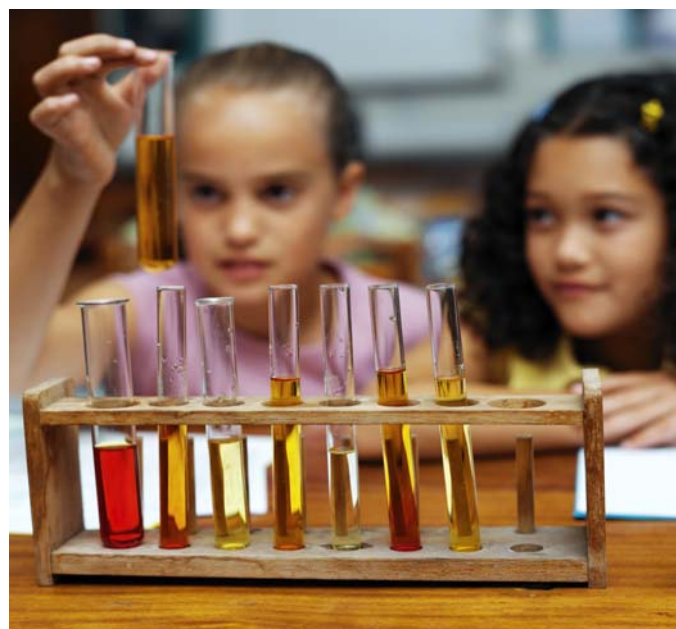


WILLIAM M. HABERMEHL
County Superintendent of Schools

Financial Report 2006-2007



**Dedicated to World
Class Education
Where Every Student
Succeeds**



With selected 2007-2008 data

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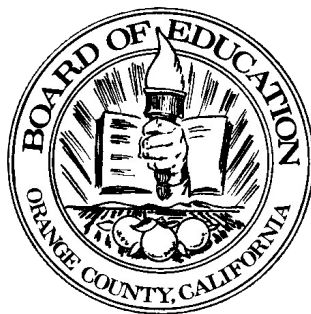
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Publication Date: January 2008

Financial Data for School Districts of Orange County

**2006-2007
and
Selected Information for 2007-2008**

**Orange County Department of Education
Business Services Division
Published Date: January 2008**

2006-07 FINANCIAL REPORT HIGHLIGHTS

The 2006-07 Financial Report for Orange County school districts was compiled and published by the Office of the Orange County Superintendent of Schools. It contains data for the twelve elementary, three high school, twelve unified, four regional occupational program, and four community college districts operating within Orange County.

Information contained in this report has been compiled from various state documents, along with county reports of tax rates and assessed valuations supplied by the Orange County Auditor-Controller's Office.

The following information highlights 2006-07 data shown in this report:

- ◆ The California statutory cost of living adjustment (COLA) in 2006-07 was 5.92%. The 2006 Budget Act also provided \$309 million to eliminate the revenue limit deficit from the prior years of .892%. In addition, \$350 million in new funds was provided for equalization which is projected to fund approximately 78% of the estimated \$447.5 million required to equalize low and medium funded districts to the 90th percentile.
- ◆ Due to an increase in state tax revenue estimates and collections of approximately \$4.8 billion in 2005-06 and \$2.7 billion in 2006-07, the 2006-07 Budget included an increase of \$5.1 billion for K-14 education in ongoing funding over the 2005-06 State Budget. In addition, \$2.3 billion was allocated in one time funds of which approximately \$957 million was for prior year education mandates and \$1.3 billion was designated for state categorical funding related to: Arts, Music, Physical Education, Instructional Materials, Preschool Facilities, Career Technical Education and funds directed to aid low performing schools and English Language Learners.
- ◆ Number of school districts: 27
 - Elementary 12
 - High School 3
 - Unified 12
- ◆ Number of public schools: 593
 - Elementary schools 397
 - Junior High/Intermediate/Middle Schools 83
 - High Schools 65
 - Continuation/Alternative/Special Education schools 37
 - Charter Schools 11
- ◆ Number of Regional Occupational Programs/Centers: 4
 - Number of campuses/training sites 10
- ◆ Number of Community College Districts 4
 - Number of campuses/training sites 16
- ◆ Smallest district: Savanna School District (K-6) with an annual average daily attendance of 2,300.

- ◆ Largest district: Santa Ana Unified School District (K-12) with an annual average daily attendance of 54,545. This excludes charter school ADA.
- ◆ K-12 enrollment decreased by 1.19% from 510,166 pupils in 2005-06 to 504,072 pupils in 2006-07. Current data indicates that countywide enrollment will continue to decline in 2007-08. (Figures exclude County ROP and Adults in Correctional Facilities)
- ◆ K-12 annual average daily attendance (ADA) decreased by .71% from 507,368 in 2005-06 to 503,772 in 2006-07. (Excludes County ROP and Adults in Correctional Facilities)
- ◆ Total K-12 Revenues for all funds increased by 8.4% from \$5,219,016,784 in 2005-06 to \$5,657,934,115 in 2006-07.
- ◆ Total K-12 Expenditures for all funds increased by 5.6% from \$5,178,147,466 in 2005-06 to \$5,470,659,198 in 2006-07.
- ◆ General Fund unaudited actual ending balances for the K-12 school districts increased from \$435,023,550 in 2005-06 to \$537,235,996 in 2006-07.
- ◆ State Lottery revenue per student decreased from \$156.60 in 2005-06 to \$144.62 in 2006-07. State Lottery revenue represents approximately 1.7% of total General Fund revenue.
- ◆ The Statutory Cost of Living Adjustment (COLA) for 2005-06 was 4.23%; for 2006-07 the COLA was 5.92%.

We wish to express our appreciation to those individuals and school districts that prepared and submitted data to make this report possible. If you have any questions about this report, please contact Wendy Benkert, Assistant Superintendent, Business Services at (714) 966-4229.

William M. Habermehl
County Superintendent of Schools

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STATE FINANCIAL SUPPORT OF CALIFORNIA PUBLIC SCHOOLS FOR 2006-07

I. Historical Statutory and Funded Cost-of-Living Adjustments (COLAs) for 1997-98 to 2006-07

The California State Budget provided funding for the 2006-07 statutory cost of living adjustment (COLA) of 5.92%. In addition, \$309 million was allocated to eliminate the revenue limit deficit that was created in 2003-04. A history of the last ten years' COLAs and revenue limit deficits is as follows:

FISCAL YEAR	STATUTORY COLA	CUMULATIVE RL DEFICIT
1997-98	2.65%	8.801%
1998-99	3.95%	8.801%
1999-00	1.41%	6.996%
2000-01	3.17%	0.00%
2001-02	3.87%	0.00%
2002-03	2.00%	0.00%
2003-04	1.86%	3.002%
2004-05	2.41%	2.143%
2005-06	4.23%	0.892%
2006-07	5.92%	0.00%

II. Revenue Limit ADA

Education Code Section 42238.5 provides revenue limit funding based on ADA for either the current or prior fiscal year, whichever is greater. This allows for some protection for districts experiencing declining enrollment. In 2006-07 there were 21 districts in Orange County who experienced declines in student enrollment. This trend is continuing with 17 Orange County districts and more than half of the districts statewide projecting to decline in 2007-08.

III. Total Revenue Limit for 2006-07

The total revenue limit calculation which is determined by multiplying the base revenue limit by the total revenue limit ADA is subject to a number of adjustments. For 2006-07 adjustments included; beginning teachers salary add-on, adjustments for an increase in unemployment insurance expenditures from actual 1975-76 expenditures, interdistrict attendance, meals for needy pupils, community day school, necessary small elementary and high schools, funding for supplemental hourly programs, and the apprentice allowance. Reductions to the revenue limit are made for the Public Employment Retirement System (PERS), class-size penalties, and longer day/year penalties. Additionally, Capistrano Unified has an amount added to their revenue limit for services provided to students of the Fallbrook Union High School District.

IV. Lottery Revenue for 2006-07

In 1985-86, the California State Lottery Act of 1984 (Proposition 37, November 6, 1984) generated

\$125.67 per ADA for school and community college districts. It is difficult to project lottery revenues because they are largely based on random change with large lottery jackpots stimulating sales.

In March, 2000, Proposition 20 was enacted requiring fifty percent of the growth in education lottery revenues over the 1997-98 base allocated to K-14 local educational agencies (LEAs), be only used for the purchase of instructional materials. Proposition 20 further states that this requirement is retroactive to 1998-99 with adjustments beginning in 1999-00. Therefore the funds received by school districts beginning in 1999-00 were split between Unrestricted and Restricted. Since its inception, the lottery has produced the annual receipts per student as listed below.

FISCAL YEAR	REVENUE PER ADA UNRESTRICTED	REVENUE PER ADA RESTRICTED	TOTAL REVENUE PER ADA	LOTTERY INCOME %OF K-12 REVENUE
1985-86			\$125.67	3.36%
1986-87			91.31	2.23%
1987-88			140.74	3.24%
1988-89			178.64	3.95%
1989-90			162.65	3.46%
1990-91			129.27	2.57%
1991-92			77.09	1.57%
1992-93			92.51	1.88%
1993-94			101.71	2.28%
1994-95			115.88	2.91%
1995-96			123.26	2.69%
1996-97			107.81	2.22%
1997-98			115.52	2.23%
1998-99			122.12	2.19%
1999-00	117.89	7.49	125.38	2.15%
2000-01	126.11	18.22	144.33	2.18%
2001-02	116.02	15.22	131.24	2.03%
2002-03	110.82	12.55	123.37	1.80%
2003-04	114.81	17.40	132.21	1.96%
2004-05	119.94	22.47	142.41	2.10%
2005-06	\$127.24	\$29.36	\$156.60	2.11%
2006-07	\$121.87	22.75	\$144.62	1.73%

V. **Regional Occupational Centers/Programs (ROC/P) for 2006-07**

The ROC/P funding base was increased by a 5.92% COLA, and approximately 2.7% was provided for growth.

VI. Adult Revenue Limit Funding for 2006-07

Adult education received a 5.92% COLA and a 2.5% statutory growth increase in 2006-07.

VII. AB 825 – Block Grants

Assembly Bill 825, signed into law on September 29, 2004 offers flexibility to school districts by consolidating over two dozen existing categorical programs into six block grants and became effective in 2005-06. The six AB 825 block grants received a 5.92% COLA in 2006-07. Related component programs are listed below.

- 1. Pupil Retention Block Grant**
 - a. Supplemental Instruction
 - i. K-4 Intensive Reading Program
 - ii. Grade 7-8 Intensive Algebra Program
 - b. Tenth Grade Counseling
 - c. Continuation High School revenue limit adjustment
 - d. High-Risk Youth Education and Public Safety
 - e. Dropout Prevention and Recovery
 - f. Early Intervention for School Success
 - g. Opportunity Programs
- 2. Teacher Credentialing Block Grant**
 - a. Beginning Teacher Support and Assessment BTSA
- 3. Professional Development Block Grant**
 - a. Staff Development Buyback Days
 - b. Teaching as a Priority (TAP)
 - c. Intersegmental Programs
 - i. College Readiness
 - ii. Teacher Education Institutes
- 4. School Safety Consolidated Competitive Grant**
 - a. School Community Policing Partnership Act
 - b. School Community Violence Prevention
 - c. Gang Risk Intervention Programs
 - d. Conflict Resolution
 - e. Safety plans for new schools
- 5. Targeted Instructional Improvement Block Grant**
 - a. Targeted Instructional Improvement Grants
 - b. Supplemental Grants (various, depending on program designation)
- 6. School and Library Improvement Block Grant**
 - a. School Library Materials
 - b. School Improvement Programs

Under AB 825, flexibility transfers of 15% out and 20% in can be made to any stand-alone categorical program, such as Class Size Reduction (CSR), Transportation, or Special Education. The Pupil

Retention and Teacher Credentialing Block Grants allow for transfers in only.

VIII. K – 3 Class Size Reduction

The 2006-07 Budget Act provided a 5.92% COLA, increasing rates in the Class Size Reduction program (CSR) in all four grades. The 2006-07 funding rates were \$1,024 per pupil for Option 1 (full day program) and \$512 per pupil for Option 2 (staggered session). Although the program continues to receive COLAs in most years, the funding for the K-3 CSR program continues to be insufficient to cover the program's expenditures. Consequently, although most Orange County districts were involved in the CSR program in 2006-07, districts continued to experience significant encroachments to their general funds.

IX. New Programs Offered in 2006-07

The following new programs were included in the 2006-07 State Budget:

Ongoing Funding:

- **Proposition 49 After School Programs.** This program significantly expands access to before and after-school programs and established funding priorities and expanded program activities to include computer training, fine arts and physical fitness. The 2006-07 Budget provided an additional \$426 million for these programs.
- The 2006-07 Budget included a \$350 million augmentation to the **Economic Impact Aid (EIA) Program** to help close the achievement gap of English learner and economically disadvantaged students.
- **Arts and Music Block Grant.** The 2006-07 Budget included a \$105 million block grant distributed to school districts, charter schools and county offices of education to be used for hiring additional staff, staff development, purchasing materials, books, supplies and equipment.
- **Physical Education Grants.** The 2006-07 Budget included \$40 million for incentive grants for school districts to hire more credentialed physical education teachers in elementary and middle schools. Ongoing grants of \$35,000 were awarded to approximately 1,100 randomly selected schools based on types, sizes, and geographic diversity.
- **California High School Exit Exam (CAHSEE).** The 2006-07 Budget included \$70 million to provide additional supplemental instruction to pupils who have failed or are at risk of failing the CAHSEE. Programs may be offered during the regular school day, after school, or on weekends and funding was provided at \$500 per student with priority for 12th graders.
- **School Counseling Program.** The Budget included \$200 million to increase the number of school counselors that serve seventh through twelfth grade students.
- **Targeted Preschool Initiative.** The Budget provided \$50 million to expand preschool programs to serve four-year olds.
- **Professional Development for Teachers of English Learners.** The Budget included \$25 million to provide additional professional development opportunities for teachers of English Learners.
- **Child Care Programs.** The Budget provided \$67 million for increased costs associated with adjusting the income eligibility ceiling for child care services to reflect 75 percent of the current state median income.

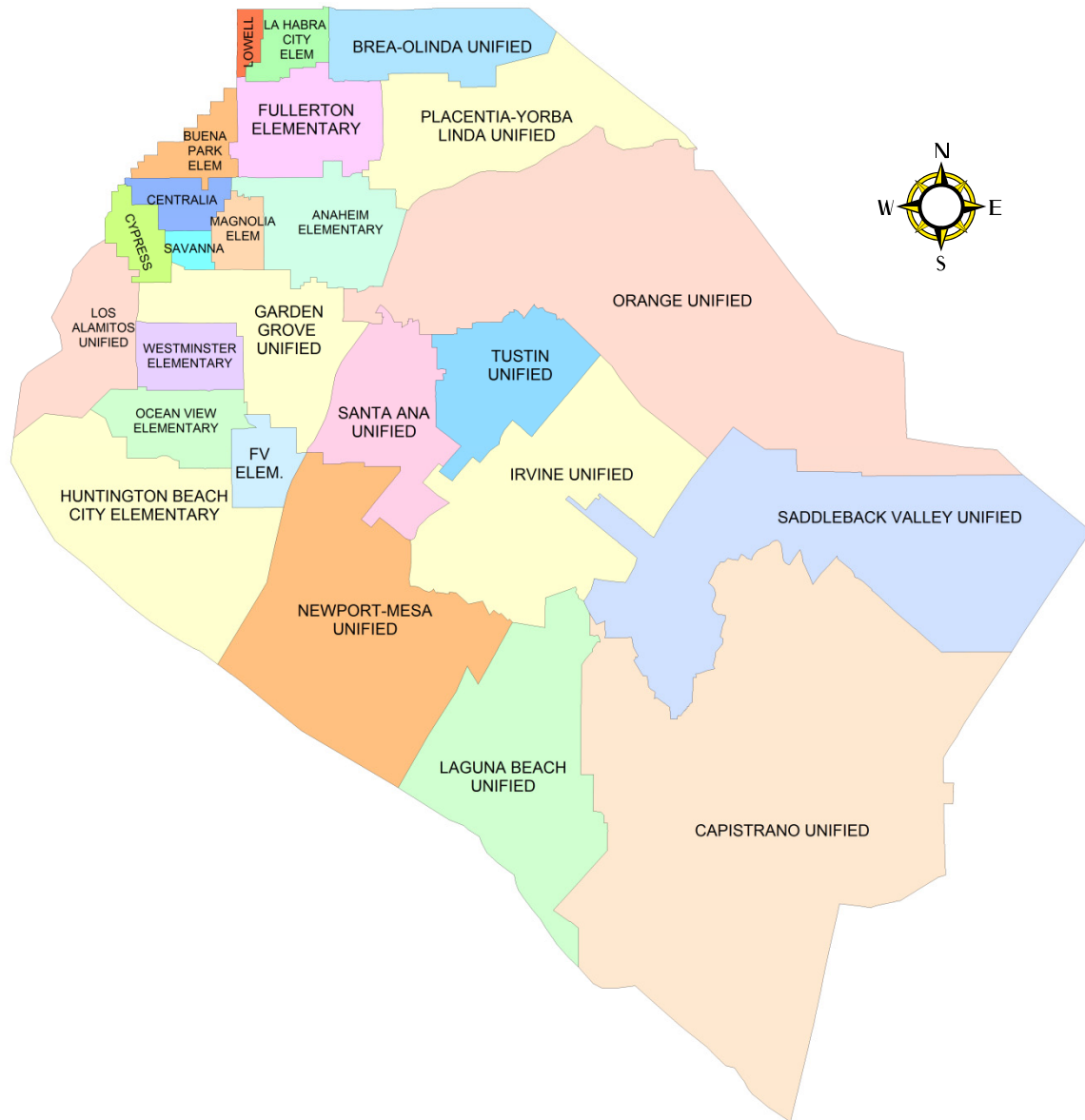
The following new programs were allocated in 2006-07 as one-time funding:

One-Time Funding:

- **Discretionary Block Grant.** The Budget provided \$534 million of which 75 percent was allocated for school site programs and 25 percent were allocated to address district wide issues.
- **Arts, Music and Physical Education Equipment Grants.** The Budget included \$500 million for the purchase of arts, music and/or physical education supplies and equipment.
- **Low-Performing School Enrichment Block Grant (Teacher and Principal Recruitment and Retention).** The Budget included \$50 million to improve the recruitment and retention of teachers and principals at schools in deciles 1 to 3.
- **Preschool Facilities.** \$50 million was provided to address facility needs for preschool expansion.
- **Career Technical Education Equipment.** The 2006-07 Budget provided \$40 million to purchase technical equipment currently used by technicians in today's workplace to better prepare students to enter technical fields.
- **District Fiscal Solvency Plans.** The Budget allocated \$10 million for districts with outstanding obligations to create a plan for meeting those obligations.

ORANGE COUNTY SCHOOL DISTRICT OFFICES

<u>DISTRICT</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>SUPERINTENDENT</u>
<u>ELEMENTARY</u>			
Anaheim City (04)	1001 So. East St., Anaheim 92805	(714) 517-7500	Sandra Barry
Buena Park (08)	6885 Orangethorpe Avenue, Buena Park 90620-1398	(714) 736-4242	Lew Becker
Centralia (12)	6625 La Palma Avenue, Buena Park 90620	(714) 228-3100	Diane Scheerhorn, Ph.D.
Cypress (16)	9470 Moody Street, Cypress 90630	(714) 220-6900	Sheri Loewenstein
Fountain Valley (20)	10055 Slater Avenue, Fountain Valley, CA 92708	(714) 843-3200	Marc Ecker, Ph.D.
Fullerton (22)	1401 West Valencia Drive, Fullerton 92833	(714) 447-7400	Mitch Hovey, Ed.D.
Huntington Beach City (28)	20451 Cramer Lane, Huntington Beach 92646	(714) 964-8888	Roberta DeLuca, Ed.D.
La Habra City (30)	500 North Walnut, La Habra 90631	(562) 690-2305	Richard Hermann, Ed.D.
Magnolia (34)	2705 West Orange Avenue, Anaheim 92804	(714) 761-5533	Paul Mercier
Ocean View (38)	17200 Pinehurst Lane, Huntington Beach 92647	(714) 847-2551	Alan Rasmussen, Ed.D.
Savanna (52)	1330 South Knott Avenue, Anaheim 92804-4798	(714) 236-3800	Sue Johnson, Ed.D.
Westminster (60)	14121 Cedarwood Avenue, Westminster 92683	(714) 894-7311	Sharon Nordheim, Ed.D.
Lowell Joint	11019 Valley Home Avenue, Whittier 90603-3098	(562) 943-0211	Patricia Howell, Ed.D.
<u>HIGH SCHOOL</u>			
Anaheim Union (64)	501 Crescent Way, Anaheim 92803	(714) 999-3511	Joseph M. Farley, Ed.D.
Fullerton Joint Union (70)	1051 W. Bastanchury Road, Fullerton, 92833	(714) 870-2800	George Giokaris, Ed.D.
Huntington Beach Union (74)	5832 Bolsa Avenue, Huntington Beach, CA 92649	(714) 903-7000	Van Riley, Ph.D.
<u>UNIFIED</u>			
Brea Olinda (66)	Number One Civic Center Circle, Brea 92821	(714) 990-7800	Arthur "Skip" Roland, Ed.D.
Capistrano (68)	33122 Valle Road, San Juan Capistrano, CA 92675	(949) 234-9203	A. Woodrow Carter
Garden Grove (72)	10331 Stanford Avenue, Garden Grove 92840	(714) 663-6000	Laura Schwalm, Ph.D.
Irvine (75)	5050 Barranca Parkway, Irvine 92604	(949) 936-5000	Gwen Gross, Ph.D.
Laguna Beach (76)	550 Blumont Street, Laguna Beach 92651	(949) 497-7700	Robert Fraisse, Ph.D.
Los Alamitos (77)	10293 Bloomfield Street, Los Alamitos 90720	(562) 799-4700	Gregory Franklin, Ed.D.
Newport-Mesa (78)	2985 Bear St., Bldg.A, Costa Mesa, 92626	(714) 424-5000	Jeff Hubbard, Ed.D.
Orange (80)	1401 No. Handy, Orange 92867	(714) 628-4040	Thomas A. Godley, Ed.D.
Placentia-Yorba Linda (82)	1301 E. Orangethorpe Avenue, Placentia 92870	(714) 985-8401	Dennis M. Smith, Ed.D.
Saddleback Valley (83)	25631 Peter A. Hartman Way, Mission Viejo 92691-3142	(949) 580-3200	Steven L. Fish, Ed.D.
Santa Ana (84)	1601 E. Chestnut Ave., Santa Ana 92701	(714) 558-5501	Jane Russo
Tustin (87)	300 South C Street, Tustin 92780	(714) 730-7301	Richard Bray
<u>COMMUNITY COLLEGE</u>		<u>SUPT./CHANCELLOR</u>	
Coast (90)	1370 Adams Avenue, Costa Mesa 92626	(714) 438-4600	Kenneth Yglesias, Ed.D.
North Orange County (88)	1830 W. Romneya Drive, Anaheim CA 92801	(714) 808-4500	Jerome Hunter, Ed.D.
Rancho Santiago (92)	2323 North Broadway, Santa Ana 92706-1640	(714) 564-6000	Edward Hernandez, Ed.D.
South Orange County (96)	28000 Marguerite Parkway, Mission Viejo 92692	(949) 582-4500	Raghu Mathur, Ed.D.
<u>REGIONAL OCCUPATIONAL PROGRAM</u>		<u>SUPT./DIRECTOR</u>	
Capistrano-Laguna Beach (97)	31522 El Camino Real, San Juan Capistrano 92675	(949) 496-3118 (949) 831-2031	Richard L. Bogart, Ed.D.
Central County (91)	2323 N. Broadway, Suite 301, Santa Ana 92706-1641	(714) 966-3528	Diana Schneider
Coastline (95)	1001 Presidio Square, Costa Mesa 92626	(714) 979-1955	Darlene Le Fort
North Orange County (93)	385 N. Muller Street, Anaheim, 92801-5445	(714) 502-5800	Patricia Frank, Ed.D.



**Elementary School
Districts That Feed Into
High School Districts**

**Anaheim Union High
School District**

Anaheim
Cypress
Magnolia
Centralia
Savanna

**Fullerton Joint Union
High School District**

Buena Park
La Habra
Fullerton
Lowell

**Huntington Beach Union
High School District**

Fountain Valley
Huntington Beach City
Ocean View
Westminster

**High School Districts
Comprising Community
College Districts**

**Coast Community
College District**

Huntington Beach Union
Los Alamitos Unified
(*Seal Beach Area*)
Newport-Mesa Unified
Garden Grove Unified
(*South of Chapman Ave.
and East of Euclid Ave.*)

**North Orange County
Community College
District**

Anaheim Union High
Fullerton Joint Union High
Brea-Olinda Unified
Placentia-Yorba Linda
Unified
Los Alamitos Unified
Garden Grove Unified
(*North of Chapman
Avenue and North of
Edinger Avenue*)

**Rancho Santiago
Community College
District**

Santa Ana Unified
Orange Unified
Garden Grove Unified
(*East of Euclid Avenue
and North of Edinger
Avenue*)

**South Orange
Community College
District**

Capistrano
Irvine Unified
Laguna Beach Unified
Saddleback Valley Unified
Tustin Unified

Expenditures



2006-07 General Fund Current Expense of Education

Elementary and High School Districts

DIST #	SCHOOL DISTRICT	AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
			1000	2000	3000
1	ELEMENTARY DISTRICT				
	Anaheim City	19,552	88,394,479	28,808,677	29,133,453
	Per ADA		4,521.04	1,473.45	1,490.06
	Percent		53.13%	17.32%	17.51%
2	Buena Park	5,715	22,327,042	7,307,580	8,206,826
	Per ADA		3,906.81	1,278.69	1,436.04
	Percent		50.04%	16.38%	18.39%
3	Centralia	4,675	18,691,380	7,030,334	5,784,157
	Per ADA		3,997.85	1,503.70	1,237.16
	Percent		51.57%	19.40%	15.96%
4	Cypress	4,122	18,006,209	4,674,794	4,825,927
	Per ADA		4,368.47	1,134.15	1,170.81
	Percent		56.80%	14.75%	15.22%
5	Fountain Valley	5,939	24,014,555	8,470,339	6,977,572
	Per ADA		4,043.34	1,426.16	1,174.82
	Percent		55.06%	19.42%	16.00%
6	Fullerton	13,182	53,222,420	17,279,455	17,105,026
	Per ADA		4,037.44	1,310.81	1,297.58
	Percent		51.85%	16.83%	16.66%
7	Hunt. Beach City	6,367	23,896,187	7,305,326	7,941,776
	Per ADA		3,753.13	1,147.37	1,247.33
	Percent		51.83%	15.85%	17.23%
8	La Habra City	5,661	24,074,101	7,152,231	7,452,179
	Per ADA		4,253.00	1,263.53	1,316.52
	Percent		54.37%	16.15%	16.83%
9	Magnolia	6,195	27,985,472	7,598,893	7,667,212
	Per ADA		4,517.31	1,226.59	1,237.61
	Percent		57.45%	15.60%	15.74%
10	Ocean View	9,213	39,725,883	13,557,038	11,502,462
	Per ADA		4,311.80	1,471.46	1,248.46
	Percent		54.06%	18.45%	15.65%
11	Savanna	2,300	9,284,817	2,207,284	3,131,687
	Per ADA		4,036.21	959.53	1,361.38
	Percent		51.49%	12.24%	17.37%
12	Westminster	9,697	39,290,858	12,307,390	15,091,099
	Per ADA		4,051.73	1,269.16	1,556.22
	Percent		51.49%	16.13%	19.78%
	ELEM TOTALS/AVERAGES	92,619	\$388,913,405	\$123,699,341	\$124,819,376
	Average Per ADA		\$4,199.06	\$1,335.57	\$1,347.66
	Percent		53.12%	16.90%	17.05%
13	HIGH SCHOOL DISTRICT				
	Anaheim Union	30,984	136,128,480	45,579,178	49,760,885
	Per ADA		4,393.52	1,471.06	1,606.02
	Percent		52.18%	17.47%	19.07%
14	Fullerton Joint Union	14,364	58,645,312	19,309,593	21,795,105
	Per ADA		4,082.93	1,344.35	1,517.39
	Percent		49.57%	16.32%	18.42%
15	Huntington Beach Union	15,010	61,007,047	24,637,485	23,729,969
	Per ADA		4,064.54	1,641.45	1,580.99
	Percent		49.01%	19.79%	19.06%
	HIGH SCH TOTALS/AVGS	60,357	\$255,780,838	\$89,526,256	\$95,285,959
	Average Per ADA		\$4,237.80	\$1,483.28	\$1,578.71
	Percent		50.78%	17.77%	18.92%

2006-07 General Fund Current Expense of Education

Elementary and High School Districts

BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT 4000 & 6500	SERVICES & OTHER OPER. EXPENSES 5000	TOTAL CURRENT EXP. OF EDUCATION	CURRENT EXP. FOR TEACHER SALARY COMPUTATION	TEACHERS & INSTR. AIDES SALARIES & BENEFITS	TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES	DIST #
9,490,521 485.40 5.70%	10,549,998 539.59 6.34%	166,377,128 8,509.55	154,831,144	95,807,876	61.88%	1
2,977,827 521.06 6.67%	3,803,229 665.49 8.52%	44,622,504 7,808.09	40,843,368	26,381,082	64.59%	2
1,552,066 331.97 4.28%	3,188,395 681.96 8.80%	36,246,333 7,752.63	34,266,699	21,089,783	61.55%	3
1,473,328 357.44 4.65%	2,718,931 659.64 8.58%	31,699,189 7,690.51	30,369,269	20,691,263	68.13%	4
2,072,846 349.01 4.75%	2,082,278 350.59 4.77%	43,617,590 7,343.92	41,086,191	27,760,507	67.57%	5
6,350,035 481.71 6.19%	8,689,724 659.20 8.47%	102,646,661 7,786.74	91,672,528	60,002,916	65.45%	6
2,447,223 384.36 5.31%	4,510,623 708.44 9.78%	46,101,135 7,240.64	42,474,048	28,722,034	67.62%	7
2,206,837 389.87 4.98%	3,396,885 600.10 7.67%	44,282,232 7,823.02	41,315,818	27,005,692	65.36%	8
2,843,426 458.98 5.84%	2,615,938 422.26 5.37%	48,710,942 7,862.74	46,854,711	30,526,216	65.15%	9
3,457,423 375.26 4.71%	5,238,344 568.56 7.13%	73,481,150 7,975.55	67,900,687	46,290,581	68.17%	10
1,034,393 449.66 5.74%	2,373,749 1,031.89 13.16%	18,031,930 7,838.67	16,671,708	10,344,846	62.05%	11
4,479,403 461.92 5.87%	5,138,542 529.89 6.73%	76,307,293 7,868.92	72,010,519	49,177,701	68.29%	12
\$40,385,328 \$436.04 5.52%	\$54,306,637 \$586.34 7.42%	\$732,124,087 \$7,904.68	\$680,296,690	\$443,800,496	65.24%	
14,523,573 468.75 0.00%	14,912,653 481.30 5.72%	260,904,769 8,420.65	242,403,594	156,798,863	64.69%	13
7,008,338 487.93 5.92%	11,546,027 803.84 9.76%	118,304,375 8,236.44	109,698,125	66,124,179	60.28%	14
5,917,215 394.23 4.75%	9,179,220 611.56 7.37%	124,470,935 8,292.77	115,451,396	67,545,103	58.51%	15
\$27,449,126 \$454.78 5.45%	\$35,637,900 \$590.45 7.08%	\$503,680,079 \$8,345.01	\$467,553,115	\$290,468,144	62.13%	

2006-07 General Fund Current Expense of Education

Unified School Districts

DIST SCHOOL # DISTRICT		AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
			1000	2000	3000
<u>UNIFIED DISTRICT</u>					
16	Brea Olinda	5,868	23,306,110	7,432,047	7,011,234
	Per ADA		3,971.99	1,266.62	1,194.90
	Percent		51.91%	16.55%	15.62%
17	Capistrano	49,455	198,227,913	60,845,410	63,646,429
	Per ADA		4,008.27	1,230.33	1,286.96
	Percent		54.49%	16.73%	17.50%
18	Garden Grove	46,424	194,758,181	62,087,388	77,683,540
	Per ADA		4,195.25	1,337.41	1,673.36
	Percent		53.03%	16.91%	21.15%
19	Irvine	25,199	104,456,380	30,375,491	32,021,128
	Per ADA		4,145.18	1,205.40	1,270.71
	Percent		52.18%	15.17%	16.00%
20	Laguna Beach	2,698	14,163,732	4,950,519	5,496,949
	Per ADA		5,249.44	1,834.79	2,037.31
	Percent		46.14%	16.13%	17.91%
21	Los Alamitos	8,943	34,769,390	9,119,668	12,526,737
	Per ADA		3,888.07	1,019.80	1,400.80
	Percent		53.25%	13.97%	19.18%
22	Newport-Mesa	20,296	90,520,513	34,542,669	37,948,391
	Per ADA		4,460.11	1,701.98	1,869.78
	Percent		46.05%	17.57%	19.30%
23	Orange	28,895	112,974,488	36,086,404	39,347,647
	Per ADA		3,909.78	1,248.87	1,361.73
	Percent		51.42%	16.43%	17.91%
24	Placentia-Yorba Linda	25,331	100,612,821	32,250,634	32,330,972
	Per ADA		3,971.94	1,273.17	1,276.35
	Percent		51.80%	16.61%	16.65%
25	Saddleback Valley	32,565	135,102,308	35,030,912	43,571,543
	Per ADA		4,148.64	1,075.71	1,337.97
	Percent		55.29%	14.34%	17.83%
26	Santa Ana	54,545	248,402,640	73,072,832	92,756,346
	Per ADA		4,554.12	1,339.69	1,700.56
	Percent		51.45%	15.13%	19.21%
27	Tustin	19,702	72,649,024	20,587,751	24,765,179
	Per ADA		3,687.34	1,044.94	1,256.97
	Percent		51.36%	14.55%	17.51%
UNIFIED TOTALS/AVGS		319,920	\$1,329,943,500	\$406,381,724	\$469,106,094
Average Per ADA			\$4,157.11	\$1,270.26	\$1,466.32
Percent			52.13%	15.93%	18.39%
K-12 TOTALS/AVGS		472,896	\$1,974,637,743	\$619,607,321	\$689,211,429
Average Per ADA			\$4,175.63	\$1,310.24	\$1,457.43
Percent			52.14%	16.36%	18.20%

- The Current Expense of Education amounts are taken from the district's Form CEA, 2006-07 Unaudited Actuals General Fund, Current Expense Formula - Teacher Salary Computation. Current Expense excludes expenditures for nonagency, comm. services, food services, fringe benefits for retired persons, facilities' acquisition and construction. Current Expense for Teacher Salary Computation excludes expenditures for transportation, lottery income, lease agreements for plant and equipment and certain categorical aids, amounts paid for the education of special education students in non-public schools.
- 2006-07 Average Daily Attendance (Annual) excludes Adult, ROP and Independent Study (age 19+) ADA.
- Source Document: 2006-07 CEA Current Expense Formula reports

2006-07 General Fund Current Expense of Education

Unified School Districts

BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT 4000 & 6500	SERVICES & OTHER OPER. EXPENSES 5000	TOTAL CURRENT EXP. OF EDUCATION	CURRENT EXP. FOR TEACHER SALARY COMPUTATION	TEACHERS & INSTR. AIDES SALARIES & BENEFITS	TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES	DIST #
2,062,603 351.52 4.59%	5,084,125 866.47 11.32%	44,896,119 7,651.52	40,710,543	25,332,957	62.23%	16
14,384,380 290.86 3.95%	26,671,851 539.32 7.33%	363,775,983 7,355.74	334,778,075	223,343,063	66.71%	17
14,521,997 312.82 3.95%	18,186,339 391.75 4.95%	367,237,445 7,910.59	327,605,925	224,162,688	68.42%	18
12,764,684 506.55 6.38%	20,557,224 815.78 10.27%	200,174,907 7,943.61	180,933,454	115,447,867	63.81%	19
1,777,214 658.68 5.79%	4,310,879 1,597.72 14.04%	30,699,293 11,377.95	28,281,075	16,240,836	57.43%	20
2,332,656 260.85 3.57%	6,546,393 732.05 10.03%	65,294,844 7,301.56	61,358,000	40,711,320	66.35%	21
11,001,762 542.08 5.60%	22,575,919 1,112.36 11.48%	196,589,254 9,686.30	177,596,742	100,277,727	56.46%	22
11,303,486 391.19 5.15%	19,981,440 691.51 9.10%	219,693,465 7,603.08	199,862,386	123,468,009	61.78%	23
9,477,664 374.15 4.88%	19,543,126 771.51 10.06%	194,215,216 7,667.13	176,081,291	113,878,123	64.67%	24
9,571,094 293.90 3.92%	21,096,395 647.82 8.63%	244,372,251 7,504.04	227,264,534	159,057,780	69.99%	25
26,429,857 484.56 5.47%	42,171,972 773.17 8.73%	482,833,647 8,852.09	454,561,384	289,949,510	63.79%	26
7,445,305 377.89 5.26%	16,001,067 812.14 11.31%	141,448,325 7,179.28	128,868,088	85,349,276	66.23%	27
\$123,072,700 \$384.70 4.82%	\$222,726,732 \$696.19 8.73%	\$2,551,230,750 \$7,974.59 100%	\$2,337,901,497	\$1,517,219,156	64.90%	
\$190,907,155 \$403.70 5.04%	\$312,671,269 \$661.18 8.26%	\$3,787,034,916 \$8,008.17 100%	\$3,485,751,302	\$2,251,487,796	64.59%	

Current Expense of Education Per Pupil

1986-87 to 2006-07

Dist #	SCHOOL DISTRICT	86-87	87-88	88-89	89-90	90-91	91-92	92-93	93-94	94-95	95-96	96-97
	<u>ELEMENTARY DISTRICT</u>											
1	Anaheim City	2,930	3,177	3,237	3,311	3,579	3,615	3,640	3,776	3,766	3,934	4,300
2	Buena Park	3,131	3,172	3,327	3,331	3,866	3,767	3,749	3,807	3,734	3,765	4,283
3	Centralia	3,537	3,670	3,868	3,698	4,114	4,005	3,922	4,049	3,886	3,926	4,311
4	Cypress	3,502	3,754	3,744	3,548	3,955	3,936	3,940	3,990	3,789	3,967	4,258
5	Fountain Valley	3,534	3,601	3,728	3,997	3,969	4,044	4,150	3,857	3,678	4,088	4,372
6	Fullerton	3,044	3,147	3,277	3,213	3,648	3,715	3,597	3,744	3,843	3,868	3,780
7	Huntington Beach City	3,245	3,246	3,313	3,276	3,720	3,624	3,776	3,777	3,721	3,787	4,164
8	La Habra City	3,087	3,088	3,252	3,376	3,751	3,733	3,619	3,760	3,769	3,871	4,382
9	Magnolia	3,346	3,534	3,460	3,537	3,809	4,063	3,918	4,010	3,906	4,082	4,220
10	Ocean View	3,296	3,474	3,798	3,692	4,133	4,223	3,998	4,008	3,901	4,081	4,506
11	Savanna	3,125	3,235	3,363	3,217	3,505	3,679	3,665	3,835	3,714	4,038	4,122
12	Westminster	3,092	3,495	3,405	3,434	3,734	3,945	4,004	3,936	3,955	4,180	4,652
13	Yorba Linda	3,219	3,518	3,936	---	---	---	---	---	---	---	---
ELEMENTARY AVERAGES PER ADA		\$3,195	\$3,359	\$3,464	\$3,454	\$3,793	\$3,845	\$3,811	\$3,862	\$3,814	\$3,966	\$4,277
	<u>HIGH SCHOOL DIST.</u>											
14	Anaheim Union	3,245	3,636	3,561	3,884	4,365	4,228	4,149	4,370	4,368	4,435	4,704
15	Fullerton Joint Union	3,534	3,643	3,785	4,045	4,420	4,665	4,808	5,130	5,029	5,193	5,317
16	Huntington Beach Union	3,574	4,128	4,416	4,255	4,866	4,676	4,533	5,122	4,888	5,004	5,002
HIGH SCHOOL AVERAGES PER ADA		\$3,419	\$3,792	\$3,870	\$4,035	\$4,257	\$4,465	\$4,417	\$4,758	\$4,665	\$4,767	\$4,931
	<u>UNIFIED DISTRICT</u>											
17	Brea Olinda	2,919	3,047	3,271	3,574	3,827	3,525	3,535	3,634	3,634	3,755	4,039
18	Capistrano	2,925	3,032	3,218	3,389	3,700	3,722	3,704	3,945	3,881	3,850	4,351
19	Garden Grove	3,299	3,451	3,654	3,692	3,904	4,046	3,934	4,041	4,034	4,162	4,445
20	Irvine	3,106	3,320	3,492	3,519	3,983	4,097	4,015	4,288	4,303	4,203	4,602
21	Laguna Beach	3,501	3,700	3,849	4,121	4,740	4,840	5,143	5,501	5,501	5,691	5,092
22	Los Alamitos	3,650	3,803	3,960	4,231	4,400	4,274	4,263	4,103	4,123	4,406	4,828
23	Newport-Mesa	3,797	4,029	4,111	4,208	4,580	4,538	4,658	4,851	4,620	4,511	4,616
24	Orange	3,489	3,680	3,761	3,582	3,912	4,095	3,795	3,842	3,711	3,675	4,106
25	Placentia-Yorba Linda	2,932	3,100	3,246	3,454	4,153	4,062	4,001	4,219	3,985	4,198	4,330
26	Saddleback Valley	3,085	3,108	3,285	3,283	3,789	3,692	3,707	3,932	3,912	3,926	4,348
27	Santa Ana	3,204	3,447	3,475	3,443	3,966	3,993	3,832	3,908	3,995	4,261	4,600
28	Tustin	3,169	3,287	3,496	3,229	3,795	3,949	3,798	3,800	3,752	3,817	4,163
UNIFIED AVERAGES PER ADA		\$3,234	\$3,394	\$3,527	\$3,554	\$3,970	\$4,005	\$3,917	\$4,058	\$4,013	\$4,091	\$4,432
K-12 AVERAGES PER ADA		\$3,255	\$3,447	\$3,818	\$3,594	\$4,001	\$4,029	\$3,957	\$4,099	\$4,047	\$4,144	\$4,458

NOTE:

- Kindergarten through sixth grade elementary school districts are Anaheim City, Centralia, Cypress, Magnolia, and Savanna. Kindergarten through eighth grade elementary school districts are Buena Park, Fountain Valley, Fullerton, Huntington Beach City, La Habra City, Ocean View, and Westminster. Anaheim Union High School District includes grades 7 through 12. Fullerton Joint Union High School District and Huntington Beach Union High School District include grades 9-12.

- Source Document: District Form CEA, "Current Expense of Education"

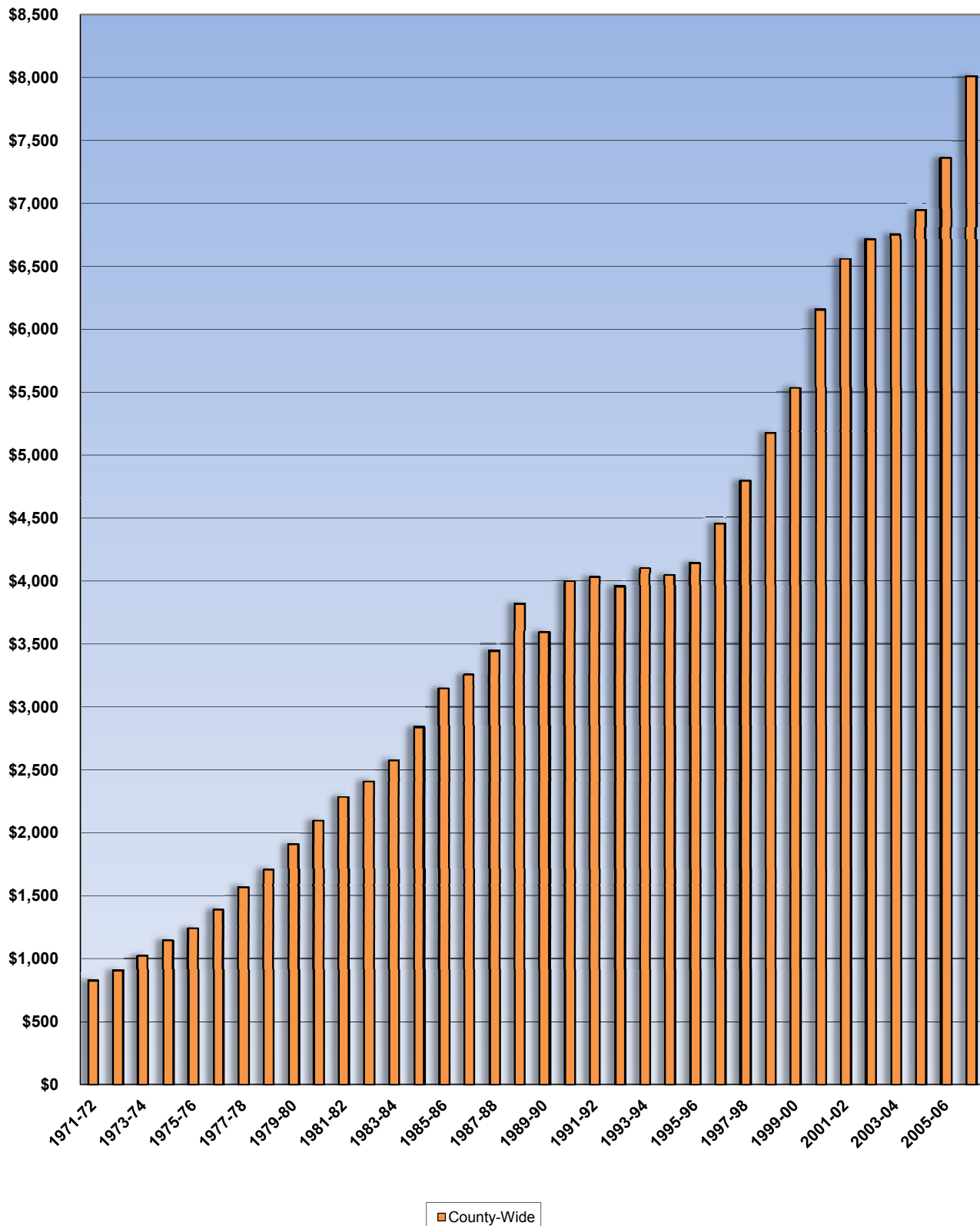
Current Expense of Education Per Pupil

1986-87 to 2006-07

97-98	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	% Chg 2005-06 to 2006-07	Dist #
4,519	4,981	5,348	5,996	6,397	6,765	6,922	7,366	8,078	8,510	5.34%	1
4,729	5,058	5,397	6,364	6,895	6,578	6,512	6,724	6,917	7,808	12.89%	2
4,604	5,032	5,234	5,855	6,177	6,541	6,623	7,011	6,970	7,753	11.23%	3
4,677	4,993	5,332	6,005	6,356	6,458	6,269	6,773	7,280	7,691	5.63%	4
4,622	4,950	5,531	6,199	6,551	6,607	6,313	6,337	6,460	7,344	13.69%	5
4,422	4,656	5,092	5,737	6,198	6,409	6,329	6,680	6,998	7,787	11.28%	6
4,771	4,821	5,347	5,977	6,329	6,341	6,167	6,332	6,607	7,241	9.59%	7
4,688	5,182	5,575	6,070	6,485	6,743	6,645	6,990	7,168	7,823	9.13%	8
4,876	5,268	5,551	6,201	6,450	6,726	6,868	7,085	7,441	7,863	5.66%	9
4,779	5,147	5,425	6,110	6,536	6,519	6,721	6,878	7,156	7,976	11.44%	10
4,668	5,154	5,007	6,368	6,773	7,004	6,857	6,691	7,008	7,839	11.85%	11
4,949	5,421	5,799	6,473	6,766	7,016	6,842	6,871	7,069	7,869	11.32%	12
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\$4,663	\$5,031	\$5,395	\$6,075	\$6,462	\$6,643	\$6,626	\$6,891	\$7,252	\$7,905	9.01%	
5,018	5,657	5,920	6,536	6,978	7,090	6,878	7,378	7,809	8,421	7.83%	14
5,517	5,785	5,920	6,432	7,092	6,871	6,929	7,305	7,937	8,236	3.77%	15
5,311	5,557	5,797	6,526	7,605	7,269	7,281	7,413	7,715	8,293	7.49%	16
\$5,215	\$5,662	\$5,888	\$6,509	\$7,159	\$7,081	\$6,986	\$7,369	\$7,816	\$8,345	6.77%	
4,359	4,708	5,079	5,896	6,340	6,601	6,532	6,540	6,815	7,652	12.28%	17
4,740	5,031	5,354	5,989	6,370	6,529	6,469	6,407	6,901	7,356	6.59%	18
4,757	5,137	5,390	5,915	6,280	6,501	6,589	6,926	7,431	7,911	6.46%	19
5,037	5,290	5,407	6,124	6,257	6,420	6,729	6,862	7,146	7,944	11.16%	20
5,283	6,009	6,553	7,411	8,252	8,476	9,133	10,014	10,525	11,378	8.10%	21
5,167	5,527	5,941	6,242	6,673	6,777	6,715	7,138	7,495	7,302	-2.58%	22
4,997	5,713	6,031	6,427	6,956	7,307	7,590	8,069	8,799	9,686	10.09%	23
4,510	4,749	5,261	5,540	6,046	6,520	6,290	6,881	6,909	7,603	10.04%	24
4,741	5,118	5,656	6,301	6,698	6,659	6,770	6,815	7,214	7,667	6.29%	25
4,586	4,974	5,505	6,146	6,276	6,167	6,211	6,530	6,915	7,504	8.53%	26
4,871	5,196	5,651	6,477	6,967	7,225	7,413	7,104	7,683	8,852	15.21%	27
4,570	5,154	5,458	5,969	5,986	6,216	6,213	6,280	6,557	7,179	9.49%	28
\$4,767	\$5,137	\$5,520	\$6,120	\$6,482	\$6,673	\$6,746	\$6,883	\$7,310	\$7,975	9.09%	
\$4,797	\$5,176	\$5,536	\$6,156	\$6,557	\$6,715	\$6,750	\$6,944	\$7,360	\$8,008	8.81%	

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Current Cost of Education per Pupil 1971-72 to 2006-07



2006-07 General Fund Summary

Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
ELEMENTARY							
1	Anaheim City	133,822,824	26,495,088	0	0	6,932,826	1,193,426
2	Buena Park	31,955,077	5,845,833	0	0	1,469,311	676,693
3	Centralia	28,373,416	7,246,731	0	0	190,394	554,939
4	Cypress	24,842,901	6,454,711	0	0	310,010	471,813
5	Fountain Valley	33,284,830	9,865,523	0	0	336,742	1,329,125
6	Fullerton	81,973,756	20,536,838	0	0	0	1,050,534
7	Huntington Beach City	36,371,987	9,699,029	0	0	0	501,923
8	La Habra City	36,652,577	5,366,268	0	0	1,693,282	678,100
9	Magnolia	39,141,822	7,628,931	0	0	1,974,679	555,634
10	Ocean View	56,926,858	15,781,848	0	0	1,080,966	565,717
11	Savanna	14,184,565	3,657,741	0	0	0	423,562
12	Westminster	58,000,412	15,468,479	16,684	0	2,704,001	619,950
ELEMENTARY TOTALS		\$575,531,026	\$134,047,022	\$16,684	\$0	\$16,692,212	\$8,621,416
HIGH SCHOOL							
13	Anaheim Union	212,423,678	46,577,921	0	62,117	0	1,227,229
14	Fullerton Joint Union	99,293,608	13,892,691	1,816,490	0	4,244,863	947,357
15	Hunt. Beach Union	90,355,496	31,326,224	548,094	0	170,320	2,042,693
HIGH SCHOOL TOTALS		\$402,072,782	\$91,796,835	\$2,364,584	\$62,117	\$4,415,182	\$4,217,279
UNIFIED							
16	Brea Olinda	36,308,440	8,298,493	0	0	0	451,970
17	Capistrano	283,431,340	76,264,899	215,512	0	3,661,725	2,618,706
18	Garden Grove	280,009,648	66,009,048	411,080	0	26,354,062	1,491,131
19	Irvine	159,868,463	39,107,044	498,655	316,636	1,622,312	1,066,669
20	Laguna Beach	25,515,322	4,551,654	0	0	0	785,316
21	Los Alamitos	55,857,946	11,492,877	0	0	0	472,162
22	Newport-Mesa	155,026,686	42,282,533	0	0	0	1,504,824
23	Orange	178,266,261	47,287,752	0	0	0	1,321,040
24	Placentia-Yorba Linda	155,474,836	37,286,788	0	0	0	1,491,569
25	Saddleback Valley	203,541,574	40,633,424	533,118	0	1,872,708	958,612
26	Santa Ana	379,065,541	82,644,637	662,454	5,216,657	23,599,044	1,048,614
27	Tustin	114,146,030	26,685,647	104,095	0	475,975	963,904
UNIFIED TOTALS		\$2,026,512,087	\$482,544,796	\$2,424,913	\$5,533,293	\$57,585,826	\$14,174,517
TOTAL GENERAL FUND COSTS		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	BOARD/ SUPT. COSTS*
		\$3,004,115,895	\$708,388,653	\$4,806,181	\$5,595,410	\$78,693,219	\$27,013,213

Source Document: 2006-2007 Program Cost Data Report (Form PCR and respective schedules), Columns 3 and 4.

- * Board / Supt. Costs have been deducted from the Instructional Programs, General Education Column.
- ** Support costs applied to Adult Education Fund, Cafeteria Fund/Account, Child Development Fund
- *** The amounts in this column are included in the Total Current Expense Column.

2006-07 General Fund Summary

Annual Program Cost Data Report

SUPPORT TO OTHER FUNDS**	INDIRECT COSTS FOR OTHER FUNDS	AUXILIARY PROGRAMS	FACILITIES	OTHER OUTGO	TOTAL CURRENT EXPENSE	GENERAL SUP RATES (UNRESTR)	TOTAL NET SUPPORT COSTS APPLIED***	DIST #
169,774	(76,119)	0	109,576	7,586,381	176,233,777	5.86%	9,744,665	1
1,929,178	(116,831)	3,693,383	0	2,266,097	47,718,741	5.48%	2,684,953	2
219,437	(107,000)	141,928	0	926,018	37,545,864	5.58%	2,156,071	3
102,082	0	3,663	30,932	2,056,792	34,272,905	6.45%	2,206,706	4
222,073	(113,965)	26,613	2,542,233	356,453	47,849,627	4.97%	3,100,602	5
268,342	(139,866)	17,487	26,234	8,009,767	111,743,092	3.79%	4,271,708	6
97,679	0	29,106	0	1,378,822	48,078,546	5.64%	2,849,239	7
322,015	0	16,710	0	1,665,989	46,394,941	4.18%	2,284,364	8
129,667	(166,519)	1,377,879	1,268,129	2,262,409	54,172,632	3.81%	2,152,143	9
325,510	(261,597)	383,525	0	729,848	75,532,675	5.89%	3,978,791	10
14,231	(30,673)	956,603	0	0	19,206,029	4.63%	378,658	11
712,294	(387,871)	696,602	47,728	2,660,535	80,538,816	4.62%	3,359,842	12
\$4,512,282	(\$1,400,440)	\$7,343,498	\$4,024,833	\$29,899,112	\$779,287,645		\$39,167,741	
999,357	0	3,779,493	0	31,423,722	296,493,516	5.52%	12,614,152	13
227,047	(35,958)	1,493,618	82,507	14,091,017	136,053,239	5.19%	6,798,750	14
1,153,362	(383,250)	3,672,704	426,806	26,800,617	156,113,065	5.69%	8,055,195	15
\$2,379,766	(\$419,208)	\$8,945,816	\$509,313	\$72,315,355	\$588,659,821		\$27,468,098	
183,506	0	1,627	30,990	1,232,507	46,507,533	5.91%	2,839,503	16
793,425	(695,343)	59,137	455,901	17,845,727	384,651,029	3.44%	13,340,424	17
2,093,917	(1,281,963)	9,042,852	2,198,689	6,453,854	392,782,317	3.63%	13,125,620	18
407,548	(407,042)	668,844	798,639	7,394,905	211,342,674	3.53%	6,862,882	19
76,934	0	0	363,446	1,566,993	32,859,664	7.50%	2,865,993	20
542,726	(153,047)	15,094	30,503	2,489,606	70,747,867	5.95%	5,287,639	21
1,810,431	(660,674)	278,276	509,506	16,497,426	217,249,008	5.10%	8,902,923	22
512,129	(406,963)	3,956,634	848,767	11,031,865	242,817,483	3.74%	8,690,943	23
591,401	(369,838)	1,087,420	566,490	5,224,216	201,352,884	5.17%	9,031,849	24
699,014	(106,646)	215,212	841,472	9,358,261	258,546,749	4.54%	10,774,269	25
1,102,266	(1,141,380)	5,242	6,547,534	19,524,831	518,275,439	4.84%	20,471,697	26
681,673	(24,316)	1,158,735	98,398	9,219,683	153,509,825	3.75%	4,985,876	27
\$9,494,970	(\$5,247,213)	\$16,489,073	\$13,290,334	\$107,839,877	\$2,730,642,472		\$107,179,619	
SUPPORT TO OTHER FUNDS**	INDIRECT COSTS FOR OTHER FUNDS	AUXILIARY PROGRAMS	FACILITIES	OTHER OUTGO	TOTAL CURRENT EXPENSE	GENERAL SUP RATES (UNRESTR)	TOTAL NET SUPPORT COSTS APPLIED***	
\$16,387,017	(\$7,066,860)	\$32,778,387	\$17,824,479	\$210,054,344	\$4,098,589,939	4.16%	\$173,815,458	

2006 - 07 Expenditures, Transfers Out & Other Uses

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

Fund:		General	Charter Schools	Adult	Child Develop.	Cafeteria	Deferred Mainten.	Pupil Trans. Equip.	Special Reserve Other	Building
District		01	09	11	12	13	14	15	17	21
Elementary										
1	Anaheim City	176,233,777	0	0	2,856,909	0	4,896,922	0	3,659,447	7,673,266
2	Buena Park	47,718,741	0	0	0	2,506,204	302,436	0	0	730,880
3	Centralia	37,545,864	0	0	1,677,557	1,749,926	417,578	0	0	0
4	Cypress	34,272,905	0	0	0	1,385,808	504,741	0	0	0
5	Fountain Valley	47,849,627	0	0	1,979,706	1,140,973	1,453,546	0	54,156	0
6	Fullerton	111,743,092	0	0	1,814,965	4,424,134	606,502	0	39,267	5,060,183
7	Hunt. Beach City	48,078,546	0	0	0	1,499,931	353,218	0	372,438	3,883,387
8	La Habra City	46,395,038	0	0	656,443	2,301,774	149,485	0	0	55,627
9	Magnolia	54,172,632	0	0	0	2,909,879	502,944	0	0	1,194,356
10	Ocean View	75,532,675	0	0	3,584,891	2,341,754	877,450	0	0	0
11	Savanna	19,206,029	0	0	0	697,923	112,655	0	0	0
12	Westminster	80,538,816	0	0	5,776,302	3,683,808	430,572	0	0	0
Elementary Totals		\$779,287,742	\$0	\$0	\$18,346,772	\$24,642,114	\$10,608,049	\$0	\$4,125,308	\$18,597,698
High School										
13	Anaheim Union	296,493,516	0	2,041,626	0	18,153,982	910,449	0	0	27,757,286
14	Fullerton	136,053,239	0	954,630	355,391	2,626,913	1,309,350	0	1,269,644	21,533,510
15	Hunt. Beach	156,113,065	0	7,539,039	0	3,190,818	334,404	0	0	55,238,413
High School Totals		\$588,659,821	\$0	\$10,535,295	\$355,391	\$23,971,714	\$2,554,203	\$0	\$1,269,644	\$104,529,209
Unified										
16	Brea-Olinda	46,507,533	0	0	949,084	1,915,815	354,975	0	0	375,842
17	Capistrano	384,651,029	0	4,011,749	5,681,456	11,312,620	3,617,698	0	0	1,353,571
18	Garden Grove	392,782,417	0	10,274,823	2,998,843	18,673,255	2,353,608	0	0	0
19	Irvine	211,342,674	0	989,029	1,922,505	5,054,845	1,737,301	0	0	0
20	Laguna Beach	32,859,734	0	77,402	0	673,852	147,818	0	0	266,485
21	Los Alamitos	70,747,867	0	66,738	3,106,730	2,136,907	142,008	0	0	0
22	Newport-Mesa	217,249,008	0	3,464,401	1,856,888	8,945,090	1,817,009	0	0	21,821,159
23	Orange	242,817,483	0	10,386	5,241,082	7,795,857	2,773,217	0	0	0
24	Placentia-YL	201,352,884	0	585,746	5,137,769	6,416,277	2,479,824	0	0	22,731,421
25	Saddleback Valley	258,546,773	0	3,356,162	0	6,412,209	1,271,766	2	0	41,286,174
26	Santa Ana	518,275,439	18	0	775,397	27,255,376	5,640,796	0	0	12,881,858
27	Tustin	153,509,825	0	742,293	904,884	5,278,836	777,020	0	0	8,321,560
Unified Totals		\$2,730,642,666	\$18	\$23,578,730	\$28,574,638	\$101,870,941	\$23,113,040	\$2	\$0	\$109,038,069
K-12 TOTALS		\$4,098,590,230	\$18	\$34,114,024	\$47,276,802	\$150,484,768	\$36,275,292	\$2	\$5,394,952	\$232,164,977

* Includes Retiree Benefit Fund, Article XIII-B Fund, Foundation Private-Purpose Trust Fund, Capital Projects for Blended Components Fund, Debt Service for Blended Components, Foundation - Special Revenue

2006 - 07 Expenditures, Transfers Out & Other Uses

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

Capital Facilities	State School Bldg L-P	County School Facilities	Special Reserve Cap Proj	Bond Interest	Tax Override	Insurance	Other* 20,49,52 71,73	Total Expenditures, Transfers Out & Uses	
25	30	35	40	51	53	67			
2,762,381	0	12,871,105	4,654,909	4,478,496	0	3,694	0	220,090,906	1
433,839	0	1	49,091	815,987	0	0	0	52,557,180	2
801,216	4	84,269	815,896	803,296	0	335,672	0	44,231,277	3
701	0	0	111,906	0	0	2,384,840	0	38,660,902	4
38,635	0	4,209,029	6,811,820	0	947,546	5,451,935	0	69,936,974	5
1,308,070	0	158,896	708,533	2,959,261	0	1,368,144	1,114,342	131,305,389	6
466,797	0	753,711	1,526,894	2,974,436	0	0	0	59,909,359	7
222,651	0	89	144	825,084	0	0	0	50,606,335	8
153,213	0	499	699,332	644,807	0	0	0	60,277,662	9
570,384	0	4,831,577	5,146,199	0	0	0	0	92,884,930	10
48,188	0	0	66,462	0	0	237	0	20,131,494	11
24,309,495	0	42,960	1,628,958	0	0	0	0	116,410,910	12
\$31,115,571	\$4	\$22,952,137	\$22,220,145	\$13,501,367	\$947,546	\$9,544,522	\$1,114,342	\$957,003,316	
7,253,153	219,960	41,317,557	0	7,587,963	0	30,843,697	0	432,579,187	13
3,962,765	0	13,527,190	8,794	3,615,381	0	16,002,562	1,279,804	202,499,172	14
1,665,642	0	25,366,793	1,644,095	9,969,092	0	17,202,900	20,000	278,284,262	15
\$12,881,559	\$219,960	\$80,211,540	\$1,652,889	\$21,172,436	\$0	\$64,049,158	\$1,299,804	\$913,362,621	
29,286	0	6,788,336	1,221,886	1,375,390	0	0	1,042,983	60,561,130	16
4,645,597	0	34,402,424	2,943,294	4,333,756	0	46,383,629	2,300,000	505,636,825	17
1,090,005	0	8,827	16,508	0	0	61,542,070	0	489,740,356	18
491,522	0	43,173,335	157,116	0	0	26,369,610	56,132,486	347,370,424	19
276,708	0	0	0	2,178,105	0	0	5,081	36,485,186	20
277,334	0	0	1,136,054	0	0	8,261,862	3,595,746	89,471,247	21
2,782,978	0	3,655	5,985,972	7,978,086	0	1,946	0	271,906,190	22
1,672,209	0	1,116,904	108,482	0	0	1,799,158	782,475	266,550,666	23
5,682,096	0	1,645,719	65,538,053	0	0	22,445,822	0	334,015,611	24
85,114	0	20,920,787	99,695	8,767,215	0	33,010,801	5,037	373,761,735	25
4,055,839	0	23,260,470	3,062,947	9,998,530	0	8,742,184	14,895,217	633,182,668	26
4,358,615	0	2,949,624	5,027	5,490,250	0	79,396	9,193,894	191,611,224	27
\$25,447,303	\$0	\$134,270,081	\$80,275,033	\$40,121,332	\$0	\$208,636,478	\$87,952,919	\$3,600,293,260	
\$69,444,433	\$219,963	\$237,433,757	\$104,148,066	\$74,795,135	\$947,546	\$282,230,158	\$90,367,065	\$5,470,659,198	

2006 - 07 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
1	Elementary Anaheim City	19,552				
	Unrestricted		56,063,922	7,228,686	14,917,950	20,680,094
	Restricted		16,573,696	8,528,175	13,890,727	10,325,897
	Total		72,637,618	15,756,862	28,808,677	31,005,991
	Per ADA		3,715.10	805.90	1,473.44	1,585.82
	% of Total		41.44%	8.99%	16.43%	17.69%
2	Buena Park	5,715				
	Unrestricted		17,300,085	1,816,058	3,874,489	6,655,546
	Restricted		2,420,556	828,331	3,604,626	2,066,914
	Total		19,720,641	2,644,388	7,479,115	8,722,460
	Per ADA		3,450.68	462.71	1,308.68	1,526.24
	% of Total		42.29%	5.67%	16.04%	18.71%
3	Centralia	4,675				
	Unrestricted		13,206,790	1,496,591	3,426,272	4,337,790
	Restricted		2,576,332	1,411,666	3,604,063	1,783,232
	Total		15,783,123	2,908,257	7,030,334	6,121,022
	Per ADA		3,376.07	622.09	1,503.81	1,309.31
	% of Total		42.04%	7.75%	18.72%	16.30%
4	Cypress	4,122				
	Unrestricted		12,931,492	1,648,586	3,078,079	4,294,942
	Restricted		3,029,129	397,002	1,598,179	1,009,423
	Total		15,960,621	2,045,588	4,676,258	5,304,365
	Per ADA		3,872.06	496.26	1,134.46	1,286.84
	% of Total		47.87%	6.13%	14.02%	15.91%
5	Fountain Valley	5,939				
	Unrestricted		16,957,255	2,581,081	4,877,477	5,926,484
	Restricted		3,447,097	1,029,122	4,403,472	2,048,092
	Total		20,404,352	3,610,203	9,280,948	7,974,575
	Per ADA		3,435.65	607.88	1,562.71	1,342.75
	% of Total		42.64%	7.54%	19.40%	16.67%
6	Fullerton	13,182				
	Unrestricted		36,454,969	5,108,841	8,677,272	13,072,354
	Restricted		8,366,157	3,299,890	8,609,947	5,055,361
	Total		44,821,126	8,408,731	17,287,219	18,127,715
	Per ADA		3,400.18	637.89	1,311.43	1,375.19
	% of Total		42.43%	7.96%	16.36%	17.16%
7	Hunt. Beach City	6,367				
	Unrestricted		17,681,563	2,093,246	3,622,610	6,530,168
	Restricted		3,443,956	677,422	3,682,716	1,974,415
	Total		21,125,519	2,770,668	7,305,326	8,504,583
	Per ADA		3,317.97	435.16	1,147.37	1,335.73
	% of Total		44.89%	5.89%	15.52%	18.07%
8	La Habra City	5,661				
	Unrestricted		17,350,525	2,105,866	3,747,370	6,065,517
	Restricted		3,389,830	1,227,880	3,404,861	1,769,425
	Total		20,740,355	3,333,746	7,152,231	7,834,942
	Per ADA		3,663.73	588.90	1,263.42	1,384.02
	% of Total		44.95%	7.22%	15.50%	16.98%

2006 - 07 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Costs	Total Expenditures	% Unrestr/Restr of Total Expenditures	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
1,989,018	4,412,148	145,036	0	(3,821,106)	101,615,748	57.97 %	1
<u>7,382,000</u>	<u>6,290,645</u>	<u>295,519</u>	<u>6,654,250</u>	<u>3,744,988</u>	<u>73,685,898</u>	42.03 %	
9,371,019	10,702,793	440,555	6,654,250	(76,119)	\$175,301,646		
479.29	547.40	22.53	340.34	(3.89)	\$8,965.92		
5.35%	6.11 %	0.25 %	3.80 %	(0.04) %			
389,362	1,789,012	0	276,594	(356,681)	31,744,466	68.08 %	2
<u>2,588,465</u>	<u>2,166,341</u>	<u>69,692</u>	<u>898,203</u>	<u>239,850</u>	<u>14,882,977</u>	31.92 %	
2,977,827	3,955,353	69,692	1,174,798	(116,831)	\$46,627,442		
521.05	692.10	12.19	205.56	(20.44)	\$8,158.78		
6.39%	8.48 %	0.15 %	2.52 %	(0.25) %			
687,361	1,508,752	36,648	0	(323,653)	24,376,552	64.92 %	3
<u>857,997</u>	<u>1,786,643</u>	<u>6,708</u>	<u>926,018</u>	<u>216,653</u>	<u>13,169,312</u>	35.08 %	
1,545,358	3,295,395	43,356	926,018	(107,000)	\$37,545,864		
330.56	704.90	9.27	198.08	(22.89)	\$8,031.20		
4.12%	8.78 %	0.12 %	2.47 %	(0.28) %			
381,903	1,668,748	30,932	0	(453,226)	23,581,456	70.72 %	4
<u>1,091,425</u>	<u>1,050,278</u>	<u>5,995</u>	<u>1,127,543</u>	<u>453,226</u>	<u>9,762,199</u>	29.28 %	
1,473,328	2,719,026	36,927	1,127,543	0	\$33,343,656		
357.43	659.64	8.96	273.54	0.00	\$8,089.19		
4.42%	8.15 %	0.11 %	3.38 %	0.00 %			
674,075	1,318,459	704,146	12,140	(196,173)	32,854,943	68.66 %	5
<u>1,395,142</u>	<u>2,068,224</u>	<u>177,014</u>	<u>344,313</u>	<u>82,208</u>	<u>14,994,683</u>	31.34 %	
2,069,217	3,386,683	881,160	356,453	(113,965)	\$47,849,627		
348.41	570.24	148.37	60.02	(19.19)	\$8,056.85		
4.32%	7.08 %	1.84 %	0.74 %	(0.24) %			
2,218,138	3,718,167	80,378	1,156,982	(836,086)	69,651,014	65.93 %	6
<u>4,090,826</u>	<u>5,111,483</u>	<u>9,408</u>	<u>750,406</u>	<u>696,221</u>	<u>35,989,699</u>	34.07 %	
6,308,964	8,829,650	89,786	1,907,389	(139,866)	\$105,640,713		
478.60	669.83	6.81	144.70	(10.61)	\$8,014.01		
5.97%	8.36 %	0.08 %	1.81 %	(0.13) %			
860,673	2,578,801	29,534	0	(247,527)	33,149,068	70.44 %	7
<u>1,495,093</u>	<u>1,931,822</u>	<u>97,705</u>	<u>362,802</u>	<u>247,527</u>	<u>13,913,458</u>	29.56 %	
2,355,766	4,510,623	127,239	362,802	0	\$47,062,526		
370.00	708.44	19.98	56.98	0.00	\$7,391.63		
5.01%	9.58 %	0.27 %	0.77 %	0.00 %			
483,347	1,904,605	25,886	43,412	(360,320)	31,366,207	67.97 %	8
<u>1,723,490</u>	<u>1,492,280</u>	<u>38,168</u>	<u>1,372,577</u>	<u>360,320</u>	<u>14,778,831</u>	32.03 %	
2,206,837	3,396,885	64,054	1,415,989	0	\$46,145,038		
389.83	600.05	11.31	250.13	0.00	\$8,151.39		
4.78%	7.36 %	0.14 %	3.07 %	0.00 %			

2006 - 07 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
9	Magnolia	6,195				
	Unrestricted		19,534,944	2,495,579	3,974,434	6,344,666
	Restricted		3,458,000	2,749,134	4,874,500	2,428,615
	Total		22,992,945	5,244,713	8,848,934	8,773,282
	Per ADA		3,711.53	846.60	1,428.40	1,416.19
	% of Total		43.59%	9.94%	16.78%	16.63%
10	Ocean View	9,213				
	Unrestricted		28,783,925	3,436,849	6,651,017	9,161,363
	Restricted		6,358,851	1,196,992	6,906,487	3,217,573
	Total		35,142,776	4,633,840	13,557,503	12,378,937
	Per ADA		3,814.48	502.97	1,471.56	1,343.64
	% of Total		46.72%	6.16%	18.02%	16.46%
11	Savanna	2,300				
	Unrestricted		6,577,236	774,603	1,393,045	2,832,324
	Restricted		1,512,820	420,159	1,140,446	602,806
	Total		8,090,056	1,194,762	2,533,491	3,435,129
	Per ADA		3,517.42	519.46	1,101.52	1,493.53
	% of Total		42.12%	6.22%	13.19%	17.89%
12	Westminster	9,697				
	Unrestricted		25,932,372	2,869,770	5,660,725	12,142,895
	Restricted		9,007,825	1,479,609	6,708,517	4,378,453
	Total		34,940,197	4,349,379	12,369,242	16,521,348
	Per ADA		3,603.20	448.53	1,275.57	1,703.76
	% of Total		44.49%	5.54%	15.75%	21.04%
	Elementary Totals	92,618				
	Unrestricted		268,775,079	33,655,754	63,900,737	98,044,144
	Restricted		63,584,249	23,245,382	62,428,540	36,660,205
	Total		\$332,359,327	\$56,901,136	\$126,329,278	\$134,704,350
	Per ADA		\$3,588.50	\$614.36	\$1,363.98	\$1,454.41
	% of Total		43.43%	7.44%	16.51%	17.60%
13	High School					
	Anaheim Union	30,984				
	Unrestricted		91,738,798	13,204,636	26,590,698	36,930,015
	Restricted		24,503,339	6,833,468	19,815,083	14,306,247
	Total		116,242,136	20,038,104	46,405,781	51,236,261
	Per ADA		3,751.68	646.72	1,497.73	1,653.64
	% of Total		39.77%	6.86%	15.88%	17.53%
14	Fullerton	14,364				
	Unrestricted		43,103,503	6,286,470	12,724,254	18,410,572
	Restricted		7,039,679	2,791,005	6,972,675	5,265,206
	Total		50,143,182	9,077,475	19,696,929	23,675,778
	Per ADA		3,490.89	631.96	1,371.27	1,648.27
	% of Total		38.22%	6.92%	15.01%	18.04%
15	Hunt. Beach	15,010				
	Unrestricted		39,412,255	7,719,649	14,891,491	19,917,558
	Restricted		11,240,268	3,255,073	10,486,305	6,898,783
	Total		50,652,523	10,974,722	25,377,796	26,816,341
	Per ADA		3,374.59	731.16	1,690.73	1,786.57
	% of Total		32.67%	7.08%	16.37%	17.30%

2006 - 07 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Costs	Total Expenditures	% Unrestr/Restr of Total Expenditures	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
553,275	1,671,289	13,381	0	(563,439)	34,024,128	64.50 %	9
<u>2,625,139</u>	<u>1,338,485</u>	<u>15,300</u>	<u>837,725</u>	<u>396,920</u>	<u>18,723,820</u>	35.50 %	
3,178,414	3,009,774	28,681	837,725	(166,519)	\$52,747,948		
513.06	485.84	4.63	135.23	(26.88)	\$8,514.60		
6.03%	5.71 %	0.05 %	1.59 %	(0.32)%			
1,082,494	3,410,058	37,943	24,605	(866,787)	51,721,466	68.76 %	10
<u>2,374,929</u>	<u>2,277,689</u>	<u>168,255</u>	<u>390,242</u>	<u>605,191</u>	<u>23,496,209</u>	31.24 %	
3,457,423	5,687,747	206,198	414,848	(261,597)	\$75,217,675		
375.28	617.36	22.38	45.03	(28.39)	\$8,164.30		
4.60%	7.56 %	0.27 %	0.55 %	(0.35)%			
219,459	694,928	165,352	0	(88,500)	12,568,445	65.44 %	11
<u>837,838</u>	<u>1,976,748</u>	<u>88,940</u>	<u>0</u>	<u>57,827</u>	<u>6,637,584</u>	34.56 %	
1,057,296	2,671,676	254,292	0	(30,673)	\$19,206,029		
459.69	1,161.60	110.56	0.00	(13.34)	\$8,350.45		
5.51%	13.91 %	1.32 %	0.00 %	(0.16)%			
835,343	2,480,933	44,672	0	(857,452)	49,109,258	62.53 %	12
<u>3,616,083</u>	<u>3,046,470</u>	<u>62,485</u>	<u>658,258</u>	<u>469,581</u>	<u>29,427,280</u>	37.47 %	
4,451,426	5,527,402	107,158	658,258	(387,871)	\$78,536,538		
459.05	570.01	11.05	67.88	(40.00)	\$8,099.06		
5.67%	7.04 %	0.14 %	0.84 %	(0.49)%			
10,374,447	27,155,899	1,313,908	1,513,734	(8,970,952)	495,762,751	64.79 %	
<u>30,078,427</u>	<u>30,537,108</u>	<u>1,035,190</u>	<u>14,322,339</u>	<u>7,570,512</u>	<u>269,461,952</u>	35.21 %	
\$40,452,874	\$57,693,007	\$2,349,098	\$15,836,073	\$(1,400,440)	\$765,224,703		
\$436.77	\$622.91	\$25.36	\$170.98	\$(15.12)	\$8,262.16		
5.29 %	7.54 %	0.31 %	2.07 %	(0.18) %			
3,067,277	10,559,975	178,987	508,525	(1,972,132)	180,806,778	61.86 %	13
<u>11,801,520</u>	<u>5,356,843</u>	<u>182,910</u>	<u>26,701,458</u>	<u>1,972,132</u>	<u>111,472,999</u>	38.14 %	
14,868,796	15,916,818	361,897	27,209,983	0	\$292,279,777		
479.89	513.71	11.68	878.19	0.00	\$9,433.25		
5.09%	5.45 %	0.12 %	9.31 %	0.00 %			
2,393,793	8,941,565	266,325	250,783	(678,100)	91,699,164	69.89 %	14
<u>4,537,555</u>	<u>2,805,947</u>	<u>459,632</u>	<u>8,992,497</u>	<u>642,142</u>	<u>39,506,339</u>	30.11 %	
6,931,348	11,747,512	725,957	9,243,280	(35,958)	\$131,205,502		
482.55	817.84	50.54	643.50	(2.50)	\$9,134.33		
5.28%	8.95 %	0.55 %	7.04 %	(0.03)%			
2,273,142	7,557,639	123,466	484,448	(1,881,934)	90,497,715	58.37 %	15
<u>3,002,177</u>	<u>2,140,125</u>	<u>1,054,299</u>	<u>25,016,300</u>	<u>1,444,020</u>	<u>64,537,350</u>	41.63 %	
5,275,320	9,697,764	1,177,765	25,500,748	(437,915)	\$155,035,065		
351.45	646.09	78.47	1,698.92	(29.17)	\$10,328.79		
3.40%	6.26 %	0.76 %	16.45 %	(0.28)%			

2006 - 07 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
	High School Totals	60,358	174,254,556	27,210,755	54,206,443	75,258,145
	Unrestricted					
	Restricted		<u>42,783,286</u>	<u>12,879,546</u>	<u>37,274,063</u>	<u>26,470,236</u>
	Total		\$217,037,841	\$40,090,301	\$91,480,506	\$101,728,381
	Per ADA		\$3,595.84	\$664.21	\$1,515.63	\$1,685.42
	% of Total		37.52%	6.93%	15.81%	17.58%
16	Unified					
	Brea-Olinda	5,868				
	Unrestricted		16,939,986	2,744,808	4,195,034	6,038,189
	Restricted		<u>2,298,099</u>	<u>1,324,377</u>	<u>3,236,990</u>	<u>1,272,671</u>
	Total		19,238,085	4,069,185	7,432,023	7,310,860
	Per ADA		3,278.47	693.45	1,266.53	1,245.89
	% of Total		41.63%	8.81%	16.08%	15.82%
17	Capistrano	49,455				
	Unrestricted		146,576,233	15,051,215	30,342,053	48,127,018
	Restricted		<u>24,996,600</u>	<u>11,603,865</u>	<u>30,503,357</u>	<u>17,979,258</u>
	Total		171,572,834	26,655,080	60,845,410	66,106,276
	Per ADA		3,469.27	538.98	1,230.32	1,336.70
	% of Total		44.81%	6.96%	15.89%	17.26%
18	Garden Grove	46,424				
	Unrestricted		138,098,956	19,068,417	30,422,570	67,094,498
	Restricted		<u>30,934,479</u>	<u>9,523,881</u>	<u>33,214,260</u>	<u>21,361,533</u>
	Total		169,033,435	28,592,298	63,636,831	88,456,030
	Per ADA		3,641.08	615.89	1,370.77	1,905.39
	% of Total		43.40%	7.34%	16.34%	22.71%
19	Irvine	25,199				
	Unrestricted		73,010,206	10,368,104	18,320,377	26,847,868
	Restricted		<u>14,059,751</u>	<u>7,044,673</u>	<u>12,351,894</u>	<u>7,639,101</u>
	Total		87,069,958	17,412,777	30,672,271	34,486,969
	Per ADA		3,455.29	691.01	1,217.20	1,368.58
	% of Total		41.70%	8.34%	14.69%	16.52%
20	Laguna Beach	2,698				
	Unrestricted		10,450,240	2,132,619	3,689,378	4,814,558
	Restricted		<u>1,013,510</u>	<u>567,362</u>	<u>1,261,141</u>	<u>832,017</u>
	Total		11,463,750	2,699,982	4,950,519	5,646,575
	Per ADA		4,248.98	1,000.73	1,834.88	2,092.87
	% of Total		36.39%	8.57%	15.71%	17.92%
21	Los Alamitos	8,943				
	Unrestricted		26,615,184	3,598,674	5,704,517	11,636,665
	Restricted		<u>3,632,486</u>	<u>923,046</u>	<u>3,427,816</u>	<u>2,242,598</u>
	Total		30,247,670	4,521,720	9,132,333	13,879,263
	Per ADA		3,382.27	505.62	1,021.17	1,551.97
	% of Total		42.98%	6.43%	12.98%	19.72%
22	Newport-Mesa	20,296				
	Unrestricted		56,740,484	9,759,044	16,970,930	25,346,115
	Restricted		<u>15,568,897</u>	<u>8,452,088</u>	<u>17,666,337</u>	<u>15,195,180</u>
	Total		72,309,381	18,211,132	34,637,267	40,541,295
	Per ADA		3,562.74	897.28	1,706.61	1,997.50
	% of Total		35.04%	8.83%	16.79%	19.65%

2006 - 07 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Costs	Total Expenditures	% Unrestr/Restr of Total Expenditures	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
7,734,212	27,059,179	568,778	1,243,756	(4,532,166)	363,003,657	62.75 %	
<u>19,341,252</u>	<u>10,302,916</u>	<u>1,696,842</u>	<u>60,710,255</u>	<u>4,058,293</u>	<u>215,516,688</u>	37.25 %	
\$27,075,464	\$37,362,094	\$2,265,619	\$61,954,011	\$(473,873)	\$578,520,345		
\$448.58	\$619.01	\$37.54	\$1,026.44	\$(7.85)	\$9,584.82		
4.68 %	6.46 %	0.39 %	10.71 %	(0.08) %			
648,657	2,303,920	77,859	23,254	(279,105)	32,692,600	70.74 %	16
<u>1,414,121</u>	<u>2,780,316</u>	<u>0</u>	<u>915,248</u>	<u>279,105</u>	<u>13,520,926</u>	29.26 %	
2,062,778	5,084,236	77,859	938,502	0	\$46,213,527		
351.53	866.43	13.27	159.94	0.00	\$7,875.52		
4.46%	11.00 %	0.17 %	2.03 %	0.00 %			
4,201,125	16,945,526	145,412	5,823,643	(4,060,684)	263,151,542	68.73 %	17
<u>10,186,190</u>	<u>10,629,067</u>	<u>213,726</u>	<u>10,272,083</u>	<u>3,365,341</u>	<u>119,749,487</u>	31.27 %	
14,387,315	27,574,593	359,138	16,095,727	(695,343)	\$382,901,029		
290.92	557.57	7.26	325.46	(14.06)	\$7,742.41		
3.76%	7.20 %	0.09 %	4.20 %	(0.18) %			
4,151,866	10,828,830	2,970,368	1,078,620	(19,568,819)	254,145,307	65.25 %	18
<u>10,311,776</u>	<u>13,000,435</u>	<u>612,942</u>	<u>2,072,835</u>	<u>14,302,571</u>	<u>135,334,711</u>	34.75 %	
14,463,642	23,829,266	3,583,310	3,151,455	(5,266,248)	\$389,480,018		
311.56	513.30	77.19	67.88	(113.44)	\$8,389.63		
3.71%	6.12 %	0.92 %	0.81 %	(1.35) %			
3,038,733	7,257,234	179,260	410,838	(3,741,515)	135,691,104	64.99 %	19
<u>9,695,923</u>	<u>13,716,606</u>	<u>825,081</u>	<u>4,418,638</u>	<u>3,334,473</u>	<u>73,086,140</u>	35.01 %	
12,734,656	20,973,840	1,004,340	4,829,475	(407,042)	\$208,777,244		
505.36	832.33	39.86	191.65	(16.15)	\$8,285.14		
6.10%	10.05 %	0.48 %	2.31 %	(0.19) %			
1,260,167	1,990,550	199,299	9,122	(50,964)	24,494,969	77.75 %	20
<u>517,048</u>	<u>2,320,329</u>	<u>244,523</u>	<u>203,124</u>	<u>50,964</u>	<u>7,010,018</u>	22.25 %	
1,777,214	4,310,879	443,822	212,246	0	\$31,504,987		
658.72	1,597.81	164.50	78.67	0.00	\$11,677.16		
5.64%	13.68 %	1.41 %	0.67 %	0.00 %			
1,016,154	3,081,092	1,461,524	220,028	(289,495)	53,044,343	75.37 %	21
<u>1,316,502</u>	<u>3,618,348</u>	<u>136,701</u>	<u>1,897,698</u>	<u>136,447</u>	<u>17,331,643</u>	24.63 %	
2,332,656	6,699,441	1,598,225	2,117,726	(153,047)	\$70,375,987		
260.84	749.13	178.71	236.80	(17.11)	\$7,869.39		
3.31%	9.52 %	2.27 %	3.01 %	(0.22) %			
2,098,428	10,047,785	793,988	892,910	(4,496,083)	118,153,601	57.26 %	22
<u>8,857,955</u>	<u>13,281,820</u>	<u>634,881</u>	<u>4,694,857</u>	<u>3,835,409</u>	<u>88,187,424</u>	42.74 %	
10,956,383	23,329,606	1,428,868	5,587,766	(660,674)	\$206,341,025		
539.83	1,149.47	70.40	275.31	(32.55)	\$10,166.59		
5.31%	11.31 %	0.69 %	2.71 %	(0.32) %			

2006 - 07 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	Orange	28,895				
	Unrestricted		73,348,785	15,015,515	19,184,043	36,043,211
	Restricted		21,814,126	4,594,546	17,480,191	11,563,879
	Total		95,162,910	19,610,061	36,664,234	47,607,090
	Per ADA		3,293.40	678.67	1,268.88	1,647.59
	% of Total		39.40%	8.12%	15.18%	19.71%
24	Placentia-YL	25,331				
	Unrestricted		71,283,462	9,665,719	17,562,724	24,858,189
	Restricted		13,676,495	5,987,145	15,011,114	8,271,551
	Total		84,959,957	15,652,864	32,573,837	33,129,740
	Per ADA		3,353.99	617.93	1,285.93	1,307.87
	% of Total		42.47%	7.82%	16.28%	16.56%
25	Saddleback Valley	32,565				
	Unrestricted		101,679,885	10,619,237	21,494,441	38,901,076
	Restricted		18,619,752	4,183,435	13,536,471	8,755,170
	Total		120,299,636	14,802,672	35,030,912	47,656,247
	Per ADA		3,694.14	454.56	1,075.72	1,463.42
	% of Total		46.80%	5.76%	13.63%	18.54%
26	Santa Ana	54,545				
	Unrestricted		156,813,297	21,851,894	36,486,452	67,269,746
	Restricted		54,932,933	14,804,516	36,586,380	33,864,609
	Total		211,746,230	36,656,410	73,072,832	101,134,355
	Per ADA		3,882.05	672.04	1,339.68	1,854.15
	% of Total		41.84%	7.24%	14.44%	19.98%
27	Tustin	19,702				
	Unrestricted		52,451,208	7,397,519	12,061,203	20,225,743
	Restricted		10,068,242	2,836,417	9,091,256	6,429,702
	Total		62,519,450	10,233,936	21,152,460	26,655,446
	Per ADA		3,173.25	519.44	1,073.62	1,352.93
	% of Total		42.25%	6.92%	14.29%	18.01%
	Unified Totals	319,921				
	Unrestricted		924,007,924	127,272,765	216,433,722	377,202,877
	Restricted		211,615,371	71,845,351	193,367,207	135,407,269
	Total		\$1,135,623,296	\$199,118,116	\$409,800,929	\$512,610,145
	Per ADA		\$3,549.70	\$622.40	\$1,280.94	\$1,602.30
	% of Total		42.24%	7.41%	15.24%	19.07%
	K-12 TOTALS	472,897				
	Unrestricted		1,367,037,559	188,139,275	334,540,902	550,505,166
	Restricted		317,982,906	107,970,279	293,069,810	198,537,709
	Total		\$1,685,020,465	\$296,109,554	\$627,610,712	\$749,042,875
	Per ADA		\$3,563.19	\$626.16	\$1,327.16	\$1,583.95
	% of Total		41.79%	7.34%	15.57%	18.58%

2006 - 07 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
1,931,670	10,169,486	251,355	8,149,287	(3,631,770)	160,461,581	66.43 %	23
<u>9,583,769</u>	<u>10,651,227</u>	<u>560,780</u>	<u>1,597,623</u>	<u>3,224,806</u>	<u>81,070,947</u>	33.57 %	
11,515,438	20,820,713	812,135	9,746,910	(406,963)	\$241,532,528		
398.53	720.56	28.11	337.32	(14.08)	\$8,358.97		
4.77%	8.62 %	0.34 %	4.04 %	(0.17)%			
2,879,397	10,770,336	407,578	801,620	(813,046)	137,415,979	68.69 %	24
<u>6,595,279</u>	<u>9,270,499</u>	<u>359,017</u>	<u>3,125,053</u>	<u>343,208</u>	<u>62,639,361</u>	31.31 %	
9,474,677	20,040,835	766,595	3,926,672	(469,838)	\$200,055,340		
374.03	791.16	30.26	155.01	(18.55)	\$7,897.65		
4.74%	10.02 %	0.38 %	1.96 %	(0.23)%			
3,715,904	11,882,146	1,158,214	0	(1,880,612)	187,570,291	72.98 %	25
<u>5,603,066</u>	<u>9,331,889</u>	<u>244,870</u>	<u>7,413,363</u>	<u>1,773,966</u>	<u>69,461,981</u>	27.02 %	
9,318,969	21,214,036	1,403,084	7,413,363	(106,646)	\$257,032,272		
286.17	651.44	43.09	227.65	(3.27)	\$7,892.90		
3.63%	8.25 %	0.55 %	2.88 %	(0.04)%			
3,333,616	19,144,821	818,305	3,719,415	(8,879,184)	300,558,363	59.39 %	26
<u>23,631,100</u>	<u>25,136,617</u>	<u>5,964,669</u>	<u>3,537,559</u>	<u>7,041,894</u>	<u>205,500,278</u>	40.61 %	
26,964,717	44,281,438	6,782,974	7,256,974	(1,837,290)	\$506,058,641		
494.36	811.83	124.36	133.05	(33.68)	\$9,277.82		
5.33%	8.75 %	1.34 %	1.43 %	(0.36)%			
1,508,483	6,021,595	98,407	646,616	(1,357,798)	99,052,976	66.94 %	27
<u>5,916,466</u>	<u>10,126,859</u>	<u>81,356</u>	<u>3,044,367</u>	<u>1,333,482</u>	<u>48,928,148</u>	33.06 %	
7,424,949	16,148,454	179,763	3,690,983	(24,316)	\$147,981,125		
376.86	819.64	9.12	187.34	(1.23)	\$7,510.97		
5.02%	10.91 %	0.12 %	2.49 %	(0.02)%			
29,784,199	110,443,323	8,561,569	21,775,352	(49,049,075)	1,766,432,657	65.71 %	
<u>93,629,195</u>	<u>123,864,013</u>	<u>9,878,545</u>	<u>43,192,448</u>	<u>39,021,667</u>	<u>921,821,066</u>	34.29 %	
\$123,413,394	\$234,307,336	\$18,440,115	\$64,967,800	\$(10,027,408)	\$2,688,253,723		
\$385.76	\$732.39	\$57.64	\$203.07	\$(31.34)	\$8,402.87		
4.59 %	8.72 %	0.69 %	2.42 %	(0.37) %			
47,892,858	164,658,400	10,444,255	24,532,842	(62,552,193)	2,625,199,065	65.11 %	
<u>143,048,874</u>	<u>164,704,037</u>	<u>12,610,577</u>	<u>118,225,041</u>	<u>50,650,473</u>	<u>1,406,799,706</u>	34.89 %	
\$190,941,732	\$329,362,437	\$23,054,832	\$142,757,883	\$(11,901,720)	\$4,031,998,771		
\$403.77	\$696.48	\$48.75	\$301.88	\$(25.17)	\$8,526.17		
4.74 %	8.17 %	0.57 %	3.54 %	(0.30) %			

- 2006 -07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Source Document: 2006 -07 Unaudited Actuals
- Totals may not add exactly due to rounding

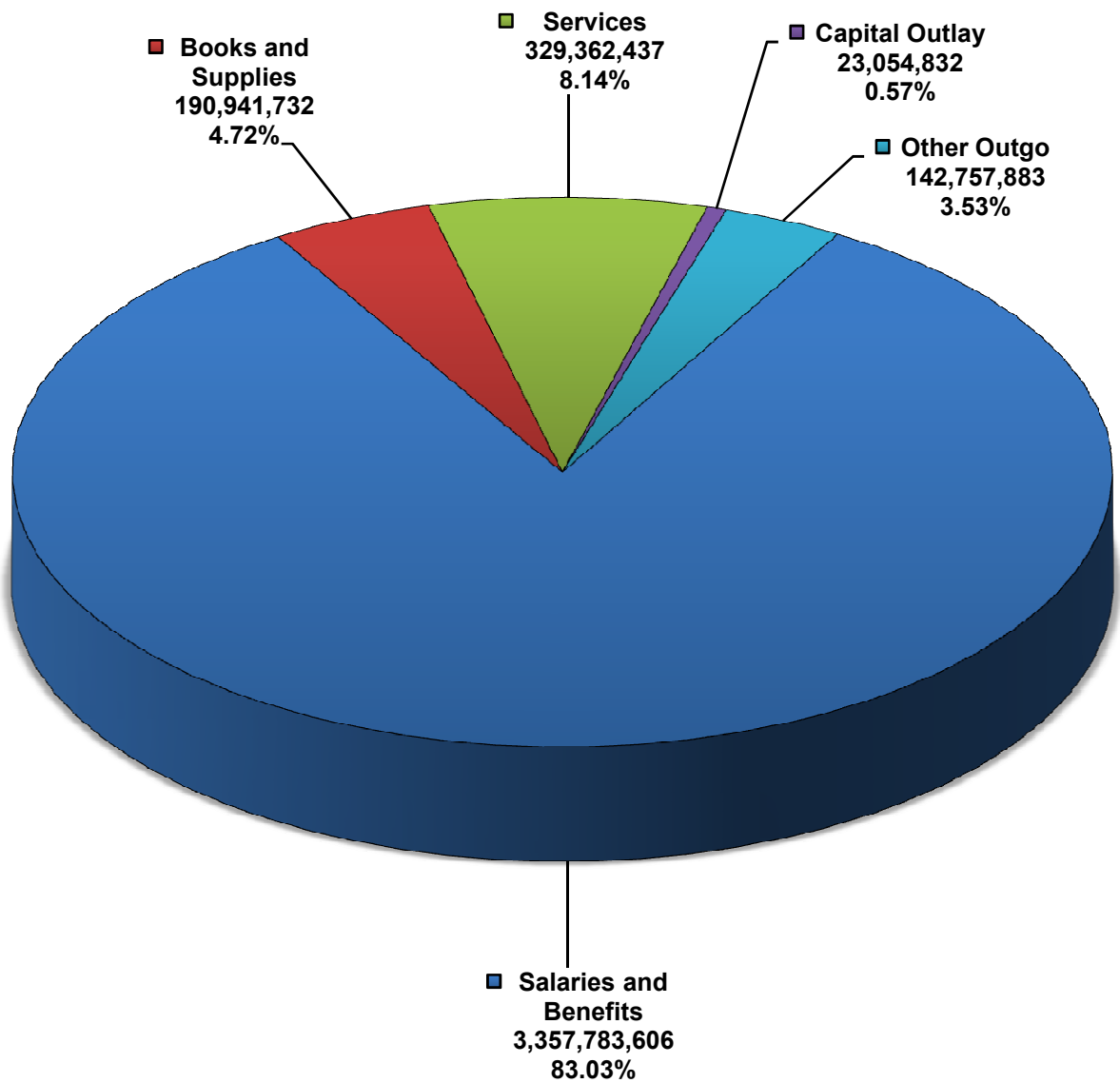
Orange County K-12 School Districts

2006-07 Expenditures per Classroom \$245,554



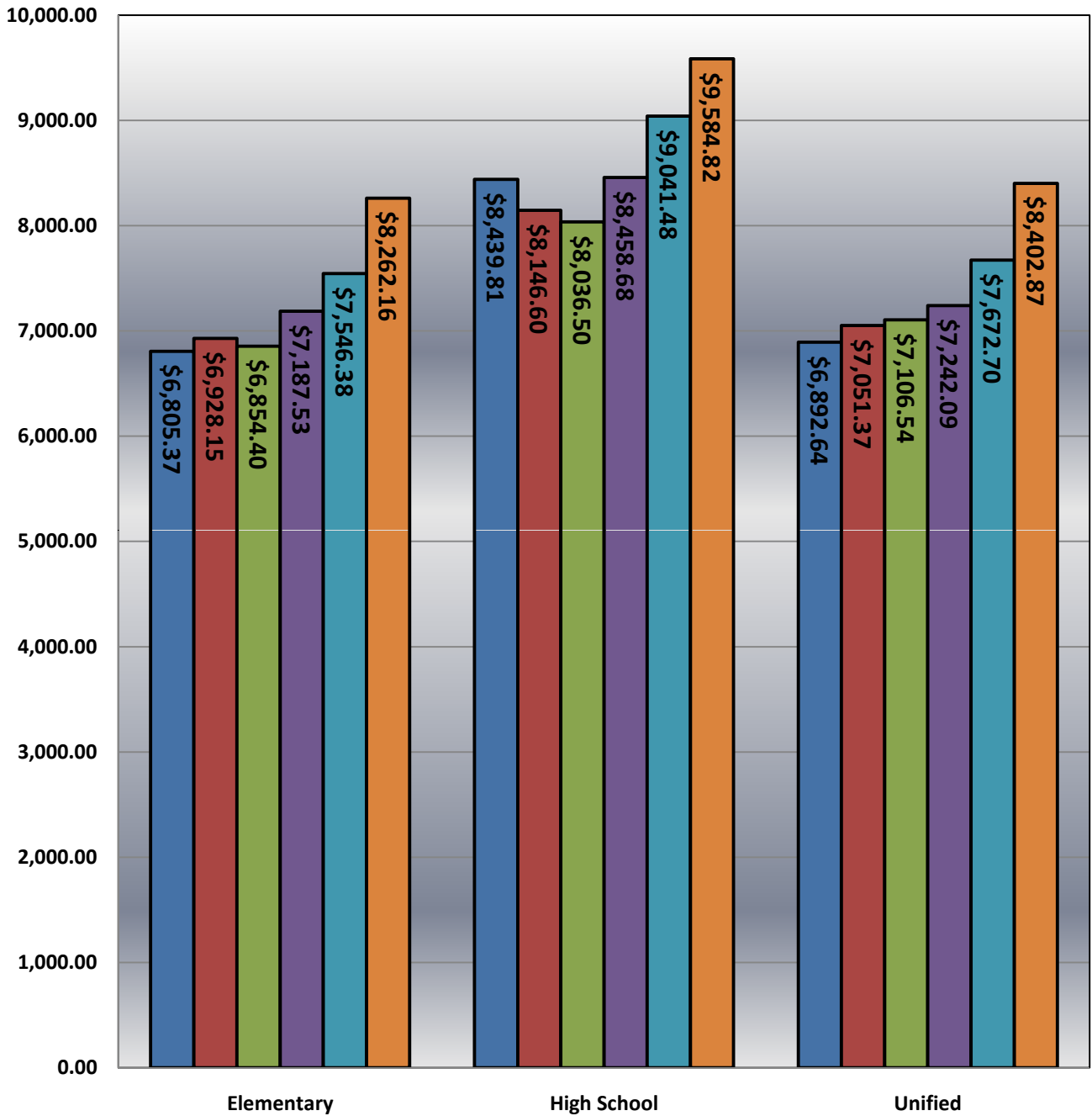
1. Classroom and specialized teachers' salaries and benefits: full time, part time, and prorated portions of salaries for all certificated personnel employed to teach students, including special education resource specialists and teachers, substitute teachers, specialized teachers that serve many classrooms such as: music, art, and computers as well as instructional aides, coaches and tutors.
2. Librarians, student counselors, school nurses, curriculum specialists, cafeteria personnel, bus drivers, custodians and school site secretaries.
3. Principals, vice principals, assistant superintendents and superintendent.
4. Books, supplies, equipment, classroom repairs, services and other operating expenses, i.e.: field trips, rents, leases, utilities, legal, etc.
5. Computer technical support, clerical staff and secretaries.
6. Business managers, purchasing agents, human resource and information technology supervisors.

