

LAKE HAVASU UNIFIED SCHOOL DISTRICT #1

AGENDA ACTION ITEM

TOPIC: APPROVAL OF VOUCHERS, STUDENT ACTIVITY FUNDS, AND
AUXILIARY FUNDS

SUBMITTED BY: Michael Murray, Director of Business Services

DATE FOR BOARD CONSIDERATION: June 20, 2017

RECOMMENDATION:

Approval of Vouchers for May 2017 / \$2,908,067.98

Student Activity Funds for K-8 for February 2017 / \$33,503.53

Student Activity Funds for 9-12 for February 2017 / \$244,197.37

Auxiliary Funds for February 2017 / \$830,304.02

Approved for Transmittal to Governing Board


Superintendent

**LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM
FISCAL YEAR 2016-2017**

VOUCHER Payroll Vouchers: 1701010, 1701110, 1701011, 1701111, 1701711

NUMBERS Ledger Vouchers: V43 - V47 **SUBMITTED BY:** Michael Murray
Director Business Services

DATE ASSIGNED FOR BOARD CONSIDERATION: MAY (MAY 1 THROUGH MAY 31)
RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$1,941,156.10 PAYROLL, AND \$966,911.88 MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	AMOUNT
All Funds	Payroll	\$1,941,156.10
001	Maintenance and Operation Fund	366,687.40
020	Instructional Improvement Fund	42,664.00
071	Structured English Immersion	0.00
100	Title I ESEA	108,532.38
103	Title I LEA Improvements	0.00
106	Title 1 Cont-summer School	0.00
140	Title II ESEA Eisenhower	1,561.21
145	Tech Challenge Implementation	0.00
146	Technology Stimulus ARRA	0.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
190	ESEA, Title III	0.00
220	VI-B IDEA	1,946.22
221	Idea, Part B	72.27
222	Idea-Response to Intrvtn Trng	0.00
223	Pre School Stimulus ARRA	0.00
224	2011 IDEA PBS Certificate	0.00
225	IDEA System Chng in RDG	0.00
226	Title VI Stimulus	0.00
227	IDEA S-W Positive Behavior	0.00
228	IDEA AT tech for Lrng Comm	0.00
229	STMP Transition	0.00
260	Voc Ed Basic Grant	7,320.04
280	Homeless	0.00
281	Homeless Education	0.00
282	Homeless Stimulus	0.00
290	Medicaid Reimbursement	0.00
291	Med Fee For Serv.	3,287.91
305	E-RATE	0.00
325	RACE TO THE TOP	0.00
374	E-RATE	0.00
380	ARRA Education Jobs	0.00
390	Priority School Grant	0.00
391	Ntl Inst for Schl Ldrsp	0.00
400	Voc-Ed Block Grant	3,106.81
410	Early Childhood Block Grant	0.00
430	Chemical Abuse Prevention Program	0.00
450	Gifted Education	0.00
465	Pre-k Grant	1,824.80
468	Master Teacher Mentor Academie	0.00
471	Arizona Nutrition	0.00
473	AZ Nutrition	0.00
488	RIGOROUS PROGRAM OF STUDY	0.00
490	AIMS Tutoring Fall	0.00
491	AIMS Tutoring spring	0.00
495	Eng Lang Dev Compensatory Inst	0.00
497	IDEA Systematic Chg in Rdg	0.00
499	AZ READS	0.00
500	School Plant (Lease Over 1 yr)	0.00
505	School Plant (Lease <= 1 yr)	0.00
506	School Plant Sale	0.00
510	Food Services	193,407.69
515	Civic Center	0.00
520	Community Schools	374.63
526	Extracurricular Activities Fees/Tax Credit	53,445.92
530	Gifts & Donations	8,165.87
540	Fingerprint	140.00
550	Insurance Proceeds	0.00
555	Textbooks	70.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00

595	School Bus Advertisement	0.00
596	Joint Technological Education	88,580.65
610	Capital Outlay	8,252.08
620	Adjacent Ways	0.00
625	Soft Capital	0.00
630	Bond Building	69,920.00
640	School Plant Fund	0.00
665	Energy & Water Savings	0.00
685	Deficiencies Correction Fund	0.00
690	Building Renewal	0.00
691	Building Renewal Grant	7,552.00
	TOTAL:	\$2,908,067.98

