit Squad | 632.82 |
| 1113 Drama Club | 7,810.34 | 1743 Skills USA Architecture | 3,171.41 |
| 1115 Choir | 3,332.51 | 1744 Skills USA Autos | 10,936.32 |
| 1118 Engineering Club | 558.66 | 1745 Soccer -Boys | 27.60 |
| 1128 Mountain Bike | - | 1770 Softball Club | 2,245.35 |
| 1140 Chemistry Club | 750.15 | 1780 Spanish Club | 616.92 |
| 1145 Chess | 1,229.42 | 1785 Spiritline/ Cheer | 1,491.72 |
| 1150 Culinary Arts/FCCLA | 4,049.57 | 1786 Stunt & Cheer | 9,297.86 |
| 1155 Catering | 12,833.94 | 1790 Cross Country | 6,407.06 |
| 1172 Dance | 6,805.20 | 1800 Sports Medicine- HOSA | 2,461.64 |
| 1174 Street Hip Hop Club | - | 1801 Athletic Training After Teaching (ATAT) | - |
| 1180 Basketball -Boys | - | 1830 Swim Club | - |
| 1200 Dream Team | 9,396.64 | 1835 Tennis -Girls | 5,232.81 |
| 1220 Girls Who Code Club | - | 1840 Tennis -Boys | 2,022.60 |
| 1224 Entrepreneurship Club | 1510.00 | 1860 Track & Field Club | 14,418.30 |
| 1225 Environmentalist Club | 463.12 | 1865 TRI-M Club | 1,177.56 |
| 1226 Early Childhood | 5913.74 | 1880 Unicycle | - |
| 1227 Yearbook | 7872.91 | 1900 Volleyball -Girls Club | - |
| 1230 FCA Club | 5.00 | 1905 Volleyball -Beach | 4,502.98 |
| 1245 French Club | 126.76 | 1911 Poetry Club | - |
| 1250 FBLA | 448.00 | 1913 CDO Magic the Gathering | - |
| 1254 Fashion Photography | 33.00 | 1914 The 3D Printing Club | - |
| 1255 Photography Club | 1621.86 | 1915 CDO Pickleball Club | 211.22 |
| 1267 LGBTQ+ | 266.62 | 1916 Podcast Club | - |
| 1270 German Club | 394.98 | 1917 Clay Club | 312.22 |
| 1275 Golf -Girls | 753.33 | 1918 CDO Newspaper Club | - |
| 1290 Wrestling | 11451.41 | 1919 Literature Club | - |
| 1300 Football Club | 275.53 | 1940 Decision Point Club | - |
| 1310 Interact | - | 1950 Bookstore Over/Short | - |
| 1341 Suicide Awareness Club | - | 1989 Taylor Nation (Dorado version) | - |
| 1345 Take-A-Hike Club | - | | |
| 1350 Volleyball -Boys | 277.87 | | |

| | |
|------------------------------------|----------------------|
| CDO High School Total Clubs | \$ 223,663.99 |
|------------------------------------|----------------------|

| | |
|--------------------------|-----------|
| Plus: Outstanding Checks | 15,246.05 |
|--------------------------|-----------|

| | |
|---------------------------------------|----------|
| Less: Outstanding Deposits (Inc CC's) | (702.00) |
|---------------------------------------|----------|

| | |
|-----------------------------------|---|
| NSF Checks/Void/Stale/Account Adj | - |
|-----------------------------------|---|

| | |
|---------------------------|--------|
| Deposit Error/Adjustments | (5.00) |
|---------------------------|--------|

| | |
|---------------------|----------------------|
| Bank Balance | \$ 238,203.04 |
|---------------------|----------------------|

| | |
|------------------|------------|
| Sweep Account \$ | 238,203.04 |
|------------------|------------|

0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 29, 2024**

| | | | |
|-----------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council | \$ 58,738.91 | 1430 Key Club | \$ 911.04 |
| 1035 Art Club | 1,706.53 | 1450 Speech & Debate | - |
| 1040 Photography/Skills USA | - | 1470 Soccer -Girls | 19,865.01 |
| 1070 Band Club | 240.51 | 1530 Model United Nations | 6,600.10 |
| 1080 Baseball | 1,214.47 | 1560 National Honor Society | 3,564.06 |
| 1085 Golf -Boys | 3,831.76 | 1595 Japanese | 53.74 |
| 1095 Ridge Audio | 7,074.69 | 1600 Orchestra Club | 3.75 |
| 1110 Basketball -Girls | 417.78 | 1630 Journalism | 8,019.87 |
| 1113 Drama | 419.30 | 1700 Club Green | 1,418.64 |
| 1115 Choir | 2,356.80 | 1740 Sign Language | 399.00 |
| 1125 Silver Singers | - | 1745 Soccer -Boys | 12,349.95 |
| 1128 Cycling Club | - | 1750 Robotics Club | 2,029.68 |
| 1150 Culinary Arts | 4,163.20 | 1760 Rock & Metal | - |
| 1173 Pomline | 2,455.29 | 1770 Softball Club | 831.31 |
| 1180 Basketball -Boys | 1,448.86 | 1785 Spirit-Cheer Club | 10,984.47 |
| 1203 Pop till you Drop | 864.88 | 1790 Cross Country | 906.13 |
| 1226 Early Childhood | 80.00 | 1800 Sports Medicine | 1,026.19 |
| 1227 Yearbook | 12,880.41 | 1803 Healthcare - HOSA | - |
| 1250 FBLA-Future Business Leaders | - | 1830 Swim Club | 7,196.90 |
| 1256 Film | 2,155.89 | 1835 Tennis -Girls | 1,164.25 |
| 1260 Gaming | 114.95 | 1840 Tennis -Boys | 3,864.88 |
| 1266 Q Club | 399.57 | 1850 Tech Theater Club | 78.53 |
| 1275 Golf -Girls | 51.33 | 1860 Track & Field Club | - |
| 1290 Wrestling | 2,153.12 | 1900 Volleyball -Girls | 15,966.88 |
| 1300 Football | 16,407.72 | 1905 Volleyball -Beach | 650.00 |
| 1345 Climbing Club | - | 1910 So. AZ Veterans Heritage Club | 2,932.35 |
| 1350 Volleyball -Boys | 12,977.51 | 1940 Young Life | - |
| | | 1950 Bookstore Over/Short | - |

| | |
|---------------------------------------|-----------------------------|
| IRHS School Total Clubs | <u>\$ 232,970.21</u> |
| Plus: Outstanding Checks | 10,889.40 |
| Less: Outstanding Deposits (Inc CC's) | (25,373.75) |
| NSF Checks/Void/Stale/Account Adj | - |
| Deposit Error/Adjustments | - |
| Bank Balance | <u>\$ 218,485.86</u> |

Sweep Account \$ 218,485.86
0.00