2006-07 General Fund Expenditures K-12



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K-12 General Fund Total Expenditures Per ADA **2001-2002 to 2006-2007**



■ 2001-02
 ■ 2002-03
 ■ 2003-04
 ■ 2004-05
 ■ 2005-06
 ■ 2006-07

2006 - 07 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
Elementary							
Anaheim City	19,552						\$175,301,646
Unrestricted		56,063,922	503,034	6,725,353	300	63,292,608	36.10 %
Restricted		16,573,696	4,816,559	862,748	2,848,868	25,101,871	14.32 %
Total		72,637,618	5,319,592	7,588,101	2,849,168	88,394,479	50.42%
Per ADA		3,715.10	272.07	388.10	145.72	4,520.99	
% of Total		41.44%	3.03%	4.33%	1.63%	50.42%	
Buena Park	5,715						\$46,627,442
Unrestricted		17,300,085	70,507	1,745,551	0	19,116,143	41.00 %
Restricted		2,420,556	445,730	323,195	59,406	3,248,886	6.97 %
Total		19,720,641	516,237	2,068,745	59,406	22,365,029	47.97%
Per ADA		3,450.68	90.33	361.99	10.39	3,913.39	
% of Total		42.29%	1.11%	4.44%	0.13%	47.97%	
Centralia	4,675						\$37,545,864
Unrestricted		13,206,790	137,495	1,345,253	13,844	14,703,382	39.16 %
Restricted		2,576,332	962,688	409,550	39,428	3,987,998	10.62 %
Total		15,783,123	1,100,182	1,754,803	53,272	18,691,380	49.78%
Per ADA		3,376.07	235.33	375.36	11.39	3,998.16	
% of Total		42.04%	2.93%	4.67%	0.14%	49.78%	
Cypress	4,122						\$33,343,656
Unrestricted		12,931,492	192,610	1,426,748	29,228	14,580,078	43.73 %
Restricted		3,029,129	216,182	109,898	70,922	3,426,131	10.28 %
Total		15,960,621	408,793	1,536,646	100,150	18,006,209	54.00%
Per ADA		3,872.06	99.17	372.79	24.30	4,368.32	
% of Total		47.87%	1.23%	4.61%	0.30%	54.00%	
Fountain Valley	5,939						\$47,849,627
Unrestricted		16,957,255	160,941	2,234,280	185,860	19,538,336	40.83 %
Restricted		3,447,097	692,732	240,276	96,114	4,476,219	9.35 %
Total		20,404,352	853,673	2,474,556	281,974	24,014,555	50.19%
Per ADA		3,435.65	143.74	416.66	47.48	4,043.54	
% of Total		42.64%	1.78%	5.17%	0.59%	50.19%	
Fullerton	13,182						\$105,640,713
Unrestricted		36,454,969	768,270	4,110,647	229,923	41,563,810	39.34 %
Restricted		8,366,157	1,116,792	1,028,447	1,154,651	11,666,047	11.04 %
Total		44,821,126	1,885,062	5,139,094	1,384,575	53,229,857	50.39%
Per ADA		3,400.18	143.00	389.86	105.04	4,038.07	
% of Total		42.43%	1.78%	4.86%	1.31%	50.39%	
Hunt. Beach City	6,367						\$47,062,526
Unrestricted		17,681,563	114,627	1,972,833	5,786	19,774,809	42.02 %
Restricted		3,443,956	577,750	80,773	18,900	4,121,378	8.76 %
Total		21,125,519	692,377	2,053,606	24,686	23,896,187	50.78%
Per ADA		3,317.97	108.74	322.54	3.88	3,753.13	
% of Total		44.89%	1.47%	4.36%	0.05%	50.78%	
La Habra City	5,661						\$46,145,038
Unrestricted		17,350,525	307,012	1,630,922	167,932	19,456,390	42.16 %
Restricted		3,389,830	291,788	202,116	733,977	4,617,711	10.01 %
Total		20,740,355	598,800	1,833,038	901,908	24,074,101	52.17%
Per ADA		3,663.73	105.78	323.80	159.32	4,252.62	
% of Total		44.95%	1.30%	3.97%	1.95%	52.17%	

2006 - 07 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
Magnolia	6,195						\$52,747,948
Unrestricted		19,534,944	484,806	1,847,880	162,892	22,030,523	41.77 %
Restricted		3,458,000	433,361	616,440	1,699,333	6,207,134	11.77 %
Total		22,992,945	918,167	2,464,320	1,862,225	28,237,657	53.53%
Per ADA		3,711.53	148.21	397.79	300.60	4,558.14	
% of Total		43.59%	1.74%	4.67%	3.53%	53.53%	
Ocean View	9,213						\$75,217,675
Unrestricted		28,783,925	598,478	2,781,787	56,584	32,220,774	42.84 %
Restricted		6,358,851	542,222	455,739	199,030	7,555,843	10.05 %
Total		35,142,776	1,140,700	3,237,526	255,615	39,776,617	52.88%
Per ADA		3,814.48	123.81	351.41	27.74	4,317.44	
% of Total		46.72%	1.52%	4.30%	0.34%	52.88%	
Savanna	2,300						\$19,206,029
Unrestricted		6,577,236	114,769	659,833	0	7,351,838	38.28 %
Restricted		1,512,820	280,104	140,055	0	1,932,979	10.06 %
Total		8,090,056	394,873	799,889	0	9,284,817	48.34%
Per ADA		3,517.42	171.68	347.78	0.00	4,036.88	
% of Total		42.12%	2.06%	4.16%	0.00%	48.34%	
Westminster	9,697						\$78,536,538
Unrestricted		25,932,372	254,684	2,594,315	20,771	28,802,142	36.67 %
Restricted		9,007,825	993,953	320,233	165,423	10,487,434	13.35 %
Total		34,940,197	1,248,637	2,914,548	186,194	39,289,576	50.03%
Per ADA		3,603.20	128.77	300.56	19.20	4,051.72	
% of Total		44.49%	1.59%	3.71%	0.24%	50.03%	
Elementary Totals	92,618						\$765,224,703
Unrestricted		268,775,079	3,707,233	29,075,401	873,120	302,430,833	39.52 %
Restricted		63,584,249	11,369,860	4,789,470	7,086,052	86,829,631	11.35 %
Total		\$332,359,327	\$15,077,093	\$33,864,871	\$7,959,172	\$389,260,464	50.87%
Per ADA		\$3,588.50	\$162.79	\$365.64	\$85.94	\$4,202.86	
% of Total		43.43%	1.97%	4.43%	1.04%	50.87%	
High School							
Anaheim Union	30,984						\$292,279,777
Unrestricted		91,738,798	4,271,102	8,838,292	95,242	104,943,434	35.91 %
Restricted		24,503,339	4,680,688	1,079,361	1,073,420	31,336,807	10.72 %
Total		116,242,136	8,951,790	9,917,653	1,168,661	136,280,241	46.63%
Per ADA		3,751.68	288.92	320.09	37.72	4,398.41	
% of Total		39.77%	3.06%	3.39%	0.40%	46.63%	
Fullerton	14,364						\$131,205,502
Unrestricted		43,103,503	2,158,469	3,989,089	138,913	49,389,973	37.64 %
Restricted		7,039,679	914,775	1,386,959	489,271	9,830,683	7.49 %
Total		50,143,182	3,073,244	5,376,047	628,184	59,220,657	45.14%
Per ADA		3,490.89	213.95	374.27	43.73	4,122.85	
% of Total		38.22%	2.34%	4.10%	0.48%	45.14%	
Hunt. Beach	15,010						\$155,035,065
Unrestricted		39,412,255	1,971,993	5,711,919	35,737	47,131,904	30.40 %
Restricted		11,240,268	1,368,700	1,328,350	558,022	14,495,341	9.35 %
Total		50,652,523	3,340,694	7,040,269	593,759	61,627,246	39.75%
Per ADA		3,374.59	222.56	469.04	39.56	4,105.75	
% of Total		32.67%	2.15%	4.54%	0.38%	39.75%	

2006 - 07 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
High School Totals	60,358						\$578,520,345
Unrestricted		174,254,556	8,401,564	18,539,299	269,892	201,465,311	34.82 %
Restricted		42,783,286	6,964,163	3,794,670	2,120,713	55,662,832	9.62 %
Total		\$217,037,841	\$15,365,727	\$22,333,969	\$2,390,605	\$257,128,143	44.45%
Per ADA		\$3,595.84	\$254.58	\$370.03	\$39.61	\$4,260.05	
% of Total		37.52%	2.66%	3.86%	0.41%	44.45%	
Unified							
Brea-Olinda	5,868						\$46,213,527
Unrestricted		16,939,986	825,605	1,882,915	36,289	19,684,793	42.60 %
Restricted		2,298,099	1,007,532	245,052	71,792	3,622,476	7.84 %
Total		19,238,085	1,833,137	2,127,967	108,081	23,307,270	50.43%
Per ADA		3,278.47	312.40	362.64	18.42	3,971.93	
% of Total		41.63%	3.97%	4.60%	0.23%	50.43%	
Capistrano	49,455						\$382,901,029
Unrestricted		146,576,233	2,096,113	12,799,231	155,872	161,627,449	42.21 %
Restricted		24,996,600	4,948,339	3,926,977	2,728,548	36,600,465	9.56 %
Total		171,572,834	7,044,452	16,726,208	2,884,420	198,227,913	51.77%
Per ADA		3,469.27	142.44	338.21	58.32	4,008.25	
% of Total		44.81%	1.84%	4.37%	0.75%	51.77%	
Garden Grove	46,424						\$389,480,018
Unrestricted		138,098,956	6,002,816	12,448,176	617,426	157,167,373	40.35 %
Restricted		30,934,479	2,742,382	2,377,413	4,404,086	40,458,360	10.39 %
Total		169,033,435	8,745,198	14,825,588	5,021,512	197,625,733	50.74%
Per ADA		3,641.08	188.38	319.35	108.17	4,256.97	
% of Total		43.40%	2.25%	3.81%	1.29%	50.74%	
Irvine	25,199						\$208,777,244
Unrestricted		73,010,206	2,441,420	7,168,672	758,012	83,378,310	39.94 %
Restricted		14,059,751	4,491,084	1,199,125	1,354,463	21,104,424	10.11 %
Total		87,069,958	6,932,504	8,367,797	2,112,475	104,482,734	50.05%
Per ADA		3,455.29	275.11	332.07	83.83	4,146.30	
% of Total		41.70%	3.32%	4.01%	1.01%	50.05%	
Laguna Beach	2,698						\$31,504,987
Unrestricted		10,450,240	648,169	1,441,613	42,838	12,582,859	39.94 %
Restricted		1,013,510	428,666	137,891	805	1,580,873	5.02 %
Total		11,463,750	1,076,835	1,579,504	43,643	14,163,732	44.96%
Per ADA		4,248.98	399.12	585.44	16.18	5,249.72	
% of Total		36.39%	3.42%	5.01%	0.14%	44.96%	
Los Alamitos	8,943						\$70,375,987
Unrestricted		26,615,184	912,051	2,336,313	350,310	30,213,857	42.93 %
Restricted		3,632,486	710,153	99,806	113,087	4,555,533	6.47 %
Total		30,247,670	1,622,204	2,436,120	463,397	34,769,390	49.41%
Per ADA		3,382.27	181.39	272.41	51.82	3,887.89	
% of Total		42.98%	2.31%	3.46%	0.66%	49.41%	
Newport-Mesa	20,296						\$206,341,025
Unrestricted		56,740,484	2,726,731	6,499,493	532,820	66,499,528	32.23 %
Restricted		15,568,897	3,502,468	2,359,981	2,589,639	24,020,985	11.64 %
Total		72,309,381	6,229,199	8,859,474	3,122,459	90,520,513	43.87%
Per ADA		3,562.74	306.92	436.51	153.85	4,460.02	
% of Total		35.04%	3.02%	4.29%	1.51%	43.87%	

2006 - 07 General Fund Certificated Salaries

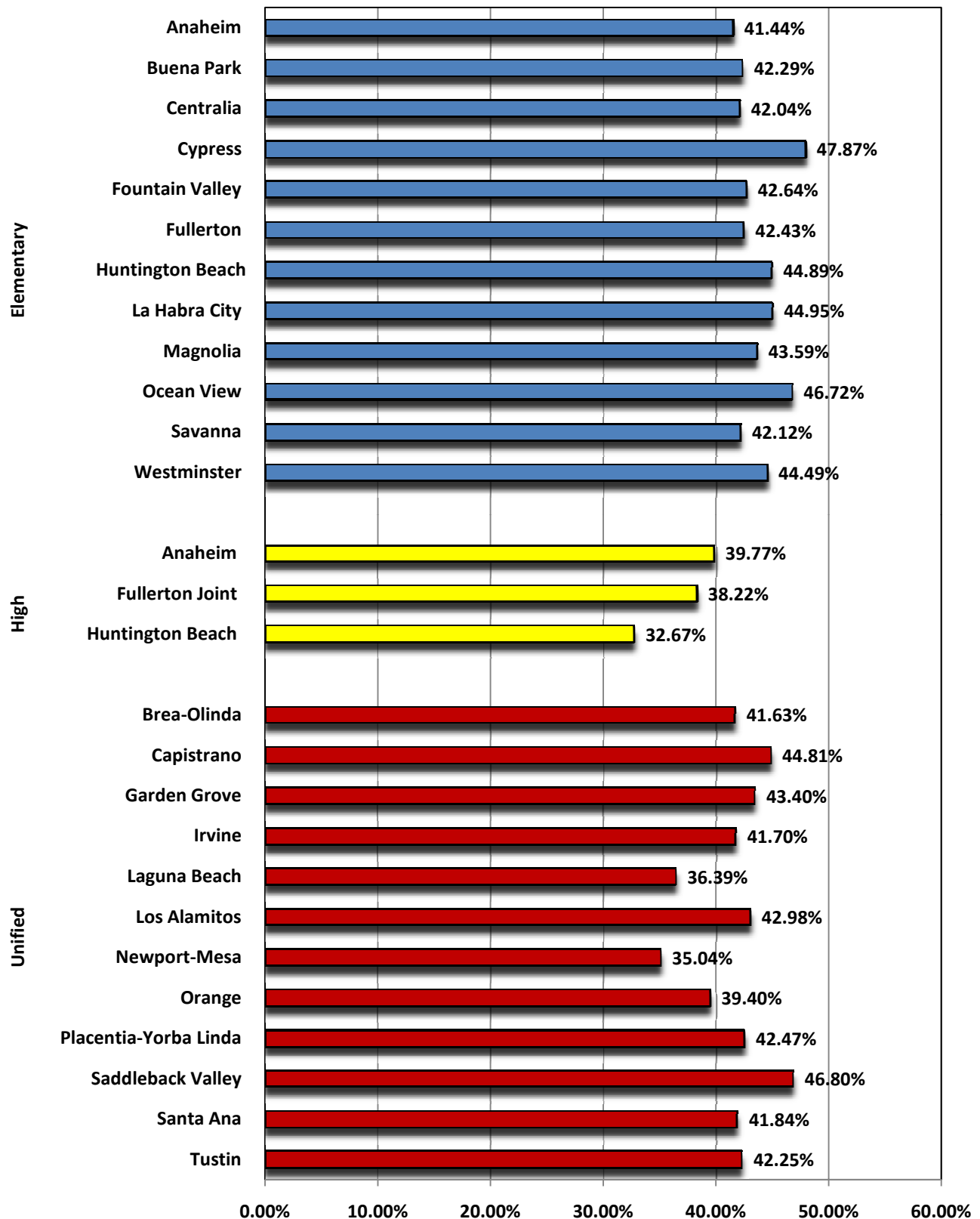
School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
Orange	28,895						\$241,532,528
Unrestricted		73,348,785	5,374,520	8,838,285	802,710	88,364,299	36.58 %
Restricted		21,814,126	1,157,147	2,853,970	583,429	26,408,672	10.93 %
Total		95,162,910	6,531,667	11,692,255	1,386,139	114,772,971	47.52%
Per ADA		3,293.40	226.05	404.65	47.97	3,972.07	
% of Total		39.40%	2.70%	4.84%	0.57%	47.52%	
Placentia-YL	25,331						\$200,055,340
Unrestricted		71,283,462	1,906,104	6,747,523	1,012,092	80,949,181	40.46 %
Restricted		13,676,495	3,138,480	1,245,214	1,603,451	19,663,640	9.83 %
Total		84,959,957	5,044,585	7,992,737	2,615,542	100,612,821	50.29%
Per ADA		3,353.99	199.15	315.53	103.25	3,971.92	
% of Total		42.47%	2.52%	4.00%	1.31%	50.29%	
Saddleback Valley	32,565						\$257,032,272
Unrestricted		101,679,885	1,944,686	8,511,565	162,987	112,299,122	43.69 %
Restricted		18,619,752	2,878,604	1,258,311	46,520	22,803,187	8.87 %
Total		120,299,636	4,823,289	9,769,876	209,507	135,102,308	52.56%
Per ADA		3,694.14	148.11	300.01	6.43	4,148.70	
% of Total		46.80%	1.88%	3.80%	0.08%	52.56%	
Santa Ana	54,545						\$506,058,641
Unrestricted		156,813,297	6,949,924	14,871,226	30,744	178,665,191	35.31 %
Restricted		54,932,933	5,848,907	3,177,314	5,778,295	69,737,449	13.78 %
Total		211,746,230	12,798,831	18,048,540	5,809,039	248,402,640	49.09%
Per ADA		3,882.05	234.65	330.89	106.50	4,554.09	
% of Total		41.84%	2.53%	3.57%	1.15%	49.09%	
Tustin	19,702						\$147,981,125
Unrestricted		52,451,208	1,708,321	5,582,224	106,974	59,848,727	40.44 %
Restricted		10,068,242	1,354,042	928,311	554,063	12,904,659	8.72 %
Total		62,519,450	3,062,363	6,510,535	661,038	72,753,386	49.16%
Per ADA		3,173.25	155.43	330.45	33.55	3,692.69	
% of Total		42.25%	2.07%	4.40%	0.45%	49.16%	
Unified Totals	319,921						\$2,688,253,723
Unrestricted		924,007,924	33,536,458	89,127,235	4,609,073	1,051,280,690	39.11 %
Restricted		211,615,371	32,207,807	19,809,366	19,828,178	283,460,722	10.54 %
Total		\$1,135,623,296	\$65,744,265	\$108,936,601	\$24,437,251	\$1,334,741,412	49.65%
Per ADA		\$3,549.70	\$205.50	\$340.51	\$76.39	\$4,172.10	
% of Total		42.24%	2.45%	4.05%	0.91%	49.65%	
K-12 Totals/Avg	472,897						\$4,031,998,771
Unrestricted		1,367,037,559	45,645,255	136,741,935	5,752,084	1,555,176,834	38.57 %
Restricted		317,982,906	50,541,829	28,393,506	29,034,943	425,953,185	10.56 %
Total		\$1,685,020,465	\$96,187,085	\$165,135,442	\$34,787,028	\$1,981,130,019	49.14 %
Per ADA		\$3,563.19	\$203.40	\$349.20	\$73.56	\$4,189.35	
% of Total		41.79 %	2.39 %	4.10 %	0.86 %	49.14 %	

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2006-07 Unaudited Actuals
- Totals may not add exactly due to rounding

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General Fund Teacher Salaries*

K-12 School Districts



*Shown as a Percentage of Total Expenditures.

2006 - 07 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
Elementary								
Anaheim City	19,552							\$175,301,646
Unrestricted		31,532	5,694,358	1,409,902	6,201,117	1,581,041	14,917,950	8.51 %
Restricted		4,926,090	5,064,909	605,953	2,282,633	1,011,142	13,890,727	7.92 %
Total		4,957,623	10,759,267	2,015,854	8,483,750	2,592,183	28,808,677	16.43%
Per ADA		253.56	550.29	103.10	433.91	132.58	1,473.44	
% of Total		2.83%	6.14%	1.15%	4.84%	1.48%	16.43%	
Buena Park	5,715							\$46,627,442
Unrestricted		12,233	1,409,735	452,837	1,410,025	589,659	3,874,489	8.31 %
Restricted		1,396,450	1,559,016	175,412	431,575	42,174	3,604,626	7.73 %
Total		1,408,682	2,968,751	628,249	1,841,599	631,833	7,479,115	16.04%
Per ADA		246.49	519.47	109.93	322.24	110.56	1,308.68	
% of Total		3.02%	6.37%	1.35%	3.95%	1.36%	16.04%	
Centralia	4,675							\$37,545,864
Unrestricted		9,186	1,251,760	349,850	1,716,987	98,489	3,426,272	9.13 %
Restricted		1,729,020	1,086,876	90,118	632,302	65,746	3,604,063	9.60 %
Total		1,738,206	2,338,636	439,968	2,349,290	164,235	7,030,334	18.72%
Per ADA		371.81	500.24	94.11	502.52	35.13	1,503.81	
% of Total		4.63%	6.23%	1.17%	6.26%	0.44%	18.72%	
Cypress	4,122							\$33,343,656
Unrestricted		2,453	1,422,527	176,833	1,382,220	94,047	3,078,079	9.23 %
Restricted		1,252,855	163,025	9,396	126,772	46,129	1,598,179	4.79 %
Total		1,255,309	1,585,552	186,229	1,508,992	140,177	4,676,258	14.02%
Per ADA		304.54	384.66	45.18	366.08	34.01	1,134.46	
% of Total		3.76%	4.76%	0.56%	4.53%	0.42%	14.02%	
Fountain Valley	5,939							\$47,849,627
Unrestricted		276,569	2,020,413	505,225	1,934,967	140,304	4,877,477	10.19 %
Restricted		2,537,864	1,096,579	207,740	403,898	157,390	4,403,472	9.20 %
Total		2,814,433	3,116,992	712,965	2,338,865	297,694	9,280,948	19.40%
Per ADA		473.89	524.83	120.05	393.81	50.13	1,562.71	
% of Total		5.88%	6.51%	1.49%	4.89%	0.62%	19.40%	
Fullerton	13,182							\$105,640,713
Unrestricted		195,786	3,715,824	520,604	3,876,254	368,804	8,677,272	8.21 %
Restricted		4,186,296	2,974,249	412,892	962,446	74,064	8,609,947	8.15 %
Total		4,382,081	6,690,073	933,496	4,838,700	442,868	17,287,219	16.36%
Per ADA		332.43	507.52	70.82	367.07	33.60	1,311.43	
% of Total		4.15%	6.33%	0.88%	4.58%	0.42%	16.36%	
Hunt. Beach City	6,367							\$47,062,526
Unrestricted		67,001	1,587,785	381,548	1,448,868	137,408	3,622,610	7.70 %
Restricted		2,168,203	1,081,917	199,760	187,156	45,680	3,682,716	7.83 %
Total		2,235,204	2,669,702	581,308	1,636,024	183,088	7,305,326	15.52%
Per ADA		351.06	419.30	91.30	256.95	28.76	1,147.37	
% of Total		4.75%	5.67%	1.24%	3.48%	0.39%	15.52%	
La Habra City	5,661							\$46,145,038
Unrestricted		19,663	1,402,719	699,613	1,135,495	489,880	3,747,370	8.12 %
Restricted		1,293,674	1,101,060	173,553	562,073	274,501	3,404,861	7.38 %
Total		1,313,337	2,503,779	873,165	1,697,568	764,381	7,152,231	15.50%
Per ADA		232.00	442.29	154.24	299.87	135.03	1,263.42	
% of Total		2.85%	5.43%	1.89%	3.68%	1.66%	15.50%	

2006 - 07 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Magnolia	6,195							\$52,747,948
Unrestricted		1,923	1,893,510	160,054	1,647,179	271,768	3,974,434	7.53 %
Restricted		2,624,712	1,139,255	149,851	708,415	252,267	4,874,500	9.24 %
Total		2,626,635	3,032,765	309,905	2,355,594	524,035	8,848,934	16.78%
Per ADA		423.99	489.55	50.02	380.24	84.59	1,428.40	
% of Total		4.98%	5.75%	0.59%	4.47%	0.99%	16.78%	
Ocean View	9,213							\$75,217,675
Unrestricted		149,507	3,080,116	607,734	2,642,756	170,904	6,651,017	8.84 %
Restricted		3,438,153	2,428,998	320,880	549,767	168,689	6,906,487	9.18 %
Total		3,587,659	5,509,114	928,614	3,192,523	339,593	13,557,503	18.02%
Per ADA		389.41	597.97	100.79	346.52	36.86	1,471.56	
% of Total		4.77%	7.32%	1.23%	4.24%	0.45%	18.02%	
Savanna	2,300							\$19,206,029
Unrestricted		324	747,920	88,658	508,884	47,258	1,393,045	7.25 %
Restricted		760,757	204,670	34,455	42,899	97,667	1,140,446	5.94 %
Total		761,081	952,590	123,113	551,783	144,925	2,533,491	13.19%
Per ADA		330.90	414.17	53.53	239.91	63.01	1,101.52	
% of Total		3.96%	4.96%	0.64%	2.87%	0.75%	13.19%	
Westminster	9,697							\$78,536,538
Unrestricted		16,307	3,018,654	257,060	1,994,684	374,020	5,660,725	7.21 %
Restricted		3,427,706	1,290,897	453,412	961,640	574,862	6,708,517	8.54 %
Total		3,444,013	4,309,551	710,471	2,956,324	948,882	12,369,242	15.75%
Per ADA		355.16	444.42	73.27	304.87	97.85	1,275.57	
% of Total		4.39%	5.49%	0.90%	3.76%	1.21%	15.75%	
Elementary Totals	92,618							\$765,224,703
Unrestricted		782,484	27,245,319	5,609,917	25,899,435	4,363,582	63,900,737	8.35 %
Restricted		29,741,779	19,191,452	2,833,420	7,851,577	2,810,311	62,428,540	8.16 %
Total		\$30,524,264	\$46,436,771	\$8,443,337	\$33,751,012	\$7,173,893	\$126,329,278	16.51%
Per ADA		\$329.57	\$501.38	\$91.16	\$364.41	\$77.46	\$1,363.98	
% of Total		3.99%	6.07%	1.10%	4.41%	0.94%	16.51%	
High School								
Anaheim Union	30,984							\$292,279,777
Unrestricted		1,899,468	9,414,539	1,920,567	13,356,124	0	26,590,698	9.10 %
Restricted		9,543,710	7,486,139	697,461	2,087,773	0	19,815,083	6.78 %
Total		11,443,178	16,900,678	2,618,027	15,443,897	0	46,405,781	15.88%
Per ADA		369.33	545.46	84.50	498.45	0.00	1,497.73	
% of Total		3.92%	5.78%	0.90%	5.28%	0.00%	15.88%	
Fullerton	14,364							\$131,205,502
Unrestricted		1,558,140	4,456,243	584,481	5,243,611	881,779	12,724,254	9.70 %
Restricted		2,236,717	3,363,053	290,546	1,061,227	21,133	6,972,675	5.31 %
Total		3,794,857	7,819,296	875,027	6,304,837	902,912	19,696,929	15.01%
Per ADA		264.19	544.37	60.92	438.93	62.86	1,371.27	
% of Total		2.89%	5.96%	0.67%	4.81%	0.69%	15.01%	
Hunt. Beach	15,010							\$155,035,065
Unrestricted		942,816	5,328,446	1,073,331	7,471,762	75,136	14,891,491	9.61 %
Restricted		4,154,399	4,411,435	249,161	1,640,499	30,812	10,486,305	6.76 %
Total		5,097,214	9,739,880	1,322,492	9,112,262	105,947	25,377,796	16.37%
Per ADA		339.59	648.89	88.11	607.08	7.06	1,690.73	
% of Total		3.29%	6.28%	0.85%	5.88%	0.07%	16.37%	

2006 - 07 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
High School Totals	60,358							\$578,520,345
Unrestricted		4,400,424	19,199,228	3,578,379	26,071,498	956,915	54,206,443	9.37 %
Restricted		15,934,826	15,260,626	1,237,168	4,789,499	51,944	37,274,063	6.44 %
Total		\$20,335,250	\$34,459,854	\$4,815,546	\$30,860,997	\$1,008,859	\$91,480,506	15.81%
Per ADA		\$336.91	\$570.92	\$79.78	\$511.30	\$16.71	\$1,515.63	
% of Total		3.52%	5.96%	0.83%	5.33%	0.17%	15.81%	
Unified								
Brea-Olinda	5,868							\$46,213,527
Unrestricted		125,503	1,440,230	206,273	2,180,133	242,894	4,195,034	9.08 %
Restricted		1,641,552	963,541	164,314	464,601	2,981	3,236,990	7.00 %
Total		1,767,055	2,403,771	370,588	2,644,734	245,875	7,432,023	16.08%
Per ADA		301.13	409.64	63.15	450.70	41.90	1,266.53	
% of Total		3.82%	5.20%	0.80%	5.72%	0.53%	16.08%	
Capistrano	49,455							\$382,901,029
Unrestricted		910,704	11,941,258	2,702,131	12,548,995	2,238,965	30,342,053	7.92 %
Restricted		10,807,250	14,651,776	1,696,219	2,545,909	802,203	30,503,357	7.97 %
Total		11,717,954	26,593,033	4,398,351	15,094,904	3,041,168	60,845,410	15.89%
Per ADA		236.94	537.72	88.94	305.23	61.49	1,230.32	
% of Total		3.06%	6.95%	1.15%	3.94%	0.79%	15.89%	
Garden Grove	46,424							\$389,480,018
Unrestricted		579,416	15,797,735	1,363,971	11,651,110	1,030,339	30,422,570	7.81 %
Restricted		11,852,617	16,788,473	122,870	3,776,074	674,226	33,214,260	8.53 %
Total		12,432,033	32,586,208	1,486,841	15,427,184	1,704,565	63,636,831	16.34%
Per ADA		267.79	701.93	32.03	332.31	36.72	1,370.77	
% of Total		3.19%	8.37%	0.38%	3.96%	0.44%	16.34%	
Irvine	25,199							\$208,777,244
Unrestricted		715,329	7,311,430	1,373,439	7,387,075	1,533,103	18,320,377	8.78 %
Restricted		6,584,621	3,876,365	274,372	1,331,825	284,712	12,351,894	5.92 %
Total		7,299,950	11,187,796	1,647,811	8,718,899	1,817,815	30,672,271	14.69%
Per ADA		289.69	443.98	65.39	346.00	72.14	1,217.20	
% of Total		3.50%	5.36%	0.79%	4.18%	0.87%	14.69%	
Laguna Beach	2,698							\$31,504,987
Unrestricted		668,040	941,335	750,019	1,118,230	211,753	3,689,378	11.71 %
Restricted		747,047	279,695	75,673	77,272	81,455	1,261,141	4.00 %
Total		1,415,087	1,221,031	825,692	1,195,502	293,208	4,950,519	15.71%
Per ADA		524.49	452.57	306.04	443.11	108.68	1,834.88	
% of Total		4.49%	3.88%	2.62%	3.79%	0.93%	15.71%	
Los Alamitos	8,943							\$70,375,987
Unrestricted		421,018	1,874,150	453,022	2,664,964	291,364	5,704,517	8.11 %
Restricted		1,863,926	1,192,515	247,510	123,102	763	3,427,816	4.87 %
Total		2,284,944	3,066,665	700,532	2,788,066	292,127	9,132,333	12.98%
Per ADA		255.50	342.91	78.33	311.76	32.67	1,021.17	
% of Total		3.25%	4.36%	1.00%	3.96%	0.42%	12.98%	
Newport-Mesa	20,296							\$206,341,025
Unrestricted		622,777	6,352,972	2,542,969	6,961,644	490,568	16,970,930	8.22 %
Restricted		6,047,724	6,616,514	1,371,161	1,863,403	1,767,535	17,666,337	8.56 %
Total		6,670,501	12,969,486	3,914,130	8,825,047	2,258,103	34,637,267	16.79%
Per ADA		328.66	639.02	192.85	434.82	111.26	1,706.61	
% of Total		3.23%	6.29%	1.90%	4.28%	1.09%	16.79%	

2006 - 07 General Fund Classified Salaries

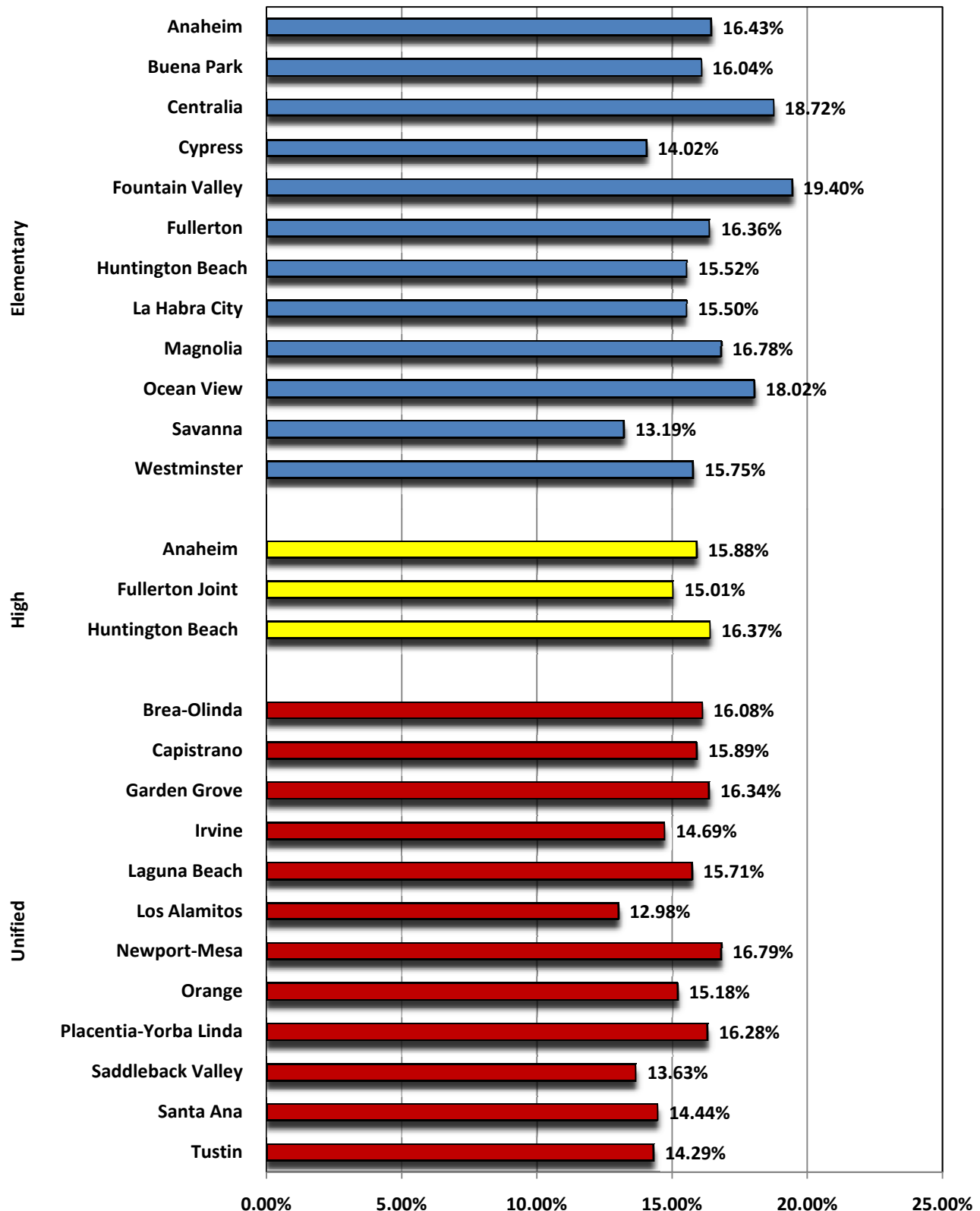
School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Orange	28,895							\$241,532,528
Unrestricted		505,675	8,853,784	1,782,617	7,826,980	214,987	19,184,043	7.94 %
Restricted		6,929,003	6,108,122	1,357,293	3,078,015	7,758	17,480,191	7.24 %
Total		7,434,678	14,961,907	3,139,910	10,904,995	222,744	36,664,234	15.18%
Per ADA		257.30	517.80	108.67	377.40	7.71	1,268.88	
% of Total		3.08%	6.19%	1.30%	4.51%	0.09%	15.18%	
Placentia-YL	25,331							\$200,055,340
Unrestricted		691,997	6,607,813	1,515,252	7,593,392	1,154,269	17,562,724	8.78 %
Restricted		7,491,041	4,954,467	500,902	1,162,598	902,107	15,011,114	7.50 %
Total		8,183,038	11,562,280	2,016,154	8,755,990	2,056,375	32,573,837	16.28%
Per ADA		323.04	456.45	79.59	345.66	81.18	1,285.93	
% of Total		4.09%	5.78%	1.01%	4.38%	1.03%	16.28%	
Saddleback Valley	32,565							\$257,032,272
Unrestricted		1,323,741	6,883,716	1,697,843	10,210,390	1,378,751	21,494,441	8.36 %
Restricted		7,100,029	3,810,666	386,512	1,842,955	396,309	13,536,471	5.27 %
Total		8,423,769	10,694,382	2,084,355	12,053,346	1,775,060	35,030,912	13.63%
Per ADA		258.68	328.40	64.01	370.13	54.51	1,075.72	
% of Total		3.28%	4.16%	0.81%	4.69%	0.69%	13.63%	
Santa Ana	54,545							\$506,058,641
Unrestricted		1,202,444	14,107,476	2,191,041	15,909,121	3,076,370	36,486,452	7.21 %
Restricted		20,889,290	6,966,712	651,233	6,727,420	1,351,725	36,586,380	7.23 %
Total		22,091,735	21,074,188	2,842,273	22,636,541	4,428,095	73,072,832	14.44%
Per ADA		405.02	386.36	52.11	415.01	81.18	1,339.68	
% of Total		4.37%	4.16%	0.56%	4.47%	0.88%	14.44%	
Tustin	19,702							\$147,981,125
Unrestricted		433,623	5,299,911	866,219	4,719,461	741,989	12,061,203	8.15 %
Restricted		4,685,180	2,943,461	621,998	832,578	8,040	9,091,256	6.14 %
Total		5,118,803	8,243,372	1,488,217	5,552,038	750,029	21,152,460	14.29%
Per ADA		259.81	418.40	75.54	281.80	38.07	1,073.62	
% of Total		3.46%	5.57%	1.01%	3.75%	0.51%	14.29%	
Unified Totals	319,921							\$2,688,253,723
Unrestricted		8,200,268	87,411,811	17,444,797	90,771,495	12,605,351	216,433,722	8.05 %
Restricted		86,639,279	69,152,307	7,470,056	23,825,751	6,279,814	193,367,207	7.19 %
Total		\$94,839,547	\$156,564,118	\$24,914,854	\$114,597,245	\$18,885,165	\$409,800,929	15.24%
Per ADA		\$296.45	\$489.38	\$77.88	\$358.20	\$59.03	\$1,280.94	
% of Total		3.53%	5.82%	0.93%	4.26%	0.70%	15.24%	
K-12 Totals/Avg	472,897							\$4,031,998,771
Unrestricted		13,383,176	133,856,358	26,633,093	142,742,427	17,925,848	334,540,902	8.30 %
Restricted		132,315,884	103,604,386	11,540,644	36,466,827	9,142,069	293,069,810	7.27 %
Total		\$145,699,060	\$237,460,744	\$38,173,737	\$179,209,255	\$27,067,917	\$627,610,712	15.57 %
Per ADA		\$308.10	\$502.14	\$80.72	\$378.96	\$57.24	\$1,327.16	
% of Total		3.61 %	5.89 %	0.95 %	4.44 %	0.67%	15.57 %	

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2006-07 Unaudited Actuals
- Totals may not add exactly due to rounding

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General Fund Classified Salaries*

K-12 School Districts



*Shown as a Percent of Total Expenditures.

2006 - 07 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
1	Elementary Anaheim City Unrestricted Restricted Total Per ADA % of Total	19,552	5,196,426 2,027,493 7,223,919 369.47 4.12%	1,199,440 1,098,443 2,297,884 117.53 1.31%	1,908,112 1,303,247 3,211,359 164.25 1.83%	9,397,627 4,783,325 14,180,951 725.29 8.09%	38,712 19,162 57,874 2.96 0.03%
2	Buena Park Unrestricted Restricted Total Per ADA % of Total	5,715	1,564,630 246,069 1,810,698 316.83 3.88%	337,951 296,875 634,826 111.08 1.36%	561,385 324,842 886,227 155.07 1.90%	3,133,655 961,548 4,095,204 716.57 8.78%	11,458 3,406 14,864 2.60 0.03%
3	Centralia Unrestricted Restricted Total Per ADA % of Total	4,675	1,238,213 335,735 1,573,949 336.67 4.19%	276,982 295,076 572,058 122.37 1.52%	441,755 331,412 773,167 165.38 2.06%	1,601,223 521,702 2,122,925 454.10 5.65%	9,051 3,801 12,852 2.75 0.03%
4	Cypress Unrestricted Restricted Total Per ADA % of Total	4,122	1,195,998 279,212 1,475,210 357.89 4.42%	250,946 69,951 320,898 77.85 0.96%	426,286 171,364 597,649 144.99 1.79%	1,648,812 367,875 2,016,687 489.25 6.05%	8,705 2,498 11,203 2.72 0.03%
5	Fountain Valley Unrestricted Restricted Total Per ADA % of Total	5,939	1,614,165 360,406 1,974,570 332.48 4.13%	353,660 359,031 712,692 120.00 1.49%	532,878 363,175 896,052 150.88 1.87%	2,230,905 690,934 2,921,839 491.97 6.11%	11,506 4,170 15,676 2.64 0.03%
6	Fullerton Unrestricted Restricted Total Per ADA % of Total	13,182	3,434,668 907,353 4,342,021 329.39 4.11%	718,802 646,126 1,364,928 103.54 1.29%	1,215,404 781,427 1,996,832 151.48 1.89%	6,512,290 2,186,776 8,699,066 659.92 8.23%	26,935 9,627 36,562 2.77 0.03%
7	Hunt. Beach City Unrestricted Restricted Total Per ADA % of Total	6,367	1,610,953 333,962 1,944,915 305.47 4.13%	493,018 515,558 1,008,576 158.41 2.14%	508,877 324,455 833,332 130.88 1.77%	2,315,408 512,883 2,828,291 444.21 6.01%	11,865 4,461 16,326 2.56 0.03%
8	La Habra City Unrestricted Restricted Total Per ADA % of Total	5,661	1,603,955 372,522 1,976,478 349.14 4.28%	328,397 223,825 552,222 97.55 1.20%	562,166 303,513 865,679 152.92 1.88%	2,879,950 683,796 3,563,747 629.53 7.72%	3,070 3,879 6,948 1.23 0.02%

2006 - 07 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
					\$175,301,646	1
1,031,075	1,134,542	384,159	390,000	20,680,094	11.80 %	
<u>740,391</u>	<u>0</u>	<u>353,837</u>	<u>0</u>	10,325,897	5.89 %	
1,771,466	1,134,542	737,996	390,000	31,005,991	17.69 %	
90.60	58.03	37.75	19.95	1,585.82		
1.01%	0.65%	0.42%	0.22%	17.69%		
					\$46,627,442	2
550,403	203,963	107,896	184,205	6,655,546	14.27 %	
<u>151,538</u>	<u>0</u>	<u>82,636</u>	<u>0</u>	2,066,914	4.43 %	
701,941	203,963	190,532	184,205	8,722,460	18.71 %	
122.82	35.69	33.34	32.23	1,526.24		
1.51%	0.44%	0.41%	0.40%	18.71%		
					\$37,545,864	3
503,714	135,143	131,709	0	4,337,790	11.55 %	
<u>225,493</u>	<u>0</u>	<u>70,013</u>	<u>0</u>	1,783,232	4.75 %	
729,207	135,143	201,722	0	6,121,022	16.30 %	
155.98	28.91	43.15	0.00	1,309.31		
1.94%	0.36%	0.54%	0.00%	16.30%		
					\$33,343,656	4
314,268	362,870	87,057	0	4,294,942	12.88 %	
<u>90,150</u>	<u>10,480</u>	<u>17,892</u>	<u>0</u>	1,009,423	3.03 %	
404,418	373,350	104,949	0	5,304,365	15.91 %	
98.11	90.57	25.46	0.00	1,286.84		
1.21%	1.12%	0.31%	0.00%	15.91%		
					\$47,849,627	5
461,331	527,189	127,872	66,978	5,926,484	12.39 %	
<u>167,246</u>	<u>0</u>	<u>101,561</u>	<u>1,570</u>	2,048,092	4.28 %	
628,576	527,189	229,433	68,548	7,974,575	16.67 %	
105.84	88.77	38.63	11.54	1,342.75		
1.31%	1.10%	0.48%	0.14%	16.67%		
					\$105,640,713	6
480,141	415,594	262,539	5,981	13,072,354	12.37 %	
<u>184,363</u>	<u>141,386</u>	<u>198,302</u>	<u>0</u>	5,055,361	4.79 %	
664,504	556,980	460,841	5,981	18,127,715	17.16 %	
50.41	42.25	34.96	0.45	1,375.19		
0.63%	0.53%	0.44%	0.01%	17.16%		
					\$47,062,526	7
505,008	379,522	94,748	610,770	6,530,168	13.88 %	
<u>168,459</u>	<u>0</u>	<u>88,538</u>	<u>26,099</u>	1,974,415	4.20 %	
673,467	379,522	183,286	636,868	8,504,583	18.07 %	
105.77	59.61	28.79	100.03	1,335.73		
1.43%	0.81%	0.39%	1.35%	18.07%		
					\$46,145,038	8
352,002	204,177	119,307	12,492	6,065,517	13.14 %	
<u>121,710</u>	<u>0</u>	<u>59,279</u>	<u>901</u>	1,769,425	3.83 %	
473,712	204,177	178,586	13,394	7,834,942	16.98 %	
83.68	36.07	31.55	2.37	1,384.02		
1.03%	0.44%	0.39%	0.03%	16.98%		

2006 - 07 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
9	Magnolia	6,195					
	Unrestricted		1,813,182	344,983	598,011	2,343,120	14,545
	Restricted		500,269	389,620	439,295	709,837	5,384
	Total		2,313,451	734,603	1,037,306	3,052,958	19,930
	Per ADA		373.44	118.58	167.44	492.81	3.22
	% of Total		4.39%	1.39%	1.97%	5.79%	0.04%
10	Ocean View	9,213					
	Unrestricted		2,647,732	566,890	875,632	3,750,878	18,836
	Restricted		587,682	574,394	620,580	1,027,080	7,118
	Total		3,235,414	1,141,285	1,496,212	4,777,958	25,953
	Per ADA		351.18	123.88	162.40	518.61	2.82
	% of Total		4.30%	1.52%	1.99%	6.35%	0.03%
11	Savanna	2,300					
	Unrestricted		598,693	124,021	194,940	1,478,858	4,957
	Restricted		155,174	60,472	88,958	219,833	1,542
	Total		753,867	184,494	283,898	1,698,691	6,499
	Per ADA		327.77	80.21	123.43	738.56	2.83
	% of Total		3.93%	0.96%	1.48%	8.84%	0.03%
12	Westminster	9,697					
	Unrestricted		2,318,419	446,962	809,306	4,968,587	16,857
	Restricted		838,200	513,848	633,913	1,878,875	8,469
	Total		3,156,618	960,810	1,443,218	6,847,463	25,326
	Per ADA		325.53	99.08	148.83	706.14	2.61
	% of Total		4.02%	1.22%	1.84%	8.72%	0.03%
	Elementary Totals	92,618					
	Unrestricted		24,837,033	5,442,053	8,634,751	42,261,313	176,498
	Restricted		6,944,078	5,043,222	5,686,181	14,544,465	73,515
	Total		\$31,781,110	\$10,485,275	\$14,320,931	\$56,805,779	\$250,013
	Per ADA		\$343.14	\$113.21	\$154.62	\$613.33	\$2.70
	% of Total		4.15%	1.37%	1.87%	7.42%	0.03%
13	High School Anaheim Union	30,984					
	Unrestricted		8,674,339	2,367,617	3,561,708	19,084,710	78,415
	Restricted		2,341,979	1,606,072	1,948,591	6,755,716	26,629
	Total		11,016,317	3,973,689	5,510,299	25,840,426	105,045
	Per ADA		355.55	128.25	177.84	833.99	3.39
	% of Total		3.77%	1.36%	1.89%	8.84%	0.04%
14	Fullerton	14,364					
	Unrestricted		3,557,772	1,025,626	1,626,561	9,150,860	29,016
	Restricted		797,463	564,636	652,586	2,653,835	8,187
	Total		4,355,235	1,590,262	2,279,147	11,804,695	37,203
	Per ADA		303.20	110.71	158.67	821.83	2.59
	% of Total		3.32%	1.21%	1.74%	9.00%	0.03%
15	Hunt. Beach	15,010					
	Unrestricted		3,833,095	1,192,259	1,555,505	9,275,342	30,981
	Restricted		1,135,269	701,194	837,511	3,352,762	12,461
	Total		4,968,365	1,893,454	2,393,016	12,628,105	43,442
	Per ADA		331.00	126.15	159.43	841.31	2.89
	% of Total		3.20%	1.22%	1.54%	8.15%	0.03%

2006 - 07 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
630,178	470,429	105,578	24,641	6,344,666	\$52,747,948	9
<u>243,135</u>	<u>0</u>	<u>141,074</u>	<u>0</u>	<u>2,428,615</u>	12.03 %	
873,313	470,429	246,651	24,641	8,773,282	4.60 %	
140.97	75.94	39.81	3.98	1,416.19	16.63 %	
1.66%	0.89%	0.47%	0.05%	16.63%		
606,374	477,069	208,674	9,279	9,161,363	\$75,217,675	10
<u>213,339</u>	<u>0</u>	<u>185,652</u>	<u>1,727</u>	<u>3,217,573</u>	12.18 %	
819,714	477,069	394,326	11,006	12,378,937	4.28 %	
88.97	51.78	42.80	1.19	1,343.64	16.46 %	
1.09%	0.63%	0.52%	0.01%	16.46%		
248,852	109,990	67,299	4,714	2,832,324	\$19,206,029	11
<u>76,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>602,806</u>	14.75 %	
325,678	109,990	67,299	4,714	3,435,129	3.14 %	
141.60	47.82	29.26	2.05	1,493.53	17.89 %	
1.70%	0.57%	0.35%	0.02%	17.89%		
701,405	1,116,628	135,159	1,629,572	12,142,895	\$78,536,538	12
<u>343,226</u>	<u>0</u>	<u>161,922</u>	<u>0</u>	<u>4,378,453</u>	15.46 %	
1,044,631	1,116,628	297,081	1,629,572	16,521,348	5.58 %	
107.73	115.15	30.64	168.05	1,703.76	21.04 %	
1.33%	1.42%	0.38%	2.07%	21.04%		
6,384,752	5,537,116	1,831,997	2,938,632	98,044,144	\$765,224,703	
<u>2,725,876</u>	<u>151,866</u>	<u>1,460,706</u>	<u>30,297</u>	<u>36,660,205</u>	12.81 %	
\$9,110,628	\$5,688,982	\$3,292,703	\$2,968,929	\$134,704,350	4.79 %	
\$98.37	\$61.42	\$35.55	\$32.06	\$1,454.41	17.60 %	
1.19%	0.74%	0.43%	0.39%	17.60%		
2,558,549	2,297	586,926	15,453	36,930,015	\$292,279,777	13
<u>992,810</u>	<u>0</u>	<u>634,450</u>	<u>0</u>	<u>14,306,247</u>	12.64 %	
3,551,360	2,297	1,221,376	15,453	51,236,261	4.89 %	
114.62	0.07	39.42	0.50	1,653.64	17.53 %	
1.22%	0.00%	0.42%	0.01%	17.53%		
1,470,068	1,095,615	337,408	117,645	18,410,572	\$131,205,502	14
<u>397,268</u>	<u>0</u>	<u>191,231</u>	<u>0</u>	<u>5,265,206</u>	14.03 %	
1,867,336	1,095,615	528,639	117,645	23,675,778	4.01 %	
130.00	76.28	36.80	8.19	1,648.27	18.04 %	
1.42%	0.84%	0.40%	0.09%	18.04%		
1,553,813	2,034,783	437,261	4,517	19,917,558	\$155,035,065	15
<u>625,801</u>	<u>0</u>	<u>233,784</u>	<u>0</u>	<u>6,898,783</u>	12.85 %	
2,179,614	2,034,783	671,045	4,517	26,816,341	4.45 %	
145.21	135.56	44.71	0.30	1,786.57	17.30 %	
1.41%	1.31%	0.43%	0.00%	17.30%		

2006 - 07 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
	High School Totals	60,358	16,065,206	4,585,503	6,743,775	37,510,912	138,413
	Unrestricted		4,274,711	2,871,902	3,438,688	12,762,313	47,277
	Restricted						
	Total		\$20,339,917	\$7,457,405	\$10,182,462	\$50,273,226	\$185,690
	Per ADA		\$336.99	\$123.55	\$168.70	\$832.92	\$3.08
	% of Total		3.52%	1.29%	1.76%	8.69%	0.03%
16	Unified	5,868					
	Brea-Olinda						
	Unrestricted		1,612,739	333,842	553,885	2,725,257	11,098
	Restricted		292,012	174,655	259,203	451,109	3,210
	Total		1,904,751	508,497	813,088	3,176,365	14,308
	Per ADA		324.60	86.66	138.56	541.30	2.44
	% of Total		4.12%	1.10%	1.76%	6.87%	0.03%
17	Capistrano	49,455					
	Unrestricted		13,303,177	2,373,916	4,206,130	24,429,857	93,676
	Restricted		2,997,266	2,284,849	2,601,924	8,477,601	33,642
	Total		16,300,443	4,658,765	6,808,054	32,907,458	127,318
	Per ADA		329.60	94.20	137.66	665.40	2.57
	% of Total		4.26%	1.22%	1.78%	8.59%	0.03%
18	Garden Grove	46,424					
	Unrestricted		12,957,028	2,357,969	4,305,730	32,686,376	95,368
	Restricted		3,239,953	1,929,838	3,069,998	10,134,631	35,255
	Total		16,196,982	4,287,808	7,375,728	42,821,006	130,623
	Per ADA		348.89	92.36	158.88	922.39	2.81
	% of Total		4.16%	1.10%	1.89%	10.99%	0.03%
19	Irvine	25,199					
	Unrestricted		6,992,561	1,466,455	2,313,001	11,762,351	51,062
	Restricted		1,610,881	1,010,040	1,139,883	2,922,112	16,637
	Total		8,603,442	2,476,495	3,452,885	14,684,463	67,699
	Per ADA		341.42	98.28	137.02	582.74	2.69
	% of Total		4.12%	1.19%	1.65%	7.03%	0.03%
20	Laguna Beach	2,698					
	Unrestricted		1,026,968	324,210	456,908	2,163,073	8,146
	Restricted		127,174	100,616	120,185	428,435	1,422
	Total		1,154,142	424,826	577,092	2,591,508	9,567
	Per ADA		427.78	157.46	213.90	960.53	3.55
	% of Total		3.66%	1.35%	1.83%	8.23%	0.03%
21	Los Alamitos	8,943					
	Unrestricted		2,529,613	447,413	796,705	5,911,495	17,980
	Restricted		329,258	208,978	308,703	1,154,603	3,633
	Total		2,858,871	656,391	1,105,408	7,066,098	21,614
	Per ADA		319.68	73.40	123.61	790.13	2.42
	% of Total		4.06%	0.93%	1.57%	10.04%	0.03%
22	Newport-Mesa	20,296					
	Unrestricted		5,464,455	1,419,033	2,094,162	13,925,125	5,063
	Restricted		1,940,223	1,406,287	1,559,607	7,729,964	20,232
	Total		7,404,678	2,825,320	3,653,769	21,655,089	25,295
	Per ADA		364.83	139.21	180.02	1,066.96	1.25
	% of Total		3.59%	1.37%	1.77%	10.49%	0.01%

2006 - 07 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
5,582,430	3,132,696	1,361,595	137,615	75,258,145	\$578,520,345	
<u>2,015,880</u>	<u>0</u>	<u>1,059,464</u>	<u>0</u>	<u>26,470,236</u>	13.01 %	
\$7,598,310	\$3,132,696	\$2,421,060	\$137,615	\$101,728,381	4.58 %	
\$125.89	\$51.90	\$40.11	\$2.28	\$1,685.42	17.58 %	
1.31%	0.54%	0.42%	0.02%	17.58%		
323,186	97,550	201,956	178,677	6,038,189	\$46,213,527	16
<u>92,481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,272,671</u>	13.07 %	
415,667	97,550	201,956	178,677	7,310,860	2.75 %	
70.84	16.62	34.42	30.45	1,245.89	15.82 %	
0.90%	0.21%	0.44%	0.39%	15.82%		
1,727,970	729,419	786,249	476,625	48,127,018	\$382,901,029	17
<u>604,677</u>	<u>239,210</u>	<u>704,968</u>	<u>35,119</u>	<u>17,979,258</u>	12.57 %	
2,332,648	968,630	1,491,218	511,745	66,106,276	4.70 %	
47.17	19.59	30.15	10.35	1,336.70	17.26 %	
0.61%	0.25%	0.39%	0.13%	17.26%		
5,634,502	8,199,916	857,609	0	67,094,498	\$389,480,018	18
<u>2,210,762</u>	<u>180,637</u>	<u>560,459</u>	<u>0</u>	<u>21,361,533</u>	17.23 %	
7,845,264	8,380,552	1,418,067	0	88,456,030	5.48 %	
168.99	180.52	30.55	0.00	1,905.39	22.71 %	
2.01%	2.15%	0.36%	0.00%	22.71%		
2,082,499	1,637,165	480,773	62,000	26,847,868	\$208,777,244	19
<u>647,107</u>	<u>0</u>	<u>292,442</u>	<u>0</u>	<u>7,639,101</u>	12.86 %	
2,729,606	1,637,165	773,215	62,000	34,486,969	3.66 %	
108.32	64.97	30.68	2.46	1,368.58	16.52 %	
1.31%	0.78%	0.37%	0.03%	16.52%		
305,966	149,626	0	379,662	4,814,558	\$31,504,987	20
<u>54,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,017</u>	15.28 %	
360,152	149,626	0	379,662	5,646,575	2.64 %	
133.49	55.46	0.00	140.72	2,092.87	17.92 %	
1.14%	0.47%	0.00%	1.21%	17.92%		
671,612	1,147,043	114,803	0	11,636,665	\$70,375,987	21
<u>147,957</u>	<u>0</u>	<u>89,466</u>	<u>0</u>	<u>2,242,598</u>	16.53 %	
819,569	1,147,043	204,269	0	13,879,263	3.19 %	
91.64	128.26	22.84	0.00	1,551.97	19.72 %	
1.16%	1.63%	0.29%	0.00%	19.72%		
1,140,270	691,460	606,209	338	25,346,115	\$206,341,025	22
<u>1,253,366</u>	<u>833,323</u>	<u>452,177</u>	<u>0</u>	<u>15,195,180</u>	12.28 %	
2,393,637	1,524,783	1,058,386	338	40,541,295	7.36 %	
117.94	75.13	52.15	0.02	1,997.50	19.65 %	
1.16%	0.74%	0.51%	0.00%	19.65%		

2006 - 07 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
23	Orange	28,895					
	Unrestricted		7,197,503	2,688,564	2,576,305	11,668,972	53,483
	Restricted		<u>2,112,645</u>	<u>1,908,036</u>	<u>1,490,955</u>	<u>4,517,412</u>	<u>22,035</u>
	Total		9,310,148	4,596,600	4,067,260	16,186,385	75,518
	Per ADA		322.21	159.08	140.76	560.18	2.61
	% of Total		3.85%	1.90%	1.68%	6.70%	0.03%
24	Placentia-YL	25,331					
	Unrestricted		6,631,925	1,462,118	2,230,922	12,677,003	26,277
	Restricted		<u>1,577,005</u>	<u>858,810</u>	<u>1,352,461</u>	<u>3,719,016</u>	<u>22,405</u>
	Total		8,208,930	2,320,927	3,583,382	16,396,019	48,683
	Per ADA		324.07	91.62	141.46	647.27	1.92
	% of Total		4.10%	1.16%	1.79%	8.20%	0.02%
25	Saddleback Valley	32,565					
	Unrestricted		9,191,118	1,589,176	2,653,728	18,890,690	46,398
	Restricted		<u>1,837,857</u>	<u>855,174</u>	<u>1,145,387</u>	<u>3,941,964</u>	<u>17,164</u>
	Total		11,028,975	2,444,350	3,799,115	22,832,654	63,562
	Per ADA		338.68	75.06	116.66	701.14	1.95
	% of Total		4.29%	0.95%	1.48%	8.88%	0.02%
26	Santa Ana	54,545					
	Unrestricted		14,343,939	3,134,523	4,361,859	28,955,906	105,100
	Restricted		<u>5,555,396</u>	<u>3,208,749</u>	<u>3,488,033</u>	<u>16,275,297</u>	<u>56,267</u>
	Total		19,899,335	6,343,272	7,849,892	45,231,204	161,367
	Per ADA		364.82	116.29	143.92	829.25	2.96
	% of Total		3.93%	1.25%	1.55%	8.94%	0.03%
27	Tustin	19,702					
	Unrestricted		4,977,909	933,527	1,793,572	10,360,743	36,506
	Restricted		<u>936,806</u>	<u>604,485</u>	<u>874,453</u>	<u>3,416,471</u>	<u>10,420</u>
	Total		5,914,715	1,538,012	2,668,025	13,777,214	46,926
	Per ADA		300.21	78.06	135.42	699.28	2.38
	% of Total		4.00%	1.04%	1.80%	9.31%	0.03%
	Unified Totals	319,921					
	Unrestricted		86,228,936	18,530,747	28,342,906	176,156,847	550,158
	Restricted		<u>22,556,475</u>	<u>14,550,516</u>	<u>17,410,792</u>	<u>63,168,616</u>	<u>242,323</u>
	Total		\$108,785,411	\$33,081,263	\$45,753,698	\$239,325,463	\$792,480
	Per ADA		\$340.04	\$103.40	\$143.02	\$748.08	\$2.48
	% of Total		4.05%	1.23%	1.70%	8.90%	0.03%
	K-12 TOTALS	472,897					
	Unrestricted		127,131,175	28,558,303	43,721,431	255,929,073	865,068
	Restricted		<u>33,775,264</u>	<u>22,465,639</u>	<u>26,535,660</u>	<u>90,475,394</u>	<u>363,115</u>
	Total		\$160,906,438	\$51,023,942	\$70,257,091	\$346,404,467	\$1,228,183
	Per ADA		\$340.26	\$107.90	\$148.57	\$732.52	\$2.60
	% of Total		3.99%	1.27%	1.74%	8.59%	0.03%

- 2006 -07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2006 -07 Unaudited Actuals
- Totals may not add exactly due to rounding

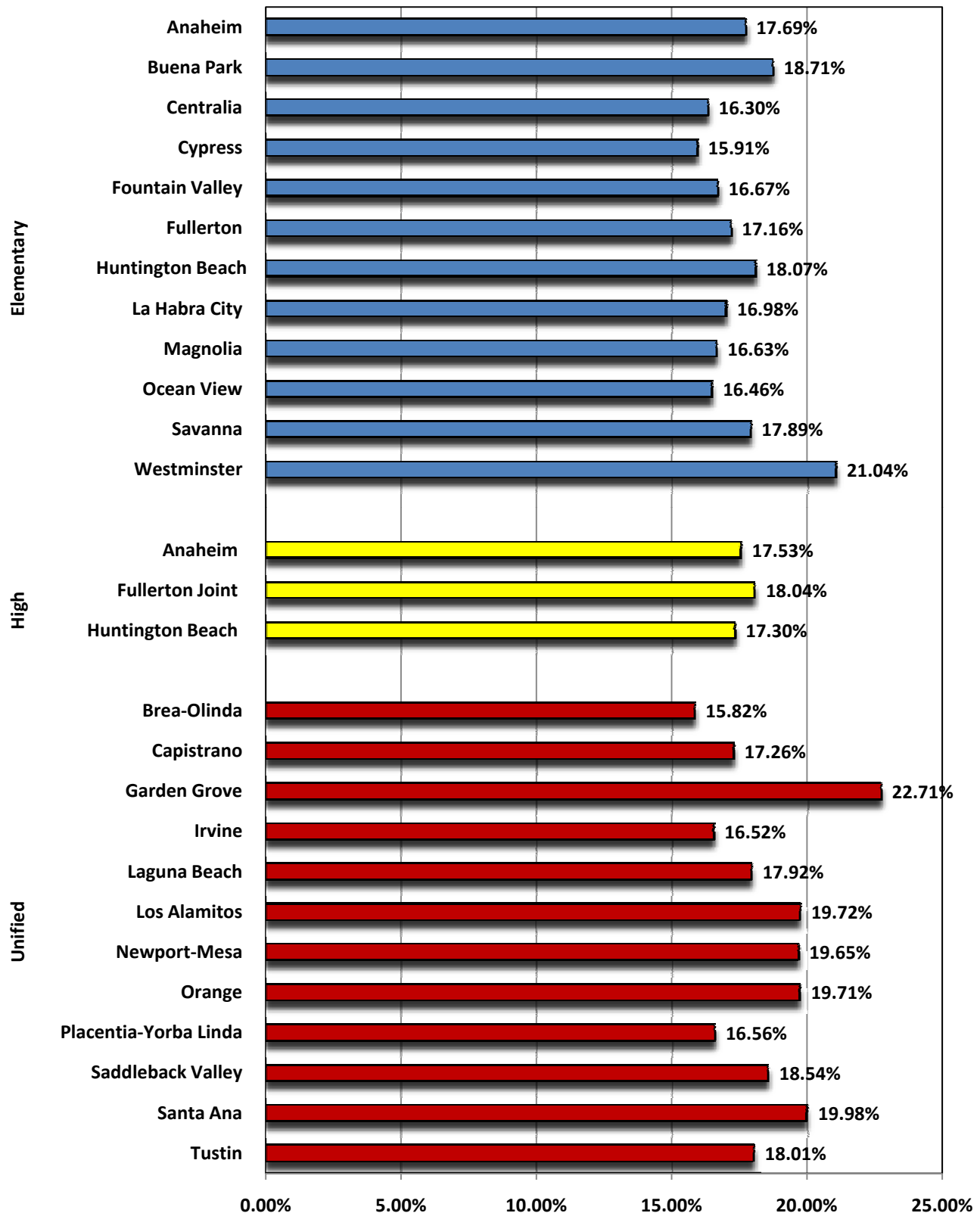
2006 - 07 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
2,453,107	6,492,523	624,831	2,287,923	36,043,211	\$241,532,528	23
<u>978,673</u>	<u>248,717</u>	<u>285,405</u>	<u>0</u>	<u>11,563,879</u>	14.92 %	
3,431,781	6,741,240	910,236	2,287,923	47,607,090	4.79 %	
118.77	233.30	31.50	79.18	1,647.59	19.71 %	
1.42%	2.79%	0.38%	0.95%	19.71%		
1,363,618	0	443,636	22,690	24,858,189	\$200,055,340	24
<u>474,459</u>	<u>0</u>	<u>267,396</u>	<u>0</u>	<u>8,271,551</u>	12.43 %	
1,838,077	0	711,032	22,690	33,129,740	4.13 %	
72.56	0.00	28.07	0.90	1,307.87	16.56 %	
0.92%	0.00%	0.36%	0.01%	16.56%		
2,675,938	3,066,853	787,176	0	38,901,076	\$257,032,272	25
<u>726,948</u>	<u>0</u>	<u>230,675</u>	<u>0</u>	<u>8,755,170</u>	15.13 %	
3,402,886	3,066,853	1,017,851	0	47,656,247	3.41 %	
104.50	94.18	31.26	0.00	1,463.42	18.54 %	
1.32%	1.19%	0.40%	0.00%	18.54%		
4,857,693	4,593,893	907,447	6,009,385	67,269,746	\$506,058,641	26
<u>2,405,778</u>	<u>2,267,604</u>	<u>607,486</u>	<u>0</u>	<u>33,864,609</u>	13.29 %	
7,263,471	6,861,497	1,514,933	6,009,385	101,134,355	6.69 %	
133.16	125.80	27.77	110.17	1,854.15	19.98 %	
1.44%	1.36%	0.30%	1.19%	19.98%		
381,590	1,334,418	238,435	169,042	20,225,743	\$147,981,125	27
<u>328,657</u>	<u>0</u>	<u>258,411</u>	<u>0</u>	<u>6,429,702</u>	13.67 %	
710,247	1,334,418	496,846	169,042	26,655,446	4.34 %	
36.05	67.73	25.22	8.58	1,352.93	18.01 %	
0.48%	0.90%	0.34%	0.11%	18.01%		
23,617,952	28,139,865	6,049,124	9,586,343	377,202,877	\$2,688,253,723	
<u>9,925,052</u>	<u>3,769,491</u>	<u>3,748,886</u>	<u>35,119</u>	<u>135,407,269</u>	14.03 %	
\$33,543,004	\$31,909,356	\$9,798,010	\$9,621,462	\$512,610,145	5.04 %	
\$104.85	\$99.74	\$30.63	\$30.07	\$1,602.30	19.07 %	
1.25%	1.19%	0.36%	0.36%	19.07%		
35,585,134	36,809,676	9,242,716	12,662,590	550,505,166	\$4,031,998,771	
<u>14,666,808</u>	<u>3,921,357</u>	<u>6,269,056</u>	<u>65,416</u>	<u>198,537,709</u>	13.65 %	
\$50,251,942	\$40,731,033	\$15,511,772	\$12,728,006	\$749,042,875	4.92 %	
\$106.26	\$86.13	\$32.80	\$26.91	\$1,583.95	18.58 %	
1.25%	1.01%	0.38%	0.32%	18.58%		

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General Fund Employee Benefits*

K-12 School Districts



*Shown as a Percent of Total Expenditures.