LAKE HAVASU UNIFIED SCHOOL DISTRICT NO. 1
 K-8 STUDENT ACTIVITY FUND
 2016 / 2017
 BALANCE SHEET
 APRIL

ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / TRANSFERS RET'D ITEMS	SAVINGS INTEREST	ENDING BALANCE
APRIL						
ELEMENTARY SCHOOLS						
850-101	SMOKETREE	32.69				32.69
850-103	HAVASUPAI	1,399.68		(169.40)	0.03	1,230.31
850-104	STARLINE	858.41			0.02	858.43
851-104	STARLINE HONOR SOC	0.02				0.02
850-105	NAUTILUS	615.24			0.02	615.26
850-106	ORO GRANDE	1,813.60		(475.06)	0.04	1,338.58
850-109	JAMAICA	1,910.59			0.04	1,910.63
TOTAL / ELEMENTARY SCH:		6,630.23	0.00	(644.46)	0.00	5,985.92
THUNDERBOLT MIDDLE SCHOOL						
801-102	Yearbooks	0.00				0.00
805-102	Nat Jr Honor Soc.	1,854.97			0.04	1,855.01
807-102	Basketball-Boys	1,533.84			0.04	1,533.88
808-102	Science (7th)	0.00				0.00
809-102	Spiritline	691.85			0.02	691.87
810-102	Class Funds	0.00				0.00
811-102	Ed Tour Group	0.63	2,360.90	(1,056.34)		1,305.19
812-102	Renaissance	4,056.88			0.09	4,056.97
814-102	Volleyball	1,829.39			0.04	1,829.43
816-102	Baseball	117.07				117.07
817-102	Girls Basketball-8th	1,784.35			0.04	1,784.39
826-102	Softball	2,419.22			0.06	2,419.28
828-102	Track	2,003.31		(793.61)	0.05	1,209.75
833-102	Bible Club	117.60				117.60
840-102	Interact Club	2,039.90	1,415.00		0.05	3,454.95
850-102	Student Council	5,378.32	882.90		0.13	6,261.35
860-102	Mathletes	300.06				300.06
888-102	Musical Notes	580.79			0.02	580.81
TOTAL FOR THUNDERBOLT:		24,708.18	4,658.80	(1,849.95)	0.00	27,517.61
TOTALS:		31,338.41	4,658.80	(2,494.41)	0.00	33,503.53

April checking account balance:	4,095.38		
Savings account balance 4/01/17	29,407.42		
Savings Interest earned 4/30/17	0.73		
Total Student Activity funds:	33,503.53	Difference	0.00

BALANCE SHEET - DETAIL AS OF 4/30/2017

ASSETS

Cash Accounts

001-207-0000-0000-000	LHHS SAF CHECKING-WELLS FARGO	163,080.78
002-207-0000-0000-000	LHHS SAF SAVINGS-WELLSFARGO	81,116.59
	Total Cash Accounts	<u>244,197.37</u>

Total Assets

244,197.37

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts

100-000-0000-0000-000	Student Government	13,107.51
101-000-0000-0000-000	Excalibur	12,658.92
102-000-0000-0000-000	National Honor Society	13,880.98
110-000-0000-0000-000	Close Up	1,923.61
112-000-0000-0000-000	Youth Court	15,479.95
119-000-0000-0000-000	CLASS OF 2017	33,038.53
120-000-0000-0000-000	CLASS OF 2018	2,411.18
121-000-0000-0000-000	CLASS OF 2019	4,614.44
122-000-0000-0000-000	Class of 2020	3,774.31
200-000-0000-0000-000	Band of Knights	497.54
201-000-0000-0000-000	LHHS Choirs	7,702.12
202-000-0000-0000-000	Opening Knights Drama	22,065.15
204-000-0000-0000-000	Art Club	1,192.46
209-000-0000-0000-000	Journalism Club	2,365.93
210-000-0000-0000-000	DECA	1,201.47
213-000-0000-0000-000	Mu Alpha Theta Math Club	662.17
216-000-0000-0000-000	Audio Studio Club	681.27
219-000-0000-0000-000	Freshmen Mentoring Club	1,114.14
220-000-0000-0000-000	HIGH SCHOOL BIGS CLUB	821.06
224-000-0000-0000-000	KIDS ON THE MOVE	264.42
225-000-0000-0000-000	Shining Stars of Tomorrow	890.10
227-000-0000-0000-000	PE CLUB	734.04
228-000-0000-0000-000	LHHS LIBRARY CLUB	180.30
230-000-0000-0000-000	FBLA	4,371.93
231-000-0000-0000-000	GSA	300.61
237-000-0000-0000-000	Creative Writing Club	188.50
302-000-0000-0000-000	SkillsUSA	3,219.10
305-000-0000-0000-000	HOSA	2,263.10
400-000-0000-0000-000	Key Club	21,111.10
401-000-0000-0000-000	S-Club	5,005.49
402-000-0000-0000-000	Educational Tour Group	4,638.86
403-000-0000-0000-000	Knights of the Rnd Gaming Tabl	189.27
405-000-0000-0000-000	Interact	4,226.16
406-000-0000-0000-000	LHHS Renaissance	1,697.77
408-000-0000-0000-000	Swim Club	1,581.99
412-000-0000-0000-000	STEM	3,064.89
413-000-0000-0000-000	COMPUTER CLUB-GEC	738.84
415-000-0000-0000-000	STC	278.30
500-000-0000-0000-000	Boys Golf Club	10.03

