

**LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM
FISCAL YEAR 2021-2022**

VOUCHER	Payroll Vouchers: 7358, 7359, 7360, 7361, 7362, 7363, 7364, 7365, 7366, 7367
NUMBERS	Ledger Vouchers: 2751, 2752, 2756, 2757, 2758, 2760, 2761, 2763, 2764, 2766, 2767, 2770, 2772, 2777, 2778, 2779
DATE ASSIGNED FOR BOARD CONSIDERATION: JUNE (JUNE 1 THROUGH JUNE 30) RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$2,985,119.47 AND PAYROLL 8,477,487.77 SIGNED BY THE GOVERNING BOARD.	
FUND NO.	FUND DESCRIPTION
All Funds	Payroll \$8,477,487.77
001	Maintenance and Operation Fund 617,166.76
020	Instructional Improvement Fund 0.00
080	Student Success 0.00
071	Structured English Immersion 0.00
100	Title I ESEA 97,219.24
140	Title II ESEA Eisenhower 4,327.30
160	Title IV ESEA Safe/Drug-free Schools 0.00
161	Title IV-A Student Support 0.00
190	ESEA, Title III 0.00
220	IDEA VI-B 677.83
221	IDEA Part B 0.00
228	APR-IDEA BASIC 1,453.20
260	Voc Ed Basic Grant 14,291.37
290	Medicaid Reimbursement 128.00
291	Med Fee For Serv. 10,085.41
326	Elementary & Secondary School Emergency Relief 0.00
336	ESSER II 330,376.07
346	ESSER III 129,122.65
374	E-Rate 0.00
400	Voc-Ed Block Grant 166.69
450	Gifted 0.00
457	Results Based Funding 0.00
465	Pre-k Grant 0.00
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 0.00
506	School Plant Sale 0.00
510	Food Services 77,225.33
515	Civic Center 0.00
520	Community Schools 0.00
525	Auxiliary Operations 0.00
526	Extracurricular Activities Fees/Tax Credit 8,413.27
530	Gifts & Donations 3,159.33
540	Fingerprint 0.00
550	Insurance Proceeds 0.00
555	Textbooks 0.00
570	Indirect Costs 32,229.37
575	Unemployment Insurance 0.00
596	Joint Technological Education 55,457.61
597	AZ Industry Credential Incentive 1,388.04
610	Capital Outlay 130,063.68
620	Adjacent Ways 0.00
630	Bond Building 1,076,012.07
665	Energy & Water Savings 0.00
686	Deficiencies Correction Fund 0.00
691	Building Renewal Grant 396,156.25
700	Debt Service 0.00
955	Intergovernmental Agreements 0.00
TOTAL:	
\$11,462,607.24	