

**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 2021 was approved by the Governing Board on October 14, 2021, 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**

**2020**

**2021**

Attending

5,160.005

4,888.761

**2021 Tax Rates:**

**Primary**

**Secondary**

3.2261

0.7421

John Masden

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				30,507,322	25,450,864	
Special Education				6,693,569	5,528,038	
Pupil Transportation				1,531,997	1,301,540	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				392,042	319,822	
Maintenance and Operation Total	11,796,813	33,777,622	0	39,124,930	32,600,264	12,974,171
Classroom Site Funds	742,694	2,744,945		3,311,164	2,626,238	861,401
Instructional Improvement	907,531	239,734		200,000	122,795	1,024,470
Unrestricted Capital Outlay	3,019,335	2,639,631	0	5,610,952	3,499,805	2,159,161
Adjacent Ways	644,207	0	0	600,000	51,318	592,889
Bond Building	19,058,869	27,433	0	13,000,000	12,617,389	6,468,913
Other Capital Funds	166,563	32,462	0	100,000	0	199,025
New School Facilities	0	0		0	0	0
Federal Projects	1,121,972	5,940,950	(43,886)	5,329,970	5,839,460	1,179,576
State Projects	1,452,376	879,190	0	909,990	706,294	1,625,272
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	387,152	39,781	0	100,000	1,767	425,166
Food Service	0	0	0	0	0	0
Civic Center	10,098	636	0	5,000	0	10,734
Community School	74,634	5,560	0	40,000	5,344	74,850
Auxiliary Operations	768,694	237,213	0	375,000	155,367	850,540
Extracurricular Activities Fees	1,104,734	387,534	0	650,000	177,920	1,314,348
Gifts and Donations	387,145	77,701	0	200,000	73,396	391,450
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	15,492	726	0	2,500	500	15,718
School Opening	0	0	0	0	0	0
Insurance Proceeds	864	31	65,260	2,500	12,971	53,184
Textbooks	10,485	141	0	10,000	0	10,626
Litigation Recovery	146,605	6,571	0	10,000	0	153,176
Indirect Costs	0	0	43,887	50,000	43,887	0
Unemployment Insurance	3,342	37	0	0	0	3,379
Teacherage	0	0	0	0	0	0
Insurance Refund	33,298	364	0	0	0	33,662
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	9,417	103	0	5,000	0	9,520
Career Technical Education	401,915	499,973	0	673,886	575,692	326,196
Arizona Industry Credentials Incentive	0	23,092	0	0	23,092	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	402,485	1,431,783	0	1,785,963	1,788,313	45,955
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(400,759)	43,959	0	2,000,000	189,924	(546,724)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	264,599	50,096		250,000	45,364	269,331
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	340,592	208,462	0	100,000	159,344	389,710
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0