BALANCE SHEET - DETAIL AS OF 4/30/2017

502-000-0000-0000-000	Girls Tennis Club	2,795.21
503-000-0000-0000-000	Track & Field Club	3,778.30
504-000-0000-0000-000	Wrestling Club	4,064.30
505-000-0000-0000-000	Cross Country Club	2,807.09
506-000-0000-0000-000	Fellowship of Christian Athlet	39.80
507-000-0000-0000-000	Girls Soccer Club	365.94
508-000-0000-0000-000	Girls Golf Club	15.00
509-000-0000-0000-000	Boys Tennis Club	307.48
510-000-0000-0000-000	Baseball Club	230.11
511-000-0000-0000-000	Boys Basketball Club	188.94
512-000-0000-0000-000	Football Club	816.41
513-000-0000-0000-000	INLINE HOCKEY CLUB	154.40
520-000-0000-0000-000	Girls Basketball Club	213.83
521-000-0000-0000-000	Softball Club	10,944.00
522-000-0000-0000-000	Spiritline	3,367.57
524-000-0000-0000-000	Volleyball Club	3,242.60
525-000-0000-0000-000	Pep Club	183.44
526-000-0000-0000-000	FCCLA	9,360.68
527-000-0000-0000-000	Explorers	31.10
528-000-0000-0000-000	We The People	30.03
529-000-0000-0000-000	Anglers Club	1,678.57
530-000-0000-0000-000	HOT ROD KNIGHTS	1,149.18
531-000-0000-0000-000	KNIGHT LIGHT BIBLE CLUB	791.32
532-000-0000-0000-000	FIDM FASHION CLUB	826.29
533-000-0000-0000-000	ANTI-BULLYING CLUB	766.24
538-000-0000-0000-000	Gardening Club	1,190.00
539-000-0000-0000-000	HRK SCHOLARSHIP FUND	712.00
	Total Trust & Liability Accounts	<u>244,197.37</u>
	Total Liabilities and Amount Due to Student Body	<u><u>244,197.37</u></u>

AUXILIARY BALANCE SHEET
CHECKING AND SAVINGS
2016 / 2017
April

ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF-ERS	SAVINGS INTEREST	ENDING BALANCE
	LHHS						
0000-0000	Year End Acc't	0.00					0.00
1000-1705	Test Fees	8,527.68	143.21				8,670.89
1107-1806	Summer School	7,346.09	5,779.80	(90.00)			13,035.89
1111-1712	Band rental fee	1,847.98					1,847.98
1112-1704	Choir class fee	418.13		(14.39)			403.74
1114-1708	PE Clothes	20,250.33					20,250.33
1117-1709	Driver's Ed	2.71					2.71
1135-1704	Math/Money Class	(4,977.27)					(4,977.27)
1145-1704	Science Class	27,104.05	122.37				27,226.42
1802-1704	Dual Enrollment Books	1,507.97					1,507.97
3204-1750	Vending	997.14	72.75				1,069.89
3400-1701	Bookstore NSF Fees	0.00					0.00
3400-1702	Bookstore Sales	(2,532.63)	49.70	(28.01)			(2,510.94)
3400-1704	Student Obligations	1,324.94	185.17				1,510.11
3400-1710	BS Webstore accounts	(7,562.05)	(373.70)				(7,935.75)
3400-1719	Technology Fee	8,332.56	88.50				8,421.06
3400-1791	\$1 Participation Fees	12,457.55	0.94				12,458.49
3409-1702	Standardized Shirts	46,678.55	5,458.00	(318.20)			51,818.35
3420-1715	Parking Permits	21,952.01	198.05				22,150.06
1000-1704	Athletic Training Class	1,185.19					1,185.19
1110-1704	Graphics Arts	11,295.63	118.80	(711.91)			10,702.52
1113-1704	Performing Arts	3,009.09	5.00				3,014.09
1123-1704	BMAS Class	2,741.91	19.40				2,761.31
1125-1704	Foods & Nutrition	5,221.67	70.40				5,292.07
1126-1704	Webpage Dev. Class	2,416.01					2,416.01
1127-1704	Health Care Class	2,631.15					2,631.15
1128-1704	Fashions	(2,710.02)	9.70	(28.93)			(2,729.25)
1129-1704	Computer Repair Class	2,393.25					2,393.25
1130-1704	Auto Class	3,514.50	42.81				3,557.31
1131-1704	Drafting Class	2,456.32					2,456.32
1132-1704	Audio Visual Class	9,525.12	38.21				9,563.33
1133-1704	Construction Class	1,101.68	19.70	(246.00)			875.38
1134-1704	Engineering	0.00					0.00
1136-1704	Marketing Class	4,839.65					4,839.65
1137-1704	Early Childhood	42,664.15	1,398.39	(1,036.45)			43,026.09
1138-1704	Software Development	8,205.88	77.61				8,283.49
1139-1704	Electronic Journalism	3,487.29	18.81				3,506.10
1140-1704	Robotics Class	578.45					578.45
1141-1704	Hospitality	274.68					274.68
1145-1704	Allied Health/Biology	(12,099.27)					(12,099.27)
1000-1720	Athletics Entry Fees	(21,213.63)	401.01	(2,171.91)			(22,984.53)
1000-1730	Sports Participation Fees	390,691.08	9,252.00				399,943.08
	Totals:	605,885.52	23,196.63	(4,645.80)	0.00	0.00	624,436.35

