

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

VOUCHER Payroll Vouchers: 7401, 7402, 7403, 7404

NUMBERS Ledger Vouchers: 2905, 2908, 2911, 2912, 2916, 2917

DATE ASSIGNED FOR BOARD CONSIDERATION: JANUARY (JAN 1 THROUGH JAN 31)  
 RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$880,598.62 AND PAYROLL 2,310,224.61  
 SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$2,310,224.61
001	Maintenance and Operation Fund	326,308.35
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	7,820.57
140	Title II ESEA Eisenhower	6,362.39
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	1,195.52
221	IDEA Part B	0.00
228	APR-IDEA BASIC	1,087.08
260	Voc Ed Basic Grant	6,992.84
290	Medicaid Reimbursement	0.00
291	Med Fee For Serv.	110.86
326	Elementary & Secondary School Emergency Relief	0.00
336	ESSER II	155,303.00
346	ESSER III	0.00
374	E-Rate	0.00
400	Voc-Ed Block Grant	11,638.31
450	Gifted	0.00
457	Results Based Funding	0.00
465	Pre-k Grant	405.81
468	Master Teacher Grant	0.00
482	Rural Assistance	1,750.00
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	164,645.08
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	46,765.68
530	Gifts & Donations	6,603.36
540	Fingerprint	0.00
550	Insurance Proceeds	0.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
596	Joint Technological Education	16,159.25
597	AZ Industry Credential Incentive	0.00
610	Capital Outlay	42,375.15
620	Adjacent Ways	0.00
630	Bond Building	5,690.12
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	79,385.25
700	Debt Service	0.00
955	Intergovernmental Agreements	0.00
	<b>TOTAL:</b>	<b>\$3,190,823.23</b>