



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

DATE OF MEETING: April 28, 2026

TITLE: Receipt of January 2026 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: April 15, 2026

Todd A. Jaeger, J.D., Superintendent

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Accounts
For Month Ending January 31, 2026**

Beginning Balance	\$ 3,449,761.61
Plus Deposits	333,373.43
Less Disbursements	<u>(328,441.72)</u>
Ending Book Balance For All Schools	<u>\$ 3,454,693.32</u>
Outstanding Deposits	(1,084,520.85)
Outstanding Checks	<u>255,393.72</u>
Ending Bank Balance For All Schools	<u>\$ 2,625,566.19</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2026**

Beginning Balance	\$ 707,375.05
Plus Deposits	51,487.02
Less Disbursements	<u>(50,543.40)</u>
Ending Book Balance For All Schools	<u>\$ 708,318.67</u>
Outstanding Deposits	(113,232.19)
Outstanding Checks	<u>25,809.43</u>
Ending Bank Balance For All Schools	<u>\$ 620,895.91</u>

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending January 31, 2026**

Amphi Middle School

Student Gov't	2,656.53
MESA Club	148.06
NJHS	178.52
Odyssey of the Mind	439.12
Science Club	1,684.16
Amphi Middle School Total	\$ 5,106.39

Copper Creek Elementary

Student Council	6,585.62
Turquoise Times	32.28
Copper Creek Total	\$ 6,617.90

Coronado K-8 Schools

Elementary Student Council	4,858.12
Middle School Student Council	6,576.85
Astronomy/Space & Science	221.76
Band	3,951.05
C.H.O.I.C.E.S.	167.53
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	5,357.84
Odyssey of the Mind	1,577.35
Orchestra	930.57
Running Club	3,152.56
Wrestlers Club	871.70
Coronado Total	\$ 31,281.92

Cross Middle School

Student Council	7,433.25
Band Club	2,145.39
Choir Club	2,116.40
Life Skills Exploratory Club	142.96
Musical Theater Club	1,315.32
NJHS	1,892.41
Orchestra Club	2,446.60
Star Club	2,064.57
Web Club	1,806.90
Cross Middle School Total	\$ 21,363.80

Donaldson Elementary

Student Council	5,071.98
Donaldson Total	\$ 5,071.98

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending January 31, 2026**

<u>Harelson Elementary</u>	
Student Council	1,825.33
5th Grade Activities	125.36
Track	307.65
Harelson Total	\$ 2,258.34
<u>Holaway Elementary</u>	
Student Council	753.22
Holaway Total	\$ 753.22
<u>Innovation Academy</u>	
Student Council	200.69
Algebra Club	116.52
Entrepreneur Club	280.44
Odyssey of the Mind	3,063.05
Innovation Academy Total	\$ 3,660.70
<u>Keeling Elementary</u>	
Student Council	1,053.71
Keeling Total	\$ 1,053.71
<u>La Cima Middle School</u>	
Student Council	1,143.69
NJHS	1,078.08
La Cima Total	\$ 2,221.77
<u>Mesa Verde Elementary</u>	
Student Council	6,100.96
Mesa Verde Total	\$ 6,100.96
<u>Nash Elementary</u>	
Student Council	1,634.36
Nash Total	\$ 1,634.36
<u>Painted Sky Elementary</u>	
Student Council	2,463.32
Nature Shop	929.20
Orchestra	273.55
Band	788.13
Chorus	781.42
Milers	2,889.51
OM	584.95
Sign Language	210.00
NEHS	501.19
Math Club	23.00
Art Club	209.84
Sports Club	120.01
Yearbook	45.00
Painted Sky Total	\$ 9,819.12

Amphitheater Public School District #10

**Elementary/Middle Schools
Student Activity Account Club Balances
For Month Ending January 31, 2026**

<u>Prince Elementary</u>	
Student Council	1,234.12
Prince Total	\$ 1,234.12

<u>Rio Vista Elementary</u>	
Student Council	981.94
Rio Vista Total	\$ 981.94

<u>Walker</u>	
Student Council	2,415.28
Fitness Fanatics	396.83
Odyssey of the Mind	3,037.77
Art Club	-
Walker Total	\$ 5,849.88

<u>Wilson</u>	
Student Council	8,021.77
Algebra Club	439.36
Archery Club	2,292.67
Art Club	-
Elementary Student Council	3,975.41
Elementary Choir	715.44
GameMakers	-
MS Choir	2,920.92
MS Theater Club	394.64
National Elementary Honor Society	461.67
National Junior Honor Society	970.73
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club	-
Yearbook Club	1,704.73
Wilson Total	\$ 23,542.70