CONTINUED ON NEXT 3 PAGES FOR OTHER SCHOOLS AND TOTAL AUXILIARY BALANCE

AUXILIARY BALANCE SHEET
CHECKING AND SAVINGS
2016 / 2017
April

ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF-ERS	SAVINGS INTEREST	ENDING BALANCE
THUNDERBOLT							
0000-0000	Year End account	0.00					0.00
805-102	SA - Nat. Jr. Honor Society	4.70					4.70
826-102	SA-Softball	467.84					467.84
828-102	SA-Track	348.77					348.77
850-102	SA - Student Council	0.00					0.00
1097-1704	Nat. Jr. Honor Society	0.00					0.00
1103-1806	K-8 Summer School	0.00					0.00
1111-1712	Band & Instrument Fees	6,899.44					6,899.44
1112-1704	Choir	967.56					967.56
1114-1708	PE Uniforms	8,781.12	520.83				9,301.95
3204-1750	Vending	5,578.86	195.18				5,774.04
3400-1701	NSF Fees	0.00					0.00
3400-1702	Bookstore Sales	(4,122.65)	975.00				(3,147.65)
3400-1704	Book Fines Obligations	176.00	20.00	(21.00)			175.00
3400-1705	Yearbooks	4,443.79					4,443.79
3400-1711	Webstore	(2,267.34)	1,635.28				(632.06)
3400-1719	Technology Fee	3,702.05					3,702.05
3400-1791	\$1 Participation Fees	18,201.75					18,201.75
3409-1702	Standardized Shirts	8,390.36	1,154.52				9,544.88
1134-1704	Industrial Tech	296.12					296.12
1000-1730	Participation fees/sports	30,849.82	160.00				31,009.82
1161-1730	Baseball	1,637.49		(461.28)			1,176.21
1162-1730	Boys Basketball	4,808.11					4,808.11
1163-1730	Girls Basketball	4,773.07					4,773.07
1165-1730	Cross Country	5,999.52					5,999.52
1166-1730	Football	16,773.58					16,773.58
1168-1730	Spiritline	2,861.16					2,861.16
1170-1730	Softball	3,672.09		(260.00)			3,412.09
1172-1730	Track	22,083.49	100.00	(20.00)			22,163.49
1173-1730	Volleyball	6,359.88					6,359.88
Totals:		151,686.58	4,760.81	(762.28)	0.00	0.00	155,685.11

ELEMENTARY SCHOOLS
Smoketree 101

0000-0000	Year End account	0.00					0.00
3204-1750	Vending	483.05	22.33				505.38
3400-1701	NSF Fees	25.00					25.00
3400-1702	Agendas	(1,777.15)					(1,777.15)
3400-1703	School Pictures	3,359.84	210.00				3,569.84
3400-1704	Obligations	0.00					0.00
3400-1710	Webstore	16.36					16.36
3400-1719	Technology Fee	1,785.43					1,785.43
3400-1791	\$1 Participation Fee	2,112.99					2,112.99
3409-1702	Standardized Shirts	(5,483.64)					(5,483.64)
Totals:		521.88	232.33	0.00	0.00	0.00	754.21