2006 - 07 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
<u>Elementary</u>								
Anaheim City	19,552							\$175,301,646
Unrestricted		0	3,613	1,645,702	339,703	0	1,989,018	1.13 %
Restricted		969,286	438,610	4,002,057	1,972,047	0	7,382,000	4.21 %
Total		969,286	442,224	5,647,759	2,311,750	0	9,371,019	5.35%
Per ADA		49.57	22.62	288.86	118.24	0.00	479.29	
% of Total		0.55%	0.25%	3.22%	1.32%	0.00%	5.35%	
Buena Park	5,715							\$46,627,442
Unrestricted		0	1,174	281,430	106,759	0	389,362	0.84 %
Restricted		716,569	251,696	1,104,632	515,569	0	2,588,465	5.55 %
Total		716,569	252,870	1,386,061	622,327	0	2,977,827	6.39%
Per ADA		125.38	44.25	242.53	108.89	0.00	521.05	
% of Total		1.54%	0.54%	2.97%	1.33%	0.00%	6.39%	
Centralia	4,675							\$37,545,864
Unrestricted		0	2,118	624,931	60,313	0	687,361	1.83 %
Restricted		287,466	338	517,392	52,801	0	857,997	2.29 %
Total		287,466	2,456	1,142,323	113,114	0	1,545,358	4.12%
Per ADA		61.49	0.53	244.35	24.20	0.00	330.56	
% of Total		0.77%	0.01%	3.04%	0.30%	0.00%	4.12%	
Cypress	4,122							\$33,343,656
Unrestricted		353	4,640	345,237	31,673	0	381,903	1.15 %
Restricted		331,531	19,657	416,785	323,452	0	1,091,425	3.27 %
Total		331,884	24,297	762,022	355,125	0	1,473,328	4.42%
Per ADA		80.52	5.89	184.87	86.15	0.00	357.43	
% of Total		1.00%	0.07%	2.29%	1.07%	0.00%	4.42%	
Fountain Valley	5,939							\$47,849,627
Unrestricted		0	(1,677)	561,988	113,764	0	674,075	1.41 %
Restricted		576,270	22,064	499,025	297,783	0	1,395,142	2.92 %
Total		576,270	20,387	1,061,013	411,548	0	2,069,217	4.32%
Per ADA		97.03	3.43	178.65	69.30	0.00	348.41	
% of Total		1.20%	0.04%	2.22%	0.86%	0.00%	4.32%	
Fullerton	13,182							\$105,640,713
Unrestricted		733	14,377	1,426,659	776,368	0	2,218,138	2.10 %
Restricted		1,105,579	4,095	2,256,125	725,028	0	4,090,826	3.87 %
Total		1,106,312	18,473	3,682,784	1,501,396	0	6,308,964	5.97%
Per ADA		83.93	1.40	279.38	113.90	0.00	478.60	
% of Total		1.05%	0.02%	3.49%	1.42%	0.00%	5.97%	
Hunt. Beach City	6,367							\$47,062,526
Unrestricted		3,083	15,515	672,040	170,035	0	860,673	1.83 %
Restricted		630,176	15,421	684,419	165,076	0	1,495,093	3.18 %
Total		633,259	30,937	1,356,459	335,111	0	2,355,766	5.01%
Per ADA		99.46	4.86	213.05	52.63	0.00	370.00	
% of Total		1.35%	0.07%	2.88%	0.71%	0.00%	5.01%	
La Habra City	5,661							\$46,145,038
Unrestricted		0	3,427	443,866	36,054	0	483,347	1.05 %
Restricted		427,092	317,209	604,309	374,881	0	1,723,490	3.73 %
Total		427,092	320,636	1,048,175	410,935	0	2,206,837	4.78%
Per ADA		75.44	56.64	185.16	72.59	0.00	389.83	
% of Total		0.93%	0.69%	2.27%	0.89%	0.00%	4.78%	

2006 - 07 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Magnolia	6,195							\$52,747,948
Unrestricted		1,290	25,864	486,263	39,859	0	553,275	1.05 %
Restricted		494,839	49,162	1,414,317	666,820	0	2,625,139	4.98 %
Total		496,129	75,025	1,900,581	706,679	0	3,178,414	6.03%
Per ADA		80.09	12.11	306.79	114.07	0.00	513.06	
% of Total		0.94%	0.14%	3.60%	1.34%	0.00%	6.03%	
Ocean View	9,213							\$75,217,675
Unrestricted		0	3,508	818,734	260,251	0	1,082,494	1.44 %
Restricted		722,211	45,323	1,125,271	482,124	0	2,374,929	3.16 %
Total		722,211	48,831	1,944,005	742,375	0	3,457,423	4.60%
Per ADA		78.39	5.30	211.01	80.58	0.00	375.28	
% of Total		0.96%	0.06%	2.58%	0.99%	0.00%	4.60%	
Savanna	2,300							\$19,206,029
Unrestricted		0	0	181,385	38,073	0	219,459	1.14 %
Restricted		248,358	2,728	400,839	185,913	0	837,838	4.36 %
Total		248,358	2,728	582,224	223,986	0	1,057,296	5.51%
Per ADA		107.98	1.19	253.14	97.39	0.00	459.69	
% of Total		1.29%	0.01%	3.03%	1.17%	0.00%	5.51%	
Westminster	9,697							\$78,536,538
Unrestricted		0	15,449	772,030	47,864	0	835,343	1.06 %
Restricted		894,958	93,296	1,692,903	934,927	0	3,616,083	4.60 %
Total		894,958	108,745	2,464,933	982,791	0	4,451,426	5.67%
Per ADA		92.29	11.21	254.20	101.35	0.00	459.05	
% of Total		1.14%	0.14%	3.14%	1.25%	0.00%	5.67%	
Elementary Totals	92,618							\$765,224,703
Unrestricted		5,459	88,008	8,260,264	2,020,716	0	10,374,447	1.36%
Restricted		7,404,334	1,259,599	14,718,073	6,696,422	0	30,078,427	3.93%
Total		\$7,409,792	\$1,347,607	\$22,978,337	\$8,717,138	\$0	\$40,452,874	5.29%
Per ADA		\$80.00	\$14.55	\$248.10	\$94.12	\$0.00	\$436.77	
% of Total		0.97%	0.18%	3.00%	1.14%	0.00%	5.29%	
High School								
Anaheim Union	30,984							\$292,279,777
Unrestricted		(62,941)	1,846	2,703,759	424,612	0	3,067,277	1.05 %
Restricted		3,371,693	408,072	4,998,897	3,022,858	0	11,801,520	4.04 %
Total		3,308,752	409,919	7,702,656	3,447,470	0	14,868,796	5.09%
Per ADA		106.79	13.23	248.60	111.27	0.00	479.89	
% of Total		1.13%	0.14%	2.64%	1.18%	0.00%	5.09%	
Fullerton	14,364							\$131,205,502
Unrestricted		36,249	26,063	2,031,455	300,026	0	2,393,793	1.82 %
Restricted		1,182,059	64,160	2,224,209	1,067,127	0	4,537,555	3.46 %
Total		1,218,307	90,223	4,255,665	1,367,153	0	6,931,348	5.28%
Per ADA		84.82	6.28	296.27	95.18	0.00	482.55	
% of Total		0.93%	0.07%	3.24%	1.04%	0.00%	5.28%	
Hunt. Beach	15,010							\$155,035,065
Unrestricted		381	92,890	1,795,979	383,892	0	2,273,142	1.47 %
Restricted		646,891	215,124	1,766,574	373,587	0	3,002,177	1.94 %
Total		647,273	308,014	3,562,553	757,480	0	5,275,320	3.40%
Per ADA		43.12	20.52	237.35	50.46	0.00	351.45	
% of Total		0.42%	0.20%	2.30%	0.49%	0.00%	3.40%	

2006 - 07 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
High School Totals	60,358							
Unrestricted		(26,311)	120,799	6,531,193	1,108,531	0	7,734,212	\$578,520,345 1.34%
Restricted		5,200,643	687,357	8,989,680	4,463,573	0	19,341,252	3.34%
Total		\$5,174,332	\$808,156	\$15,520,873	\$5,572,103	\$0	\$27,075,464	4.68%
Per ADA		\$85.73	\$13.39	\$257.15	\$92.32	\$0.00	\$448.58	
% of Total		0.89%	0.14%	2.68%	0.96%	0.00%	4.68%	
Unified								
Brea-Olinda	5,868							\$46,213,527
Unrestricted		0	2,598	565,806	80,253	0	648,657	1.40 %
Restricted		303,669	5,221	572,241	532,989	0	1,414,121	3.06 %
Total		303,669	7,819	1,138,048	613,242	0	2,062,778	4.46%
Per ADA		51.75	1.33	193.94	104.51	0.00	351.53	
% of Total		0.66%	0.02%	2.46%	1.33%	0.00%	4.46%	
Capistrano	49,455							\$382,901,029
Unrestricted		(27,163)	30,294	3,293,845	904,149	0	4,201,125	1.10 %
Restricted		3,978,237	25,092	4,673,871	1,508,990	0	10,186,190	2.66 %
Total		3,951,074	55,385	7,967,716	2,413,140	0	14,387,315	3.76%
Per ADA		79.89	1.12	161.11	48.79	0.00	290.92	
% of Total		1.03%	0.01%	2.08%	0.63%	0.00%	3.76%	
Garden Grove	46,424							\$389,480,018
Unrestricted		88,710	43,355	3,636,594	383,206	0	4,151,866	1.07 %
Restricted		2,713,122	601,391	3,777,809	3,219,454	0	10,311,776	2.65 %
Total		2,801,832	644,746	7,414,403	3,602,661	0	14,463,642	3.71%
Per ADA		60.35	13.89	159.71	77.60	0.00	311.56	
% of Total		0.72%	0.17%	1.90%	0.92%	0.00%	3.71%	
Irvine	25,199							\$208,777,244
Unrestricted		22,234	2,957	2,483,271	530,270	0	3,038,733	1.46 %
Restricted		3,708,511	98,557	3,705,143	2,183,713	0	9,695,923	4.64 %
Total		3,730,744	101,514	6,188,414	2,713,983	0	12,734,656	6.10%
Per ADA		148.05	4.03	245.58	107.70	0.00	505.36	
% of Total		1.79%	0.05%	2.96%	1.30%	0.00%	6.10%	
Laguna Beach	2,698							\$31,504,987
Unrestricted		127,106	3,242	572,624	557,194	0	1,260,167	4.00 %
Restricted		201,239	7,793	137,453	170,563	0	517,048	1.64 %
Total		328,346	11,035	710,077	727,757	0	1,777,214	5.64%
Per ADA		121.70	4.09	263.19	269.74	0.00	658.72	
% of Total		1.04%	0.04%	2.25%	2.31%	0.00%	5.64%	
Los Alamitos	8,943							\$70,375,987
Unrestricted		0	3,517	669,965	342,672	0	1,016,154	1.44 %
Restricted		680,968	3,885	528,667	102,983	0	1,316,502	1.87 %
Total		680,968	7,401	1,198,632	445,655	0	2,332,656	3.31%
Per ADA		76.15	0.83	134.03	49.83	0.00	260.84	
% of Total		0.97%	0.01%	1.70%	0.63%	0.00%	3.31%	
Newport-Mesa	20,296							\$206,341,025
Unrestricted		9,743	1,594	1,518,753	568,339	0	2,098,428	1.02 %
Restricted		2,025,154	188,616	4,291,601	2,352,585	0	8,857,955	4.29 %
Total		2,034,896	190,210	5,810,353	2,920,924	0	10,956,383	5.31%
Per ADA		100.26	9.37	286.28	143.92	0.00	539.83	
% of Total		0.99%	0.09%	2.82%	1.42%	0.00%	5.31%	

2006 - 07 General Fund Books and Supplies

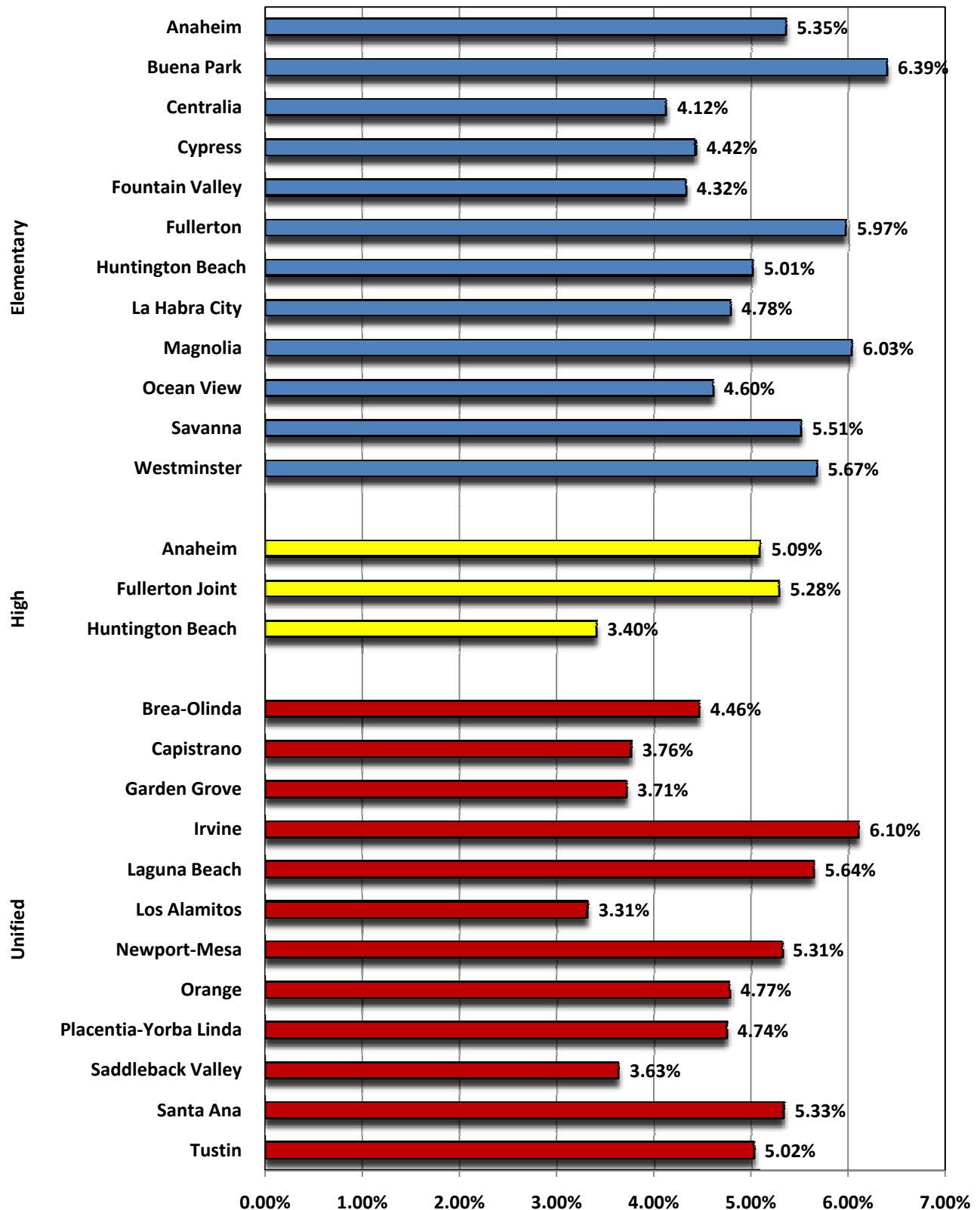
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Orange	28,895							\$241,532,528
Unrestricted		75,670	18,444	1,538,757	298,799	0	1,931,670	0.80 %
Restricted		2,601,387	233,277	4,319,606	2,429,499	0	9,583,769	3.97 %
Total		2,677,057	251,721	5,858,362	2,728,298	0	11,515,438	4.77%
Per ADA		92.65	8.71	202.75	94.42	0.00	398.53	
% of Total		1.11%	0.10%	2.43%	1.13%	0.00%	4.77%	
Placentia-YL	25,331							\$200,055,340
Unrestricted		96,667	28,184	2,363,594	390,952	0	2,879,397	1.44 %
Restricted		1,274,833	158,752	4,358,942	802,753	0	6,595,279	3.30 %
Total		1,371,500	186,936	6,722,536	1,193,705	0	9,474,677	4.74%
Per ADA		54.14	7.38	265.39	47.12	0.00	374.03	
% of Total		0.69%	0.09%	3.36%	0.60%	0.00%	4.74%	
Saddleback Valley	32,565							\$257,032,272
Unrestricted		326,551	102,818	2,505,472	781,063	0	3,715,904	1.45 %
Restricted		1,677,123	124,184	2,354,619	1,447,139	0	5,603,066	2.18 %
Total		2,003,674	227,001	4,860,091	2,228,203	0	9,318,969	3.63%
Per ADA		61.53	6.97	149.24	68.42	0.00	286.17	
% of Total		0.78%	0.09%	1.89%	0.87%	0.00%	3.63%	
Santa Ana	54,545							\$506,058,641
Unrestricted		2,810	0	2,576,845	753,961	0	3,333,616	0.66 %
Restricted		5,985,388	459,990	11,664,721	5,521,000	0	23,631,100	4.67 %
Total		5,988,199	459,990	14,241,567	6,274,961	0	26,964,717	5.33%
Per ADA		109.78	8.43	261.10	115.04	0.00	494.36	
% of Total		1.18%	0.09%	2.81%	1.24%	0.00%	5.33%	
Tustin	19,702							\$147,981,125
Unrestricted		2,101	15,526	1,136,565	354,290	0	1,508,483	1.02 %
Restricted		2,000,546	203,724	2,323,829	1,388,367	0	5,916,466	4.00 %
Total		2,002,647	219,250	3,460,395	1,742,658	0	7,424,949	5.02%
Per ADA		101.65	11.13	175.64	88.45	0.00	376.86	
% of Total		1.35%	0.15%	2.34%	1.18%	0.00%	5.02%	
Unified Totals	319,921							\$2,688,253,723
Unrestricted		724,429	252,529	22,862,092	5,945,149	0	29,784,199	1.11%
Restricted		27,150,176	2,110,481	42,708,502	21,660,036	0	93,629,195	3.48%
Total		\$27,874,606	\$2,363,010	\$65,570,594	\$27,605,185	\$0	\$123,413,394	4.59%
Per ADA		\$87.13	\$7.39	\$204.96	\$86.29	\$0.00	\$385.76	
% of Total		1.04%	0.09%	2.44%	1.03%	0.00%	4.59%	
K-12 Totals/Avg	472,897							\$4,031,998,771
Unrestricted		703,577	461,336	37,653,549	9,074,396	0	47,892,858	1.19 %
Restricted		39,755,153	4,057,437	66,416,255	32,820,030	0	143,048,874	3.55 %
Total		\$40,458,729	\$4,518,773	\$104,069,804	\$41,894,426	\$0	\$190,941,732	4.74 %
Per ADA		\$85.56	\$9.56	\$220.07	\$88.59	\$0.00	\$403.77	
% of Total		1.00 %	0.11 %	2.58 %	1.04 %	0.00 %	4.74 %	

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2006-07 Unaudited Actuals
- Totals may not add exactly due to rounding

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General Fund Books and Supplies*

K-12 School Districts



*Shown as a Percent of Total Expenditures.

2006 - 07 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services	Rentals, Leases, and Repairs
			5200	5300	5400-5450	5500	5600
1	Elementary Anaheim City	19,552					
	Unrestricted		194,253	28,140	667,384	2,172,824	772,727
	Restricted		548,206	2,666	0	15,283	622,012
	Total		742,459	30,806	667,384	2,188,107	1,394,739
	Per ADA		37.97	1.58	34.13	111.91	71.33
	% of Total		0.42%	0.02%	0.38%	1.25%	0.80%
2	Buena Park	5,715					
	Unrestricted		62,711	16,113	250,500	795,165	224,340
	Restricted		69,841	279	0	0	296,586
	Total		132,553	16,392	250,500	795,165	520,926
	Per ADA		23.19	2.87	43.83	139.14	91.15
	% of Total		0.28%	0.04%	0.54%	1.71%	1.12%
3	Centralia	4,675					
	Unrestricted		51,907	29,319	190,533	802,441	222,872
	Restricted		68,617	110	6,747	0	52,150
	Total		120,524	29,429	197,280	802,441	275,022
	Per ADA		25.78	6.29	42.20	171.65	58.83
	% of Total		0.32%	0.08%	0.53%	2.14%	0.73%
4	Cypress	4,122					
	Unrestricted		38,680	19,897	160,190	753,326	359,290
	Restricted		74,151	124	0	0	19,722
	Total		112,831	20,021	160,190	753,326	379,013
	Per ADA		27.37	4.86	38.86	182.76	91.95
	% of Total		0.34%	0.06%	0.48%	2.26%	1.14%
5	Fountain Valley	5,939					
	Unrestricted		50,041	33,814	240,558	0	439,036
	Restricted		89,840	4,658	8,890	1,007,987	43,618
	Total		139,881	38,472	249,448	1,007,987	482,654
	Per ADA		23.55	6.48	42.00	169.72	81.27
	% of Total		0.29%	0.08%	0.52%	2.11%	1.01%
6	Fullerton	13,182					
	Unrestricted		192,029	29,812	238,233	1,775,134	126,359
	Restricted		201,048	1,151	43,826	0	163,343
	Total		393,078	30,963	282,059	1,775,134	289,702
	Per ADA		29.82	2.35	21.40	134.66	21.98
	% of Total		0.37%	0.03%	0.27%	1.68%	0.27%
7	Hunt. Beach City	6,367					
	Unrestricted		64,738	26,626	318,409	827,034	185,417
	Restricted		234,878	914	0	0	180,919
	Total		299,615	27,540	318,409	827,034	366,337
	Per ADA		47.06	4.33	50.01	129.89	57.54
	% of Total		0.64%	0.06%	0.68%	1.76%	0.78%
8	La Habra City	5,661					
	Unrestricted		63,333	11,044	217,367	751,814	76,610
	Restricted		95,848	6,841	0	0	26,217
	Total		159,181	17,886	217,367	751,814	102,827
	Per ADA		28.12	3.16	38.40	132.81	18.16
	% of Total		0.34%	0.04%	0.47%	1.63%	0.22%

2006 - 07 General Fund Services, Other Operating Expense

Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5200 - 5900	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
(304,317)	(7,213)	765,795	122,554	4,412,148	\$175,301,646	1
<u>304,317</u>	<u>(20,182)</u>	<u>4,755,475</u>	<u>62,868</u>	<u>6,290,645</u>	2.52 %	
0	(27,395)	5,521,271	185,423	10,702,793	3.59 %	
0.00	(1.40)	282.39	9.48	547.40	6.11%	
0.00%	(0.02) %	3.15%	0.11%	6.11%		
6,020	0	326,773	107,391	1,789,012	\$46,627,442	2
<u>(6,020)</u>	<u>0</u>	<u>1,801,697</u>	<u>3,957</u>	<u>2,166,341</u>	3.84 %	
0	0	2,128,470	111,348	3,955,353	4.65 %	
0.00	0.00	372.44	19.48	692.10	8.48%	
0.00%	0.00 %	4.56%	0.24%	8.48%		
(8,225)	(2,620)	222,524	0	1,508,752	\$37,545,864	3
<u>8,225</u>	<u>1,582</u>	<u>1,649,213</u>	<u>0</u>	<u>1,786,643</u>	4.02 %	
0	(1,038)	1,871,737	0	3,295,395	4.76 %	
0.00	(0.22)	400.37	0.00	704.90	8.78%	
0.00%	0.00 %	4.99%	0.00%	8.78%		
(31,585)	0	349,295	19,655	1,668,748	\$33,343,656	4
<u>31,585</u>	<u>0</u>	<u>917,824</u>	<u>6,871</u>	<u>1,050,278</u>	5.00 %	
0	0	1,267,119	26,526	2,719,026	3.15 %	
0.00	0.00	307.40	6.44	659.64	8.15%	
0.00%	0.00 %	3.80%	0.08%	8.15%		
(5,232)	(460)	559,419	1,283	1,318,459	\$47,849,627	5
<u>5,232</u>	<u>(7,974)</u>	<u>739,397</u>	<u>176,575</u>	<u>2,068,224</u>	2.76 %	
0	(8,433)	1,298,816	177,858	3,386,683	4.32 %	
0.00	(1.42)	218.69	29.95	570.24	7.08%	
0.00%	(0.02) %	2.71%	0.37%	7.08%		
(405,932)	(129,365)	1,763,214	128,683	3,718,167	\$105,640,713	6
<u>405,932</u>	<u>(78,666)</u>	<u>4,352,163</u>	<u>22,687</u>	<u>5,111,483</u>	3.52 %	
0	(208,031)	6,115,376	151,369	8,829,650	4.84 %	
0.00	(15.78)	463.92	11.48	669.83	8.36%	
0.00%	(0.20) %	5.79%	0.14%	8.36%		
18,463	(3,559)	912,439	229,233	2,578,801	\$47,062,526	7
<u>(18,463)</u>	<u>0</u>	<u>1,525,946</u>	<u>7,628</u>	<u>1,931,822</u>	5.48 %	
0	(3,559)	2,438,386	236,861	4,510,623	4.10 %	
0.00	(0.56)	382.97	37.20	708.44	9.58%	
0.00%	(0.01) %	5.18%	0.50%	9.58%		
19,560	(351)	617,848	147,379	1,904,605	\$46,145,038	8
<u>(19,560)</u>	<u>(8,586)</u>	<u>1,379,702</u>	<u>11,818</u>	<u>1,492,280</u>	4.13 %	
0	(8,937)	1,997,550	159,197	3,396,885	3.23 %	
0.00	(1.58)	352.86	28.12	600.05	7.36%	
0.00%	(0.02) %	4.33%	0.34%	7.36%		

2006 - 07 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services	Rentals, Leases, and Repairs
			5200	5300	5400-5450	5500	5600
9	Magnolia	6,195					
	Unrestricted		69,470	33,225	205,939	724,250	32,968
	Restricted		82,306	2,366	0	0	158,750
	Total		151,776	35,591	205,939	724,250	191,718
	Per ADA		24.50	5.75	33.24	116.91	30.95
	% of Total		0.29%	0.07%	0.39%	1.37%	0.36%
10	Ocean View	9,213					
	Unrestricted		91,547	23,279	306,950	1,425,292	194,844
	Restricted		164,023	7,001	49,460	5,039	84,452
	Total		255,570	30,280	356,410	1,430,331	279,296
	Per ADA		27.74	3.29	38.69	155.25	30.32
	% of Total		0.34%	0.04%	0.47%	1.90%	0.37%
11	Savanna	2,300					
	Unrestricted		43,288	28,679	80,955	262,368	62,988
	Restricted		22,096	16,425	0	0	81,618
	Total		65,385	45,104	80,955	262,368	144,606
	Per ADA		28.43	19.61	35.20	114.07	62.87
	% of Total		0.34%	0.23%	0.42%	1.37%	0.75%
12	Westminster	9,697					
	Unrestricted		61,864	21,954	335,305	1,062,241	559,785
	Restricted		140,538	9,489	0	342	67,380
	Total		202,401	31,442	335,305	1,062,583	627,165
	Per ADA		20.87	3.24	34.58	109.58	64.68
	% of Total		0.26%	0.04%	0.43%	1.35%	0.80%
	Elementary Totals	92,618					
	Unrestricted		983,863	301,902	3,212,324	11,351,890	3,257,237
	Restricted		1,791,392	52,023	108,923	1,028,651	1,796,767
	Total		\$2,775,255	\$353,925	\$3,321,247	\$12,380,541	\$5,054,004
	Per ADA		\$29.96	\$3.82	\$35.86	\$133.67	\$54.57
	% of Total		0.36%	0.05%	0.43%	1.62%	0.66%
13	<u>High School</u>	30,984					
	Anaheim Union						
	Unrestricted		194,565	42,316	1,226,436	5,834,781	1,041,157
	Restricted		603,695	40,244	0	132,519	1,453,162
	Total		798,259	82,560	1,226,436	5,967,300	2,494,319
	Per ADA		25.76	2.66	39.58	192.59	80.50
	% of Total		0.27%	0.03%	0.42%	2.04%	0.85%
14	Fullerton	14,364					
	Unrestricted		244,925	105,619	613,376	3,440,294	1,279,016
	Restricted		376,030	5,542	0	2,114	301,348
	Total		620,955	111,161	613,376	3,442,408	1,580,364
	Per ADA		43.23	7.74	42.70	239.66	110.02
	% of Total		0.47%	0.08%	0.47%	2.62%	1.20%
15	Hunt. Beach	15,010					
	Unrestricted		164,178	43,783	735,939	3,766,469	659,803
	Restricted		177,947	11,422	36,615	781	422,950
	Total		342,125	55,206	772,554	3,767,249	1,082,753
	Per ADA		22.79	3.68	51.47	250.98	72.14
	% of Total		0.22%	0.04%	0.50%	2.43%	0.70%

2006 - 07 General Fund Services, Other Operating Expense

Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5200 - 5900	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
(88,629)	0	606,569	87,496	1,671,289	\$52,747,948	9
88,629	0	1,003,122	3,313	1,338,485	3.17 %	
0	0	1,609,691	90,808	3,009,774	2.54 %	
0.00	0.00	259.84	14.66	485.84	5.71%	
0.00%	0.00 %	3.05%	0.17%	5.71%		
4,752	(4,644)	1,263,958	104,079	3,410,058	\$75,217,675	10
(4,752)	(20,161)	1,980,262	12,365	2,277,689	4.53 %	
0	(24,805)	3,244,220	116,444	5,687,747	3.03 %	
0.00	(2.69)	352.14	12.64	617.36	7.56%	
0.00%	(0.03) %	4.31%	0.15%	7.56%		
(1,824)	0	218,474	0	694,928	\$19,206,029	11
1,824	0	1,854,784	0	1,976,748	3.62 %	
0	0	2,073,258	0	2,671,676	10.29 %	
0.00	0.00	901.42	0.00	1,161.60	13.91%	
0.00%	0.00 %	10.79%	0.00%	13.91%		
(244,964)	(38,516)	662,328	60,935	2,480,933	\$78,536,538	12
244,964	(25,987)	2,570,112	39,633	3,046,470	3.16 %	
0	(64,503)	3,232,440	100,568	5,527,402	3.88 %	
0.00	(6.65)	333.34	10.37	570.01	7.04%	
0.00%	(0.08) %	4.12%	0.13%	7.04%		
(1,041,913)	(186,728)	8,268,637	1,008,687	27,155,899	\$765,224,703	
1,041,913	(159,973)	24,529,698	347,713	30,537,108	3.55 %	
\$0	\$(346,701)	\$32,798,334	\$1,356,401	\$57,693,007	3.99 %	
\$0.00	\$(3.74)	\$354.12	\$14.65	\$622.91	7.54%	
0.00 %	(0.05) %	4.29 %	0.18 %	7.54 %		
27,028	0	1,528,941	664,751	10,559,975	\$292,279,777	13
(27,028)	0	3,011,336	142,915	5,356,843	3.61 %	
0	0	4,540,278	807,666	15,916,818	1.83 %	
0.00	0.00	146.54	26.07	513.71	5.45%	
0.00%	0.00 %	1.55%	0.28%	5.45%		
847,624	(13,814)	1,943,639	480,886	8,941,565	\$131,205,502	14
(847,624)	(7,098)	2,930,216	45,417	2,805,947	6.81 %	
0	(20,912)	4,873,855	526,304	11,747,512	2.14 %	
0.00	(1.46)	339.31	36.64	817.84	8.95%	
0.00%	(0.02) %	3.71%	0.40%	8.95%		
444,768	(9,243)	1,242,565	509,377	7,557,639	\$155,035,065	15
(444,768)	(1,169)	1,873,669	62,678	2,140,125	4.87 %	
0	(10,412)	3,116,234	572,055	9,697,764	1.38 %	
0.00	(0.69)	207.61	38.11	646.09	6.26%	
0.00%	(0.01) %	2.01%	0.37%	6.26%		

2006 - 07 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Travel and Conference 5200	Dues and Membership 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500	Rentals, Leases, and Repairs 5600
	High School Totals	60,358	603,668	191,719	2,575,752	13,041,544	2,979,975
	Unrestricted		1,157,672	57,208	36,615	135,414	2,177,460
	Restricted						
	Total		\$1,761,340	\$248,927	\$2,612,367	\$13,176,958	\$5,157,436
	Per ADA		\$29.18	\$4.12	\$43.28	\$218.31	\$85.45
	% of Total		0.30%	0.04%	0.45%	2.28%	0.89%
16	<u>Unified</u>						
	Brea-Olinda	5,868					
	Unrestricted		29,704	36,188	258,481	1,263,947	425,462
	Restricted		79,444	1,570	19,666	43,241	247,550
	Total		109,148	37,758	278,147	1,307,188	673,012
	Per ADA		18.60	6.43	47.40	222.77	114.69
	% of Total		0.24%	0.08%	0.60%	2.83%	1.46%
17	Capistrano	49,455					
	Unrestricted		376,403	83,314	100,000	8,289,105	2,472,689
	Restricted		737,563	7,741	0	0	1,766,819
	Total		1,113,966	91,054	100,000	8,289,105	4,239,508
	Per ADA		22.52	1.84	2.02	167.61	85.72
	% of Total		0.29%	0.02%	0.03%	2.16%	1.11%
18	Garden Grove	46,424					
	Unrestricted		65,346	35,440	1,113,358	6,431,274	654,438
	Restricted		300,403	1,900	383,482	432	634,183
	Total		365,749	37,340	1,496,840	6,431,706	1,288,621
	Per ADA		7.88	0.80	32.24	138.54	27.76
	% of Total		0.09%	0.01%	0.38%	1.65%	0.33%
19	Irvine	25,199					
	Unrestricted		113,465	26,296	0	5,402,394	909,985
	Restricted		185,388	5,987	0	301,918	571,967
	Total		298,853	32,283	0	5,704,312	1,481,952
	Per ADA		11.86	1.28	0.00	226.37	58.81
	% of Total		0.14%	0.02%	0.00%	2.73%	0.71%
20	Laguna Beach	2,698					
	Unrestricted		69,250	19,910	193,441	557,153	264,329
	Restricted		15,699	842	0	53,660	148,127
	Total		84,949	20,752	193,441	610,813	412,456
	Per ADA		31.49	7.69	71.70	226.39	152.87
	% of Total		0.27%	0.07%	0.61%	1.94%	1.31%
21	Los Alamitos	8,943					
	Unrestricted		124,104	45,540	307,588	1,555,231	236,111
	Restricted		84,055	1,225	48,997	0	470,341
	Total		208,159	46,765	356,585	1,555,231	706,452
	Per ADA		23.28	5.23	39.87	173.90	78.99
	% of Total		0.30%	0.07%	0.51%	2.21%	1.00%
22	Newport-Mesa	20,296					
	Unrestricted		368,652	121,251	943,703	3,848,434	1,721,185
	Restricted		664,642	5,092	51,474	0	958,964
	Total		1,033,294	126,343	995,176	3,848,434	2,680,148
	Per ADA		50.91	6.23	49.03	189.62	132.05
	% of Total		0.50%	0.06%	0.48%	1.87%	1.30%

2006 - 07 General Fund Services, Other Operating Expense

Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5200 - 5900	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
1,319,420 (1,319,420) <u>\$0</u> \$0.00 0.00 %	(23,057) (8,267) <u>\$(31,324)</u> \$(0.52) (0.01) %	4,715,145 7,815,222 <u>\$12,530,367</u> \$207.60 2.17 %	1,655,014 251,011 <u>\$1,906,024</u> \$31.58 0.33 %	27,059,179 10,302,916 <u>\$37,362,094</u> \$619.01 6.46 %	\$578,520,345 4.68 % 1.78 % 6.46%	
0 0 <u>0</u> 0.00 0.00%	0 0 <u>0</u> 0.00 0.00 %	236,341 2,383,938 <u>2,620,279</u> 446.54 5.67%	53,797 4,906 <u>58,704</u> 10.00 0.13%	2,303,920 2,780,316 <u>5,084,236</u> 866.43 11.00%	\$46,213,527 4.99 % 6.02 % 11.00%	16
196,801 (196,801) <u>0</u> 0.00 0.00%	(34,834) (709) <u>(35,544)</u> (0.72) (0.01) %	4,816,360 8,182,798 <u>12,999,158</u> 262.85 3.39%	645,688 131,657 <u>777,345</u> 15.72 0.20%	16,945,526 10,629,067 <u>27,574,593</u> 557.57 7.20%	\$382,901,029 4.43 % 2.78 % 7.20%	17
569,966 (569,966) <u>0</u> 0.00 0.00%	(378,923) (223) <u>(379,147)</u> (8.17) (0.10) %	2,064,134 12,203,915 <u>14,268,049</u> 307.34 3.66%	273,798 46,309 <u>320,107</u> 6.90 0.08%	10,828,830 13,000,435 <u>23,829,266</u> 513.30 6.12%	\$389,480,018 2.78 % 3.34 % 6.12%	18
152,097 (152,097) <u>0</u> 0.00 0.00%	(73,166) 11,506 <u>(61,660)</u> (2.45) (0.03) %	535,433 12,774,725 <u>13,310,158</u> 528.20 6.38%	190,729 17,212 <u>207,941</u> 8.25 0.10%	7,257,234 13,716,606 <u>20,973,840</u> 832.33 10.05%	\$208,777,244 3.48 % 6.57 % 10.05%	19
0 0 <u>0</u> 0.00 0.00%	28,684 8,558 <u>37,242</u> 13.80 0.12 %	699,376 2,089,320 <u>2,788,696</u> 1,033.62 8.85%	158,409 4,122 <u>162,531</u> 60.24 0.52%	1,990,550 2,320,329 <u>4,310,879</u> 1,597.81 13.68%	\$31,504,987 6.32 % 7.36 % 13.68%	20
215,468 (215,468) <u>0</u> 0.00 0.00%	(15,728) 0 <u>(15,728)</u> (1.76) (0.02) %	406,717 3,229,115 <u>3,635,832</u> 406.56 5.17%	206,062 83 <u>206,145</u> 23.05 0.29%	3,081,092 3,618,348 <u>6,699,441</u> 749.13 9.52%	\$70,375,987 4.38 % 5.14 % 9.52%	21
(78,838) 78,838 <u>0</u> 0.00 0.00%	51,651 51,591 <u>103,243</u> 5.09 0.05 %	2,866,962 11,419,452 <u>14,286,415</u> 703.90 6.92%	204,784 51,767 <u>256,552</u> 12.64 0.12%	10,047,785 13,281,820 <u>23,329,606</u> 1,149.47 11.31%	\$206,341,025 4.87 % 6.44 % 11.31%	22

2006 - 07 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services	Rentals, Leases, and Repairs
			5200	5300	5400-5450	5500	5600
23	Orange	28,895					
	Unrestricted		195,042	91,828	918,073	4,853,506	1,253,695
	Restricted		614,581	4,995	69,405	11,029	1,343,079
	Total		809,623	96,823	987,478	4,864,535	2,596,775
	Per ADA		28.02	3.35	34.17	168.35	89.87
	% of Total		0.34%	0.04%	0.41%	2.01%	1.08%
24	Placentia-YL	25,331					
	Unrestricted		247,192	32,849	1,000,000	5,460,655	1,424,689
	Restricted		187,862	6,888	0	8,166	1,439,055
	Total		435,054	39,737	1,000,000	5,468,821	2,863,744
	Per ADA		17.17	1.57	39.48	215.89	113.05
	% of Total		0.22%	0.02%	0.50%	2.73%	1.43%
25	Saddleback Valley	32,565					
	Unrestricted		183,214	76,023	1,075,000	5,958,339	1,482,117
	Restricted		414,659	35,976	0	0	585,142
	Total		597,872	111,999	1,075,000	5,958,339	2,067,259
	Per ADA		18.36	3.44	33.01	182.97	63.48
	% of Total		0.23%	0.04%	0.42%	2.32%	0.80%
26	Santa Ana	54,545					
	Unrestricted		203,882	116,317	1,229,550	8,715,336	3,388,719
	Restricted		1,064,038	45,045	0	211,743	2,283,611
	Total		1,267,920	161,362	1,229,550	8,927,079	5,672,330
	Per ADA		23.25	2.96	22.54	163.66	103.99
	% of Total		0.25%	0.03%	0.24%	1.76%	1.12%
27	Tustin	19,702					
	Unrestricted		266,080	31,236	770,601	3,586,419	326,713
	Restricted		217,894	5,105	0	25,796	655,238
	Total		483,974	36,341	770,601	3,612,215	981,950
	Per ADA		24.56	1.84	39.11	183.34	49.84
	% of Total		0.33%	0.02%	0.52%	2.44%	0.66%
	Unified Totals	319,921					
	Unrestricted		2,242,333	716,194	7,909,794	55,921,792	14,560,132
	Restricted		4,566,227	122,366	573,024	655,986	11,104,077
	Total		\$6,808,561	\$838,560	\$8,482,818	\$56,577,778	\$25,664,208
	Per ADA		\$21.28	\$2.62	\$26.52	\$176.85	\$80.22
	% of Total		0.25%	0.03%	0.32%	2.10%	0.95%
	K-12 TOTALS	472,897					
	Unrestricted		3,829,864	1,209,814	13,697,870	80,315,226	20,797,344
	Restricted		7,515,292	231,598	718,562	1,820,051	15,078,304
	Total		\$11,345,156	\$1,441,412	\$14,416,432	\$82,135,277	\$35,875,648
	Per ADA		\$23.99	\$3.05	\$30.49	\$173.69	\$75.86
	% of Total		0.28%	0.04%	0.36%	2.04%	0.89%

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2004-05 Unaudited Actuals
- Totals may not add exactly due to rounding

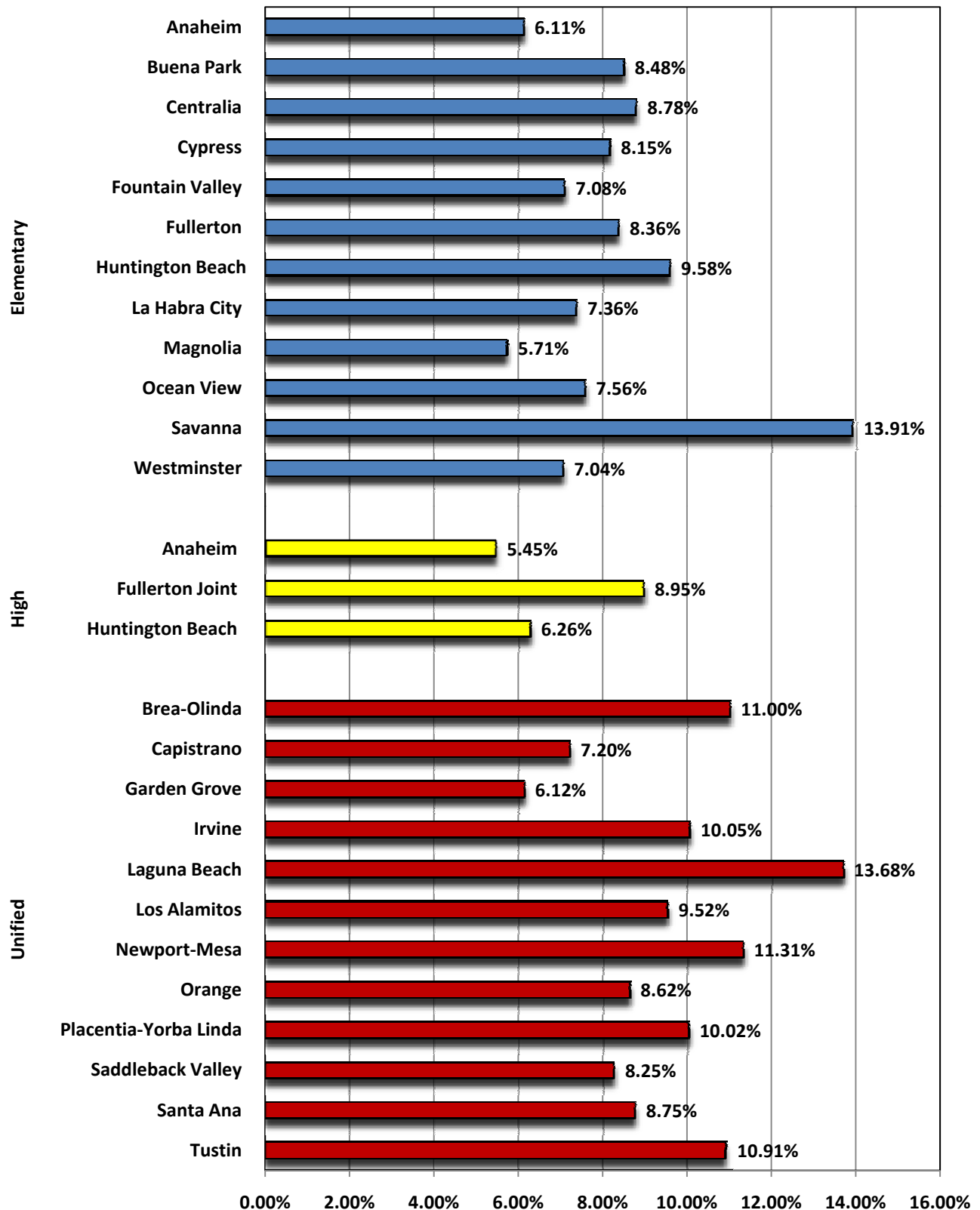
2006 - 07 General Fund Services, Other Operating Expense

Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5200 - 5900	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
921,631	0	1,630,367	305,344	10,169,486	\$241,532,528	23
(921,631)	0	9,462,466	67,304	10,651,227	4.21 %	
0	0	11,092,832	372,647	20,820,713	4.41 %	
0.00	0.00	383.90	12.90	720.56	8.62%	
0.00%	0.00 %	4.59%	0.15%	8.62%		
177,075	(26,351)	1,980,379	473,847	10,770,336	\$200,055,340	24
(177,075)	(23,190)	7,781,711	47,083	9,270,499	5.38 %	
0	(49,541)	9,762,090	520,930	20,040,835	4.63 %	
0.00	(1.96)	385.38	20.56	791.16	10.02%	
0.00%	(0.02) %	4.88%	0.26%	10.02%		
533,935	0	2,006,691	566,828	11,882,146	\$257,032,272	25
(533,935)	0	8,771,038	59,010	9,331,889	4.62 %	
0	0	10,777,729	625,838	21,214,036	3.63 %	
0.00	0.00	330.96	19.22	651.44	8.25%	
0.00%	0.00 %	4.19%	0.24%	8.25%		
(20,502)	(1,929)	4,721,367	792,080	19,144,821	\$506,058,641	26
20,502	0	21,483,052	28,626	25,136,617	3.78 %	
0	(1,929)	26,204,419	820,706	44,281,438	4.97 %	
0.00	(0.04)	480.42	15.05	811.83	8.75%	
0.00%	0.00 %	5.18%	0.16%	8.75%		
356,414	(7,169)	535,282	156,018	6,021,595	\$147,981,125	27
(356,414)	0	9,553,218	26,022	10,126,859	4.07 %	
0	(7,169)	10,088,500	182,040	16,148,454	6.84 %	
0.00	(0.36)	512.05	9.24	819.64	10.91%	
0.00%	0.00 %	6.82%	0.12%	10.91%		
3,024,048	(457,764)	22,499,410	4,027,384	110,443,323	\$2,688,253,723	
(3,024,048)	47,532	109,334,748	484,101	123,864,013	4.11 %	
\$0	\$(410,231)	\$131,834,158	\$4,511,485	\$234,307,336	4.61 %	
\$0.00	\$(1.28)	\$412.08	\$14.10	\$732.39	8.72%	
0.00 %	(0.02) %	4.90 %	0.17 %	8.72 %		
3,301,555	(667,548)	35,483,191	6,691,085	164,658,400	\$4,031,998,771	
(3,301,555)	(120,708)	141,679,667	1,082,825	164,704,037	4.08 %	
\$0	\$(788,256)	\$177,162,859	\$7,773,910	\$329,362,437	4.08 %	
\$0.00	\$(1.67)	\$374.63	\$16.44	\$696.48	8.17 %	
0.00%	(0.02) %	4.39%	0.19%	8.17%		

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General Fund Services & Other Operating Expenses*

K-12 School Districts



*Shown as a Percent of Total Expenditures.

2006 - 07 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites 6100, 6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100 - 6500	Total District Expenditures % Unrestr/Restr of Total Exp.
Elementary								
Anaheim City	19,552							\$175,301,646
Unrestricted		0	0	0	111,055	33,981	145,036	0.08 %
Restricted		29,360	3,540	0	177,098	85,521	295,519	0.17 %
Total		29,360	3,540.00	0	288,153	119,502	440,555	0.25%
Per ADA		1.50	0.18	0.00	14.74	6.11	22.53	
% of Total		0.02%	0.00%	0.00%	0.16%	0.07%	0.25%	
Buena Park	5,715							\$46,627,442
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	69,692	0	69,692	0.15 %
Total		0	0.00	0	69,692	0	69,692	0.15%
Per ADA		0.00	0.00	0.00	12.19	0.00	12.19	
% of Total		0.00%	0.00%	0.00%	0.15%	0.00%	0.15%	
Centralia	4,675							\$37,545,864
Unrestricted		0	0	0	36,648	0	36,648	0.10 %
Restricted		0	0	0	0	6,708	6,708	0.02 %
Total		0	0.00	0	36,648	6,708	43,356	0.12%
Per ADA		0.00	0.00	0.00	7.84	1.43	9.27	
% of Total		0.00%	0.00%	0.00%	0.10%	0.02%	0.12%	
Cypress	4,122							\$33,343,656
Unrestricted		19,498	4,937	0	6,497	0	30,932	0.09 %
Restricted		0	0	0	5,995	0	5,995	0.02 %
Total		19,498	4,937.16	0	12,492	0	36,927	0.11%
Per ADA		4.73	1.20	0.00	3.03	0.00	8.96	
% of Total		0.06%	0.01%	0.00%	0.04%	0.00%	0.11%	
Fountain Valley	5,939							\$47,849,627
Unrestricted		3,233	4,245	0	555,579	141,089	704,146	1.47 %
Restricted		800	57,035	0	118,634	545	177,014	0.37 %
Total		4,033	61,280.19	0	674,213	141,634	881,160	1.84%
Per ADA		0.68	10.32	0.00	113.52	23.85	148.37	
% of Total		0.01%	0.13%	0.00%	1.41%	0.30%	1.84%	
Fullerton	13,182							\$105,640,713
Unrestricted		4,950	1,798	0	31,490	42,140	80,378	0.08 %
Restricted		9,408	0	0	0	0	9,408	0.01 %
Total		14,358	1,798.00	0	31,490	42,140	89,786	0.08%
Per ADA		1.09	0.14	0.00	2.39	3.20	6.81	
% of Total		0.01%	0.00%	0.00%	0.03%	0.04%	0.08%	
Hunt. Beach City	6,367							\$47,062,526
Unrestricted		0	0	0	0	29,534	29,534	0.06 %
Restricted		0	0	0	35,129	62,576	97,705	0.21 %
Total		0	0.00	0	35,129	92,110	127,239	0.27%
Per ADA		0.00	0.00	0.00	5.52	14.47	19.98	
% of Total		0.00%	0.00%	0.00%	0.07%	0.20%	0.27%	
La Habra City	5,661							\$46,145,038
Unrestricted		0	0	0	25,886	0	25,886	0.06 %
Restricted		0	0	0	38,168	0	38,168	0.08 %
Total		0	0.00	0	64,054	0	64,054	0.14%
Per ADA		0.00	0.00	0.00	11.31	0.00	11.31	
% of Total		0.00%	0.00%	0.00%	0.14%	0.00%	0.14%	

2006 - 07 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites 6100, 6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100 - 6500	Total District Expenditures % Unrestr/Restr of Total Exp.
Magnolia	6,195							\$52,747,948
Unrestricted		0	0	0	13,381	0	13,381	0.03 %
Restricted		0	0	0	0	15,300	15,300	0.03 %
Total		0	0.00	0	13,381	15,300	28,681	0.05%
Per ADA		0.00	0.00	0.00	2.16	2.47	4.63	
% of Total		0.00%	0.00%	0.00%	0.03%	0.03%	0.05%	
Ocean View	9,213							\$75,217,675
Unrestricted		0	0	0	37,943	0	37,943	0.05 %
Restricted		0	0	0	168,255	0	168,255	0.22 %
Total		0	0.00	0	206,198	0	206,198	0.27%
Per ADA		0.00	0.00	0.00	22.38	0.00	22.38	
% of Total		0.00%	0.00%	0.00%	0.27%	0.00%	0.27%	
Savanna	2,300							\$19,206,029
Unrestricted		0	0	0	165,352	0	165,352	0.86 %
Restricted		0	0	0	88,940	0	88,940	0.46 %
Total		0	0.00	0	254,292	0	254,292	1.32%
Per ADA		0.00	0.00	0.00	110.56	0.00	110.56	
% of Total		0.00%	0.00%	0.00%	1.32%	0.00%	1.32%	
Westminster	9,697							\$78,536,538
Unrestricted		0	0	0	14,580	30,092	44,672	0.06 %
Restricted		0	47,614	0	14,871	0	62,485	0.08 %
Total		0	47,613.83	0	29,451	30,092	107,158	0.14%
Per ADA		0.00	4.91	0.00	3.04	3.10	11.05	
% of Total		0.00%	0.06%	0.00%	0.04%	0.04%	0.14%	
Elementary Totals	92,618							\$765,224,703
Unrestricted		27,681	10,980	0	998,410	276,836	1,313,908	0.17 %
Restricted		39,568	108,189	0	716,782	170,650	1,035,190	0.14 %
Total		\$67,250	\$119,169	\$0	\$1,715,193	\$447,486	\$2,349,098	0.31%
Per ADA		\$0.73	\$1.29	\$0.00	\$18.52	\$4.83	\$25.36	
% of Total		0.01%	0.02%	0.00%	0.22%	0.06%	0.31%	
High School								
Anaheim Union	30,984							\$292,279,777
Unrestricted		0	0	0	178,987	0	178,987	0.06 %
Restricted		0	0	0	182,910	0	182,910	0.06 %
Total		0	0.00	0	361,897	0	361,897	0.12%
Per ADA		0.00	0.00	0.00	11.68	0.00	11.68	
% of Total		0.00%	0.00%	0.00%	0.12%	0.00%	0.12%	
Fullerton	14,364							\$131,205,502
Unrestricted		20,000	22,978	0	222,276	1,071	266,325	0.20 %
Restricted		0	39,456	0	330,255	89,922	459,632	0.35 %
Total		20,000	62,434.18	0	552,531	90,992	725,957	0.55%
Per ADA		1.39	4.35	0.00	38.47	6.33	50.54	
% of Total		0.02%	0.05%	0.00%	0.42%	0.07%	0.55%	
Hunt. Beach	15,010							\$155,035,065
Unrestricted		16,077	18,840	0	62,427	26,121	123,466	0.08 %
Restricted		354,889	24,496	0	24,405	650,509	1,054,299	0.68 %
Total		370,966	43,336.04	0	86,833	676,630	1,177,765	0.76%
Per ADA		24.71	2.89	0.00	5.78	45.08	78.47	
% of Total		0.24%	0.03%	0.00%	0.06%	0.44%	0.76%	

2006 - 07 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites 6100, 6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100 - 6500	Total District Expenditures % Unrestr/Restr of Total Exp.
High School Totals	60,358							
Unrestricted		36,077	41,818	0	463,690	27,191	568,778	\$578,520,345 0.10 %
Restricted		354,889	63,952	0	537,570	740,431	1,696,842	0.29 %
Total		\$390,966	\$105,770	\$0	\$1,001,261	\$767,622	\$2,265,619	0.39%
Per ADA		\$6.48	\$1.75	\$0.00	\$16.59	\$12.72	\$37.54	
% of Total		0.07%	0.02%	0.00%	0.17%	0.13%	0.39%	
Unified								
Brea-Olinda	5,868							\$46,213,527
Unrestricted		30,990	0	0	46,869	0	77,859	0.17 %
Restricted		0	0	0	0	0	0	0.00 %
Total		30,990	0.00	0	46,869	0	77,859	0.17%
Per ADA		5.28	0.00	0.00	7.99	0.00	13.27	
% of Total		0.07%	0.00%	0.00%	0.10%	0.00%	0.17%	
Capistrano	49,455							\$382,901,029
Unrestricted		89,953	0	0	55,459	0	145,412	0.04 %
Restricted		29,337	144,498	-49	39,940	0	213,726	0.06 %
Total		119,290	144,498.01	-49	95,399	0	359,138	0.09%
Per ADA		2.41	2.92	0.00	1.93	0.00	7.26	
% of Total		0.03%	0.04%	0.00%	0.02%	0.00%	0.09%	
Garden Grove	46,424							\$389,480,018
Unrestricted		24,726	2,144,077	0	553,518	248,048	2,970,368	0.76 %
Restricted		15,301	14,584	0	458,056	125,000	612,942	0.16 %
Total		40,027	2,158,661.11	0	1,011,574	373,048	3,583,310	0.92%
Per ADA		0.86	46.50	0.00	21.79	8.04	77.19	
% of Total		0.01%	0.55%	0.00%	0.26%	0.10%	0.92%	
Irvine	25,199							\$208,777,244
Unrestricted		0	64,218	0	115,042	0	179,260	0.09 %
Restricted		360,775	-10,560	0	421,471	53,395	825,081	0.40 %
Total		360,775	53,658.04	0	536,512	53,395	1,004,340	0.48%
Per ADA		14.32	2.13	0.00	21.29	2.12	39.86	
% of Total		0.17%	0.03%	0.00%	0.26%	0.03%	0.48%	
Laguna Beach	2,698							\$31,504,987
Unrestricted		0	99,977	0	99,322	0	199,299	0.63 %
Restricted		2,074	196,938	0	34,515	10,995	244,523	0.78 %
Total		2,074	296,914.81	0	133,838	10,995	443,822	1.41%
Per ADA		0.77	110.05	0.00	49.61	4.08	164.50	
% of Total		0.01%	0.94%	0.00%	0.42%	0.03%	1.41%	
Los Alamitos	8,943							\$70,375,987
Unrestricted		0	0	0	1,461,524	0	1,461,524	2.08 %
Restricted		19,522	10,981	0	106,199	0	136,701	0.19 %
Total		19,522	10,980.53	0	1,567,723	0	1,598,225	2.27%
Per ADA		2.18	1.23	0.00	175.30	0.00	178.71	
% of Total		0.03%	0.02%	0.00%	2.23%	0.00%	2.27%	
Newport-Mesa	20,296							\$206,341,025
Unrestricted		56,234	34,816	0	682,334	20,604	793,988	0.38 %
Restricted		129,565	92,318	0	367,602	45,396	634,881	0.31 %
Total		185,799	127,133.73	0	1,049,936	66,000	1,428,868	0.69%
Per ADA		9.15	6.26	0.00	51.73	3.25	70.40	
% of Total		0.09%	0.06%	0.00%	0.51%	0.03%	0.69%	

2006 - 07 General Fund Capital Outlay

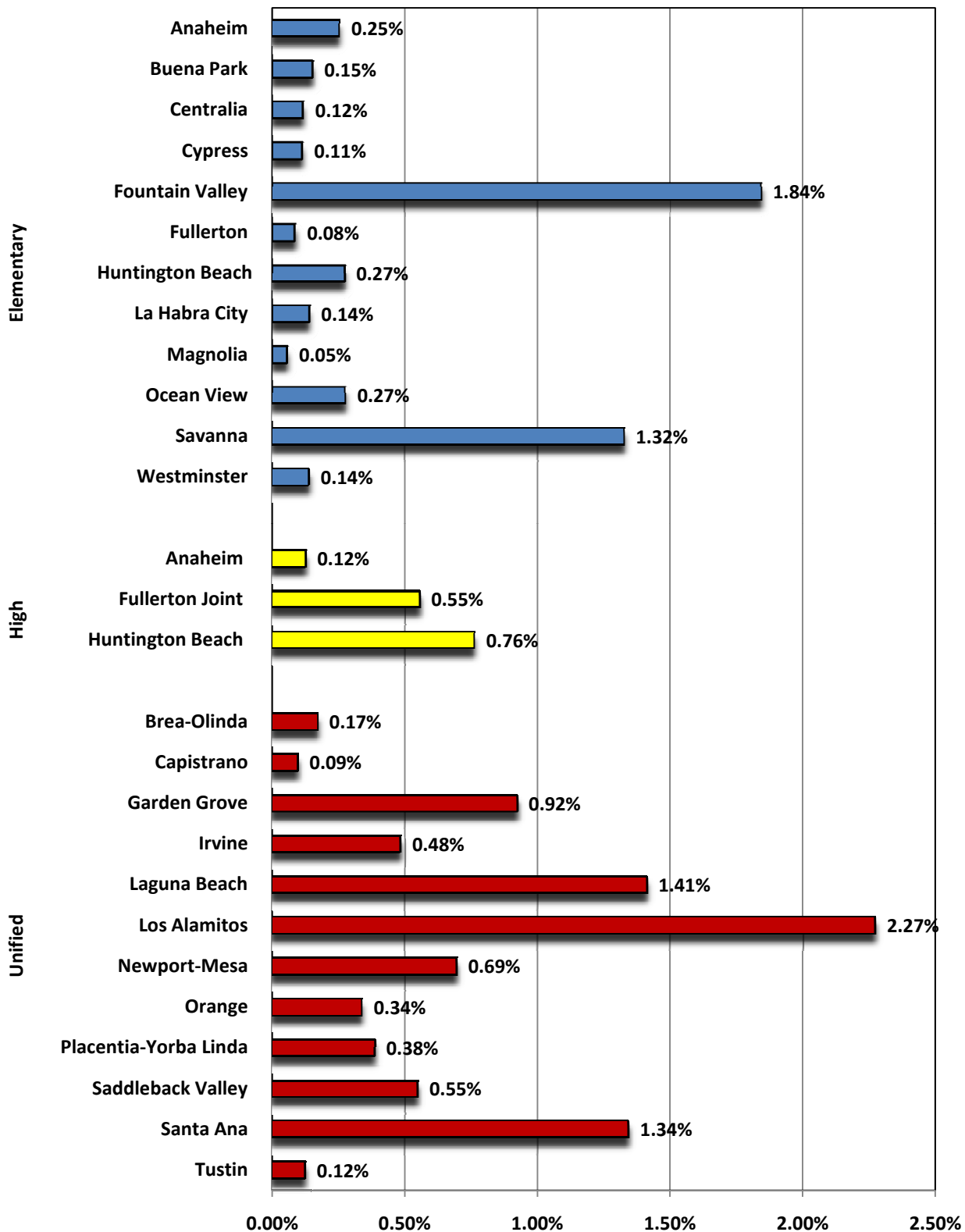
School District	Average Daily Attendance	Sites & Improve. of Sites 6100, 6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100 - 6500	Total District Expenditures % Unrestr/Restr of Total Exp.
Orange	28,895							\$241,532,528
Unrestricted		177,812	11,977	0	43,801	17,766	251,355	0.10 %
Restricted		16,695	412,696	0	75,898	55,490	560,780	0.23 %
Total		194,507	424,672.75	0	119,700	73,256	812,135	0.34%
Per ADA		6.73	14.70	0.00	4.14	2.54	28.11	
% of Total		0.08%	0.18%	0.00%	0.05%	0.03%	0.34%	
Placentia-YL	25,331							\$200,055,340
Unrestricted		0	0	0	407,578	0	407,578	0.20 %
Restricted		39,381	139,404	0	155,051	25,181	359,017	0.18 %
Total		39,381	139,403.91	0	562,629	25,181	766,595	0.38%
Per ADA		1.55	5.50	0.00	22.21	0.99	30.26	
% of Total		0.02%	0.07%	0.00%	0.28%	0.01%	0.38%	
Saddleback Valley	32,565							\$257,032,272
Unrestricted		8,000	633,744	0	398,010	118,460	1,158,214	0.45 %
Restricted		2,090	0	0	108,763	134,017	244,870	0.10 %
Total		10,090	633,744.35	0	506,773	252,477	1,403,084	0.55%
Per ADA		0.31	19.46	0.00	15.56	7.75	43.09	
% of Total		0.00%	0.25%	0.00%	0.20%	0.10%	0.55%	
Santa Ana	54,545							\$506,058,641
Unrestricted		7,520	0	0	810,786	0	818,305	0.16 %
Restricted		147,408	5,588,991	0	228,270	0	5,964,669	1.18 %
Total		154,928	5,588,990.96	0	1,039,056	0	6,782,974	1.34%
Per ADA		2.84	102.47	0.00	19.05	0.00	124.36	
% of Total		0.03%	1.10%	0.00%	0.21%	0.00%	1.34%	
Tustin	19,702							\$147,981,125
Unrestricted		3,400	0	0	95,007	0	98,407	0.07 %
Restricted		0	0	0	43,915	37,441	81,356	0.05 %
Total		3,400	0.00	0	138,922	37,441	179,763	0.12%
Per ADA		0.17	0.00	0.00	7.05	1.90	9.12	
% of Total		0.00%	0.00%	0.00%	0.09%	0.03%	0.12%	
Unified Totals	319,921							\$2,688,253,723
Unrestricted		398,634	2,988,808	0	4,769,249	404,877	8,561,569	0.32 %
Restricted		762,149	6,589,850	(49)	2,039,681	486,915	9,878,545	0.37 %
Total		\$1,160,783	\$9,578,658	\$(49)	\$6,808,930	\$891,792	\$18,440,115	0.69%
Per ADA		\$3.63	\$29.94	\$0.00	\$21.28	\$2.79	\$57.64	
% of Total		0.04%	0.36%	0.00%	0.25%	0.03%	0.69%	
K-12 Totals/Avg	472,897							\$4,031,998,771
Unrestricted		462,393	3,041,607	0	6,231,350	708,905	10,444,255	0.26 %
Restricted		1,156,606	6,761,991	(49)	3,294,034	1,397,996	12,610,577	0.31 %
Total		\$1,618,999	\$9,803,598	\$(49)	\$9,525,383	\$2,106,901	\$23,054,832	0.57 %
Per ADA		\$3.42	\$20.73	\$0.00	\$20.14	\$4.46	\$48.75	
% of Total		0.04 %	0.24 %	0.00 %	0.24 %	0.05%	0.57 %	

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2006-07 Unaudited Actuals
- Totals may not add exactly due to rounding

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General Fund Capital Outlay*

K-12 School Districts



*Shown as a Percent of Total Expenditures.

2006 - 07 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
1	Elementary Anaheim City	19,552					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,722,522	0	73,725
	Total		0	0	1,722,522	0	73,725
	Per ADA		0.00	0.00	88.10	0.00	3.77
	% of Total		0.00%	0.00%	0.98%	0.00%	0.04%
2	Buena Park	5,715					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,616	891,587	0	0
	Total		0	6,616	891,587	0	0
	Per ADA		0.00	1.16	156.01	0.00	0.00
	% of Total		0.00%	0.01%	1.91%	0.00%	0.00%
3	Centralia	4,675					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	926,018	0	0
	Total		0	0	926,018	0	0
	Per ADA		0.00	0.00	198.08	0.00	0.00
	% of Total		0.00%	0.00%	2.47%	0.00%	0.00%
4	Cypress	4,122					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,127,543	0	0
	Total		0	0	1,127,543	0	0
	Per ADA		0.00	0.00	273.54	0.00	0.00
	% of Total		0.00%	0.00%	3.38%	0.00%	0.00%
5	Fountain Valley	5,939					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	325,544	0	0
	Total		0	0	325,544	0	0
	Per ADA		0.00	0.00	54.81	0.00	0.00
	% of Total		0.00%	0.00%	0.68%	0.00%	0.00%
6	Fullerton	13,182					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	750,406	0	0
	Total		0	0	750,406	0	0
	Per ADA		0.00	0.00	56.93	0.00	0.00
	% of Total		0.00%	0.00%	0.71%	0.00%	0.00%
7	Hunt. Beach City	6,367					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	362,002	0	0
	Total		0	0	362,002	0	0
	Per ADA		0.00	0.00	56.86	0.00	0.00
	% of Total		0.00%	0.00%	0.77%	0.00%	0.00%
8	La Habra City	5,661					
	Unrestricted		0	0	0	0	0
	Restricted		0	7,333	1,304,443	0	60,801
	Total		0	7,333	1,304,443	0	60,801
	Per ADA		0.00	1.30	230.43	0.00	10.74
	% of Total		0.00%	0.02%	2.83%	0.00%	0.13%

2006 - 07 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
						\$175,301,646	1
0	0	0	0	0	0	0.00 %	
0	0	0	4,858,003	0	6,654,250	3.80 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,858,003</u>	<u>0</u>	<u>6,654,250</u>	<u>3.80 %</u>	
0.00	0.00	0.00	248.47	0.00	340.34		
0.00%	0.00%	0.00%	2.77%	0.00%	3.80%		
						\$46,627,442	2
0	0	0	0	276,594	276,594	0.59 %	
0	0	0	0	0	898,203	1.93 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,594</u>	<u>1,174,798</u>	<u>2.52 %</u>	
0.00	0.00	0.00	0.00	48.40	205.56		
0.00%	0.00%	0.00%	0.00%	0.59%	2.52%		
						\$37,545,864	3
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	926,018	2.47 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>926,018</u>	<u>2.47 %</u>	
0.00	0.00	0.00	0.00	0.00	198.08		
0.00%	0.00%	0.00%	0.00%	0.00%	2.47%		
						\$33,343,656	4
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	1,127,543	3.38 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,127,543</u>	<u>3.38 %</u>	
0.00	0.00	0.00	0.00	0.00	273.54		
0.00%	0.00%	0.00%	0.00%	0.00%	3.38%		
						\$47,849,627	5
0	0	0	0	12,140	12,140	0.03 %	
0	0	0	0	18,769	344,313	0.72 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,909</u>	<u>356,453</u>	<u>0.74 %</u>	
0.00	0.00	0.00	0.00	5.20	60.02		
0.00%	0.00%	0.00%	0.00%	0.06%	0.74%		
						\$105,640,713	6
0	0	0	0	1,156,982	1,156,982	1.10 %	
0	0	0	0	0	750,406	0.71 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,156,982</u>	<u>1,907,389</u>	<u>1.81 %</u>	
0.00	0.00	0.00	0.00	87.77	144.70		
0.00%	0.00%	0.00%	0.00%	1.10%	1.81%		
						\$47,062,526	7
0	0	0	0	0	0	0.00 %	
0	0	0	0	800	362,802	0.77 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>362,802</u>	<u>0.77 %</u>	
0.00	0.00	0.00	0.00	0.13	56.98		
0.00%	0.00%	0.00%	0.00%	0.00%	0.77%		
						\$46,145,038	8
0	0	0	43,412	0	43,412	0.09 %	
0	0	0	0	0	1,372,577	2.97 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>43,412</u>	<u>0</u>	<u>1,415,989</u>	<u>3.07 %</u>	
0.00	0.00	0.00	7.67	0.00	250.13		
0.00%	0.00%	0.00%	0.09%	0.00%	3.07%		

2006 - 07 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
9	Magnolia	6,195					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	837,725	0	0
	Total		0	0	837,725	0	0
	Per ADA		0.00	0.00	135.23	0.00	0.00
	% of Total		0.00%	0.00%	1.59%	0.00%	0.00%
10	Ocean View	9,213					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	142,000	0	0
	Total		0	0	142,000	0	0
	Per ADA		0.00	0.00	15.41	0.00	0.00
	% of Total		0.00%	0.00%	0.19%	0.00%	0.00%
11	Savanna	2,300					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	0	0	0
	Total		0	0	0	0	0
	Per ADA		0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,697					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	658,258	0	0
	Total		0	0	658,258	0	0
	Per ADA		0.00	0.00	67.88	0.00	0.00
	% of Total		0.00%	0.00%	0.84%	0.00%	0.00%
	Elementary Totals	92,618					
	Unrestricted		0	0	0	0	0
	Restricted		0	13,949	9,048,049	0	134,526
	Total		\$0	\$13,949	\$9,048,049	\$0	\$134,526
	Per ADA		\$0.00	\$0.15	\$97.69	\$0.00	\$1.45
	% of Total		0.00%	0.00%	1.18%	0.00%	0.02%
13	High School Anaheim Union	30,984					
	Unrestricted		0	6,178	0	0	0
	Restricted		0	0	13,256,996	9,643,964	2,458,960
	Total		0	6,178	13,256,996	9,643,964	2,458,960
	Per ADA		0.00	0.20	427.87	311.26	79.36
	% of Total		0.00%	0.00%	4.54%	3.30%	0.84%
14	Fullerton	14,364					
	Unrestricted		0	0	0	0	0
	Restricted		6,914,721	17,153	1,778,030	0	0
	Total		6,914,721	17,153	1,778,030	0	0
	Per ADA		481.39	1.19	123.78	0.00	0.00
	% of Total		5.27%	0.01%	1.36%	0.00%	0.00%
15	Hunt. Beach	15,010					
	Unrestricted		0	0	0	0	0
	Restricted		0	(1,239)	291,441	6,008,477	16,422,128
	Total		0	(1,239)	291,441	6,008,477	16,422,128
	Per ADA		0.00	(0.08)	19.42	400.30	1,094.08
	% of Total		0.00%	0.00%	0.19%	3.88%	10.59%

2006 - 07 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	0	0	0	\$52,747,948	9
0	0	0	0	0	837,725	0.00 %	
0	0	0	0	0	837,725	1.59 %	
0.00	0.00	0.00	0.00	0.00	135.23		
0.00%	0.00%	0.00%	0.00%	0.00%	1.59%		
0	0	0	0	24,605	24,605	\$75,217,675	10
0	0	0	0	248,242	390,242	0.03 %	
0	0	0	0	272,848	414,848	0.52 %	
0.00	0.00	0.00	0.00	29.62	45.03	0.55 %	
0.00%	0.00%	0.00%	0.00%	0.36%	0.55%		
0	0	0	0	0	0	\$19,206,029	11
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	0	0.00 %	
0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0	0	0	0	0	0	\$78,536,538	12
0	0	0	0	0	658,258	0.00 %	
0	0	0	0	0	658,258	0.84 %	
0.00	0.00	0.00	0.00	0.00	67.88	0.84 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.84%		
0	0	0	43,412	1,738,133	1,513,734	\$765,224,703	
0	0	0	4,858,003	0	14,322,339	0.20 %	
\$0	\$0	\$0	\$4,901,415	\$1,738,133	\$15,836,073	1.87 %	
\$0.00	\$0.00	\$0.00	\$52.92	\$18.77	\$170.98	2.07 %	
0.00%	0.00%	0.00%	0.64%	0.23%	2.07%		
0	490,108	0	0	12,239	508,525	\$292,279,777	13
670,957	667,918	0	2,663	0	26,701,458	0.17 %	
670,957	1,158,026	0	2,663	12,239	27,209,983	9.14 %	
21.65	37.37	0.00	0.09	0.40	878.19	9.31 %	
0.23%	0.40%	0.00%	0.00%	0.00%	9.31%		
0	0	0	250,783	0	250,783	\$131,205,502	14
0	83,649	0	198,945	0	8,992,497	0.19 %	
0	83,649	0	449,728	0	9,243,280	6.85 %	
0.00	5.82	0.00	31.31	0.00	643.50	7.04 %	
0.00%	0.06%	0.00%	0.34%	0.00%	7.04%		
0	0	0	0	484,448	484,448	\$155,035,065	15
2,295,493	0	0	0	0	25,016,300	0.31 %	
2,295,493	0	0	0	484,448	25,500,748	16.14 %	
152.93	0.00	0.00	0.00	32.28	1,698.92	16.45 %	
1.48%	0.00%	0.00%	0.00%	0.31%	16.45%		

2006 - 07 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
	High School Totals	60,358	0	6,178	0	0	0
	Unrestricted						
	Restricted		<u>6,914,721</u>	<u>15,913</u>	<u>15,326,467</u>	<u>15,652,441</u>	<u>18,881,088</u>
	Total		\$6,914,721	\$22,091	\$15,326,467	\$15,652,441	\$18,881,088
	Per ADA		\$114.56	\$0.37	\$253.93	\$259.33	\$312.82
	% of Total		1.20%	0.00%	2.65%	2.71%	3.26%
16	Unified Brea-Olinda	5,868					
	Unrestricted		0	0	0	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>896,723</u>	<u>0</u>	<u>0</u>
	Total		0	0	896,723	0	0
	Per ADA		0.00	0.00	152.82	0.00	0.00
	% of Total		0.00%	0.00%	1.94%	0.00%	0.00%
17	Capistrano	49,455					
	Unrestricted		0	19,534	0	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>5,361,902</u>	<u>48,613</u>	<u>691,824</u>
	Total		0	19,534	5,361,902	48,613	691,824
	Per ADA		0.00	0.39	108.42	0.98	13.99
	% of Total		0.00%	0.01%	1.40%	0.01%	0.18%
18	Garden Grove	46,424					
	Unrestricted		0	18,479	0	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>1,962,439</u>	<u>0</u>	<u>46,057</u>
	Total		0	18,479	1,962,439	0	46,057
	Per ADA		0.00	0.40	42.27	0.00	0.99
	% of Total		0.00%	0.00%	0.50%	0.00%	0.01%
19	Irvine	25,199					
	Unrestricted		0	(1,670)	54,033	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>4,238,219</u>	<u>0</u>	<u>180,419</u>
	Total		0	(1,670)	4,292,251	0	180,419
	Per ADA		0.00	(0.07)	170.33	0.00	7.16
	% of Total		0.00%	0.00%	2.06%	0.00%	0.09%
20	Laguna Beach	2,698					
	Unrestricted		0	0	9,122	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>4,745</u>	<u>0</u>	<u>0</u>
	Total		0	0	13,867	0	0
	Per ADA		0.00	0.00	5.14	0.00	0.00
	% of Total		0.00%	0.00%	0.04%	0.00%	0.00%
21	Los Alamitos	8,943					
	Unrestricted		0	0	14,392	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>1,386,495</u>	<u>0</u>	<u>0</u>
	Total		0	0	1,400,887	0	0
	Per ADA		0.00	0.00	156.65	0.00	0.00
	% of Total		0.00%	0.00%	1.99%	0.00%	0.00%
22	Newport-Mesa	20,296					
	Unrestricted		0	6,583	0	0	0
	Restricted		<u>0</u>	<u>0</u>	<u>4,663,440</u>	<u>0</u>	<u>0</u>
	Total		0	6,583	4,663,440	0	0
	Per ADA		0.00	0.32	229.77	0.00	0.00
	% of Total		0.00%	0.00%	2.26%	0.00%	0.00%

2006 - 07 General Fund Other Outgo

ROC/P Transfers of Apportionment 7221-7223	All Other Transfers of Apportionment 7221-7223	Transfers to Charter Schools In-Lieu 7280	All Other Transfers 7281-7299	Debt Services 7400-7499	Total Other Outgo 7100-7499	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
0	490,108	0	250,783	496,687	1,243,756	\$578,520,345 0.21 %	
2,966,450	751,567	0	201,608	0	60,710,255	10.49 %	
<u>\$2,966,450</u>	<u>\$1,241,675</u>	<u>\$0</u>	<u>\$452,391</u>	<u>\$496,687</u>	<u>\$61,954,011</u>	10.71 %	
\$49.15	\$20.57	\$0.00	\$7.50	\$8.23	\$1,026.44		
0.51%	0.21%	0.00%	0.08%	0.09%	10.71%		
0	0	0	23,254	0	23,254	\$46,213,527 0.05 %	16
0	0	0	18,525	0	915,248	1.98 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>41,779</u>	<u>0</u>	<u>938,502</u>	2.03 %	
0.00	0.00	0.00	7.12	0.00	159.94		
0.00%	0.00%	0.00%	0.09%	0.00%	2.03%		
0	0	3,579,232	124,421	2,100,456	5,823,643	\$382,901,029 1.52 %	17
3,433,689	0	0	23,843	712,212	10,272,083	2.68 %	
<u>3,433,689</u>	<u>0</u>	<u>3,579,232</u>	<u>148,264</u>	<u>2,812,668</u>	<u>16,095,727</u>	4.20 %	
69.43	0.00	72.37	3.00	56.87	325.46		
0.90%	0.00%	0.93%	0.04%	0.73%	4.20%		
0	0	0	0	1,060,141	1,078,620	\$389,480,018 0.28 %	18
0	0	0	0	64,339	2,072,835	0.53 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,124,480</u>	<u>3,151,455</u>	0.81 %	
0.00	0.00	0.00	0.00	24.22	67.88		
0.00%	0.00%	0.00%	0.00%	0.29%	0.81%		
0	0	0	0	358,475	410,838	\$208,777,244 0.20 %	19
0	0	0	0	0	4,418,638	2.12 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>358,475</u>	<u>4,829,475</u>	2.31 %	
0.00	0.00	0.00	0.00	14.23	191.65		
0.00%	0.00%	0.00%	0.00%	0.17%	2.31%		
0	0	0	0	0	9,122	\$31,504,987 0.03 %	20
198,379	0	0	0	0	203,124	0.64 %	
<u>198,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,246</u>	0.67 %	
73.53	0.00	0.00	0.00	0.00	78.67		
0.63%	0.00%	0.00%	0.00%	0.00%	0.67%		
0	20,900	0	0	184,736	220,028	\$70,375,987 0.31 %	21
499,380	7,200	0	0	4,623	1,897,698	2.70 %	
<u>499,380</u>	<u>28,100</u>	<u>0</u>	<u>0</u>	<u>189,359</u>	<u>2,117,726</u>	3.01 %	
55.84	3.14	0.00	0.00	21.17	236.80		
0.71%	0.04%	0.00%	0.00%	0.27%	3.01%		
0	58,968	0	0	827,359	892,910	\$206,341,025 0.43 %	22
0	13,104	0	0	18,313	4,694,857	2.28 %	
<u>0</u>	<u>72,072</u>	<u>0</u>	<u>0</u>	<u>845,672</u>	<u>5,587,766</u>	2.71 %	
0.00	3.55	0.00	0.00	41.67	275.31		
0.00%	0.03%	0.00%	0.00%	0.41%	2.71%		

2006 - 07 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
23	Orange	28,895					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,595	1,713,696	0	(596,906)
	Total		0	6,595	1,713,696	0	(596,906)
	Per ADA		0.00	0.23	59.31	0.00	(20.66)
	% of Total		0.00%	0.00%	0.71%	0.00%	-0.25%
24	Placentia-YL	25,331					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,065,619	951,869	89,133
	Total		0	0	2,065,619	951,869	89,133
	Per ADA		0.00	0.00	81.55	37.58	3.52
	% of Total		0.00%	0.00%	1.03%	0.48%	0.04%
25	Saddleback Valley	32,565					
	Unrestricted		0	0	0	0	0
	Restricted		3,198,939	14,311	2,179,941	507,592	1,512,580
	Total		3,198,939	14,311	2,179,941	507,592	1,512,580
	Per ADA		98.23	0.44	66.94	15.59	46.45
	% of Total		1.24%	0.01%	0.85%	0.20%	0.59%
26	Santa Ana	54,545					
	Unrestricted		0	34,369	0	0	0
	Restricted		0	0	3,455,716	0	81,843
	Total		0	34,369	3,455,716	0	81,843
	Per ADA		0.00	0.63	63.36	0.00	1.50
	% of Total		0.00%	0.01%	0.68%	0.00%	0.02%
27	Tustin	19,702					
	Unrestricted		0	0	0	0	0
	Restricted		0	4,338	3,006,066	0	33,963
	Total		0	4,338	3,006,066	0	33,963
	Per ADA		0.00	0.22	152.58	0.00	1.72
	% of Total		0.00%	0.00%	2.03%	0.00%	0.02%
	Unified Totals	319,921					
	Unrestricted		0	77,295	77,547	0	0
	Restricted		3,198,939	25,244	30,935,000	1,508,074	2,038,913
	Total		\$3,198,939	\$102,539	\$31,012,547	\$1,508,074	\$2,038,913
	Per ADA		\$10.00	\$0.32	\$96.94	\$4.71	\$6.37
	% of Total		0.12%	0.00%	1.15%	0.06%	0.08%
	K-12 TOTALS	472,897					
	Unrestricted		0	83,473	77,547	0	0
	Restricted		10,113,660	55,106	55,309,516	17,160,515	21,054,528
	Total		\$10,113,660	\$138,579	\$55,387,064	\$17,160,515	\$21,054,528
	Per ADA		\$21.39	\$0.29	\$117.12	\$36.29	\$44.52
	% of Total		0.25%	0.00%	1.37%	0.43%	0.52%

2006 - 07 General Fund Other Outgo

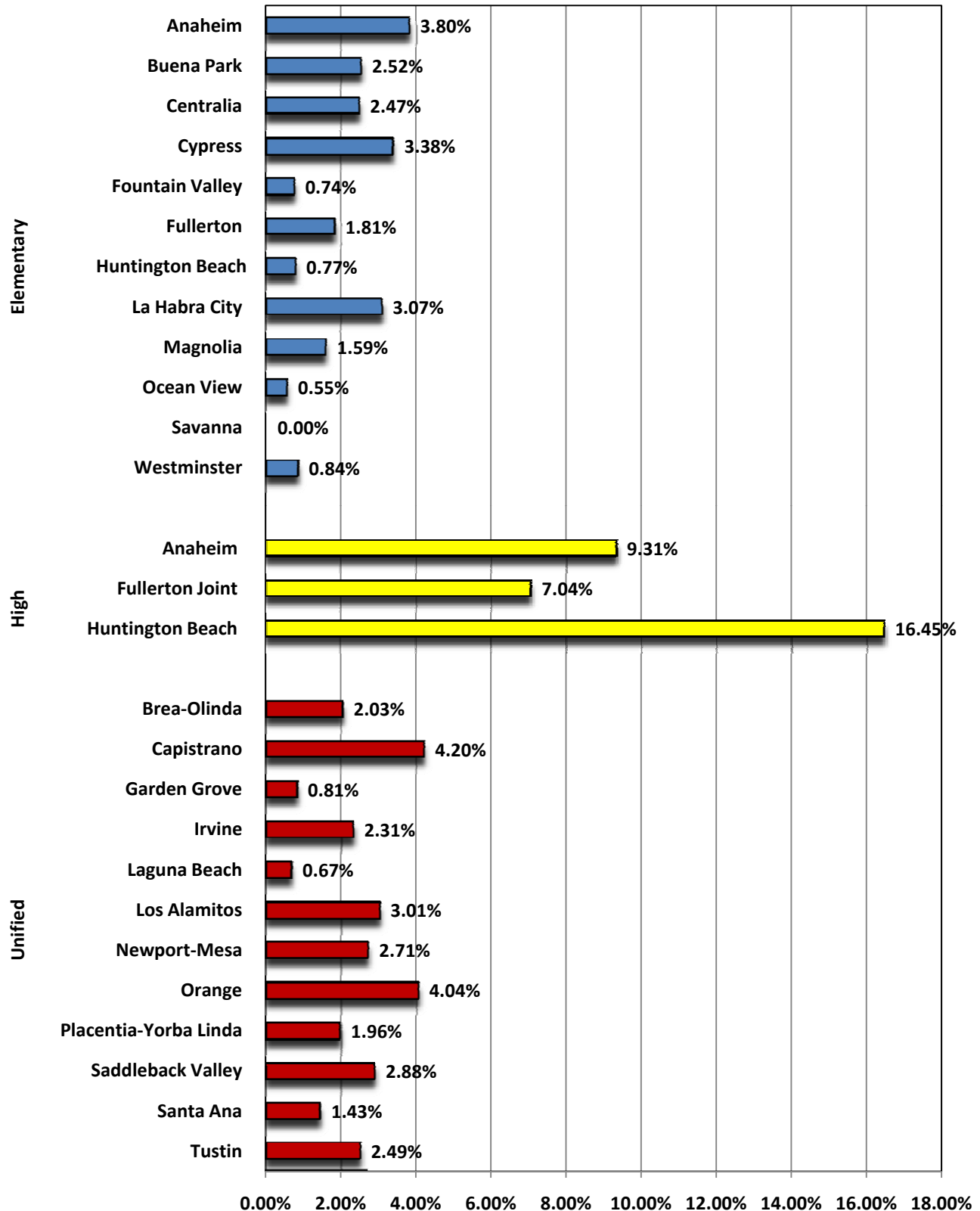
ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	8,007,961	0	141,326	8,149,287	\$241,532,528	23
0	0	0	0	474,239	1,597,623	3.37 %	
0	0	8,007,961	0	615,564	9,746,910	0.66 %	
0.00	0.00	277.14	0.00	21.30	337.32	4.04 %	
0.00%	0.00%	3.32%	0.00%	0.25%	4.04%		
0	108,180	0	0	693,439	801,620	\$200,055,340	24
0	0	0	0	18,432	3,125,053	0.40 %	
0	108,180	0	0	711,871	3,926,672	1.56 %	
0.00	4.27	0.00	0.00	28.10	155.01	1.96 %	
0.00%	0.05%	0.00%	0.00%	0.36%	1.96%		
0	0	0	0	0	0	\$257,032,272	25
0	0	0	0	0	7,413,363	0.00 %	
0	0	0	0	0	7,413,363	2.88 %	
0.00	0.00	0.00	0.00	0.00	227.65	2.88 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.88%		
0	0	3,469,109	89,757	126,180	3,719,415	\$506,058,641	26
0	0	0	0	0	3,537,559	0.73 %	
0	0	3,469,109	89,757	126,180	7,256,974	0.70 %	
0.00	0.00	63.60	1.65	2.31	133.05	1.43 %	
0.00%	0.00%	0.69%	0.02%	0.02%	1.43%		
0	0	0	0	646,616	646,616	\$147,981,125	27
0	0	0	0	0	3,044,367	0.44 %	
0	0	0	0	646,616	3,690,983	2.06 %	
0.00	0.00	0.00	0.00	32.82	187.34	2.49 %	
0.00%	0.00%	0.00%	0.00%	0.44%	2.49%		
0	188,048	15,056,302	237,432	7,430,885	21,775,352	\$2,688,253,723	
4,131,448	20,304	0	42,369	0	43,192,448	0.81 %	
\$4,131,448	\$208,352	\$15,056,302	\$279,800	\$7,430,885	\$64,967,800	1.61 %	
\$12.91	\$0.65	\$47.06	\$0.87	\$23.23	\$203.07	2.42 %	
0.15%	0.01%	0.56%	0.01%	0.28%	2.42%		
0	678,156	15,056,302	531,627	9,665,706	24,532,842	\$4,031,998,771	
7,097,898	771,871	0	5,101,979	0	118,225,041	0.61 %	
\$7,097,898	\$1,450,027	\$15,056,302	\$5,633,606	\$9,665,706	\$142,757,883	2.93 %	
\$15.01	\$3.07	\$31.84	\$11.91	\$20.44	\$301.88	3.54 %	
0.18%	0.04%	0.37%	0.14%	0.24%	3.54%		

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2006-07 Unaudited Actuals
- Totals may not add exactly due to rounding

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General Fund Other Outgo*

K-12 School Districts



*Shown as a Percent of Total Expenditures.

