

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

Lake Havasu Unified School District #1, Mohave

CTDS NUMBER

080201000

I certify that the Annual Financial Report of _____ County, for fiscal year 2019 was approved by the Governing Board on _____ October 15, 2019, and that the complete Annual Financial Report may be reviewed by contacting _____ Michael Murray, at the District Office at (928) 505-6936, during normal business hours.

Avg. Daily Membership

2018

2019

Attending

5,218.757

5,171.273

2019 Tax Rates:

Primary

Secondary

3.3947

0.7862

Rev. 9/19 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				28,334,704	24,148,960	
Special Education				6,144,487	5,058,235	
Pupil Transportation				1,472,238	1,310,839	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				383,437	312,226	
Maintenance and Operation Total	8,009,787	32,493,649	0	36,334,866	30,830,260	9,673,176
Classroom Site Funds	469,372	2,508,882		3,049,525	2,365,206	613,047
Instructional Improvement	826,658	271,376		200,000	290,503	807,531
Unrestricted Capital Outlay	1,766,282	913,971	0	2,200,581	425,392	2,254,861
Adjacent Ways	653,641	0	0	600,000	0	653,641
Bond Building	8,498,228	4,601	0	9,200,000	3,608,204	4,894,625
Other Capital Funds	145,482	36,071	0	80,000	80,943	100,610
New School Facilities	0	0		0	0	0
Federal Projects	1,269,419	2,982,890	(53,575)	4,032,915	2,927,629	1,271,106
State Projects	580,457	787,107	0	748,474	299,959	1,067,605
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	329,598	36,188	22,820	35,000	43,913	344,694
Food Service	1,185,763	2,140,090	6,896	2,800,000	2,421,049	911,699
Civic Center	3,868	14,939	0	15,000	15,231	3,576
Community School	127,588	14,618	0	40,000	47,000	95,207
Auxiliary Operations	847,013	437,299	0	300,000	441,437	842,876
Extracurricular Activities Fees	618,336	671,232	0	650,000	419,279	870,289
Gifts and Donations	348,949	190,444	0	200,000	190,621	348,772
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	16,236	994	0	2,500	462	16,768
School Opening	0	0	0	0	0	0
Insurance Proceeds	2,251	48	0	40,000	0	2,299
Textbooks	9,663	597	0	9,000	216	10,044
Litigation Recovery	132,154	8,878	0	2,000	0	141,032
Indirect Costs	0	0	53,575	50,000	53,575	0
Unemployment Insurance	3,192	68	0	0	0	3,260
Teacherage	0	0	0	0	0	0
Insurance Refund	31,802	678	0	0	0	32,480
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	8,994	192	0	5,000	0	9,186
Career Technical Education	259,060	653,742	0	500,000	688,399	224,403
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	92,013	1,771,626	0	1,600,000	1,492,963	370,676
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(424,086)	922,402	0	2,000,000	794,258	(295,942)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	38,065	19,157			25,951	31,271
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	250,121	128,400	0	50,000	128,760	249,761
OPEB	0	0	0	0	0	0
Other Funds	95,547	2,036	0	0	0	97,583