



## **DOUGLAS UNIFIED SCHOOL DISTRICT # 27**

*Administrative Offices - 1132 12<sup>th</sup> Street*

*Douglas, Arizona 85607*

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**Ana Samaniego**  
Superintendent

**Cesar Soto**  
Chief Financial & Operations Officer

**Fernando Nuñez**  
Asst. Superintendent / HR Director

July 17, 2018

To Whom it may concern:

Douglas Unified has been carrying a negative cash balance since March 2018 in our General Operating Fund. This is the first time in the past 3 years that we have not used the line of Credit, our Treasure Special Projects Fund 100 has been supporting our negative balance. Our Goal is to run our General fund in the black this coming year. Therefore, we will need \$1,963,278.93 in the cash deficit in order to achieve our goal.

Sincerely

Cesar Soto

Chief Financial & Operations Officer

***Working together, raising standards, and developing leaders.***

Douglas Unified School District #27 does not discriminate against any individual on the basis of race, color, religion, sex, age, disability or national origin in its educational and employment practices or programs.

El Distrito Escolar #27 de Douglas no discriminara a ninguna persona por motivos de raza, color, religión, sexo, edad, discapacidad u origen nacional en sus centros de enseñanza y las prácticas de empleo o programas.