2006 - 07 General Fund Direct Support/Indirect Costs

School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
Elementary							
Anaheim City	19,552						\$175,301,646
Unrestricted		(3,744,988)	(76,119)	0	0	(3,821,106)	
Restricted		3,744,988	0	0	0	3,744,988	
Total		0	(76,119)	0	0	(76,119)	
Per ADA		0.00	(3.89)	0.00	0.00	(3.89)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
Buena Park	5,715						\$46,627,442
Unrestricted		(239,850)	(116,831)	0	0	(356,681)	
Restricted		239,850	0	0	0	239,850	
Total		0	(116,831)	0	0	(116,831)	
Per ADA		0.00	(20.44)	0.00	0.00	(20.44)	
% of Total		0.00%	(0.25)%	0.00%	0.00%	(0.25)%	
Centralia	4,675						\$37,545,864
Unrestricted		(216,653)	(107,000)	0	0	(323,653)	
Restricted		216,653	0	0	0	216,653	
Total		0	(107,000)	0	0	(107,000)	
Per ADA		0.00	(22.89)	0.00	0.00	(22.89)	
% of Total		0.00%	(0.28)%	0.00%	0.00%	(0.28)%	
Cypress	4,122						\$33,343,656
Unrestricted		(453,226)	0	0	0	(453,226)	
Restricted		453,226	0	0	0	453,226	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Fountain Valley	5,939						\$47,849,627
Unrestricted		(82,208)	(113,965)	0	0	(196,173)	
Restricted		82,208	0	0	0	82,208	
Total		0	(113,965)	0	0	(113,965)	
Per ADA		0.00	(19.19)	0.00	0.00	(19.19)	
% of Total		0.00%	(0.24)%	0.00%	0.00%	(0.24)%	
Fullerton	13,182						\$105,640,713
Unrestricted		(696,221)	(139,866)	0	0	(836,086)	
Restricted		696,221	0	0	0	696,221	
Total		0	(139,866)	0	0	(139,866)	
Per ADA		0.00	(10.61)	0.00	0.00	(10.61)	
% of Total		0.00%	(0.13)%	0.00%	0.00%	(0.13)%	
Hunt. Beach City	6,367						\$47,062,526
Unrestricted		(247,527)	0	0	0	(247,527)	
Restricted		247,527	0	0	0	247,527	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
La Habra City	5,661						\$46,145,038
Unrestricted		(360,320)	0	0	0	(360,320)	
Restricted		360,320	0	0	0	360,320	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	

2006 - 07 General Fund Direct Support/Indirect Costs

School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
Magnolia	6,195						\$52,747,948
Unrestricted		(396,920)	(166,519)	0	0	(563,439)	
Restricted		396,920	0	0	0	396,920	
Total		0	(166,519)	0	0	(166,519)	
Per ADA		0.00	(26.88)	0.00	0.00	(26.88)	
% of Total		0.00%	(0.32)%	0.00%	0.00%	(0.32)%	
Ocean View	9,213						\$75,217,675
Unrestricted		(605,191)	(261,597)	0	0	(866,787)	
Restricted		605,191	0	0	0	605,191	
Total		0	(261,597)	0	0	(261,597)	
Per ADA		0.00	(28.39)	0.00	0.00	(28.39)	
% of Total		0.00%	(0.35)%	0.00%	0.00%	(0.35)%	
Savanna	2,300						\$19,206,029
Unrestricted		(57,827)	(30,673)	0	0	(88,500)	
Restricted		57,827	0	0	0	57,827	
Total		0	(30,673)	0	0	(30,673)	
Per ADA		0.00	(13.34)	0.00	0.00	(13.34)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
Westminster	9,697						\$78,536,538
Unrestricted		(469,581)	(387,871)	0	0	(857,452)	
Restricted		469,581	0	0	0	469,581	
Total		0	(387,871)	0	0	(387,871)	
Per ADA		0.00	(40.00)	0.00	0.00	(40.00)	
% of Total		0.00%	(0.49)%	0.00%	0.00%	(0.49)%	
Elementary Totals/Avg	92,618						\$765,224,703
Unrestricted		(7,570,512)	(1,400,440)	0	0	(8,970,952)	
Restricted		7,570,512	0	0	0	7,570,512	
Total		\$0	\$(1,400,440)	\$0	\$0	\$(1,400,440)	
Per ADA		\$0.00	\$(15.12)	\$0.00	\$0.00	\$(15.12)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
High School							
Anaheim Union	30,984						\$292,279,777
Unrestricted		(1,972,132)	0	0	0	(1,972,132)	
Restricted		1,972,132	0	0	0	1,972,132	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
Fullerton	14,364						\$131,205,502
Unrestricted		(642,142)	(35,958)	0	0	(678,100)	
Restricted		642,142	0	0	0	642,142	
Total		0	(35,958)	0	0	(35,958)	
Per ADA		0.00	(2.50)	0.00	0.00	(2.50)	
% of Total		0.00%	(0.03)%	0.00%	0.00%	(0.03)%	
Hunt. Beach	15,010						\$155,035,065
Unrestricted		(1,454,765)	(383,250)	0	(43,920)	(1,881,934)	
Restricted		1,454,765	0	0	(10,745)	1,444,020	
Total		0	(383,250)	0	(54,665)	(437,915)	
Per ADA		0.00	(25.53)	0.00	(3.64)	(29.17)	
% of Total		0.00%	(0.25)%	0.00%	(0.04)%	(0.28)%	

2006 - 07 General Fund Direct Support/Indirect Costs

School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
High School Totals/Avg's	60,358						\$578,520,345
Unrestricted		(4,069,039)	(419,208)	0	(43,920)	(4,532,166)	
Restricted		4,069,039	0	0	(10,745)	4,058,293	
Total		\$0	\$(419,208)	\$0	\$(54,665)	\$(473,873)	
Per ADA		\$0.00	\$(6.95)	\$0.00	\$(0.91)	\$(7.85)	
% of Total		0.00 %	(0.07) %	0.00 %	(0.01) %	(0.08) %	
Unified							
Brea-Olinda	5,868						\$46,213,527
Unrestricted		(279,105)	0	0	0	(279,105)	
Restricted		279,105	0	0	0	279,105	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Capistrano	49,455						\$382,901,029
Unrestricted		(3,365,341)	(695,343)	0	0	(4,060,684)	
Restricted		3,365,341	0	0	0	3,365,341	
Total		0	(695,343)	0	0	(695,343)	
Per ADA		0.00	(14.06)	0.00	0.00	(14.06)	
% of Total		0.00%	(0.18) %	0.00%	0.00%	(0.18) %	
Garden Grove	46,424						\$389,480,018
Unrestricted		(4,867,090)	(1,230,048)	(9,435,481)	(4,036,200)	(19,568,819)	
Restricted		4,867,090	0	9,435,481	0	14,302,571	
Total		0	(1,230,048)	0	(4,036,200)	(5,266,248)	
Per ADA		0.00	(26.50)	0.00	(86.94)	(113.44)	
% of Total		0.00%	(0.32) %	0.00%	(1.04) %	(1.35) %	
Irvine	25,199						\$208,777,244
Unrestricted		(3,334,473)	(407,042)	0	0	(3,741,515)	
Restricted		3,334,473	0	0	0	3,334,473	
Total		0	(407,042)	0	0	(407,042)	
Per ADA		0.00	(16.15)	0.00	0.00	(16.15)	
% of Total		0.00%	(0.19) %	0.00%	0.00%	(0.19) %	
Laguna Beach	2,698						\$31,504,987
Unrestricted		(50,964)	0	0	0	(50,964)	
Restricted		50,964	0	0	0	50,964	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Los Alamitos	8,943						\$70,375,987
Unrestricted		(136,447)	(153,047)	0	0	(289,495)	
Restricted		136,447	0	0	0	136,447	
Total		0	(153,047)	0	0	(153,047)	
Per ADA		0.00	(17.11)	0.00	0.00	(17.11)	
% of Total		0.00%	(0.22) %	0.00%	0.00%	(0.22) %	
Newport-Mesa	20,296						\$206,341,025
Unrestricted		(3,835,409)	(660,674)	0	0	(4,496,083)	
Restricted		3,835,409	0	0	0	3,835,409	
Total		0	(660,674)	0	0	(660,674)	
Per ADA		0.00	(32.55)	0.00	0.00	(32.55)	
% of Total		0.00%	(0.32) %	0.00%	0.00%	(0.32) %	

2006 - 07 General Fund Direct Support/Indirect Costs

School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
Orange	28,895						\$241,532,528
Unrestricted		(3,224,806)	(406,963)	0	0	(3,631,770)	
Restricted		3,224,806	0	0	0	3,224,806	
Total		0	(406,963)	0	0	(406,963)	
Per ADA		0.00	(14.08)	0.00	0.00	(14.08)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
Placentia-YL	25,331						\$200,055,340
Unrestricted		(443,208)	(367,976)	0	(1,862)	(813,046)	
Restricted		443,208	0	0	(100,000)	343,208	
Total		0	(367,976)	0	(101,862)	(469,838)	
Per ADA		0.00	(14.53)	0.00	(4.02)	(18.55)	
% of Total		0.00%	(0.18)%	0.00%	(0.05)%	(0.23)%	
Saddleback Valley	32,565						\$257,032,272
Unrestricted		(1,773,966)	(106,646)	0	0	(1,880,612)	
Restricted		1,773,966	0	0	0	1,773,966	
Total		0	(106,646)	0	0	(106,646)	
Per ADA		0.00	(3.27)	0.00	0.00	(3.27)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
Santa Ana	54,545						\$506,058,641
Unrestricted		(7,041,894)	(1,141,380)	0	(695,909)	(8,879,184)	
Restricted		7,041,894	0	0	0	7,041,894	
Total		0	(1,141,380)	0	(695,909)	(1,837,290)	
Per ADA		0.00	(20.93)	0.00	(12.76)	(33.68)	
% of Total		0.00%	(0.23)%	0.00%	(0.14)%	(0.36)%	
Tustin	19,702						\$147,981,125
Unrestricted		(1,333,482)	(24,316)	0	0	(1,357,798)	
Restricted		1,333,482	0	0	0	1,333,482	
Total		0	(24,316)	0	0	(24,316)	
Per ADA		0.00	(1.23)	0.00	0.00	(1.23)	
% of Total		0.00%	(0.02)%	0.00%	0.00%	(0.02)%	
Unified Totals/Avg	319,921						\$2,688,253,723
Unrestricted		(29,686,186)	(5,193,436)	(9,435,481)	(4,733,972)	(49,049,075)	
Restricted		29,686,186	0	9,435,481	(100,000)	39,021,667	
Total		\$0	\$(5,193,436)	\$0	\$(4,833,972)	\$(10,027,408)	
Per ADA		\$0.00	\$(16.23)	\$0.00	\$(15.11)	\$(31.34)	
% of Total		0.00%	(0.19)%	0.00%	(0.18)%	(0.37)%	
K-12 Totals/Avg	472,897						\$4,031,998,771
Unrestricted		(41,325,737)	(7,013,084)	(9,435,481)	(4,777,891)	(62,552,193)	(1.55) %
Restricted		41,325,737	0	9,435,481	(110,745)	50,650,473	1.26 %
Total		\$0	\$(7,013,084)	\$0	\$(4,888,637)	\$(11,901,720)	(0.30) %
Per ADA		\$0.00	\$(14.83)	\$0.00	\$(10.34)	\$(25.17)	
% of Total		0.00%	(0.17) %	0.00%	(0.12) %	(0.30) %	

- 2006-07 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Direct Support and Indirect Costs Expenditures calculated as percent of Total District Expenditures
- Source Document: 2006-07 Unaudited Actuals
- Totals may not add exactly due to rounding

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Base Revenue Limits

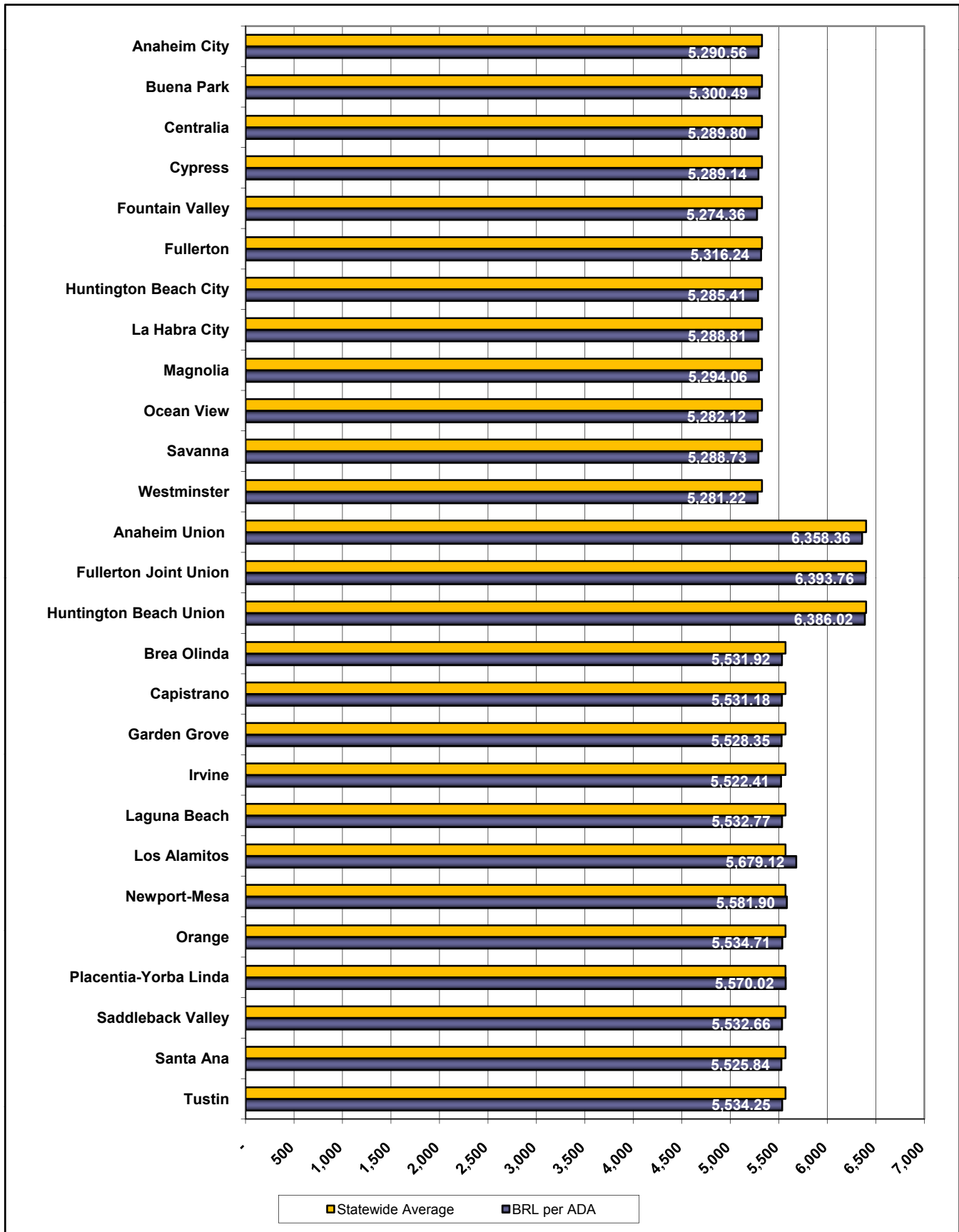


2006-07 Base Revenue Limits *

SCHOOL DISTRICT / ROP	2006-07 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENC E BETWEEN BASE AND AVERAGE
<u>ELEMENTARY DISTRICT</u>	<u>BASE</u>	<u>GROWTH</u>	<u>ADULT</u>		
Anaheim City	5,290.56	---	---	5,326.00	(35.44)
Buena Park	5,300.49	---	---	5,326.00	(25.51)
Centralia	5,289.80	---	---	5,326.00	(36.20)
Cypress	5,289.14	---	---	5,326.00	(36.86)
Fountain Valley	5,274.36	---	---	5,326.00	(51.64)
Fullerton	5,316.24	---	---	5,326.00	(9.76)
Huntington Beach City	5,285.41	---	---	5,326.00	(40.59)
La Habra City	5,288.81	---	---	5,326.00	(37.19)
Magnolia	5,294.06	---	---	5,326.00	(31.94)
Ocean View	5,282.12	---	---	5,326.00	(43.88)
Savanna	5,288.73	---	---	5,326.00	(37.27)
Westminster	5,281.22	---	---	5,326.00	(44.78)
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	6,358.36	---	2,389.22	6,400.00	(41.64)
Fullerton Joint Union	6,393.76	---	2,389.22	6,400.00	(6.24)
Huntington Beach Union	6,386.02	---	2,389.22	6,400.00	(13.98)
<u>UNIFIED DISTRICT</u>					
Brea Olinda	5,531.92	---	2,389.22	5,569.00	(37.08)
Capistrano	5,531.18	---	2,389.22	5,569.00	(37.82)
Garden Grove	5,528.35	---	2,389.22	5,569.00	(40.65)
Irvine	5,522.00	---	2,389.22	5,569.00	(47.00)
Laguna Beach	5,532.42	---	2,389.22	5,569.00	(36.58)
Los Alamitos	5,679.12	---	2,389.22	5,569.00	110.12
Newport-Mesa	5,581.90	---	2,389.22	5,569.00	12.90
Orange	5,534.71	---	2,389.22	5,569.00	(34.29)
Placentia-Yorba Linda	5,570.02	---	2,389.22	5,569.00	1.02
Saddleback Valley	5,532.66	---	2,389.22	5,569.00	(36.34)
Santa Ana	5,525.84	---	2,389.22	5,569.00	(43.16)
Tustin	5,534.25	---	2,389.22	5,569.00	(34.75)
REGIONAL					
<u>OCCUPATIONAL PROGRAMS</u>	<u>BASE</u>	<u>GROWTH</u>			
Capistrano-Laguna	3,313.82	3,445.80			
Coastline	3,512.99	3,445.80			
North Orange County	3,337.59	3,445.80			
Central County	3,318.01	3,445.80			

* These figures are based on P-2 amounts as of June 2007.

2006-07 Base Revenue Limits*



*These figures are based on P-2 amounts as of June 2007.

2006 - 07 Revenues, Transfers In & Other Sources

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

District		General 01	Charter School 09	Adult 11	Child Develop. 12	Cafeteria 13	Deferred Mainten. 14	Pupil Trans. Equip. 15	Special Reserve Other 17	Building 21
Elementary										
1	Anaheim City	180,659,471	0	0	2,857,888	0	1,993,143	0	181,829	46,818,935
2	Buena Park	50,622,826	0	0	0	2,490,261	540,651	0	0	95,420
3	Centralia	40,037,391	0	0	1,677,557	1,757,164	412,885	0	0	0
4	Cypress	34,776,138	0	0	0	1,398,750	398,175	0	0	0
5	Fountain Valley	47,957,950	0	0	2,008,011	1,117,793	76,362	0	653,431	0
6	Fullerton	113,624,435	0	0	1,760,001	4,261,158	1,203,505	0	3,736,320	3,366,889
7	Hunt. Beach City	49,267,438	0	0	0	1,448,690	604,534	0	752,917	200,524
8	La Habra City	48,854,009	0	0	666,911	2,208,331	580,244	0	0	62,346
9	Magnolia	57,876,091	0	0	0	3,455,329	634,820	0	840,835	90,200
10	Ocean View	79,382,305	0	0	2,936,109	2,402,570	786,086	0	427	0
11	Savanna	19,721,306	0	0	0	860,191	168,312	0	0	0
12	Westminster	84,480,901	0	0	5,821,592	4,090,856	815,529	0	0	0
Elementary Totals		\$807,260,260	\$0	\$0	\$17,728,068	\$25,491,093	\$8,214,245	\$0	\$6,165,759	\$50,634,315
High School										
13	Anaheim Union	302,975,096	0	2,197,149	0	18,634,036	3,047,581	0	0	48,502,327
14	Fullerton	137,749,863	0	635,207	333,298	2,319,937	1,397,778	0	1,279,221	31,433,010
15	Hunt. Beach	161,462,415	0	7,520,612	0	3,396,518	1,460,785	0	0	8,332,735
High School Totals		\$602,187,374	\$0	\$10,352,968	\$333,298	\$24,350,491	\$5,906,143	\$0	\$1,279,221	\$88,268,071
Unified										
16	Brea-Olinda	47,508,939	0	0	1,074,327	1,905,081	343,794	0	0	608,934
17	Capistrano	394,816,482	0	4,081,352	5,804,554	10,921,868	3,839,320	0	0	661,888
18	Garden Grove	413,418,338	0	10,382,243	3,046,171	19,101,009	4,725,853	0	0	0
19	Irvine	214,107,403	0	1,038,191	1,415,496	4,899,668	1,816,986	0	0	0
20	Laguna Beach	36,523,410	0	74,990	0	679,193	279,154	0	877,315	11,295
21	Los Alamitos	76,980,121	0	96,186	3,318,757	2,225,145	779,778	0	189,173	0
22	Newport-Mesa	223,067,585	0	2,804,876	1,718,366	8,930,207	2,844,681	0	4,129,658	72,745,201
23	Orange	245,650,842	0	16,918	5,395,683	7,782,207	3,227,408	0	0	0
24	Placentia-YL	209,812,587	0	693,268	5,886,055	6,370,777	2,402,511	0	0	4,325,531
25	Saddleback Valley	263,325,397	0	4,689,684	0	6,474,750	1,770,101	103	0	63,597,128
26	Santa Ana	505,934,203	33,889	16,694	696,696	24,401,955	4,931,942	0	5,746,033	3,019,905
27	Tustin	159,269,436	0	714,243	1,040,194	5,284,032	1,738,670	0	2,000,000	795,685
Unified Totals		\$2,790,414,744	\$33,889	\$24,608,645	\$29,396,298	\$98,975,891	\$28,700,198	\$103	\$12,942,178	\$145,765,568
K-12 TOTALS		\$4,199,862,378	\$33,889	\$34,961,613	\$47,457,664	\$148,817,475	\$42,820,587	\$103	\$20,387,157	\$284,667,954

* Includes Special Reserve Fund for Postemployment Benefits, Capital Projects Fund for Blended Components Units, Debt Service Fund for Blended Components Units, Debt Service Fund, Retiree Benefit Fund, Foundation Private-Purpose Fund

* Source Document: 2006-07 Unaudited Actuals

2006 - 07 Revenues, Transfers In & Other Sources

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

Capital Facilities	State School Bldg L-P	County School Facilities	Special Reserve Cap Proj	Bond Interest	Tax Override	Insurance	Other*	Total Revenues Transfers In & Sources	
25	30	35	40	51	53	67	20,49,52 56,71,73		
5,998,353	0	9,971,794	1,898,175	4,251,954	0	3,997,516	0	258,629,058	1
1,652,480	0	50	886,726	754,362	0	0	0	57,042,776	2
488,934	211	271,868	752,268	698,494	0	817,642	0	46,914,414	3
115,459	0	0	895,055	0	0	2,519,922	0	40,103,499	4
72,288	0	3,701,406	3,784,664	0	503,429	4,888,505	0	64,763,839	5
389,900	0	6,031	187,061	2,865,785	0	1,753,406	1,296,183	134,450,675	6
588,135	0	20,745	4,264,962	3,285,691	0	0	0	60,433,635	7
120,211	(1)	4,493	64,785	819,015	0	0	0	53,380,344	8
693,683	0	25	733,677	626,849	0	0	0	64,951,508	9
568,291	0	988,518	3,165,135	0	0	0	0	90,229,441	10
253,214	0	0	764,679	0	0	11,941	0	21,779,643	11
1,845,311	0	43,475	2,298,578	0	0	0	0	99,396,244	12
\$12,786,257	\$211	\$15,008,406	\$19,695,767	\$13,302,150	\$503,429	\$13,988,933	\$1,296,183	\$992,075,076	
10,447,030	12,611	18,502,665	0	7,654,957	0	30,446,961	0	442,420,413	13
4,295,421	0	14,880,263	10,877	3,857,404	0	18,286,906	1,536,254	218,015,438	14
1,686,992	0	16,934,071	598,326	8,312,556	0	18,353,332	18,159	228,076,500	15
\$16,429,443	\$12,611	\$50,317,000	\$609,203	\$19,824,917	\$0	\$67,087,199	\$1,554,413	\$888,512,352	
388,525	0	6,978,874	55,837	1,409,859	0	0	1,107,842	61,382,012	16
2,441,965	0	12,678,055	3,682,326	4,123,282	0	44,033,655	227,397	487,312,143	17
4,814,630	0	444,605	802,036	0	0	73,907,294	0	530,642,180	18
1,960,588	0	68,663,724	1,508,079	0	0	25,980,370	125,175,071	446,565,576	19
301,184	0	0	644,287	2,116,394	0	0	0	41,507,221	20
297,219	0	19	4,729,499	0	0	9,343,980	2,333,292	100,293,168	21
2,623,511	0	2,995	4,075,205	11,744,407	0	445,053	793,810	335,925,555	22
2,039,526	0	855,507	836,067	0	0	3,941,911	5,006,397	274,752,465	23
7,305,851	0	200,183	9,281,591	0	0	23,076,632	0	269,354,986	24
496,863	0	16,570,194	1,515,478	12,450,257	0	37,266,485	2,877	408,159,319	25
2,431,892	0	12,334,989	252,307	9,891,788	0	10,036,607	45,416,339	625,145,239	26
4,580,271	0	5,170,446	1,495,163	1,063,020	0	1,250,156	11,905,506	196,306,822	27
\$29,682,025	\$0	\$123,899,591	\$28,877,876	\$42,799,007	\$0	\$229,282,143	\$191,968,532	\$3,777,346,687	
\$58,897,725	\$12,822	\$189,224,997	\$49,182,846	\$75,926,074	\$503,429	\$310,358,275	\$194,819,128	\$5,657,934,115	

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Revenues



2006 - 07 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Elementary										
Anaheim City	19,552									
Unrestricted		(1,874,490)	50,342,263	54,040,245	124,185	2,385,590	10,996,579	2,162,621	118,176,993	65.41 %
Restricted		2,633,516	0	0	21,727,096	413,301	34,759,379	2,949,186	62,482,478	34.59 %
Total		759,026	50,342,263	54,040,245	21,851,281	2,798,891	45,755,958	5,111,807	180,659,471	
Per ADA		38.82	2,574.79	2,763.92	1,117.60	143.15	2,340.22	261.45	9,239.95	
% of Total		0.42%	27.87%	29.91%	12.10%	1.55%	25.33%	2.83%		
Buena Park	5,715									
Unrestricted		(281,248)	22,634,886	9,221,911	259,068	746,525	3,300,012	1,550,805	37,431,959	73.94 %
Restricted		493,297	0	0	3,430,675	130,296	6,503,627	2,632,972	13,190,867	26.06 %
Total		212,049	22,634,886	9,221,911	3,689,742	876,821	9,803,640	4,183,778	50,622,826	
Per ADA		37.10	3,960.61	1,613.63	645.62	153.42	1,715.42	732.07	8,857.89	
% of Total		0.42%	44.71%	18.22%	7.29%	1.73%	19.37%	8.26%		
Centralia	4,675									
Unrestricted		(540,515)	15,284,274	10,374,232	28,327	598,398	2,196,961	460,967	28,402,645	70.94 %
Restricted		777,146	0	0	2,789,350	104,016	5,314,326	2,649,908	11,634,746	29.06 %
Total		236,631	15,284,274	10,374,232	2,817,677	702,414	7,511,288	3,110,875	40,037,391	
Per ADA		50.62	3,269.36	2,219.09	602.71	150.25	1,606.69	665.43	8,564.15	
% of Total		0.59%	38.18%	25.91%	7.04%	1.75%	18.76%	7.77%		
Cypress	4,122									
Unrestricted		(347,901)	9,981,286	11,909,978	135	498,140	2,912,149	2,482,061	27,435,850	78.97 %
Restricted		465,339	0	0	1,484,868	86,097	4,607,200	664,013	7,307,516	21.03 %
Total		117,438	9,981,286	11,909,978	1,485,003	584,237	7,519,349	3,146,074	34,743,366	
Per ADA		28.49	2,421.47	2,889.37	360.26	141.74	1,824.20	763.24	8,428.76	
% of Total		0.34%	28.73%	34.28%	4.27%	1.68%	21.64%	9.06%		
Fountain Valley	5,939									
Unrestricted		(486,816)	14,564,088	16,906,210	180	739,931	2,042,101	1,467,513	35,233,206	77.77 %
Restricted		764,883	0	0	1,525,012	128,869	4,136,465	3,514,095	10,069,324	22.23 %
Total		278,067	14,564,088	16,906,210	1,525,192	868,800	6,178,566	4,981,608	45,302,530	
Per ADA		46.82	2,452.28	2,846.64	256.81	146.29	1,040.34	838.80	7,627.97	
% of Total		0.61%	32.15%	37.32%	3.37%	1.92%	13.64%	11.00%		

2006 - 07 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Fullerton	13,182									
Unrestricted		(1,349,711)	42,463,708	29,121,773	81,893	1,682,725	7,809,891	3,279,241	83,089,519	73.17 %
Restricted		1,844,363	0	0	7,497,501	314,014	13,738,244	7,066,610	30,460,733	26.83 %
Total		<u>494,652</u>	<u>42,463,708</u>	<u>29,121,773</u>	<u>7,579,394</u>	<u>1,996,739</u>	<u>21,548,135</u>	<u>10,345,851</u>	113,550,252	
Per ADA		37.52	3,221.34	2,209.21	574.98	151.47	1,634.66	784.85	8,614.04	
% of Total		0.44%	37.40%	25.65%	6.67%	1.76%	18.98%	9.11%		
Hunt. Beach City	6,367									
Unrestricted		(566,827)	5,955,839	27,573,408	103,695	772,359	2,647,151	1,702,170	38,187,795	78.42 %
Restricted		760,769	0	0	1,974,237	133,875	4,220,452	3,417,872	10,507,205	21.58 %
Total		<u>193,942</u>	<u>5,955,839</u>	<u>27,573,408</u>	<u>2,077,932</u>	<u>906,233</u>	<u>6,867,604</u>	<u>5,120,042</u>	48,695,000	
Per ADA		30.46	935.42	4,330.68	326.36	142.33	1,078.62	804.15	7,648.03	
% of Total		0.40%	12.23%	56.62%	4.27%	1.86%	14.10%	10.51%		
La Habra City	5,661									
Unrestricted		(517,441)	20,216,468	11,287,345	113,820	719,241	2,868,854	842,952	35,531,239	72.73 %
Restricted		722,822	0	0	3,858,344	124,671	5,577,956	3,038,977	13,322,770	27.27 %
Total		<u>205,381</u>	<u>20,216,468</u>	<u>11,287,345</u>	<u>3,972,164</u>	<u>843,912</u>	<u>8,446,810</u>	<u>3,881,929</u>	48,854,009	
Per ADA		36.28	3,571.18	1,993.88	701.67	149.07	1,492.11	685.73	8,629.93	
% of Total		0.42%	41.38%	23.10%	8.13%	1.73%	17.29%	7.95%		
Magnolia	6,195									
Unrestricted		(724,369)	25,161,283	8,730,582	102,026	777,674	4,722,441	680,450	39,450,087	68.16 %
Restricted		975,513	0	0	5,540,242	134,979	9,274,149	2,501,120	18,426,004	31.84 %
Total		<u>251,144</u>	<u>25,161,283</u>	<u>8,730,582</u>	<u>5,642,268</u>	<u>912,653</u>	<u>13,996,590</u>	<u>3,181,570</u>	57,876,091	
Per ADA		40.54	4,061.55	1,409.29	910.78	147.32	2,259.34	513.57	9,342.39	
% of Total		0.43%	43.47%	15.08%	9.75%	1.58%	24.18%	5.50%		
Ocean View	9,213									
Unrestricted		(1,004,957)	25,189,532	25,562,090	0	1,187,326	5,114,173	1,760,379	57,808,543	73.25 %
Restricted		1,457,073	0	0	4,682,185	207,113	8,368,421	6,393,969	21,108,762	26.75 %
Total		<u>452,116</u>	<u>25,189,532</u>	<u>25,562,090</u>	<u>4,682,185</u>	<u>1,394,440</u>	<u>13,482,594</u>	<u>8,154,349</u>	78,917,305	
Per ADA		49.07	2,734.13	2,774.57	508.22	151.36	1,463.43	885.09	8,565.86	
% of Total		0.57%	31.92%	32.39%	5.93%	1.77%	17.08%	10.33%		

2006 - 07 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Savanna	2,300									
Unrestricted		67,299	8,094,931	4,842,569	740	309,434	900,281	330,323	14,545,577	73.76 %
Restricted		0	0	0	1,272,673	54,265	3,505,380	343,411	5,175,729	26.24 %
Total		67,299	8,094,931	4,842,569	1,273,413	363,700	4,405,661	673,733	19,721,306	
Per ADA		29.26	3,519.54	2,105.46	553.66	158.13	1,915.50	292.93	8,574.48	
% of Total		0.34%	41.05%	24.56%	6.46%	1.84%	22.34%	3.42%		
Westminster	9,697									
Unrestricted		(1,064,741)	40,254,917	12,454,318	63,558	1,247,019	4,132,679	1,494,527	58,582,277	70.86 %
Restricted		1,438,061	0	0	6,977,807	249,730	9,418,747	6,001,098	24,085,444	29.14 %
Total		373,320	40,254,917	12,454,318	7,041,365	1,496,749	13,551,427	7,495,625	82,667,720	
Per ADA		38.50	4,151.28	1,284.35	726.14	154.35	1,397.49	772.98	8,525.08	
% of Total		0.45%	48.69%	15.07%	8.52%	1.81%	16.39%	9.07%		
Elementary Totals	92,618									
Unrestricted		(8,691,717)	280,143,475	222,024,661	877,626	11,664,362	49,643,272	18,214,008	573,875,689	71.59 %
Restricted		12,332,782	0	0	62,759,989	2,081,227	109,424,347	41,173,232	227,771,577	28.41 %
Total		\$3,641,065	\$280,143,475	\$222,024,661	\$63,637,616	\$13,745,588	\$159,067,620	\$59,387,241	\$801,647,266	
Per ADA		\$39.31	\$3,024.72	\$2,397.21	\$687.10	\$148.41	\$1,717.46	\$641.21	\$8,655.42	
% of Total		0.45%	34.95%	27.70%	7.94%	1.71%	19.84%	7.41%		
High School										
Anaheim Union	30,984									
Unrestricted		(11,682,119)	151,864,869	53,101,401	78,412	4,415,869	4,764,998	5,730,799	208,274,229	68.74 %
Restricted		13,115,843	0	0	26,513,329	772,160	53,747,045	552,491	94,700,866	31.26 %
Total		1,433,724	151,864,869	53,101,401	26,591,741	5,188,029	58,512,043	6,283,290	302,975,096	
Per ADA		46.27	4,901.40	1,713.83	858.24	167.44	1,888.46	202.79	9,778.44	
% of Total		0.47%	50.12%	17.53%	8.78%	1.71%	19.31%	2.07%		
Fullerton	14,364									
Unrestricted		(2,112,377)	53,404,521	41,054,439	358,271	2,136,966	838,870	4,769,226	100,449,915	73.82 %
Restricted		2,690,265	0	0	4,799,106	377,739	20,097,440	7,667,898	35,632,448	26.18 %
Total		577,888	53,404,521	41,054,439	5,157,376	2,514,705	20,936,310	12,437,124	136,082,363	
Per ADA		40.23	3,717.94	2,858.15	359.05	175.07	1,457.55	865.85	9,473.85	
% of Total		0.42%	39.24%	30.17%	3.79%	1.85%	15.39%	9.14%		

2006 - 07 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Hunt. Beach	15,010									
Unrestricted		(3,307,803)	29,677,990	67,901,269	172,750	2,328,180	2,021,821	4,843,495	103,637,702	64.19 %
Restricted		4,042,437	0	0	11,194,096	409,758	39,995,410	2,183,012	57,824,712	35.81 %
Total		734,634	29,677,990	67,901,269	11,366,846	2,737,937	42,017,231	7,026,507	161,462,415	
Per ADA		48.94	1,977.21	4,523.74	757.28	182.41	2,799.28	468.12	10,756.99	
% of Total		0.45%	18.38%	42.05%	7.04%	1.70%	26.02%	4.35%		
High School Totals	60,358									
Unrestricted		(17,102,298)	234,947,380	162,057,109	609,433	8,881,015	7,625,689	15,343,520	412,361,847	68.67 %
Restricted		19,848,544	0	0	42,506,530	1,559,656	113,839,894	10,403,401	188,158,026	31.33 %
Total		\$2,746,246	\$234,947,380	\$162,057,109	\$43,115,963	\$10,440,671	\$121,465,583	\$25,746,921	\$600,519,874	
Per ADA		\$45.50	\$3,892.56	\$2,684.93	\$714.34	\$172.98	\$2,012.42	\$426.57	\$9,949.30	
% of Total		0.46%	39.12%	26.99%	7.18%	1.74%	20.23%	4.29%		
Unified										
Brea-Olinda	5,868									
Unrestricted		(479,189)	15,676,571	17,403,433	612	758,825	2,088,957	933,371	36,382,579	76.80 %
Restricted		681,145	0	0	1,816,115	132,525	8,015,277	348,298	10,993,360	23.20 %
Total		201,956	15,676,571	17,403,433	1,816,727	891,350	10,104,234	1,281,669	47,375,939	
Per ADA		34.42	2,671.54	2,965.82	309.60	151.90	1,721.92	218.42	8,073.61	
% of Total		0.43%	33.09%	36.73%	3.83%	1.88%	21.33%	2.71%		
Capistrano	49,455									
Unrestricted		(4,754,803)	45,277,259	229,542,041	1,429,001	6,513,325	16,521,005	10,287,923	304,815,752	77.66 %
Restricted		6,396,713	0	0	17,179,551	1,244,126	61,071,082	1,809,258	87,700,730	22.34 %
Total		1,641,910	45,277,259	229,542,041	18,608,552	7,757,452	77,592,088	12,097,180	392,516,482	
Per ADA		33.20	915.52	4,641.43	376.27	156.86	1,568.94	244.61	7,936.84	
% of Total		0.42%	11.54%	58.48%	4.74%	1.98%	19.77%	3.08%		
Garden Grove	46,424									
Unrestricted		(7,056,257)	192,890,297	70,667,658	1,380	6,274,392	13,738,804	13,431,265	289,947,538	70.62 %
Restricted		8,599,238	0	0	29,394,230	1,094,366	75,153,235	6,396,979	120,638,048	29.38 %
Total		1,542,981	192,890,297	70,667,658	29,395,610	7,368,758	88,892,039	19,828,244	410,585,586	
Per ADA		33.24	4,154.97	1,522.22	633.20	158.73	1,914.79	427.11	8,844.25	
% of Total		0.38%	46.98%	17.21%	7.16%	1.79%	21.65%	4.83%		

2006 - 07 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Irvine	25,199									
Unrestricted		(3,010,460)	15,022,695	124,863,088	144,053	3,251,296	8,764,669	10,870,393	159,905,734	74.72 %
Restricted		3,815,592	0	0	8,988,354	570,668	33,021,121	7,717,435	54,113,170	25.28 %
Total		805,132	15,022,695	124,863,088	9,132,407	3,821,964	41,785,790	18,587,828	214,018,904	
Per ADA		31.95	596.16	4,955.08	362.41	151.67	1,658.23	737.64	8,493.15	
% of Total		0.38%	7.02%	58.34%	4.27%	1.79%	19.52%	8.69%		
Laguna Beach	2,698									
Unrestricted		0	(33,073)	28,257,482	0	357,052	1,057,888	2,355,745	31,995,093	87.60 %
Restricted		0	0	0	613,903	64,665	2,166,607	1,683,144	4,528,317	12.40 %
Total		0	(33,073)	28,257,482	613,903	421,716	3,224,494	4,038,888	36,523,410	
Per ADA		0.00	(12.26)	10,473.49	227.54	156.31	1,195.14	1,496.99	13,537.22	
% of Total		0.00%	-0.09%	77.37%	1.68%	1.15%	8.83%	11.06%		
Los Alamitos	8,943									
Unrestricted		(856,739)	25,107,161	26,162,629	2,522,090	1,127,228	3,811,128	2,860,924	60,734,422	80.75 %
Restricted		1,109,927	0	0	1,820,908	207,145	10,029,574	1,312,166	14,479,720	19.25 %
Total		253,188	25,107,161	26,162,629	4,342,998	1,334,373	13,840,702	4,173,090	75,214,141	
Per ADA		28.31	2,807.47	2,925.49	485.63	149.21	1,547.66	466.63	8,410.39	
% of Total		0.34%	33.38%	34.78%	5.77%	1.77%	18.40%	5.55%		
Newport-Mesa	20,296									
Unrestricted		(2,715,753)	(114,101)	150,250,033	595	2,704,898	7,821,817	6,996,841	164,944,329	74.10 %
Restricted		3,894,136	0	0	14,326,132	470,086	29,828,985	9,135,330	57,654,668	25.90 %
Total		1,178,383	(114,101)	150,250,033	14,326,727	3,174,984	37,650,801	16,132,171	222,598,997	
Per ADA		58.06	(5.62)	7,402.94	705.89	156.43	1,855.08	794.84	10,967.63	
% of Total		0.53%	-0.05%	67.50%	6.44%	1.43%	16.91%	7.25%		
Orange	28,895									
Unrestricted		(4,617,454)	49,655,358	109,972,783	23,633	3,510,508	11,158,540	8,721,847	178,425,216	72.64 %
Restricted		5,636,513	0	0	14,352,939	611,033	41,391,135	5,204,330	67,195,951	27.36 %
Total		1,019,059	49,655,358	109,972,783	14,376,572	4,121,542	52,549,676	13,926,177	245,621,166	
Per ADA		35.27	1,718.48	3,805.95	497.55	142.64	1,818.64	481.96	8,500.47	
% of Total		0.41%	20.22%	44.77%	5.85%	1.68%	21.39%	5.67%		

2006 - 07 General Fund Total Revenues

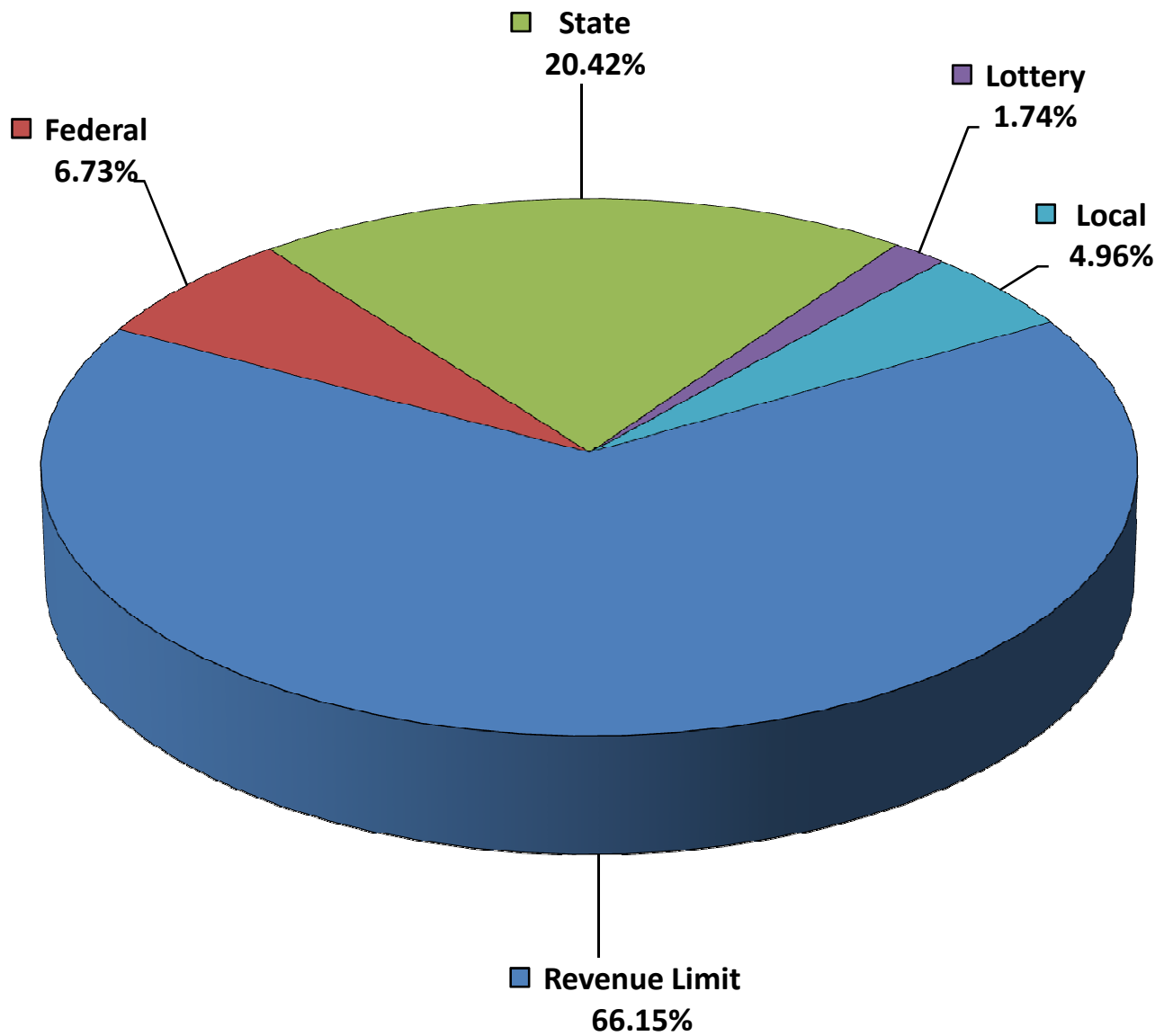
School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Placentia-YL	25,331									
Unrestricted		(2,796,659)	76,317,493	70,506,318	805	3,225,942	7,870,952	3,200,096	158,324,946	76.10 %
Restricted		3,685,125	0	0	9,584,111	527,000	31,996,779	3,922,944	49,715,960	23.90 %
Total		<u>888,466</u>	<u>76,317,493</u>	<u>70,506,318</u>	<u>9,584,916</u>	<u>3,752,942</u>	<u>39,867,731</u>	<u>7,123,040</u>	208,040,906	
Per ADA		35.07	3,012.81	2,783.40	378.39	148.16	1,573.87	281.20	8,212.90	
% of Total		0.43%	36.68%	33.89%	4.61%	1.80%	19.16%	3.42%		
Saddleback Valley	32,565									
Unrestricted		(3,224,165)	59,173,438	126,058,011	98,980	4,395,686	10,359,584	6,320,652	203,182,186	77.16 %
Restricted		4,308,224	0	0	9,740,909	766,589	43,466,669	1,860,821	60,143,212	22.84 %
Total		<u>1,084,059</u>	<u>59,173,438</u>	<u>126,058,011</u>	<u>9,839,889</u>	<u>5,162,275</u>	<u>53,826,253</u>	<u>8,181,473</u>	263,325,397	
Per ADA		33.29	1,817.09	3,870.97	302.16	158.52	1,652.89	251.24	8,086.15	
% of Total		0.41%	22.47%	47.87%	3.74%	1.96%	20.44%	3.11%		
Santa Ana	54,545									
Unrestricted		(9,584,494)	223,616,578	84,413,026	697,878	6,618,708	21,265,792	7,167,214	334,194,703	66.07 %
Restricted		11,397,316	0	0	55,724,889	1,115,507	98,891,369	4,475,933	171,605,014	33.93 %
Total		<u>1,812,822</u>	<u>223,616,578</u>	<u>84,413,026</u>	<u>56,422,768</u>	<u>7,734,215</u>	<u>120,157,161</u>	<u>11,643,148</u>	505,799,718	
Per ADA		33.24	4,099.67	1,547.59	1,034.43	141.80	2,202.90	213.46	9,273.07	
% of Total		0.36%	44.21%	16.69%	11.16%	1.53%	23.76%	2.30%		
Tustin	19,702									
Unrestricted		(2,065,952)	36,112,732	73,683,976	35,989	2,555,388	7,963,147	4,526,936	122,812,217	77.11 %
Restricted		2,626,640	0	0	6,169,379	449,184	26,307,304	904,712	36,457,219	22.89 %
Total		<u>560,688</u>	<u>36,112,732</u>	<u>73,683,976</u>	<u>6,205,368</u>	<u>3,004,572</u>	<u>34,270,451</u>	<u>5,431,649</u>	159,269,436	
Per ADA		28.46	1,832.95	3,739.92	314.96	152.50	1,739.44	275.69	8,083.92	
% of Total		0.35%	22.67%	46.26%	3.90%	1.89%	21.52%	3.41%		
Unified Totals	319,921									
Unrestricted		(41,161,926)	738,702,409	1,111,780,477	4,955,017	41,293,248	112,422,283	77,673,207	2,045,664,714	73.56 %
Restricted		<u>52,150,569</u>	<u>0</u>	<u>0</u>	<u>169,711,419</u>	<u>7,252,895</u>	<u>461,339,136</u>	<u>44,771,349</u>	735,225,368	26.44 %
Total		\$10,988,644	\$738,702,409	\$1,111,780,477	\$174,666,436	\$48,546,142	\$573,761,419	\$122,444,556	\$2,780,890,083	
Per ADA		\$34.35	\$2,309.02	\$3,475.17	\$545.97	\$151.74	\$1,793.45	\$382.73	\$8,692.43	
% of Total		0.40%	26.56%	39.98%	6.28%	1.75%	20.63%	4.40%		

2006 - 07 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
K-12 TOTALS	472,897									
Unrestricted		(66,955,941)	1,253,793,264	1,495,862,247	6,442,076	61,838,624	169,691,244	111,230,735	3,031,902,250	72.48 %
Restricted		84,331,896	0	0	274,977,939	10,893,778	684,603,377	96,347,983	1,151,154,972	27.52 %
Total		\$17,375,955	\$1,253,793,264	\$1,495,862,247	\$281,420,015	\$72,732,402	\$854,294,621	\$207,578,718	\$4,183,057,223	
Per ADA		\$36.74	\$2,651.30	\$3,163.19	\$595.10	\$153.80	\$1,806.51	\$438.95	\$8,845.60	
% of Total		0.42%	29.97%	35.76%	6.73%	1.74%	20.42%	4.96%		

- Percentage of Total Revenue
- Source: 2006 -07 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2006 -07 Annual Average Daily Attendance excludes Adult and ROP

2006-07 General Fund Revenue By Source



2006 - 07 General Fund Revenue Limit Sources

School District	ADA	REV LMT	STATE AID				SUBTOTAL STATE AID	PROPERTY TAXES		
		TRANSF								
		All Transfers (Not PERS)	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY	Secured Roll Taxes		UnSecured Roll Taxes	Prior Year Taxes	
		8091-8099	8011	8015	8019		8041	8042	8043	
Elementary										
Anaheim City	19,552									
Unrestricted		(1,874,490)	50,353,226	0	(10,963)	50,342,263	46,724,496	2,151,502.87	1,187,360	
Restricted		2,633,516	0	0	0	0	0	0.00	0	
Total		759,026	50,353,226	0	(10,963)	50,342,263	46,724,496	2,151,503	1,187,360	
Per ADA		38.82	2,575.35	0.00	(0.56)	2,574.79	2,389.76	110.04	60.73	
% of Total		0.42 %	27.87%	0.00%	(0.01)%	27.87 %	25.86 %	1.19 %	0.66%	
Buena Park	5,715									
Unrestricted		(281,248)	22,645,845	0	(10,959)	22,634,886	7,436,234	356,385.94	209,385	
Restricted		493,297	0	0	0	0	0	0.00	0	
Total		212,049	22,645,845	0	(10,959)	22,634,886	7,436,234	356,386	209,385	
Per ADA		37.10	3,962.53	0.00	(1.92)	3,960.61	1,301.18	62.36	36.64	
% of Total		0.42 %	44.73%	0.00%	(0.02)%	44.71 %	14.69 %	0.70 %	0.41%	
Centralia	4,675									
Unrestricted		(540,515)	15,304,576	0	(20,302)	15,284,274	8,809,078	404,184.96	247,749	
Restricted		777,146	0	0	0	0	0	0.00	0	
Total		236,631	15,304,576	0	(20,302)	15,284,274	8,809,078	404,185	247,749	
Per ADA		50.62	3,273.71	0.00	(4.34)	3,269.36	1,884.29	86.46	52.99	
% of Total		0.59 %	38.23%	0.00%	(0.05)%	38.18 %	22.00 %	1.01 %	0.62%	
Cypress	4,122									
Unrestricted		(347,901)	9,973,357	0	7,929	9,981,286	10,454,508	474,764.80	288,318	
Restricted		465,339	0	0	0	0	0	0.00	0	
Total		117,438	9,973,357	0	7,929	9,981,286	10,454,508	474,765	288,318	
Per ADA		28.49	2,419.54	0.00	1.92	2,421.47	2,536.27	115.18	69.95	
% of Total		0.34 %	28.68%	0.00%	0.02 %	28.70 %	30.06 %	1.37 %	0.83%	
Fountain Valley	5,939									
Unrestricted		(486,816)	14,537,102	0	26,986	14,564,088	14,658,637	674,481.40	402,462	
Restricted		764,883	0	0	0	0	0	0.00	0	
Total		278,067	14,537,102	0	26,986	14,564,088	14,658,637	674,481	402,462	
Per ADA		46.82	2,447.74	0.00	4.54	2,452.28	2,468.20	113.57	67.77	
% of Total		0.58 %	30.31%	0.00%	0.06 %	30.37 %	30.57 %	1.41 %	0.84%	
Fullerton	13,182									
Unrestricted		(1,349,711)	42,512,187	0	(48,479)	42,463,708	24,413,230	1,150,705.63	670,484	
Restricted		1,844,363	0	0	0	0	0	0.00	0	
Total		494,652	42,512,187	0	(48,479)	42,463,708	24,413,230	1,150,706	670,484	
Per ADA		37.52	3,225.02	0.00	(3.68)	3,221.34	1,852.01	87.29	50.86	
% of Total		0.44 %	37.41%	0.00%	(0.04)%	37.37 %	21.49 %	1.01 %	0.59%	
Hunt. Beach City	6,367									
Unrestricted		(566,827)	5,946,457	0	9,382	5,955,839	24,454,043	1,128,346.14	671,830	
Restricted		760,769	0	0	0	0	0	0.00	0	
Total		193,942	5,946,457	0	9,382	5,955,839	24,454,043	1,128,346	671,830	
Per ADA		30.46	933.95	0.00	1.47	935.42	3,840.75	177.22	105.52	
% of Total		0.39 %	12.07%	0.00%	0.02 %	12.09 %	49.64 %	2.29 %	1.36%	
La Habra City	5,661									
Unrestricted		(517,441)	20,229,368	0	(12,900)	20,216,468	9,283,311	426,227.67	315,017	
Restricted		722,822	0	0	0	0	0	0.00	0	
Total		205,381	20,229,368	0	(12,900)	20,216,468	9,283,311	426,228	315,017	
Per ADA		36.28	3,573.46	0.00	(2.28)	3,571.18	1,639.87	75.29	55.65	
% of Total		0.42 %	41.41%	0.00%	(0.03)%	41.38 %	19.00 %	0.87 %	0.64%	

2006 - 07 General Fund Revenue Limit Sources

PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
Anaheim City								Total Revenue	<u>\$180,659,471</u>
3,318,079	128,739	27,499	0	0	502,562	9	0	54,040,245	102,508,018
0	0	0	0	0	0	0	0	0	2,633,516
3,318,079	128,739	27,499	0	0	502,562	9	0	54,040,245	105,141,534
169.71	6.58	1.41	0.00	0.00	25.70	0.00	0.00	2,763.92	5,377.53
1.84%	0.07%	0.02%	0.00%	0.00%	0.28%	0.00%	0.00%	29.91%	58.20%
Buena Park								Total Revenue	<u>\$50,622,826</u>
958,066	51,653	0	0	0	81,102	6	129,078	9,221,911	31,575,549
0	0	0	0	0	0	0	0	0	493,297
958,066	51,653	0	0	0	81,102	6	129,078	9,221,911	32,068,846
167.64	9.04	0.00	0.00	0.00	14.19	0.00	22.59	1,613.63	5,611.35
1.89%	0.10%	0.00%	0.00%	0.00%	0.16%	0.00%	0.25%	18.22%	63.35%
Centralia								Total Revenue	<u>\$40,037,391</u>
782,991	35,159	0	0	0	95,062	7	0	10,374,232	25,117,991
0	0	0	0	0	0	0	0	0	777,146
782,991	35,159	0	0	0	95,062	7	0	10,374,232	25,895,137
167.48	7.52	0.00	0.00	0.00	20.33	0.00	0.00	2,219.09	5,539.07
1.96%	0.09%	0.00%	0.00%	0.00%	0.24%	0.00%	0.00%	25.91%	64.68%
Cypress								Total Revenue	<u>\$34,743,366</u>
557,602	23,987	0	0	0	110,798	2	0	11,909,978	21,543,364
0	0	0	0	0	0	0	0	0	465,339
557,602	23,987	0	0	0	110,798	2	0	11,909,978	22,008,703
135.27	5.82	0.00	0.00	0.00	26.88	0.00	0.00	2,889.37	5,339.33
1.60%	0.07%	0.00%	0.00%	0.00%	0.32%	0.00%	0.00%	34.28%	63.35%
Fountain Valley								Total Revenue	<u>\$45,302,530</u>
959,200	32,689	21,367	0	0	157,371	2	0	16,906,210	30,983,482
0	0	0	0	0	0	0	0	0	764,883
959,200	32,689	21,367	0	0	157,371	2	0	16,906,210	31,748,365
161.51	5.50	3.60	0.00	0.00	26.50	0.00	0.00	2,846.64	5,345.74
2.12%	0.07%	0.05%	0.00%	0.00%	0.35%	0.00%	0.00%	37.32%	70.08%
Fullerton								Total Revenue	<u>\$113,550,252</u>
2,165,181	95,475	53,977	0	0	263,936	20	308,765	29,121,773	70,235,770
0	0	0	0	0	0	0	0	0	1,844,363
2,165,181	95,475	53,977	0	0	263,936	20	308,765	29,121,773	72,080,133
164.25	7.24	4.09	0.00	0.00	20.02	0.00	23.42	2,209.21	5,468.07
1.91%	0.08%	0.05%	0.00%	0.00%	0.23%	0.00%	0.27%	25.65%	63.48%
Hunt. Beach City								Total Revenue	<u>\$48,695,000</u>
1,043,371	14,582	0	0	0	261,231	5	0	27,573,408	32,962,420
0	0	0	0	0	0	0	0	0	760,769
1,043,371	14,582	0	0	0	261,231	5	0	27,573,408	33,723,189
163.87	2.29	0.00	0.00	0.00	41.03	0.00	0.00	4,330.68	5,296.56
2.14%	0.03%	0.00%	0.00%	0.00%	0.54%	0.00%	0.00%	56.62%	69.25%
La Habra City								Total Revenue	<u>\$48,854,009</u>
970,477	48,121	0	0	0	100,744	8	143,440	11,287,345	30,986,372
0	0	0	0	0	0	0	0	0	722,822
970,477	48,121	0	0	0	100,744	8	143,440	11,287,345	31,709,194
171.43	8.50	0.00	0.00	0.00	17.80	0.00	25.34	1,993.88	5,601.34
1.99%	0.10%	0.00%	0.00%	0.00%	0.21%	0.00%	0.29%	23.10%	64.91%

2006 - 07 General Fund Revenue Limit Sources

School District	ADA	REV LMT	STATE AID				SUBTOTAL STATE AID	PROPERTY TAXES		
		TRANSF								
		All Transfers (Not PERS)	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY	Secured Roll Taxes		UnSecured Roll Taxes	Prior Year Taxes	
		8091-8099	8011	8015	8019		8041	8042	8043	
Magnolia	6,195									
Unrestricted		(724,369)	25,254,040	0	(92,757)	25,161,283	7,039,458	322,991.88	191,831	
Restricted		975,513	0	0	0	0	0	0.00	0	
Total		251,144	25,254,040	0	(92,757)	25,161,283	7,039,458	322,992	191,831	
Per ADA		40.54	4,076.52	0.00	(14.97)	4,061.55	1,136.31	52.14	30.97	
% of Total		0.43 %	43.63%	0.00%	(0.16)%	43.47 %	12.16 %	0.56 %	0.33%	
Ocean View	9,213									
Unrestricted		(1,004,957)	25,190,003	0	(471)	25,189,532	22,041,127	1,013,205.52	610,244	
Restricted		1,457,073	0	0	0	0	0	0.00	0	
Total		452,116	25,190,003	0	(471)	25,189,532	22,041,127	1,013,206	610,244	
Per ADA		49.07	2,734.18	0.00	(0.05)	2,734.13	2,392.39	109.98	66.24	
% of Total		0.57 %	31.73%	0.00%	0.00 %	31.73 %	27.77 %	1.28 %	0.77%	
Savanna	2,300									
Unrestricted		67,299	8,084,184	0	10,747	8,094,931	4,006,464	183,903.73	115,983	
Restricted		0	0	0	0	0	0	0.00	0	
Total		67,299	8,084,184	0	10,747	8,094,931	4,006,464	183,904	115,983	
Per ADA		29.26	3,514.86	0.00	4.67	3,519.54	1,741.94	79.96	50.43	
% of Total		0.34 %	40.99%	0.00%	0.05 %	41.05 %	20.32 %	0.93 %	0.59%	
Westminster	9,697									
Unrestricted		(1,064,741)	39,953,449	0	301,468	40,254,917	9,963,522	454,610.05	278,971	
Restricted		1,438,061	0	0	0	0	0	0.00	0	
Total		373,320	39,953,449	0	301,468	40,254,917	9,963,522	454,610	278,971	
Per ADA		38.50	4,120.19	0.00	31.09	4,151.28	1,027.49	46.88	28.77	
% of Total		0.44 %	47.29%	0.00%	0.36 %	47.65 %	11.79 %	0.54 %	0.33%	
Elementary Totals	92,618									
Unrestricted		(8,691,717)	279,983,794	0	159,681	280,143,475	189,284,108	8,741,311	5,189,633	
Restricted		12,332,782	0	0	0	0	0	0	0	
Total		\$3,641,065	\$279,983,794	\$0	\$159,681	\$280,143,475	\$189,284,108	\$8,741,311	\$5,189,633	
Per ADA		\$39.31	\$3,023.00	\$0.00	\$1.72	\$3,024.72	\$2,043.71	\$94.38	\$56.03	
% of Total		0.45%	34.68%	0.00%	0.02%	34.70%	23.45%	1.08%	0.64%	
High School										
Anaheim Union	30,984									
Unrestricted		(11,682,119)	151,899,085	0	(34,216)	151,864,869	43,872,149	2,018,223.40	1,150,707	
Restricted		13,115,843	0	0	0	0	0	0.00	0	
Total		1,433,724	151,899,085	0	(34,216)	151,864,869	43,872,149	2,018,223	1,150,707	
Per ADA		46.27	4,902.50	0.00	(1.10)	4,901.40	1,415.96	65.14	37.14	
% of Total		0.47 %	50.14%	0.00%	(0.01)%	50.12 %	14.48 %	0.67 %	0.38%	
Fullerton	14,364									
Unrestricted		(2,112,377)	53,400,429	0	4,092	53,404,521	34,148,740	1,610,256.96	986,205	
Restricted		2,690,265	0	0	0	0	0	0.00	0	
Total		577,888	53,400,429	0	4,092	53,404,521	34,148,740	1,610,257	986,205	
Per ADA		40.23	3,717.66	0.00	0.28	3,717.94	2,377.38	112.10	68.66	
% of Total		0.42 %	38.77%	0.00%	0.00 %	38.77 %	24.79 %	1.17 %	0.72%	
Hunt. Beach	15,010									
Unrestricted		(3,307,803)	29,591,029	0	86,961	29,677,990	60,020,090	2,760,812.89	1,656,991	
Restricted		4,042,437	0	0	0	0	0	0.00	0	
Total		734,634	29,591,029	0	86,961	29,677,990	60,020,090	2,760,813	1,656,991	
Per ADA		48.94	1,971.42	0.00	5.79	1,977.21	3,998.67	183.93	110.39	
% of Total		0.45 %	18.33%	0.00%	0.05 %	18.38 %	37.17 %	1.71 %	1.03%	

2006 - 07 General Fund Revenue Limit Sources

<u>PROPERTY TAXES</u> - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
Magnolia								Total Revenue	<u>\$57,876,091</u>
1,038,694	60,180	0	0	0	77,426	1	0	8,730,582	33,167,496
0	0	0	0	0	0	0	0	0	975,513
1,038,694	60,180	0	0	0	77,426	1	0	8,730,582	34,143,009
167.67	9.71	0.00	0.00	0.00	12.50	0.00	0.00	1,409.29	5,511.38
1.79%	0.10%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	15.08%	58.99%
Ocean View								Total Revenue	<u>\$78,917,305</u>
1,549,515	57,225	54,054	0	0	236,702	18	0	25,562,090	49,746,665
0	0	0	0	0	0	0	0	0	1,457,073
1,549,515	57,225	54,054	0	0	236,702	18	0	25,562,090	51,203,738
168.19	6.21	5.87	0.00	0.00	25.69	0.00	0.00	2,774.57	5,557.77
1.96%	0.07%	0.07%	0.00%	0.00%	0.30%	0.00%	0.00%	32.39%	64.88%
Savanna								Total Revenue	<u>\$19,721,306</u>
365,567	18,501	108,790	0	0	43,358	3	0	4,842,569	13,004,799
0	0	0	0	0	0	0	0	0	0
365,567	18,501	108,790	0	0	43,358	3	0	4,842,569	13,004,799
158.94	8.04	47.30	0.00	0.00	18.85	0.00	0.00	2,105.46	5,654.26
1.85%	0.09%	0.55%	0.00%	0.00%	0.22%	0.00%	0.00%	24.56%	65.94%
Westminster								Total Revenue	<u>\$82,667,720</u>
1,558,294	89,651	0	0	0	109,262	8	0	12,454,318	51,644,494
0	0	0	0	0	0	0	0	0	1,438,061
1,558,294	89,651	0	0	0	109,262	8	0	12,454,318	53,082,555
160.70	9.25	0.00	0.00	0.00	11.27	0.00	0.00	1,284.35	5,474.12
1.89%	0.11%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	15.07%	64.21%
15,267,037	655,961	265,687	0	0	2,039,553	90	581,283	222,024,661	493,476,420
0	0	0	0	0	0	0	0	0	12,332,782
\$15,267,037	\$655,961	\$265,687	\$0	\$0	\$2,039,553	\$90	\$581,283	\$222,024,661	\$505,809,202
\$164.84	\$7.08	\$2.87	\$0.00	\$0.00	\$22.02	\$0.00	\$6.28	\$2,397.21	\$5,461.24
1.90%	0.08%	0.03%	0.00%	0.00%	0.25%	0.00%	0.07%	27.70%	62.47
Anaheim Union								Total Revenue	<u>\$302,975,096</u>
5,050,269	345,127	186,640	0	0	478,251	35	0	53,101,401	193,284,151
0	0	0	0	0	0	0	0	0	13,115,843
5,050,269	345,127	186,640	0	0	478,251	35	0	53,101,401	206,399,994
163.00	11.14	6.02	0.00	0.00	15.44	0.00	0.00	1,713.83	6,661.50
1.67%	0.11%	0.06%	0.00%	0.00%	0.16%	0.00%	0.00%	17.53%	68.12%
Fullerton								Total Revenue	<u>\$136,082,363</u>
2,325,379	117,932	30,928	0	0	365,708	6	1,469,283	41,054,439	92,346,583
0	0	0	0	0	0	0	0	0	2,690,265
2,325,379	117,932	30,928	0	0	365,708	6	1,469,283	41,054,439	95,036,848
161.89	8.21	2.15	0.00	0.00	25.46	0.00	102.29	2,858.15	6,616.32
1.71%	0.09%	0.02%	0.00%	0.00%	0.27%	0.00%	1.08%	30.17%	69.84%
Hunt. Beach								Total Revenue	<u>\$161,462,415</u>
2,396,434	57,796	370,572	0	0	638,524	49	0	67,901,269	94,271,456
0	0	0	0	0	0	0	0	0	4,042,437
2,396,434	57,796	370,572	0	0	638,524	49	0	67,901,269	98,313,893
159.66	3.85	24.69	0.00	0.00	42.54	0.00	0.00	4,523.74	6,549.89
1.48%	0.04%	0.23%	0.00%	0.00%	0.40%	0.00%	0.00%	42.05%	60.89%

2006 - 07 General Fund Revenue Limit Sources

School District	ADA	REV LMT	STATE AID				SUBTOTAL STATE AID	PROPERTY TAXES		
		TRANSF				Secured Roll Taxes		UnSecured Roll Taxes	Prior Year Taxes	
		All Transfers (Not PERS)	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY					
		8091-8099	8011	8015	8019		8041	8042	8043	
High School Totals	60,358									
Unrestricted		(17,102,298)	234,890,543	0	56,837	234,947,380	138,040,979	6,389,293	3,793,903	
Restricted		19,848,544	0	0	0	0	0	0	0	
Total		\$2,746,246	\$234,890,543	\$0	\$56,837	\$234,947,380	\$138,040,979	\$6,389,293	\$3,793,903	
Per ADA		\$45.50	\$3,891.62	\$0.00	\$0.94	\$3,892.56	\$2,287.04	\$105.86	\$62.86	
% of Total		0.46%	39.01%	0.00%	0.01%	39.02%	22.92%	1.06%	0.63%	
Unified										
Brea-Olinda	5,868									
Unrestricted		(479,189)	15,693,288	0	(16,717)	15,676,571	13,387,282	616,129.91	2,211,371	
Restricted		681,145	0	0	0	0	0	0.00	0	
Total		201,956	15,693,288	0	(16,717)	15,676,571	13,387,282	616,130	2,211,371	
Per ADA		34.42	2,674.38	0.00	(2.85)	2,671.54	2,281.40	105.00	376.85	
% of Total		0.43 %	33.03%	0.00%	(0.04)%	33.00 %	28.18 %	1.30 %	4.65%	
Capistrano	49,455									
Unrestricted		(4,754,803)	45,269,063	0	8,196	45,277,259	204,250,255	9,467,777.15	5,531,707	
Restricted		6,396,713	0	0	0	0	0	0.00	0	
Total		1,641,910	45,269,063	0	8,196	45,277,259	204,250,255	9,467,777	5,531,707	
Per ADA		33.20	915.36	0.00	0.17	915.52	4,130.02	191.44	111.85	
% of Total		0.42 %	11.47%	0.00%	0.00%	11.47 %	51.73 %	2.40 %	1.40%	
Garden Grove	46,424									
Unrestricted		(7,056,257)	192,796,996	0	93,301	192,890,297	56,916,728	2,615,282.63	1,741,733	
Restricted		8,599,238	0	0	0	0	0	0.00	0	
Total		1,542,981	192,796,996	0	93,301	192,890,297	56,916,728	2,615,283	1,741,733	
Per ADA		33.24	4,152.96	0.00	2.01	4,154.97	1,226.02	56.33	37.52	
% of Total		0.37 %	46.63%	0.00%	0.02%	46.66 %	13.77 %	0.63 %	0.42%	
Irvine	25,199									
Unrestricted		(3,010,460)	14,997,043	0	25,652	15,022,695	110,728,227	5,116,991.54	2,888,502	
Restricted		3,815,592	0	0	0	0	0	0.00	0	
Total		805,132	14,997,043	0	25,652	15,022,695	110,728,227	5,116,992	2,888,502	
Per ADA		31.95	595.14	0.00	1.02	596.16	4,394.15	203.06	114.63	
% of Total		0.38 %	7.00%	0.00%	0.01%	7.02 %	51.72 %	2.39 %	1.35%	
Laguna Beach	2,698									
Unrestricted		0	(29,253)	0	(3,820)	(33,073)	26,068,267	1,211,651.78	702,249	
Restricted		0	0	0	0	0	0	0.00	0	
Total		0	(29,253)	0	(3,820)	(33,073)	26,068,267	1,211,652	702,249	
Per ADA		0.00	(10.84)	0.00	(1.42)	(12.26)	9,662.07	449.09	260.29	
% of Total		0.00 %	-0.08%	0.00%	(0.01)%	-0.09 %	71.37 %	3.32 %	1.92%	
Los Alamitos	8,943									
Unrestricted		(856,739)	25,113,094	0	(5,933)	25,107,161	22,545,772	1,039,402.15	865,872	
Restricted		1,109,927	0	0	0	0	0	0.00	0	
Total		253,188	25,113,094	0	(5,933)	25,107,161	22,545,772	1,039,402	865,872	
Per ADA		28.31	2,808.13	0.00	(0.66)	2,807.47	2,521.05	116.23	96.82	
% of Total		0.33 %	32.62%	0.00%	(0.01)%	32.62 %	29.29 %	1.35 %	1.12%	
Newport-Mesa	20,296									
Unrestricted		(2,715,753)	(148,184)	0	34,083	(114,101)	138,636,802	6,398,087.53	3,754,935	
Restricted		3,894,136	0	0	0	0	0	0.00	0	
Total		1,178,383	(148,184)	0	34,083	(114,101)	138,636,802	6,398,088	3,754,935	
Per ADA		58.06	(7.30)	0.00	1.68	(5.62)	6,830.75	315.24	185.01	
% of Total		0.53 %	-0.07%	0.00%	0.02%	-0.05 %	62.15 %	2.87 %	1.68%	

2006 - 07 General Fund Revenue Limit Sources

PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
9,772,081	520,855	588,140	0	0	1,482,484	90	1,469,283	162,057,109	379,902,191
0	0	0	0	0	0	0	0	0	19,848,544
\$9,772,081	\$520,855	\$588,140	\$0	\$0	\$1,482,484	\$90	\$1,469,283	\$162,057,109	\$399,750,735
\$161.90	\$8.63	\$9.74	\$0.00	\$0.00	\$24.56	\$0.00	\$24.34	\$2,684.93	\$6,623.00
1.63%	0.09%	0.10%	0.00%	0.00%	0.25%	0.00%	0.24%	26.99%	58.39
Brea-Olinda Total Revenue								\$47,375,939	
953,103	36,957	54,693	0	0	143,894	3	0	17,403,433	32,600,815
0	0	0	0	0	0	0	0	0	681,145
953,103	36,957	54,693	0	0	143,894	3	0	17,403,433	33,281,960
162.42	6.30	9.32	0.00	0.00	24.52	0.00	0.00	2,965.82	5,671.77
2.01%	0.08%	0.12%	0.00%	0.00%	0.30%	0.00%	0.00%	36.73%	70.25%
Capistrano Total Revenue								\$392,516,482	
8,012,061	92,033	0	0	0	2,188,169	39	0	229,542,041	270,064,497
0	0	0	0	0	0	0	0	0	6,396,713
8,012,061	92,033	0	0	0	2,188,169	39	0	229,542,041	276,461,210
162.01	1.86	0.00	0.00	0.00	44.25	0.00	0.00	4,641.43	5,590.16
2.04%	0.02%	0.00%	0.00%	0.00%	0.56%	0.00%	0.00%	58.48%	70.43%
Garden Grove Total Revenue								\$410,585,586	
7,847,641	446,944	475,087	0	0	624,197	47	0	70,667,658	256,501,698
0	0	0	0	0	0	0	0	0	8,599,238
7,847,641	446,944	475,087	0	0	624,197	47	0	70,667,658	265,100,936
169.04	9.63	10.23	0.00	0.00	13.45	0.00	0.00	1,522.22	5,710.43
1.91%	0.11%	0.12%	0.00%	0.00%	0.15%	0.00%	0.00%	17.21%	64.57%
Irvine Total Revenue								\$214,018,904	
4,026,026	35,125	886,472	0	0	1,181,723	21	0	124,863,088	136,875,323
0	0	0	0	0	0	0	0	0	3,815,592
4,026,026	35,125	886,472	0	0	1,181,723	21	0	124,863,088	140,690,915
159.77	1.39	35.18	0.00	0.00	46.90	0.00	0.00	4,955.08	5,583.19
1.88%	0.02%	0.41%	0.00%	0.00%	0.55%	0.00%	0.00%	58.34%	65.74%
Laguna Beach Total Revenue								\$36,523,410	
4	0	0	0	0	275,288	21	0	28,257,482	28,224,409
0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	275,288	21	0	28,257,482	28,224,409
0.00	0.00	0.00	0.00	0.00	102.03	0.01	0.00	10,473.49	10,461.23
0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.00%	0.00%	77.37%	77.28%
Los Alamitos Total Revenue								\$75,214,141	
1,414,337	55,371	0	0	0	241,872	4	0	26,162,629	50,413,051
0	0	0	0	0	0	0	0	0	1,109,927
1,414,337	55,371	0	0	0	241,872	4	0	26,162,629	51,522,978
158.15	6.19	0.00	0.00	0.00	27.05	0.00	0.00	2,925.49	5,761.26
1.88%	0.07%	0.00%	0.00%	0.00%	0.32%	0.00%	0.00%	34.78%	68.50%
Newport-Mesa Total Revenue								\$222,598,997	
28	0	0	0	0	1,460,068	113	0	150,250,033	147,420,179
0	0	0	0	0	0	0	0	0	3,894,136
28	0	0	0	0	1,460,068	113	0	150,250,033	151,314,315
0.00	0.00	0.00	0.00	0.00	71.94	0.01	0.00	7,402.94	7,455.38
0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%	67.50%	67.98%

2006 - 07 General Fund Revenue Limit Sources

School District	ADA	<u>REV LMT TRANSF</u> <u>STATE AID</u>				SUBTOTAL STATE AID	<u>PROPERTY TAXES</u>		
		All Transfers (Not PERS)	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY		Secured Roll Taxes	UnSecured Roll Taxes	Prior Year Taxes
		8091-8099	8011	8015	8019		8041	8042	8043
Orange	28,895								
Unrestricted		(4,617,454)	47,603,850	1,980,720	70,788	49,655,358	96,807,214	4,459,680.65	2,682,700
Restricted		5,636,513	0	0	0	0	0	0.00	0
Total		1,019,059	47,603,850	1,980,720	70,788	49,655,358	96,807,214	4,459,681	2,682,700
Per ADA		35.27	1,647.48	68.55	2.45	1,718.48	3,350.31	154.34	92.84
% of Total		0.41 %	19.38%	0.81 %	0.03 %	20.21 %	39.41 %	1.82 %	1.09%
Placentia-YL	25,331								
Unrestricted		(2,796,659)	76,287,526	0	29,967	76,317,493	60,763,572	2,804,593.53	1,841,446
Restricted		3,685,125	0	0	0	0	0	0.00	0
Total		888,466	76,287,526	0	29,967	76,317,493	60,763,572	2,804,594	1,841,446
Per ADA		35.07	3,011.63	0.00	1.18	3,012.81	2,398.78	110.72	72.70
% of Total		0.42 %	36.36%	0.00%	0.01 %	36.37 %	28.96 %	1.34 %	0.88%
Saddleback Valley	32,565								
Unrestricted		(3,224,165)	57,806,770	1,351,276	15,392	59,173,438	111,061,111	5,126,212.29	3,062,334
Restricted		4,308,224	0	0	0	0	0	0.00	0
Total		1,084,059	57,806,770	1,351,276	15,392	59,173,438	111,061,111	5,126,212	3,062,334
Per ADA		33.29	1,775.12	41.49	0.47	1,817.09	3,410.44	157.41	94.04
% of Total		0.41 %	21.95%	0.51 %	0.01 %	22.47 %	42.18 %	1.95 %	1.16%
Santa Ana	54,545								
Unrestricted		(9,584,494)	223,708,781	0	(92,203)	223,616,578	66,168,949	5,668,454.62	1,855,406
Restricted		11,397,316	0	0	0	0	0	0.00	0
Total		1,812,822	223,708,781	0	(92,203)	223,616,578	66,168,949	5,668,455	1,855,406
Per ADA		33.24	4,101.36	0.00	(1.69)	4,099.67	1,213.11	103.92	34.02
% of Total		0.36 %	44.22%	0.00%	(0.02)%	44.20 %	13.08 %	1.12 %	0.37%
Tustin	19,702								
Unrestricted		(2,065,952)	36,166,411	0	(53,679)	36,112,732	64,729,301	2,993,647.11	1,773,217
Restricted		2,626,640	0	0	0	0	0	0.00	0
Total		560,688	36,166,411	0	(53,679)	36,112,732	64,729,301	2,993,647	1,773,217
Per ADA		28.46	1,835.67	0.00	(2.72)	1,832.95	3,285.42	151.95	90.00
% of Total		0.35 %	22.71%	0.00%	(0.03)%	22.67 %	40.64 %	1.88 %	1.11%
Unified Totals	319,921								
Unrestricted		(41,161,926)	735,265,385	3,331,996	105,028	738,702,409	972,063,480	47,517,911	28,911,472
Restricted		52,150,569	0	0	0	0	0	0	0
Total		\$10,988,644	\$735,265,385	\$3,331,996	\$105,028	\$738,702,409	\$972,063,480	\$47,517,911	\$28,911,472
Per ADA		\$34.35	\$2,298.27	\$10.42	\$0.33	\$2,309.02	\$3,038.45	\$148.53	\$90.37
% of Total		0.39%	26.35%	0.12%	0.00%	26.47%	34.84%	1.70%	1.04%
K-12 Totals/Avg	472,897								
Unrestricted		(66,955,941)	1,250,139,723	3,331,996	321,545	1,253,793,264	1,299,388,566	62,648,515	37,895,008
Restricted		84,331,896	0	0	0	0	0	0	0
Total		\$17,375,955	\$1,250,139,723	\$3,331,996	\$321,545	\$1,253,793,264	\$1,299,388,566	\$62,648,515	\$37,895,008
Per ADA		\$36.74	\$2,643.58	\$7.05	\$0.68	\$2,651.30	\$2,747.72	\$132.48	\$80.13
% of Total		0.41 %	29.77 %	0.08 %	0.01 %	29.85 %	30.94 %	1.49 %	0.90 %

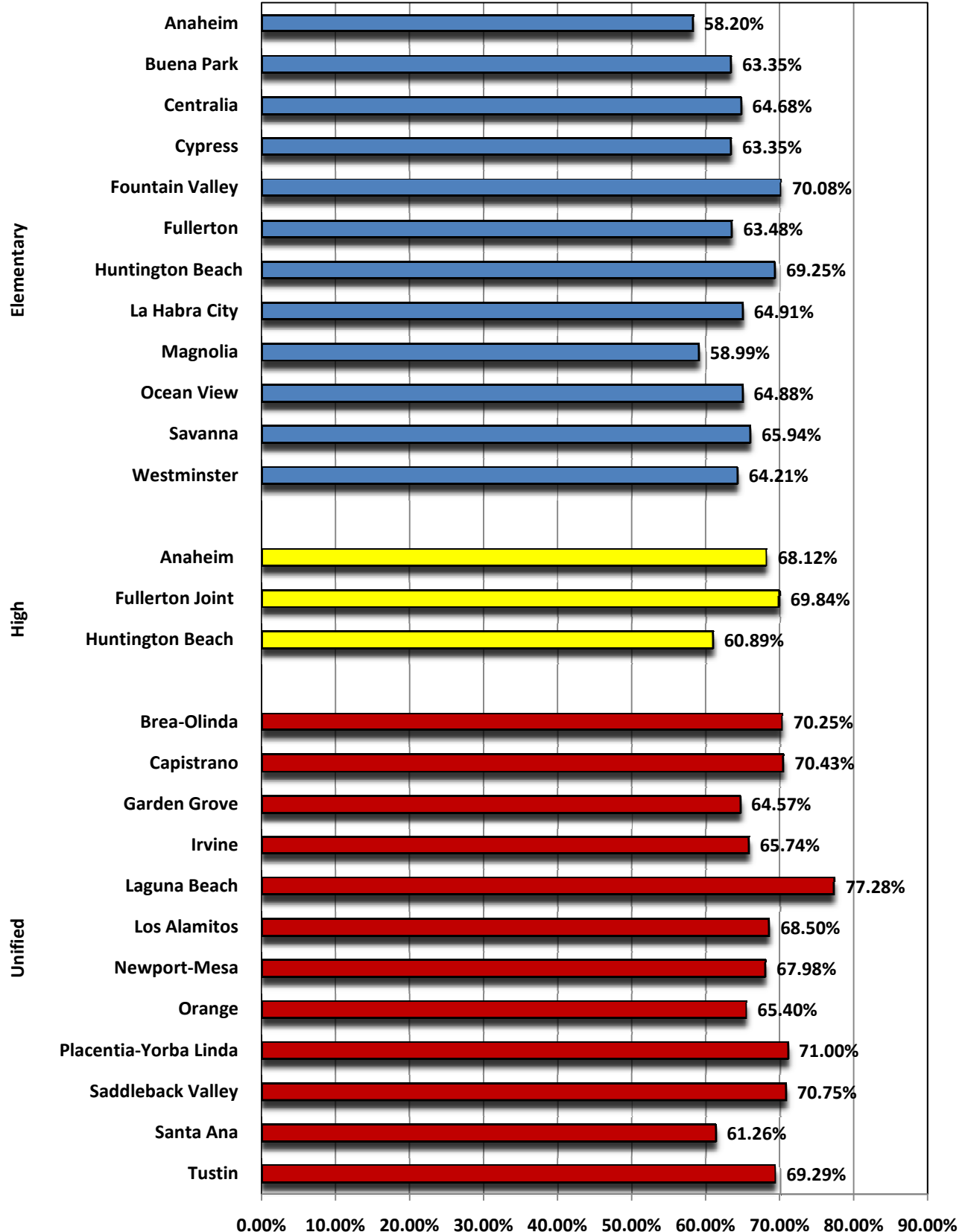
- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2006 -07 Unaudited Actuals

2006 - 07 General Fund Revenue Limit Sources

<u>PROPERTY TAXES</u> - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
Orange								Total Revenue	<u>\$245,621,166</u>
4,865,385	118,942	4,138	0	0	1,034,705	18	0	109,972,783	155,010,687
0	0	0	0	0	0	0	0	0	5,636,513
4,865,385	118,942	4,138	0	0	1,034,705	18	0	109,972,783	160,647,200
168.38	4.12	0.14	0.00	0.00	35.81	0.00	0.00	3,805.95	5,559.69
1.98%	0.05%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	44.77%	65.40%
Placentia-YL								Total Revenue	<u>\$208,040,906</u>
4,122,026	179,905	70,449	0	0	654,587	49	69,692	70,506,318	144,027,152
0	0	0	0	0	0	0	0	0	3,685,125
4,122,026	179,905	70,449	0	0	654,587	49	69,692	70,506,318	147,712,277
162.73	7.10	2.78	0.00	0.00	25.84	0.00	2.75	2,783.40	5,831.28
1.98%	0.09%	0.03%	0.00%	0.00%	0.31%	0.00%	0.03%	33.89%	71.00%
Saddleback Valley								Total Revenue	<u>\$263,325,397</u>
5,488,628	130,738	0	0	0	1,188,897	92	0	126,058,011	182,007,284
0	0	0	0	0	0	0	0	0	4,308,224
5,488,628	130,738	0	0	0	1,188,897	92	0	126,058,011	186,315,508
168.54	4.01	0.00	0.00	0.00	36.51	0.00	0.00	3,870.97	5,721.34
2.08%	0.05%	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%	47.87%	70.75%
Santa Ana								Total Revenue	<u>\$505,799,718</u>
9,474,553	520,830	0	0	0	724,821	12	0	84,413,026	298,445,110
0	0	0	0	0	0	0	0	0	11,397,316
9,474,553	520,830	0	0	0	724,821	12	0	84,413,026	309,842,426
173.70	9.55	0.00	0.00	0.00	13.29	0.00	0.00	1,547.59	5,680.49
1.87%	0.10%	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	16.69%	61.26%
Tustin								Total Revenue	<u>\$159,269,436</u>
3,143,454	75,983	275,091	0	0	693,270	12	0	73,683,976	107,730,756
0	0	0	0	0	0	0	0	0	2,626,640
3,143,454	75,983	275,091	0	0	693,270	12	0	73,683,976	110,357,396
159.55	3.86	13.96	0.00	0.00	35.19	0.00	0.00	3,739.92	5,601.33
1.97%	0.05%	0.17%	0.00%	0.00%	0.44%	0.00%	0.00%	46.26%	69.29%
49,347,245	1,692,828	1,765,930	0	0	10,411,489	430	69,692	1,111,780,477	1,809,320,960
0	0	0	0	0	0	0	0	0	52,150,569
\$49,347,245	\$1,692,828	\$1,765,930	\$0	\$0	\$10,411,489	\$430	\$69,692	\$1,111,780,477	\$1,861,471,529
\$154.25	\$5.29	\$5.52	\$0.00	\$0.00	\$32.54	\$0.00	\$0.22	\$3,475.17	\$5,818.53
1.77%	0.06%	0.06%	0.00%	0.00%	0.37%	0.00%	0.00%	39.98%	67.64
74,386,363	2,869,644	2,619,757	0	0	13,933,525	610	2,120,258	1,495,862,247	2,682,699,570
0	0	0	0	0	0	0	0	0	84,331,896
\$74,386,363	\$2,869,644	\$2,619,757	\$0	\$0	\$13,933,525	\$610	\$2,120,258	\$1,495,862,247	\$2,767,031,466
\$157.30	\$6.07	\$5.54	\$0.00	\$0.00	\$29.46	\$0.00	\$4.48	\$3,163.19	\$5,851.23
1.78 %	0.07 %	0.06 %	0.00%	0.00%	0.33 %	0.00 %	0.05 %	35.76 %	66.15 %

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General Fund Revenue Limit Sources*



*As a Percent of Total General Fund Revenue.

