

LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM
FISCAL YEAR 2023-2024

VOUCHER	Payroll Vouchers: 7437, 7438, 7439, 7440	
NUMBERS	Ledger Vouchers: 3501, 3502, 3505, 3507, 3508	
DATE ASSIGNED FOR BOARD CONSIDERATION: JULY (JULY 1 THROUGH JULY 31)		
RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$515,576.40 AND PAYROLL		654,241.82
SIGNED BY THE GOVERNING BOARD.		
FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$654,241.82
001	Maintenance and Operation Fund	181,916.53
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	90.00
140	Title II ESEA Eisenhower	1,450.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
181	ESEA Rural & Low Income Schools	2,885.06
190	ESEA, Title III	0.00
220	IDEA VI-B	2,190.00
221	IDEA Part B	0.00
228	APR-IDEA BASIC	2,532.07
260	CTE Federal Perkins	0.00
290	Medicaid Reimbursement	0.00
291	Med Fee For Serv.	345.63
326	Elementary & Secondary School Emergency Relief	0.00
336	ESSER II	30,458.79
346	ESSER III	38,613.46
374	E-Rate	0.00
375	Emergency Connectivity Fund (ECF)	0.00
400	CTE State Priority	3,150.00
456	College Credit Exam Incentives	0.00
465	Pre-k Grant	0.00
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	988.03
515	Civic Center	0.00
520	Community Schools	24,687.74
521	Community School - Childcare Stabilization Grant	0.00
526	Extracurricular Activities Fees/Tax Credit	1,284.34
530	Gifts & Donations	343.93
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	0.00
597	AZ Industry Credential Incentive	0.00
610	Capital Outlay	112,235.61
620	Adjacent Ways	0.00
630	Bond Building	112,405.21
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	0.00
700	Debt Service	0.00
955	Intergovernmental Agreements	0.00
TOTAL:		\$1,169,818.22