AUXILIARY BALANCE SHEET
CHECKING AND SAVINGS
2016/2017
April

ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF-ERS	SAVINGS INTEREST	ENDING BALANCE
Havasupai 103							
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	798.38	58.44				856.82
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	(530.00)					(530.00)
3400-1703	School Pictures	2,904.97					2,904.97
3400-1704	Obligations	(41.83)					(41.83)
3400-1710	Webstore	0.00					0.00
3400-1719	Technology Fee	1,035.07	10.00				1,045.07
3400-1791	\$1 Participation Fee	1,730.62	2.00				1,732.62
3409-1702	Standard Shirts	(1,612.79)	1,009.00				(603.79)
Totals:		4,284.42	1,079.44	0.00	0.00	0.00	5,363.86

Starline 104							
0000-0000	Year End account	0.00					
1093-1704	Nat. Jr. Honor Society	370.00					370.00
1113-1704	Performing Arts	1,626.85		(175.00)			1,451.85
2213-1701	Teacher Travel	100.00					100.00
3204-1750	Vending	586.70	20.10				606.80
1093-1704	Nat. Jr. Honor Society	0.00					0.00
3400-1702	Agendas	182.00					182.00
3400-1703	School Pictures	881.65	619.00				1,500.65
3400-1704	Obligations	183.80					183.80
3400-1705	Webstore	(373.31)					(373.31)
3400-1719	Technology Fee	2,201.37					2,201.37
3400-1791	\$1 Participation Fee	3,764.71					3,764.71
3409-1702	Standard Shirts	7,582.68		(6,664.33)			918.35
Totals:		17,106.45	639.10	(6,839.33)	0.00	0.00	10,906.22

Nautilus 105							
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	744.49	46.10				790.59
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	334.00					334.00
3400-1703	School Pictures	1,337.71					1,337.71
3400-1704	Obligations	0.00					0.00
3400-1705	Webstore	56.76	0.01				56.77
3400-1719	Technology Fee	1,110.07	5.00				1,115.07
3400-1791	\$1 Participation Fee	3,063.96	0.00				3,063.96
3409-1702	Standard Shirts	1,768.32	1,739.10				3,507.42
Totals:		8,415.31	1,790.21	0.00	0.00	0.00	10,205.52

AUXILIARY BALANCE SHEET
CHECKING AND SAVINGS
2016/2017
April

Page 4

ACCT CODE	SCHOOL / CLUB	BEGINNING BALANCE	RECEIPTS/ RE-DEPS	DISBURSE / RET'D ITEMS	TRANSF-ERS	SAVINGS INTEREST	ENDING BALANCE
Oro Grande 106							
0000-0000	Year End account	0.00					0.00
3204-1750	Vending	874.16	18.43				892.59
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	(280.00)					(280.00)
3400-1703	School Pictures	4,633.53					4,633.53
3400-1704	Obligations	23.52	(23.50)				0.02
3400-1705	Webstore	0.53					0.53
3400-1719	Technology Fee	1,288.60					1,288.60
3400-1791	\$1 Participation Fee	308.40		(155.03)			153.37
3409-1702	Standard Shirts	(3,970.89)	283.50	(2,202.20)			(5,889.59)
Totals:		2,877.85	278.43	(2,357.23)	0.00	0.00	799.05

Jamaica 109

0000-0000	Year End account	0.00					0.00
3204-1750	Vending	327.94					327.94
3400-1701	NSF Fees	0.00					0.00
3400-1702	Agendas	(450.00)					(450.00)
3400-1703	School Pictures	6,648.38	1,035.00				7,683.38
3400-1704	Obligations	0.00					0.00
3400-1705	Webstore	(18.29)	(94.04)				(112.33)
3400-1719	Technology Fee	3,214.73	20.00				3,234.73
3400-1791	\$1 Participation Fee	4,772.88	4.00				4,776.88
3409-1702	Standard Shirts	(2,234.54)	520.04				(1,714.50)
Totals:		12,261.10	1,485.00	0.00	0.00	0.00	13,746.10

DISTRICT OFFICE

0000-0000	Year End account	16.32	11.33			8.30	35.95
3204-1750	District Off. vending 500	1,127.83					1,127.83
3204-1760	Disrict wide vending 10%	6,955.02	49.42				7,004.44
3204-1762	Transportation 522	239.38					239.38
		8,338.55	60.75	0.00	0.00	8.30	8,407.60
Auxiliary Totals:		811,377.66	33,522.70	(14,604.64)	0.00	8.30	830,304.02

Checking account totals 4/30/2017	493,795.71	Difference to balancing:	0.00
Savings account balance - 04/01/2017	336,500.01		
Interest earned 04/30/2017	8.30		
Total Auxiliary funds	<u>830,304.02</u>		