Total K-8 Club Balances	\$ 128,552.81
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Plus: Outstanding Checks	2,339.94
Less: Outstanding Deposits (Inc CC's)	(3,004.20)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-

Bank Balance	\$ 127,888.55
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Sweep Account	\$ 127,888.55
	0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2026**

1001 Student Council	\$ 10,903.63	1450 Debate Club	\$ 586.14
1035 Art Club	966.76	1470 Soccer -Girls	216.76
1050 AHS Unified Panters Club	-	1520 Media Club	1223.37
1070 Band Club	161.51	1560 National Honor Society	259.24
1080 Baseball	1,854.03	1590 Odyssey of the Mind	-
1085 Golf -Boys	-	1600 Orchestra Club	1,115.82
1110 Basketball -Girls	1,589.00	1606 Archery Club	609.00
1111 Book Club	250.00	1620 Mariachi Club	569.50
1113 Drama Club	1,166.02	1631 Panther Popcorn	4,788.63
1115 Choir Club	5,560.23	1740 ASL Club	2,901.93
1120 AVID Club	2,537.46	1744 Auto Skills USA Amphi Chapter	4,525.20
1172 Dance Club	122.10	1745 Soccer -Boys	112.82
1180 Basketball -Boys	6,221.17	1770 Softball Club	527.02
1200 Panther Partners Club	1,252.26	1780 Spanish Club	1,785.15
1226 Early Childhood Club	2,619.13	1785 AHS Spiritline Cheer	37.18
1227 Yearbook Club	1,858.25	1790 Cross Country Club -Girls	819.87
1230 Fashion Sewing Club	-	1803 HOSA Club	8,019.73
1234 FFA Club	965.20	1830 Swim Club	912.89
1235 FFA - Loan Funds	11,650.40	1835 Tennis -Girls	11.72
1245 French Club	1,720.17	1840 Tennis -Boys	12.47
1250 FBLA Club	130.67	1850 Tech Theater Club	380.68
1255 A/V Panthers Club	4,120.41	1860 Trackers - Track & Field Club	705.88
1261 The Game Club	51.00	1900 Volleyball -Girls	7,049.96
1275 Girls Golf Club	-	1905 Beach Volleyball	4,179.81
1280 Greenhouse Club	62.70	1950 Bookstore Over/Short	0.52
1290 Wrestling	649.14	1965 Astronomy Club	-
1300 Football Club	1,209.54	1983 Amphi Welding Club	140.00
1310 Inter Act Club	1,403.56		
1350 Volleyball -Boys	109.35		

Amphi HS Total Clubs	<u>\$ 100,624.98</u>
Plus: Outstanding Checks	3,926.78
Less: Outstanding Deposits (Inc CC's)	(9,801.82)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	<u>\$ 94,749.94</u>

Sweep Account \$ 94,749.94
0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2026**