2006 - 07 General Fund Federal Revenues

School District	ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
		8110	8181	8182	8220	8260	8270	8280
1 Elementary								
Anaheim City	19,552							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,259,379	588,796	0	0	0.00	0.00
Total		0	3,259,379	588,796	0	0	0	0
Per ADA		0.00	166.70	30.11	0.00	0.00	0.00	0.00
% of Total		0.00%	1.80%	0.33%	0.00%	0.00%	0.00%	0.00%
2 Buena Park	5,715							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	886,464	101,761	0	0	0.00	0.00
Total		0	886,464	101,761	0	0	0	0
Per ADA		0.00	155.11	17.81	0.00	0.00	0.00	0.00
% of Total		0.00%	1.75%	0.20%	0.00%	0.00%	0.00%	0.00%
3 Centralia	4,675							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	732,805	304,572	0	0	0.00	0.00
Total		0	732,805	304,572	0	0	0	0
Per ADA		0.00	156.75	65.15	0.00	0.00	0.00	0.00
% of Total		0.00%	1.83%	0.76%	0.00%	0.00%	0.00%	0.00%
4 Cypress	4,122							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	745,019	112,869	0	0	0.00	0.00
Total		0	745,019	112,869	0	0	0	0
Per ADA		0.00	180.74	27.38	0.00	0.00	0.00	0.00
% of Total		0.00%	2.14%	0.32%	0.00%	0.00%	0.00%	0.00%
5 Fountain Valley	5,939							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	900,511	128,508	0	0	0.00	0.00
Total		0	900,511	128,508	0	0	0	0
Per ADA		0.00	151.63	21.64	0.00	0.00	0.00	0.00
% of Total		0.00%	1.88%	0.27%	0.00%	0.00%	0.00%	0.00%
6 Fullerton	13,182							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	2,034,703	240,213	0	0	0.00	0.00
Total		0	2,034,703	240,213	0	0	0	0
Per ADA		0.00	154.35	18.22	0.00	0.00	0.00	0.00
% of Total		0.00%	1.79%	0.21%	0.00%	0.00%	0.00%	0.00%
7 Hunt. Beach City	6,367							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	1,008,315	126,842	0	0	0.00	0.00
Total		0	1,008,315	126,842	0	0	0	0
Per ADA		0.00	158.37	19.92	0.00	0.00	0.00	0.00
% of Total		0.00%	2.05%	0.26%	0.00%	0.00%	0.00%	0.00%
8 La Habra City	5,661							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	858,204	120,970	0	0	0.00	0.00
Total		0	858,204	120,970	0	0	0	0
Per ADA		0.00	151.60	21.37	0.00	0.00	0.00	0.00
% of Total		0.00%	1.76%	0.25%	0.00%	0.00%	0.00%	0.00%

2006 - 07 General Fund Federal Revenues

FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA	Voc. & Applied Tech Grants	Safe/ Drug Free Schools	JTPA/ WIA	Other Federal Revenue	<u>TOTAL FEDERAL REVENUES</u>	
8281	8285	8287	8290	8290	8290	8290	8290		
Anaheim City Total Revenue									1
0	0	0	0	0	0	0	124,185	<u>124,185</u>	
0	0	0	16,125,332	0	180,951	0	1,572,638	<u>21,727,096</u>	
0	0	0	16,125,332	0	180,951	0	1,696,823	<u>21,851,281</u>	
0.00	0.00	0.00	824.74	0.00	9.25	0.00	86.79	<u>1,117.60</u>	
0.00%	0.00%	0.00%	8.93%	0.00%	0.10%	0.00%	0.94%	<u>12.10%</u>	
Buena Park Total Revenue									2
0	0	0	0	0	0	0	259,068	<u>259,068</u>	
0	0	0	2,277,301	0	32,004	0	133,144	<u>3,430,675</u>	
0	0	0	2,277,301	0	32,004	0	392,212	<u>3,689,742</u>	
0.00	0.00	0.00	398.48	0.00	5.60	0.00	68.63	<u>645.62</u>	
0.00%	0.00%	0.00%	4.50%	0.00%	0.06%	0.00%	0.77%	<u>7.29%</u>	
Centralia Total Revenue									3
0	0	0	0	0	0	0	28,327	<u>28,327</u>	
0	0	0	1,551,137	0	22,647	0	178,189	<u>2,789,350</u>	
0	0	0	1,551,137	0	22,647	0	206,516	<u>2,817,677</u>	
0.00	0.00	0.00	331.79	0.00	4.84	0.00	44.17	<u>602.71</u>	
0.00%	0.00%	0.00%	3.87%	0.00%	0.06%	0.00%	0.52%	<u>7.04%</u>	
Cypress Total Revenue									4
0	0	0	0	0	0	0	135	<u>135</u>	
0	26,008	0	560,728	0	15,256	0	24,989	<u>1,484,868</u>	
0	26,008	0	560,728	0	15,256	0	25,124	<u>1,485,003</u>	
0.00	6.31	0.00	136.03	0.00	3.70	0.00	6.10	<u>360.26</u>	
0.00%	0.07%	0.00%	1.61%	0.00%	0.04%	0.00%	0.07%	<u>4.27%</u>	
Fountain Valley Total Revenue									5
0	0	0	0	0	0	0	180	<u>180</u>	
0	0	0	402,507	0	17,410	0	76,075	<u>1,525,012</u>	
0	0	0	402,507	0	17,410	0	76,255	<u>1,525,192</u>	
0.00	0.00	0.00	67.77	0.00	2.93	0.00	12.84	<u>256.81</u>	
0.00%	0.00%	0.00%	0.89%	0.00%	0.04%	0.00%	0.17%	<u>3.37%</u>	
Fullerton Total Revenue									6
0	0	0	0	0	0	0	81,893	<u>81,893</u>	
0	0	0	4,909,202	0	30,706	0	282,678	<u>7,497,501</u>	
0	0	0	4,909,202	0	30,706	0	364,571	<u>7,579,394</u>	
0.00	0.00	0.00	372.42	0.00	2.33	0.00	27.66	<u>574.98</u>	
0.00%	0.00%	0.00%	4.32%	0.00%	0.03%	0.00%	0.32%	<u>6.67%</u>	
Hunt. Beach City Total Revenue									7
0	0	0	0	0	0	0	103,695	<u>103,695</u>	
0	0	0	754,600	0	15,851	0	68,629	<u>1,974,237</u>	
0	0	0	754,600	0	15,851	0	172,323	<u>2,077,932</u>	
0.00	0.00	0.00	118.52	0.00	2.49	0.00	27.07	<u>326.36</u>	
0.00%	0.00%	0.00%	1.55%	0.00%	0.03%	0.00%	0.35%	<u>4.27%</u>	
La Habra City Total Revenue									8
0	0	0	0	0	0	0	113,820	<u>113,820</u>	
0	0	0	2,726,216	0	67,120	0	85,834	<u>3,858,344</u>	
0	0	0	2,726,216	0	67,120	0	199,654	<u>3,972,164</u>	
0.00	0.00	0.00	481.58	0.00	11.86	0.00	35.27	<u>701.67</u>	
0.00%	0.00%	0.00%	5.58%	0.00%	0.14%	0.00%	0.41%	<u>8.13%</u>	

2006 - 07 General Fund Federal Revenues

School District		ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
			8110	8181	8182	8220	8260	8270	8280
9	Magnolia	6,195							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,113,286	181,564	0	0	0.00	0.00
	Total		0	1,113,286	181,564	0	0	0	0
	Per ADA		0.00	179.71	29.31	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.92%	0.31%	0.00%	0.00%	0.00%	0.00%
10	Ocean View	9,213							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,492,397	258,169	0	0	0.00	0.00
	Total		0	1,492,397	258,169	0	0	0	0
	Per ADA		0.00	161.99	28.02	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.88%	0.33%	0.00%	0.00%	0.00%	0.00%
11	Savanna	2,300							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	405,757	77,330	0	0	0.00	0.00
	Total		0	405,757	77,330	0	0	0	0
	Per ADA		0.00	176.42	33.62	0.00	0.00	0.00	0.00
	% of Total		0.00%	2.06%	0.39%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,697							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,510,635	251,663	0	0	0.00	0.00
	Total		0	1,510,635	251,663	0	0	0	0
	Per ADA		0.00	155.78	25.95	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.79%	0.30%	0.00%	0.00%	0.00%	0.00%
Elementary Totals		92,618							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	14,947,475	2,493,257	0	0	0	0
	Total		\$0	\$14,947,475	\$2,493,257	\$0	\$0	\$0	\$0
	Per ADA		\$0.00	\$161.39	\$26.92	\$0.00	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	1.85%	0.31%	0.00%	0.00%	0.00%	0.00%
High School									
13	Anaheim Union	30,984							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	5,159,493	602,248	0	0	0.00	0.00
	Total		0	5,159,493	602,248	0	0	0	0
	Per ADA		0.00	166.52	19.44	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.70%	0.20%	0.00%	0.00%	0.00%	0.00%
14	Fullerton	14,364							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,722,359	5,851	0	0	0.00	0.00
	Total		0	1,722,359	5,851	0	0	0	0
	Per ADA		0.00	119.91	0.41	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.25%	0.00%	0.00%	0.00%	0.00%	0.00%
15	Hunt. Beach	15,010							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	2,186,593	127,370	0	0	0.00	0.00
	Total		0	2,186,593	127,370	0	0	0	0
	Per ADA		0.00	145.68	8.49	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.35%	0.08%	0.00%	0.00%	0.00%	0.00%

2006 - 07 General Fund Federal Revenues

FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA	Voc. & Applied Tech Grants	Safe/ Drug Free Schools	JTPA/ WIA	Other Federal Revenue	<u>TOTAL FEDERAL REVENUES</u>	
8281	8285	8287	8290	8290	8290	8290	8290		
Magnolia Total Revenue									9
0	0	0	0	0	0	0	102,026	<u>\$57,876,091</u>	
0	0	0	4,055,536	0	56,726	0	133,130	<u>102,026</u>	
0	0	0	4,055,536	0	56,726	0	235,156	<u>5,540,242</u>	
0.00	0.00	0.00	654.65	0.00	9.16	0.00	37.96	<u>5,642,268</u>	
0.00%	0.00%	0.00%	7.01%	0.00%	0.10%	0.00%	0.41%	<u>910.78</u>	
								<u>9.75%</u>	
Ocean View Total Revenue									10
0	0	0	0	0	0	0	0	<u>\$78,917,305</u>	
0	0	0	2,590,562	0	40,196	0	300,861	<u>0</u>	
0	0	0	2,590,562	0	40,196	0	300,861	<u>4,682,185</u>	
0.00	0.00	0.00	281.19	0.00	4.36	0.00	32.66	<u>4,682,185</u>	
0.00%	0.00%	0.00%	3.28%	0.00%	0.05%	0.00%	0.38%	<u>508.22</u>	
								<u>5.93%</u>	
Savanna Total Revenue									11
0	0	0	0	0	0	0	740	<u>\$19,721,306</u>	
0	0	0	778,712	0	10,874	0	0	<u>740</u>	
0	0	0	778,712	0	10,874	0	740	<u>1,272,673</u>	
0.00	0.00	0.00	338.57	0.00	4.73	0.00	0.32	<u>1,273,413</u>	
0.00%	0.00%	0.00%	3.95%	0.00%	0.06%	0.00%	0.00%	<u>553.66</u>	
								<u>6.46%</u>	
Westminster Total Revenue									12
0	0	0	0	0	0	0	63,558	<u>\$82,667,720</u>	
0	0	0	4,728,355	0	30,688	0	456,466	<u>63,558</u>	
0	0	0	4,728,355	0	30,688	0	520,024	<u>6,977,807</u>	
0.00	0.00	0.00	487.61	0.00	3.16	0.00	53.63	<u>7,041,365</u>	
0.00%	0.00%	0.00%	5.72%	0.00%	0.04%	0.00%	0.63%	<u>726.14</u>	
								<u>8.52%</u>	
0	0	0	0	0	0	0	877,626	<u>877,626</u>	
0	26,008	0	41,460,188	0	520,429	0	3,312,632	<u>62,759,989</u>	
\$0	\$26,008	\$0	\$41,460,188	\$0	\$520,429	\$0	\$4,190,258	<u>\$63,637,616</u>	
\$0.00	\$0.28	\$0.00	\$447.65	\$0.00	\$5.62	\$0.00	\$45.24	<u>\$687.10</u>	
0.00%	0.00%	0.00%	5.17%	0.00%	0.06%	0.00%	0.52%	<u>7.94%</u>	
Anaheim Union Total Revenue									13
0	0	0	0	0	0	0	78,412	<u>\$302,975,096</u>	
0	0	9,589,011	10,034,242	647,503	152,825	0	328,006	<u>78,412</u>	
0	0	9,589,011	10,034,242	647,503	152,825	0	406,418	<u>26,513,329</u>	
0.00	0.00	309.48	323.85	20.90	4.93	0.00	13.12	<u>26,591,741</u>	
0.00%	0.00%	3.16%	3.31%	0.21%	0.05%	0.00%	0.13%	<u>858.24</u>	
								<u>8.78%</u>	
Fullerton Total Revenue									14
0	0	0	0	0	0	0	358,271	<u>\$136,082,363</u>	
0	0	0	2,206,432	314,695	50,634	0	499,135	<u>358,271</u>	
0	0	0	2,206,432	314,695	50,634	0	857,406	<u>4,799,106</u>	
0.00	0.00	0.00	153.61	21.91	3.53	0.00	59.69	<u>5,157,376</u>	
0.00%	0.00%	0.00%	1.62%	0.23%	0.04%	0.00%	0.63%	<u>359.05</u>	
								<u>3.79%</u>	
Hunt. Beach Total Revenue									15
0	0	0	0	0	0	0	172,750	<u>\$161,462,415</u>	
0	3,863	5,627,194	1,998,654	296,027	578	0	953,817	<u>172,750</u>	
0	3,863	5,627,194	1,998,654	296,027	578	0	1,126,567	<u>11,194,096</u>	
0.00	0.26	374.90	133.15	19.72	0.04	0.00	75.05	<u>11,366,846</u>	
0.00%	0.00%	3.49%	1.24%	0.18%	0.00%	0.00%	0.70%	<u>757.28</u>	
								<u>7.04%</u>	

2006 - 07 General Fund Federal Revenues

School District	ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
		8110	8181	8182	8220	8260	8270	8280
High School Totals	60,358							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	9,068,445	735,469	0	0	0	0
Total		\$0	\$9,068,445	\$735,469	\$0	\$0	\$0	\$0
Per ADA		\$0.00	\$150.24	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	1.51%	0.12%	0.00%	0.00%	0.00%	0.00%
Unified								
16 Brea-Olinda	5,868							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	891,636	81,233	0	0	0.00	0.00
Total		0	891,636	81,233	0	0	0	0
Per ADA		0.00	151.95	13.84	0.00	0.00	0.00	0.00
% of Total		0.00%	1.88%	0.17%	0.00%	0.00%	0.00%	0.00%
17 Capistrano	49,455							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	6,970,942	706,113	0	0	0.00	0.00
Total		0	6,970,942	706,113	0	0	0	0
Per ADA		0.00	140.96	14.28	0.00	0.00	0.00	0.00
% of Total		0.00%	1.77%	0.18%	0.00%	0.00%	0.00%	0.00%
18 Garden Grove	46,424							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	7,635,429	591,021	0	0	0.00	0.00
Total		0	7,635,429	591,021	0	0	0	0
Per ADA		0.00	164.47	12.73	0.00	0.00	0.00	0.00
% of Total		0.00%	1.85%	0.14%	0.00%	0.00%	0.00%	0.00%
19 Irvine	25,199							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,412,330	437,115	0	0	0.00	0.00
Total		0	3,412,330	437,115	0	0	0	0
Per ADA		0.00	135.42	17.35	0.00	0.00	0.00	0.00
% of Total		0.00%	1.59%	0.20%	0.00%	0.00%	0.00%	0.00%
20 Laguna Beach	2,698							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	397,045	38,108	0	0	0.00	0.00
Total		0	397,045	38,108	0	0	0	0
Per ADA		0.00	147.16	14.12	0.00	0.00	0.00	0.00
% of Total		0.00%	1.09%	0.10%	0.00%	0.00%	0.00%	0.00%
21 Los Alamitos	8,943							
Unrestricted		2,506,920	0	0	0	0	0.00	0.00
Restricted		0	1,213,896	208,205	0	0	0.00	0.00
Total		2,506,920	1,213,896	208,205	0	0	0	0
Per ADA		280.32	135.74	23.28	0.00	0.00	0.00	0.00
% of Total		3.26%	1.58%	0.27%	0.00%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,296							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,566,129	319,817	0	0	0.00	0.00
Total		0	3,566,129	319,817	0	0	0	0
Per ADA		0.00	175.71	15.76	0.00	0.00	0.00	0.00
% of Total		0.00%	1.60%	0.14%	0.00%	0.00%	0.00%	0.00%

2006 - 07 General Fund Federal Revenues

FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA	Voc. & Applied Tech Grants	Safe/ Drug Free Schools	JTPA/ WIA	Other Federal Revenue	<u>TOTAL FEDERAL REVENUES</u>	
8281	8285	8287	8290	8290	8290	8290	8290		
0	0	0	0	0	0	0	609,433	609,433	
<u>0</u>	<u>3,863</u>	<u>15,216,205</u>	<u>14,239,328</u>	<u>1,258,225</u>	<u>204,037</u>	<u>0</u>	<u>1,780,959</u>	<u>42,506,530</u>	
\$0	\$3,863	\$15,216,205	\$14,239,328	\$1,258,225	\$204,037	\$0	\$2,390,391	\$43,115,963	
\$0.00	\$0.06	\$252.10	\$235.91	\$20.85	\$3.38	\$0.00	\$39.60	\$714.34	
0.00%	0.00%	2.53%	2.37%	0.21%	0.03%	0.00%	0.40%	7.18%	
Brea-Olinda Total Revenue									16
0	0	0	0	0	0	0	612	<u>\$47,375,939</u>	
<u>0</u>	<u>161,579</u>	<u>0</u>	<u>631,313</u>	<u>33,281</u>	<u>17,073</u>	<u>0</u>	<u>0</u>	<u>612</u>	
0	161,579	0	631,313	33,281	17,073	0	612	1,816,115	
0	161,579	0	631,313	33,281	17,073	0	612	1,816,727	
0.00	27.54	0.00	107.59	5.67	2.91	0.00	0.10	309.60	
0.00%	0.34%	0.00%	1.33%	0.07%	0.04%	0.00%	0.00%	3.83%	
Capistrano Total Revenue									17
0	0	0	0	0	0	0	1,429,001	<u>\$392,516,482</u>	
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,243,740</u>	<u>222,786</u>	<u>173,088</u>	<u>0</u>	<u>2,862,882</u>	<u>1,429,001</u>	
0	0	0	6,243,740	222,786	173,088	0	4,291,883	17,179,551	
0	0	0	6,243,740	222,786	173,088	0	4,291,883	18,608,552	
0.00	0.00	0.00	126.25	4.50	3.50	0.00	86.78	376.27	
0.00%	0.00%	0.00%	1.59%	0.06%	0.04%	0.00%	1.09%	4.74%	
Garden Grove Total Revenue									18
0	0	0	0	0	0	0	1,380	<u>\$410,585,586</u>	
<u>0</u>	<u>128,452</u>	<u>0</u>	<u>20,024,954</u>	<u>415,410</u>	<u>217,996</u>	<u>0</u>	<u>380,968</u>	<u>1,380</u>	
0	128,452	0	20,024,954	415,410	217,996	0	382,348	29,394,230	
0	128,452	0	20,024,954	415,410	217,996	0	382,348	29,395,610	
0.00	2.77	0.00	431.35	8.95	4.70	0.00	8.24	633.20	
0.00%	0.03%	0.00%	4.88%	0.10%	0.05%	0.00%	0.09%	7.16%	
Irvine Total Revenue									19
0	0	0	0	0	0	0	144,053	<u>\$214,018,904</u>	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,474,555</u>	<u>119,958</u>	<u>194,034</u>	<u>363,176</u>	<u>1,987,186</u>	<u>144,053</u>	
0	0	0	2,474,555	119,958	194,034	363,176	2,131,239	8,988,354	
0	0	0	2,474,555	119,958	194,034	363,176	2,131,239	9,132,407	
0.00	0.00	0.00	98.20	4.76	7.70	14.41	84.58	362.41	
0.00%	0.00%	0.00%	1.16%	0.06%	0.09%	0.17%	1.00%	4.27%	
Laguna Beach Total Revenue									20
0	0	0	0	0	0	0	0	<u>\$36,523,410</u>	
<u>0</u>	<u>0</u>	<u>0</u>	<u>167,158</u>	<u>0</u>	<u>4,589</u>	<u>0</u>	<u>7,002</u>	<u>0</u>	
0	0	0	167,158	0	4,589	0	7,002	613,903	
0	0	0	167,158	0	4,589	0	7,002	613,903	
0.00	0.00	0.00	61.96	0.00	1.70	0.00	2.60	227.54	
0.00%	0.00%	0.00%	0.46%	0.00%	0.01%	0.00%	0.02%	1.68%	
Los Alamitos Total Revenue									21
0	0	0	0	0	0	0	15,170	<u>\$75,214,141</u>	
<u>0</u>	<u>0</u>	<u>0</u>	<u>360,719</u>	<u>25,816</u>	<u>12,273</u>	<u>0</u>	<u>0</u>	<u>2,522,090</u>	
0	0	0	360,719	25,816	12,273	0	0	1,820,908	
0	0	0	360,719	25,816	12,273	0	15,170	4,342,998	
0.00	0.00	0.00	40.34	2.89	1.37	0.00	1.70	485.63	
0.00%	0.00%	0.00%	0.48%	0.03%	0.02%	0.00%	0.02%	5.77%	
Newport-Mesa Total Revenue									22
0	0	0	0	0	0	0	595	<u>\$222,598,997</u>	
<u>0</u>	<u>230,295</u>	<u>0</u>	<u>5,279,815</u>	<u>167,383</u>	<u>109,139</u>	<u>0</u>	<u>4,653,553</u>	<u>595</u>	
0	230,295	0	5,279,815	167,383	109,139	0	4,654,148	14,326,132	
0	230,295	0	5,279,815	167,383	109,139	0	4,654,148	14,326,727	
0.00	11.35	0.00	260.14	8.25	5.38	0.00	229.31	705.89	
0.00%	0.10%	0.00%	2.37%	0.08%	0.05%	0.00%	2.09%	6.44%	

2006 - 07 General Fund Federal Revenues

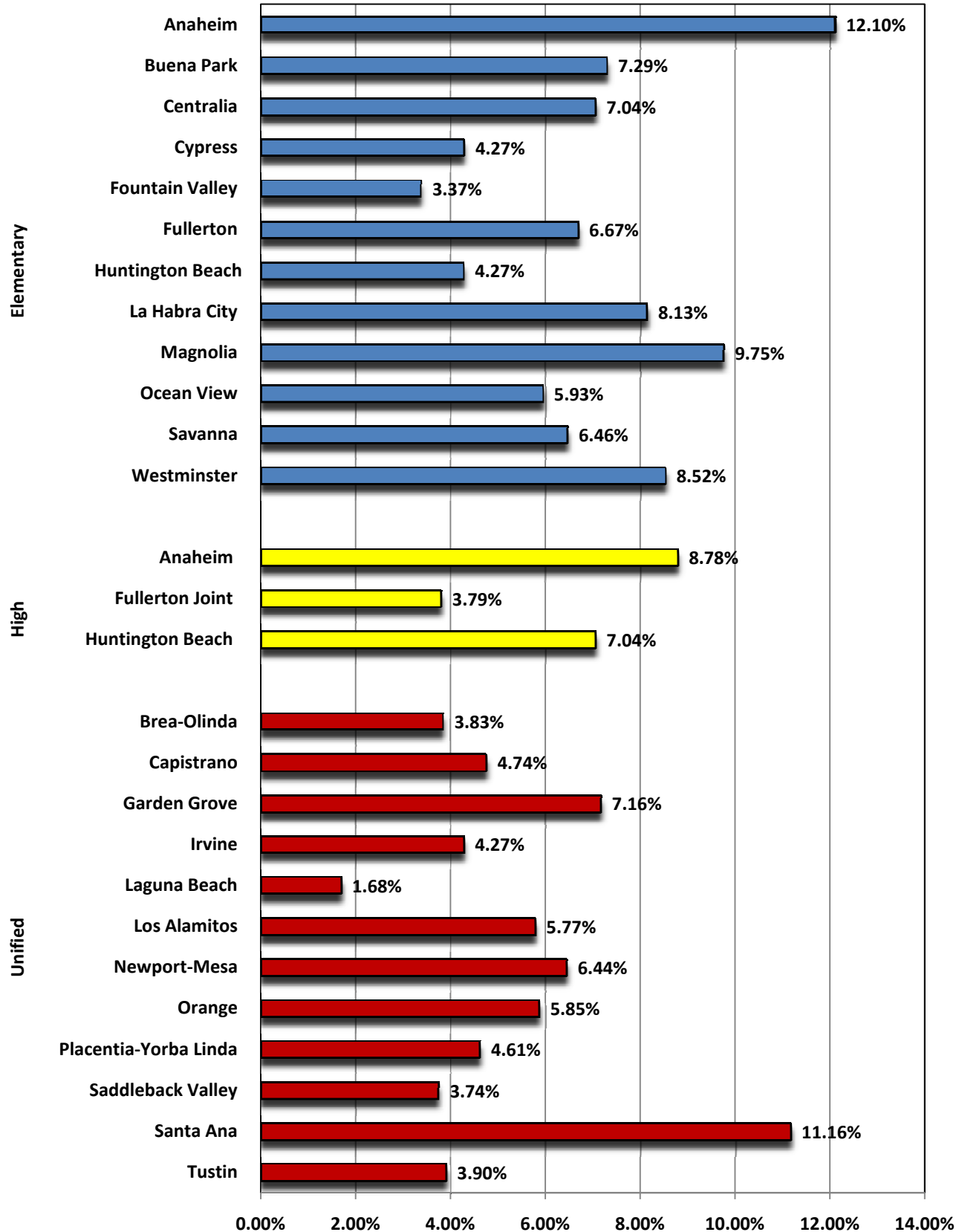
School District		ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
			8110	8181	8182	8220	8260	8270	8280
23	Orange	28,895							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	4,978,314	479,767	0	0	0.00	0.00
	Total		0	4,978,314	479,767	0	0	0	0
	Per ADA		0.00	172.29	16.60	0.00	0.00	0.00	0.00
	% of Total		0.00%	2.03%	0.20%	0.00%	0.00%	0.00%	0.00%
24	Placentia-YL	25,331							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	3,849,934	480,631	0	0	0.00	0.00
	Total		0	3,849,934	480,631	0	0	0	0
	Per ADA		0.00	151.99	18.97	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.83%	0.23%	0.00%	0.00%	0.00%	0.00%
25	Saddleback Valley	32,565							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	4,840,105	481,594	0	0	0.00	0.00
	Total		0	4,840,105	481,594	0	0	0	0
	Per ADA		0.00	148.63	14.79	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.84%	0.18%	0.00%	0.00%	0.00%	0.00%
26	Santa Ana	54,545							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	9,095,504	1,426,746	0	0	0.00	0.00
	Total		0	9,095,504	1,426,746	0	0	0	0
	Per ADA		0.00	166.75	26.16	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.80%	0.28%	0.00%	0.00%	0.00%	0.00%
27	Tustin	19,702							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	2,669,158	400,480	0	0	0.00	0.00
	Total		0	2,669,158	400,480	0	0	0	0
	Per ADA		0.00	135.48	20.33	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.68%	0.25%	0.00%	0.00%	0.00%	0.00%
Unified Totals		319,921							
	Unrestricted		2,506,920	0	0	0	0	0	0
	Restricted		0	49,520,421	5,650,830	0	0	0	0
	Total		\$2,506,920	\$49,520,421	\$5,650,830	\$0	\$0	\$0	\$0
	Per ADA		\$7.84	\$154.79	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00
	% of Total		0.09%	1.77%	0.20%	0.00%	0.00%	0.00%	0.00%
K-12 Totals/Avg		472,897							
	Unrestricted		2,506,920	0	0	0	0	0	0
	Restricted		0	73,536,341	8,879,556	0	0	0	0
	Total		\$2,506,920	\$73,536,341	\$8,879,556	\$0	\$0	\$0	\$0
	Per ADA		\$5.30	\$155.50	\$18.78	\$0.00	\$0.00	\$0.00	\$0.00
	% of Total		0.06 %	1.75 %	0.21 %	0.00 %	0.00 %	0.00 %	0.00 %

2006 - 07 General Fund Federal Revenues

FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA	Voc. & Applied Tech Grants	Safe/ Drug Free Schools	JTPA/ WIA	Other Federal Revenue	<u>TOTAL FEDERAL REVENUES</u>	
8281	8285	8287	8290	8290	8290	8290	8290		
Orange Total Revenue								<u>\$245,621,166</u>	23
0	0	0	0	0	0	0	23,633	23,633	
0	0	0	8,118,686	215,693	126,185	0	434,294	14,352,939	
0	0	0	8,118,686	215,693	126,185	0	457,927	14,376,572	
0.00	0.00	0.00	280.97	7.46	4.37	0.00	15.85	497.55	
0.00%	0.00%	0.00%	3.31%	0.09%	0.05%	0.00%	0.19%	5.85%	
Placentia-YL Total Revenue								<u>\$208,040,906</u>	24
0	0	0	0	0	0	0	805	805	
0	0	951,869	4,065,366	143,462	92,849	0	0	9,584,111	
0	0	951,869	4,065,366	143,462	92,849	0	805	9,584,916	
0.00	0.00	37.58	160.49	5.66	3.67	0.00	0.03	378.39	
0.00%	0.00%	0.46%	1.95%	0.07%	0.04%	0.00%	0.00%	4.61%	
Saddleback Valley Total Revenue								<u>\$263,325,397</u>	25
0	0	0	0	0	0	0	98,980	98,980	
0	0	434,078	2,866,507	149,007	90,770	0	878,847	9,740,909	
0	0	434,078	2,866,507	149,007	90,770	0	977,827	9,839,889	
0.00	0.00	13.33	88.02	4.58	2.79	0.00	30.03	302.16	
0.00%	0.00%	0.16%	1.09%	0.06%	0.03%	0.00%	0.37%	3.74%	
Santa Ana Total Revenue								<u>\$505,799,718</u>	26
0	0	0	0	0	0	0	697,878	697,878	
0	0	0	38,850,523	589,012	296,223	141,060	5,325,821	55,724,889	
0	0	0	38,850,523	589,012	296,223	141,060	6,023,700	56,422,768	
0.00	0.00	0.00	712.27	10.80	5.43	2.59	110.44	1,034.43	
0.00%	0.00%	0.00%	7.68%	0.12%	0.06%	0.03%	1.19%	11.16%	
Tustin Total Revenue								<u>\$159,269,436</u>	27
0	0	0	0	0	0	0	35,989	35,989	
0	0	0	2,899,716	103,766	96,259	0	0	6,169,379	
0	0	0	2,899,716	103,766	96,259	0	35,989	6,205,368	
0.00	0.00	0.00	147.18	5.27	4.89	0.00	1.83	314.96	
0.00%	0.00%	0.00%	1.82%	0.07%	0.06%	0.00%	0.02%	3.90%	
0	0	0	0	0	0	0	2,448,097	4,955,017	
0	520,326	1,385,947	91,983,053	2,185,574	1,430,479	504,236	16,530,553	169,711,419	
\$0	\$520,326	\$1,385,947	\$91,983,053	\$2,185,574	\$1,430,479	\$504,236	\$18,978,650	\$174,666,436	
\$0.00	\$1.63	\$4.33	\$287.52	\$6.83	\$4.47	\$1.58	\$59.32	\$545.97	
0.00%	0.02%	0.05%	3.31%	0.08%	0.05%	0.02%	0.68%	6.28%	
0	0	0	0	0	0	0	3,935,156	6,442,076	
0	550,197	16,602,152	147,682,569	3,443,799	2,154,945	504,236	21,624,144	274,977,939	
\$0	\$550,197	\$16,602,152	\$147,682,569	\$3,443,799	\$2,154,945	\$504,236	\$25,559,300	\$281,420,015	
\$0.00	\$1.16	\$35.11	\$312.29	\$7.28	\$4.56	\$1.07	\$54.05	\$595.10	
0.00 %	0.01%	0.40%	3.53 %	0.08 %	0.05 %	0.01 %	0.61 %	6.73 %	

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General Fund Federal Revenue*



*As a Percentage of Total General Fund Revenue.

2006 - 07 General Fund Other State Revenues

School District	ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
		8311	8319	8311	8319	8311	8311	8311
Elementary								
1 Anaheim City	19,552							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	9,198,711	6,291	178,401	711,700	0
Total		0	0	9,198,711	6,291	178,401	711,700	0
Per ADA		0.00	0.00	470.47	0.32	9.12	36.40	0.00
% of Total		0.00%	0.00%	5.09%	0.00%	0.10%	0.39%	0.00%
2 Buena Park	5,715							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	54,325	336,262	124,636
Total		0	0	0	0	54,325	336,262	124,636
Per ADA		0.00	0.00	0.00	0.00	9.51	58.84	21.81
% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.66%	0.25%
3 Centralia	4,675							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,270,560	27,598	44,113	245,279	6,700
Total		0	0	2,270,560	27,598	44,113	245,279	6,700
Per ADA		0.00	0.00	485.68	5.90	9.44	52.47	1.43
% of Total		0.00%	0.00%	5.67%	0.07%	0.11%	0.61%	0.02%
4 Cypress	4,122							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,911,627	3,155	37,501	153,898	0
Total		0	0	1,911,627	3,155	37,501	153,898	0
Per ADA		0.00	0.00	463.76	0.77	9.10	37.34	0.00
% of Total		0.00%	0.00%	5.50%	0.01%	0.11%	0.44%	0.00%
5 Fountain Valley	5,939							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	54,170	166,823	0
Total		0	0	0	0	54,170	166,823	0
Per ADA		0.00	0.00	0.00	0.00	9.12	28.09	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.35%	0.00%
6 Fullerton	13,182							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	120,555	477,568	0
Total		0	0	0	0	120,555	477,568	0
Per ADA		0.00	0.00	0.00	0.00	9.15	36.23	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.42%	0.00%
7 Hunt. Beach City	6,367							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	57,589	276,176	0
Total		0	0	0	0	57,589	276,176	0
Per ADA		0.00	0.00	0.00	0.00	9.04	43.38	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.12%	0.56%	0.00%

2006 - 07 General Fund Other State Revenues

Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
8311	8311	8311	8319	8425	8434	8435	
							1
0	0	0	0	419,445	8,320,512	0	
<u>6,818,985</u>	<u>467,551</u>	<u>0</u>	<u>(149)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6,818,985	467,551	0	(149)	419,445	8,320,512	0	
348.76	23.91	0.00	(0.01)	21.45	425.56	0.00	
3.77%	0.26%	0.00%	0.00%	0.23%	4.61%	0.00%	
							2
0	0	0	0	0	2,394,624	0	
<u>1,514,238</u>	<u>106,634</u>	<u>0</u>	<u>(43)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,514,238	106,634	0	(43)	0	2,394,624	0	
264.96	18.66	0.00	(0.01)	0.00	419.01	0.00	
2.99%	0.21%	0.00%	0.00%	0.00%	4.73%	0.00%	
							3
0	0	0	0	0	1,790,144	0	
<u>784,696</u>	<u>146,736</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
784,696	146,736	0	(2)	0	1,790,144	0	
167.85	31.39	0.00	0.00	0.00	382.92	0.00	
1.96%	0.37%	0.00%	0.00%	0.00%	4.47%	0.00%	
							4
0	0	0	0	0	2,213,984	0	
<u>318,953</u>	<u>92,305</u>	<u>0</u>	<u>(32)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
318,953	92,305	0	(32)	0	2,213,984	0	
77.38	22.39	0.00	(0.01)	0.00	537.11	0.00	
0.92%	0.27%	0.00%	0.00%	0.00%	6.37%	0.00%	
							5
0	0	0	0	0	1,531,392	0	
<u>279,612</u>	<u>315,469</u>	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
279,612	315,469	0	(44)	0	1,531,392	0	
47.08	53.12	0.00	(0.01)	0.00	257.85	0.00	
0.58%	0.66%	0.00%	0.00%	0.00%	3.19%	0.00%	
							6
0	0	0	0	0	4,145,152	0	
<u>0</u>	<u>708,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	708,128	0	0	0	4,145,152	0	
0.00	53.72	0.00	0.00	0.00	314.46	0.00	
0.00%	0.62%	0.00%	0.00%	0.00%	3.65%	0.00%	
							7
0	0	0	0	0	1,910,784	0	
<u>281,232</u>	<u>277,282</u>	<u>0</u>	<u>(49)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
281,232	277,282	0	(49)	0	1,910,784	0	
44.17	43.55	0.00	(0.01)	0.00	300.11	0.00	
0.57%	0.56%	0.00%	0.00%	0.00%	3.88%	0.00%	

2006 - 07 General Fund Other State Revenues

School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			8311	8319	8311	8319	8311	8311	8311
8	La Habra City	5,661							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	53,692	287,420	0
	Total		0	0	0	0	53,692	287,420	0
	Per ADA		0.00	0.00	0.00	0.00	9.48	50.77	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.59%	0.00%
9	Magnolia	6,195							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	2,951,214	0	58,936	142,918	117,545
	Total		0	0	2,951,214	0	58,936	142,918	117,545
	Per ADA		0.00	0.00	476.39	0.00	9.51	23.07	18.97
	% of Total		0.00%	0.00%	5.10%	0.00%	0.10%	0.25%	0.20%
10	Ocean View	9,213							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	86,555	580,564	34,320
	Total		0	0	0	0	86,555	580,564	34,320
	Per ADA		0.00	0.00	0.00	0.00	9.39	63.02	3.73
	% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.73%	0.04%
11	Savanna	2,300							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	1,139,435	670	22,095	144,774	0
	Total		0	0	1,139,435	670	22,095	144,774	0
	Per ADA		0.00	0.00	495.41	0.29	9.61	62.95	0.00
	% of Total		0.00%	0.00%	5.78%	0.00%	0.11%	0.73%	0.00%
12	Westminster	9,697							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	87,944	158,045	0
	Total		0	0	0	0	87,944	158,045	0
	Per ADA		0.00	0.00	0.00	0.00	9.07	16.30	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.10%	0.19%	0.00%
Elementary Totals		92,618							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	17,471,548	37,714	855,876	3,681,427	283,201
	Total		\$0	\$0	\$17,471,548	\$37,714	\$855,876	\$3,681,427	\$283,201
	Per ADA		\$0.00	\$0.00	\$188.64	\$0.41	\$9.24	\$39.75	\$3.06
	% of Total		0.00%	0.00%	2.16%	0.00%	0.11%	0.46%	0.04%
High School									
13	Anaheim Union	30,984							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		10,315,546	1,374,140	15,931,097	8,460	278,908	31,074	45,441
	Total		10,315,546	1,374,140	15,931,097	8,460	278,908	31,074	45,441
	Per ADA		332.93	44.35	514.17	0.27	9.00	1.00	1.47
	% of Total		3.40%	0.45%	5.26%	0.00%	0.09%	0.01%	0.01%

2006 - 07 General Fund Other State Revenues

Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
8311	8311	8311	8319	8425	8434	8435	
0	0	0	0	0	1,990,656	0	8
<u>1,426,905</u>	<u>127,946</u>	<u>0</u>	<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,426,905	127,946	0	(45)	0	1,990,656	0	
252.06	22.60	0.00	(0.01)	0.00	351.64	0.00	
2.92%	0.26%	0.00%	0.00%	0.00%	4.07%	0.00%	
0	0	0	0	0	3,717,874	0	9
<u>2,041,377</u>	<u>151,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,041,377	151,084	0	0	0	3,717,874	0	
329.52	24.39	0.00	0.00	0.00	600.14	0.00	
3.53%	0.26%	0.00%	0.00%	0.00%	6.42%	0.00%	
0	0	0	0	0	4,174,848	0	10
<u>1,143,549</u>	<u>428,009</u>	<u>0</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,143,549	428,009	0	(70)	0	4,174,848	0	
124.12	46.46	0.00	(0.01)	0.00	453.15	0.00	
1.44%	0.54%	0.00%	0.00%	0.00%	5.26%	0.00%	
0	0	0	0	0	866,304	0	11
<u>523,452</u>	<u>72,843</u>	<u>0</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
523,452	72,843	0	(16)	0	866,304	0	
227.59	31.67	0.00	(0.01)	0.00	376.65	0.00	
2.65%	0.37%	0.00%	0.00%	0.00%	4.39%	0.00%	
0	0	0	0	0	3,288,284	0	12
<u>2,578,223</u>	<u>386,901</u>	<u>298,774</u>	<u>(71)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,578,223	386,901	298,774	(71)	0	3,288,284	0	
265.88	39.90	30.81	(0.01)	0.00	339.10	0.00	
3.05%	0.46%	0.35%	0.00%	0.00%	3.89%	0.00%	
0	0	0	0	419,445	36,344,558	0	
<u>17,711,222</u>	<u>3,280,888</u>	<u>298,774</u>	<u>(521)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$17,711,222	\$3,280,888	\$298,774	\$(521)	\$419,445	\$36,344,558	\$0	
\$191.23	\$35.42	\$3.23	\$(0.01)	\$4.53	\$392.41	\$0.00	
2.19%	0.41%	0.04%	0.00%	0.05%	4.50%	0.00%	
0	0	0	0	0	0	937,052	13
<u>4,417,609</u>	<u>752,520</u>	<u>0</u>	<u>(226)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4,417,609	752,520	0	(226)	0	0	937,052	
142.58	24.29	0.00	(0.01)	0.00	0.00	30.24	
1.46%	0.25%	0.00%	0.00%	0.00%	0.00%	0.31%	

2006 - 07 General Fund Other State Revenues

School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			8311	8319	8311	8319	8311	8311	8311
14	Fullerton	14,364	0	0	0	0	0	0	0
	Unrestricted		6,511,790	402,931	0	0	129,269	218,540	0
	Restricted		6,511,790	402,931	0	0	129,269	218,540	0
	Total		453.34	28.05	0.00	0.00	9.00	15.21	0.00
	Per ADA		4.73%	0.29%	0.00%	0.00%	0.09%	0.16%	0.00%
	% of Total								
15	Hunt. Beach	15,010	0	0	0	0	0	0	0
	Unrestricted		2,122,457	173,036	26,106,427	14,240	134,471	0	0
	Restricted		2,122,457	173,036	26,106,427	14,240	134,471	0	0
	Total		141.40	11.53	1,739.27	0.95	8.96	0.00	0.00
	Per ADA		1.31%	0.11%	16.17%	0.01%	0.08%	0.00%	0.00%
	% of Total								
High School Totals		60,358	0	0	0	0	0	0	0
Unrestricted			18,949,793	1,950,107	42,037,524	22,700	542,648	249,614	45,441
Restricted			18,949,793	1,950,107	42,037,524	22,700	542,648	249,614	45,441
Total			313.96	32.31	696.47	0.38	8.99	4.14	0.75
Per ADA			3.15%	0.32%	6.98%	0.00%	0.09%	0.04%	0.01%
% of Total									
16	Brea-Olinda	5,868	0	0	0	0	0	0	0
	Unrestricted		596,265	2,115	2,783,619	0	54,101	416,294	0
	Restricted		596,265	2,115	2,783,619	0	54,101	416,294	0
	Total		101.61	0.36	474.37	0.00	9.22	70.94	0.00
	Per ADA		1.26%	0.00%	5.86%	0.00%	0.11%	0.88%	0.00%
	% of Total								
17	Capistrano	49,455	0	0	0	0	0	0	0
	Unrestricted		3,118,722	314,967	23,773,770	30,466	439,464	818,958	113,818
	Restricted		3,118,722	314,967	23,773,770	30,466	439,464	818,958	113,818
	Total		63.06	6.37	480.72	0.62	8.89	16.56	2.30
	Per ADA		0.79%	0.08%	6.02%	0.01%	0.11%	0.21%	0.03%
	% of Total								
18	Garden Grove	46,424	0	0	0	0	0	0	0
	Unrestricted		0	0	30,010,458	13,301	428,388	2,353,031	0
	Restricted		0	0	30,010,458	13,301	428,388	2,353,031	0
	Total		0.00	0.00	646.44	0.29	9.23	50.69	0.00
	Per ADA		0.00%	0.00%	7.26%	0.00%	0.10%	0.57%	0.00%
	% of Total								
19	Irvine	25,199	0	0	0	0	0	0	0
	Unrestricted		1,065,689	229,056	13,999,486	8,625	224,862	469,456	0
	Restricted		1,065,689	229,056	13,999,486	8,625	224,862	469,456	0
	Total		42.29	9.09	555.56	0.34	8.92	18.63	0.00
	Per ADA		0.50%	0.11%	6.54%	0.00%	0.11%	0.22%	0.00%
	% of Total								

2006 - 07 General Fund Other State Revenues

Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
8311	8311	8311	8319	8425	8434	8435	
0	0	0	0	0	0	708,476	14
<u>1,728,326</u>	<u>546,411</u>	<u>0</u>	<u>(104)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,728,326	546,411	0	(104)	0	0	708,476	
120.32	38.04	0.00	(0.01)	0.00	0.00	49.32	
1.25%	0.40%	0.00%	0.00%	0.00%	0.00%	0.51%	
0	0	0	0	0	0	419,330	15
<u>953,039</u>	<u>595,455</u>	<u>0</u>	<u>(106)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
953,039	595,455	0	(106)	0	0	419,330	
63.49	39.67	0.00	(0.01)	0.00	0.00	27.94	
0.59%	0.37%	0.00%	0.00%	0.00%	0.00%	0.26%	
0	0	0	0	0	0	2,064,858	
<u>7,098,974</u>	<u>1,894,386</u>	<u>0</u>	<u>(436)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$7,098,974	\$1,894,386	\$0	\$(436)	\$0	\$0	\$2,064,858	
\$117.61	\$31.39	\$0.00	\$(0.01)	\$0.00	\$0.00	\$34.21	
1.18%	0.31%	0.00%	0.00%	0.00%	0.00%	0.34%	
0	0	0	0	0	1,391,616	95,880	16
<u>309,642</u>	<u>9,246</u>	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
309,642	9,246	0	(44)	0	1,391,616	95,880	
52.77	1.58	0.00	(0.01)	0.00	237.15	16.34	
0.65%	0.02%	0.00%	0.00%	0.00%	2.93%	0.20%	
0	0	0	0	0	13,696,512	0	17
<u>2,882,220</u>	<u>2,114,733</u>	<u>194,455</u>	<u>(352)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,882,220	2,114,733	194,455	(352)	0	13,696,512	0	
58.28	42.76	3.93	(0.01)	0.00	276.95	0.00	
0.73%	0.54%	0.05%	0.00%	0.00%	3.47%	0.00%	
0	0	0	0	0	11,186,176	0	18
<u>11,981,974</u>	<u>1,254,445</u>	<u>0</u>	<u>1,338,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	
11,981,974	1,254,445	0	1,338,229	0	11,186,176	0	
258.10	27.02	0.00	28.83	0.00	240.96	0.00	
2.90%	0.30%	0.00%	0.32%	0.00%	2.71%	0.00%	
0	0	0	0	0	6,368,414	795,876	19
<u>1,452,602</u>	<u>925,464</u>	<u>0</u>	<u>(179)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,452,602	925,464	0	(179)	0	6,368,414	795,876	
57.65	36.73	0.00	(0.01)	0.00	252.72	31.58	
0.68%	0.43%	0.00%	0.00%	0.00%	2.97%	0.37%	

2006 - 07 General Fund Other State Revenues

School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			8311	8319	8311	8319	8311	8311	8311
20	Laguna Beach	2,698							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		156,208	43,710	0	0	24,495	376,556	8,764
	Total		156,208	43,710	0	0	24,495	376,556	8,764
	Per ADA		57.90	16.20	0.00	0.00	9.08	139.57	3.25
	% of Total		0.43%	0.12%	0.00%	0.00%	0.07%	1.03%	0.02%
21	Los Alamitos	8,943							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		448,084	38,202	4,290,441	34,232	80,116	673,366	16,729
	Total		448,084	38,202	4,290,441	34,232	80,116	673,366	16,729
	Per ADA		50.10	4.27	479.75	3.83	8.96	75.30	1.87
	% of Total		0.58%	0.05%	5.57%	0.04%	0.10%	0.87%	0.02%
22	Newport-Mesa	20,296							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		1,778,566	196,963	10,714,374	12,472	188,377	830,941	0
	Total		1,778,566	196,963	10,714,374	12,472	188,377	830,941	0
	Per ADA		87.63	9.70	527.91	0.61	9.28	40.94	0.00
	% of Total		0.80%	0.09%	4.80%	0.01%	0.08%	0.37%	0.00%
23	Orange	28,895							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	17,242,921	3,536	248,467	1,896,454	0
	Total		0	0	17,242,921	3,536	248,467	1,896,454	0
	Per ADA		0.00	0.00	596.74	0.12	8.60	65.63	0.00
	% of Total		0.00%	0.00%	7.02%	0.00%	0.10%	0.77%	0.00%
24	Placentia-YL	25,331							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		1,776,860	220,070	12,726,529	19,603	231,237	364,339	75,062
	Total		1,776,860	220,070	12,726,529	19,603	231,237	364,339	75,062
	Per ADA		70.15	8.69	502.41	0.77	9.13	14.38	2.96
	% of Total		0.85%	0.10%	6.07%	0.01%	0.11%	0.17%	0.04%
25	Saddleback Valley	32,565							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		2,991,349	207,590	17,476,846	21,326	292,254	268,067	163,851
	Total		2,991,349	207,590	17,476,846	21,326	292,254	268,067	163,851
	Per ADA		91.86	6.37	536.68	0.65	8.97	8.23	5.03
	% of Total		1.14%	0.08%	6.64%	0.01%	0.11%	0.10%	0.06%
26	Santa Ana	54,545							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		4,387,078	0	26,870,347	16,007	485,296	1,082,779	921,776
	Total		4,387,078	0	26,870,347	16,007	485,296	1,082,779	921,776
	Per ADA		80.43	0.00	492.63	0.29	8.90	19.85	16.90
	% of Total		0.87%	0.00%	5.31%	0.00%	0.10%	0.21%	0.18%

2006 - 07 General Fund Other State Revenues

Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
8311	8311	8311	8319	8425	8434	8435	
0	0	0	0	0	662,528	86,183	20
<u>65,857</u>	<u>65,191</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
65,857	65,191	0	(17)	0	662,528	86,183	
24.41	24.16	0.00	(0.01)	0.00	245.56	31.94	
0.18%	0.18%	0.00%	0.00%	0.00%	1.81%	0.24%	
0	0	0	0	0	2,485,248	285,216	21
<u>146,565</u>	<u>126,225</u>	<u>0</u>	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
146,565	126,225	0	(65)	0	2,485,248	285,216	
16.39	14.11	0.00	(0.01)	0.00	277.90	31.89	
0.19%	0.16%	0.00%	0.00%	0.00%	3.23%	0.37%	
0	0	0	0	0	6,459,392	0	22
<u>2,724,716</u>	<u>477,670</u>	<u>0</u>	<u>(156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,724,716	477,670	0	(156)	0	6,459,392	0	
134.25	23.54	0.00	(0.01)	0.00	318.26	0.00	
1.22%	0.21%	0.00%	0.00%	0.00%	2.90%	0.00%	
0	0	0	0	0	7,568,896	879,648	23
<u>3,334,494</u>	<u>664,921</u>	<u>0</u>	<u>(266)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,334,494	664,921	0	(266)	0	7,568,896	879,648	
115.40	23.01	0.00	(0.01)	0.00	261.94	30.44	
1.36%	0.27%	0.00%	0.00%	0.00%	3.08%	0.36%	
0	0	0	0	0	4,628,480	0	24
<u>2,067,874</u>	<u>1,366,422</u>	<u>0</u>	<u>(188)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,067,874	1,366,422	0	(188)	0	4,628,480	0	
81.63	53.94	0.00	(0.01)	0.00	182.72	0.00	
0.99%	0.65%	0.00%	0.00%	0.00%	2.21%	0.00%	
0	0	0	0	0	7,888,896	0	25
<u>1,370,430</u>	<u>1,422,580</u>	<u>160,091</u>	<u>(241)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,370,430	1,422,580	160,091	(241)	0	7,888,896	0	
42.08	43.68	4.92	(0.01)	0.00	242.25	0.00	
0.52%	0.54%	0.06%	0.00%	0.00%	3.00%	0.00%	
0	0	0	0	540,110	13,242,483	1,169,648	26
<u>17,376,850</u>	<u>1,193,666</u>	<u>375,124</u>	<u>(390)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
17,376,850	1,193,666	375,124	(390)	540,110	13,242,483	1,169,648	
318.58	21.88	6.88	(0.01)	9.90	242.78	21.44	
3.43%	0.24%	0.07%	0.00%	0.11%	2.62%	0.23%	

2006 - 07 General Fund Other State Revenues

School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			8311	8319	8311	8319	8311	8311	8311
27	Tustin	19,702							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		778,028	166,903	10,456,851	4,197	176,234	422,621	0
	Total		778,028	166,903	10,456,851	4,197	176,234	422,621	0
	Per ADA		39.49	8.47	530.75	0.21	8.94	21.45	0.00
	% of Total		0.49%	0.10%	6.57%	0.00%	0.11%	0.27%	0.00%
Unified Totals		319,921							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		17,096,849	1,419,576	170,345,643	163,765	2,873,291	9,972,862	1,300,000
	Total		\$17,096,849	\$1,419,576	\$170,345,643	\$163,765	\$2,873,291	\$9,972,862	\$1,300,000
	Per ADA		\$53.44	\$4.44	\$532.46	\$0.51	\$8.98	\$31.17	\$4.06
	% of Total		0.61%	0.05%	6.10%	0.01%	0.10%	0.36%	0.05%
K-12 Totals/Avg		472,897							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		36,046,642	3,369,683	229,854,715	224,179	4,271,815	13,903,902	1,628,642
	Total		\$36,046,642	\$3,369,683	\$229,854,715	\$224,179	\$4,271,815	\$13,903,902	\$1,628,642
	Per ADA		\$76.23	\$7.13	\$486.06	\$0.47	\$9.03	\$29.40	\$3.44
	% of Total		0.86 %	0.08 %	5.47 %	0.01 %	0.10 %	0.33 %	0.04 %

2006 - 07 General Fund Other State Revenues

Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
8311	8311	8311	8319	8425	8434	8435	
0	0	0	0	0	5,757,952	567,317	27
<u>2,275,512</u>	<u>176,509</u>	<u>0</u>	<u>(139)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,275,512	176,509	0	(139)	0	5,757,952	567,317	
115.50	8.96	0.00	(0.01)	0.00	292.25	28.79	
1.43%	0.11%	0.00%	0.00%	0.00%	3.62%	0.36%	
0	0	0	0	540,110	81,336,593	3,879,768	
<u>45,988,736</u>	<u>9,797,072</u>	<u>729,670</u>	<u>1,336,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$45,988,736	\$9,797,072	\$729,670	\$1,336,192	\$540,110	\$81,336,593	\$3,879,768	
\$143.75	\$30.62	\$2.28	\$4.18	\$1.69	\$254.24	\$12.13	
1.65%	0.35%	0.03%	0.05%	0.02%	2.91%	0.14%	
0	0	0	0	959,555	117,681,151	5,944,626	
<u>70,798,932</u>	<u>14,972,346</u>	<u>1,028,444</u>	<u>1,335,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$70,798,932	\$14,972,346	\$1,028,444	\$1,335,235	\$959,555	\$117,681,151	\$5,944,626	
\$149.71	\$31.66	\$2.17	\$2.82	\$2.03	\$248.85	\$12.57	
1.69 %	0.36 %	0.02 %	0.03 %	0.02 %	2.80 %	0.14 %	

2006 - 07 General Fund Other State Revenues

School District	ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
		8480	8520	8550	8560	8575	8576	8587
Elementary								
1 Anaheim City	19,552							
Unrestricted		0	0	2,020,133	2,385,590	0	0	0
Restricted		0	0	0	413,301	0	0	0
Total		0	0	2,020,133	2,798,891	0	0	0
Per ADA		0.00	0.00	103.32	143.15	0.00	0.00	0.00
% of Total		0.00%	0.00%	1.12%	1.55%	0.00%	0.00%	0.00%
2 Buena Park	5,715							
Unrestricted		0	0	846,299	746,525	0	0	0
Restricted		0	0	0	130,296	0	0	0
Total		0	0	846,299	876,821	0	0	0
Per ADA		0.00	0.00	148.08	153.42	0.00	0.00	0.00
% of Total		0.00%	0.00%	1.67%	1.73%	0.00%	0.00%	0.00%
3 Centralia	4,675							
Unrestricted		0	0	67,483	598,398	0	0	0
Restricted		0	0	0	104,016	0	0	0
Total		0	0	67,483	702,414	0	0	0
Per ADA		0.00	0.00	14.43	150.25	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.17%	1.75%	0.00%	0.00%	0.00%
4 Cypress	4,122							
Unrestricted		0	0	641,167	498,140	0	0	0
Restricted		0	0	0	86,097	0	0	0
Total		0	0	641,167	584,237	0	0	0
Per ADA		0.00	0.00	155.55	141.74	0.00	0.00	0.00
% of Total		0.00%	0.00%	1.84%	1.68%	0.00%	0.00%	0.00%
5 Fountain Valley	5,939							
Unrestricted		0	0	460,531	739,931	0	0	0
Restricted		0	0	0	128,869	0	0	0
Total		0	0	460,531	868,800	0	0	0
Per ADA		0.00	0.00	77.54	146.29	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.96%	1.81%	0.00%	0.00%	0.00%
6 Fullerton	13,182							
Unrestricted		0	0	3,556,442	1,682,725	0	0	0
Restricted		0	0	0	314,014	0	0	0
Total		0	0	3,556,442	1,996,739	0	0	0
Per ADA		0.00	0.00	269.80	151.47	0.00	0.00	0.00
% of Total		0.00%	0.00%	3.13%	1.76%	0.00%	0.00%	0.00%
7 Hunt. Beach City	6,367							
Unrestricted		0	0	687,117	772,359	0	0	0
Restricted		0	0	0	133,875	0	0	0
Total		0	0	687,117	906,233	0	0	0
Per ADA		0.00	0.00	107.92	142.33	0.00	0.00	0.00
% of Total		0.00%	0.00%	1.39%	1.84%	0.00%	0.00%	0.00%

2006 - 07 General Fund Other State Revenues

Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
8590	8590	8590	8590	8590	8590	8590	
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 1,363,541 1,363,541 69.74 0.75% 0 97,990 97,990 5.01 0.05% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00%							1
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 411,039 411,039 71.92 0.81% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00%							2
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 331,889 331,889 70.99 0.83% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00%							3
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 282,594 282,594 68.56 0.81% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00%							4
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 407,810 407,810 68.67 0.85% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00%							5
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 915,398 915,398 69.44 0.81% 0 51,250 51,250 3.89 0.05% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 111,856 111,856 8.49 0.10%							6
0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 434,896 434,896 68.30 0.88% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 0 0 0.00 0.00% 0 (24,696) (24,696) (3.88) -0.05%							7

2006 - 07 General Fund Other State Revenues

School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
8	La Habra City	5,661							
	Unrestricted		0	0	799,358	719,241	0	0	0
	Restricted		0	0	0	124,671	0	0	0
	Total		0	0	799,358	843,912	0	0	0
	Per ADA		0.00	0.00	141.20	149.07	0.00	0.00	0.00
	% of Total		0.00%	0.00%	1.64%	1.73%	0.00%	0.00%	0.00%
9	Magnolia	6,195							
	Unrestricted		0	0	934,179	777,674	0	0	0
	Restricted		0	0	0	134,979	0	0	0
	Total		0	0	934,179	912,653	0	0	0
	Per ADA		0.00	0.00	150.80	147.32	0.00	0.00	0.00
	% of Total		0.00%	0.00%	1.61%	1.58%	0.00%	0.00%	0.00%
10	Ocean View	9,213							
	Unrestricted		0	0	853,677	1,187,326	0	0	0
	Restricted		0	0	0	207,113	0	0	0
	Total		0	0	853,677	1,394,440	0	0	0
	Per ADA		0.00	0.00	92.66	151.36	0.00	0.00	0.00
	% of Total		0.00%	0.00%	1.08%	1.76%	0.00%	0.00%	0.00%
11	Savanna	2,300							
	Unrestricted		0	0	0	309,434	0	0	0
	Restricted		0	0	0	54,265	0	0	0
	Total		0	0	0	363,700	0	0	0
	Per ADA		0.00	0.00	0.00	158.13	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	1.84%	0.00%	0.00%	0.00%
12	Westminster	9,697							
	Unrestricted		0	0	745,288	1,247,019	0	0	0
	Restricted		0	0	0	249,730	0	0	0
	Total		0	0	745,288	1,496,749	0	0	0
	Per ADA		0.00	0.00	76.86	154.35	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.88%	1.77%	0.00%	0.00%	0.00%
Elementary Totals		92,618							
	Unrestricted		0	0	11,611,674	11,664,362	0	0	0
	Restricted		0	0	0	2,081,227	0	0	0
	Total		\$0	\$0	\$11,611,674	\$13,745,588	\$0	\$0	\$0
	Per ADA		\$0.00	\$0.00	\$125.37	\$148.41	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	0.00%	1.44%	1.70%	0.00%	0.00%	0.00%
High School									
13	Anaheim Union	30,984							
	Unrestricted		0	0	3,610,583	4,415,869	0	0	0
	Restricted		0	0	0	772,160	0	0	54,953
	Total		0	0	3,610,583	5,188,029	0	0	54,953
	Per ADA		0.00	0.00	116.53	167.44	0.00	0.00	1.77
	% of Total		0.00%	0.00%	1.19%	1.71%	0.00%	0.00%	0.02%

2006 - 07 General Fund Other State Revenues

Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	8
<u>0</u>	<u>0</u>	<u>455,086</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	455,086	0	0	0	0	
0.00	0.00	80.39	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	9
<u>0</u>	<u>0</u>	<u>439,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	439,312	0	0	0	0	
0.00	0.00	70.91	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	10
<u>0</u>	<u>0</u>	<u>655,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	655,409	0	0	0	0	
0.00	0.00	71.14	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.83%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	11
<u>0</u>	<u>0</u>	<u>168,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	168,910	0	0	0	0	
0.00	0.00	73.44	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.86%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	12
<u>0</u>	<u>0</u>	<u>660,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	660,616	0	0	0	0	
0.00	0.00	68.13	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>6,526,500</u>	<u>149,240</u>	<u>0</u>	<u>0</u>	<u>87,159</u>	
\$0	\$0	\$6,526,500	\$149,240	\$0	\$0	\$87,159	
\$0.00	\$0.00	\$70.47	\$1.61	\$0.00	\$0.00	\$0.94	
0.00%	0.00%	0.81%	0.02%	0.00%	0.00%	0.01%	
0	0	0	0	0	0	0	13
<u>0</u>	<u>0</u>	<u>2,182,193</u>	<u>8,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	2,182,193	8,778	0	0	0	
0.00	0.00	70.43	0.28	0.00	0.00	0.00	
0.00%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%	

2006 - 07 General Fund Other State Revenues

School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
14	Fullerton	14,364	0	0	0	2,136,966	0	0	0
	Unrestricted		0	0	0	377,739	0	0	0
	Restricted		0	0	0	2,514,705	0	0	0
	Total		0.00	0.00	0.00	175.07	0.00	0.00	0.00
	Per ADA		0.00%	0.00%	0.00%	1.83%	0.00%	0.00%	0.00%
	% of Total								
15	Hunt. Beach	15,010	0	0	1,490,435	2,328,180	0	0	0
	Unrestricted		0	0	0	409,758	0	0	381,283
	Restricted		0	0	1,490,435	2,737,937	0	0	381,283
	Total		0.00	0.00	99.30	182.41	0.00	0.00	25.40
	Per ADA		0.00%	0.00%	0.92%	1.70%	0.00%	0.00%	0.24%
	% of Total								
High School Totals		60,358	0	0	5,101,018	8,881,015	0	0	0
Unrestricted			0	0	0	1,559,656	0	0	436,236
Restricted			\$0	\$0	\$5,101,018	\$10,440,671	\$0	\$0	\$436,236
Total			\$0.00	\$0.00	\$84.51	\$172.98	\$0.00	\$0.00	\$7.23
Per ADA			0.00%	0.00%	0.85%	1.73%	0.00%	0.00%	0.07%
% of Total									
16	Brea-Olinda	5,868	0	0	551,860	758,825	0	0	0
	Unrestricted		0	0	0	132,525	0	0	0
	Restricted		0	0	551,860	891,350	0	0	0
	Total		0.00	0.00	94.05	151.90	0.00	0.00	0.00
	Per ADA		0.00%	0.00%	1.16%	1.88%	0.00%	0.00%	0.00%
	% of Total								
17	Capistrano	49,455	0	0	2,459,430	6,513,325	0	0	0
	Unrestricted		0	0	0	1,244,126	0	0	48,613
	Restricted		0	0	2,459,430	7,757,452	0	0	48,613
	Total		0.00	0.00	49.73	156.86	0.00	0.00	0.98
	Per ADA		0.00%	0.00%	0.62%	1.96%	0.00%	0.00%	0.01%
	% of Total								
18	Garden Grove	46,424	0	0	1,957,232	6,274,392	0	0	0
	Unrestricted		0	0	0	1,094,366	0	0	0
	Restricted		0	0	1,957,232	7,368,758	0	0	0
	Total		0.00	0.00	42.16	158.73	0.00	0.00	0.00
	Per ADA		0.00%	0.00%	0.47%	1.78%	0.00%	0.00%	0.00%
	% of Total								
19	Irvine	25,199	0	0	1,437,695	3,251,296	0	0	0
	Unrestricted		0	0	0	570,668	0	0	0
	Restricted		0	0	1,437,695	3,821,964	0	0	0
	Total		0.00	0.00	57.05	151.67	0.00	0.00	0.00
	Per ADA		0.00%	0.00%	0.67%	1.79%	0.00%	0.00%	0.00%
	% of Total								

2006 - 07 General Fund Other State Revenues

Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	14
<u>0</u>	<u>0</u>	<u>1,074,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,074,159	0	0	0	0	
0.00	0.00	74.78	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	15
<u>0</u>	<u>0</u>	<u>1,076,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,076,215	0	0	0	0	
0.00	0.00	71.70	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>4,332,567</u>	<u>8,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$0	\$0	\$4,332,567	\$8,778	\$0	\$0	\$0	
\$0.00	\$0.00	\$71.78	\$0.15	\$0.00	\$0.00	\$0.00	
0.00%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	16
<u>0</u>	<u>0</u>	<u>408,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	408,140	0	0	0	0	
0.00	0.00	69.55	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.86%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	17
<u>0</u>	<u>0</u>	<u>3,344,992</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>82,437</u>	
0	0	3,344,992	1,250	0	0	82,437	
0.00	0.00	67.64	0.03	0.00	0.00	1.67	
0.00%	0.00%	0.85%	0.00%	0.00%	0.00%	0.02%	
0	0	0	0	0	0	0	18
<u>0</u>	<u>0</u>	<u>3,270,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	3,270,880	0	0	0	0	
0.00	0.00	70.46	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.79%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	19
<u>0</u>	<u>0</u>	<u>1,680,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,680,273	0	0	0	0	
0.00	0.00	66.68	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%	

2006 - 07 General Fund Other State Revenues

School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
20	Laguna Beach	2,698							
	Unrestricted		0	0	281,701	357,052	0	0	0
	Restricted		0	0	0	64,665	0	0	0
	Total		0	0	281,701	421,716	0	0	0
	Per ADA		0.00	0.00	104.41	156.31	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.77%	1.15%	0.00%	0.00%	0.00%
21	Los Alamitos	8,943							
	Unrestricted		0	0	974,279	1,127,228	0	0	0
	Restricted		0	0	0	207,145	0	0	0
	Total		0	0	974,279	1,334,373	0	0	0
	Per ADA		0.00	0.00	108.94	149.21	0.00	0.00	0.00
	% of Total		0.00%	0.00%	1.27%	1.73%	0.00%	0.00%	0.00%
22	Newport-Mesa	20,296							
	Unrestricted		0	0	1,227,885	2,704,898	0	0	0
	Restricted		0	0	0	470,086	0	0	0
	Total		0	0	1,227,885	3,174,984	0	0	0
	Per ADA		0.00	0.00	60.50	156.43	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.55%	1.42%	0.00%	0.00%	0.00%
23	Orange	28,895							
	Unrestricted		467,804	0	1,977,756	3,510,508	0	0	0
	Restricted		0	0	0	611,033	0	0	0
	Total		467,804	0	1,977,756	4,121,542	0	0	0
	Per ADA		16.19	0.00	68.45	142.64	0.00	0.00	0.00
	% of Total		0.19%	0.00%	0.81%	1.68%	0.00%	0.00%	0.00%
24	Placentia-YL	25,331							
	Unrestricted		0	0	3,013,048	3,225,942	0	0	0
	Restricted		0	0	0	527,000	0	0	0
	Total		0	0	3,013,048	3,752,942	0	0	0
	Per ADA		0.00	0.00	118.95	148.16	0.00	0.00	0.00
	% of Total		0.00%	0.00%	1.44%	1.79%	0.00%	0.00%	0.00%
25	Saddleback Valley	32,565							
	Unrestricted		305,296	0	1,880,943	4,395,686	0	0	0
	Restricted		0	0	0	766,589	0	0	73,513
	Total		305,296	0	1,880,943	5,162,275	0	0	73,513
	Per ADA		9.37	0.00	57.76	158.52	0.00	0.00	2.26
	% of Total		0.12%	0.00%	0.71%	1.96%	0.00%	0.00%	0.03%
26	Santa Ana	54,545							
	Unrestricted		0	0	5,583,141	6,618,708	0	0	0
	Restricted		0	0	0	1,115,507	0	0	0
	Total		0	0	5,583,141	7,734,215	0	0	0
	Per ADA		0.00	0.00	102.36	141.80	0.00	0.00	0.00
	% of Total		0.00%	0.00%	1.10%	1.53%	0.00%	0.00%	0.00%

2006 - 07 General Fund Other State Revenues

Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
8590	8590	8590	8590	8590	8590	8590	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>188,550</u> 188,550	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	20
0.00 0.00%	0.00 0.00%	69.89 0.52%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>601,368</u> 601,368	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	21
0.00 0.00%	0.00 0.00%	67.24 0.78%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>1,457,915</u> 1,457,915	0 <u>323,073</u> 323,073	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	22
0.00 0.00%	0.00 0.00%	71.83 0.65%	15.92 0.14%	0.00 0.00%	0.00 0.00%	0.00 0.00%	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>1,895,052</u> 1,895,052	0 <u>161,250</u> 161,250	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	23
0.00 0.00%	0.00 0.00%	65.58 0.77%	5.58 0.07%	0.00 0.00%	0.00 0.00%	0.00 0.00%	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>1,763,377</u> 1,763,377	0 <u>16,650</u> 16,650	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	24
0.00 0.00%	0.00 0.00%	69.61 0.84%	0.66 0.01%	0.00 0.00%	0.00 0.00%	0.00 0.00%	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>2,224,569</u> 2,224,569	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>5,673</u> 5,673	25
0.00 0.00%	0.00 0.00%	68.31 0.84%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.17 0.00%	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>3,727,693</u> 3,727,693	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	26
0.00 0.00%	0.00 0.00%	68.34 0.74%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	

2006 - 07 General Fund Other State Revenues

School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
27	Tustin	19,702							
	Unrestricted		0	0	1,437,791	2,555,388	0	0	0
	Restricted		0	0	0	449,184	0	0	0
	Total		0	0	1,437,791	3,004,572	0	0	0
	Per ADA		0.00	0.00	72.98	152.50	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.90%	1.89%	0.00%	0.00%	0.00%
Unified Totals		319,921							
	Unrestricted		773,100	0	22,782,761	41,293,248	0	0	0
	Restricted		0	0	0	7,252,895	0	0	122,126
	Total		\$773,100	\$0	\$22,782,761	\$48,546,142	\$0	\$0	\$122,126
	Per ADA		\$2.42	\$0.00	\$71.21	\$151.74	\$0.00	\$0.00	\$0.38
	% of Total		0.03%	0.00%	0.82%	1.74%	0.00%	0.00%	0.00%
K-12 Totals/Avg		472,897							
	Unrestricted		773,100	0	39,495,453	61,838,624	0	0	0
	Restricted		0	0	0	10,893,778	0	0	558,362
	Total		\$773,100	\$0	\$39,495,453	\$72,732,402	\$0	\$0	\$558,362
	Per ADA		\$1.63	\$0.00	\$83.52	\$153.80	\$0.00	\$0.00	\$1.18
	% of Total		0.02 %	0.00 %	0.94 %	1.73 %	0.00 %	0.00 %	0.01 %

2006 - 07 General Fund Other State Revenues

Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	27
<u>0</u>	<u>0</u>	<u>1,330,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,330,919	0	0	0	0	
0.00	0.00	67.55	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.84%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>21,893,728</u>	<u>502,222</u>	<u>0</u>	<u>0</u>	<u>88,110</u>	
\$0	\$0	\$21,893,728	\$502,222	\$0	\$0	\$88,110	
\$0.00	\$0.00	\$68.43	\$1.57	\$0.00	\$0.00	\$0.28	
0.00%	0.00%	0.78%	0.02%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>32,752,795</u>	<u>660,240</u>	<u>0</u>	<u>0</u>	<u>175,269</u>	
\$0	\$0	\$32,752,795	\$660,240	\$0	\$0	\$175,269	
\$0.00	\$0.00	\$69.26	\$1.40	\$0.00	\$0.00	\$0.37	
0.00 %	0.00 %	0.78 %	0.02 %	0.00 %	0.00 %	0.00 %	

2006 - 07 General Fund Other State Revenues

School District	ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
		8590	8590	8590	8590	8590	8590	8590
Elementary								
1 Anaheim City	19,552							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	21,017	0	0	0	0	388,980
Total		0	21,017	0	0	0	0	388,980
Per ADA		0.00	1.07	0.00	0.00	0.00	0.00	19.89
% of Total		0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.22%
2 Buena Park	5,715							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	13,374	0	0	0	0	58,736
Total		0	13,374	0	0	0	0	58,736
Per ADA		0.00	2.34	0.00	0.00	0.00	0.00	10.28
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.12%
3 Centralia	4,675							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	8,302	0	0	0	0	11,300
Total		0	8,302	0	0	0	0	11,300
Per ADA		0.00	1.78	0.00	0.00	0.00	0.00	2.42
% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.03%
4 Cypress	4,122							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	5,423	0	0	0	0	0
Total		0	5,423	0	0	0	0	0
Per ADA		0.00	1.32	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
5 Fountain Valley	5,939							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	10,342	0	0	0	0	0
Total		0	10,342	0	0	0	0	0
Per ADA		0.00	1.74	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
6 Fullerton	13,182							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	33,192	0	0	5,229	0	351,483
Total		0	33,192	0	0	5,229	0	351,483
Per ADA		0.00	2.52	0.00	0.00	0.40	0.00	26.66
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.31%
7 Hunt. Beach City	6,367							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	15,112	0	0	0	0	0
Total		0	15,112	0	0	0	0	0
Per ADA		0.00	2.37	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%

2006 - 07 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block	All Other State Revenue	Total State Revenue	
8590	8590	8590	8590		
Anaheim City Total Revenue				<u>\$180,659,471</u>	1
0	0	0	236,489	13,382,168	
<u>789,387</u>	<u>1,235,703</u>	<u>2,305,080</u>	<u>11,176,191</u>	<u>35,172,680</u>	
789,387	1,235,703	2,305,080	11,412,679	48,554,849	
40.37	63.20	117.89	583.71	2,483.37	
0.44%	0.68%	1.28%	6.32%	26.88%	
Buena Park Total Revenue				<u>\$50,622,826</u>	2
0	0	0	59,089	4,046,537	
<u>250,815</u>	<u>381,657</u>	<u>565,461</u>	<u>2,686,494</u>	<u>6,633,923</u>	
250,815	381,657	565,461	2,745,583	10,680,460	
43.89	66.78	98.94	480.42	1,868.85	
0.50%	0.75%	1.12%	5.42%	21.10%	
Centralia Total Revenue				<u>\$40,037,391</u>	3
0	0	0	339,334	2,795,359	
<u>189,319</u>	<u>0</u>	<u>554,291</u>	<u>693,545</u>	<u>5,418,342</u>	
189,319	0	554,291	1,032,879	8,213,702	
40.50	0.00	118.57	220.94	1,756.94	
0.47%	0.00%	1.38%	2.58%	20.52%	
Cypress Total Revenue				<u>\$34,743,366</u>	4
0	0	0	56,998	3,410,290	
<u>270,179</u>	<u>0</u>	<u>512,192</u>	<u>1,019,404</u>	<u>4,693,297</u>	
270,179	0	512,192	1,076,402	8,103,586	
65.55	0.00	124.26	261.14	1,965.94	
0.78%	0.00%	1.47%	3.10%	23.32%	
Fountain Valley Total Revenue				<u>\$45,302,530</u>	5
0	0	0	50,178	2,782,031	
<u>219,736</u>	<u>391,631</u>	<u>744,514</u>	<u>1,546,401</u>	<u>4,265,334</u>	
219,736	391,631	744,514	1,596,579	7,047,365	
37.00	65.94	125.36	268.83	1,186.62	
0.49%	0.86%	1.64%	3.52%	15.56%	
Fullerton Total Revenue				<u>\$113,550,252</u>	6
0	0	0	108,297	9,492,615	
<u>716,034</u>	<u>1,086,367</u>	<u>3,158,850</u>	<u>6,002,335</u>	<u>14,052,259</u>	
716,034	1,086,367	3,158,850	6,110,632	23,544,874	
54.32	82.41	239.63	463.56	1,786.14	
0.63%	0.96%	2.78%	5.38%	20.74%	
Hunt. Beach City Total Revenue				<u>\$48,695,000</u>	7
0	0	0	49,250	3,419,510	
<u>324,840</u>	<u>495,572</u>	<u>609,873</u>	<u>1,472,626</u>	<u>4,354,327</u>	
324,840	495,572	609,873	1,521,876	7,773,837	
51.02	77.83	95.79	239.03	1,220.96	
0.67%	1.02%	1.25%	3.13%	15.96%	

2006 - 07 General Fund Other State Revenues

School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Commuity Violence Prevent.	Teacher Credential. Block Grant
			8590	8590	8590	8590	8590	8590	8590
8	La Habra City	5,661							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	9,637	0	0	0	0	51,295
	Total		0	9,637	0	0	0	0	51,295
	Per ADA		0.00	1.70	0.00	0.00	0.00	0.00	9.06
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.10%
9	Magnolia	6,195							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	9,985	0	0	0	0	0
	Total		0	9,985	0	0	0	0	0
	Per ADA		0.00	1.61	0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Ocean View	9,213							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	0	0	707,083
	Total		0	0	0	0	0	0	707,083
	Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	76.75
	% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.89%
11	Savanna	2,300							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	4,322	0	0	0	0	0
	Total		0	4,322	0	0	0	0	0
	Per ADA		0.00	1.88	0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,697							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	26,085	0	0	0	130,328	0
	Total		0	26,085	0	0	0	130,328	0
	Per ADA		0.00	2.69	0.00	0.00	0.00	13.44	0.00
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.15%	0.00%
Elementary Totals		92,618							
Unrestricted			0	0	0	0	0	0	0
Restricted			0	156,792	0	0	5,229	130,328	1,568,876
Total			\$0	\$156,792	\$0	\$0	\$5,229	\$130,328	\$1,568,876
Per ADA			\$0.00	\$1.69	\$0.00	\$0.00	\$0.06	\$1.41	\$16.94
% of Total			0.00%	0.02%	0.00%	0.00%	0.00%	0.02%	0.19%
High School		30,984							
13	Anaheim Union								
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	18,308	0	0	294,131	0	577,246
	Total		0	18,308	0	0	294,131	0	577,246
	Per ADA		0.00	0.59	0.00	0.00	9.49	0.00	18.63
% of Total		0.00%	0.01%	0.00%	0.00%	0.10%	0.00%	0.19%	

2006 - 07 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block	All Other State Revenue	Total State Revenue	
8590	8590	8590	8590		
La Habra City Total Revenue				<u>\$48,854,009</u>	8
0	0	0	78,840	3,588,095	
<u>338,019</u>	<u>427,420</u>	<u>570,762</u>	<u>1,829,819</u>	<u>5,702,627</u>	
338,019	427,420	570,762	1,908,659	9,290,722	
59.71	75.50	100.82	337.16	1,641.18	
0.69%	0.87%	1.17%	3.91%	19.02%	
Magnolia Total Revenue				<u>\$57,876,091</u>	9
0	0	0	70,388	5,500,115	
<u>390,642</u>	<u>389,822</u>	<u>704,084</u>	<u>1,877,229</u>	<u>9,409,128</u>	
390,642	389,822	704,084	1,947,618	14,909,244	
63.06	62.93	113.65	314.39	2,406.66	
0.67%	0.67%	1.22%	3.37%	25.76%	
Ocean View Total Revenue				<u>\$78,917,305</u>	10
0	0	0	85,648	6,301,499	
<u>368,182</u>	<u>821,721</u>	<u>1,007,835</u>	<u>2,535,265</u>	<u>8,575,535</u>	
368,182	821,721	1,007,835	2,620,912	14,877,034	
39.96	89.19	109.39	284.48	1,614.79	
0.47%	1.04%	1.28%	3.32%	18.85%	
Savanna Total Revenue				<u>\$19,721,306</u>	11
0	0	0	33,977	1,209,715	
<u>142,868</u>	<u>86,492</u>	<u>268,453</u>	<u>931,082</u>	<u>3,559,645</u>	
142,868	86,492	268,453	965,059	4,769,360	
62.12	37.61	116.72	419.59	2,073.63	
0.72%	0.44%	1.36%	4.89%	24.18%	
Westminster Total Revenue				<u>\$82,667,720</u>	12
0	0	0	99,107	5,379,698	
<u>546,616</u>	<u>502,594</u>	<u>927,788</u>	<u>3,114,904</u>	<u>9,668,478</u>	
546,616	502,594	927,788	3,214,012	15,048,176	
56.37	51.83	95.68	331.44	1,551.84	
0.66%	0.61%	1.12%	3.89%	18.20%	
Elementary Total					
0	0	0	1,267,595	61,307,634	
<u>4,546,637</u>	<u>5,818,979</u>	<u>11,929,183</u>	<u>34,885,296</u>	<u>111,505,574</u>	
\$4,546,637	\$5,818,979	\$11,929,183	\$36,152,891	\$172,813,208	
\$49.09	\$62.83	\$128.80	\$390.34	\$1,865.87	
0.57%	0.73%	1.49%	4.51%	21.56%	
Anaheim Union Total Revenue				<u>\$302,975,096</u>	13
0	0	0	217,363	9,180,867	
<u>1,350,750</u>	<u>1,856,267</u>	<u>649,059</u>	<u>13,600,790</u>	<u>54,519,205</u>	
1,350,750	1,856,267	649,059	13,818,153	63,700,071	
43.60	59.91	20.95	445.98	2,055.90	
0.45%	0.61%	0.21%	4.56%	21.02%	

2006 - 07 General Fund Other State Revenues

School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Commuity Violence Prevent.	Teacher Credential. Block Grant
			8590	8590	8590	8590	8590	8590	8590
14	Fullerton	14,364	0	0	0	0	0	0	0
	Unrestricted		0	172,913	0	0	255,069	0	265,639
	Restricted		0	172,913	0	0	255,069	0	265,639
	Total		0.00	12.04	0.00	0.00	17.76	0.00	18.49
	Per ADA		0.00%	0.13%	0.00%	0.00%	0.19%	0.00%	0.19%
	% of Total								
15	Hunt. Beach	15,010	0	0	0	0	0	0	0
	Unrestricted		0	0	0	0	360,913	0	0
	Restricted		0	0	0	0	360,913	0	0
	Total		0.00	0.00	0.00	0.00	24.04	0.00	0.00
	Per ADA		0.00%	0.00%	0.00%	0.00%	0.22%	0.00%	0.00%
	% of Total								
High School Totals		60,358	0	0	0	0	0	0	0
Unrestricted			0	191,221	0	0	910,113	0	842,885
Restricted			\$0	\$191,221	\$0	\$0	\$910,113	\$0	\$842,885
Total			\$0.00	\$3.17	\$0.00	\$0.00	\$15.08	\$0.00	\$13.96
Per ADA			0.00%	0.03%	0.00%	0.00%	0.15%	0.00%	0.14%
% of Total									
Unified		5,868							
16	Brea-Olinda		0	0	0	0	0	0	0
	Unrestricted		0	10,112	0	0	129,767	0	40,890
	Restricted		0	10,112	0	0	129,767	0	40,890
	Total		0.00	1.72	0.00	0.00	22.11	0.00	6.97
	Per ADA		0.00%	0.02%	0.00%	0.00%	0.27%	0.00%	0.09%
% of Total									
17	Capistrano	49,455	0	0	0	0	0	0	0
	Unrestricted		0	77,714	0	0	105,428	0	987,405
	Restricted		0	77,714	0	0	105,428	0	987,405
	Total		0.00	1.57	0.00	0.00	2.13	0.00	19.97
	Per ADA		0.00%	0.02%	0.00%	0.00%	0.03%	0.00%	0.25%
	% of Total								
18	Garden Grove	46,424	0	0	0	0	0	0	0
	Unrestricted		0	48,983	0	0	239,319	0	627,608
	Restricted		0	48,983	0	0	239,319	0	627,608
	Total		0.00	1.06	0.00	0.00	5.16	0.00	13.52
	Per ADA		0.00%	0.01%	0.00%	0.00%	0.06%	0.00%	0.15%
	% of Total								
19	Irvine	25,199	0	0	0	0	0	0	0
	Unrestricted		0	156,212	0	0	239,071	0	0
	Restricted		0	156,212	0	0	239,071	0	0
	Total		0.00	6.20	0.00	0.00	9.49	0.00	0.00
	Per ADA		0.00%	0.07%	0.00%	0.00%	0.11%	0.00%	0.00%
	% of Total								

2006 - 07 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block	All Other State Revenue	Total State Revenue	
8590	8590	8590	8590		
Fullerton Total Revenue				<u>\$136,082,363</u>	14
0	0	0	130,394	2,975,836	
<u>854,255</u>	<u>1,018,029</u>	<u>183,433</u>	<u>6,736,780</u>	<u>20,475,179</u>	
854,255	1,018,029	183,433	6,867,174	23,451,015	
59.47	70.87	12.77	478.08	1,632.62	
0.63%	0.75%	0.13%	5.05%	17.23%	
Hunt. Beach Total Revenue				<u>\$161,462,415</u>	15
0	0	0	112,056	4,350,001	
<u>632,172</u>	<u>999,556</u>	<u>347,225</u>	<u>6,099,027</u>	<u>40,405,167</u>	
632,172	999,556	347,225	6,211,083	44,755,168	
42.12	66.59	23.13	413.80	2,981.69	
0.39%	0.62%	0.22%	3.85%	27.72%	
High School Total				<u>16,506,704</u>	
0	0	0	459,813	<u>115,399,550</u>	
<u>2,837,177</u>	<u>3,873,852</u>	<u>1,179,717</u>	<u>26,436,596</u>	<u>\$131,906,254</u>	
\$2,837,177	\$3,873,852	\$1,179,717	\$26,896,409	\$2,185.40	
\$47.01	\$64.18	\$19.55	\$445.61	21.97%	
0.47%	0.65%	0.20%	4.48%		
Brea-Olinda Total Revenue				<u>\$47,375,939</u>	16
0	0	0	49,601	2,847,782	
<u>185,252</u>	<u>436,201</u>	<u>380,560</u>	<u>2,253,116</u>	<u>8,147,802</u>	
185,252	436,201	380,560	2,302,717	10,995,583	
31.57	74.34	64.85	392.42	1,873.82	
0.39%	0.92%	0.80%	4.86%	23.21%	
Capistrano Total Revenue				<u>\$392,516,482</u>	17
0	0	0	365,063	23,034,331	
<u>1,761,154</u>	<u>2,491,685</u>	<u>3,361,882</u>	<u>15,007,302</u>	<u>62,315,208</u>	
1,761,154	2,491,685	3,361,882	15,372,365	85,349,539	
35.61	50.38	67.98	310.84	1,725.80	
0.45%	0.63%	0.86%	3.92%	21.74%	
Garden Grove Total Revenue				<u>\$410,585,586</u>	18
0	0	0	595,396	20,013,196	
<u>1,712,611</u>	<u>1,714,665</u>	<u>3,471,884</u>	<u>16,687,459</u>	<u>76,247,601</u>	
1,712,611	1,714,665	3,471,884	17,282,855	96,260,797	
36.89	36.93	74.79	372.28	2,073.51	
0.42%	0.42%	0.85%	4.21%	23.44%	
Irvine Total Revenue				<u>\$214,018,904</u>	19
0	0	0	162,684	12,015,964	
<u>1,233,416</u>	<u>1,751,562</u>	<u>2,033,859</u>	<u>7,551,668</u>	<u>33,591,789</u>	
1,233,416	1,751,562	2,033,859	7,714,351	45,607,753	
48.95	69.51	80.71	306.14	1,809.90	
0.58%	0.82%	0.95%	3.60%	21.31%	

2006 - 07 General Fund Other State Revenues

School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Commuity Violence Prevent.	Teacher Credential. Block Grant
			8590	8590	8590	8590	8590	8590	8590
20	Laguna Beach	2,698							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	3,030	0	0	6,373	0	18,900
	Total		0	3,030	0	0	6,373	0	18,900
	Per ADA		0.00	1.12	0.00	0.00	2.36	0.00	7.01
	% of Total		0.00%	0.01%	0.00%	0.00%	0.02%	0.00%	0.05%
21	Los Alamitos	8,943							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	10,492	0	0	174,556	0	54,420
	Total		0	10,492	0	0	174,556	0	54,420
	Per ADA		0.00	1.17	0.00	0.00	19.52	0.00	6.09
	% of Total		0.00%	0.01%	0.00%	0.00%	0.23%	0.00%	0.07%
22	Newport-Mesa	20,296							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	25,846	0	0	51,943	0	485,837
	Total		0	25,846	0	0	51,943	0	485,837
	Per ADA		0.00	1.27	0.00	0.00	2.56	0.00	23.94
	% of Total		0.00%	0.01%	0.00%	0.00%	0.02%	0.00%	0.22%
23	Orange	28,895							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	29,727	0	0	83,628	0	445,889
	Total		0	29,727	0	0	83,628	0	445,889
	Per ADA		0.00	1.03	0.00	0.00	2.89	0.00	15.43
	% of Total		0.00%	0.01%	0.00%	0.00%	0.03%	0.00%	0.18%
24	Placentia-YL	25,331							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	36,928	0	0	74,835	0	356,053
	Total		0	36,928	0	0	74,835	0	356,053
	Per ADA		0.00	1.46	0.00	0.00	2.95	0.00	14.06
	% of Total		0.00%	0.02%	0.00%	0.00%	0.04%	0.00%	0.17%
25	Saddleback Valley	32,565							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	37,581	0	0	97,179	0	316,310
	Total		0	37,581	0	0	97,179	0	316,310
	Per ADA		0.00	1.15	0.00	0.00	2.98	0.00	9.71
	% of Total		0.00%	0.01%	0.00%	0.00%	0.04%	0.00%	0.12%
26	Santa Ana	54,545							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	200,998	0	0	1,306,825	0	242,940
	Total		0	200,998	0	0	1,306,825	0	242,940
	Per ADA		0.00	3.68	0.00	0.00	23.96	0.00	4.45
	% of Total		0.00%	0.04%	0.00%	0.00%	0.26%	0.00%	0.05%

2006 - 07 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block	All Other State Revenue	Total State Revenue	
8590	8590	8590	8590		
Laguna Beach Total Revenue				\$36,523,410	20
0	0	0	27,476	1,414,940	
<u>100,146</u>	<u>0</u>	<u>294,183</u>	<u>814,660</u>	<u>2,231,271</u>	
100,146	0	294,183	842,136	3,646,211	
37.12	0.00	109.04	312.13	1,351.45	
0.27%	0.00%	0.81%	2.31%	9.98%	
Los Alamitos Total Revenue				\$75,214,141	21
0	0	0	66,385	4,938,356	
<u>358,643</u>	<u>0</u>	<u>601,426</u>	<u>2,374,774</u>	<u>10,236,719</u>	
358,643	0	601,426	2,441,160	15,175,075	
40.10	0.00	67.25	272.97	1,696.87	
0.48%	0.00%	0.80%	3.25%	20.18%	
Newport-Mesa Total Revenue				\$222,598,997	22
0	0	0	134,540	10,526,714	
<u>1,008,728</u>	<u>0</u>	<u>1,668,932</u>	<u>7,882,788</u>	<u>30,299,071</u>	
1,008,728	0	1,668,932	8,017,328	40,825,785	
49.70	0.00	82.23	395.02	2,011.52	
0.45%	0.00%	0.75%	3.60%	18.34%	
Orange Total Revenue				\$245,621,166	23
0	0	0	264,436	14,669,048	
<u>1,561,017</u>	<u>1,855,608</u>	<u>2,182,504</u>	<u>9,785,933</u>	<u>42,002,169</u>	
1,561,017	1,855,608	2,182,504	10,050,370	56,671,217	
54.02	64.22	75.53	347.82	1,961.28	
0.64%	0.76%	0.89%	4.09%	23.07%	
Placentia-YL Total Revenue				\$208,040,906	24
0	0	0	229,424	11,096,894	
<u>1,347,502</u>	<u>0</u>	<u>1,694,291</u>	<u>7,859,336</u>	<u>32,523,779</u>	
1,347,502	0	1,694,291	8,088,759	43,620,673	
53.20	0.00	66.89	319.32	1,722.03	
0.65%	0.00%	0.81%	3.89%	20.97%	
Saddleback Valley Total Revenue				\$263,325,397	25
0	0	0	284,449	14,755,270	
<u>1,765,342</u>	<u>2,264,230</u>	<u>2,469,207</u>	<u>9,838,922</u>	<u>44,233,258</u>	
1,765,342	2,264,230	2,469,207	10,123,371	58,988,528	
54.21	69.53	75.82	310.87	1,811.41	
0.67%	0.86%	0.94%	3.84%	22.40%	
Santa Ana Total Revenue				\$505,799,718	26
0	0	0	730,411	27,884,501	
<u>3,171,677</u>	<u>557,882</u>	<u>4,351,300</u>	<u>32,623,521</u>	<u>100,006,876</u>	
3,171,677	557,882	4,351,300	33,353,932	127,891,377	
58.15	10.23	79.77	611.49	2,344.69	
0.63%	0.11%	0.86%	6.59%	25.28%	

2006 - 07 General Fund Other State Revenues

School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
			8590	8590	8590	8590	8590	8590	8590
27	Tustin	19,702							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	23,527	0	0	51,927	0	533,793
	Total		0	23,527	0	0	51,927	0	533,793
	Per ADA		0.00	1.19	0.00	0.00	2.64	0.00	27.09
	% of Total		0.00%	0.01%	0.00%	0.00%	0.03%	0.00%	0.34%
Unified Totals									
Unrestricted			0	0	0	0	0	0	0
Restricted			0	661,148	0	0	2,560,851	0	4,110,045
Total			\$0	\$661,148	\$0	\$0	\$2,560,851	\$0	\$4,110,045
Per ADA			\$0.00	\$2.07	\$0.00	\$0.00	\$8.00	\$0.00	\$12.85
% of Total			0.00%	0.02%	0.00%	0.00%	0.09%	0.00%	0.15%
K-12 Totals/Avg									
Unrestricted			0	0	0	0	0	0	0
Restricted			0	1,009,162	0	0	3,476,193	130,328	6,521,806
Total			\$0	\$1,009,162	\$0	\$0	\$3,476,193	\$130,328	\$6,521,806
Per ADA			\$0.00	\$2.13	\$0.00	\$0.00	\$7.35	\$0.28	\$13.79
% of Total			0.00 %	0.02 %	0.00 %	0.00 %	0.08 %	0.00 %	0.16 %

• Special Education Master Plan Instructional Entitlements for the West Orange County SELPA districts of Fountain Valley, Huntington Beach City, Ocean View, and Westminster were received by the administrative unit of Huntington Beach Union High School District and distributed to the participating districts as "Transfers In" within the "Other Local Revenues" category of revenue

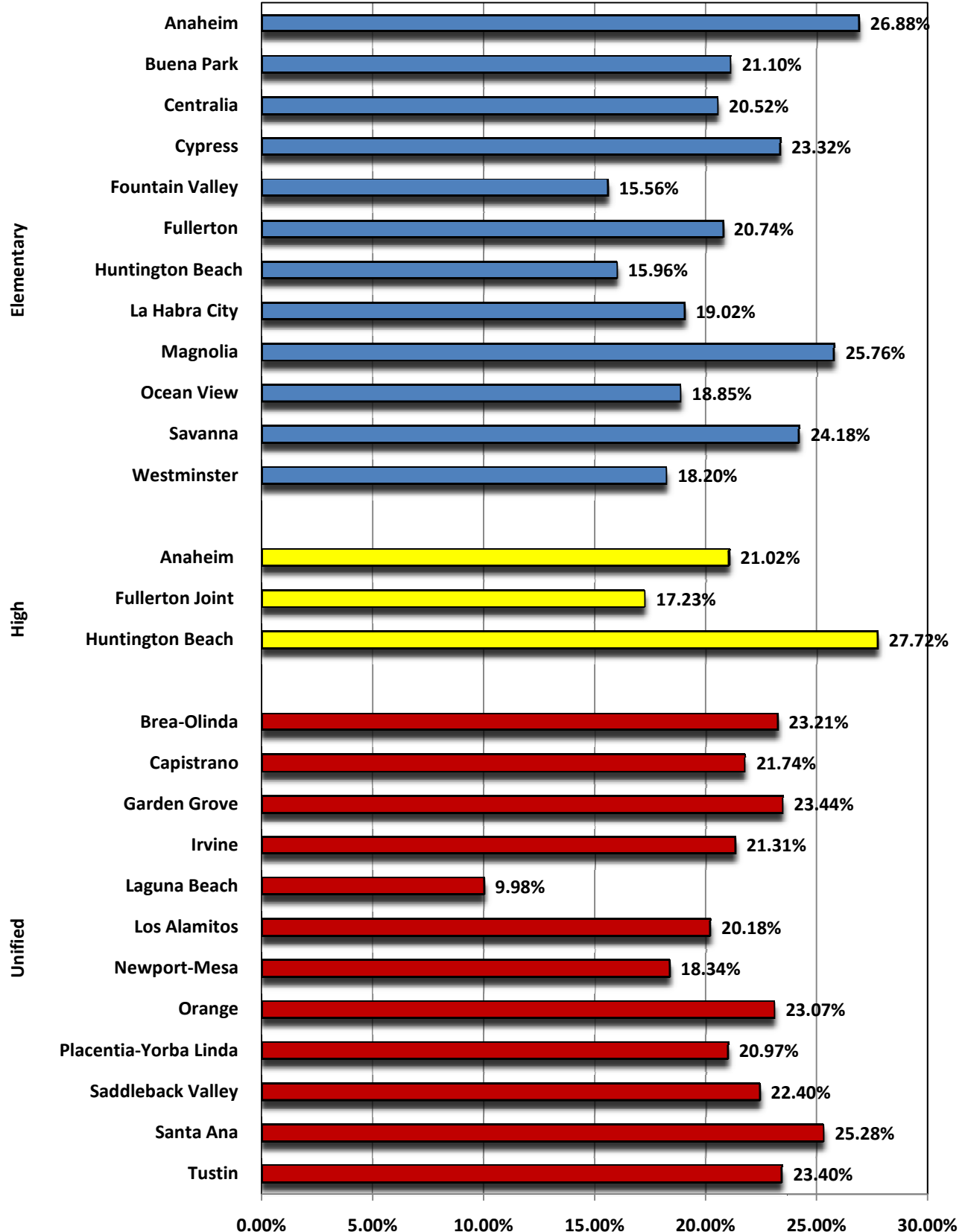
- As % of Total District Revenues
- Source Document: 2006 -07 Unaudited Actuals
- Totals may not add exactly due to rounding

2006 - 07 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block	All Other State Revenue	Total State Revenue	
8590	8590	8590	8590		
Tustin Total Revenue				\$159,269,436	27
0	0	0	200,087	10,518,535	
894,104	965,951	1,132,302	6,918,064	26,756,488	
894,104	965,951	1,132,302	7,118,151	37,275,023	
45.38	49.03	57.47	361.29	1,891.94	
0.56%	0.61%	0.71%	4.47%	23.40%	
Unified Total					
0	0	0	3,109,951	153,715,531	
15,099,592	12,037,784	23,642,330	119,597,545	468,592,030	
\$15,099,592	\$12,037,784	\$23,642,330	\$122,707,496	\$622,307,561	
\$47.20	\$37.63	\$73.90	\$383.56	\$1,945.19	
0.54%	0.43%	0.85%	4.41%	22.38%	
K12 Total					
0	0	0	4,837,360	231,529,869	
22,483,406	21,730,615	36,751,230	180,919,436	695,497,155	
\$22,483,406	\$21,730,615	\$36,751,230	\$185,756,796	\$927,027,024	
\$47.54	\$45.95	\$77.72	\$392.81	\$1,960.31	
0.54 %	0.52 %	0.88 %	4.44 %	22.16 %	

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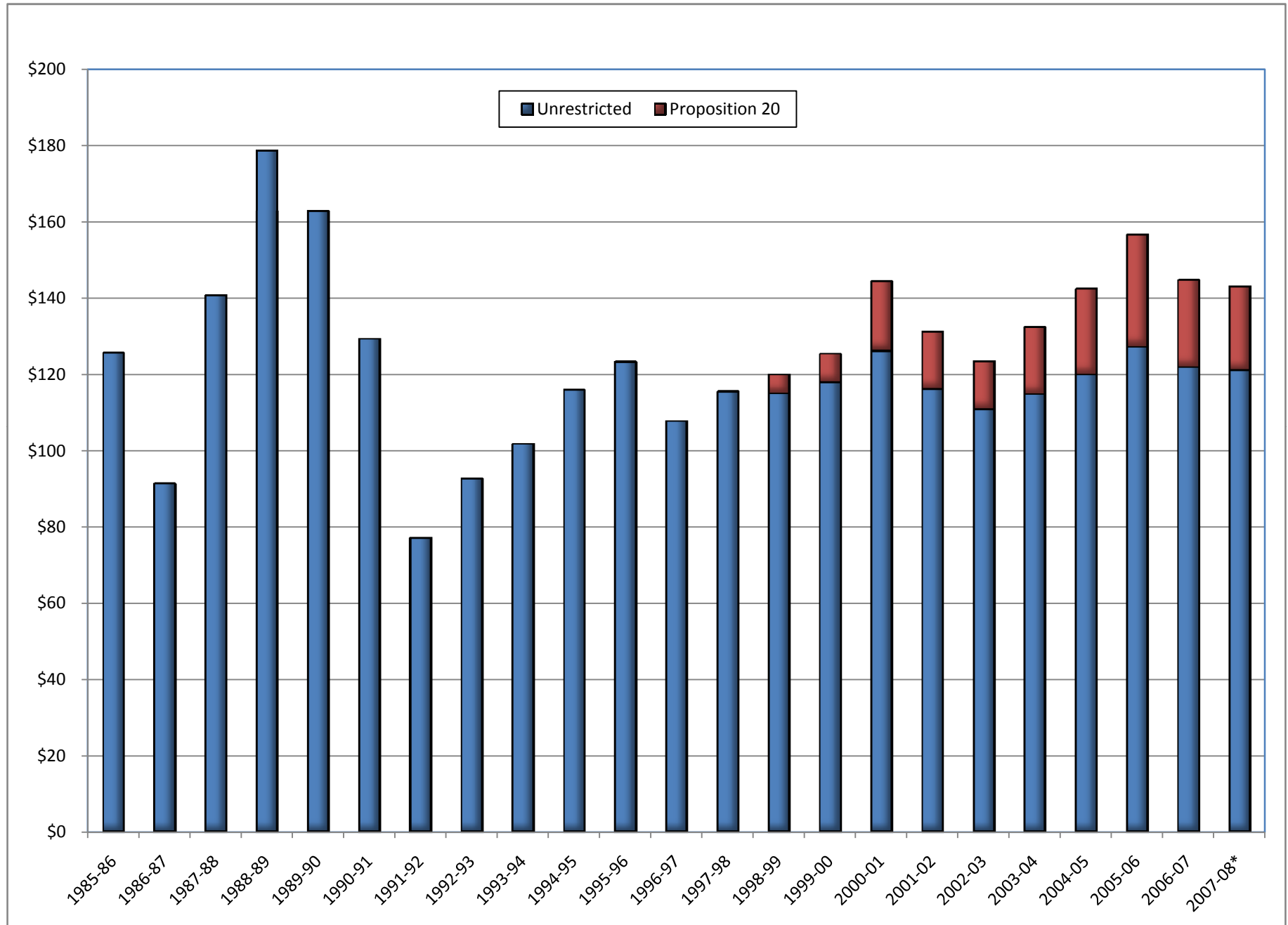
General Fund Other State Revenue*



*Shown as a Percentage of Total General Fund Revenue.

