

School District	2012-13 Average Daily Attendance	2012-13 Total Expenditures (\$000's)	\$ Total or % of Expenditures Allowed Under Prop 2	Total Allowable Funds Carryover (\$)	Owed by the State on June 30, 2012 (\$)	Owed by the State on June 30, 2013 (\$)	Owed by the State on June 30, 2014 (\$)	2012-13 Annual Secured Property & Parcel Tax Receipts	Annual ERAF Property Tax Receipts	District Low-Income / English-Learner %	2012-13 Ending Fund Balance (\$)	% Ending Fund Balance/Expenditures	Est. \$ Forced Disbursement of Carryover Funds	2012-13 or 2013-14 in Qualified or Negative Financial Certification?
Ceres Unified	11,258	90,785	6%	5,561,880	20,773,677	12,032,090	15,515,448	7,866,452	-	86%	14,670,392	16%	9,108,512	
Chatom Union	635	5,305	8%	438,394	597,462	884,357	(275,104)	1,863,612	-	83%	825,707	16%	387,313	
Denair Unified	930	9,473	8%	782,412	1,548,938	607,997	322,360	3,027,026	-	53%	(370,377)	-4%	-	Negative
Empire Union Elementary	2,771	22,939	6%	1,412,836	4,109,430	2,251,053	2,499,902	3,788,184	-	86%	5,312,771	23%	3,899,935	
Gratton Elementary	128	1,080	110,000	110,000	128,578	74,060	66,239	104,969	-	8%	655,611	61%	545,611	
Hart-Ransom Union Elementary	735	5,464	8%	443,651	1,059,220	702,039	616,600	598,546	-	55%	2,398,678	44%	1,955,027	
Hickman Community Charter	1,093	6,887	6%	418,645	29,537	13,746	941,399	225,247	-	62%	5,124,617	74%	4,705,972	
Hughson Unified	2,083	18,001	6%	1,106,021	3,444,697	2,314,721	1,597,591	2,906,391	-	56%	4,416,077	25%	3,310,056	
Keyes Union	726	6,311	8%	485,245	1,209,076	576,170	806,869	882,562	-	100%	1,797,887	28%	1,312,643	
Knights Ferry Elementary	89	874	110,000	110,000	128,286	62,107	4,946	165,936	-	34%	387,350	44%	277,350	
Modesto City Schools	28,098	235,070	6%	14,593,558	52,795,264	29,483,593	32,450,941	34,346,060	-	72%	58,726,950	25%	44,133,392	
Newman-Crows Landing Unified	2,734	21,133	6%	1,307,687	3,450,588	2,223,037	1,737,235	2,900,298	-	77%	3,211,065	15%	1,903,378	
Oakdale Joint Unified	5,006	38,827	6%	2,391,590	7,610,131	4,664,948	3,033,448	8,616,016	-	45%	15,175,406	39%	12,783,816	
Paradise Elementary	184	1,640	10%	170,928	152,771	85,817	81,452	230,534	-	31%	1,154,535	70%	983,607	
Patterson Joint Unified	5,382	39,838	6%	2,472,771	8,944,995	5,021,703	5,674,629	5,427,628	-	75%	8,062,720	20%	5,589,949	
Riverbank Unified	2,201	22,290	6%	1,359,958	4,396,109	3,178,443	2,481,008	2,260,378	-	84%	3,103,596	14%	1,743,638	Qualified
Roberts Ferry Union Elementary	110	1,228	10%	125,306	200,498	128,361	62,755	220,568	-	56%	224,053	18%	98,747	
Salida Union Elementary	2,468	18,685	6%	1,136,653	4,265,312	2,424,441	2,154,686	2,378,048	-	73%	3,902,936	21%	2,766,283	
Shiloh Elementary	141	1,221	10%	124,405	108,172	45,132	46,108	185,107	-	82%	875,182	72%	750,777	
Stanislaus Union Elementary	2,999	22,515	6%	1,391,281	3,169,334	2,604,103	2,249,010	5,018,614	-	69%	4,938,881	22%	3,547,600	
Sylvan Union Elementary	7,878	53,871	6%	3,289,126	12,478,252	8,178,727	5,802,346	8,903,420	-	54%	12,628,372	23%	9,339,246	
Turlock Unified	13,136	106,751	6%	6,606,036	17,181,592	10,669,048	10,384,675	14,187,549	-	68%	19,113,022	18%	12,506,987	
Valley Home Joint Elementary	159	1,440	10%	147,158	164,873	138,663	81,748	356,849	-	50%	456,116	32%	308,957	
Waterford Unified	1,639	15,073	6%	986,856	3,220,054	2,374,247	2,164,098	1,653,297	-	75%	3,923,700	26%	2,936,844	Qualified
TOTAL or Average	92,583	746,701	6%	46,972,396	151,166,846	90,738,603	90,500,389	108,113,290	-	70%	170,715,248	23%	124,895,642	

Data from the California Department of Education and Department of Finance -- for the 2012-13 fiscal year unless otherwise specified.

Districts shown in red were in "Qualified" or "Negative" Financial Certification -- identified by the Dept. of Education because they may not meet their financial obligations in the near future.