

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 120201000

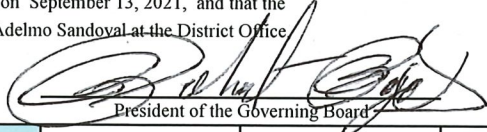
I certify that the Annual Financial Report of Nogales Unified School District, Santa Cruz County, for fiscal year 2021 was approved by the Governing Board on September 13, 2021, and that the complete Annual Financial Report may be reviewed by contacting Adelmo Sandoval at the District Office telephone 520-397-7942, during normal business hours.

Avg. Daily Membership

	2020	2021
Attending	3,543.531	3,414.734

2021 Tax Rates:	Primary	Secondary
	3.9244	2.0131

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				31,067,830	24,844,861	
Special Education				3,897,837	4,819,535	
Pupil Transportation				1,304,153	777,627	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				224,850	259,565	
Maintenance and Operation Total	8,793,565	34,178,922	(374,319)	36,494,670	30,701,588	11,896,580
Classroom Site Funds	1,037,211	2,862,359		4,049,417	2,999,558	900,012
Instructional Improvement	359,343	240,997		236,250	232,231	368,109
Unrestricted Capital Outlay	1,236,578	1,918,779	0	5,481,136	1,553,937	1,601,420
Adjacent Ways	6,024	2	0	6,000	0	6,026
Bond Building	0	0	0	0	0	0
Other Capital Funds	89,497	0	374,319	475,000	400,269	63,547
New School Facilities	0	0		0	0	0
Federal Projects	1,157,123	9,797,221	(483,280)	15,389,870	10,947,516	(476,452)
State Projects	339,231	1,346,657	0	1,603,434	1,115,927	569,961
County, City, and Town Grants	0	21,674	0	25,000	21,674	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	33,245	0	0	15,000	0	33,245
Food Service	918,859	4,280,949	(800,000)	4,000,000	3,527,277	872,531
Civic Center	34,074	3,015	0	30,000	1,089	36,000
Community School	20,459	210	0	130,000	400	20,269
Auxiliary Operations	226,602	74,367	0	500,000	90,909	210,060
Extracurricular Activities Fees	149,971	15,911	0	200,000	4,896	160,986
Gifts and Donations	169,439	82,328	0	265,800	105,701	146,066
Career & Tech. Ed. & Voc. Ed. Projects	0	1,281	0	0	0	1,281
Fingerprint	1,405	1	0	0	590	816
School Opening	0	0	0	0	0	0
Insurance Proceeds	16,171	7	53,783	15,000	0	69,961
Textbooks	100	0	0	0	0	100
Litigation Recovery	4,886	1,652	0	40,000	0	6,538
Indirect Costs	577,282	31,277	833,280	470,000	252,598	1,189,241
Unemployment Insurance	472,892	243,730	0	100,000	252,670	463,952
Teacherage	0	0	0	0	0	0
Insurance Refund	(1,654)	(1)	0	5,000	0	(1,655)
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	14,564	6	0	15,000	0	14,570
Career Technical Education	8,581	58,327	0	900,000	71,367	(4,459)
Arizona Industry Credentials Incentive	0	24,739	0	35,000	24,739	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	101	0	0	0	101
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	9,257	39,445	0	500,000	39,445	9,257
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	319,056	1,535		750,000	94,531	226,060
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	2,730,212	3,875,083	0	4,950,000	3,883,325	2,721,970