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California State Lottery K-12 Annual Allocation per ADA



*2007-08 is based on an estimate from the California Department of Education.

2006 - 07 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	<u>Fees and Contracts</u>		
							Non-Resident Student 8672	Transp. Fees from Indiv. 8675	Transport. Services 8677
Elementary									
Anaheim City	19,552								
Unrestricted		0	0	137,312	1,995,643	0	0.00	0	0
Restricted		0	0	292,874	108,828	0	0.00	0	0
Total		0	0	430,186	2,104,470	0	0	0	0
Per ADA		0.00	0.00	22.00	107.63	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.24%	1.16%	0.00%	0.00%	0.00%	0.00%
Buena Park	5,715								
Unrestricted		0	135	8,446	608,153	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	135	8,446	608,153	0	0	0	0
Per ADA		0.00	0.02	1.48	106.41	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.02%	1.20%	0.00%	0.00%	0.00%	0.00%
Centralia	4,675								
Unrestricted		0	951	0	379,057	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	951	0	379,057	0	0	0	0
Per ADA		0.00	0.20	0.00	81.08	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.95%	0.00%	0.00%	0.00%	0.00%
Cypress	4,122								
Unrestricted		718,605	0	959	302,365	0	0.00	0	0
Restricted		0	0	0	13,796	0	0.00	0	0
Total		718,605	0	959	316,161	0	0	0	0
Per ADA		174.33	0.00	0.23	76.70	0.00	0.00	0.00	0.00
% of Total		2.07%	0.00%	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%
Fountain Valley	5,939								
Unrestricted		0	3,713	555,847	409,209	0	0.00	0	0
Restricted		0	0	0	17,885	0	0.00	41,681	0
Total		0	3,713	555,847	427,094	0	0	41,681	0
Per ADA		0.00	0.63	93.59	71.91	0.00	0.00	7.02	0.00
% of Total		0.00%	0.01%	1.16%	0.89%	0.00%	0.00%	0.09%	0.00%
Fullerton	13,182								
Unrestricted		0	1,091	47,068	1,096,017	0	0.00	0	0
Restricted		0	0	0	30,794	0	0.00	127,119	0
Total		0	1,091	47,068	1,126,811	0	0	127,119	0
Per ADA		0.00	0.08	3.57	85.48	0.00	0.00	9.64	0.00
% of Total		0.00%	0.00%	0.04%	0.99%	0.00%	0.00%	0.11%	0.00%
Hunt. Beach City	6,367								
Unrestricted		0	1,434	0	722,888	0	0.00	0	0
Restricted		0	0	0	6,394	0	0.00	48,657	0
Total		0	1,434	0	729,282	0	0	48,657	0
Per ADA		0.00	0.23	0.00	114.54	0.00	0.00	7.64	0.00
% of Total		0.00%	0.00%	0.00%	1.48%	0.00%	0.00%	0.10%	0.00%

2006 - 07 General Fund Local Revenues

<u>Fees and Contracts - Continued</u>			<u>Other Local Revenue</u>						<u>Transfers of Apportionments</u>			<u>Total Local Revenues</u>
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
Anaheim City Total Revenue \$180,659,471												
0	0	0	0	0	29,666	0	0	0	0	0	0	2,162,621
132,328	0	0	0	0	2,415,157	0	0	0	0	0	0	2,949,186
132,328	0	0	0	0	2,444,823	0	0	0	0	0	0	5,111,807
6.77	0.00	0.00	0.00	0.00	125.04	0.00	0.00	0.00	0.00	0.00	0.00	261.45
0.07%	0.00%	0.00%	0.00%	0.00%	1.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.83%
Buena Park Total Revenue \$50,622,826												
0	0	929,015	0	0	5,055	0	0	0	0	0	0	1,550,805
0	0	0	0	0	70,434	0	0	0	2,562,538	0	0	2,632,972
0	0	929,015	0	0	75,490	0	0	0	2,562,538	0	0	4,183,778
0.00	0.00	162.56	0.00	0.00	13.21	0.00	0.00	0.00	448.39	0.00	0.00	732.07
0.00%	0.00%	1.84%	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	5.06%	0.00%	0.00%	8.26%
Centralia Total Revenue \$40,037,391												
0	0	0	0	0	80,959	0	0	0	0	0	0	460,967
0	0	0	0	0	964,000	1,685,908	0	0	0	0	0	2,649,908
0	0	0	0	0	1,044,960	1,685,908	0	0	0	0	0	3,110,875
0.00	0.00	0.00	0.00	0.00	223.52	360.62	0.00	0.00	0.00	0.00	0.00	665.43
0.00%	0.00%	0.00%	0.00%	0.00%	2.61%	4.21%	0.00%	0.00%	0.00%	0.00%	0.00%	7.77%
Cypress Total Revenue \$34,743,366												
0	0	0	0	0	1,460,132	0	0	0	0	0	0	2,482,061
61,970	0	0	0	0	158,409	429,838	0	0	0	0	0	664,013
61,970	0	0	0	0	1,618,541	429,838	0	0	0	0	0	3,146,074
15.03	0.00	0.00	0.00	0.00	392.66	104.28	0.00	0.00	0.00	0.00	0.00	763.24
0.18%	0.00%	0.00%	0.00%	0.00%	4.66%	1.24%	0.00%	0.00%	0.00%	0.00%	0.00%	9.06%
Fountain Valley Total Revenue \$45,302,530												
0	0	0	0	0	498,744	0	0	0	0	0	0	1,467,513
68,501	0	60,606	0	0	225,689	0	0	0	3,099,733	0	0	3,514,095
68,501	0	60,606	0	0	724,433	0	0	0	3,099,733	0	0	4,981,608
11.53	0.00	10.20	0.00	0.00	121.98	0.00	0.00	0.00	521.93	0.00	0.00	838.80
0.15%	0.00%	0.13%	0.00%	0.00%	1.60%	0.00%	0.00%	0.00%	6.84%	0.00%	0.00%	11.00%
Fullerton Total Revenue \$113,550,252												
0	0	0	0	0	2,135,065	0	0	0	0	0	0	3,279,241
21,579	0	0	0	0	0	566,154	0	0	6,320,964	0	0	7,066,610
21,579	0	0	0	0	2,135,065	566,154	0	0	6,320,964	0	0	10,345,851
1.64	0.00	0.00	0.00	0.00	161.97	42.95	0.00	0.00	479.51	0.00	0.00	784.85
0.02%	0.00%	0.00%	0.00%	0.00%	1.88%	0.50%	0.00%	0.00%	5.57%	0.00%	0.00%	9.11%
Hunt. Beach City Total Revenue \$48,695,000												
0	0	37,575	0	0	940,274	0	0	0	0	0	0	1,702,170
0	0	0	0	0	188,564	0	0	0	3,174,257	0	0	3,417,872
0	0	37,575	0	0	1,128,838	0	0	0	3,174,257	0	0	5,120,042
0.00	0.00	5.90	0.00	0.00	177.30	0.00	0.00	0.00	498.55	0.00	0.00	804.15
0.00%	0.00%	0.08%	0.00%	0.00%	2.32%	0.00%	0.00%	0.00%	6.52%	0.00%	0.00%	10.51%

2006 - 07 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
La Habra City	5,661								
Unrestricted		0	0	8,700	784,651	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	26,486	0
Total		0	0	8,700	784,651	0	0	26,486	0
Per ADA		0.00	0.00	1.54	138.61	0.00	0.00	4.68	0.00
% of Total		0.00%	0.00%	0.02%	1.61%	0.00%	0.00%	0.05%	0.00%
Magnolia	6,195								
Unrestricted		0	852	1,309	562,857	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	852	1,309	562,857	0	0	0	0
Per ADA		0.00	0.14	0.21	90.86	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.97%	0.00%	0.00%	0.00%	0.00%
Ocean View	9,213								
Unrestricted		0	2,093	36,697	692,568	0	0.00	0	0
Restricted		0	0	0	36,154	0	0.00	10,541	0
Total		0	2,093	36,697	728,722	0	0	10,541	0
Per ADA		0.00	0.23	3.98	79.10	0.00	0.00	1.14	0.00
% of Total		0.00%	0.00%	0.05%	0.92%	0.00%	0.00%	0.01%	0.00%
Savanna	2,300								
Unrestricted		0	0	49,208	170,485	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	0	49,208	170,485	0	0	0	0
Per ADA		0.00	0.00	21.39	74.12	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.25%	0.86%	0.00%	0.00%	0.00%	0.00%
Westminster	9,697								
Unrestricted		0	7,361	0	848,527	0	0.00	0	0
Restricted		0	0	0	100,751	0	0.00	0	0
Total		0	7,361	0	949,278	0	0	0	0
Per ADA		0.00	0.76	0.00	97.89	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	1.12%	0.00%	0.00%	0.00%	0.00%
Elementary Totals	92,618								
Unrestricted		718,605	17,630	845,546	8,572,419	0	0	0	0
Restricted		0	0	292,874	314,602	0	0	254,484	0
Total		\$718,605	\$17,630	\$1,138,420	\$8,887,021	\$0	\$0	\$254,484	\$0
Per ADA		\$7.76	\$0.19	\$12.29	\$95.95	\$0.00	\$0.00	\$2.75	\$0.00
% of Total		0.09%	0.00%	0.14%	1.10%	0.00%	0.00%	0.03%	0.00%
High School									
Anaheim Union	30,984								
Unrestricted		0	11,687	861,260	3,482,705	0	0.00	0	0
Restricted		0	0	0	4,466	0	0.00	374,158	0
Total		0	11,687	861,260	3,487,171	0	0	374,158	0
Per ADA		0.00	0.38	27.80	112.55	0.00	0.00	12.08	0.00
% of Total		0.00%	0.00%	0.28%	1.15%	0.00%	0.00%	0.12%	0.00%

2006 - 07 General Fund Local Revenues

<u>Fees and Contracts - Continued</u>			<u>Other Local Revenue</u>						<u>Transfers of Apportionments</u>			<u>Total Local Revenues</u>
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
La Habra City Total Revenue												\$48,854,009
0	0	0	0	0	49,601	0	0	0	0	0	0	842,952
0	0	0	0	0	437,546	0	0	0	2,574,945	0	0	3,038,977
0	0	0	0	0	487,147	0	0	0	2,574,945	0	0	3,881,929
0.00	0.00	0.00	0.00	0.00	86.05	0.00	0.00	0.00	454.86	0.00	0.00	685.73
0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	5.27%	0.00%	0.00%	7.95%
Magnolia Total Revenue												\$57,876,091
0	0	0	0	0	115,431	0	0	0	0	0	0	680,450
0	0	0	0	0	1,377,937	1,123,183	0	0	0	0	0	2,501,120
0	0	0	0	0	1,493,368	1,123,183	0	0	0	0	0	3,181,570
0.00	0.00	0.00	0.00	0.00	241.06	181.30	0.00	0.00	0.00	0.00	0.00	513.57
0.00%	0.00%	0.00%	0.00%	0.00%	2.58%	1.94%	0.00%	0.00%	0.00%	0.00%	0.00%	5.50%
Ocean View Total Revenue												\$78,917,305
0	0	0	0	0	1,029,021	0	0	0	0	0	0	1,760,379
0	0	0	0	0	730,637	0	0	0	5,616,638	0	0	6,393,969
0	0	0	0	0	1,759,658	0	0	0	5,616,638	0	0	8,154,349
0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	609.64	0.00	0.00	885.09
0.00%	0.00%	0.00%	0.00%	0.00%	2.23%	0.00%	0.00%	0.00%	7.12%	0.00%	0.00%	10.33%
Savanna Total Revenue												\$19,721,306
0	0	0	0	0	110,630	0	0	0	0	0	0	330,323
0	0	0	0	0	343,411	0	0	0	0	0	0	343,411
0	0	0	0	0	454,040	0	0	0	0	0	0	673,733
0.00	0.00	0.00	0.00	0.00	197.41	0.00	0.00	0.00	0.00	0.00	0.00	292.93
0.00%	0.00%	0.00%	0.00%	0.00%	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.42%
Westminster Total Revenue												\$82,667,720
0	0	0	0	0	638,639	0	0	0	0	0	0	1,494,527
85,231	0	0	0	0	789,819	24,702	0	0	5,000,596	0	0	6,001,098
85,231	0	0	0	0	1,428,457	24,702	0	0	5,000,596	0	0	7,495,625
8.79	0.00	0.00	0.00	0.00	147.31	2.55	0.00	0.00	515.68	0.00	0.00	772.98
0.10%	0.00%	0.00%	0.00%	0.00%	1.73%	0.03%	0.00%	0.00%	6.05%	0.00%	0.00%	9.07%
0	0	966,590	0	0	7,093,218	0	0	0	0	0	0	18,214,008
369,608	0	60,606	0	0	7,701,602	3,829,785	0	0	28,349,671	0	0	41,173,232
\$369,608	\$0	\$1,027,196	\$0	\$0	\$14,794,820	\$3,829,785	\$0	\$0	\$28,349,671	\$0	\$0	\$59,387,241
\$3.99	\$0.00	\$11.09	\$0.00	\$0.00	\$159.74	\$41.35	\$0.00	\$0.00	\$306.09	\$0.00	\$0.00	\$641.21
0.05%	0.00%	0.13%	0.00	0.00%	1.85%	0.48%	0.00%	0.00%	3.54%	0.00%	0.00%	7.41%
Anaheim Union Total Revenue												\$302,975,096
864,374	0	0	0	0	510,773	0	0	0	0	0	0	5,730,799
0	0	0	0	0	173,867	0	0	0	0	0	0	552,491
864,374	0	0	0	0	684,639	0	0	0	0	0	0	6,283,290
27.90	0.00	0.00	0.00	0.00	22.10	0.00	0.00	0.00	0.00	0.00	0.00	202.79
0.29%	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.07%

2006 - 07 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Fullerton	14,364								
Unrestricted		0	0	418,452	1,609,511	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	223,212
Total		0	0	418,452	1,609,511	0	0	0	223,212
Per ADA		0.00	0.00	29.13	112.05	0.00	0.00	0.00	15.54
% of Total		0.00%	0.00%	0.30%	1.17%	0.00%	0.00%	0.00%	0.16%
Hunt. Beach	15,010								
Unrestricted		117,368	3,623	1,034,266	1,296,890	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		117,368	3,623	1,034,266	1,296,890	0	0	0	0
Per ADA		7.82	0.24	68.91	86.40	0.00	0.00	0.00	0.00
% of Total		0.07%	0.00%	0.64%	0.80%	0.00%	0.00%	0.00%	0.00%
High School Totals	60,358								
Unrestricted		117,368	15,310	2,313,978	6,389,106	0	0	0	0
Restricted		0	0	0	4,466	0	0	374,158	223,212
Total		\$117,368	\$15,310	\$2,313,978	\$6,393,571	\$0	\$0	\$374,158	\$223,212
Per ADA		\$1.94	\$0.25	\$38.34	\$105.93	\$0.00	\$0.00	\$6.20	\$3.70
% of Total		0.02%	0.00%	0.38%	1.06%	0.00%	0.00%	0.06%	0.04%
Unified									
Brea-Olinda	5,868								
Unrestricted		71,619	1,160	161,872	534,329	0	0.00	0	0
Restricted		0	0	0	5,230	0	0.00	108,643	0
Total		71,619	1,160	161,872	539,559	0	0	108,643	0
Per ADA		12.20	0.20	27.59	91.95	0.00	0.00	18.51	0.00
% of Total		0.15%	0.00%	0.34%	1.14%	0.00%	0.00%	0.23%	0.00%
Capistrano	49,455								
Unrestricted		0	7,950	1,456,811	4,186,921	0	0.00	0	0
Restricted		0	0	0	49,994	0	0.00	1,586,850	0
Total		0	7,950	1,456,811	4,236,915	0	0	1,586,850	0
Per ADA		0.00	0.16	29.46	85.67	0.00	0.00	32.09	0.00
% of Total		0.00%	0.00%	0.37%	1.07%	0.00%	0.00%	0.40%	0.00%
Garden Grove	46,424								
Unrestricted		0	14,879	865,567	6,878,430	0	0.00	0	0
Restricted		0	0	0	237,101	0	0.00	0	0
Total		0	14,879	865,567	7,115,531	0	0	0	0
Per ADA		0.00	0.32	18.64	153.27	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.21%	1.72%	0.00%	0.00%	0.00%	0.00%
Irvine	25,199								
Unrestricted		4,329,971	51,627	1,026,642	2,450,635	0	0.00	0	0
Restricted		0	307	0	0	0	0.00	710,642	0
Total		4,329,971	51,933	1,026,642	2,450,635	0	0	710,642	0
Per ADA		171.83	2.06	40.74	97.25	0.00	0.00	28.20	0.00
% of Total		2.02%	0.02%	0.48%	1.14%	0.00%	0.00%	0.33%	0.00%

2006 - 07 General Fund Local Revenues

<u>Fees and Contracts - Continued</u>			<u>Other Local Revenue</u>						<u>Transfers of Apportionments</u>			<u>Total Local Revenues</u>
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
									Fullerton Total Revenue			\$136,082,363
0	0	1,824,847	0	0	916,417	0	0	0	0	0	0	4,769,226
0	0	0	0	0	443,726	7,551	0	0	6,993,410	0	0	7,667,898
0	0	1,824,847	0	0	1,360,142	7,551	0	0	6,993,410	0	0	12,437,124
0.00	0.00	127.04	0.00	0.00	94.69	0.53	0.00	0.00	486.87	0.00	0.00	865.85
0.00%	0.00%	1.34%	0.00%	0.00%	1.00%	0.01%	0.00%	0.00%	5.14%	0.00%	0.00%	9.14%
									Hunt. Beach Total Revenue			\$161,462,415
709,427	0	16,433	0	0	1,665,487	0	0	0	0	0	0	4,843,495
935,275	0	0	0	0	607,645	640,092	0	0	0	0	0	2,183,012
1,644,703	0	16,433	0	0	2,273,132	640,092	0	0	0	0	0	7,026,507
109.57	0.00	1.09	0.00	0.00	151.44	42.64	0.00	0.00	0.00	0.00	0.00	468.12
1.02%	0.00%	0.01%	0.00%	0.00%	1.41%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	4.35%
1,573,801	0	1,841,280	0	0	3,092,676	0	0	0	0	0	0	15,343,520
935,275	0	0	0	0	1,225,237	647,643	0	0	6,993,410	0	0	10,403,401
\$2,509,077	\$0	\$1,841,280	\$0	\$0	\$4,317,913	\$647,643	\$0	\$0	\$6,993,410	\$0	\$0	\$25,746,921
\$41.57	\$0.00	\$30.51	\$0.00	\$0.00	\$71.54	\$10.73	\$0.00	\$0.00	\$115.87	\$0.00	\$0.00	\$426.57
0.42%	0.00%	0.31%	0.00	0.00%	0.72%	0.11%	0.00%	0.00%	1.16%	0.00%	0.00%	4.29%
									Brea-Olinda Total Revenue			\$47,375,939
0	0	0	0	0	164,390	0	0	0	0	0	0	933,371
0	0	0	0	0	184,394	50,031	0	0	0	0	0	348,298
0	0	0	0	0	348,784	50,031	0	0	0	0	0	1,281,669
0.00	0.00	0.00	0.00	0.00	59.44	8.53	0.00	0.00	0.00	0.00	0.00	218.42
0.00%	0.00%	0.00%	0.00%	0.00%	0.74%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	2.71%
									Capistrano Total Revenue			\$392,516,482
0	0	0	0	0	4,326,659	8,225	0	301,356	0	0	0	10,287,923
0	0	0	0	0	118,431	0	0	0	53,983	0	0	1,809,258
0	0	0	0	0	4,445,090	8,225	0	301,356	53,983	0	0	12,097,180
0.00	0.00	0.00	0.00	0.00	89.88	0.17	0.00	6.09	1.09	0.00	0.00	244.61
0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	0.00%	0.00%	0.08%	0.01%	0.00%	0.00%	3.08%
									Garden Grove Total Revenue			\$410,585,586
0	0	3,232,323	0	0	2,440,065	0	0	0	0	0	0	13,431,265
5,370,152	0	0	0	0	712,153	77,572	0	0	0	0	0	6,396,979
5,370,152	0	3,232,323	0	0	3,152,218	77,572	0	0	0	0	0	19,828,244
115.68	0.00	69.63	0.00	0.00	67.90	1.67	0.00	0.00	0.00	0.00	0.00	427.11
1.31%	0.00%	0.79%	0.00%	0.00%	0.77%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	4.83%
									Irvine Total Revenue			\$214,018,904
0	0	95,554	0	0	2,915,964	0	0	0	0	0	0	10,870,393
149,302	0	64,854	0	0	6,792,331	0	0	0	0	0	0	7,717,435
149,302	0	160,408	0	0	9,708,294	0	0	0	0	0	0	18,587,828
5.92	0.00	6.37	0.00	0.00	385.27	0.00	0.00	0.00	0.00	0.00	0.00	737.64
0.07%	0.00%	0.07%	0.00%	0.00%	4.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.69%

2006 - 07 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Laguna Beach	2,698								
Unrestricted		0	0	137,797	563,288	0	0.00	0	0
Restricted		0	0	0	9,805	0	0.00	252,479	0
Total		0	0	137,797	573,093	0	0	252,479	0
Per ADA		0.00	0.00	51.07	212.41	0.00	0.00	93.58	0.00
% of Total		0.00%	0.00%	0.38%	1.57%	0.00%	0.00%	0.69%	0.00%
Los Alamitos	8,943								
Unrestricted		0	5	181,712	877,991	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	276,657	0
Total		0	5	181,712	877,991	0	0	276,657	0
Per ADA		0.00	0.00	20.32	98.18	0.00	0.00	30.94	0.00
% of Total		0.00%	0.00%	0.24%	1.14%	0.00%	0.00%	0.36%	0.00%
Newport-Mesa	20,296								
Unrestricted		325,766	17,461	1,157,637	3,611,717	0	0.00	0	0
Restricted		0	3,841	0	56,384	0	0.00	158,327	0
Total		325,766	21,302	1,157,637	3,668,101	0	0	158,327	0
Per ADA		16.05	1.05	57.04	180.73	0.00	0.00	7.80	0.00
% of Total		0.15%	0.01%	0.52%	1.64%	0.00%	0.00%	0.07%	0.00%
Orange	28,895								
Unrestricted		567,905	17,455	222,377	2,782,855	0	0.00	0	0
Restricted		0	0	0	70,446	0	0.00	258,897	0
Total		567,905	17,455	222,377	2,853,301	0	0	258,897	0
Per ADA		19.65	0.60	7.70	98.75	0.00	0.00	8.96	0.00
% of Total		0.23%	0.01%	0.09%	1.16%	0.00%	0.00%	0.11%	0.00%
Placentia-YL	25,331								
Unrestricted		0	48,588	179,723	1,624,562	0	0.00	0	0
Restricted		0	0	0	89,767	0	0.00	269,528	0
Total		0	48,588	179,723	1,714,328	0	0	269,528	0
Per ADA		0.00	1.92	7.09	67.68	0.00	0.00	10.64	0.00
% of Total		0.00%	0.02%	0.09%	0.82%	0.00%	0.00%	0.13%	0.00%
Saddleback Valley	32,565								
Unrestricted		0	0	376,150	2,967,473	0	0.00	0	0
Restricted		0	0	0	123,310	0	0.00	567,681	0
Total		0	0	376,150	3,090,782	0	0	567,681	0
Per ADA		0.00	0.00	11.55	94.91	0.00	0.00	17.43	0.00
% of Total		0.00%	0.00%	0.14%	1.17%	0.00%	0.00%	0.22%	0.00%
Santa Ana	54,545								
Unrestricted		0	43,673	664,607	5,636,867	0	0.00	0	0
Restricted		0	0	250,000	392,965	0	0.00	0	0
Total		0	43,673	914,607	6,029,832	0	0	0	0
Per ADA		0.00	0.80	16.77	110.55	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.18%	1.19%	0.00%	0.00%	0.00%	0.00%

2006 - 07 General Fund Local Revenues

<u>Fees and Contracts - Continued</u>			<u>Other Local Revenue</u>						<u>Transfers of Apportionments</u>			<u>Total Local Revenues</u>
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
Laguna Beach Total Revenue												
0	0	0	0	0	1,654,660	0	0	0	0	0	0	\$36,523,410
0	0	0	0	0	46,401	0	0	0	1,374,459	0	0	2,355,745
0	0	0	0	0	1,701,061	0	0	0	1,374,459	0	0	1,683,144
0.00	0.00	0.00	0.00	0.00	630.49	0.00	0.00	0.00	509.44	0.00	0.00	4,038,888
0.00%	0.00%	0.00%	0.00%	0.00%	4.66%	0.00%	0.00%	0.00%	3.76%	0.00%	0.00%	1,496.99
												11.06%
Los Alamitos Total Revenue												
0	0	0	0	0	1,721,440	0	0	0	0	0	79,776	\$75,214,141
0	0	0	0	0	33,815	1,001,694	0	0	0	0	0	2,860,924
0	0	0	0	0	1,755,255	1,001,694	0	0	0	0	79,776	1,312,166
0.00	0.00	0.00	0.00	0.00	196.27	112.01	0.00	0.00	0.00	0.00	8.92	4,173,090
0.00%	0.00%	0.00%	0.00%	0.00%	2.33%	1.33%	0.00%	0.00%	0.00%	0.00%	0.11%	466.63
												5.55%
Newport-Mesa Total Revenue												
0	0	0	0	0	1,884,260	0	0	0	0	0	0	\$222,598,997
0	0	0	0	0	8,358,690	0	0	0	558,088	0	0	6,996,841
0	0	0	0	0	10,242,951	0	0	0	558,088	0	0	9,135,330
0.00	0.00	0.00	0.00	0.00	504.68	0.00	0.00	0.00	27.50	0.00	0.00	16,132,171
0.00%	0.00%	0.00%	0.00%	0.00%	4.60%	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	794.84
												7.25%
Orange Total Revenue												
0	0	420,967	0	0	178,258	468,134	4,063,897	0	0	0	0	\$245,621,166
4,637,079	0	0	0	0	52,372	0	0	0	185,535	0	0	8,721,847
4,637,079	0	420,967	0	0	230,630	468,134	4,063,897	0	185,535	0	0	5,204,330
160.48	0.00	14.57	0.00	0.00	7.98	16.20	140.64	0.00	6.42	0.00	0.00	13,926,177
1.89%	0.00%	0.17%	0.00%	0.00%	0.09%	0.19%	1.65%	0.00%	0.08%	0.00%	0.00%	481.96
												5.67%
Placentia-YL Total Revenue												
0	0	0	0	0	1,347,223	0	0	0	0	0	0	\$208,040,906
265,485	0	0	0	0	3,298,165	0	0	0	0	0	0	3,200,096
265,485	0	0	0	0	4,645,389	0	0	0	0	0	0	3,922,944
10.48	0.00	0.00	0.00	0.00	183.39	0.00	0.00	0.00	0.00	0.00	0.00	7,123,040
0.13%	0.00%	0.00%	0.00%	0.00%	2.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	281.20
												3.42%
Saddleback Valley Total Revenue												
0	0	0	0	0	2,977,029	0	0	0	0	0	0	\$263,325,397
511,209	0	0	0	0	658,621	0	0	0	0	0	0	6,320,652
511,209	0	0	0	0	3,635,650	0	0	0	0	0	0	1,860,821
15.70	0.00	0.00	0.00	0.00	111.64	0.00	0.00	0.00	0.00	0.00	0.00	8,181,473
0.19%	0.00%	0.00%	0.00%	0.00%	1.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	251.24
												3.11%
Santa Ana Total Revenue												
0	0	0	0	0	822,068	0	0	0	0	0	0	\$505,799,718
0	0	0	0	0	3,254,118	578,850	0	0	0	0	0	7,167,214
0	0	0	0	0	4,076,186	578,850	0	0	0	0	0	4,475,933
0.00	0.00	0.00	0.00	0.00	74.73	10.61	0.00	0.00	0.00	0.00	0.00	11,643,148
0.00%	0.00%	0.00%	0.00%	0.00%	0.81%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	213.46
												2.30%

2006 - 07 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Tustin	19,702								
Unrestricted		351,540	6,551	184,905	1,904,502	0	0.00	0	0
Restricted		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>251,159</u>	<u>0</u>
Total		351,540	6,551	184,905	1,904,502	0	0	251,159	0
Per ADA		17.84	0.33	9.39	96.67	0.00	0.00	12.75	0.00
% of Total		0.22%	0.00%	0.12%	1.20%	0.00%	0.00%	0.16%	0.00%
Unified Totals	319,921								
Unrestricted		5,646,801	209,349	6,615,799	34,019,571	0	0	0	0
Restricted		<u>0</u>	<u>4,147</u>	<u>250,000</u>	<u>1,035,002</u>	<u>0</u>	<u>0</u>	<u>4,440,862</u>	<u>0</u>
Total		\$5,646,801	\$213,496	\$6,865,800	\$35,054,573	\$0	\$0	\$4,440,862	\$0
Per ADA		\$17.65	\$0.67	\$21.46	\$109.57	\$0.00	\$0.00	\$13.88	\$0.00
% of Total		0.20%	0.01%	0.25%	1.26%	0.00%	0.00%	0.16%	0.00%
K-12 Totals/Avg	472,897								
Unrestricted		6,482,775	242,288	9,775,323	48,981,096	0	0	0	0
Restricted		<u>0</u>	<u>4,147</u>	<u>542,874</u>	<u>1,354,069</u>	<u>0</u>	<u>0</u>	<u>5,069,504</u>	<u>223,212</u>
Total		\$6,482,775	\$246,436	\$10,318,198	\$50,335,165	\$0	\$0	\$5,069,504	\$223,212
Per ADA		\$13.71	\$0.52	\$21.82	\$106.44	\$0.00	\$0.00	\$10.72	\$0.47
% of Total		0.15 %	0.01 %	0.25 %	1.20 %	0.00 %	0.00 %	0.12 %	0.01 %

• Special Education SELPA "Transfers In" are the amounts received by the West Orange County participating SELPA units from the Huntington Beach Union High School District

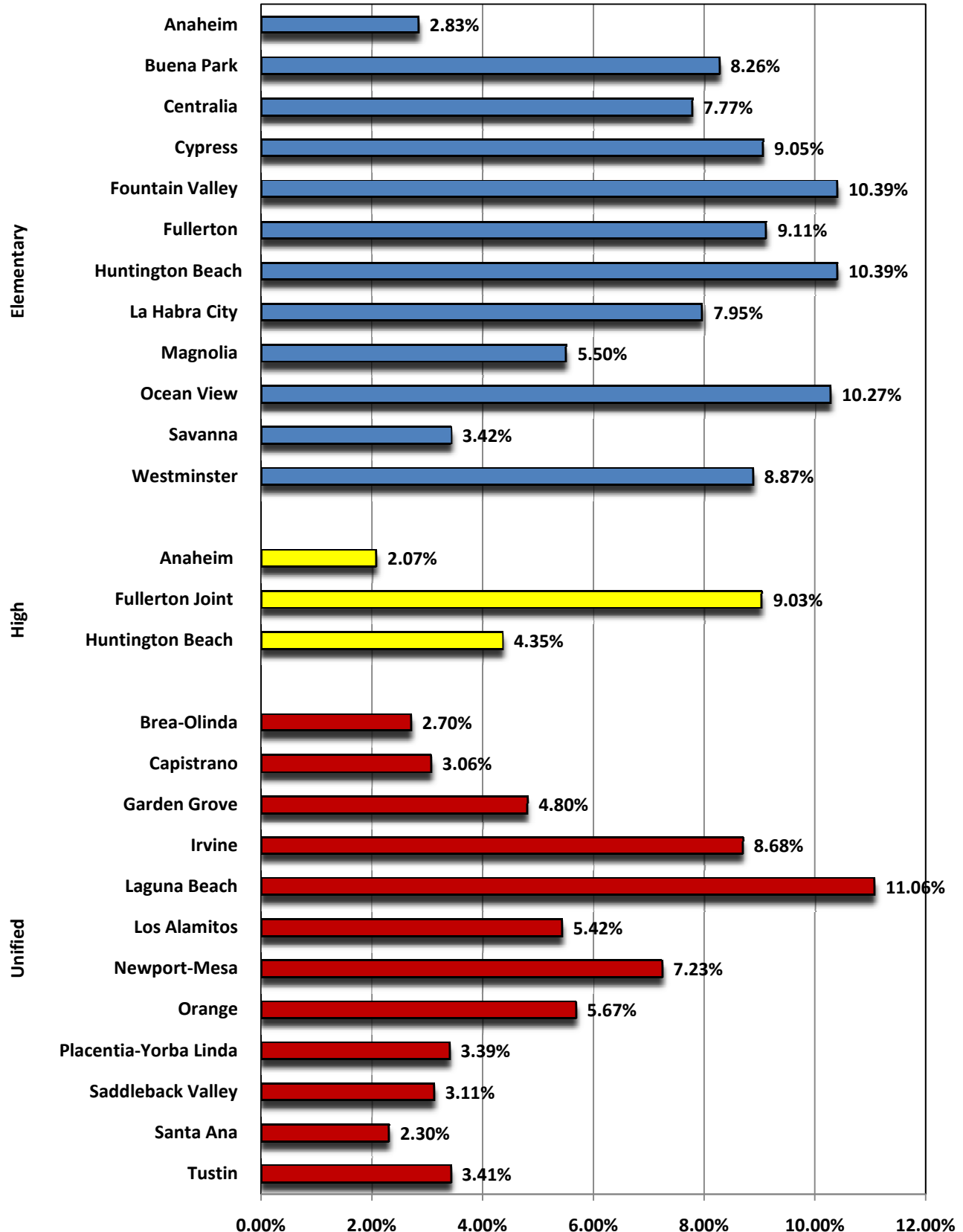
- As % of Total District Expenditures
- Source Document: 2006 -07 Unaudited Actuals
- Totals may not add exactly due to rounding

2006 - 07 General Fund Local Revenues

<u>Fees and Contracts - Continued</u>			<u>Other Local Revenue</u>						<u>Transfers of Apportionments</u>			<u>Total Local Revenues</u>
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
									Tustin Total Revenue			<u>\$159,269,436</u>
0	0	1,236,213	0	0	843,226	0	0	0	0	0	0	4,526,936
0	0	0	0	0	653,553	0	0	0	0	0	0	904,712
0	0	1,236,213	0	0	1,496,779	0	0	0	0	0	0	5,431,649
0.00	0.00	62.75	0.00	0.00	75.97	0.00	0.00	0.00	0.00	0.00	0.00	275.69
0.00%	0.00%	0.78%	0.00%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.41%
0	0	4,985,057	0	0	21,275,241	476,359	4,063,897	301,356	0	0	79,776	77,673,207
<u>10,933,227</u>	<u>0</u>	<u>64,854</u>	<u>0</u>	<u>0</u>	<u>24,163,045</u>	<u>1,708,147</u>	<u>0</u>	<u>0</u>	<u>2,172,065</u>	<u>0</u>	<u>0</u>	<u>44,771,349</u>
\$10,933,227	\$0	\$5,049,911	\$0	\$0	\$45,438,286	\$2,184,506	\$4,063,897	\$301,356	\$2,172,065	\$0	\$79,776	\$122,444,556
\$34.17	\$0.00	\$15.78	\$0.00	\$0.00	\$142.03	\$6.83	\$12.70	\$0.94	\$6.79	\$0.00	\$0.25	\$382.73
0.39%	0.00%	0.18%	0.00	0.00%	1.63%	0.08%	0.15%	0.01%	0.08%	0.00%	0.00%	4.40%
1,573,801	0	7,792,928	0	0	31,461,135	476,359	4,063,897	301,356	0	0	79,776	111,230,735
<u>12,238,111</u>	<u>0</u>	<u>125,460</u>	<u>0</u>	<u>0</u>	<u>33,089,883</u>	<u>6,185,576</u>	<u>0</u>	<u>0</u>	<u>37,515,145</u>	<u>0</u>	<u>0</u>	<u>96,347,983</u>
13,811,912	0	7,918,388	0	0	64,551,019	6,661,935	4,063,897	301,356	37,515,145	0	79,776	207,578,718
\$29.21	\$0.00	\$16.74	\$0.00	\$0.00	\$136.50	\$14.09	\$8.59	\$0.64	\$79.33	\$0.00	\$0.17	\$438.95
0.33 %	0.00 %	0.19 %	0.00%	0.00%	1.54 %	0.16 %	0.10 %	0.01%	0.90 %	0.00 %	0.00 %	4.96 %

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General Fund Local Revenue*



*As a Percentage of Total General Fund Revenue.

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Other Financial Sources/Uses



2006-07 Other Financing Sources/Uses

OBJ	ELEMENTARY DISTRICT	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
	INTERFUND TRANSFERS IN					
8911	To Child Development Fund from General Fund	-	-	-	-	-
8912	Between General Fund and Special Reserve Fund	-	-	-	32,772	-
8913	To State School Building Fund from all other Funds	-	-	-	-	-
8915	To Defferred Maintenance Fund from General, Special Reserve, and Building Funds	-	-	-	-	-
8916	To Cafeteria Fund from General Fund	-	-	-	-	-
8919	Other Authorized Interfund Transfers In	-	-	-	-	2,655,420
TOTAL INTERFUND TRANSFERS IN (+)		\$ -	\$ -	\$ -	\$ 32,772	\$ 2,655,420
	INTERFUND TRANSFERS OUT					
7611	From General Fund to Child Development Fund	-	-	-	-	-
7612	Between General Fund and Special Reserve Fund	-	846,299	-	718,605	-
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District	-	-	-	-	-
7615	From General , Special Reserve, and Building Funds to Deferred Maintenance Fund	853,367	245,000	-	187,644	-
7616	From General Fund to Cafeteria Fund	-	-	-	23,000	-
7619	Other Authorized Interfund Transfers Out	78,764	-	-	-	-
TOTAL INTERFUND TRANSFERS OUT (-)		\$ 932,131	\$ 1,091,299	\$ -	\$ 929,249	\$ -
	<u>OTHER FINANCING SOURCES-USES</u>					
	SOURCES					
8953	Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-
8965	Transfers from Funds of Lapsed/Reorganized LEA's	-	-	-	-	-
8971	Proceeds from Certificates of Participation	-	-	-	-	-
8972	Proceeds from Capital Leases	-	-	-	-	-
8979	All Other Financing Sources	-	-	-	-	-
TOTAL SOURCES (+)		\$ -	\$ -	\$ -	\$ -	\$ -
	USES					
7651	Transfers from Funds of Lapsed/Reorganized Districts	-	-	-	-	-
7699	All Other Uses	-	-	-	-	-
TOTAL USES (-)		\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRIBUTIONS					
8980	Contributions from Unrestricted Revenues	(16,869,476)	(3,321,116)	(2,464,186)	(3,119,819)	(5,569,914)
8990	Contributions from Restricted Revenues	16,869,476	3,321,116	2,464,186	3,119,819	5,569,914
8995	Categorical Education Block Grant Transfers	-	-	-	-	-
8998	Categorical Flexibility Transfers per Budget Act Section 12.40	-	-	-	-	-
TOTAL CONTRIBUTIONS (+/-)		\$ -	\$ -	\$ -	\$ -	\$ -
ELEMENTARY SUBTOTAL		\$ (932,131)	\$ (1,091,299)	\$ -	\$ (896,477)	\$ 2,655,420

2006-07 Other Financing Sources/Uses

Fullerton	Huntington Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals
-	-	-	-	-	-	-	\$ -
39,267	-	-	-	465,000	-	1,572,166	\$ 2,109,205
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
34,916	572,438	-	-	-	-	241,015	\$ 3,503,789
\$ 74,183	\$ 572,438	\$ -	\$ -	\$ 465,000	\$ -	\$ 1,813,181	\$ 5,612,994
-	-	-	-	-	-	-	\$ -
3,736,320	716,020	-	1,148,667	-	-	1,629,572	\$ 8,795,483
-	-	-	-	-	-	-	\$ -
549,541	300,000	250,000	276,017	315,000	-	372,705	\$ 3,349,274
-	-	-	-	-	-	-	\$ 23,000
1,816,518	-	-	-	-	-	-	\$ 1,895,282
\$ 6,102,379	\$ 1,016,020	\$ 250,000	\$ 1,424,684	\$ 315,000	\$ -	\$ 2,002,277	\$ 14,063,039
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8,133,435)	(4,528,013)	(3,154,614)	(2,842,689)	(5,449,664)	(1,549,404)	(7,806,017)	\$ (64,808,347)
8,133,435	4,528,013	3,154,614	2,842,689	5,449,664	1,549,404	7,806,017	\$ 64,808,347
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (6,028,196)	\$ (443,582)	\$ (250,000)	\$ (1,424,684)	\$ 150,000	\$ -	\$ (189,096)	\$ (8,450,045)

2006-07 Other Financing Sources/Uses

OBJ	UNIFIED DISTRICT	Brea-Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach
	INTERFUND TRANSFERS IN					
8911	To Child Development Fund from General Fund	-	-	-	-	-
8912	Between General Fund and Special Reserve Fund	-	-	-	-	-
8913	To State School Building Fund from all other Funds	-	-	-	-	-
8915	To Defferred Maintenance Fund from General, Special Reserve, and Building Funds	-	-	-	-	-
8916	To Cafeteria Fund from General Fund	-	-	-	-	-
8919	Other Authorized Interfund Transfers In	133,000	2,300,000	2,823,495	88,499	-
TOTAL INTERFUND TRANSFERS IN (+)		\$ 133,000	\$ 2,300,000	\$ 2,823,495	\$ 88,499	\$ -
	INTERFUND TRANSFERS OUT					
7611	From General Fund to Child Development Fund	-	-	-	-	-
7612	Between General Fund and Special Reserve Fund	-	-	-	1,015,430	1,203,232
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District	-	-	-	-	-
7615	From General , Special Reserve, and Building Funds to Deferred Maintenance Fund	260,000	1,750,000	2,207,719	750,000	151,515
7616	From General Fund to Cafeteria Fund	34,006	-	1,094,680	50,000	-
7619	Other Authorized Interfund Transfers Out	-	-	-	750,000	-
TOTAL INTERFUND TRANSFERS OUT (-)		\$ 294,006	\$ 1,750,000	\$ 3,302,399	\$ 2,565,430	\$ 1,354,747
	<u>OTHER FINANCING SOURCES-USES</u>					
	SOURCES					
8953	Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-
8965	Transfers from Funds of Lapsed/Reorganized LEA's	-	-	-	-	-
8971	Proceeds from Certificates of Participation	-	-	-	-	-
8972	Proceeds from Capital Leases	-	-	9,257	-	-
8979	All Other Financing Sources	-	-	-	-	-
TOTAL SOURCES (+)		\$ -	\$ -	\$ 9,257	\$ -	\$ -
	USES					
7651	Transfers from Funds of Lapsed/Reorganized Districts	-	-	-	-	-
7699	All Other Uses	-	-	-	-	-
TOTAL USES (-)		\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRIBUTIONS					
8980	Contributions from Unrestricted Revenues	(3,747,407)	(42,772,497)	(30,740,681)	(22,439,230)	(3,332,915)
8990	Contributions from Restricted Revenues	3,747,407	42,772,497	30,740,681	22,439,230	3,332,915
8995	Categorical Education Block Grant Transfers	-	-	-	-	-
8998	Categorical Flexibility Transfers per Budget Act Section 12.40	-	-	-	-	-
TOTAL CONTRIBUTIONS (+/-)		\$ -	\$ -	\$ -	\$ -	\$ -
UNIFIED SUBTOTAL		\$ (161,006)	\$ 550,000	\$ (469,647)	\$ (2,476,931)	\$ (1,354,747)

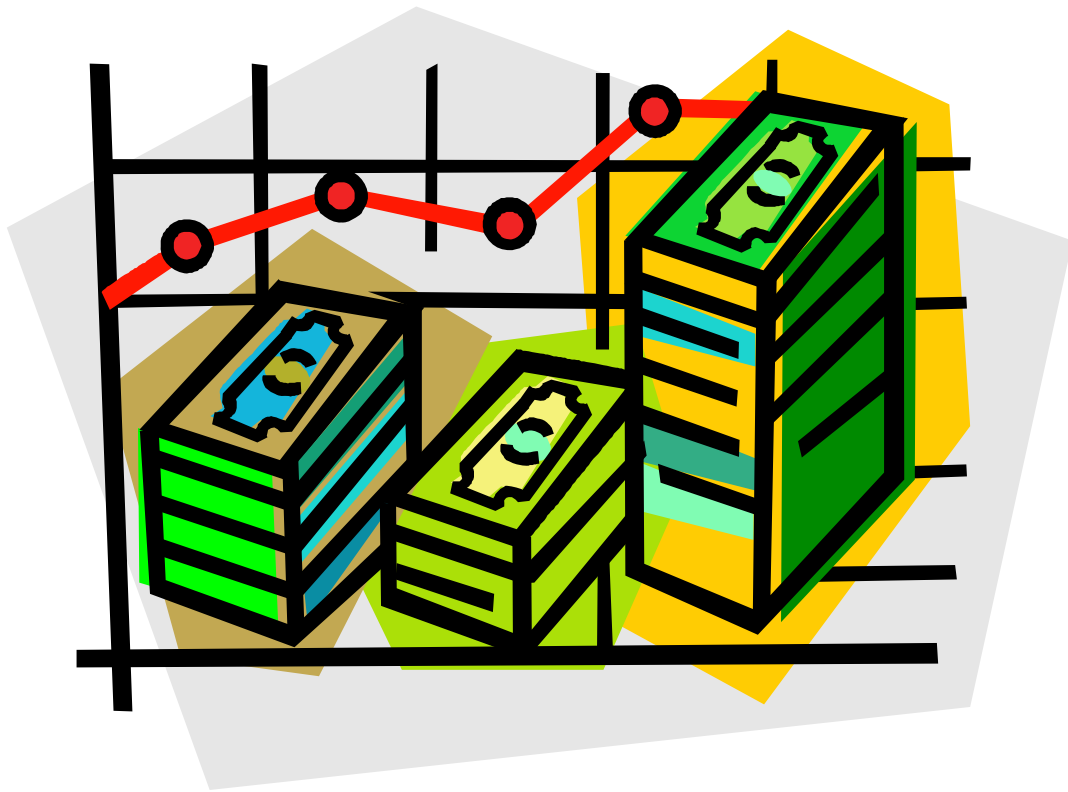
2006-07 Other Financing Sources/Uses

Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals
-	-	-	-	-	-	-	\$ -
-	-	29,676	1,269,500	-	-	-	\$ 1,299,176
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
550,000	50,000	-	502,181	-	134,486	-	\$ 6,581,661
\$ 550,000	\$ 50,000	\$ 29,676	\$ 1,771,681	\$ -	\$ 134,486	\$ -	\$ 7,880,837
-	-	-	-	-	-	-	\$ -
-	6,138,964	20,935	-	-	5,583,141	3,499,823	\$ 17,461,525
-	-	-	-	-	-	-	\$ -
371,880	1,875,000	1,184,895	1,297,544	1,514,501	2,500,000	800,672	\$ 14,663,726
-	-	-	-	-	-	228,205	\$ 1,406,891
-	2,894,019	79,125	-	-	4,133,658	1,000,000	\$ 8,856,802
\$ 371,880	\$ 10,907,983	\$ 1,284,955	\$ 1,297,544	\$ 1,514,501	\$ 12,216,799	\$ 5,528,700	\$ 42,388,944
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
1,215,980	418,588	-	-	-	-	-	\$ 1,643,825
-	-	-	-	-	-	-	\$ -
\$ 1,215,980	\$ 418,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,643,825
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5,545,038)	(36,424,223)	(19,004,633)	(19,302,822)	(16,665,536)	(40,347,627)	(17,812,061)	\$ (258,134,670)
5,545,038	36,424,223	19,004,633	19,302,822	16,665,536	40,347,627	17,812,061	\$ 258,134,670
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,394,100	\$ (10,439,395)	\$ (1,255,279)	\$ 474,137	\$ (1,514,501)	\$ (12,082,313)	\$ (5,528,700)	\$ (32,864,282)

2006-07 Other Financing Sources/Uses

OBJ	HIGH SCHOOL & K-12 TOTALS	Anaheim Union	Fullerton Joint Union	Huntington Beach Union	High School Totals	TOTAL COUNTY K-12
	INTERFUND TRANSFERS IN					
8911	To Child Development Fund from General Fund	-	-	-	\$ -	\$ -
8912	Between General Fund and Special Reserve Fund	-	1,219,644		\$ 1,219,644	\$ 4,628,025
8913	To State School Building Fund from all other Funds	-	-	-	\$ -	\$ -
8915	To Defferred Maintenance Fund from General, Special Reserve, and Building Funds	-	-	-	\$ -	\$ -
8916	To Cafeteria Fund from General Fund	-	-	-	\$ -	\$ -
8919	Other Authorized Interfund Transfers In	-	447,856	-	\$ 447,856	\$ 10,533,306
	TOTAL INTERFUND TRANSFERS IN (+)	\$ -	\$ 1,667,500	\$ -	\$ 1,667,500	\$ 15,161,331
	INTERFUND TRANSFERS OUT					
7611	From General Fund to Child Development Fund	-	10,361	-	\$ 10,361	\$ 10,361
7612	Between General Fund and Special Reserve Fund	-	1,473,191	528,000	\$ 2,001,191	\$ 28,258,199
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District	-	-	-	\$ -	\$ -
7615	From General , Special Reserve, and Building Funds to Deferred Maintenance Fund	1,341,653	686,611	550,000	\$ 2,578,264	\$ 20,591,264
7616	From General Fund to Cafeteria Fund	-	26,092	-	\$ 26,092	\$ 1,455,983
7619	Other Authorized Interfund Transfers Out	2,872,086	2,651,483	-	\$ 5,523,569	\$ 16,275,653
	TOTAL INTERFUND TRANSFERS OUT (-)	\$ 4,213,739	\$ 4,847,738	\$ 1,078,000	\$ 10,139,477	\$ 66,591,460
	OTHER FINANCING SOURCES-USES					
	SOURCES					
8953	Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	\$ -	\$ -
8965	Transfers from Funds of Lapsed/Reorganized LEA's	-	-	-	\$ -	\$ -
8971	Proceeds from Certificates of Participation	-	-	-	\$ -	\$ -
8972	Proceeds from Capital Leases	-	-	-	\$ -	\$ 1,643,825
8979	All Other Financing Sources	-	-	-	\$ -	\$ -
	TOTAL SOURCES (+)	\$ -	\$ -	\$ -	\$ -	\$ 1,643,825
	USES					
7651	Transfers from Funds of Lapsed/Reorganized Districts	-	-	-	\$ -	\$ -
7699	All Other Uses	-	-	-	\$ -	\$ -
	TOTAL USES (-)	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRIBUTIONS					
8980	Contributions from Unrestricted Revenues	(25,924,726)	(6,506,250)	(11,177,185)	\$(43,608,161)	\$(366,551,178)
8990	Contributions from Restricted Revenues	25,924,726	6,506,250	11,177,185	\$ 43,608,161	\$ 366,551,178
8995	Categorical Education Block Grant Transfers	-	-	-	\$ -	\$ -
8998	Categorical Flexibility Transfers per Budget Act Section 12.40	-	-	-	\$ -	\$ -
	TOTAL CONTRIBUTIONS (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -
	HIGH SCHOOL SUBTOTAL	\$ (4,213,739)	\$ (3,180,238)	\$ (1,078,000)	\$ (8,471,977)	\$ (49,786,304)

General Fund Summary



**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Line		Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary
1	Average Daily Attendance	19,552	5,715	4,675	4,122	5,939
2	Revenues					
	Unrestricted	118,176,993	37,431,959	28,402,645	27,435,850	35,233,206
	Restricted	62,482,478	13,190,867	11,634,746	7,307,516	10,069,324
	Total Revenues	180,659,471	50,622,826	40,037,391	34,743,366	45,302,530
	Per ADA	9,240	8,858	8,563	8,429	7,628
	%	103.06%	108.57%	106.64%	104.20%	94.68%
3	Expenditures					
	Unrestricted	101,615,748	31,744,466	24,376,552	23,581,456	32,854,943
	Restricted	73,685,898	14,882,977	13,169,312	9,762,199	14,994,683
	Total Expenditures	175,301,646	46,627,442	37,545,864	33,343,656	47,849,627
	Per ADA	8,966	8,159	8,031	8,089	8,056
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	16,561,244	5,687,493	4,026,093	3,854,393	2,378,263
	Restricted	(11,203,420)	(1,692,110)	(1,534,567)	(2,454,683)	(4,925,360)
	Total	5,357,825	3,995,384	2,491,526	1,399,710	(2,547,097)
	Per ADA	274	699	533	340	(429)
	%	3.06%	8.57%	6.64%	4.20%	-5.32%
5	Interfund Transfers In + Other Sources					
	Unrestricted	-	-	-	32,772	2,655,420
	Restricted	-	-	-	-	-
	Total	-	-	-	32,772	2,655,420
	Per ADA	-	-	-	8	447
	%	0.00%	0.00%	0.00%	0.10%	5.55%
6	Interfund Transfers Out + Other Uses					
	Unrestricted	78,764	1,091,299	-	929,249	-
	Restricted	853,367	-	-	-	-
	Total	932,131	1,091,299	-	929,249	-
	Per ADA	48	191	-	225	-
	%	0.53%	2.34%	0.00%	2.79%	0.00%
	Contributions					
	Unrestricted	(16,869,476)	(3,321,116)	(2,464,186)	(3,119,819)	(5,569,914)
	Restricted	16,869,476	3,321,116	2,464,186	3,119,819	5,569,914
7	Net Change in Fund Balance					
	Unrestricted	(386,995)	1,275,078	1,561,907	(161,903)	(536,231)
	Restricted	4,812,689	1,629,006	929,619	665,136	644,554
	Total	4,425,694	2,904,085	2,491,526	503,233	108,323
	Per ADA	226	508	533	122	18
	%	2.52%	6.23%	6.64%	1.51%	0.23%
8	July 1, 2006 Beginning Fund Balance					
	Unrestricted	24,279,681	2,790,794	2,515,826	3,012,406	3,027,788
	Restricted	5,933,349	1,322,773	1,045,121	565,166	919,263
	Total	30,213,030	4,113,568	3,560,947	3,577,572	3,947,051
	Per ADA	1,545	720	762	868	665
	%	17.23%	8.82%	9.48%	10.73%	8.25%
9	June 30, 2007 Ending Fund Balance					
	Unrestricted	23,892,685	4,065,873	4,077,733	2,850,503	2,491,556
	Restricted	10,746,038	2,951,779	1,974,740	1,230,302	1,563,817
	Total	34,638,724	7,017,652	6,052,473	4,080,805	4,055,374
	Per ADA	1,772	1,228	1,295	990	683
	%	19.76%	15.05%	16.12%	12.24%	8.48%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Fullerton Elementary	Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Districts
13,182	6,367	5,661	6,195	9,213	2,300	9,697	92,619
83,089,519	38,187,795	35,531,239	39,450,087	57,808,543	14,545,577	58,582,277	\$ 573,875,689
30,460,733	10,507,205	13,322,770	18,426,004	21,108,762	5,175,729	24,085,444	\$ 227,771,577
113,550,252	48,695,000	48,854,009	57,876,091	78,917,305	19,721,306	82,667,720	\$ 801,647,266
8,614	7,648	8,631	9,342	8,566	8,573	8,525	\$ 8,655
107.49%	103.47%	105.87%	109.72%	104.92%	102.68%	105.26%	104.76%
69,651,014	33,149,068	31,366,207	34,024,128	51,721,466	12,568,445	49,109,258	\$ 495,762,751
35,989,699	13,913,458	14,778,831	18,723,820	23,496,209	6,637,584	29,427,280	\$ 269,461,952
105,640,713	47,062,526	46,145,038	52,747,948	75,217,675	19,206,029	78,536,538	\$ 765,224,703
8,014	7,392	8,152	8,514	8,164	8,349	8,099	\$ 8,262
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
13,438,505	5,038,728	4,165,032	5,425,959	6,087,077	1,977,132	9,473,019	\$ 78,112,938
(5,528,966)	(3,406,253)	(1,456,061)	(297,816)	(2,387,447)	(1,461,856)	(5,341,837)	\$ (41,690,374)
7,909,538	1,632,474	2,708,971	5,128,143	3,699,630	515,277	4,131,182	\$ 36,422,563
600	256	479	828	402	224	426	\$ 393
7.49%	3.47%	5.87%	9.72%	4.92%	2.68%	5.26%	4.76%
74,183	572,438	-	-	465,000	-	1,572,166	\$ 5,371,979
-	-	-	-	-	-	241,015	\$ 241,015
74,183	572,438	-	-	465,000	-	1,813,181	\$ 5,612,994
6	90	-	-	50	-	187	\$ 61
0.07%	1.22%	0.00%	0.00%	0.62%	0.00%	2.31%	0.73%
6,102,379	716,020	-	1,148,667	-	-	1,629,572	\$ 11,695,951
-	300,000	250,000	276,017	315,000	-	372,705	\$ 2,367,089
6,102,379	1,016,020	250,000	1,424,684	315,000	-	2,002,277	\$ 14,063,040
463	160	44	230	34	-	206	\$ 152
5.78%	2.16%	0.54%	2.70%	0.42%	0.00%	2.55%	1.84%
(8,133,435)	(4,528,013)	(3,154,614)	(2,842,689)	(5,449,664)	(1,549,404)	(7,806,017)	\$ (64,808,346)
8,133,435	4,528,013	3,154,614	2,842,689	5,449,664	1,549,404	7,806,017	\$ 64,808,346
(723,126)	367,133	1,010,418	1,434,603	1,102,413	427,728	1,609,595	\$ 6,980,620
2,604,468	821,760	1,448,553	2,268,856	2,747,218	87,548	2,332,490	\$ 20,991,897
1,881,343	1,188,892	2,458,971	3,703,459	3,849,630	515,277	3,942,086	\$ 27,972,518
143	187	434	598	418	224	407	\$ 302
1.78%	2.53%	5.33%	7.02%	5.12%	2.68%	5.02%	3.66%
9,472,054	4,378,882	4,905,008	6,419,376	5,047,989	854,578	6,057,381	\$ 72,761,762
2,248,355	970,742	1,236,016	2,319,579	2,211,807	79,448	4,678,422	\$ 23,530,041
11,720,409	5,349,623	6,141,024	8,738,955	7,259,796	934,027	10,735,803	\$ 96,291,803
889	840	1,085	1,411	788	406	1,107	\$ 1,040
11.09%	11.37%	13.31%	16.57%	9.65%	4.86%	13.67%	12.58%
8,748,928	4,746,015	5,915,425	7,853,979	6,150,402	1,282,307	7,666,976	\$ 79,742,382
4,852,823	1,792,501	2,684,569	4,588,434	4,959,024	166,997	7,010,913	\$ 44,521,939
13,601,751	6,538,516	8,599,995	12,442,413	11,109,426	1,449,303	14,677,889	\$ 124,264,321
1,032	1,027	1,519	2,008	1,206	630	1,514	\$ 1,342
12.88%	13.89%	18.64%	23.59%	14.77%	7.55%	18.69%	16.24%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Line		Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary
	Components of Ending Fund Balance					
10	Reserved Amounts	11,034,629	3,006,779	77,624	1,245,302	1,748,950
	% of Total Expenditures	6.29%	6.45%	0.21%	3.73%	3.66%
11	Designated Amounts - Unrestricted					
	DEU* (Unrestricted)	9,035,000	2,836,450	-	1,028,187	1,435,489
	% of Total Expenditures	5.15%	6.08%	0.00%	3.08%	3.00%
	Other Designated Amounts (Unrestricted)	14,569,094	1,174,423	-	1,406,278	151,110
	% of Total Expenditures	8.31%	2.52%	0.00%	4.22%	0.32%
12	Designated Amounts - Restricted					
	DEU* (Restricted)	-	-	-	-	-
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Designated Amounts (Restricted)	-	-	-	-	-
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
13	Undesignated Amounts					
	Undesignated Amount (Unrestricted)	-	-	4,000,109	401,039	719,824
	% of Total Expenditures	0.00%	0.00%	10.65%	1.20%	1.50%
	Undesignated Amount (Restricted)	-	-	1,974,740	-	-
	% of Total Expenditures	0.00%	0.00%	5.26%	0.00%	0.00%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Fullerton Elementary	Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Districts
6,137,815	1,854,157	2,798,573	336,163	4,748,005	211,839	1,728,548	\$ 34,928,384
5.81%	3.94%	6.06%	0.64%	6.31%	1.10%	2.20%	4.56%
6,444,634	1,442,357	1,391,851	-	2,256,530	1,237,464	2,749,833	\$ 29,857,795
6.10%	3.06%	3.02%	0.00%	3.00%	6.44%	3.50%	3.90%
1,019,302	758,538	4,409,571	-	2,077,106	-	1,028,712	\$ 26,594,134
0.96%	1.61%	9.56%	0.00%	2.76%	0.00%	1.31%	3.48%
-	-	-	-	-	-	-	\$ -
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	-	-	-	389,170	-	7,009,842	\$ 7,399,012
0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	8.93%	0.97%
-	2,483,464	-	7,517,816	-	-	2,160,954	\$ 17,283,206
0.00%	5.28%	0.00%	14.25%	0.00%	0.00%	2.75%	2.26%
-	-	-	4,588,434	-	-	-	\$ 6,563,174
0.00%	0.00%	0.00%	8.70%	0.00%	0.00%	0.00%	0.86%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Line		Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified
1	Average Daily Attendance	5,868	49,455	46,424	25,199	2,698
2	Revenues					
	Unrestricted	36,382,579	304,815,752	289,947,538	159,905,734	31,995,093
	Restricted	10,993,360	87,700,730	120,638,048	54,113,170	4,528,317
	Total Revenues	47,375,939	392,516,482	410,585,586	214,018,904	36,523,410
	Per ADA	8,074	7,937	8,844	8,493	13,537
	%	102.52%	102.51%	105.42%	102.51%	115.93%
3	Expenditures					
	Unrestricted	32,692,600	263,151,542	254,145,307	135,691,104	24,494,969
	Restricted	13,520,926	119,749,487	135,334,711	73,086,140	7,010,018
	Total Expenditures	46,213,527	382,901,029	389,480,018	208,777,244	31,504,987
	Per ADA	7,876	7,742	8,390	8,285	11,677
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	3,689,978	41,664,210	35,802,231	24,214,630	7,500,124
	Restricted	(2,527,566)	(32,048,757)	(14,696,664)	(18,972,970)	(2,481,701)
	Total	1,162,412	9,615,453	21,105,567	5,241,660	5,018,423
	Per ADA	198	194	455	208	1,860
	%	2.52%	2.51%	5.42%	2.51%	15.93%
5	Interfund Transfers In + Other Sources					
	Unrestricted	133,000	2,300,000	2,832,753	88,499	-
	Restricted	-	-	-	-	-
	Total	133,000	2,300,000	2,832,753	88,499	-
	Per ADA	23	47	61	4	-
	%	0.29%	0.60%	0.73%	0.04%	0.00%
6	Interfund Transfers Out + Other Uses					
	Unrestricted	34,006	-	3,302,399	1,750,430	1,203,232
	Restricted	260,000	1,750,000	-	815,000	151,515
	Total	294,006	1,750,000	3,302,399	2,565,430	1,354,747
	Per ADA	50	35	71	102	502
	%	0.64%	0.46%	0.85%	1.23%	4.30%
	Contributions					
	Unrestricted	(3,747,407)	(42,772,497)	(30,740,681)	(22,439,230)	(3,332,915)
	Restricted	3,747,407	42,772,497	30,740,681	22,439,230	3,332,915
7	Net Change in Fund Balance					
	Unrestricted	41,566	1,191,712	4,591,903	113,469	2,963,977
	Restricted	959,841	8,973,740	16,044,017	2,651,260	699,699
	Total	1,001,407	10,165,453	20,635,921	2,764,729	3,663,676
	Per ADA	171	206	445	110	1,358
	%	2.17%	2.65%	5.30%	1.32%	11.63%
8	July 1, 2006 Beginning Fund Balance					
	Unrestricted	2,706,323	9,812,942	61,466,476	13,084,582	5,047,812
	Restricted	507,094	4,353,632	14,702,745	6,818,349	221,212
	Total	3,213,417	14,166,574	76,169,221	19,902,932	5,269,024
	Per ADA	548	286	1,641	790	1,953
	%	6.95%	3.70%	19.56%	9.53%	16.72%
9	June 30, 2007 Ending Fund Balance					
	Unrestricted	2,747,889	11,004,654	66,058,380	13,198,051	8,011,788
	Restricted	1,466,935	13,327,373	30,746,762	9,469,609	920,911
	Total	4,214,824	24,332,027	96,805,142	22,667,661	8,932,700
	Per ADA	718	492	2,085	900	3,311
	%	9.12%	6.35%	24.85%	10.86%	28.35%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Los Alamitos Unified	Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified	Santa Ana Unified	Tustin Unified	Unified Districts
8,943	20,296	28,895	25,331	32,565	54,545	19,702	319,920
60,734,422	164,944,329	178,425,216	158,324,946	203,182,186	334,194,703	122,812,217	\$ 2,045,664,714
14,479,720	57,654,668	67,195,951	49,715,960	60,143,212	171,605,014	36,457,219	\$ 735,225,368
75,214,141	222,598,997	245,621,166	208,040,906	263,325,397	505,799,718	159,269,436	\$ 2,780,890,083
8,411	10,968	8,500	8,213	8,086	9,273	8,084	\$ 8,692
106.87%	107.88%	101.69%	103.99%	102.45%	99.95%	107.63%	103.45%
53,044,343	118,153,601	160,461,581	137,415,979	187,570,291	300,558,363	99,052,976	\$ 1,766,432,657
17,331,643	88,187,424	81,070,947	62,639,361	69,461,981	205,500,278	48,928,148	\$ 921,821,066
70,375,987	206,341,025	241,532,528	200,055,340	257,032,272	506,058,641	147,981,125	\$ 2,688,253,723
7,870	10,167	8,359	7,898	7,893	9,278	7,511	\$ 8,403
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
7,690,078	46,790,729	17,963,635	20,908,968	15,611,894	33,636,341	23,759,241	\$ 279,232,058
(2,851,924)	(30,532,756)	(13,874,997)	(12,923,402)	(9,318,770)	(33,895,264)	(12,470,929)	\$ (186,595,698)
4,838,155	16,257,973	4,088,638	7,985,566	6,293,125	(258,923)	11,288,312	\$ 92,636,360
541	801	141	315	193	(5)	573	\$ 290
6.87%	7.88%	1.69%	3.99%	2.45%	-0.05%	7.63%	3.45%
1,765,980	418,588	29,676	1,771,681	-	134,486	-	\$ 9,474,662
-	50,000	-	-	-	-	-	\$ 50,000
1,765,980	468,588	29,676	1,771,681	-	134,486	-	\$ 9,524,662
197	23	1	70	-	2	-	\$ 30
2.51%	0.23%	0.01%	0.89%	0.00%	0.03%	0.00%	0.35%
-	9,032,983	120,130	-	-	8,096,088	5,300,495	\$ 28,839,763
371,880	1,875,000	1,164,825	1,297,544	1,514,501	4,120,711	228,205	\$ 13,549,181
371,880	10,907,983	1,284,955	1,297,544	1,514,501	12,216,798	5,528,700	\$ 42,388,944
42	537	44	51	47	224	281	\$ 132
0.53%	5.29%	0.53%	0.65%	0.59%	2.41%	3.74%	1.58%
(5,545,038)	(36,424,223)	(19,004,633)	(19,302,822)	(16,665,536)	(40,347,627)	(17,812,061)	(258,134,669)
5,545,038	36,424,223	19,004,633	19,302,822	16,665,536	40,347,627	17,812,061	258,134,669
3,911,021	1,752,110	(1,131,452)	3,377,827	(1,053,641)	(14,672,888)	646,684	\$ 1,732,288
2,321,234	4,066,467	3,964,811	5,081,876	5,832,265	2,331,652	5,112,927	\$ 58,039,790
6,232,255	5,818,577	2,833,359	8,459,703	4,778,624	(12,341,236)	5,759,611	\$ 59,772,078
697	287	98	334	147	(226)	292	\$ 187
8.86%	2.82%	1.17%	4.23%	1.86%	-2.44%	3.89%	2.22%
3,740,943	7,022,635	19,352,891	7,928,973	13,925,648	49,705,285	15,699,985	\$ 209,494,494
1,782,801	3,207,833	2,354,737	4,805,834	6,411,102	32,094,500	2,372,082	\$ 79,631,922
5,523,744	10,230,468	21,707,628	12,734,807	20,336,750	81,799,785	18,072,067	\$ 289,126,416
618	504	751	503	624	1,500	917	\$ 904
7.85%	4.96%	8.99%	6.37%	7.91%	16.16%	12.21%	10.76%
7,651,964	8,774,745	18,221,438	11,306,800	12,872,006	35,032,397	16,346,669	\$ 211,226,782
4,104,035	7,274,300	6,319,548	9,887,710	12,243,367	34,426,152	7,485,009	\$ 137,671,712
11,755,999	16,049,045	24,540,986	21,194,510	25,115,374	69,458,549	23,831,678	\$ 348,898,494
1,315	791	849	837	771	1,273	1,210	\$ 1,091
16.70%	7.78%	10.16%	10.59%	9.77%	13.73%	16.10%	12.98%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Line		Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified
	Components of Ending Fund Balance					
10	Reserved Amounts	25,000	14,000,759	51,440,344	466,085	974,586
	% of Total Expenditures	0.05%	3.66%	13.21%	0.22%	3.09%
11	Designated Amounts - Unrestricted					
	DEU* (Unrestricted)	-	8,846,355	7,900,000	6,691,159	1,314,389
	% of Total Expenditures	0.00%	2.31%	2.03%	3.20%	4.17%
	Other Designated Amounts (Unrestricted)	-	1,484,913	9,014,034	6,067,817	6,643,724
	% of Total Expenditures	0.00%	0.39%	2.31%	2.91%	21.09%
12	Designated Amounts - Restricted					
	DEU* (Restricted)	-	-	-	-	-
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Designated Amounts (Restricted)	-	-	-	9,442,600	-
	% of Total Expenditures	0.00%	0.00%	0.00%	4.52%	0.00%
13	Undesignated Amounts					
	Undesignated Amount (Unrestricted)	2,722,889	-	28,450,763	-	-
	% of Total Expenditures	5.89%	0.00%	7.30%	0.00%	0.00%
	Undesignated Amount (Restricted)	1,466,835	-	-	-	-
	% of Total Expenditures	3.17%	0.00%	0.00%	0.00%	0.00%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Los Alamitos Unified	Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified	Santa Ana Unified	Tustin Unified	Unified Districts
155,666	9,259,342	273,571	10,379,221	13,265,970	37,128,452	7,780,916	\$ 145,149,912
0.22%	4.49%	0.11%	5.19%	5.16%	7.34%	5.26%	5.40%
2,291,289	6,517,440	7,284,525	10,815,289	5,170,936	26,288,689	14,971,641	\$ 98,091,712
3.26%	3.16%	3.02%	5.41%	2.01%	5.19%	10.12%	3.65%
2,324,860	272,263	1,444,608	-	957,635	6,041,408	1,079,121	\$ 35,330,383
3.30%	0.13%	0.60%	0.00%	0.37%	1.19%	0.73%	1.31%
-	-	-	-	-	-	-	\$ -
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4,104,035	-	6,319,548	-	-	-	-	\$ 19,866,183
5.83%	0.00%	2.62%	0.00%	0.00%	0.00%	0.00%	0.74%
2,880,148	-	9,218,734	-	5,720,833	-	-	\$ 48,993,367
4.09%	0.00%	3.82%	0.00%	2.23%	0.00%	0.00%	1.82%
-	-	-	-	-	-	-	\$ 1,466,835
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Line		Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High School Districts	All K-12 Districts
1	Average Daily Attendance	30,984	14,364	15,010	60,357	472,896
2	Revenues					
	Unrestricted	208,274,229	100,449,915	103,637,702	\$ 412,361,847	\$ 3,031,902,250
	Restricted	94,700,866	35,632,448	57,824,712	\$ 188,158,026	\$ 1,151,154,972
	Total Revenues	302,975,096	136,082,363	161,462,415	\$ 600,519,874	\$ 4,183,057,223
	Per ADA	9,778	9,474	10,757	9,949	8,846
	%	103.66%	103.72%	104.15%	103.80%	103.75%
3	Expenditures					
	Unrestricted	180,806,778	91,699,164	90,497,715	\$ 363,003,657	\$ 2,625,199,065
	Restricted	111,472,999	39,506,339	64,537,350	\$ 215,516,688	\$ 1,406,799,706
	Total Expenditures	292,279,777	131,205,502	155,035,065	\$ 578,520,345	\$ 4,031,998,771
	Per ADA	9,433	9,135	10,329	9,585	105,859
	%	100.00%	100.00%	100.00%	100.00%	1200.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	27,467,452	8,750,752	13,139,987	\$ 49,358,191	\$ 406,703,186
	Restricted	(16,772,133)	(3,873,891)	(6,712,638)	\$ (27,358,662)	\$ (255,644,734)
	Total	10,695,319	4,876,861	6,427,349	\$ 21,999,529	\$ 151,058,452
	Per ADA	345	340	428	364	4,327
	%	3.66%	3.72%	4.15%	3.80%	49.23%
5	Interfund Transfers In + Other Sources					
	Unrestricted	-	1,667,500	-	\$ 1,667,500	\$ 16,514,141
	Restricted	-	-	-	\$ -	\$ 291,015
	Total	-	1,667,500	-	\$ 1,667,500	\$ 16,805,156
	Per ADA	-	116	-	28	467
	%	0.00%	1.27%	0.00%	0.29%	5.57%
6	Interfund Transfers Out + Other Uses					
	Unrestricted	2,872,086	4,171,545	528,000	\$ 7,571,631	\$ 48,107,344
	Restricted	1,341,653	676,192	550,000	\$ 2,567,845	\$ 18,484,115
	Total	4,213,739	4,847,737	1,078,000	\$ 10,139,476	\$ 66,591,459
	Per ADA	136	338	72	168	2,072
	%	1.44%	3.69%	0.70%	1.75%	22.90%
	Contributions					
	Unrestricted	(25,924,726)	(6,506,250)	(11,177,185)	\$ (43,608,160)	\$ (366,551,175)
	Restricted	25,924,726	6,506,250	11,177,185	\$ 43,608,160	\$ 366,551,175
7	Net Change in Fund Balance					
	Unrestricted	(1,329,360)	(259,543)	1,434,802	\$ (154,101)	\$ 8,558,807
	Restricted	7,810,940	1,956,167	3,914,547	\$ 13,681,654	\$ 92,713,341
	Total	6,481,580	1,696,624	5,349,349	\$ 13,527,553	\$ 101,272,149
	Per ADA	209	118	356	224	2,723
	%	2.22%	1.29%	3.45%	2.34%	31.91%
8	July 1, 2006 Beginning Fund Balance					
	Unrestricted	15,289,285	14,050,107	5,325,569	\$ 34,664,962	\$ 316,921,218
	Restricted	10,287,365	2,551,493	3,041,808	\$ 15,880,666	\$ 119,042,630
	Total	25,576,650	16,601,600	8,367,377	\$ 50,545,628	\$ 435,963,848
	Per ADA	825	1,156	557	837	9,697
	%	8.75%	12.65%	5.40%	8.74%	110.74%
9	June 30, 2007 Ending Fund Balance					
	Unrestricted	13,959,925	13,790,565	6,760,372	\$ 34,510,861	\$ 325,480,025
	Restricted	18,098,305	4,507,660	6,956,355	\$ 29,562,320	\$ 211,755,971
	Total	32,058,230	18,298,224	13,716,726	\$ 64,073,181	\$ 537,235,996
	Per ADA	1,035	1,274	914	1,062	12,420
	%	10.97%	13.95%	8.85%	11.08%	142.65%

**2006-07 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

Line		Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High School Districts	All K-12 Districts
	Components of Ending Fund Balance					
10	Reserved Amounts	19,475,972	4,852,299	7,034,175	\$ 31,362,446	\$ 211,440,742
	% of Total Expenditures	6.66%	3.70%	4.54%	5.42%	5.24%
11	Designated Amounts - Unrestricted					
	DEU* (Unrestricted)	8,894,814	4,081,597	4,011,462	\$ 16,987,873	\$ 144,937,380
	% of Total Expenditures	3.04%	3.11%	2.59%	2.94%	3.59%
	Other Designated Amounts (Unrestricted)	2,407,709	9,353,154	1,669,967	\$ 13,430,830	\$ 75,355,347
	% of Total Expenditures	0.82%	7.13%	1.08%	2.32%	1.87%
12	Designated Amounts - Restricted					
	DEU* (Restricted)	-	-	-	\$ -	\$ -
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Designated Amounts (Restricted)	-	-	-	\$ -	\$ 27,265,195
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.68%
13	Undesignated Amounts					
	Undesignated Amount (Unrestricted)	1,279,735	11,175	1,001,123	\$ 2,292,033	\$ 68,568,606
	% of Total Expenditures	0.44%	0.01%	0.65%	0.40%	1.70%
	Undesignated Amount (Restricted)	-	-	-	\$ -	\$ 8,030,009
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.20%

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Average Daily Attendance



2006-07 ANNUAL REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

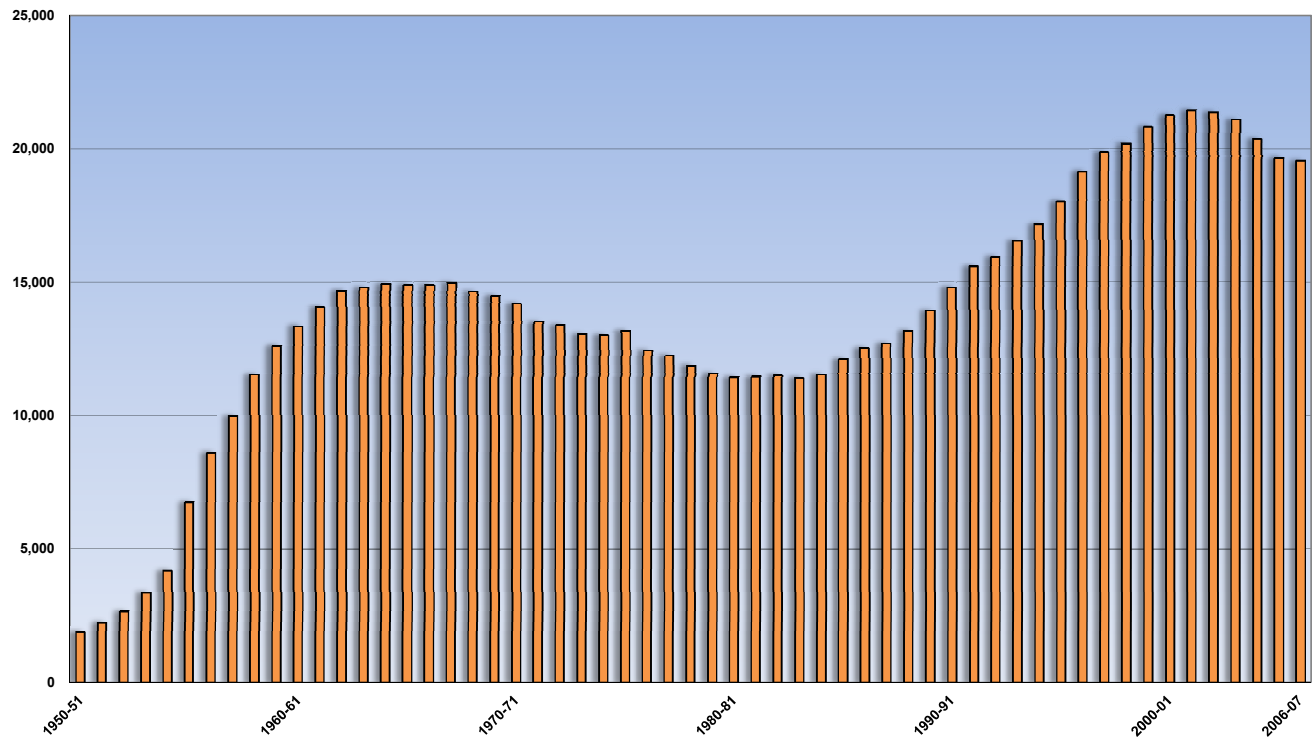
	KGD	GRADES	GRADES	GRADES	Home/ Hosp.	GRADES	Home/ Hosp.	OPP. SCHLS FULL DAY	CONTIN- UATION	COMM DAY
SCHOOL DISTRICT		1-3	4-6	7-8	K-8	9-12	9-12	CLASSES	H.S.	SCHOOL
<u>ELEMENTARY</u>										
Anaheim City	2,487.96	8,407.31	8,130.51	-----	5.98	-----	-----	-----	-----	-----
Buena Park	593.21	1,933.06	1,902.68	1,150.72	0.76	-----	-----	-----	-----	-----
Centralia	580.88	1,843.72	2,100.91	-----	2.93	-----	-----	-----	-----	-----
Cypress	504.01	1,594.88	1,923.24	-----	1.67	-----	-----	-----	-----	-----
Fountain Valley	524.77	1,823.81	1,985.69	1,439.72	-----	-----	-----	-----	-----	-----
Fullerton	1,256.98	4,134.96	4,461.89	2,976.21	3.73	-----	-----	-----	-----	-----
Huntington Beach	704.16	1,886.81	2,099.77	1,533.24	-----	-----	-----	-----	-----	-----
La Habra	585.47	1,841.72	1,825.84	1,261.78	1.01	-----	-----	7.31	-----	-----
Magnolia	864.35	2,589.06	2,551.62	-----	0.59	-----	-----	-----	-----	-----
Ocean View	1,109.06	2,810.05	2,953.69	2,099.84	-----	-----	-----	-----	-----	-----
Savanna	280.85	1,001.44	956.82	-----	0.72	-----	-----	-----	-----	-----
Westminster	1,102.03	3,169.76	3,042.29	2,077.69	-----	-----	-----	-----	-----	-----
<u>HIGH SCHOOL</u>										
Anaheim Union	-----	-----	-----	10,779.32	2.03	17,468.19	14.13	101.69	739.83	92.04
Fullerton Joint	-----	-----	-----	-----	-----	13,263.14	5.56	336.72	319.52	-----
Huntington Beach	-----	-----	-----	-----	-----	14,143.11	6.46	-----	225.71	28.12
<u>UNIFIED</u>										
Brea-Olinda	357.82	1,119.86	1,289.72	958.18	1.57	1,941.46	0.62	-----	73.99	-----
Capistrano	3,317.99	10,998.58	11,161.12	7,751.20	7.81	14,116.02	6.78	-----	145.56	9.11
Garden Grove	3,227.42	10,377.63	11,057.82	7,485.77	-----	12,403.43	-----	16.30	293.43	-----
Irvine	1,481.24	5,129.71	5,631.27	3,930.38	5.20	8,053.58	14.84	-----	223.85	-----
Laguna Beach	144.94	520.11	571.49	433.57	0.73	991.20	0.97	-----	-----	-----
Los Alamitos	534.56	1,804.66	1,893.78	1,459.72	1.46	2,931.48	2.03	-----	118.16	-----
Newport-Mesa	1,441.77	4,570.08	4,453.76	3,034.58	5.69	5,913.93	7.53	-----	145.38	-----
Orange	1,899.62	6,181.34	6,485.96	2,397.99	22.10	8,467.84	41.34	-----	269.89	-----
Placentia-Yorba Linda	1,652.52	5,341.58	5,575.47	4,099.10	8.53	7,651.65	9.30	-----	236.00	-----
Saddleback Valley	1,839.37	6,490.12	6,950.71	5,243.67	8.92	9,944.77	6.02	28.51	393.25	-----
Santa Ana	4,260.52	13,027.27	12,172.51	7,947.58	10.39	12,227.72	21.36	-----	430.89	117.35
Tustin	1,504.02	4,644.18	4,483.97	3,015.83	1.88	5,365.04	5.32	-----	183.42	-----
COUNTY OPERATED	-----	-----	-----	2,111.48	-----	7,570.52	-----	-----	-----	-----
TOTAL	32,255.52	103,241.70	105,662.53	73,187.57	93.70	142,453.08	142.26	490.53	3,798.88	246.62

