

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 080201000

I certify that the Annual Financial Report of Lake Havasu Unified School District #1, Mohave County, for fiscal year 2018 was approved by the Governing Board on October 4, 2018, and that the complete Annual Financial Report may be reviewed by contacting Michael Murray at the District Office, telephone 928-505-6936, during normal business hours.

Avg. Daily Membership

2017

2018

Attending 5,222.121

5,163.542

2018 Tax Rates:

Primary
3.6727

Secondary
0.8660

John Masden

President of the Governing Board

ADE/AG 41-202S Rev. 8/18-FY 2018

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				25,638,031	23,257,038	
Special Education				5,239,221	4,705,269	
Pupil Transportation				1,517,288	1,126,904	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				209,455	204,742	
Maintenance and Operation Total	4,666,313	28,724,962	3,987,287	32,603,995	29,293,953	8,084,609
Classroom Site Funds	1,660,398	2,502,927		4,021,518	3,693,955	469,370
Instructional Improvement	625,634	241,306		300,000	40,282	826,658
Unrestricted Capital Outlay	1,577,828	355,324	0	1,476,480	166,870	1,766,282
Adjacent Ways	653,641	0	0	600,000	0	653,641
Bond Building	16,805,407	0	0	0	8,307,179	8,498,228
Other Capital Funds	169,659	53,834	0	40,000	78,011	145,482
New School Facilities	0	0		0	0	0
Federal Projects	727,231	3,391,469	(57,431)	4,077,220	2,792,718	1,268,551
State Projects	63,731	779,242		302,692	262,516	580,457
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	347,099	36,013	0	37,000	53,514	329,598
Food Service	1,295,619	2,153,074	0	2,800,000	2,262,931	1,185,762
Civic Center	954	5,638	0	10,000	2,702	3,890
Community School	166,500	7,771	0	200,000	46,683	127,588
Auxiliary Operations	791,748	421,444	0	300,000	366,179	847,013
Extracurricular Activities Fees	443,394	680,223	0	750,000	505,281	618,336
Gifts and Donations	362,542	181,174	0	250,000	194,767	348,949
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	16,193	898	0	7,500	855	16,236
School Opening	0	0	0	0	0	0
Insurance Proceeds	7,199	31,998	0	30,000	36,946	2,251
Textbooks	12,017	6,539	0	8,000	8,893	9,663
Litigation Recovery	115,847	16,307	0	2,000	0	132,154
Indirect Costs	0	0	57,431	80,000	57,431	0
Unemployment Insurance	3,158	34	0	0	0	3,192
Teacherage	0	0	0	0	0	0
Insurance Refund	31,468	334	0	0	0	31,802
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	8,899	95	0	5,000	0	8,994
Joint Technical Education	257,260	521,494	0	500,000	519,694	259,060
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	6,128,007	(3,987,287)	2,050,000	2,048,707	92,013
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(924,617)	2,588,242	0	1,000,000	2,087,711	(424,086)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0	0	0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	111,450	294,064	0	50,000	155,393	250,121
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0