

**LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM
FISCAL YEAR 2020-2021**

VOUCHER Payroll Vouchers: 7261, 7262, 7263, 7264, 7265, 7266, 7267

NUMBERS Ledger Vouchers: 2367, 2368, 2371, 2372, 2376, 2377

DATE ASSIGNED FOR BOARD CONSIDERATION: DECEMBER (DEC 1 THROUGH DEC 31)
RECOMMENDATION: THE VOUCHERS IN THE AMC \$3,585,735.95 PAYROLL, AND \$1,657,134.53
SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$3,585,735.95
001	Maintenance and Operation Fund	340,205.24
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	12,123.39
140	Title II ESEA Eisenhower	0.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
161	Title IV-A Student Support	0.00
190	ESEA, Title III	549.24
220	IDEA VI-B	7,315.98
221	IDEA Part B	170.41
260	Voc Ed Basic Grant	2.37
290	Medicaid Reimbursement	362.16
291	Med Fee For Serv.	16,396.26
326	Elementary & Secondary School Emergency Relief	1,008.77
349	National Forest Trees	0.00
374	E-RATE	719.95
400	Voc-Ed Block Grant	7,027.27
450	Gifted	0.00
456	College Credit Exam Inc	0.00
465	Pre-k Grant	511.74
468	Master Teacher Grant	0.00
485	School Safety Program	0.00
490	State Tutoring (Fall)	0.00
491	State Tutoring (Spring)	0.00
500	School Plant (Lease Over 1 yr)	0.00
504	School Plant Sale	1,232.33
506	School Plant Sale	0.00
510	Food Services	96,127.74
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	11,424.37
530	Gifts & Donations	5,524.17
540	Fingerprint	0.00
550	Insurance Proceeds	1,400.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
596	Joint Technological Education	35,536.17
597	AZ Industry Credential Incentive	10,314.99
610	Capital Outlay	20,416.96
620	Adjacent Ways	0.00
630	Bond Building	1,080,345.02
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	8,420.00
955	Intergovernmental Agreements	0.00
	TOTAL:	\$5,242,870.48