* 2,111.48 ADA FOR COUNTY OPERATED PROGRAMS INCLUDES GRADES K-8

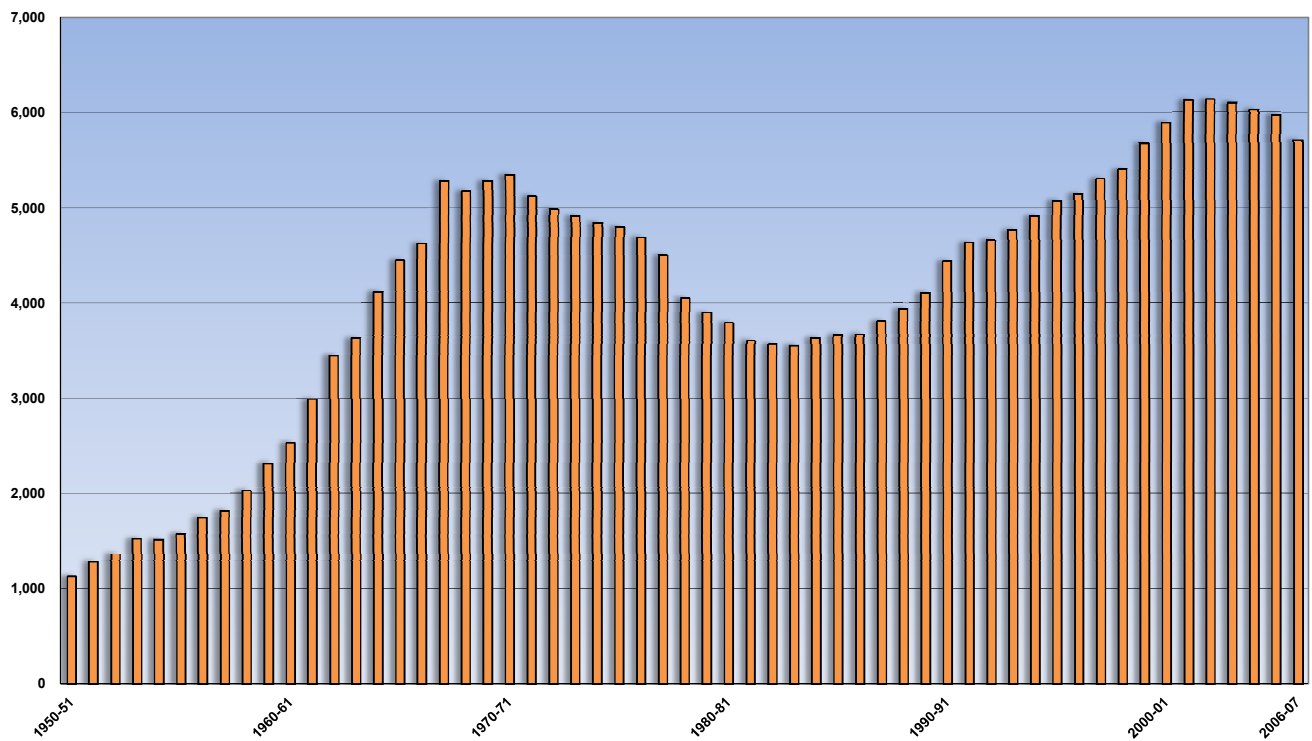
2006-07 ANNUAL REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

SPECIAL EDUCATION		CHARTER RESIDENT	CHARTER NON-RESIDENT	TOTAL REGULAR			ADULTS		INDEP.	GRAND
PUBLIC	NON PUBLIC	ADA	ADA	ADA	TOTAL ROP	CONCURR ENROLLED	ADULTS ENR STATE APP	CORR FAC.	STUDY AGE 19+	TOTAL ADA
501.47	18.58	----	----	19,551.81	----	----	----	----	----	19,551.81
119.46	15.02	----	----	5,714.91	----	----	----	----	----	5,714.91
142.64	4.28	----	----	4,675.36	----	----	----	----	----	4,675.36
95.78	2.28	----	----	4,121.86	----	----	----	----	----	4,121.86
157.90	7.39	----	----	5,939.28	----	----	----	----	----	5,939.28
323.16	25.30	----	----	13,182.23	----	----	----	----	----	13,182.23
133.27	9.75	----	----	6,367.00	----	----	----	----	----	6,367.00
129.81	7.56	----	----	5,660.50	----	----	----	----	----	5,660.50
187.73	1.81	----	----	6,195.16	----	----	----	----	----	6,195.16
225.65	15.01	----	----	9,213.30	----	----	----	----	----	9,213.30
55.03	5.52	----	----	2,300.38	----	----	----	----	----	2,300.38
295.49	10.04	----	----	9,697.30	----	----	----	----	----	9,697.30
1,747.96	38.72	----	----	30,983.91	3,212.90	245.23	624.16	----	----	35,066.20
398.54	40.06	----	----	14,363.54	2,032.03	----	88.88	----	54.95	16,539.40
568.21	37.96	----	----	15,009.57	617.74	120.54	2,334.32	----	----	18,082.17
124.39	----	----	----	5,867.61	187.06	----	----	----	----	6,054.67
1,107.84	40.13	245.05	547.49	49,454.68	1,007.90	45.99	687.84	----	32.23	51,228.64
1,496.65	65.10	----	----	46,423.55	----	28.99	3,307.71	----	61.24	49,821.49
683.17	46.24	----	----	25,199.48	321.73	----	318.85	----	0.22	25,840.28
24.75	10.38	----	----	2,698.14	49.95	14.46	4.13	----	----	2,766.68
179.47	17.27	----	----	8,942.59	140.52	----	38.19	----	----	9,121.30
682.16	40.72	----	----	20,295.60	459.47	105.79	762.34	----	----	21,623.20
912.93	84.29	2,105.85	26.19	28,895.34	----	----	5.37	----	----	28,900.71
716.56	40.19	----	----	25,330.90	555.90	63.08	134.89	----	45.22	26,129.99
797.97	33.23	828.88	----	32,565.42	851.62	97.51	1,255.80	----	19.15	34,789.50
1,988.28	29.85	862.10	1,448.75	54,544.57	----	----	6.00	----	----	54,550.57
478.64	24.18	----	----	19,706.48	280.72	30.36	274.56	----	----	20,292.12
664.18	----	----	----	10,346.18	4,110.62	----	----	-	----	14,456.80
14,939.09	670.86	4,041.88	2,022.43	483,246.65	13,828.16	751.95	9,843.04	-	213.01	507,882.81

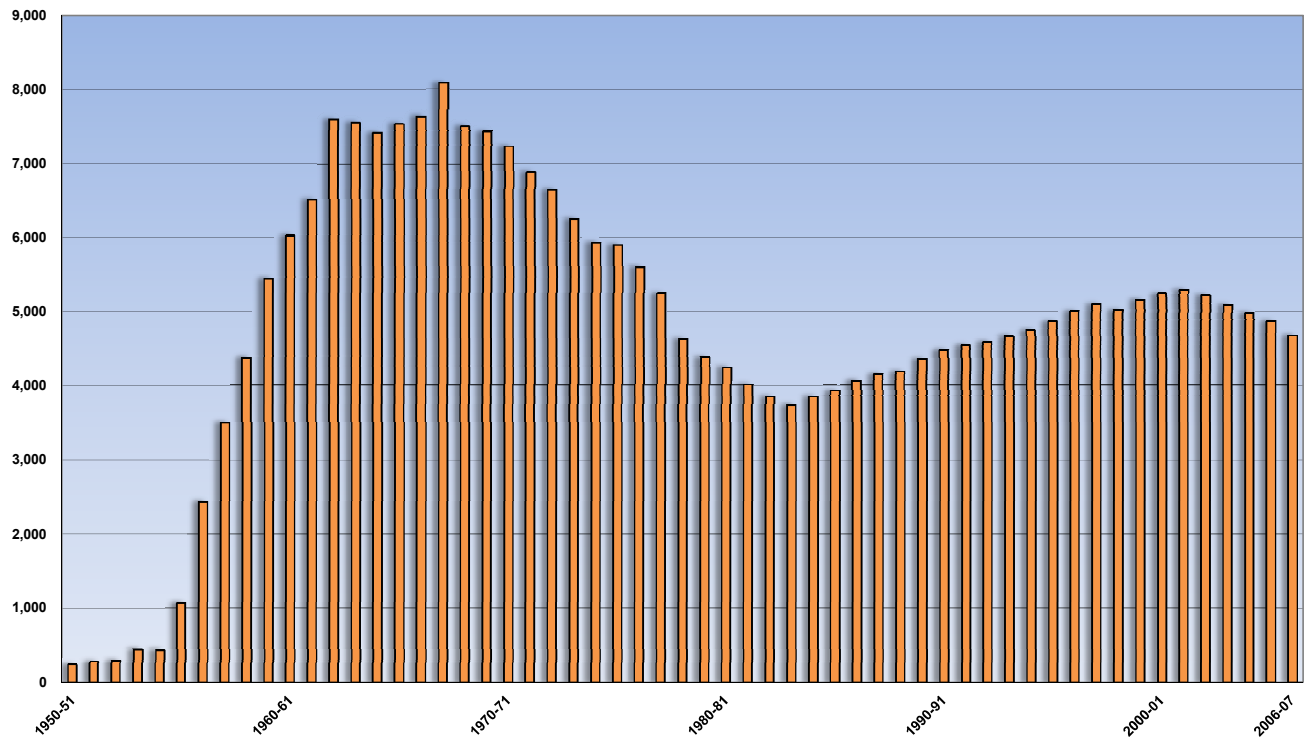
**Anaheim City School District
Annual Average Daily Attendance
1950-51 through 2006-07**



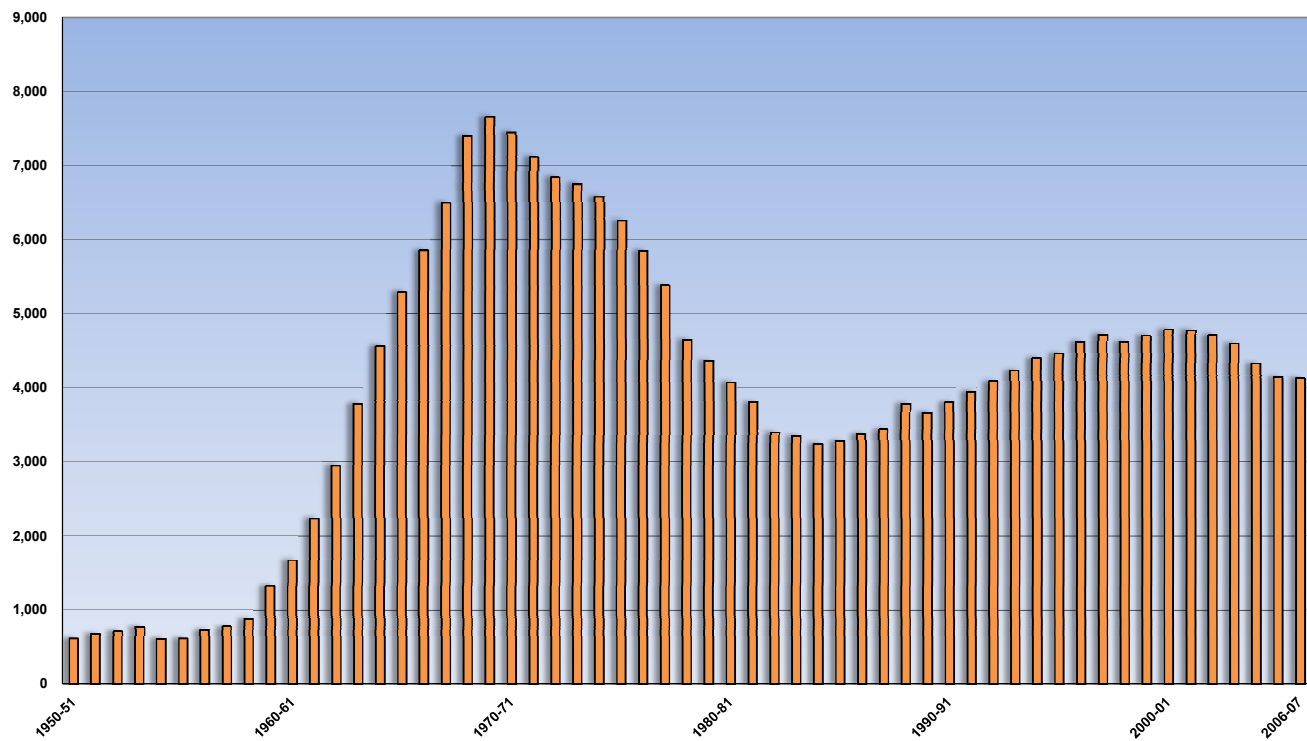
**Buena Park School District
Annual Average Daily Attendance
1950-51 through 2006-07**



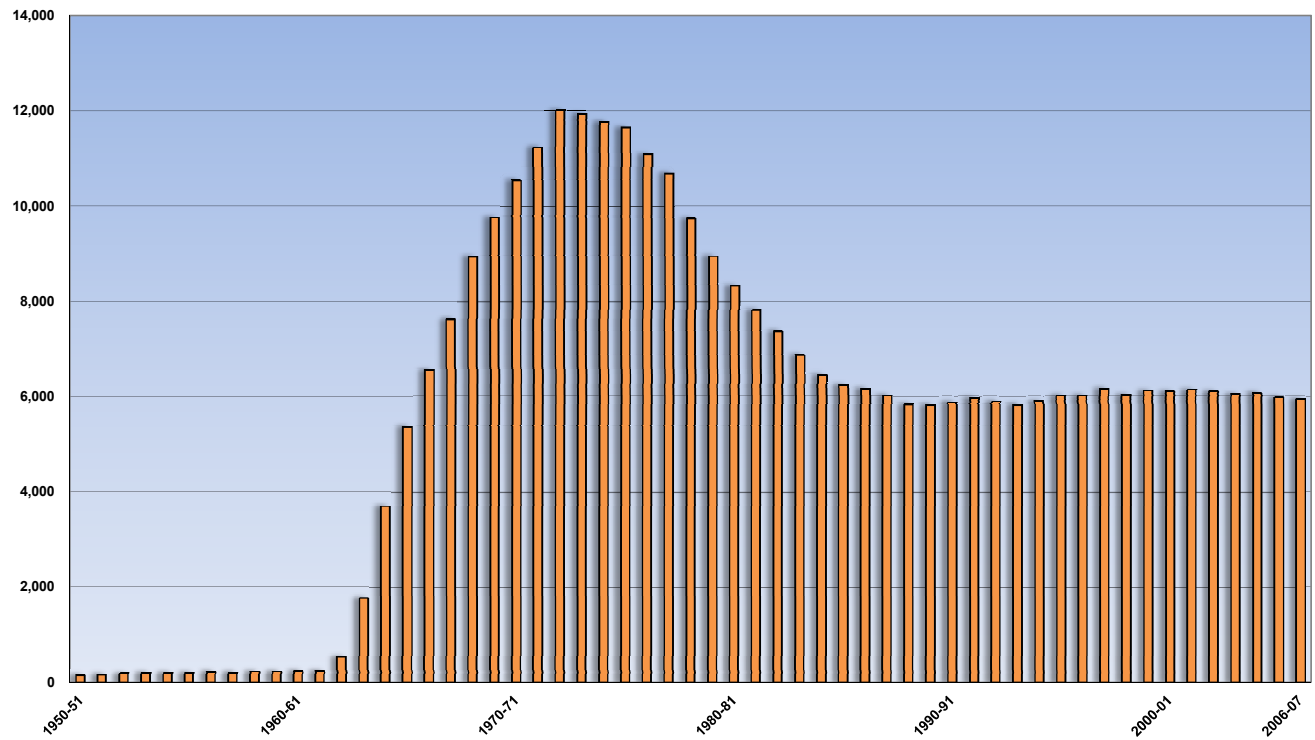
**Centralia School District
Annual Average Daily Attendance
1950-51 through 2006-07**



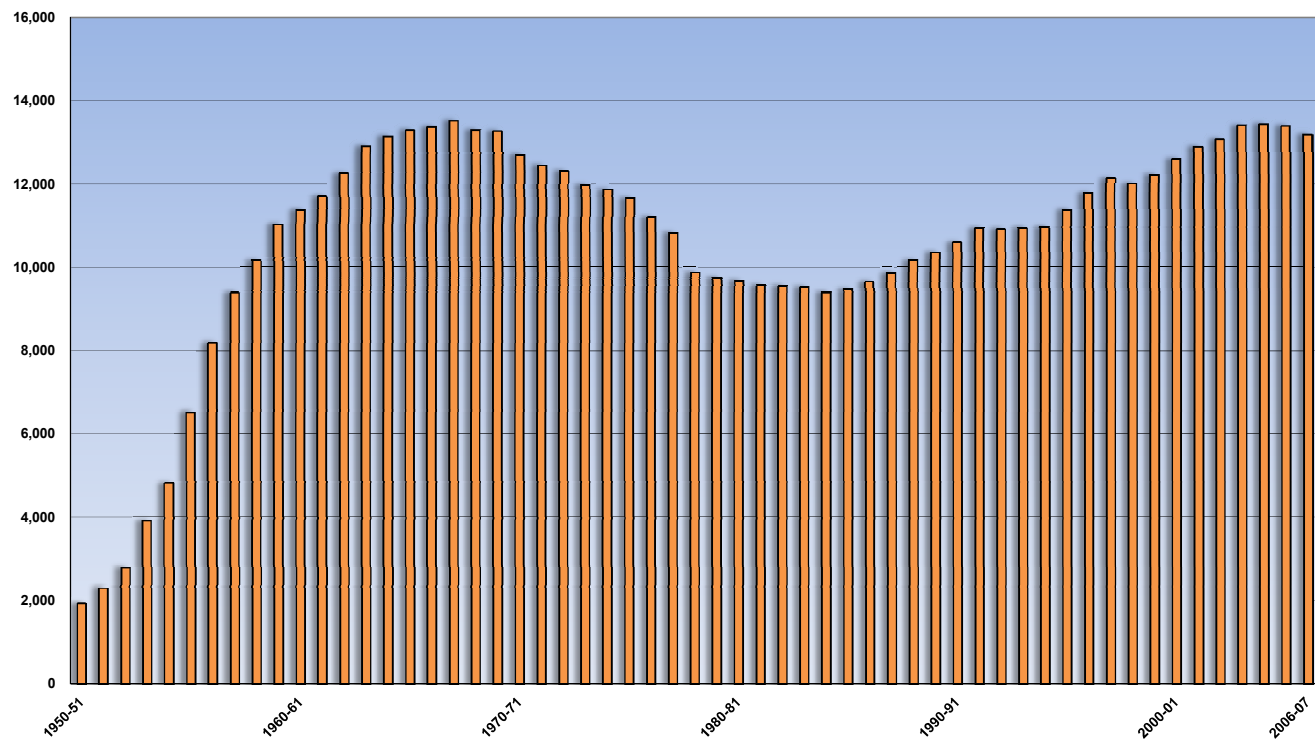
**Cypress School District
Annual Average Daily Attendance
1950-51 through 2006-07**



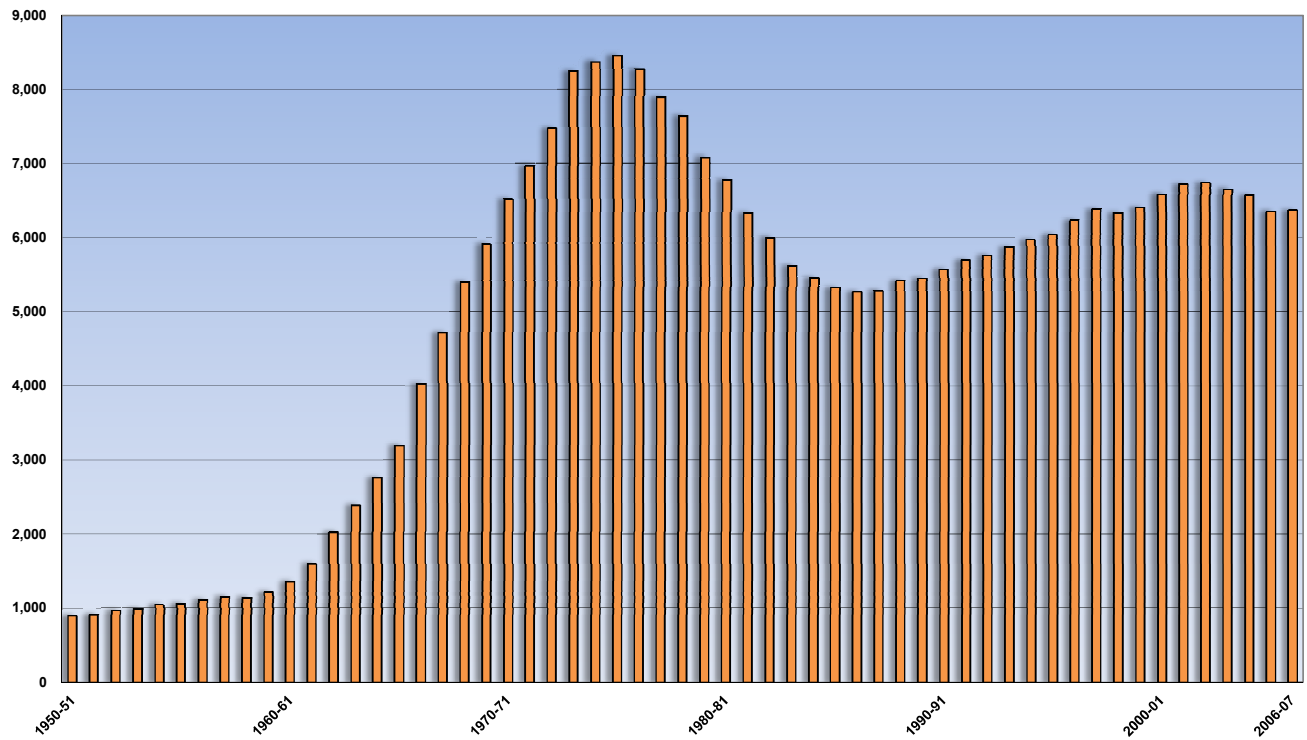
**Fountain Valley School District
Annual Average Daily Attendance
1950-51 through 2006-07**



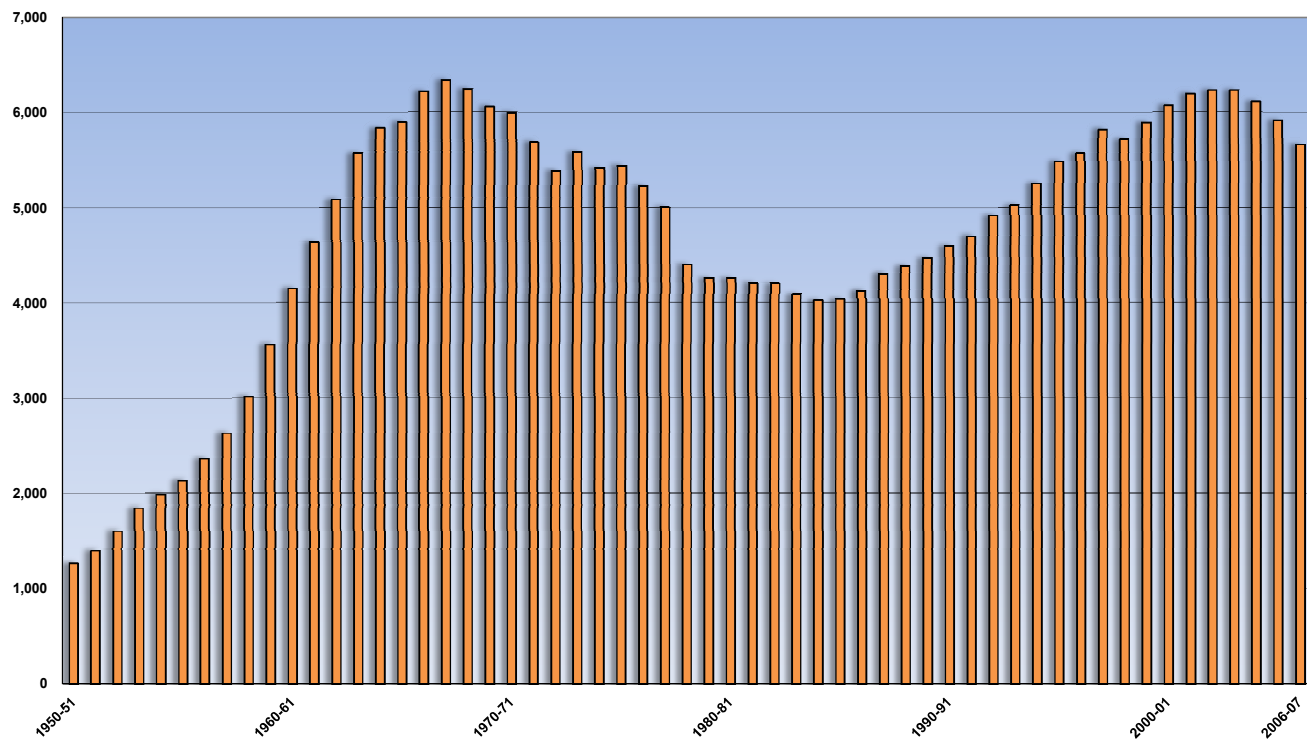
**Fullerton School District
Annual Average Daily Attendance
1950-51 through 2006-07**



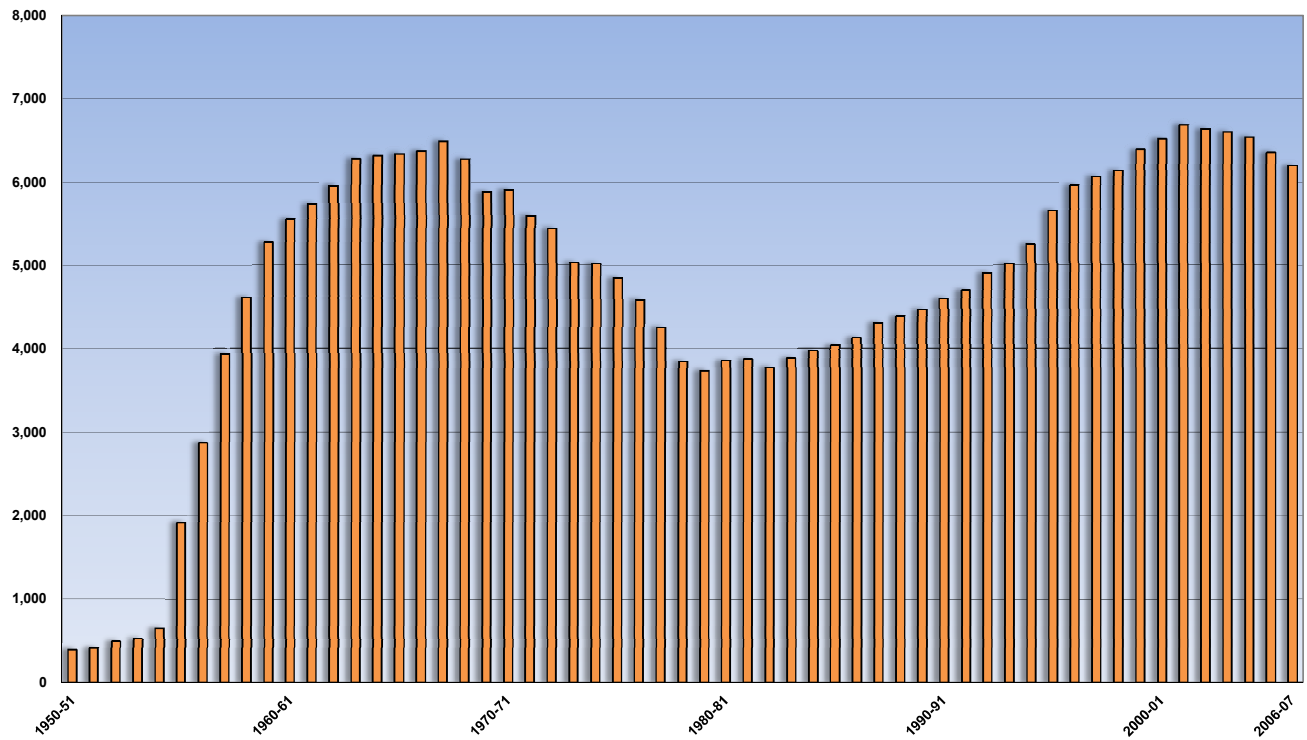
**Huntington Beach City School District
Annual Average Daily Attendance
1950-51 through 2006-07**



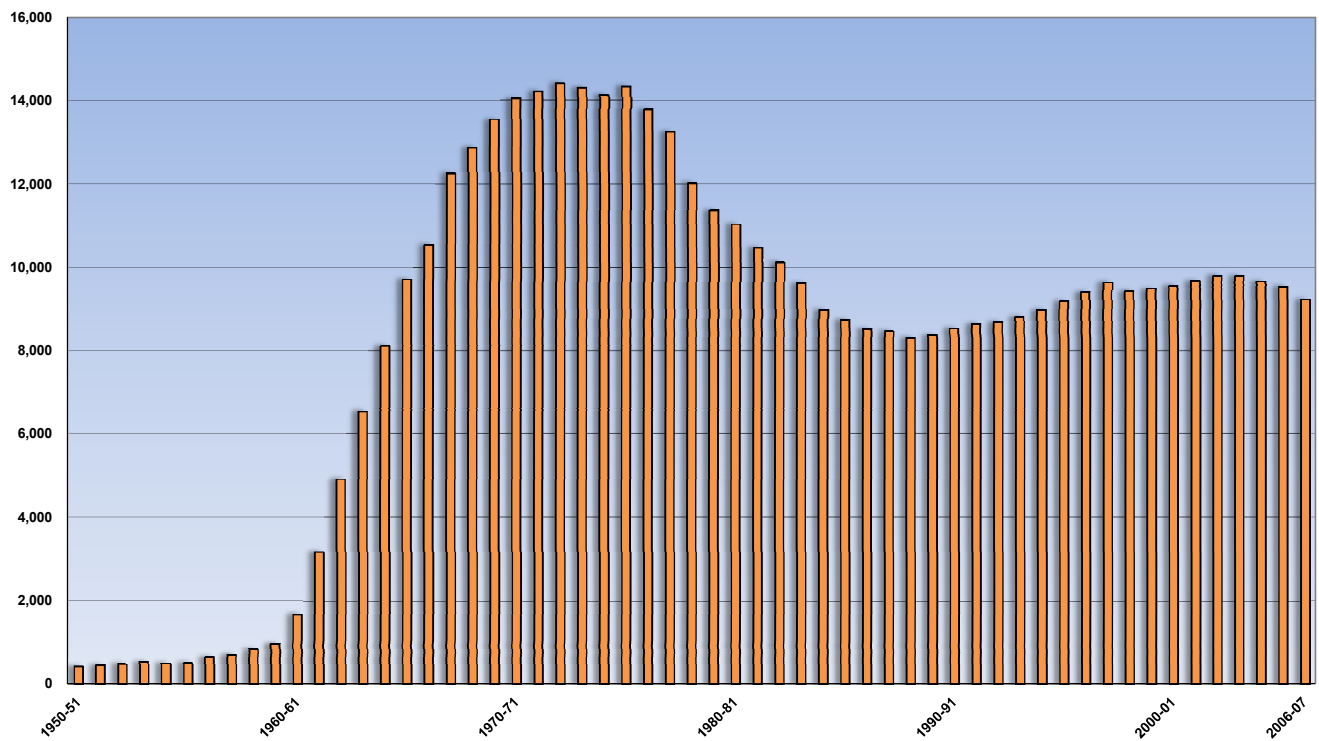
**La Habra City School District
Annual Average Daily Attendance
1950-51 through 2006-07**



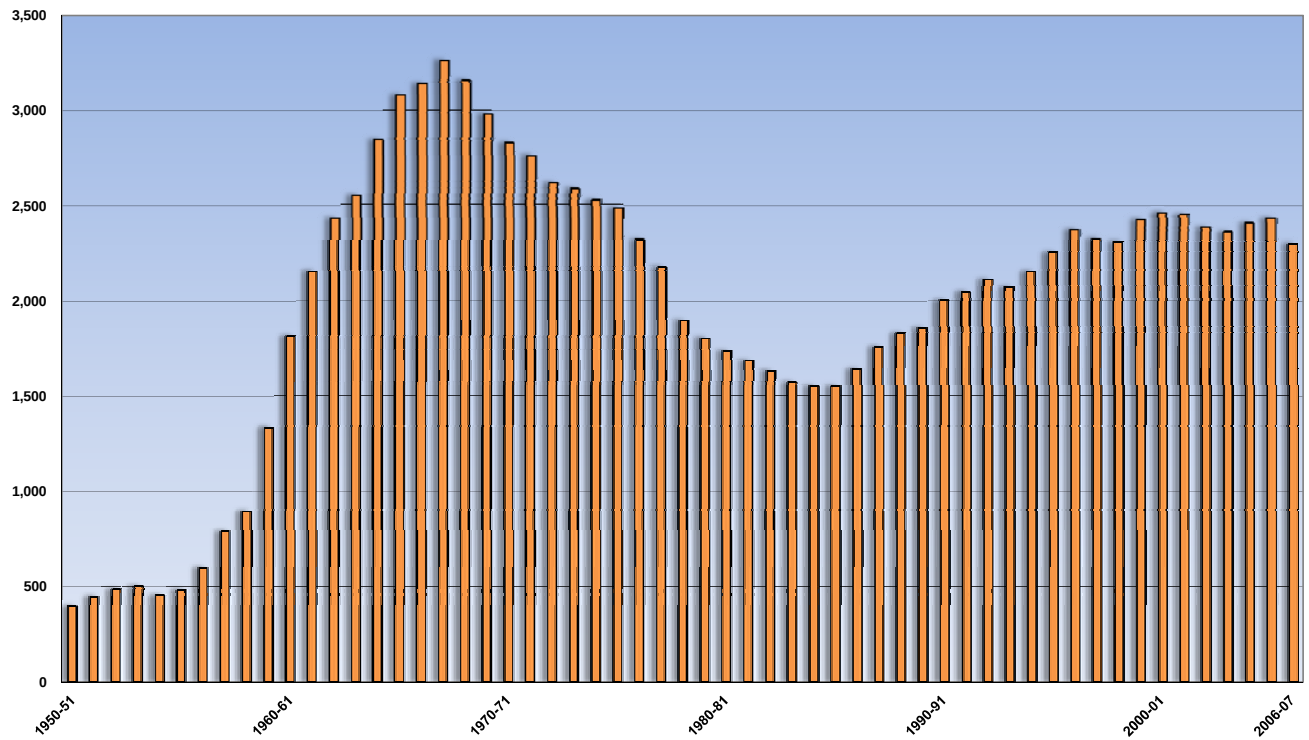
**Magnolia School District
Annual Average Daily Attendance
1950-51 through 2006-07**



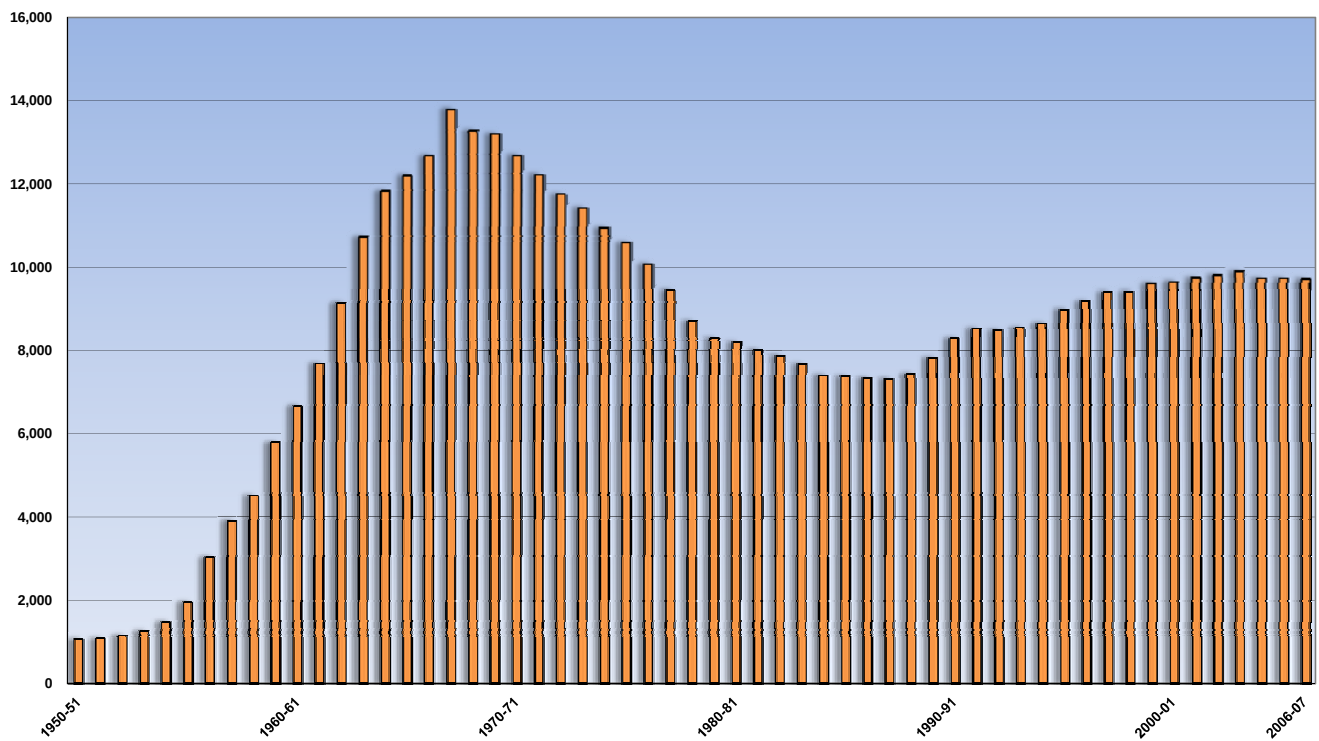
**Ocean View Elementary School District
Annual Average Daily Attendance
1950-51 through 2006-07**



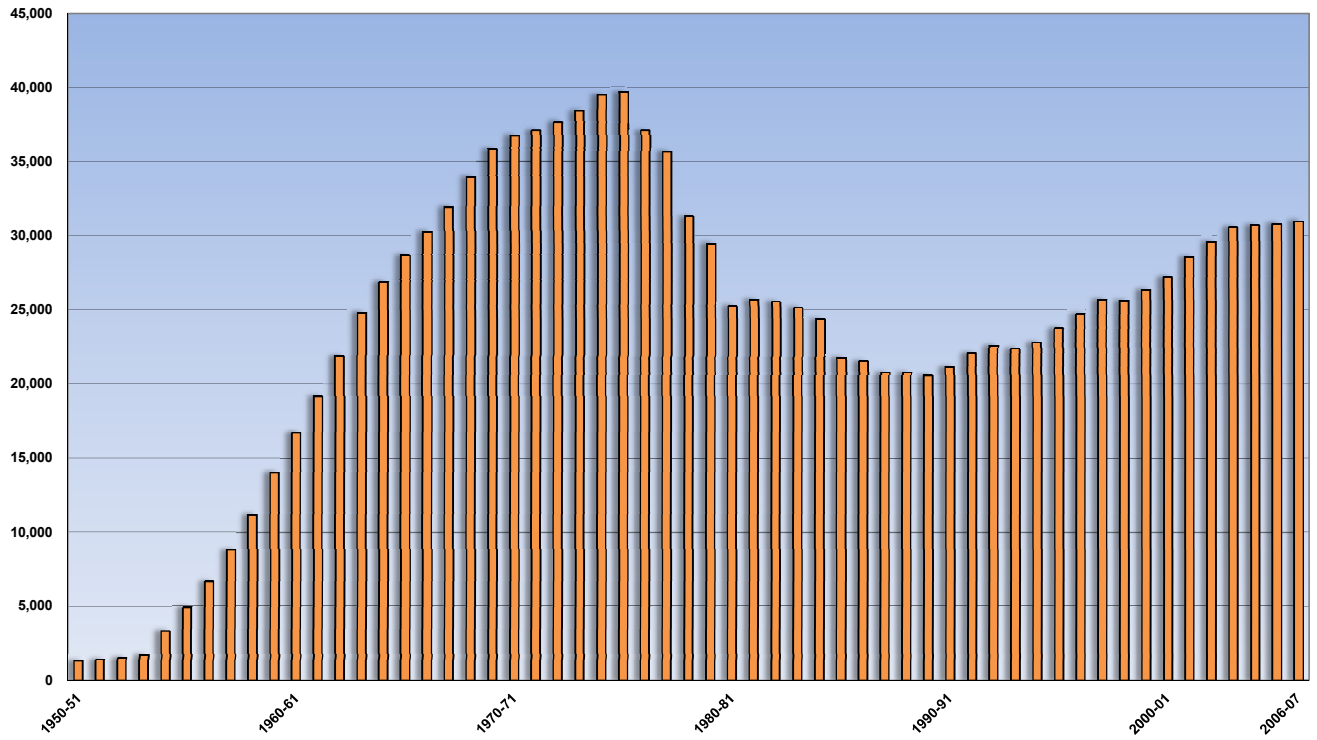
Savanna School District
Annual Average Daily Attendance
1950-51 through 2006-07



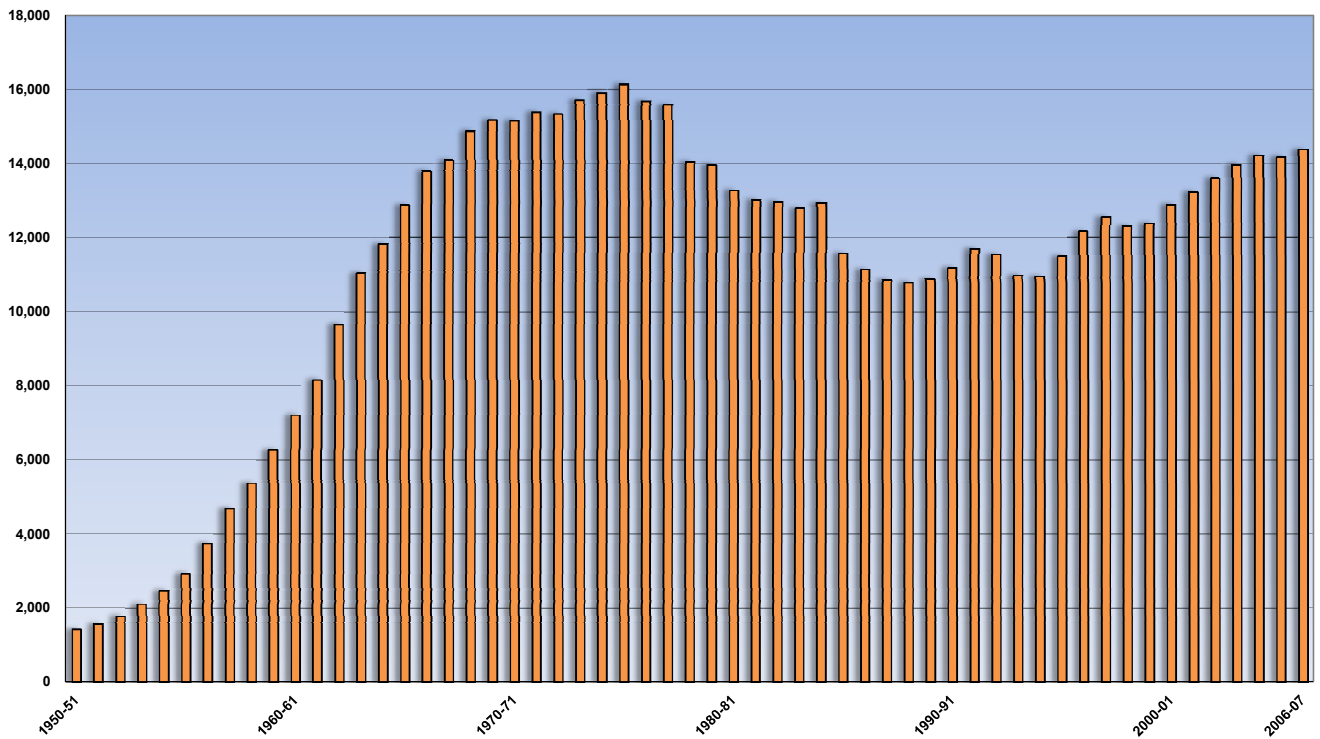
Westminster School District
Annual Average Daily Attendance
1950-51 through 2006-07



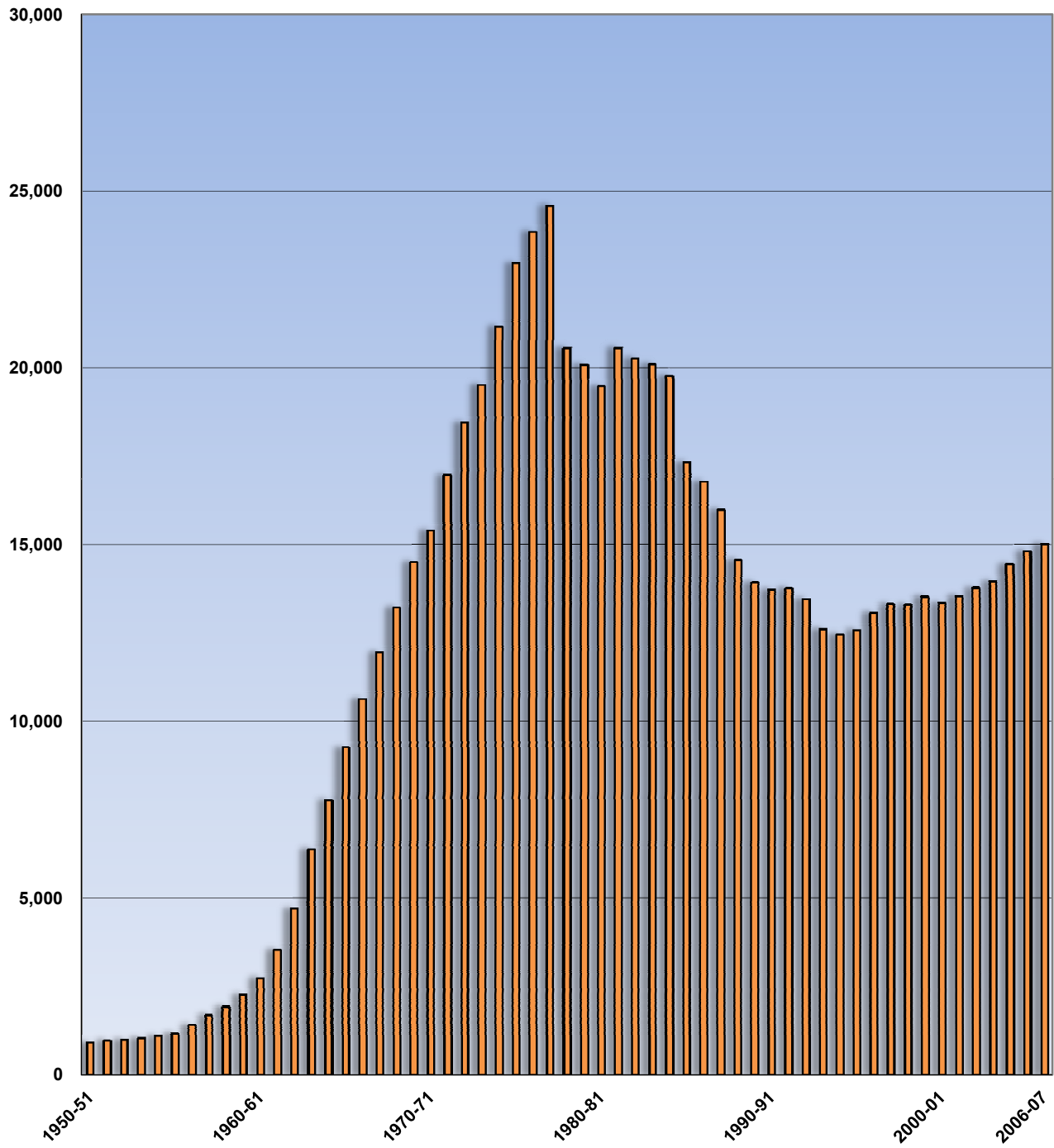
**Anaheim Union High School District
Annual Average Daily Attendance
1950-51 through 2006-07**



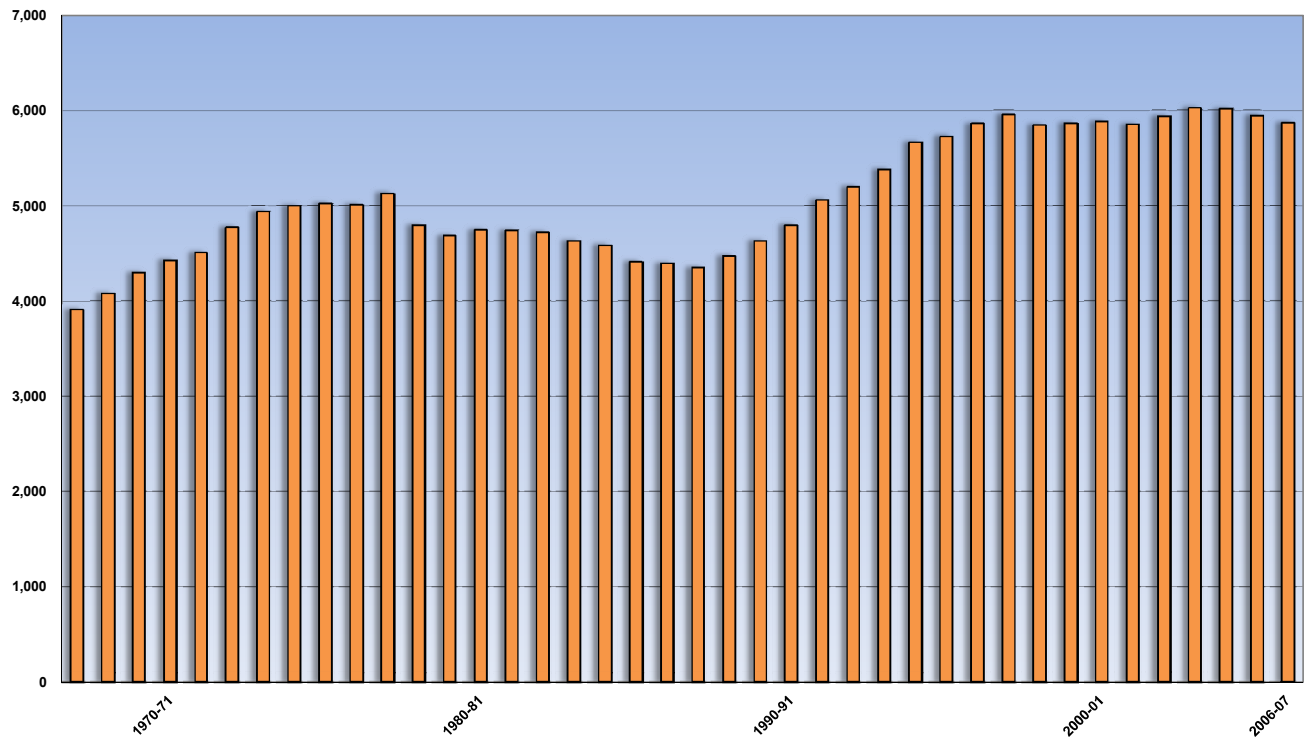
**Fullerton Joint Union High School District
Annual Average Daily Attendance
1950-51 through 2006-07**



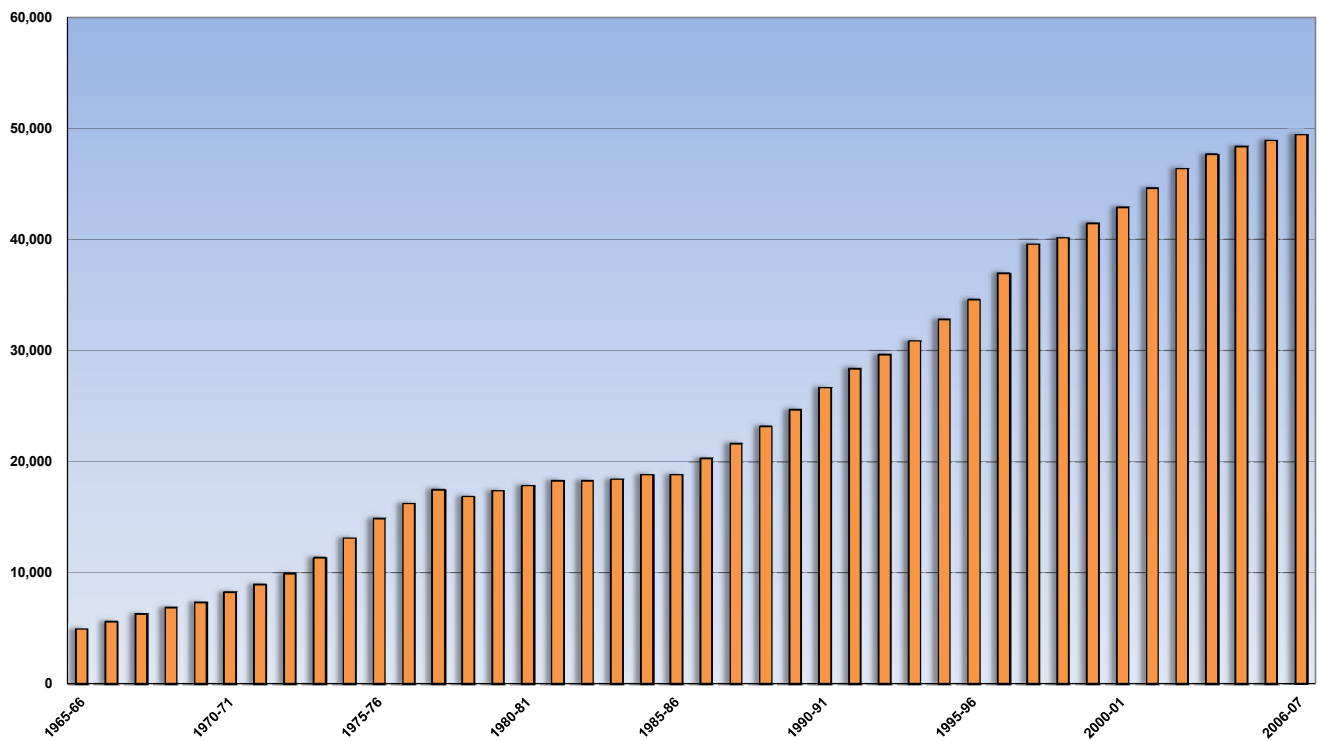
**Huntington Beach Union High School District
Annual Average Daily Attendance
1950-51 through 2006-07**



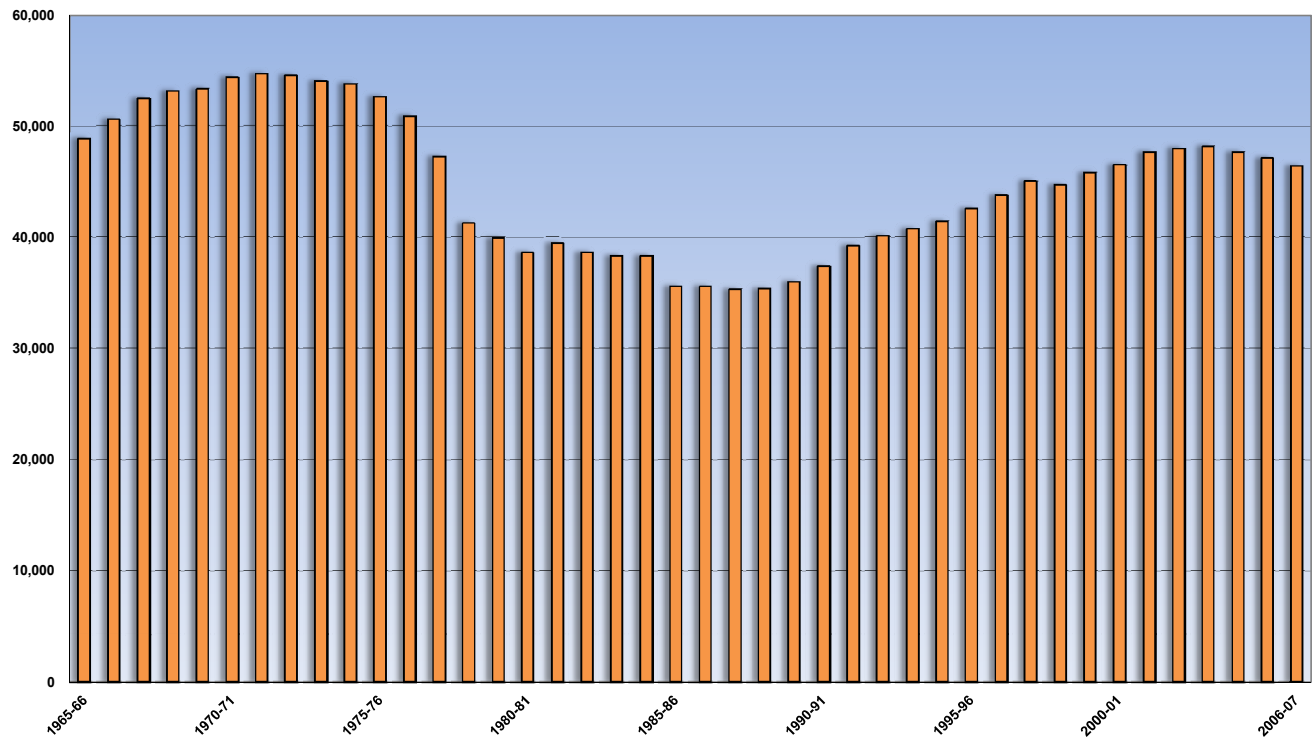
**Brea-Olinda Unified School District
Annual Average Daily Attendance
1967-68 through 2006-07**



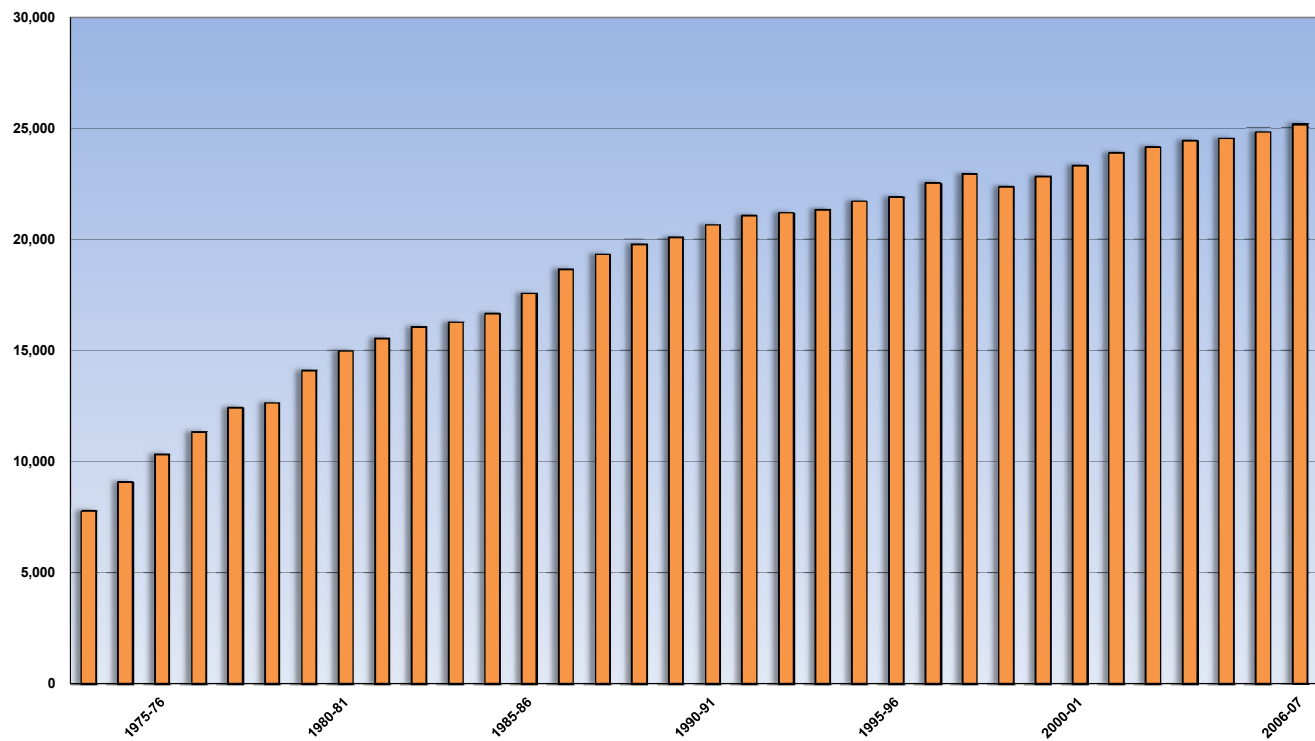
**Capistrano Unified School District
Annual Average Daily Attendance
1965-66 through 2006-07**



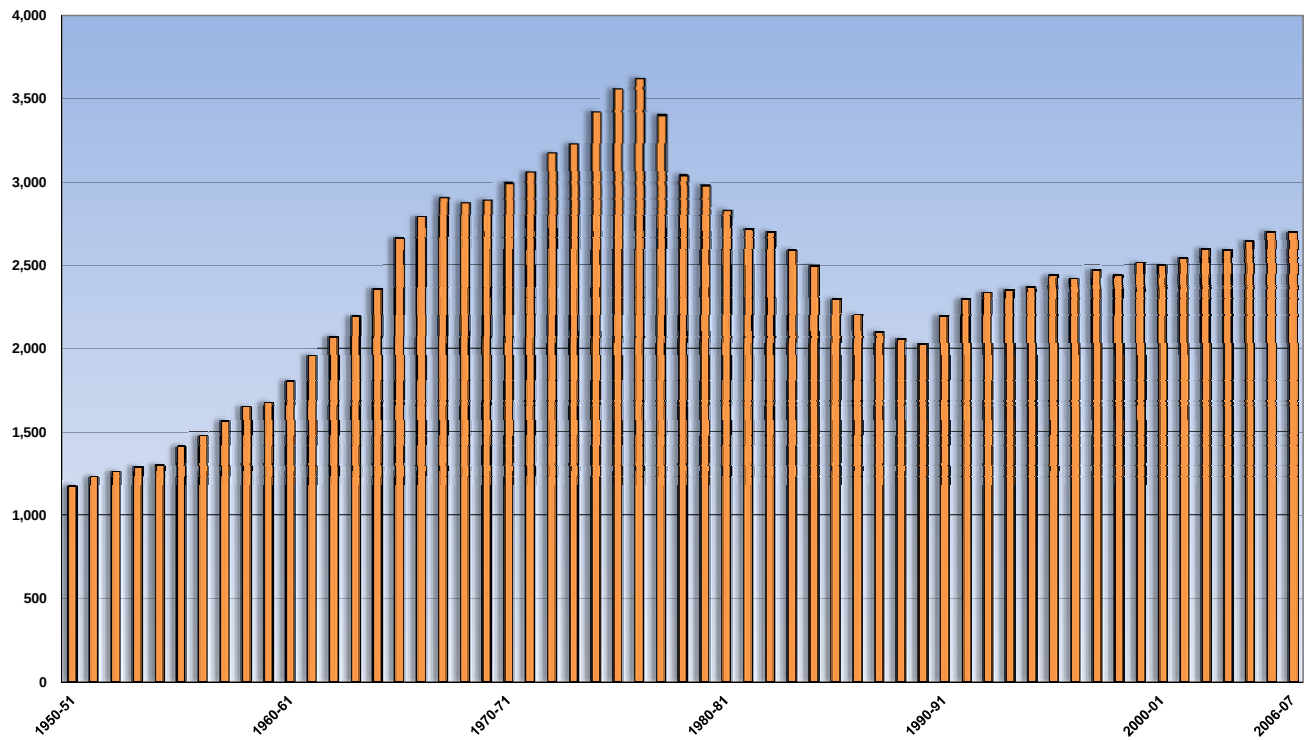
**Garden Grove Unified School District
Annual Average Daily Attendance
1965-66 through 2006-07**



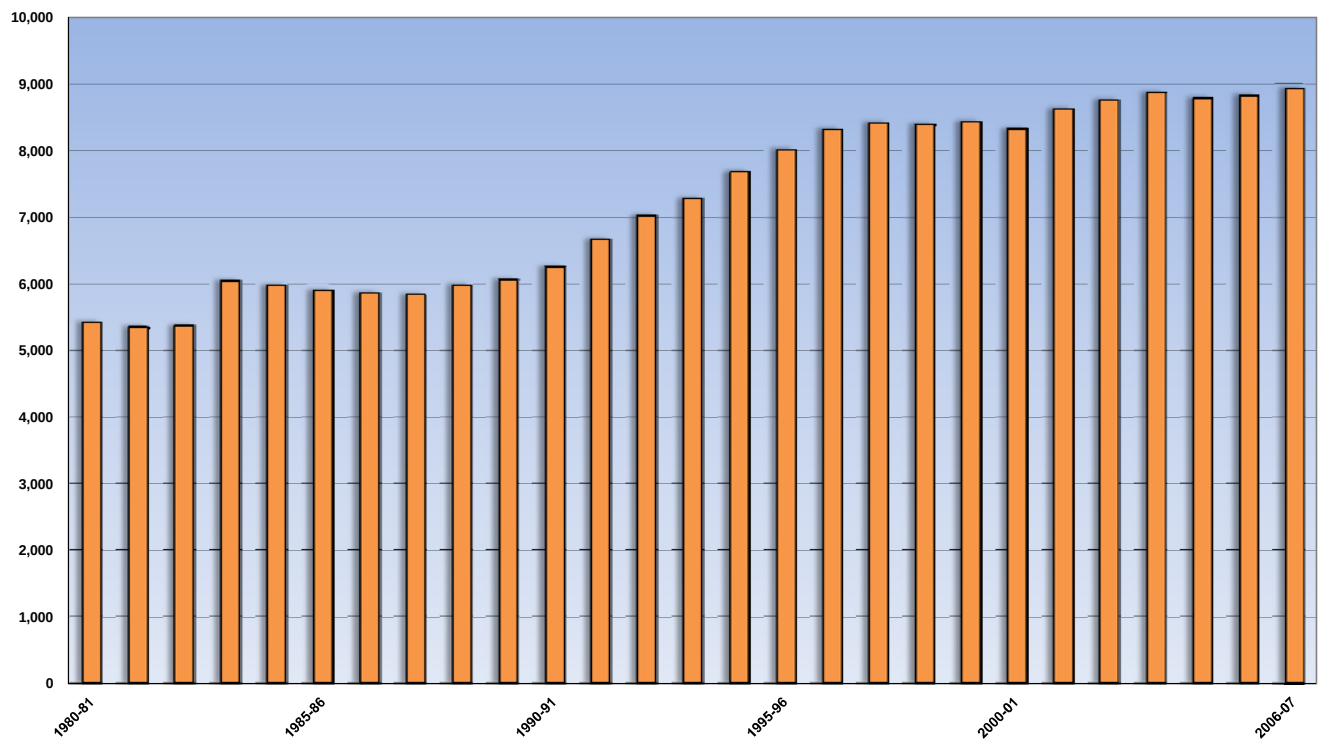
**Irvine Unified School District
Annual Average Daily Attendance
1973-74 through 2006-07**



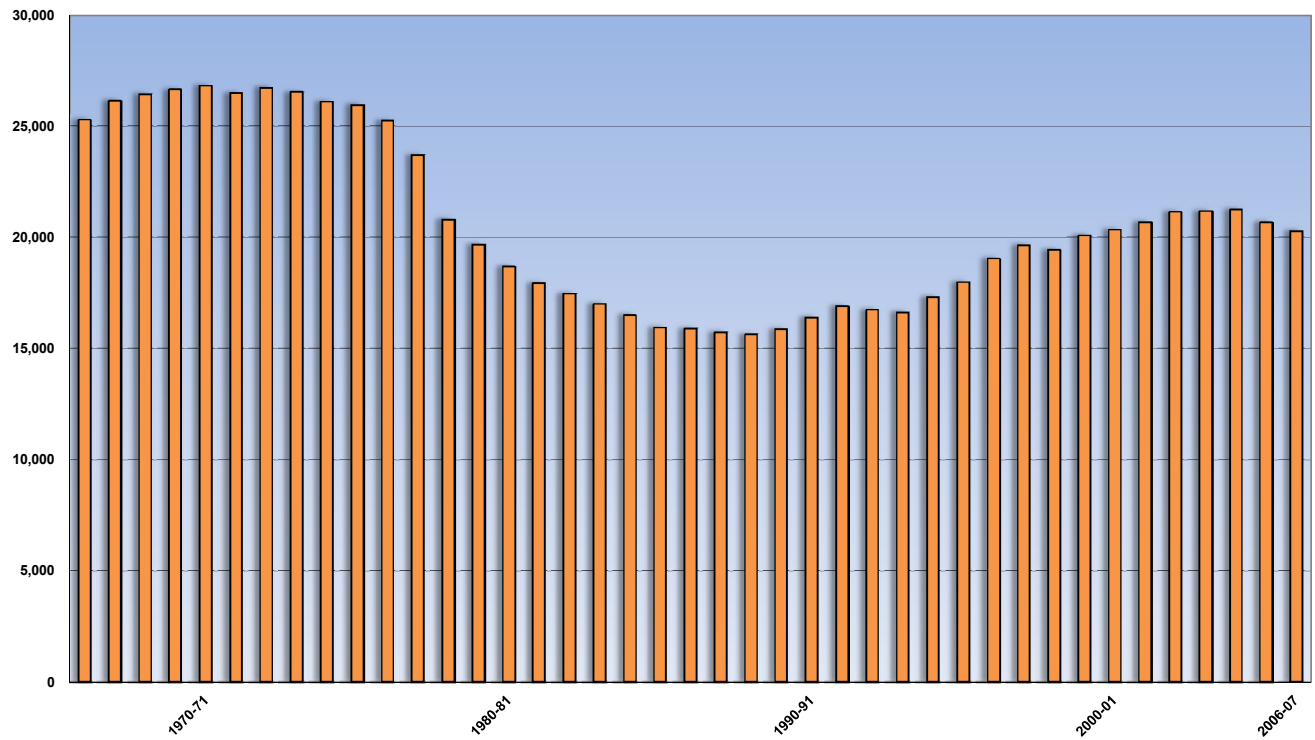
Laguna Beach Unified School District
Annual Average Daily Attendance
1950-51 through 2006-07



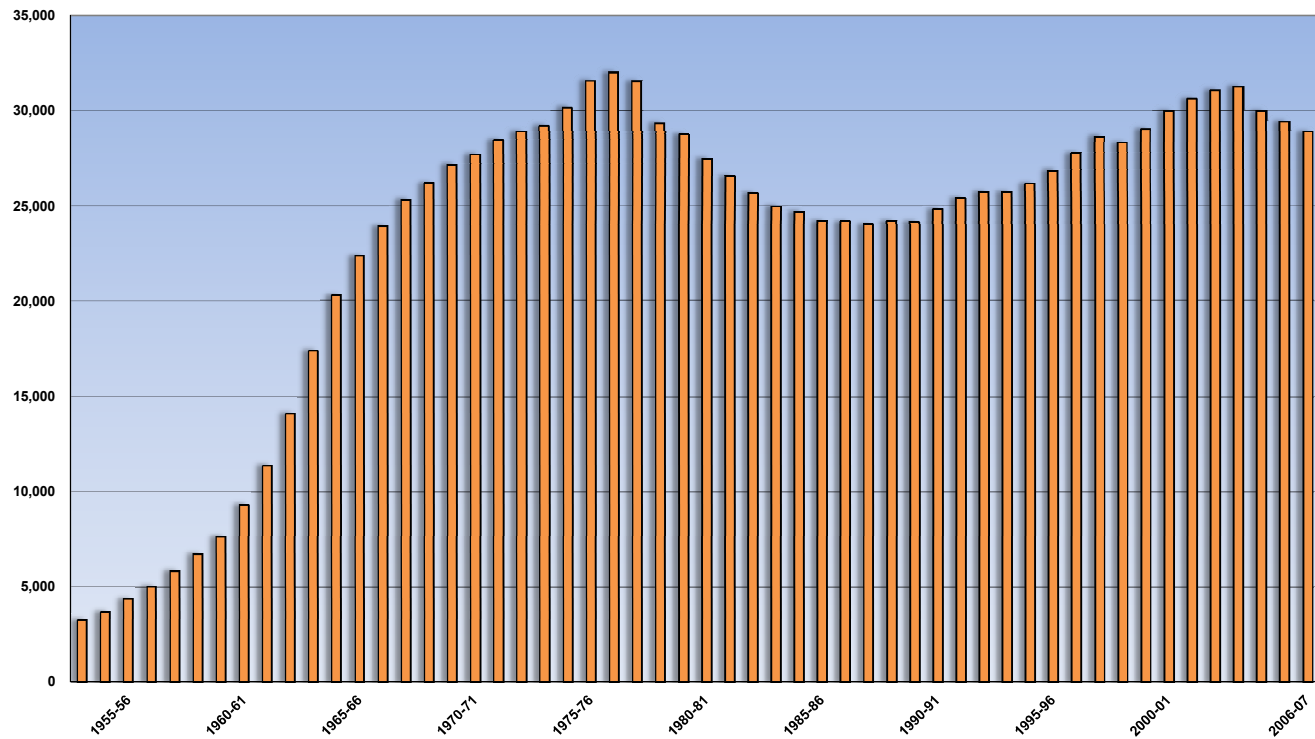
Los Alamitos Unified School District
Annual Average Daily Attendance
1980-81 through 2006-07



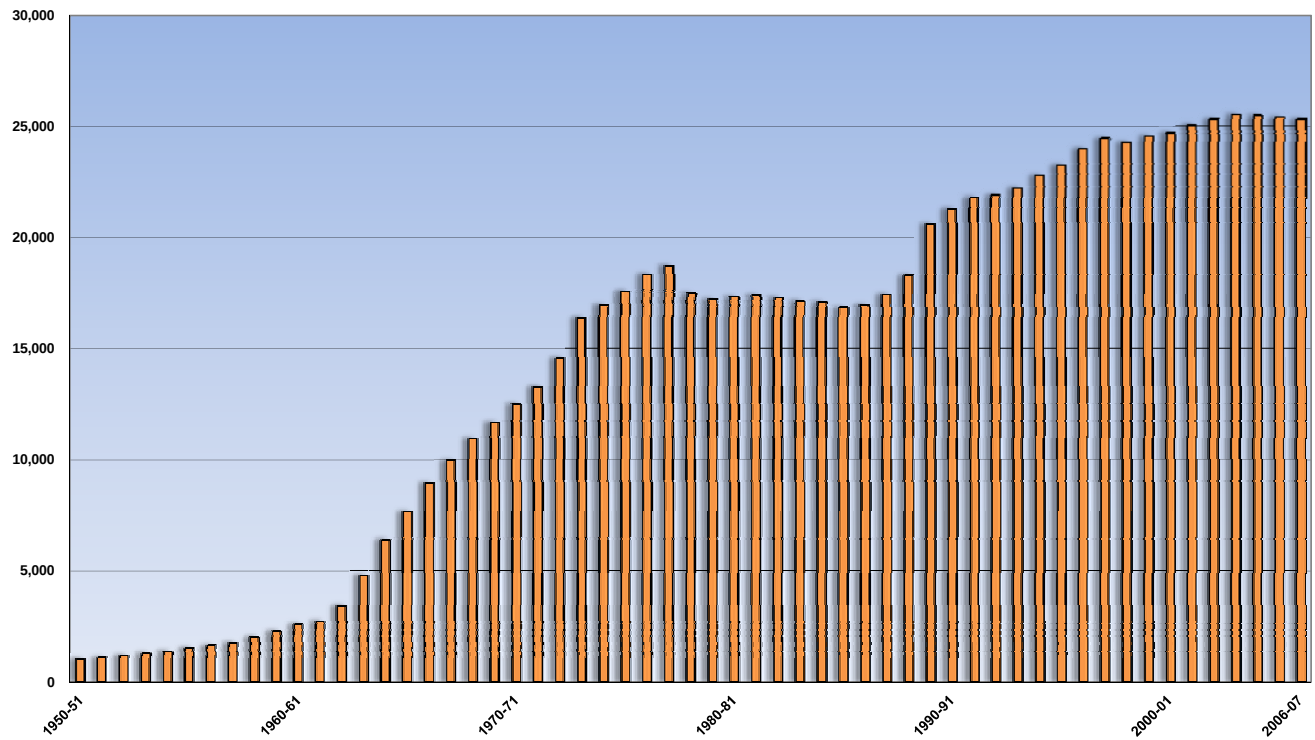
**Newport-Mesa Unified School District
Annual Average Daily Attendance
1966-67 through 2006-07**



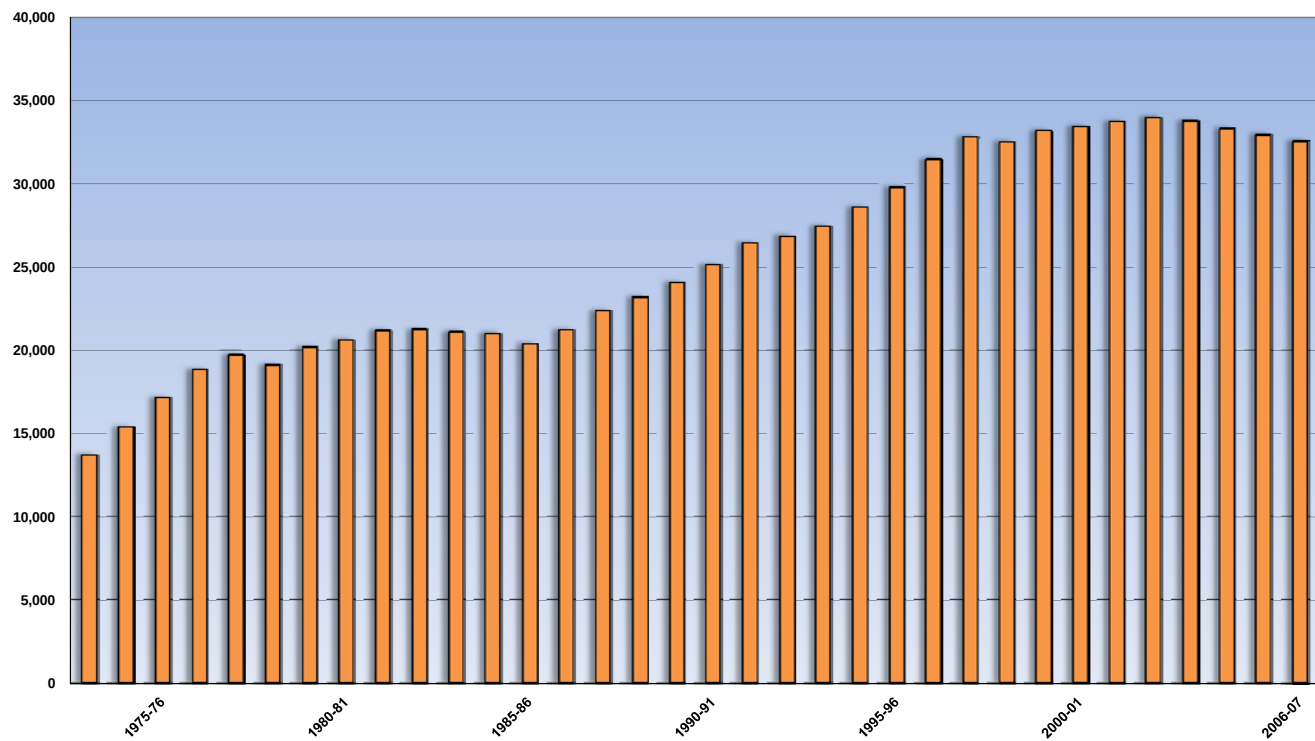
**Orange Unified School District
Annual Average Daily Attendance
1953-54 through 2006-07**



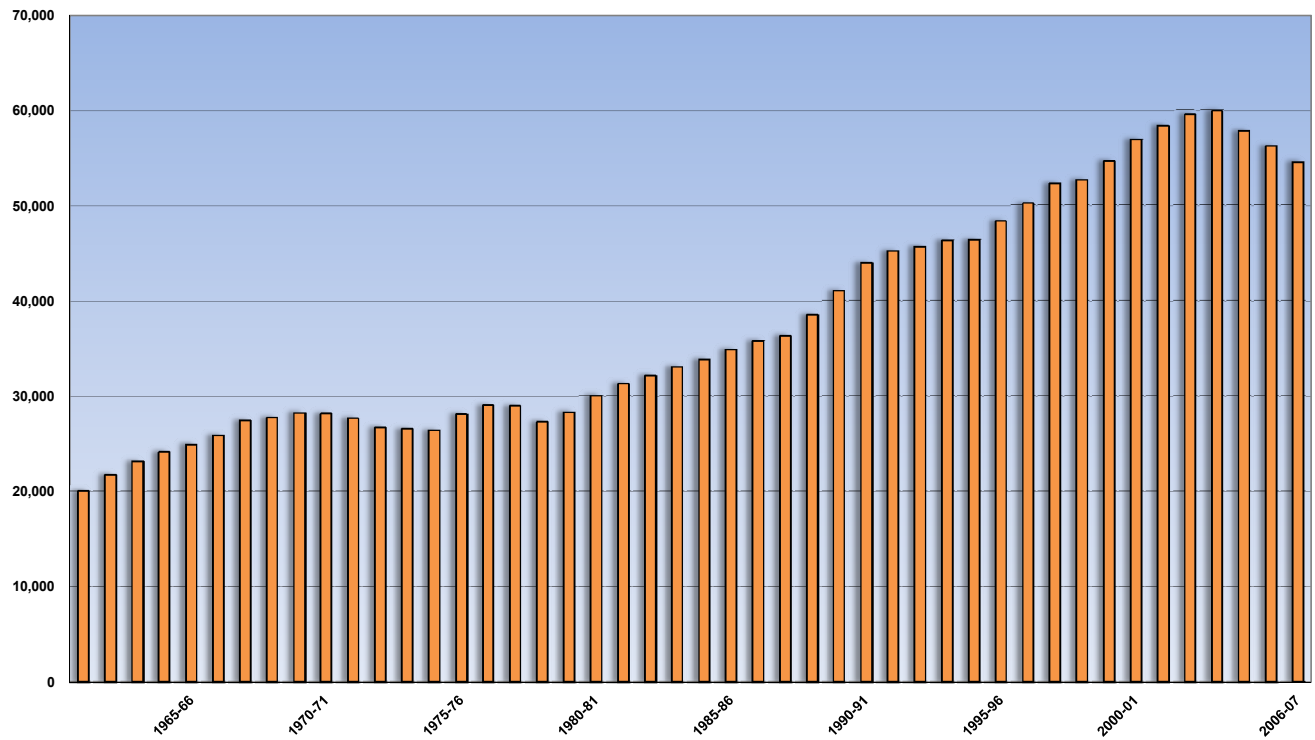
Placentia-Yorba Linda Unified School District
Annual Average Daily Attendance
1950-51 through 2006-07



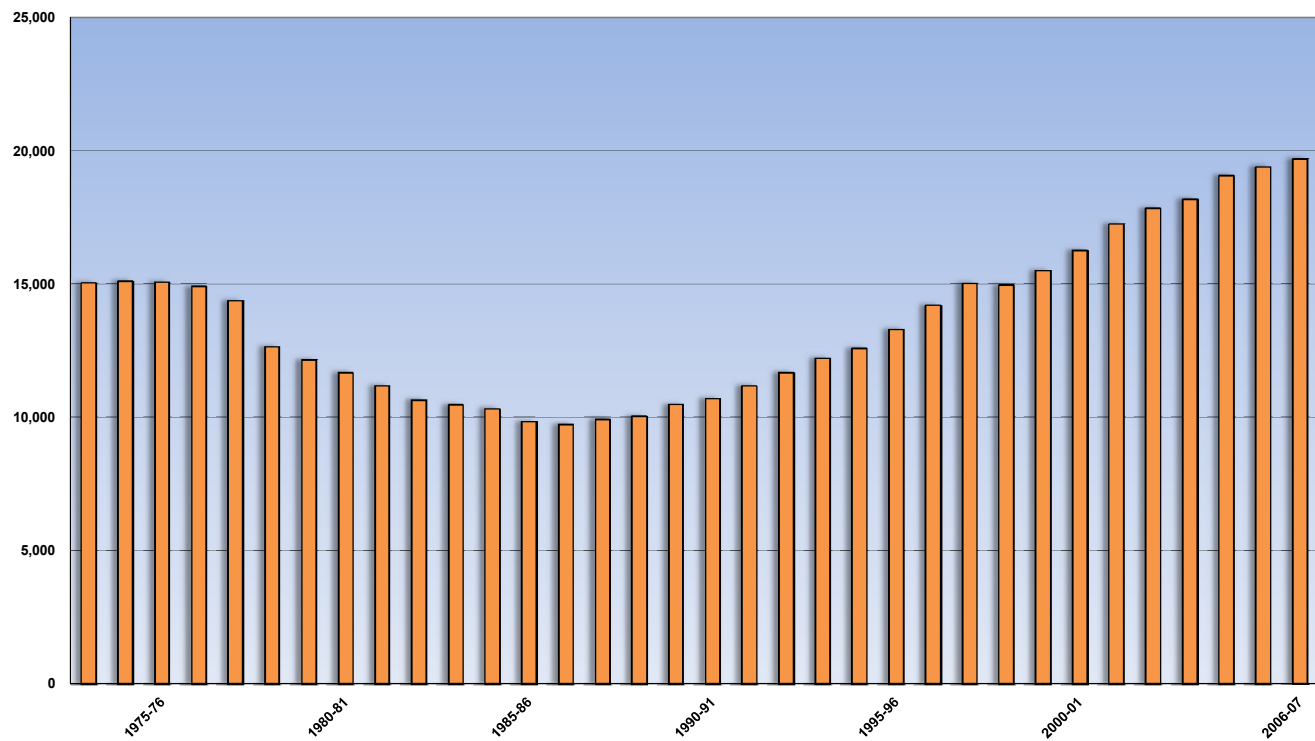
Saddleback Valley Unified School District
Annual Average Daily Attendance
1973-74 through 2006-07



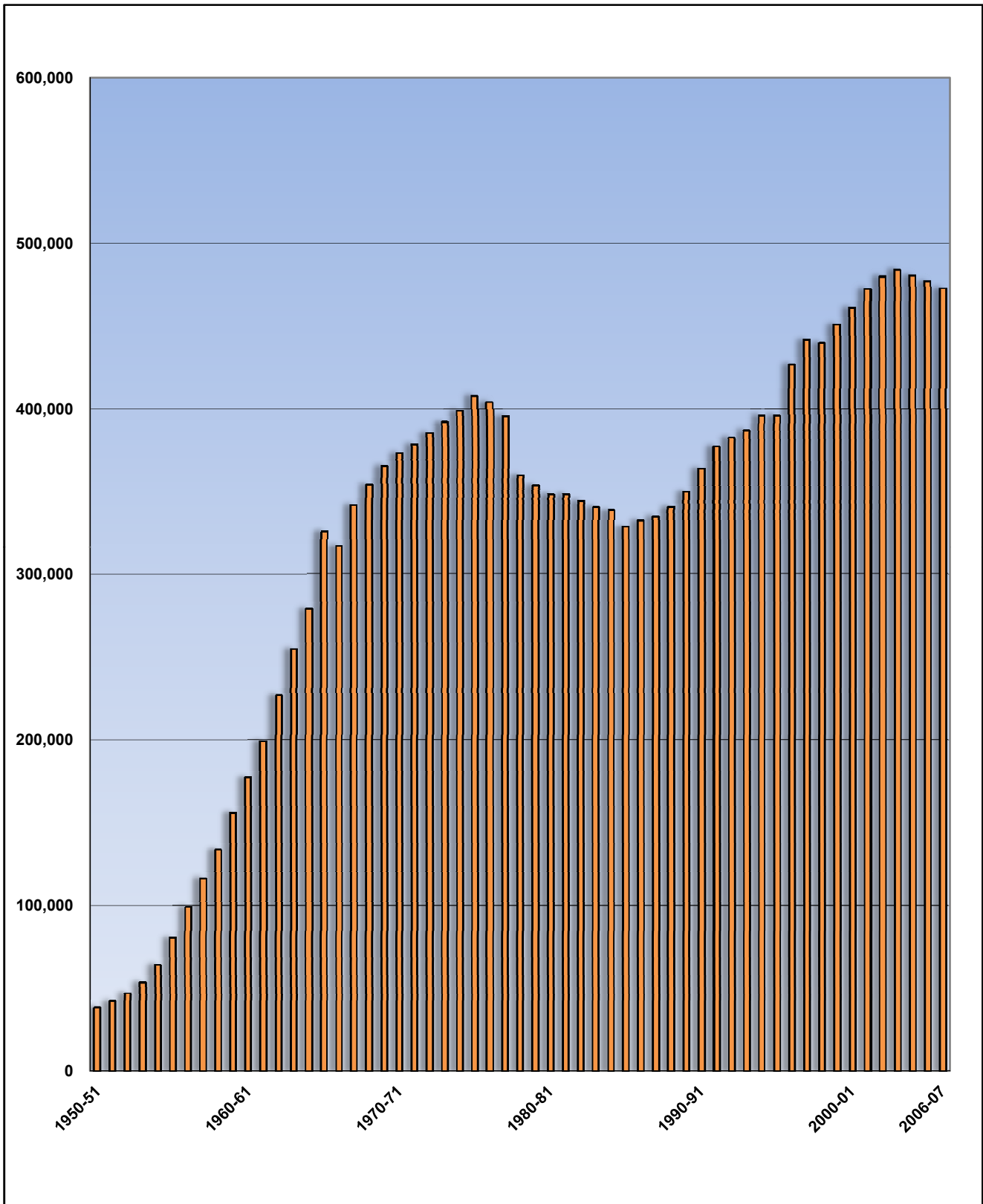
**Santa Ana Unified School District
Annual Average Daily Attendance
1961-62 through 2006-07**



**Tustin Unified School District
Annual Average Daily Attendance
1973-74 through 2006-07**



County-Wide Average Daily Attendance
Annual Average Daily Attendance
1950-51 through 2006-07



Bonds



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2006-07 Outstanding Bonded Indebtedness, Bond Interest, and Redemption
Elementary, High, Unified, and Community College Districts

DISTRICT	UNSOLD 07-01-2006	SOLD 2006-07	UNSOLD AS OF 06-30-2007	INDEBTEDNESS 07-01-2006	REDEMPTION 2006-07	INDEBTEDNESS 06-30-2007	INTEREST	BOND INTEREST AND REDMPTION TAX RATE	BOND INTEREST AND REDEMPTION PER ADA	ADA
<u>ELEMENTARY DISTRICT</u>										
Anaheim City	-	44,881,416	-	67,355,800	(1,625,000)	110,612,216	2,851,412	Multiple	145.84	19,551.81
Buena Park	-	-	-	12,464,984	(385,000)	12,079,984	430,588	Multiple	75.34	5,714.91
Centralia	-	-	-	17,299,644	(215,000)	17,084,644	587,933	Multiple	125.75	4,675.36
Cypress	-	-	-	-	-	-	-	---	-	4,121.86
Fountain Valley	-	-	-	-	-	-	-	---	-	5,939.28
Fullerton	-	-	-	48,490,000	(914,542)	47,575,458	2,043,427	0	155.01	13,182.23
Huntington Beach City	-	-	-	30,588,962	(540,000)	30,048,962	1,258,638	Multiple	197.68	6,367.00
La Habra City	-	-	-	15,639,296	(345,000)	15,294,296	479,700	Multiple	84.75	5,660.50
Magnolia	-	-	-	9,530,000	(210,000)	9,320,000	434,107	Multiple	70.07	6,195.16
Ocean View	-	-	-	-	-	-	-	---	-	9,213.30
Savanna	-	-	-	-	-	-	-	---	-	2,300.38
Westminster	-	-	-	-	-	-	-	---	-	9,697.30
ELEMENTARY TOTALS	\$ -	\$ 44,881,416	\$ -	\$ 201,368,686	\$ (4,234,542)	\$ 242,015,560	\$ 8,085,805		854.45	92,619.09
<u>HIGH SCHOOL DISTRICT</u>										
Anaheim Union	-	-	-	128,308,955	(2,150,000)	126,158,955	5,434,588	Multiple	175.40	30,983.91
Fullerton Joint Union	-	-	-	63,582,910	(750,000)	62,832,910	2,863,818	Multiple	199.38	14,363.54
Huntington Beach Union	-	-	-	204,458,794	(585,000)	203,873,794	9,380,113	---	624.94	15,009.57
HIGH SCHOOL TOTALS	\$ -	\$ -	\$ -	\$ 396,350,659	\$ (3,485,000)	\$ 392,865,659	\$ 17,678,519		999.72	60,357.02
<u>UNIFIED DISTRICT</u>										
Brea Olinda	-	-	-	25,624,029	(420,000)	25,204,029	954,776	Multiple	162.72	5,867.61
Capistrano	-	-	-	60,094,930	(1,960,000)	58,134,930	2,371,789	Multiple	47.96	49,454.68
Garden Grove	-	-	-	---	---	-	-	---	-	46,423.55
Irvine	-	-	-	---	---	-	-	---	-	25,199.48
Laguna Beach	-	-	-	35,950,000	(460,000)	35,490,000	1,717,241	Multiple	636.45	2,698.14
Los Alamitos	-	-	-	---	---	-	-	---	-	8,942.59
Newport-Mesa	-	70,443,480	-	104,770,000	(3,025,000)	172,188,480	4,867,078	Multiple	239.81	20,295.60
Orange	-	-	-	---	---	-	-	---	-	28,895.34
Placentia-Yorba Linda	-	-	-	97,065,564	(4,776,560)	92,289,004	2,888,753	Multiple	114.04	25,330.90
Saddleback Valley	-	60,000,000	-	94,120,000	(4,360,000)	149,760,000	4,401,638	---	135.16	32,565.42
Santa Ana	-	-	-	135,923,187	(4,971,980)	130,951,207	5,021,899	Multiple	92.07	54,544.57
Tustin	-	-	-	28,374,947	(4,613,654)	23,761,293	848,349	-	43.06	19,702.30
UNIFIED TOTALS	\$ -	\$ 130,443,480	\$ -	\$ 581,922,657	\$ (24,587,194)	\$ 687,778,943	\$ 23,071,523		1,471.27	319,920.18
K-12 TOTALS	\$ -	\$ 175,324,896	\$ -	\$ 1,179,642,002	\$ (32,306,736)	\$ 1,322,660,162	\$ 48,835,847		3,325.44	472,896.29
<u>COMM. COLL. DISTRICT</u>										
Coast Community	-	260,000,000	-	102,718,867	(9,515,000)	353,203,867	6,985,805			
North Orange County	-	-	-	242,244,001	(4,120,000)	238,124,001	9,675,678			
Rancho Santiago	-	-	-	210,699,166	(6,935,000)	203,764,166	10,760,374			
South Orange County	-	-	-	-	-	-	-			
COMM. COLLEGE TOTALS	\$ -	\$ 260,000,000	\$ -	\$ 555,662,034	\$ (20,570,000)	\$ 795,092,034	\$ 27,421,857			
COUNTYWIDE TOTALS	\$ -	\$ 435,324,896	\$ -	\$ 1,735,304,036	\$ (52,876,736)	\$ 2,117,752,196	\$ 76,257,704		3,325.44	472,896.29

*Source Document: 2006-07 Form J226 - Auditor Controller

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Transportation



2006-07 Transportation Statistics

#	SCHOOL DISTRICTS	Number of Pupils	Total Miles Traveled	COST PER BUS MILE		Number of Buses	APPROVED TRANSPORTATION EXPENSE		
				SD/OI	Home-to-School		SD/OI Transportation Expense	Home-to-School Transportation Expense	Total Transportation Expense
	ELEMENTARY								
1	Anaheim City	3,181	723,881	9.380	10.583	65	3,415,446	3,807,373	7,222,819
2	Buena Park	2,333	132,531	4.839	14.661	19	267,762	1,131,689	1,399,451
3	Centralia	231	107,874	6.540	11.221	30	392,045	537,809	929,853
4	Cypress	161	68,438	5.085	8.837	11	175,475	306,195	481,669
5	Fountain Valley	186	115,223	7.193	6.943	11	638,265	212,575	850,841
6	Fullerton	712	277,786	8.731	7.625	27	1,136,550	1,125,523	2,262,073
7	Huntington Beach City	442	127,279	6.370	14.041	13	601,954	494,206	1,096,160
8	La Habra City	2,000	162,461	3.440	8.448	21	245,518	833,233	1,078,751
9	Magnolia**	520	75,387	22.637	8.418	7	254,711	539,912	794,622
10	Ocean View	1,638	265,352	10.496	8.004	32	783,747	1,667,563	2,451,310
11	Savanna	1,065	70,315	5.431	9.971	8	192,243	391,282	583,525
12	Westminster	475	130,182	7.258	11.299	18	736,880	327,279	1,064,158
	HIGH SCHOOL								
13	Anaheim Union	1,477	788,004	9.585	7.229	54	1,646,467	4,454,619	6,101,086
14	Fullerton Joint Union	916	300,554	5.789	10.437	28	1,195,640	1,395,861	2,591,501
15	Huntington Beach Union	223	221,263	9.801	9.684	21	1,912,359	1,002,554	2,914,913
	UNIFIED								
16	Brea Olinda	373	142,383	8.379	6.868	19	113,099	885,237	998,336
17	Capistrano	10,971	1,991,289	6.131	7.028	134	7,398,178	6,027,131	13,425,309
18	Garden Grove	5,621	1,300,245	6.122	9.722	129	2,734,221	8,145,341	10,879,562
19	Irvine	1,270	611,385	5.169	9.699	52	2,906,801	899,068	3,805,869
20	Laguna Beach	808	219,922	4.986	6.704	18	547,563	738,093	1,285,656
21	Los Alamitos	716	169,619	5.091	9.305	11	571,076	953,952	1,525,028
22	Newport-Mesa	5,337	975,052	8.380	6.152	68	905,050	5,333,885	6,238,935
23	Orange	3,118	1,336,346	8.983	3.680	103	3,786,709	3,505,552	7,292,261
24	Placentia-Yorba Linda	2,165	819,551	6.203	8.611	62	3,918,368	1,617,535	5,535,904
25	Saddleback Valley	1,823	1,262,671	6.325	3.163	90	1,740,009	3,123,291	4,863,300
26	Santa Ana	3,083	1,070,806	9.164	6.631	148	3,434,526	4,615,089	8,049,615
27	Tustin	2,304	504,764	5.116	7.721	79	632,083	3,093,843	3,725,926
	K-12 TOTALS	53,148	13,970,563	202.624	232.685	1,278	42,282,744	57,165,689	99,448,433
	COUNTY AVERAGE	1,968	517,428	7.505	8.618	47	1,566,028	2,117,248	3,683,275

● Source Document: 2006-07 Unaudited Actuals Form TRAN, *Exhibit I (September 2007), and *Exhibit I-S (September 2007).

