

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

VOUCHER Payroll Vouchers: 7447, 7448, 7449, 7450
 NUMBERS Ledger Vouchers: 3523, 3524, 3527, 3528, 3531, 3534, 3535

DATE ASSIGNED FOR BOARD CONSIDERATION: SEPTEMBER (SEPT 1 THROUGH SEPT 30)
 RECOMMENDATION: THE VOUCHERS IN THE AMT OF \$2,401,767.69 AND PAYROLL 2,974,717.70
 SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$2,974,717.70
001	Maintenance and Operation Fund	566,148.75
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	1,736.90
140	Title II ESEA Eisenhower	1,300.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
181	ESEA Rural & Low Income Schools	1,294.50
190	ESEA, Title III	5,380.00
220	IDEA VI-B	1,034.49
221	IDEA Part B	0.00
228	APR-IDEA BASIC	1,779.76
260	CTE Federal Perkins	0.00
290	Medicaid Reimbursement	320.00
291	Med Fee For Serv.	7,116.35
326	Elementary & Secondary School Emergency Relief	0.00
336	ESSER II	0.00
346	ESSER III	22,566.67
374	E-Rate	0.00
376	Targeted Support & Improvement Grant (TSI)	2,000.00
400	CTE State Priority	5,451.88
456	College Credit Exam Incentives	0.00
465	Pre-k Grant	562.29
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	328,349.20
515	Civic Center	451.80
520	Community Schools	0.00
521	Community School - Childcare Stabilization Grant	12,060.70
526	Extracurricular Activities Fees/Tax Credit	2,997.50
530	Gifts & Donations	6,581.61
540	Fingerprint	107.25
550	Insurance Proceeds	1,000.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
596	Joint Technological Education	12,588.74
597	AZ Industry Credential Incentive	0.00
610	Capital Outlay	44,697.49
620	Adjacent Ways	6,624.40
630	Bond Building	1,278,467.40
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	91,150.01
700	Debt Service	0.00
955	Intergovernmental Agreements	0.00
	TOTAL:	\$5,376,485.39