

**LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM**  
**FISCAL YEAR 2022-2023**

VOUCHER Payroll Vouchers: 7383, 7384, 7385, 7386

NUMBERS Ledger Vouchers: 2855, 2856, 2859, 2862, 2863, 2869, 2870

DATE ASSIGNED FOR BOARD CONSIDERATION: OCTOBER (OCT 1 THROUGH OCT 31)  
RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$1,088,613.26 AND PAYROLL 2,352,445.76  
SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$2,352,445.76
001	Maintenance and Operation Fund	435,278.97
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	8,531.85
101	ESEA TITLE I - 7/1-9/30	0.00
140	Title II ESEA Eisenhower	0.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
190	ESEA, Title III	59.78
220	IDEA VI-B	1,202.32
221	IDEA Part B	0.00
228	APR-IDEA BASIC	0.00
260	Voc Ed Basic Grant	0.00
290	Medicaid Reimbursement	224.00
291	Med Fee For Serv.	2,347.70
326	Elementary & Secondary School Emergency Relief	0.00
336	ESSER II	0.00
346	ESSER III	0.00
374	E-Rate	29,885.09
400	Voc-Ed Block Grant	5,875.04
450	Gifted	0.00
456	College Credit Exam Incentives	524.01
465	Pre-k Grant	743.89
466	Dyslexia Training Designee Grant	9,000.00
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	0.00
506	School Plant Sale	0.00
510	Food Services	439,897.51
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	23,049.09
530	Gifts & Donations	4,379.26
540	Fingerprint	395.50
550	Insurance Proceeds	0.00
555	Textbooks	0.00
570	Indirect Costs	32,229.37
575	Unemployment Insurance	0.00
596	Joint Technological Education	16,718.41
597	AZ Industry Credential Incentive	0.00
610	Capital Outlay	10,353.55
620	Adjacent Ways	0.00
630	Bond Building	64,981.67
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	1,436.25
700	Debt Service	1,500.00
955	Intergovernmental Agreements	0.00
<b>TOTAL:</b>		<b>\$3,441,059.02</b>