1001 Student Government	\$ 38,360.85	1420 IB Club	\$ 259.47
1020 Academic Decathlon	5,784.19	1425 Anime Club	-
1031 Black Excellence Student Union	231.50	1470 Soccer -Girls	2,832.62
1033 Awareness	15.00	1480 Link Crew	9,680.12
1034 Art Club	203.00	1530 Model United Nations	208.84
1070 Band Club	1,540.06	1560 National Honor Society	1,225.61
1081 Be Kind /Ben's Bell Club	390.64	1580 Youth and Government	90.00
1083 Biology Club	1,922.70	1590 Odyssey of the Mind	8,165.80
1084 Bowling Club	2,151.44	1600 Orchestra Club	9.55
1085 Golf -Boys	12,963.89	1650 Psychology Club	28.00
1110 Basketball -Girls	4,068.45	1740 Sign Language Club	376.02
1111 Book Club	20.62	1742 Senior Spirit Squad	632.82
1113 Drama Club	4,479.63	1743 Skills USA Construction	17,837.42
1115 Choir	1,548.49	1744 Skills USA Autos	19,991.92
1118 Engineering Club	709.67	1745 Soccer -Boys	1,052.60
1128 Mountain Bike	-	1770 Softball Club	-
1140 Chemistry Club	852.57	1780 Spanish Club	616.92
1145 Chess	2,400.15	1785 Spiritline/ Pomline	3,312.73
1150 Culinary Arts/FCCLA	4,065.40	1786 Stunt & Cheer	12,452.19
1155 Catering	13,429.88	1790 Cross Country	8,383.58
1170 Debate Club	-	1800 HOSA-Future Health Professionals	1,872.49
1172 Dance	3,371.79	1810 CDO Travelers' Club	-
1180 Basketball -Boys	-	1830 Swim Club	-
1200 DoradoTeam	3,070.98	1835 Tennis -Girls	3,598.73
1220 Girls Who Code Club	-	1840 Tennis -Boys	1,874.94
1224 CDO Film Club	45.00	1860 Track & Field Club	16,924.68
1225 Environmentalist Club	211.22	1865 TRI-M Club	216.70
1226 Early Childhood	4,716.93	1900 Volleyball -Girls Club	-
1227 Yearbook	6,521.11	1905 Beach Volleyball	1,164.13
1230 FCA Club	81.61	1911 Poetry Club	-
1245 French Club	126.76	1915 CDO Pickleball Club	211.22
1250 FBLA	3,430.15	1916 Podcast Club	-
1254 Fashion Photography	33.00	1917 Clay Club	587.65
1255 Photography Club	1,733.71	1918 CDO Newspaper Club	-
1267 LGBTQ+	266.62	1919 Literature Club	-
1270 German Club	296.06	1921 CDO Aeronautics	300.00
1275 Golf -Girls	7,311.12	1922 Mud Club	696.04
1290 Wrestling	1,298.74	1923 Skate Club	-
1300 Football Club	7,432.73	1924 Climbing Club	-
1310 Interact	-	1940 Fashion History Club	30.00
1345 Take-A-Hike Club	-	1940 Decision Point Club	-
1350 Volleyball -Boys	952.50	1950 Bookstore Over/Short	-

CDO HS Total Clubs **\$ 250,670.95**

Plus: Outstanding Checks 9,290.37
Less: Outstanding Deposits (Inc CC's) (53,325.12)
NSF Checks/Void/Stale/Account Adj -
Deposit Error/Adjustments -

Bank Balance **\$ 206,636.20**

Sweep Account \$ 206,636.20
0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2026**

1001 Student Government	\$ 42,219.88	1430 Key Club	\$ 917.61
1035 Art Club	1,706.53	1450 Speech & Debate	-
1040 Photography/Skills USA	18,016.30	1470 Soccer -Girls	15,250.51
1055 Fashion Design	-	1530 Model United Nations	3,875.00
1070 Band Club	3,135.01	1560 National Honor Society	4,784.85
1080 Baseball	2,568.47	1575 PHP-People Helping People	-
1083 Science Club	1,898.36	1595 Japanese	-
1085 Golf -Boys	3,469.55	1600 Orchestra Club	3.75
1090 Book Dazzlers	110.00	1700 Club Green	-
1095 Ridge Audio	2,627.85	1740 Sign Language	399.00
1110 Basketball -Girls	119.85	1745 Soccer -Boys	2,079.03
1113 Drama	663.14	1750 Robotics Club	2,029.68
1115 Choir	6,679.22	1755 Sports Medicine-HOSA	125.00
		1770 Softball Club	831.31
1150 Culinary Arts	1,962.54	1785 Spiritline/Cheer Club	1,176.78
1173 Pomline	0.58	1790 Cross Country	906.13
1180 Basketball -Boys	788.60	1800 Sports Medicine Trainers	314.41
1203 Pop till you Drop	2,370.14	1803 Healthcare - HOSA	258.48
1226 Early Childhood	1,704.98	1830 Swim Club	5,795.65
1227 Yearbook	58,993.09	1835 Tennis -Girls	3,388.08
1230 FCA-Future Christian Athletes	-	1840 Tennis -Boys	4,984.88
1256 On the Ridge Design/Iron Quill	6,123.20	1850 Technical Theater Club	78.53
1260 Gaming	114.95	1860 Track & Field Club	-
1266 Q Club	399.57	1900 Volleyball -Girls	22.53
1275 Golf -Girls	2,528.32	1905 Beach Volleyball	5,435.73
1280 DECA	-	1910 Imprints of Honor	915.50
1290 Wrestling	787.84		
1300 Football	7,617.67	1950 Bookstore Over/Short	-
1350 Volleyball -Boys	8,291.85		

Ironwood Ridge HS Total Clubs	<u>\$ 228,469.93</u>
Plus: Outstanding Checks	10,252.34
Less: Outstanding Deposits (Inc CC's)	(47,101.05)
NSF Checks/Void/Stale/Account Adj	-
Deposit Error/Adjustments	-
Bank Balance	<u>\$ 191,621.22</u>

Sweep Account \$ 191,621.22
0.00