

LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM		
FISCAL YEAR 2022-2023		
VOUCHER	Payroll Vouchers:	7405, 7406, 7407, 7408
NUMBERS	Ledger Vouchers:	2920, 2925, 2926, 2931, 2932, 2937
DATE ASSIGNED FOR BOARD CONSIDERATION: FEBRUARY (FEB 1 THROUGH FEB 28)		
RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$1,713,389.10 AND PAYROLL 2,742,849.14 SIGNED BY THE GOVERNING BOARD.		
FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$2,742,849.14
001	Maintenance and Operation Fund	528,773.55
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	94,733.44
140	Title II ESEA Eisenhower	19,074.72
160	Title IV ESEA Safe/Drug-free Schools	0.00
180	ESEA Rural & Low Income Schools	31,468.16
190	ESEA, Title III	0.00
220	IDEA VI-B	745.76
221	IDEA Part B	0.00
228	APR-IDEA BASIC	3,170.70
260	CTE Federal Perkins	3,554.50
290	Medicaid Reimbursement	160.00
291	Med Fee For Serv.	7,536.79
326	Elementary & Secondary School Emergency Relief	0.00
336	ESSER II	0.00
346	ESSER III	0.00
374	E-Rate	0.00
400	Voc-Ed Block Grant	20,439.14
450	Gifted	0.00
457	Results Based Funding	0.00
465	Pre-k Grant	847.64
468	Master Teacher Grant	0.00
482	Rural Assistance	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	168,255.88
515	Civic Center	0.00
520	Community Schools	0.00
521	Community School - Childcare Stabilization Grant	3,644.89
526	Extracurricular Activities Fees/Tax Credit	54,305.95
530	Gifts & Donations	9,153.83
540	Fingerprint	367.25
550	Insurance Proceeds	0.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
596	Joint Technological Education	38,068.86
597	AZ Industry Credential Incentive	2,140.00
610	Capital Outlay	137,791.41
620	Adjacent Ways	0.00
630	Bond Building	221,680.30
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	367,476.33
700	Debt Service	0.00
955	Intergovernmental Agreements	0.00
	<b>TOTAL:</b>	<b>\$4,456,238.24</b>