

<b>Lake Havasu Unified District</b>	<b>080201</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	541,069	18,479,364	0	20,600,811	20,378,891	-1,358,458
UNRESTRICTED CAP OUTLAY	-35,043	333,545	0	85,611	84,687	213,815
SOFT CAPITAL OUTLAY	-303,838	1,206,505	0	1,240,174	1,194,394	-291,727
DEFICIENCIES CORRECTION	1,063	89,103		150,000	87,158	3,008
BUILDING RENEWAL	400,505	589,096		1,320,000	138,890	850,711
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	-46,862	368,719	0	200,000	41,058	280,799
DEBT SERVICE	1,584,409	4,000,368	0	4,848,871	5,089,395	495,382
SCHOOL PLANT	18,636	22,907	0	60,000	0	41,543
FEDERAL PROJECTS	247,960	1,515,533	0	1,877,613	1,531,922	231,571
STATE PROJECTS	65,106	253,640		418,790	285,790	32,956
FOOD SERVICES	0	1,604,534	0	1,750,000	1,600,301	4,233
OTHER	461,176	514,904	0	1,554,000	473,478	502,602
<b>TOTAL</b>	<b>2,934,181</b>	<b>28,978,218</b>	<b>0</b>	<b>34,105,870</b>	<b>30,905,964</b>	<b>1,006,435</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	6,531,344	0	0	7,850,000	3,840,968	2,690,376
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,701,556	637,564	9,140,244	0	18,479,364
UNRESTRICTED CAP OUTLAY	133,333	10,973	189,239	0	333,545
SOFT CAPITAL OUTLAY	569,610	41,396	595,499	0	1,206,505
SCHOOL FACILITIES			678,199		678,199
ADJACENT WAYS	368,719				368,719
DEBT SERVICE	4,000,368		0		4,000,368
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	537,811		253,640	1,515,533	2,306,984
<b>TOTAL BY SOURCE</b>	<b>14,311,397</b>	<b>689,933</b>	<b>10,856,821</b>	<b>1,515,533</b>	<b>27,373,684</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>52.28</b>	<b>2.52</b>	<b>39.66</b>	<b>5.54</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	21,372	21,181
EMOTIONAL DISABILITY	170,978	175,528
HEARING IMPAIRMENTS	42,745	39,008
OTHER HEALTH IMPAIRMENTS	96,175	96,777
SPECIFIC LEARNING DISABILITY	1,004,358	1,041,640
MILD, MOD, SEV, MENTAL RETARDAT	107,978	124,909
MULTIPLE DISABILITIES	71,241	67,779
MULTIPLE DISABILITIES WITH SSI	7,124	9,036
ORTHOPEDIC IMPAIRMENT	28,243	28,593
PRESCHOOL MODERATE DELAY	150,235	178,778
PRESCHOOL SEVERE DELAY	104,117	69,574
PRESCHOOL SPEECH/LANG DELAY	18,905	18,347
SPEECH/LANGUAGE IMPAIRMENT	188,428	171,793
TRAUMATIC BRAIN INJURY	10,681	10,760
VISUAL IMPAIRMENT	14,248	14,717
<b>- SUBTOTAL</b>	<b>2,036,828</b>	<b>2,068,420</b>
GIFTED	96,593	96,412
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	25,957	25,931
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>122,550</b>	<b>122,343</b>
<b>TOTAL (INCL IN MAINT &amp; OPFR)</b>	<b>2,159,378</b>	<b>2,190,763</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	17
1	0	10	17
2	7	11	20
3	25	12	4
4	12	9-12	58
5	36	K-12	209
6	25		
7	22		
8	24		
<b>K-8</b>	<b>151</b>	<b>9-12</b>	<b>69,656</b>
			<b>26,756</b>

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	6,259,965
BUILDING & IMPROVEMENTS	47,233,577
FURNITURE, EQUIP, VEHICLES	7,470,551
CONSTRUCTION IN PROGRESS	25,551,084

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.8359	312,783,605
-- SECONDARY	1.1386	319,887,243
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	3,913.435	3,913.435	0.000	3,913.435
1998 - 1999 HIGH SCHOOL	1,498.255	1,498.255	0.000	1,498.255
<b>1998 - 1999 TOTAL</b>	<b>5,411.690</b>	<b>5,411.690</b>	<b>0.000</b>	<b>5,411.690</b>
1999 - 2000 ELEMENTARY	3,856.100	3,856.100	0.000	3,856.100
1999 - 2000 HIGH SCHOOL	1,538.966	1,545.193	0.000	1,545.193
<b>1999 - 2000 TOTAL</b>	<b>5,395.066</b>	<b>5,401.293</b>	<b>0.000</b>	<b>5,401.293</b>
2000 - 2001 ELEMENTARY	4,060.759	4,060.760	0.000	4,060.760
2000 - 2001 HIGH SCHOOL	1,549.462	1,549.463	0.000	1,549.463
<b>2000 - 2001 TOTAL</b>	<b>5,610.222</b>	<b>5,610.223</b>	<b>0.000</b>	<b>5,610.223</b>
<b>FALL 2000 ENROLLMENT</b>	<b>5,872</b>	<b>NUMBER OF SCHOOLS</b>	<b>8</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	18	320.58
TEACHERS	287	19.56
OTHER	13	431.56
<b>SUBTOTAL</b>	<b>317</b>	<b>17.68</b>
<b>CLASSIFIED --</b>		
MANAGERS	4	1,402.56
TEACH AIDS	79	71.31
OTHER	123	45.67
<b>SUBTOTAL</b>	<b>206</b>	<b>27.30</b>
<b>TOTAL STAFF</b>	<b>523</b>	<b>10.73</b>

TEACHER SALARIES	\$9,818,851
SUPERINTENDENT'S SALARY	\$83,050

See data definitions on pages I-1 through I-3.