

Mt. Diablo Unified School District

Unaudited Actuals 2013-2014

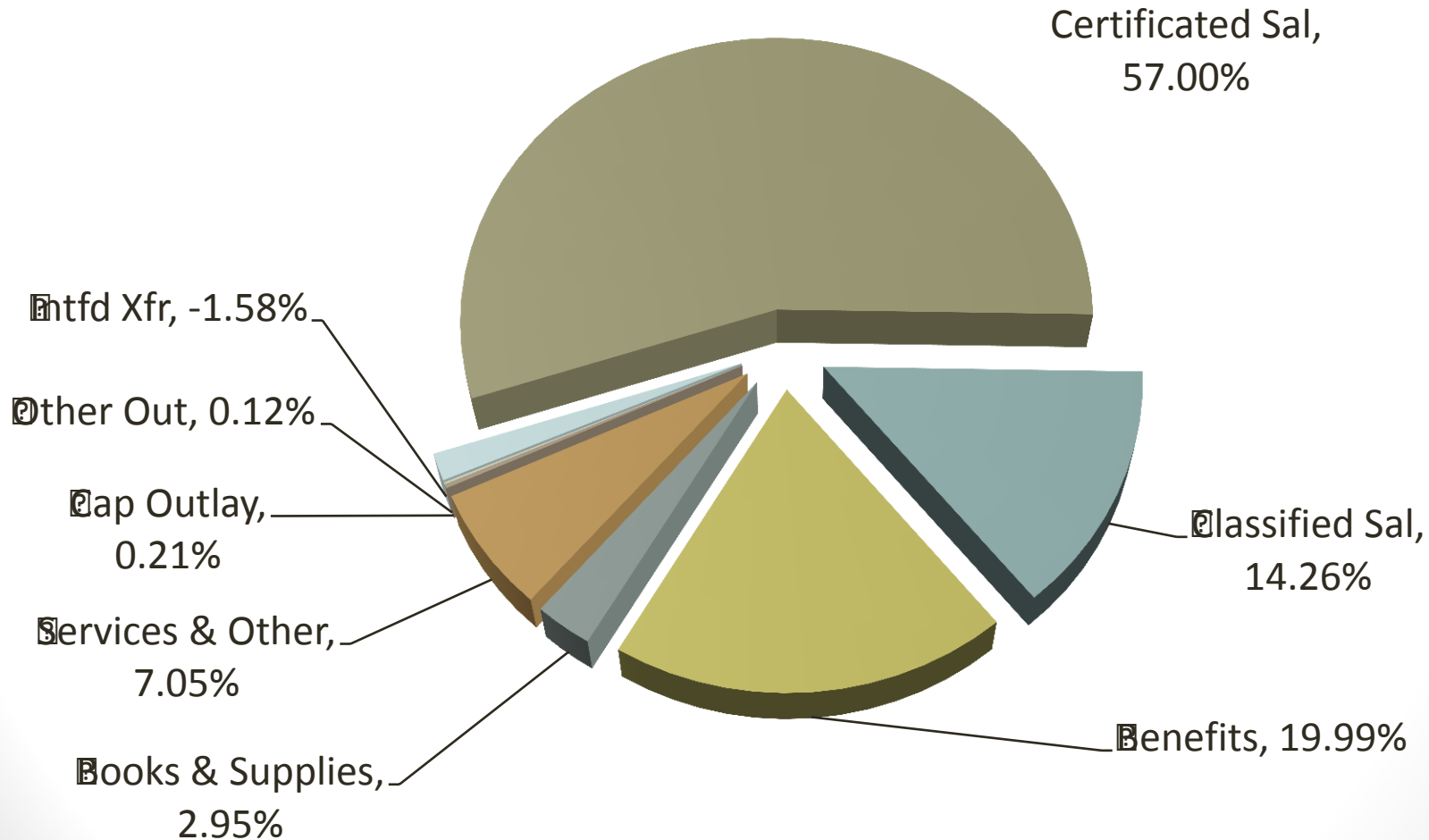
Nellie Meyer, Ed.D., Superintendent

Nance Juner, Interim Director, Fiscal Services

September 10, 2014

2013-14 Actual Expenditures

% of Unrestricted General Fund Expenditures



Salaries & Benefits = 91.25% of UGF Expenditures

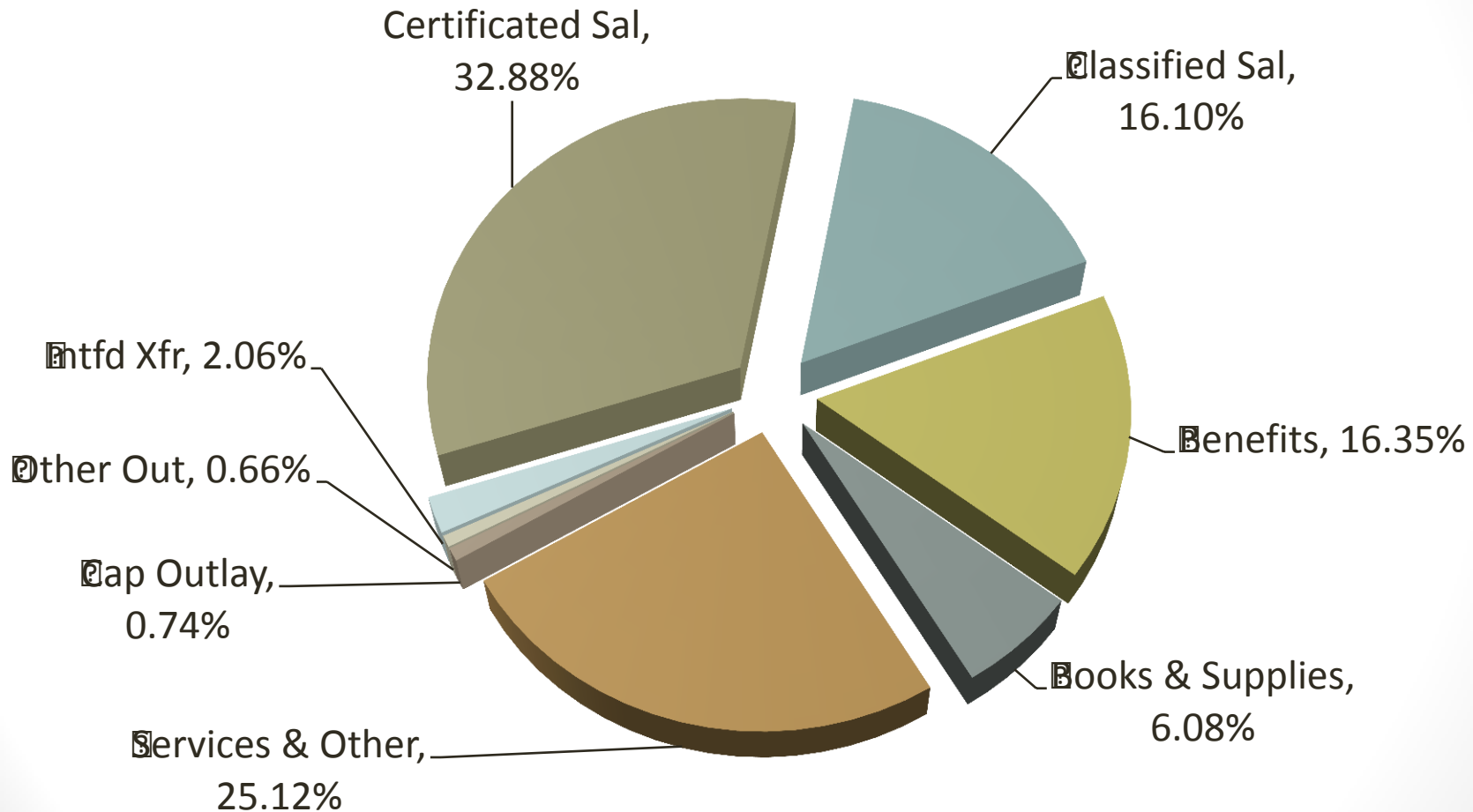
Unrestricted Fund Balance

Estimated Actuals vs. Unaudited Actuals

• Beg bal	42,300,356	• Beg bal	42,300,356
• Revenue	208,561,715	• Revenue	220,554,170
• Expense	<u>(226,878,105)</u>	• Expense	<u>(210,885,812)</u>
• End bal	23,983,966	• End bal	51,968,714
• Rvlvg cash	(305,000)	• Rvlvg cash	(305,000)
• Stores	(462,769)	• Stores	(294,908)
• Econ Un	(8,714,971)	• Econ Un	(8,131,358)
• T3&site c/o	<u>(3,131,486)</u>	• T3&site c/o	<u>(4,074,764)</u>
• Undesig	11,369,740	• Undesig	39,775,684

2013-14 Actual Expenditures

% of Restricted General Fund Expenditures



Salaries & Benefits = 65.33% of RSTR GF Expenditures

Restricted Fund Balance

Estimated Actuals vs. Unaudited Actuals

• Beg bal	11,183,369	• Beg bal	11,183,369
• Revenue	131,782,272	• Revenue	111,884,682
• Expense	<u>(138,216,431)</u>	• Expense	<u>(104,213,523)</u>
• End bal	4,749,210	• End bal	18,854,528

Note: all ending balances are
legally restricted

Other Funds

- All other funds have positive ending balances
- Charter School – Form 09
- Adult Education – Form 11
- Cafeteria – Form 13
- Deferred Maintenance – Form 14
- Building – Form 21 (Measure C)
- Capital Facilities (Dev. Fees) – Form 25
- State School Building – Form 35
- Cap. Proj. Mello Roos – Form 49 (Measure A)
- Bond Int. & Redemption – Form 51 (Measure C)
- Debt Svc. Mello Roos – Form 52 (Measure A)
- Foundation Trust – Form 73

Still More to be Done

- Unaudited Actuals are due to the CCCOE by September 15.
- Next few weeks we will be working on getting the ending balances carried forward to the new fiscal year.
- Updating budget administrators and staff on the new programs due to the Local Control Funding Formula.
- Continue to work with Dr. Meyer on the best way to serve all of students with the resources we have available.

A Great Big Thank You!

- *Mika Arbelbide, Chief Accountant*
- *Marianne Lejano, Fiscal Analyst II*
- *Janet Takahashi, Administrative Assistant*
- *Silvia Esteban, Integrated Systems Project Manager*
- *The Budget & Fiscal Services Staff*

Any questions?