

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

VOUCHER Payroll Vouchers: 7387, 7388, 7389, 7390, 7391, 7392

NUMBERS Ledger Vouchers: 2876, 2877, 2878, 2881, 2884

DATE ASSIGNED FOR BOARD CONSIDERATION: NOVEMBER (NOV 1 THROUGH NOV 30)
RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$1,148,779.07 AND PAYROLL 3,286,316.53
SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$3,286,316.53
001	Maintenance and Operation Fund	451,717.30
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	13,046.68
101	ESEA TITLE I - 7/1-9/30	0.00
140	Title II ESEA Eisenhower	0.00
161	ESEA Title IV	20,600.00
190	ESEA, Title III	3,316.22
220	IDEA VI-B	612.49
221	IDEA Part B	0.00
228	APR-IDEA BASIC	0.00
260	Voc Ed Basic Grant	0.00
290	Medicaid Reimbursement	112.00
291	Med Fee For Serv.	5,640.92
326	Elementary & Secondary School Emergency Relief	0.00
336	ESSER II	371,925.52
346	ESSER III	0.00
374	E-Rate	0.00
400	Voc-Ed Block Grant	7,274.81
450	Gifted	0.00
456	College Credit Exam Incentives	47.67
465	Pre-k Grant	908.59
466	Dyslexia Training Designee 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	154,091.71
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	24,457.51
530	Gifts & Donations	4,363.01
540	Fingerprint	423.75
550	Insurance Proceeds	0.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
596	Joint Technological Education	9,847.93
597	AZ Industry Credential Incentive	0.00
610	Capital Outlay	21,038.29
620	Adjacent Ways	0.00
630	Bond Building	7,442.27
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	51,912.40
700	Debt Service	0.00
955	Intergovernmental Agreements	0.00
TOTAL:		\$4,435,095.60