

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 080201000

I certify that the Annual Financial Report of the Lake Havasu Unified School District, Mohave County, for fiscal year 2022 was approved by the Governing Board on October 6, 2022, and that the complete Annual Financial Report may be reviewed by contacting Mike Murray at the District Office, telephone (928)505-6936, during normal business hours.

Avg. Daily Membership

2021

2022

Attending

4,888.761

5,094.146

2022 Tax Rates:

Primary

Secondary

3.2261

0.7421

Eric Aurand

Rev. 8/20 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				33,935,475	23,154,610	
Special Education				6,483,173	5,725,183	
Pupil Transportation				1,489,993	1,121,895	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				393,092	277,797	
Maintenance and Operation Total	12,958,317	35,018,196	0	42,301,733	30,279,485	17,697,028
Classroom Site Funds	853,859	4,476,256		5,158,020	4,468,759	861,356
Instructional Improvement	1,024,470	203,127		180,000	126,697	1,100,900
Unrestricted Capital Outlay	2,159,161	4,015,686	0	6,074,196	766,474	5,408,373
Adjacent Ways	592,889	0	0	592,888	0	592,889
Bond Building	6,468,913	0	0	5,000,000	2,045,829	4,423,084
Other Capital Funds	199,025	47,356	0	236,841	0	246,381
New School Facilities	0	0		0	0	0
Federal Projects	1,179,576	5,012,471	(32,229)	17,156,471	5,405,659	754,159
State Projects	1,625,272	891,032	0	815,203	730,962	1,785,342
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	202,729	44,218	0	100,000	0	246,947
Food Service	964,371	2,875,789	0	2,800,000	2,413,599	1,426,561
Civic Center	10,734	13,220	0	5,000	5,338	18,616
Community School	74,850	9,227	0	40,000	18,959	65,118
Auxiliary Operations	797,345	438,834	0	375,000	300,636	935,543
Extracurricular Activities Fees	1,314,348	448,641	0	650,000	304,347	1,458,642
Gifts and Donations	379,045	81,518	0	100,000	61,710	398,853
Career & Technical Education Projects	0	0	0	0	0	0
Fingerprint	15,718	0	0	2,500	1,549	14,169
School Opening	0	0	0	0	0	0
Insurance Proceeds	53,184	279	3,990	2,500	0	57,453
Textbooks	10,626	298	0	10,000	0	10,924
Litigation Recovery	153,176	19,907	0	10,000	0	173,083
Indirect Costs	0	0	32,229	50,000	32,229	0
Unemployment Insurance	3,379	10	0	0	0	3,389
Teacherage	0	0	0	0	0	0
Insurance Refund	33,662	99	0	0	0	33,761
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	9,520	28	0	5,000	0	9,548
Career Technical Education	326,196	819,639	0	759,618	669,242	476,593
Arizona Industry Credentials Incentive	0	34,563	0	43,908	34,563	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	45,955	2,019,788	0	1,707,463	2,025,263	40,480
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(324,287)	944,351	0	1,000,000	615,919	4,145
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	281,728	216,154		250,000	166,791	331,091
Self-Insurance	977,564	20,382,275	0	0	20,064,629	1,295,210
Intergovernmental Agreements	389,711	188,260	0	100,000	138,260	439,711
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0