* Note: The Home-to-School Transportation Entitlement does not include the Supplemental Grant Add-On.
Students who were formerly referred to as severely handicapped/orthopedically handicapped (SH/OH)
are referred to as severely disabled/orthopedically impaired (SD/OI).

** Note: Current year data for Magnolia School District is unavailable at this time. 2005-06 Data is being utilized.
Only the Transportation Entitlement is current year for Magnolia SD.

2006-07 Transportation Statistics

TRANSPORTATION ENTITLEMENT		Total Expense Reimbursed By State*	Transportation Expenditures Not Reimbursed	SCHOOL DISTRICTS	#
Total SD/OI Transportation Entitlement*	Home-to-School Transportation Entitlement*				
				ELEMENTARY	
467,551	711,700	1,179,251	6,043,568	Anaheim City	1
106,634	336,262	442,896	956,555	Buena Park	2
157,580	234,052	391,632	538,221	Centralia	3
99,126	165,272	264,398	217,271	Cypress	4
315,469	36,279	351,748	499,093	Fountain Valley	5
713,014	477,569	1,190,583	1,071,490	Fullerton	6
277,282	276,176	553,458	542,702	Huntington Beach City	7
127,946	287,420	415,366	663,385	La Habra City	8
151,084	142,918	294,002	500,620 Est.	Magnolia	9
428,009	580,564	1,008,573	1,442,737	Ocean View	10
72,843	144,774	217,617	365,908	Savanna	11
386,901	158,045	544,946	519,212	Westminster	12
				HIGH SCHOOL	
808,134	33,371	841,505	5,259,581	Anaheim Union	13
546,411	218,540	764,951	1,826,550	Fullerton Joint Union	14
595,455	0	595,455	2,319,458	Huntington Beach Union	15
				UNIFIED	
9,246	416,294	425,540	572,796	Brea Olinda	16
2,114,733	818,958	2,933,691	10,491,618	Capistrano	17
1,347,153	2,526,928	3,874,081	7,005,481	Garden Grove	18
905,406	459,281	1,364,687	2,441,182	Irvine	19
70,009	371,306	441,315	844,341	Laguna Beach	20
126,225	673,366	799,591	725,437	Los Alamitos	21
512,972	892,350	1,405,322	4,833,613	Newport-Mesa	22
663,527	1,892,480	2,556,007	4,736,254	Orange	23
1,366,422	364,339	1,730,761	3,805,143	Placentia-Yorba Linda	24
1,422,580	268,067	1,690,647	3,172,653	Saddleback Valley	25
1,193,666	1,082,779	2,276,445	5,773,170	Santa Ana	26
176,509	422,621	599,130	3,126,796	Tustin	27
15,161,887	13,991,711	29,153,598	70,294,835	K-12 TOTALS	
561,551	518,212	1,079,763	2,603,512	COUNTY AVERAGE	

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Property Values



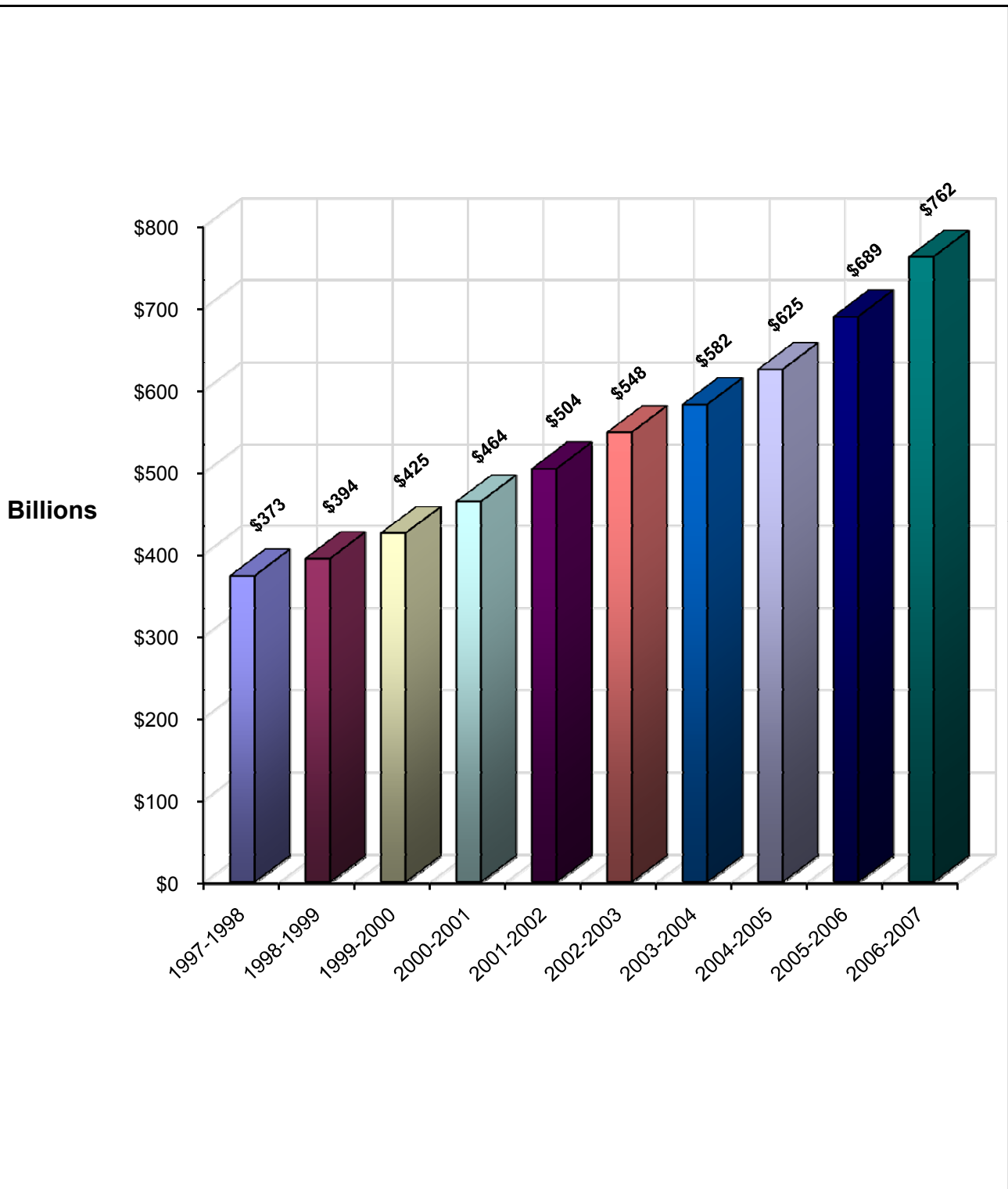
2006-2007 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<u>ELEMENTARY DISTRICT</u>					
Anaheim City	15,081,480,417	7,054,733	15,088,535,150	2,130,595,651	17,219,130,801
Buena Park	3,025,921,864	3,778,147	3,029,700,011	200,872,711	3,230,572,722
Centralia	2,878,741,633	22,628	2,878,764,261	55,487,388	2,934,251,649
Cypress	3,560,770,251	1,974,098	3,562,744,349	240,077,354	3,802,821,703
Fountain Valley	5,078,328,188	0	5,078,328,188	98,660,309	5,176,988,497
Fullerton	9,617,221,541	4,659,791	9,621,881,332	434,009,287	10,055,890,619
Huntington Beach City	11,858,411,558	48,306	11,858,459,864	287,683,621	12,146,143,485
La Habra City	3,739,982,531	1,800,580	3,741,783,111	168,408,503	3,910,191,614
Magnolia	2,191,083,343	4,269,466	2,195,352,809	51,161,037	2,246,513,846
Ocean View	8,989,453,258	1,407,165	8,990,860,423	398,566,253	9,389,426,676
Savanna	1,303,518,759	1,164,028	1,304,682,787	21,869,037	1,326,551,824
Westminster	3,897,969,646	5,197,754	3,903,167,400	355,633,003	4,258,800,403
ELEMENTARY TOTALS	\$71,222,882,989	\$31,376,696	\$71,254,259,685	\$4,443,024,154	\$75,697,283,839
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	25,015,659,233	14,484,953	25,030,144,186	2,499,212,989	27,529,357,175
Fullerton Joint Union	19,334,308,687	10,561,613	19,344,870,300	841,525,742	20,186,396,042
Huntington Beach Union	29,824,162,650	6,653,225	29,830,815,875	1,140,543,186	30,971,359,061
HIGH SCHOOL TOTALS	\$74,174,130,570	\$31,699,791	\$74,205,830,361	\$4,481,281,917	\$78,687,112,278
<u>UNIFIED DISTRICT</u>					
Brea Olinda	3,105,917,866	799,973	3,106,717,839	169,771,868	3,276,489,707
Capistrano	58,466,392,607	9,580,821	58,475,973,428	1,401,086,390	59,877,059,818
Garden Grove	13,332,821,952	2,262,709	13,335,084,661	489,344,222	13,824,428,883
Irvine	26,751,850,445	2,964,404	26,754,814,849	1,779,584,653	28,534,399,502
Laguna Beach	11,000,549,729	0	11,000,549,729	113,013,250	11,113,562,979
Los Alamitos	5,772,633,570	3,677,448	5,776,311,018	330,830,222	6,107,141,240
Newport-Mesa	38,928,833,144	731,586	38,929,564,730	2,130,184,829	41,059,749,559
Orange	21,814,797,134	6,623,393	21,821,420,527	655,966,206	22,477,386,733
Placentia-Yorba Linda	15,061,796,073	7,136,652	15,068,932,725	492,280,355	15,561,213,080
Saddleback Valley	26,647,279,817	6,203,744	26,653,483,561	1,132,833,126	27,786,316,687
Santa Ana	16,887,816,840	7,095,115	16,894,911,955	1,974,976,067	18,869,888,022
Tustin	14,838,004,602	3,486,817	14,841,491,419	614,577,849	15,456,069,268
UNIFIED TOTALS	\$252,608,693,779	\$50,562,662	\$252,659,256,441	\$11,284,449,037	\$263,943,705,478
K-12 TOTALS	\$398,005,707,338	\$113,639,149	\$398,119,346,487	\$20,208,755,108	\$418,328,101,595
<u>COMMUNITY COLLEGE DISTRICT</u>					
Coast	74,839,974,854	11,036,477	74,851,011,331	3,571,297,001	78,422,308,332
North Orange County	68,881,565,453	35,095,385	68,916,660,838	4,394,466,078	73,311,126,916
Rancho Santiago	42,822,963,504	13,844,805	42,836,808,309	2,726,273,088	45,563,081,397
South Orange County	140,289,109,941	22,285,786	140,311,395,727	5,073,712,833	145,385,108,560
COMMUNITY COLL. TOTALS	\$326,833,613,752	\$82,262,453	\$326,915,876,205	\$15,765,749,000	\$342,681,625,205
Lowell-Joint (Orange County)	981,764,828	214,507	981,979,335	27,943,885	1,009,923,220
COUNTYWIDE TOTALS	\$725,821,085,918	\$196,116,109	\$726,017,202,027	\$36,002,447,993	\$762,019,650,020

Source Documents: Auditor Controllers Report - AT04VC - 73 run: 08/23/06

Note - Fullerton Joint Union High School District and North Orange County Community College District property values include Los Angeles County values.

Property Value Growth 1997-98 to 2006-07 K-12 and Community Colleges



Growth in Property Values

1997-98 to 2006-07

Dist #	SCHOOL DISTRICT	1997-98	1998-99	1999-2000	2000-01	2001-02
	<u>ELEMENTARY DISTRICT</u>					
1	Anaheim City % Change (+/-)	8,271,363,207 1.98%	8,590,438,366 3.86%	8,883,375,980 3.41%	9,828,123,586 10.64%	11,286,904,682 14.84%
2	Buena Park % Change (+/-)	2,177,593,550 (-0.96%)	2,191,683,835 0.65%	2,285,460,906 4.28%	2,473,788,716 8.24%	2,622,584,349 6.01%
3	Centralia % Change (+/-)	1,888,048,554 1.98%	1,953,521,431 3.47%	2,070,445,412 5.99%	2,147,375,026 3.72%	2,298,608,220 7.04%
4	Cypress % Change (+/-)	2,207,305,849 0.00%	2,348,710,534 6.41%	2,423,378,368 3.18%	2,605,980,663 7.54%	2,745,639,247 5.36%
5	Fountain Valley % Change (+/-)	2,808,047,719 0.00%	2,983,047,957 6.23%	3,179,717,567 6.59%	3,375,353,618 6.15%	3,569,309,505 5.75%
6	Fullerton % Change (+/-)	5,127,786,703 2.15%	5,187,251,787 1.16%	5,508,796,840 6.20%	5,964,771,315 8.28%	6,359,097,114 6.61%
7	Huntington Beach City % Change (+/-)	5,791,962,015 5.94%	6,169,369,132 6.52%	6,735,362,301 9.17%	7,348,484,868 9.10%	8,075,838,965 9.90%
8	La Habra City % Change (+/-)	1,976,978,231 (-6.67%)	2,143,259,115 8.41%	2,273,242,429 6.06%	2,516,207,567 10.69%	2,721,194,918 8.15%
9	Magnolia % Change (+/-)	1,337,208,278 0.28%	1,408,866,056 5.36%	1,458,345,901 3.51%	1,530,447,178 4.94%	1,572,974,688 2.78%
10	Ocean View % Change (+/-)	5,319,614,938 2.38%	5,512,760,864 3.63%	5,881,861,572 6.70%	6,286,958,713 6.89%	6,644,438,324 5.69%
11	Savanna % Change (+/-)	835,610,724 0.46%	864,236,943 3.43%	892,765,267 3.30%	955,256,889 7.00%	980,018,015 2.59%
12	Westminster % Change (+/-)	3,340,931,636 4.95%	3,348,861,180 0.24%	3,598,393,893 7.45%	3,881,963,686 7.88%	3,912,006,318 0.77%
13	Lowell Jt (Orange Co.) % Change (+/-)	550,612,056 (-4.12%)	580,535,800 5.43%	614,338,212 5.82%	635,119,897 3.38%	674,751,520 6.24%
	<u>HIGH SCHOOL DISTRICT</u>					
14	Anaheim Union % Change (+/-)	14,569,748,664 1.61%	15,169,740,820 4.12%	15,730,913,050 3.70%	17,074,767,694 8.54%	18,884,091,094 10.60%
15	Fullerton Joint Union % Change (+/-)	12,001,602,296 (-0.45%)	12,333,980,620 2.77%	13,010,475,205 5.48%	12,873,955,179 (-1.05%)	13,633,394,148 5.90%
16	Huntington Beach Union % Change (+/-)	17,305,213,638 3.91%	18,014,039,133 4.10%	19,395,335,333 7.67%	20,892,760,885 7.72%	22,196,973,743 6.24%

- Fullerton Joint Union High School District property values include Los Angeles County values.

Growth in Property Values

1997-98 to 2006-07

2002-03	2003-04	2004-05	2005-06	2006-07	Dist #
14,143,754,611 25.31%	13,000,678,725 (-8.08%)	13,627,655,104 4.82%	14,580,015,050 6.99%	17,219,130,801 18.10%	1
2,741,962,915 4.55%	2,959,065,099 7.92%	2,994,389,513 1.19%	3,035,924,465 1.39%	3,230,572,722 6.41%	2
2,457,741,542 6.92%	2,477,333,898 0.80%	2,578,759,614 4.09%	2,756,841,435 6.91%	2,934,251,649 6.44%	3
2,918,775,535 6.31%	3,124,300,555 7.04%	3,296,653,978 5.52%	3,535,010,908 7.23%	3,802,821,703 7.58%	4
3,740,366,506 4.79%	4,046,623,095 8.19%	4,379,052,308 8.21%	4,736,947,638 8.17%	5,176,988,497 9.29%	5
6,888,427,823 8.32%	7,565,950,260 9.84%	8,408,117,171 11.13%	9,182,498,560 9.21%	10,055,890,619 9.51%	6
8,865,306,356 9.78%	9,385,469,269 5.87%	10,197,262,723 8.65%	11,106,882,691 8.92%	12,146,143,485 9.36%	7
2,840,390,064 4.38%	3,033,594,658 6.80%	3,242,223,421 6.88%	3,540,232,667 9.19%	3,910,191,614 10.45%	8
1,644,080,948 4.52%	1,730,933,031 5.28%	1,844,656,052 6.57%	1,991,188,441 7.94%	2,246,513,846 12.82%	9
7,092,306,317 6.74%	7,553,467,364 6.50%	8,121,167,894 7.52%	8,679,413,088 6.87%	9,389,426,676 8.18%	10
1,026,862,390 4.78%	1,089,606,025 6.11%	1,142,420,124 4.85%	1,231,785,574 7.82%	1,326,551,824 7.69%	11
4,016,836,177 2.68%	4,140,496,762 3.08%	4,221,754,493 1.96%	4,014,976,312 (-4.90%)	4,258,800,403 (6.07%)	12
712,821,055 5.64%	760,127,082 6.64%	823,125,112 8.29%	897,783,734 9.07%	1,009,923,220 12.49%	13
22,191,215,026 17.51%	21,425,454,549 (-3.45%)	22,498,557,537 5.01%	24,100,745,858 7.12%	27,529,357,175 14.23%	14
14,595,040,163 7.05%	15,826,773,044 8.44%	17,084,603,108 7.95%	18,425,316,478 (7.85%)	20,186,396,042 (9.56%)	15
23,714,815,326 6.84%	25,126,056,490 5.95%	26,919,237,418 7.14%	28,538,219,729 6.01%	30,971,359,061 8.53%	16

Growth in Property Values 1997-98 to 2006-07

Dist #	SCHOOL DISTRICT	1997-98	1998-99	1999-2000	2000-01	2001-02
	<u>UNIFIED DISTRICT</u>					
17	Brea Olinda % Change (+/-)	1,792,845,945 3.90%	1,849,781,443 3.18%	1,916,629,519 3.61%	2,014,869,219 5.13%	2,176,151,943 8.00%
18	Capistrano % Change (+/-)	23,439,789,067 4.04%	25,527,554,033 8.91%	29,151,632,240 14.20%	32,377,468,283 11.07%	36,003,421,637 11.20%
19	Garden Grove % Change (+/-)	7,986,154,826 0.84%	8,252,889,662 3.34%	8,686,223,870 5.25%	9,319,790,272 7.29%	9,791,942,354 5.07%
20	Irvine % Change (+/-)	11,967,436,522 3.27%	12,744,154,445 6.49%	13,889,013,316 8.98%	15,344,455,175 10.48%	16,791,068,743 9.43%
21	Laguna Beach % Change (+/-)	4,207,170,119 4.00%	4,537,619,260 7.85%	5,016,411,704 10.55%	5,497,145,397 9.58%	6,188,903,663 12.58%
22	Los Alamitos % Change (+/-)	3,248,327,672 1.88%	3,375,916,665 3.93%	3,563,174,827 5.55%	3,816,224,954 7.10%	4,118,103,083 7.91%
23	Newport-Mesa % Change (+/-)	18,703,584,514 3.80%	19,967,259,227 6.76%	21,950,141,971 9.93%	24,464,786,240 11.46%	26,809,064,017 9.58%
24	Orange % Change (+/-)	12,492,041,460 2.39%	13,125,466,656 5.07%	13,975,390,689 6.48%	14,981,209,621 7.20%	15,983,752,290 6.69%
25	Placentia-Yorba Linda % Change (+/-)	7,477,066,092 2.50%	7,869,385,519 5.25%	8,437,015,386 7.21%	9,036,923,833 7.11%	9,859,357,850 9.10%
26	Saddleback Valley % Change (+/-)	13,872,702,630 2.41%	14,960,145,645 7.84%	15,907,350,626 6.33%	18,028,247,836 13.33%	19,434,195,055 7.80%
27	Santa Ana % Change (+/-)	10,717,230,819 1.57%	11,140,031,313 3.95%	11,488,338,338 3.13%	12,540,263,049 9.16%	13,585,498,637 8.34%
28	Tustin % Change (+/-)	6,592,318,261 2.46%	7,251,035,439 9.99%	7,948,141,041 9.61%	8,873,405,827 11.64%	9,843,516,514 10.93%
	<u>COMMUNITY COLL. DIST</u>					
29	Coast % Change (+/-)	40,556,117,186 3.38%	42,651,162,150 5.17%	46,102,794,485 8.09%	50,204,800,209 8.90%	53,945,920,087 7.45%
30	North Orange County % Change (+/-)	38,507,623,629 1.33%	39,993,223,004 3.86%	42,018,334,287 5.06%	45,457,849,158 8.19%	49,361,001,748 8.59%
31	Rancho Santiago % Change (+/-)	25,402,924,707 1.90%	26,528,152,692 4.43%	27,824,945,976 4.89%	30,053,071,744 8.01%	32,266,463,041 7.36%
32	South Orange County % Change (+/-)	60,901,814,102 3.38%	65,878,479,222 8.17%	72,995,854,634 10.80%	81,465,277,388 11.60%	89,803,264,508 10.24%
COUNTYWIDE TOTALS % Change (+/-)		373,374,775,609 2.56%	394,452,559,948 5.65%	424,813,601,145 7.70%	463,867,103,685 9.19%	504,139,450,020 8.68%

- Source Document: Various County Auditor reports
- North Orange County CCD property values include Los Angeles County values.

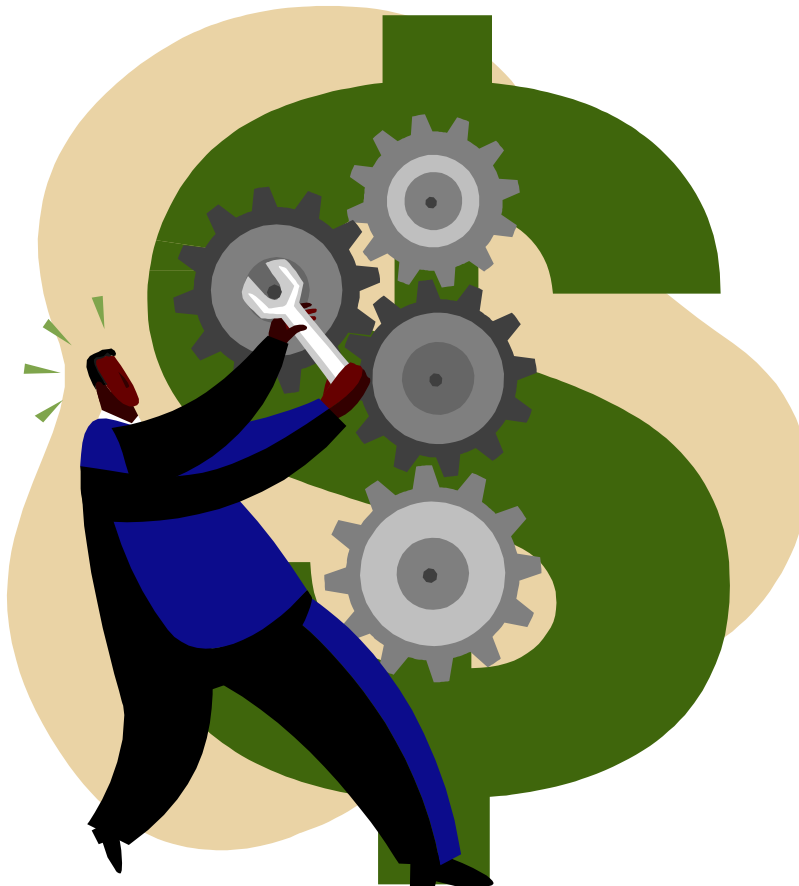
Growth in Property Values 1997-98 to 2006-07

2002-03	2003-04	2004-05	2005-06	2006-07	Dist #
2,267,482,961 4.20%	2,511,805,327 10.78%	2,784,638,454 10.86%	3,005,778,533 7.94%	3,276,489,707 9.01%	17
39,744,934,211 10.39%	43,603,222,023 9.71%	48,034,291,796 10.16%	53,846,353,170 12.10%	59,877,059,818 11.20%	18
10,297,389,324 5.16%	10,856,419,140 5.43%	11,686,698,207 7.65%	12,686,104,046 8.55%	13,824,428,883 8.97%	19
17,995,342,532 7.17%	19,289,409,298 7.19%	21,614,534,830 12.05%	24,761,900,969 14.56%	28,534,399,502 15.24%	20
6,870,337,384 11.01%	7,622,442,354 10.95%	8,697,682,965 14.11%	9,926,455,533 14.13%	11,113,562,979 11.96%	21
4,473,350,436 8.63%	4,812,555,545 7.58%	5,199,146,439 8.03%	5,638,748,996 8.46%	6,107,141,240 8.31%	22
29,098,277,482 8.54%	31,549,989,601 8.43%	33,640,155,335 6.62%	37,041,473,096 10.11%	41,059,749,559 10.85%	23
16,857,893,175 5.47%	17,859,061,681 5.94%	19,230,568,444 7.68%	20,772,844,903 8.02%	22,477,386,733 8.21%	24
10,606,413,396 7.58%	11,533,874,771 8.74%	12,536,119,376 8.69%	13,867,916,845 10.62%	15,561,213,080 12.21%	25
20,606,741,504 6.03%	22,017,854,257 6.85%	23,532,062,902 6.88%	25,499,661,941 8.36%	27,786,316,687 8.97%	26
14,028,952,941 3.26%	14,430,118,592 2.86%	15,678,814,327 8.65%	17,620,369,252 12.38%	18,869,888,022 7.09%	27
10,986,447,581 11.61%	12,113,519,690 10.26%	13,020,425,453 7.49%	14,071,551,822 8.07%	15,456,069,268 9.84%	28
57,910,079,929 7.35%	61,949,823,259 6.98%	66,205,346,937 6.87%	71,598,456,755 8.15%	78,422,308,332 9.53%	29
54,761,989,648 10.94%	56,749,854,495 3.63%	60,767,472,411 7.08%	63,867,447,838 5.10%	73,311,126,916 14.79%	30
33,738,109,378 4.56%	35,413,199,318 4.96%	38,344,304,361 8.28%	42,165,373,742 9.97%	45,563,081,397 8.06%	31
97,970,204,663 9.09%	106,540,859,703 8.75%	112,325,736,718 5.43%	130,403,299,266 16.09%	145,385,108,560 11.49%	32
547,804,649,299 8.66%	582,099,938,960 6.26%	624,677,634,525 7.31%	687,127,519,335 10.00%	762,019,650,020 10.90%	

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2007-08

Selected Data



2007-08 Budgeted Total General Fund Revenue of School Districts

DISTRICT	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restr./Unrest. of Total Revenue
		STATE AID 8010-8019	PROPERTY TAXES 8020-8089	REVENUE LIMIT TRANSFERS 8090-8099	8100-8299	LOTTERY REVENUE 8560	ALL OTHER STATE REVENUE 8300-8599	8600-8799	8010-8799	
Elementary										
Anaheim Elementary	19,552									
Unrestricted		49,367,742	55,695,041	(1,884,944)	90,000	2,250,000	8,737,830	1,229,000	115,484,669	67.79%
Restricted		-	-	2,680,483	19,475,102	337,784	29,972,679	2,409,969	54,876,017	32.21%
Total		49,367,742	55,695,041	795,539	19,565,102	2,587,784	38,710,509	3,638,969	170,360,686	
Per ADA		2,525	2,849	41	1,001	132	1,980	186	8,713	
% of Total		28.98%	32.69%	0.47%	11.48%	1.52%	22.72%	2.14%	100.00%	
Buena Park Elementary	5,715									
Unrestricted		21,946,432	9,749,358	(294,075)	274,893	706,584	2,400,255	1,310,397	36,093,844	75.17%
Restricted		-	-	493,297	3,494,548	113,772	5,270,521	2,553,445	11,925,583	24.83%
Total		21,946,432	9,749,358	199,222	3,769,441	820,356	7,670,776	3,863,842	48,019,427	
Per ADA		3,840	1,706	35	660	144	1,342	676	8,402	
% of Total		45.70%	20.30%	0.41%	7.85%	1.71%	15.97%	8.05%	100.00%	
Centralia Elementary	4,675									
Unrestricted		14,718,514	11,052,092	(563,655)	-	559,320	1,803,337	276,800	27,846,408	73.17%
Restricted		-	-	749,697	2,676,370	123,628	4,581,471	2,079,322	10,210,488	26.83%
Total		14,718,514	11,052,092	186,042	2,676,370	682,948	6,384,808	2,356,122	38,056,896	
Per ADA		3,148	2,364	40	572	146	1,366	504	8,140	
% of Total		38.68%	29.04%	0.49%	7.03%	1.79%	16.78%	6.19%	100.00%	
Cypress Elementary	4,122									
Unrestricted		9,933,332	12,740,067	(404,886)	-	505,736	2,290,513	1,986,428	27,051,190	81.49%
Restricted		-	-	516,653	1,496,004	101,804	3,408,523	623,516	6,146,500	18.51%
Total		9,933,332	12,740,067	111,767	1,496,004	607,540	5,699,036	2,609,944	33,197,690	
Per ADA		2,410	3,091	27	363	147	1,383	633	8,054	
% of Total		29.92%	38.38%	0.34%	4.51%	1.83%	17.17%	7.86%	100.00%	
Fountain Valley Elementary	5,939									
Unrestricted		14,497,041	18,027,792	(419,011)	-	707,182	1,649,182	919,781	35,381,967	80.04%
Restricted		-	-	708,255	1,521,043	113,868	3,122,394	3,358,157	8,823,717	19.96%
Total		14,497,041	18,027,792	289,244	1,521,043	821,050	4,771,576	4,277,938	44,205,684	
Per ADA		2,441	3,035	49	256	138	803	720	7,443	
% of Total		32.79%	40.78%	0.65%	3.44%	1.86%	10.79%	9.68%	100.00%	
Fullerton Elementary	13,182									
Unrestricted		42,552,615	30,165,599	(1,252,170)	80,740	1,623,635	4,987,955	1,252,152	79,410,526	75.11%
Restricted		-	-	1,783,830	7,727,697	263,755	9,708,619	6,834,455	26,318,356	24.89%
Total		42,552,615	30,165,599	531,660	7,808,437	1,887,390	14,696,574	8,086,607	105,728,882	
Per ADA		3,228	2,288	40	592	143	1,115	613	8,021	
% of Total		40.25%	28.53%	0.50%	7.39%	1.79%	13.90%	7.65%	100.00%	

2007-08 Budgeted Total General Fund Revenue of School Districts

DISTRICT	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restr./Unrest. of Total Revenue
		STATE AID 8010-8019	PROPERTY TAXES 8020-8089	REVENUE LIMIT TRANSFERS 8090-8099	8100-8299	LOTTERY REVENUE 8560	ALL OTHER STATE REVENUE 8300-8599	8600-8799	8010-8799	
Huntington Beach City Elementary	6,367									
Unrestricted		7,450,026	27,573,408	(621,144)	143,472	757,680	1,985,322	457,450	37,746,214	80.20%
Restricted		-	-	795,386	1,911,626	125,000	3,053,839	3,432,388	9,318,239	19.80%
Total		7,450,026	27,573,408	174,242	2,055,098	882,680	5,039,161	3,889,838	47,064,453	
Per ADA		1,170	4,331	27	323	139	791	611	7,392	
% of Total		15.83%	58.59%	0.37%	4.37%	1.88%	10.71%	8.26%	100.00%	
La Habra City Elementary	5,661									
Unrestricted		19,287,873	11,971,529	(468,966)	113,000	697,144	2,362,770	474,320	34,437,670	74.82%
Restricted		-	-	713,315	3,665,764	112,252	4,301,615	2,795,653	11,588,599	25.18%
Total		19,287,873	11,971,529	244,349	3,778,764	809,396	6,664,385	3,269,973	46,026,269	
Per ADA		3,407	2,115	43	668	143	1,177	578	8,131	
% of Total		41.91%	26.01%	0.53%	8.21%	1.76%	14.48%	7.10%	100.00%	
Magnolia Elementary	6,195									
Unrestricted		25,663,816	8,730,581	(782,117)	101,631	732,072	4,214,125	398,110	39,058,218	70.11%
Restricted		-	-	1,019,624	5,463,485	117,876	7,354,566	2,695,123	16,650,674	29.89%
Total		25,663,816	8,730,581	237,507	5,565,116	849,948	11,568,691	3,093,233	55,708,892	
Per ADA		4,143	1,409	38	898	137	1,867	499	8,992	
% of Total		46.07%	15.67%	0.43%	9.99%	1.53%	20.77%	5.55%	100.00%	
Ocean View Elementary	9,213									
Unrestricted		23,688,187	27,228,076	(920,952)	10,000	1,137,600	4,659,770	688,045	56,490,726	74.86%
Restricted		-	-	1,367,340	4,125,056	184,800	7,113,493	6,181,987	18,972,676	25.14%
Total		23,688,187	27,228,076	446,388	4,135,056	1,322,400	11,773,263	6,870,032	75,463,402	
Per ADA		2,571	2,955	48	449	144	1,278	746	8,191	
% of Total		31.39%	36.08%	0.59%	5.48%	1.75%	15.60%	9.10%	100.00%	
Savanna Elementary	2,300									
Unrestricted		7,759,023	4,970,116	67,129	-	283,613	948,497	333,069	14,361,447	75.79%
Restricted		-	-	-	1,165,164	45,667	3,031,519	344,124	4,586,474	24.21%
Total		7,759,023	4,970,116	67,129	1,165,164	329,280	3,980,016	677,193	18,947,921	
Per ADA		3,373	2,161	29	507	143	1,730	294	8,237	
% of Total		40.95%	26.23%	0.35%	6.15%	1.74%	21.01%	3.57%	100.00%	
Westminster Elementary	9,697									
Unrestricted		41,788,784	12,461,449	(1,008,200)	-	1,144,010	3,790,694	989,500	59,166,237	74.63%
Restricted		-	-	1,389,790	6,462,615	184,205	7,125,412	4,954,497	20,116,519	25.37%
Total		41,788,784	12,461,449	381,590	6,462,615	1,328,215	10,916,106	5,943,997	79,282,756	
Per ADA		4,309	1,285	39	666	137	1,126	613	8,176	
% of Total		52.71%	15.72%	0.48%	8.15%	1.68%	13.77%	7.50%	100.00%	
Elementary Districts	92,619									
Unrestricted		278,653,385	230,365,108	(8,552,991)	813,736	11,104,576	39,830,250	10,315,052	562,529,116	73.82%
Restricted		-	-	12,217,670	59,184,474	1,824,411	88,044,651	38,262,636	199,533,842	26.18%
Total		\$278,653,385	\$230,365,108	\$3,664,679	\$59,998,210	\$12,928,987	\$127,874,901	\$48,577,688	\$762,062,958	
Per ADA		\$3,008.60	\$2,487.23	\$39.57	\$647.80	\$139.59	\$1,380.65	\$524.49	\$8,227.93	
% of Total		36.57%	30.23%	0.48%	7.87%	1.70%	16.78%	6.37%	100.00%	

2007-08 Budgeted Total General Fund Revenue of School Districts

DISTRICT	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restr./Unrest. of Total Revenue
		STATE AID 8010-8019	PROPERTY TAXES 8020-8089	REVENUE LIMIT TRANSFERS 8090-8099	8100-8299	LOTTERY REVENUE 8560	ALL OTHER STATE REVENUE 8300-8599	8600-8799	8010-8799	
High										
Anaheim Union High	30,984									
Unrestricted		154,880,047	54,039,014	(10,705,688)	6,000	4,368,148	4,666,068	4,037,646	211,291,235	69.26%
Restricted		-	-	11,995,127	26,739,281	631,785	53,134,360	1,258,075	93,758,628	30.74%
Total		154,880,047	54,039,014	1,289,439	26,745,281	4,999,933	57,800,428	5,295,721	305,049,863	
Per ADA		4,999	1,744	42	863	161	1,865	171	9,845	
% of Total		50.77%	17.71%	0.42%	8.77%	1.64%	18.95%	1.74%	100.00%	
Fullerton Joint Union High	14,364									
Unrestricted		52,501,987	43,968,080	(2,190,033)	381,008	2,021,789	3,413,528	3,444,060	103,540,419	75.75%
Restricted		-	-	2,762,819	4,851,984	325,542	16,600,924	8,597,781	33,139,050	24.25%
Total		52,501,987	43,968,080	572,786	5,232,992	2,347,331	20,014,452	12,041,841	136,679,469	
Per ADA		3,655	3,061	40	364	163	1,393	838	9,516	
% of Total		38.41%	32.17%	0.42%	3.83%	1.72%	14.64%	8.81%	100.00%	
Huntington Beach Union High	15,010									
Unrestricted		30,393,880	70,839,756	(3,434,659)	-	2,206,187	1,980,473	4,409,710	106,395,347	65.94%
Restricted		-	-	4,180,054	11,321,003	355,234	37,056,591	2,031,321	54,944,203	34.06%
Total		30,393,880	70,839,756	745,395	11,321,003	2,561,421	39,037,064	6,441,031	161,339,550	
Per ADA		2,025	4,720	50	754	171	2,601	429	10,749	
% of Total		18.84%	43.91%	0.46%	7.02%	1.59%	24.20%	3.99%	100.00%	
High School Districts	60,357									
Unrestricted		237,775,914	168,846,850	(16,330,380)	387,008	8,596,124	10,060,069	11,891,416	421,227,001	69.85%
Restricted		-	-	18,938,000	42,912,268	1,312,561	106,791,875	11,887,177	181,841,881	30.15%
Total		\$237,775,914	\$168,846,850	\$2,607,620	\$43,299,276	\$9,908,685	\$116,851,944	\$23,778,593	\$603,068,882	
Per ADA		\$3,939.49	\$2,797.47	\$43.20	\$717.39	\$164.17	\$1,936.01	\$393.97	\$9,991.69	
% of Total		39.43%	28.00%	0.43%	7.18%	1.64%	19.38%	3.94%	100.00%	
Unified										
Brea-Olinda Unified	5,868									
Unrestricted		15,992,529	17,875,702	(504,162)	-	749,395	1,790,192	744,583	36,648,239	78.70%
Restricted		-	-	700,000	1,873,265	121,737	6,855,793	366,868	9,917,663	21.30%
Total		15,992,529	17,875,702	195,838	1,873,265	871,132	8,645,985	1,111,451	46,565,902	
Per ADA		2,726	3,047	33	319	148	1,474	189	7,936	
% of Total		34.34%	38.39%	0.42%	4.02%	1.87%	18.57%	2.39%	100.00%	
Capistrano Unified	49,455									
Unrestricted		40,405,734	245,323,340	(9,228,943)	1,500,000	6,206,761	16,853,510	7,169,580	308,229,982	78.92%
Restricted		-	-	6,944,805	18,940,873	1,018,778	53,661,709	1,779,485	82,345,650	21.08%
Total		40,405,734	245,323,340	(2,284,138)	20,440,873	7,225,539	70,515,219	8,949,065	390,575,632	
Per ADA		817	4,961	(46)	413	146	1,426	181	7,898	
% of Total		10.35%	62.81%	-0.58%	5.23%	1.85%	18.05%	2.29%	100.00%	
Garden Grove Unified	46,424									
Unrestricted		192,649,691	75,226,535	(6,960,620)	-	6,143,343	14,449,700	12,485,520	293,994,169	70.44%
Restricted		-	-	8,534,606	33,800,737	989,182	73,077,589	6,965,181	123,367,295	29.56%
Total		192,649,691	75,226,535	1,573,986	33,800,737	7,132,525	87,527,289	19,450,701	417,361,464	
Per ADA		4,150	1,620	34	728	154	1,885	419	8,990	
% of Total		46.16%	18.02%	0.38%	8.10%	1.71%	20.97%	4.66%	100.00%	

2007-08 Budgeted Total General Fund Revenue of School Districts

DISTRICT	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restr./Unrest. of Total Revenue
		STATE AID	PROPERTY TAXES	REVENUE LIMIT TRANSFERS		LOTTERY REVENUE	ALL OTHER STATE REVENUE			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
Irvine Unified	25,199									
Unrestricted		17,235,579	128,759,560	(3,218,722)	201,071	3,171,060	8,272,216	8,145,380	162,566,144	78.72%
Restricted		-	-	4,183,365	7,789,132	523,731	28,218,614	3,226,569	43,941,411	21.28%
Total		17,235,579	128,759,560	964,643	7,990,203	3,694,791	36,490,830	11,371,949	206,507,555	
Per ADA		684	5,110	38	317	147	1,448	451	8,195	
% of Total		8.35%	62.35%	0.47%	3.87%	1.79%	17.67%	5.51%	100.00%	
Laguna Beach Unified	2,698									
Unrestricted		(97,155)	29,981,434	-	-	334,530	861,424	1,069,937	32,150,170	89.03%
Restricted		-	-	-	643,015	53,865	1,547,783	1,716,460	3,961,123	10.97%
Total		(97,155)	29,981,434	-	643,015	388,395	2,409,207	2,786,397	36,111,293	
Per ADA		(36)	11,112	-	238	144	893	1,033	13,384	
% of Total		-0.27%	83.03%	0.00%	1.78%	1.08%	6.67%	7.72%	100.00%	
Los Alamitos Unified	8,943									
Unrestricted		26,331,620	26,724,954	(844,118)	3,001,700	1,112,243	3,311,338	1,853,999	61,491,736	82.83%
Restricted		-	-	1,109,927	1,817,057	179,090	8,485,168	1,156,538	12,747,780	17.17%
Total		26,331,620	26,724,954	265,809	4,818,757	1,291,333	11,796,506	3,010,537	74,239,516	
Per ADA		2,945	2,989	30	539	144	1,319	337	8,302	
% of Total		35.47%	36.00%	0.36%	6.49%	1.74%	15.89%	4.06%	100.00%	
Newport-Mesa Unified	20,296									
Unrestricted		(1,097,640)	162,688,435	(2,600,312)	-	2,611,222	8,624,243	5,383,820	175,609,768	77.23%
Restricted		-	-	3,938,706	14,986,551	420,451	26,924,244	5,504,146	51,774,098	22.77%
Total		(1,097,640)	162,688,435	1,338,394	14,986,551	3,031,673	35,548,487	10,887,966	227,383,866	
Per ADA		(54)	8,016	66	738	149	1,752	536	11,204	
% of Total		-0.48%	71.55%	0.59%	6.59%	1.33%	15.63%	4.79%	100.00%	
Orange Unified	28,895									
Unrestricted		50,923,971	113,271,838	(8,977,804)	12,517	3,424,887	11,413,222	4,837,927	174,906,558	73.13%
Restricted		-	-	5,892,376	13,766,937	556,364	37,836,363	6,223,957	64,275,997	26.87%
Total		50,923,971	113,271,838	(3,085,428)	13,779,454	3,981,251	49,249,585	11,061,884	239,182,555	
Per ADA		1,762	3,920	(107)	477	138	1,704	383	8,278	
% of Total		21.29%	47.36%	-1.29%	5.76%	1.66%	20.59%	4.62%	100.00%	
Placentia-Yorba Linda Unified	25,331									
Unrestricted		74,500,596	76,361,371	(2,792,492)	-	3,136,128	6,175,214	1,705,000	159,085,817	79.24%
Restricted		-	-	3,685,125	9,356,689	508,546	26,223,444	1,902,695	41,676,499	20.76%
Total		74,500,596	76,361,371	892,633	9,356,689	3,644,674	32,398,658	3,607,695	200,762,316	
Per ADA		2,941	3,015	35	369	144	1,279	142	7,926	
% of Total		37.11%	38.04%	0.44%	4.66%	1.82%	16.14%	1.80%	100.00%	
Saddleback Valley Unified	32,565									
Unrestricted		56,399,587	132,444,768	(3,713,016)	18,760	4,269,394	11,491,429	4,707,060	205,617,982	78.75%
Restricted		-	-	4,759,405	9,904,777	687,445	38,401,964	1,725,253	55,478,844	21.25%
Total		56,399,587	132,444,768	1,046,389	9,923,537	4,956,839	49,893,393	6,432,313	261,096,826	
Per ADA		1,732	4,067	32	305	152	1,532	198	8,018	
% of Total		21.60%	50.73%	0.40%	3.80%	1.90%	19.11%	2.46%	100.00%	

2007-08 Budgeted Total General Fund Revenue of School Districts

DISTRICT	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restr./Unrest. of Total Revenue
		STATE AID 8010-8019	PROPERTY TAXES 8020-8089	REVENUE LIMIT TRANSFERS 8090-8099	8100-8299	LOTTERY REVENUE 8560	ALL OTHER STATE REVENUE 8300-8599	8600-8799	8010-8799	
Santa Ana Unified	54,545									
Unrestricted		229,284,775	82,096,677	(15,161,684)	635,162	6,438,577	22,088,574	4,937,337	330,319,417	68.98%
Restricted		-	-	13,584,854	46,320,123	1,036,720	85,267,541	2,355,063	148,564,302	31.02%
Total		229,284,775	82,096,677	(1,576,830)	46,955,285	7,475,297	107,356,115	7,292,400	478,883,719	
Per ADA		4,204	1,505	(29)	861	137	1,968	134	8,780	
% of Total		47.88%	17.14%	-0.33%	9.81%	1.56%	22.42%	1.52%	100.00%	
Tustin Unified	19,702									
Unrestricted		38,916,423	76,340,311	(2,217,481)	-	2,495,008	7,806,073	3,781,913	127,122,247	78.50%
Restricted		-	-	2,724,629	6,818,537	401,739	24,001,018	868,769	34,814,692	21.50%
Total		38,916,423	76,340,311	507,148	6,818,537	2,896,747	31,807,091	4,650,682	161,936,939	
Per ADA		1,975	3,875	26	346	147	1,614	236	8,219	
% of Total		24.03%	47.14%	0.31%	4.21%	1.79%	19.64%	2.87%	100.00%	
Unified School Districts	319,920									
Unrestricted		741,445,710	1,167,094,925	(56,219,354)	5,369,210	40,092,548	113,137,135	56,822,056	2,067,742,229	75.45%
Restricted		-	-	56,057,798	166,017,693	6,497,648	410,501,230	33,790,984	672,865,354	24.55%
Total		\$741,445,710	\$1,167,094,925	-\$161,556	\$171,386,903	\$46,590,196	\$523,638,365	\$90,613,040	\$2,740,607,583	
Per ADA		\$2,317.60	\$3,648.08	-\$0.50	\$535.72	\$145.63	\$1,636.78	\$283.24	\$8,566.54	
% of Total		27.05%	42.59%	-0.01%	6.25%	1.70%	19.11%	3.31%	100.00%	
K-12 School Districts	472,896									
Unrestricted		1,257,875,009	1,566,306,883	(81,102,725)	6,569,954	59,793,248	163,027,454	79,028,524	3,051,498,346	74.32%
Restricted		-	-	87,213,468	268,114,435	9,634,620	605,337,756	83,940,797	1,054,241,077	25.68%
Total		\$1,257,875,009	\$1,566,306,883	\$6,110,743	\$274,684,389	\$69,427,868	\$768,365,210	\$162,969,321	\$4,105,739,423	
Per ADA		\$2,659.94	\$3,312.16	\$12.92	\$580.86	\$146.81	\$1,624.81	\$344.62	\$8,682.11	
% of Total		30.64%	38.15%	0.15%	6.69%	1.69%	18.71%	3.97%	100.00%	

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2007-08 Budgeted Total General Fund Expenditures

		ADA	Teachers Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
SCHOOL DISTRICT			1100	1200-1900	2000-2999	3000-3999
1	<u>ELEMENTARY DISTRICTS</u>					
	Anaheim Elementary	19,552				
	Unrestricted		57,317,601	7,798,879	15,580,545	22,520,056
	Restricted		<u>13,700,631</u>	<u>10,122,614</u>	<u>13,880,183</u>	<u>11,414,231</u>
	Total		71,018,232	17,921,493	29,460,728	33,934,287
	Per ADA		3,632	917	1,507	1,736
	% of Total		39.08%	9.86%	16.21%	18.67%
2	Buena Park Elementary	5,715				
	Unrestricted		17,231,376	1,841,678	3,934,971	6,663,139
	Restricted		<u>2,579,172</u>	<u>893,531</u>	<u>3,554,002</u>	<u>2,173,641</u>
	Total		19,810,548	2,735,209	7,488,973	8,836,780
	Per ADA		3,466	479	1,310	1,546
	% of Total		41.81%	5.77%	15.81%	18.65%
3	Centralia Elementary	4,675				
	Unrestricted		13,225,692	1,529,381	3,718,452	4,299,365
	Restricted		<u>2,830,027</u>	<u>1,297,475</u>	<u>3,258,752</u>	<u>1,749,619</u>
	Total		16,055,719	2,826,856	6,977,204	6,048,984
	Per ADA		3,434	605	1,492	1,294
	% of Total		42.06%	7.41%	18.28%	15.85%
4	Cypress Elementary	4,122				
	Unrestricted		12,649,963	1,648,289	3,127,150	4,331,378
	Restricted		<u>3,129,672</u>	<u>331,841</u>	<u>1,555,783</u>	<u>966,286</u>
	Total		15,779,635	1,980,130	4,682,933	5,297,664
	Per ADA		3,828	480	1,136	1,285
	% of Total		48.70%	6.11%	14.45%	16.35%
5	Fountain Valley Elementary	5,939				
	Unrestricted		17,253,103	2,663,612	4,961,412	6,042,676
	Restricted		<u>3,527,109</u>	<u>1,067,189</u>	<u>4,710,882</u>	<u>2,218,257</u>
	Total		20,780,212	3,730,801	9,672,294	8,260,933
	Per ADA		3,499	628	1,629	1,391
	% of Total		42.97%	7.72%	20.00%	17.08%
6	Fullerton Elementary	13,182				
	Unrestricted		37,140,199	5,140,708	8,938,589	13,721,964
	Restricted		<u>8,534,093</u>	<u>3,207,575</u>	<u>8,461,867</u>	<u>5,149,143</u>
	Total		45,674,292	8,348,283	17,400,456	18,871,107
	Per ADA		3,465	633	1,320	1,432
	% of Total		42.57%	7.78%	16.22%	17.59%
7	Huntington Beach City Elementary	6,367				
	Unrestricted		18,371,792	2,221,733	3,719,180	7,085,079
	Restricted		<u>3,467,341</u>	<u>729,980</u>	<u>3,657,195</u>	<u>1,966,467</u>
	Total		21,839,133	2,951,713	7,376,375	9,051,546
	Per ADA		3,430	464	1,159	1,422
	% of Total		45.57%	6.16%	15.39%	18.89%
8	La Habra City Elementary	5,661				
	Unrestricted		18,138,262	2,103,466	3,789,575	6,086,111
	Restricted		<u>3,218,200</u>	<u>944,042</u>	<u>3,251,208</u>	<u>1,713,706</u>
	Total		21,356,462	3,047,508	7,040,783	7,799,817
	Per ADA		3,773	538	1,244	1,378
	% of Total		44.81%	6.39%	14.77%	16.36%
9	Magnolia Elementary	6,195				
	Unrestricted		19,557,534	2,516,515	4,097,724	6,243,099
	Restricted		<u>3,499,674</u>	<u>2,625,287</u>	<u>4,848,613</u>	<u>2,716,511</u>
	Total		23,057,208	5,141,802	8,946,337	8,959,610
	Per ADA		3,722	830	1,444	1,446
	% of Total		41.42%	9.24%	16.07%	16.10%

2007-08 Budgeted Total General Fund Expenditures

Books and Supplies 4000-4999	Services and Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/Debt Service 7100-7299 & 7400	Direct Support/Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Unrestricted/ Restricted of Total Expenditures	DIST #
1,851,741 <u>9,814,804</u> 11,666,545 597 6.42%	5,067,725 <u>6,519,687</u> 11,587,412 593 6.38%	71,718 <u>469,466</u> 541,184 28 0.30%	0 <u>5,741,990</u> 5,741,990 294 3.16%	(4,134,109) <u>3,989,656</u> (144,453) (7) -0.08%	106,074,156 <u>75,653,262</u> 181,727,418 9,295	58.37% 41.63%	1
482,633 <u>2,268,940</u> 2,751,573 481 5.81%	1,943,275 <u>2,658,643</u> 4,601,918 805 9.71%	0 <u>70,000</u> 70,000 12 0.15%	85,404 <u>1,128,261</u> 1,213,665 212 2.56%	(358,752) <u>232,902</u> (125,850) (22) -0.27%	31,823,724 <u>15,559,092</u> 47,382,816 8,291	67.16% 32.84%	2
556,191 <u>1,049,813</u> 1,606,004 344 4.21%	1,460,237 <u>1,562,899</u> 3,023,136 647 7.92%	0 <u>0</u> 0 0 0.00%	0 <u>1,745,780</u> 1,745,780 373 4.57%	(259,556) <u>147,556</u> (112,000) (24) -0.29%	24,529,762 <u>13,641,921</u> 38,171,683 8,164	64.26% 35.74%	3
370,691 <u>863,750</u> 1,234,441 299 3.81%	1,511,960 <u>845,678</u> 2,357,638 572 7.28%	0 <u>0</u> 0 0 0.00%	0 <u>1,070,000</u> 1,070,000 260 3.30%	(367,373) <u>367,373</u> 0 0 0.00%	23,272,058 <u>9,130,383</u> 32,402,441 7,861	71.82% 28.18%	4
678,174 <u>1,012,187</u> 1,690,361 285 3.50%	1,411,756 <u>2,222,751</u> 3,634,507 612 7.52%	312,500 <u>101,596</u> 414,096 70 0.86%	19,033 <u>268,769</u> 287,802 48 0.60%	(146,139) <u>32,213</u> (113,926) (19) -0.24%	33,196,127 <u>15,160,953</u> 48,357,080 8,142	68.65% 31.35%	5
2,337,043 <u>3,898,217</u> 6,235,260 473 5.81%	3,895,479 <u>4,785,042</u> 8,680,521 659 8.09%	213,000 <u>13,279</u> 226,279 17 0.21%	1,160,877 <u>834,300</u> 1,995,177 151 1.86%	(717,622) <u>574,896</u> (142,726) (11) -0.13%	71,830,237 <u>35,458,412</u> 107,288,649 8,139	66.95% 33.05%	6
495,057 <u>1,383,586</u> 1,878,643 295 3.92%	2,438,328 <u>2,003,394</u> 4,441,722 698 9.27%	21,044 <u>49,201</u> 70,245 11 0.15%	0 <u>310,237</u> 310,237 49 0.65%	(210,198) <u>210,198</u> 0 0 0.00%	34,142,015 <u>13,777,599</u> 47,919,614 7,526	71.25% 28.75%	7
574,628 <u>2,240,830</u> 2,815,458 497 5.91%	2,084,032 <u>2,191,300</u> 4,275,332 755 8.97%	32,976 <u>158,168</u> 191,144 34 0.40%	46,000 <u>1,092,832</u> 1,138,832 201 2.39%	(266,789) <u>266,789</u> 0 0 0.00%	32,588,261 <u>15,077,075</u> 47,665,336 8,421	68.37% 31.63%	8
929,261 <u>4,113,002</u> 5,042,263 814 9.06%	1,879,933 <u>1,552,630</u> 3,432,563 554 6.17%	0 <u>115,383</u> 115,383 19 0.21%	0 <u>1,082,000</u> 1,082,000 175 1.94%	(402,348) <u>289,798</u> (112,550) (18) -0.20%	34,821,718 <u>20,842,898</u> 55,664,616 8,985	62.56% 37.44%	9

2007-08 Budgeted Total General Fund Expenditures

		ADA	Teachers Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
	SCHOOL DISTRICT		1100	1200-1900	2000-2999	3000-3999
10	Ocean View Elementary	9,213				
	Unrestricted		27,808,029	3,370,506	6,636,742	8,962,456
	Restricted		<u>6,689,559</u>	<u>1,411,787</u>	<u>6,931,197</u>	<u>3,431,645</u>
	Total		34,497,588	4,782,293	13,567,939	12,394,101
	Per ADA		3,744	519	1,473	1,345
	% of Total		45.15%	6.26%	17.76%	16.22%
11	Savanna Elementary	2,300				
	Unrestricted		6,544,837	785,177	1,420,786	2,565,337
	Restricted		<u>1,485,211</u>	<u>421,532</u>	<u>1,142,790</u>	<u>587,193</u>
	Total		8,030,048	1,206,709	2,563,576	3,152,530
	Per ADA		3,491	525	1,114	1,370
	% of Total		42.87%	6.44%	13.69%	16.83%
12	Westminster Elementary	9,697				
	Unrestricted		25,137,775	2,983,723	5,741,014	12,003,915
	Restricted		<u>8,812,382</u>	<u>1,541,823</u>	<u>6,555,197</u>	<u>4,406,618</u>
	Total		33,950,157	4,525,546	12,296,211	16,410,533
	Per ADA		3,501	467	1,268	1,692
	% of Total		44.32%	5.91%	16.05%	21.42%
	Elementary Districts	92,619				
	Unrestricted		270,376,163	34,603,667	65,666,140	100,524,575
	Restricted		<u>61,473,071</u>	<u>24,594,676</u>	<u>61,807,669</u>	<u>38,493,317</u>
	Total		\$331,849,234	\$59,198,343	\$127,473,809	\$139,017,892
	Per ADA		\$3,582.95	\$639.16	\$1,376.32	\$1,500.96
	% of Total		42.64%	7.61%	16.38%	17.86%
	HIGH SCHOOL DISTRICTS					
13	Anaheim Union High	30,984				
	Unrestricted		91,025,070	13,376,499	28,906,396	37,070,558
	Restricted		<u>26,652,534</u>	<u>8,027,472</u>	<u>20,448,347</u>	<u>15,586,305</u>
	Total		117,677,604	21,403,971	49,354,743	52,656,863
	Per ADA		3,798	691	1,593	1,699
	% of Total		36.93%	6.72%	15.49%	16.53%
14	Fullerton Joint Union High	14,364				
	Unrestricted		46,204,006	6,903,269	13,261,103	19,361,526
	Restricted		<u>7,005,458</u>	<u>3,648,135</u>	<u>7,631,404</u>	<u>5,518,650</u>
	Total		53,209,464	10,551,404	20,892,507	24,880,176
	Per ADA		3,704	735	1,455	1,732
	% of Total		39.15%	7.76%	15.37%	18.30%
15	Huntington Beach Union High	15,010				
	Unrestricted		41,040,596	7,957,287	15,559,660	20,468,223
	Restricted		<u>11,884,491</u>	<u>3,154,532</u>	<u>11,056,620</u>	<u>7,322,638</u>
	Total		52,925,087	11,111,819	26,616,280	27,790,861
	Per ADA		3,526	740	1,773	1,852
	% of Total		33.06%	6.94%	16.62%	17.36%
	High School Districts	60,357				
	Unrestricted		178,269,672	28,237,055	57,727,159	76,900,307
	Restricted		<u>45,542,483</u>	<u>14,830,139</u>	<u>39,136,371</u>	<u>28,427,593</u>
	Total		\$223,812,155	\$43,067,194	\$96,863,530	\$105,327,900
	Per ADA		\$3,708.14	\$713.54	\$1,604.84	\$1,745.08
	% of Total		36.41%	7.01%	15.76%	17.14%

2007-08 Budgeted Total General Fund Expenditures

Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo/Debt Service	Direct Support/Indirect Costs	TOTAL EXPENDITURES	% Unrestricted/ Restricted of Total Expenditures	DIST #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399			
947,463	3,623,714	30,741	25,106	(823,165)	50,581,592	66.20%	10
<u>3,992,147</u>	<u>2,659,961</u>	<u>14,800</u>	<u>162,000</u>	<u>535,270</u>	<u>25,828,366</u>	33.80%	
4,939,610	6,283,675	45,541	187,106	(287,895)	76,409,958		
536	682	5	20	(31)	8,293		
6.46%	8.22%	0.06%	0.24%	-0.38%			
241,519	765,172	88,546	0	(86,242)	12,325,132	65.79%	11
<u>676,519</u>	<u>2,038,780</u>	<u>0</u>	<u>0</u>	<u>55,569</u>	<u>6,407,594</u>	34.21%	
918,038	2,803,952	88,546	0	(30,673)	18,732,726		
399	1,219	38	0	(13)	8,143		
4.90%	14.97%	0.47%	0.00%	-0.16%			
878,957	3,341,054	85,000	0	(750,436)	49,421,002	64.51%	12
<u>2,488,993</u>	<u>2,762,158</u>	<u>86,591</u>	<u>180,741</u>	<u>353,424</u>	<u>27,187,927</u>	35.49%	
3,367,950	6,103,212	171,591	180,741	(397,012)	76,608,929		
347	629	18	19	(41)	7,900		
4.40%	7.97%	0.22%	0.24%	-0.52%			
10,343,358	29,422,665	855,525	1,336,420	(8,522,729)	504,605,784	64.83%	
33,802,788	31,802,923	1,078,484	13,616,910	7,055,644	273,725,482	35.17%	
\$44,146,146	\$61,225,588	\$1,934,009	\$14,953,330	-\$1,467,085	\$778,331,266		
\$476.64	\$661.05	\$20.88	\$161.45	-\$15.84	\$8,403.57		
5.67%	7.87%	0.25%	1.92%	-0.19%			
3,164,402	9,500,450	215,620	451,429	(1,876,120)	181,834,304	57.07%	13
<u>34,191,264</u>	<u>4,011,620</u>	<u>1,000,280</u>	<u>24,996,801</u>	<u>1,876,120</u>	<u>136,790,743</u>	42.93%	
37,355,666	13,512,070	1,215,900	25,448,230	0	318,625,047		
1,206	436	39	821	0	10,284		
11.72%	4.24%	0.38%	7.99%	0.00%			
1,818,102	8,541,224	141,262	265,000	(796,236)	95,699,256	70.41%	14
<u>3,729,481</u>	<u>2,908,415</u>	<u>369,000</u>	<u>8,643,250</u>	<u>769,311</u>	<u>40,223,104</u>	29.59%	
5,547,583	11,449,639	510,262	8,908,250	(26,925)	135,922,360		
386	797	36	620	(2)	9,463		
4.08%	8.42%	0.38%	6.55%	-0.02%			
1,684,350	8,176,805	182,951	484,448	(2,321,432)	93,232,888	58.23%	15
<u>4,164,690</u>	<u>2,835,053</u>	<u>58,862</u>	<u>24,597,186</u>	<u>1,799,473</u>	<u>66,873,545</u>	41.77%	
5,849,040	11,011,858	241,813	25,081,634	(521,959)	160,106,433		
390	734	16	1,671	(35)	10,667		
3.65%	6.88%	0.15%	15.67%	-0.33%			
6,666,854	26,218,479	539,833	1,200,877	(4,993,788)	370,766,448	60.32%	
42,085,435	9,755,088	1,428,142	58,237,237	4,444,904	243,887,392	39.68%	
\$48,752,289	\$35,973,567	\$1,967,975	\$59,438,114	-\$548,884	\$614,653,840		
\$807.73	\$596.01	\$32.61	\$984.78	-\$9.09	\$10,183.63		
7.93%	5.85%	0.32%	9.67%	-0.09%			

2007-08 Budgeted Total General Fund Expenditures

		ADA	Teachers Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
SCHOOL DISTRICT			1100	1200-1900	2000-2999	3000-3999
16	UNIFIED DISTRICTS					
	Brea-Olinda Unified	5,868				
	Unrestricted		16,953,813	2,766,338	4,139,210	6,292,972
	Restricted		<u>2,150,299</u>	<u>1,537,337</u>	<u>3,283,177</u>	<u>1,333,017</u>
	Total		19,104,112	4,303,675	7,422,387	7,625,989
	Per ADA		3,256	733	1,265	1,300
	% of Total		39.92%	8.99%	15.51%	15.94%
17	Capistrano Unified	49,455				
	Unrestricted		151,061,677	15,505,043	30,561,235	47,871,375
	Restricted		<u>26,466,684</u>	<u>12,148,286</u>	<u>30,929,480</u>	<u>19,351,849</u>
	Total		177,528,361	27,653,329	61,490,715	67,223,224
	Per ADA		3,590	559	1,243	1,359
	% of Total		44.34%	6.91%	15.36%	16.79%
18	Garden Grove Unified	46,424				
	Unrestricted		146,550,747	19,941,532	32,547,391	76,308,706
	Restricted		<u>28,238,874</u>	<u>9,798,434</u>	<u>35,450,314</u>	<u>23,842,418</u>
	Total		174,789,621	29,739,966	67,997,705	100,151,124
	Per ADA		3,765	641	1,465	2,157
	% of Total		35.85%	6.10%	13.95%	20.54%
19	Irvine Unified	25,199				
	Unrestricted		73,349,102	11,193,050	17,446,416	27,922,953
	Restricted		<u>13,543,657</u>	<u>6,616,308</u>	<u>11,983,339</u>	<u>7,466,272</u>
	Total		86,892,759	17,809,358	29,429,755	35,389,225
	Per ADA		3,448	707	1,168	1,404
	% of Total		42.87%	8.79%	14.52%	17.46%
20	Laguna Beach Unified	2,698				
	Unrestricted		11,308,984	1,990,815	3,877,707	5,327,014
	Restricted		<u>1,178,501</u>	<u>668,066</u>	<u>1,409,628</u>	<u>978,525</u>
	Total		12,487,485	2,658,881	5,287,335	6,305,539
	Per ADA		4,628	985	1,960	2,337
	% of Total		36.09%	7.68%	15.28%	18.22%
21	Los Alamitos Unified	8,943				
	Unrestricted		27,410,113	3,963,508	6,024,547	11,877,654
	Restricted		<u>3,601,738</u>	<u>945,367</u>	<u>3,568,765</u>	<u>2,276,226</u>
	Total		31,011,851	4,908,875	9,593,312	14,153,880
	Per ADA		3,468	549	1,073	1,583
	% of Total		43.72%	6.92%	13.52%	19.95%
22	Newport-Mesa Unified	20,296				
	Unrestricted		60,227,142	11,522,034	18,944,517	30,353,094
	Restricted		<u>16,837,512</u>	<u>7,831,490</u>	<u>20,735,647</u>	<u>16,376,583</u>
	Total		77,064,654	19,353,524	39,680,164	46,729,677
	Per ADA		3,797	954	1,955	2,302
	% of Total		32.95%	8.27%	16.96%	19.98%
23	Orange Unified	28,895				
	Unrestricted		77,245,350	14,592,463	19,349,098	33,973,729
	Restricted		<u>22,224,394</u>	<u>5,161,545</u>	<u>18,695,167</u>	<u>12,318,543</u>
	Total		99,469,744	19,754,008	38,044,265	46,292,272
	Per ADA		3,442	684	1,317	1,602
	% of Total		40.21%	7.98%	15.38%	18.71%
24	Placentia-Yorba Linda Unified	25,331				
	Unrestricted		71,784,675	9,430,848	18,127,802	25,721,922
	Restricted		<u>14,107,663</u>	<u>6,421,547</u>	<u>14,635,399</u>	<u>7,862,337</u>
	Total		85,892,338	15,852,395	32,763,201	33,584,259
	Per ADA		3,391	626	1,293	1,326
	% of Total		43.36%	8.00%	16.54%	16.95%

2007-08 Budgeted Total General Fund Expenditures

Books and Supplies 4000-4999	Services and Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/Debt Service 7100-7299 & 7400	Direct Support/Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Unrestricted/ Restricted of Total Expenditures	DIST #
606,714 <u>2,393,824</u> 3,000,538 511 6.27%	2,470,946 <u>2,743,061</u> 5,214,007 889 10.90%	158,897 <u>17,077</u> 175,974 30 0.37%	22,397 <u>984,791</u> 1,007,188 172 2.10%	(201,515) <u>201,515</u> 0 0 0.00%	33,209,772 <u>14,644,098</u> 47,853,870 8,156	69.40% 30.60%	16
5,058,126 <u>21,852,822</u> 26,910,948 544 6.72%	16,338,242 <u>11,919,028</u> 28,257,270 571 7.06%	400,000 <u>15,980</u> 415,980 8 0.10%	2,387,328 <u>9,228,892</u> 11,616,220 235 2.90%	(3,650,647) <u>2,951,547</u> (699,100) (14) -0.17%	265,532,379 <u>134,864,568</u> 400,396,947 8,096	66.32% 33.68%	17
12,714,544 <u>57,947,429</u> 70,661,973 1,522 14.49%	14,713,582 <u>21,779,792</u> 36,493,374 786 7.48%	9,764,631 <u>655,595</u> 10,420,226 224 2.14%	290,729 <u>2,314,343</u> 2,605,072 56 0.53%	(19,995,466) <u>14,696,240</u> (5,299,226) (114) -1.09%	292,836,396 <u>194,723,439</u> 487,559,835 10,502	60.06% 39.94%	18
2,329,597 <u>5,788,773</u> 8,118,370 322 4.01%	7,652,808 <u>12,766,575</u> 20,419,383 810 10.07%	0 <u>385,000</u> 385,000 15 0.19%	371,435 <u>4,226,381</u> 4,597,816 182 2.27%	(2,773,766) <u>2,433,062</u> (340,704) (14) -0.17%	137,491,595 <u>65,209,367</u> 202,700,962 8,044	67.83% 32.17%	19
1,308,644 <u>734,677</u> 2,043,321 757 5.91%	2,359,429 <u>2,666,375</u> 5,025,804 1,863 14.52%	300,000 <u>170,300</u> 470,300 174 1.36%	186,410 <u>136,022</u> 322,432 120 0.93%	(53,217) <u>53,217</u> 0 0 0.00%	26,605,786 <u>7,995,311</u> 34,601,097 12,824	76.89% 23.11%	20
606,015 <u>1,260,224</u> 1,866,239 209 2.63%	3,584,217 <u>3,555,069</u> 7,139,286 798 10.06%	177,461 <u>320,556</u> 498,017 56 0.70%	581,566 <u>1,383,291</u> 1,964,857 220 2.77%	(280,190) <u>76,969</u> (203,221) (23) -0.29%	53,944,891 <u>16,988,205</u> 70,933,096 7,932	76.05% 23.95%	21
2,820,947 <u>15,241,502</u> 18,062,449 890 7.72%	10,790,044 <u>12,089,495</u> 22,879,539 1,127 9.78%	1,618,263 <u>2,795,966</u> 4,414,229 217 1.89%	934,995 <u>5,360,919</u> 6,295,914 310 2.69%	(3,444,003) <u>2,881,754</u> (562,249) (28) -0.24%	133,767,033 <u>100,150,868</u> 233,917,901 11,526	57.19% 42.81%	22
3,678,362 <u>12,025,565</u> 15,703,927 543 6.35%	10,868,192 <u>14,301,236</u> 25,169,428 871 10.17%	25,000 <u>226,474</u> 251,474 9 0.10%	72,218 <u>2,794,645</u> 2,866,863 99 1.16%	(2,152,703) <u>2,006,663</u> (146,040) (5) -0.06%	157,651,709 <u>89,754,232</u> 247,405,941 8,562	63.72% 36.28%	23
2,611,227 <u>5,625,048</u> 8,236,275 325 4.16%	10,881,854 <u>7,934,378</u> 18,816,232 743 9.50%	127,293 <u>78,546</u> 205,839 8 0.10%	717,130 <u>2,574,420</u> 3,291,550 130 1.66%	(1,097,073) <u>561,326</u> (535,747) (21) -0.27%	138,305,678 <u>59,800,664</u> 198,106,342 7,821	69.81% 30.19%	24

2007-08 Budgeted Total General Fund Expenditures

		ADA	Teachers Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
	SCHOOL DISTRICT		1100	1200-1900	2000-2999	3000-3999
25	Saddleback Valley Unified	32,565				
	Unrestricted		102,085,724	10,277,162	21,549,565	40,492,480
	Restricted		<u>19,458,271</u>	<u>4,416,527</u>	<u>15,217,951</u>	<u>9,688,041</u>
	Total		121,543,995	14,693,689	36,767,516	50,180,521
	Per ADA		3,732	451	1,129	1,541
	% of Total		45.62%	5.52%	13.80%	18.84%
26	Santa Ana Unified	54,545				
	Unrestricted		156,110,727	21,034,645	37,027,258	63,058,476
	Restricted		<u>44,319,380</u>	<u>21,929,618</u>	<u>35,194,612</u>	<u>36,498,974</u>
	Total		200,430,107	42,964,262	72,221,870	99,557,450
	Per ADA		3,675	788	1,324	1,825
	% of Total		41.70%	8.94%	15.03%	20.71%
27	Tustin Unified	19,702				
	Unrestricted		53,613,619	8,233,869	13,111,598	22,768,811
	Restricted		<u>10,973,389</u>	<u>3,443,284</u>	<u>10,254,257</u>	<u>7,316,534</u>
	Total		64,587,008	11,677,153	23,365,855	30,085,345
	Per ADA		3,278	593	1,186	1,527
	% of Total		38.72%	7.00%	14.01%	18.04%
	Unified School Districts	319,920				
	Unrestricted		947,701,673	130,451,307	222,706,344	391,969,186
	Restricted		<u>203,100,362</u>	<u>80,917,809</u>	<u>201,357,736</u>	<u>145,309,319</u>
	Total		\$1,150,802,035	\$211,369,115	\$424,064,080	\$537,278,505
	Per ADA		\$3,597.15	\$660.69	\$1,325.53	\$1,679.41
	% of Total		40.56%	7.45%	14.95%	18.94%
	K-12 School Districts	472,896				
	Unrestricted		1,396,347,508	193,292,029	346,099,643	569,394,067
	Restricted		<u>310,115,916</u>	<u>120,342,624</u>	<u>302,301,776</u>	<u>212,230,229</u>
	Total		\$1,706,463,424	\$313,634,652	\$648,401,419	\$781,624,296
	Per ADA		\$3,608.54	\$663.22	\$1,371.13	\$1,652.85
	% of Total		40.34%	7.41%	15.33%	18.48%

2007-08 Budgeted Total General Fund Expenditures

Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo/Debt Service	Direct Support/Indirect Costs	TOTAL EXPENDITURES	% Unrestricted/Restricted of Total Expenditures	DIST #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399			
4,190,447	11,360,664	165,000	0	(2,975,912)	187,145,130	70.25%	25
<u>10,622,633</u>	<u>9,748,278</u>	<u>0</u>	<u>7,581,999</u>	<u>2,526,579</u>	<u>79,260,279</u>	29.75%	
14,813,080	21,108,942	165,000	7,581,999	(449,333)	266,405,409		
455	648	5	233	(14)	8,181		
5.56%	7.92%	0.06%	2.85%	-0.17%			
5,472,141	19,162,959	484,369	153,180	(5,607,475)	296,896,280	61.77%	26
<u>14,072,624</u>	<u>24,464,313</u>	<u>43,992</u>	<u>3,279,000</u>	<u>3,957,635</u>	<u>183,760,147</u>	38.23%	
19,544,765	43,627,272	528,361	3,432,180	(1,649,840)	480,656,427		
358	800	10	63	(30)	8,812		
4.07%	9.08%	0.11%	0.71%	-0.34%			
2,420,380	7,082,197	210,000	0	(1,805,167)	105,635,307	63.34%	27
<u>11,795,907</u>	<u>12,029,965</u>	<u>25,535</u>	<u>3,783,749</u>	<u>1,527,796</u>	<u>61,150,416</u>	36.66%	
14,216,287	19,112,162	235,535	3,783,749	(277,371)	166,785,723		
722	970	12	192	(14)	8,465		
8.52%	11.46%	0.14%	2.27%	-0.17%			
<u>43,817,144</u>	<u>117,265,134</u>	<u>13,430,914</u>	<u>5,717,388</u>	<u>(44,037,134)</u>	<u>1,829,021,956</u>	<u>64.46%</u>	
<u>159,361,027</u>	<u>135,997,565</u>	<u>4,735,021</u>	<u>43,648,452</u>	<u>33,874,303</u>	<u>1,008,301,594</u>	<u>35.54%</u>	
\$203,178,171	\$253,262,699	\$18,165,935	\$49,365,840	-\$10,162,831	\$2,837,323,550		
\$635.09	\$791.64	\$56.78	\$154.31	-\$31.77	\$8,868.85		
7.16%	8.93%	0.64%	1.74%	-0.36%			
<u>60,827,356</u>	<u>172,906,278</u>	<u>14,826,272</u>	<u>8,254,685</u>	<u>(57,553,651)</u>	<u>2,704,394,188</u>	<u>63.93%</u>	
<u>235,249,250</u>	<u>177,555,576</u>	<u>7,241,647</u>	<u>115,502,599</u>	<u>45,374,851</u>	<u>1,525,914,468</u>	<u>36.07%</u>	
\$296,076,606	\$350,461,854	\$22,067,919	\$123,757,284	-\$12,178,800	\$4,230,308,656		
\$626.09	\$741.10	\$46.67	\$261.70	-\$25.75	\$8,945.53		
7.00%	8.28%	0.52%	2.93%	-0.29%			

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Line		Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary	Fullerton Elementary
1	Average Daily Attendance	19,552	5,715	4,675	4,122	5,939	13,182
2	Revenues						
	Unrestricted	115,484,669	36,093,844	27,846,408	27,051,190	35,381,967	79,410,526
	Restricted	54,876,017	11,925,583	10,210,488	6,146,500	8,823,717	26,318,356
	Total Revenues	170,360,686	48,019,427	38,056,896	33,197,690	44,205,684	105,728,882
	Per ADA	8,713	8,858	8,563	8,429	7,628	8,614
	%	93.75%	108.57%	106.64%	104.20%	94.68%	107.49%
3	Expenditures						
	Unrestricted	106,074,156	31,823,724	24,529,762	23,272,058	33,196,127	71,830,237
	Restricted	75,653,262	15,559,092	13,641,921	9,130,383	15,160,953	35,458,412
	Total Expenditures	181,727,418	47,382,816	38,171,683	32,402,441	48,357,080	107,288,649
	Per ADA	9,295	2,423	1,952	1,657	2,473	5,487
	%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures						
	Unrestricted	9,410,513	4,270,120	3,316,646	3,779,132	2,185,840	7,580,289
	Restricted	(20,777,245)	(3,633,509)	(3,431,433)	(2,983,883)	(6,337,236)	(9,140,056)
	Total	(11,366,732)	636,611	(114,787)	795,249	(4,151,396)	(1,559,767)
	Per ADA	(581)	33	(6)	41	(212)	(80)
	%	-6.25%	1.34%	-0.30%	2.45%	-8.58%	-1.45%
5	Interfund Transfers In + Other Sources						
	Unrestricted	-	-	-	-	3,786,441	609,127
	Restricted	-	-	-	-	-	-
	Total	-	-	-	-	3,786,441	609,127
	Per ADA	-	-	-	-	194	31
	%	0.00%	0.00%	0.00%	0.00%	7.83%	0.57%
6	Interfund Transfers Out + Other Uses						
	Unrestricted	-	245,000	-	860,123	-	1,235,224
	Restricted	909,158	-	-	-	-	-
	Total	909,158	245,000	-	860,123	-	1,235,224
	Per ADA	46	13	-	44	-	63
	%	0.50%	0.52%	0.00%	2.65%	0.00%	1.15%
	Contributions						
	Unrestricted	(17,464,310)	(3,633,509)	(3,431,433)	(2,983,883)	(6,329,737)	(9,140,056)
	Restricted	17,464,310	3,633,509	3,431,433	2,983,883	6,329,737	9,140,056
7	Net Change in Fund Balance						
	Unrestricted	(8,053,797)	391,611	(114,787)	(64,874)	(357,456)	(2,185,864)
	Restricted	(4,222,093)	-	-	-	(7,499)	-
	Total	(12,275,890)	391,611	(114,787)	(64,874)	(364,955)	(2,185,864)
	Per ADA	(628)	69	(25)	(16)	(61)	(166)
	%	-6.76%	0.83%	-0.30%	-0.20%	-0.75%	-2.04%
8	July 1, 2007 Beginning Balance						
	Unrestricted	23,892,686	4,065,873	4,077,733	2,850,503	2,491,556	8,748,928
	Restricted	10,746,038	2,951,779	1,974,740	1,230,302	1,563,817	4,852,823
	Total	34,638,724	7,017,652	6,052,473	4,080,805	4,055,374	13,601,751
	Per ADA	1,772	359	310	209	207	696
	%	19.06%	14.81%	15.86%	12.59%	8.39%	12.68%
9	June 30, 2008 Ending Balance						
	Unrestricted	15,838,889	4,457,484	3,962,946	2,785,629	2,134,100	6,563,064
	Restricted	6,523,945	2,951,779	1,974,740	1,230,302	1,556,318	4,852,823
	Total	22,362,834	7,409,263	5,937,686	4,015,931	3,690,419	11,415,887
	Per ADA	1,144	379	304	205	189	584
	%	12.31%	15.64%	15.56%	12.39%	7.63%	10.64%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Districts
6,367	5,661	6,195	9,213	2,300	9,697	92,619
37,746,214	34,437,670	39,058,218	56,490,726	14,361,447	59,166,237	\$ 562,529,116
9,318,239	11,588,599	16,650,674	18,972,676	4,586,474	20,116,519	\$ 199,533,842
47,064,453	46,026,269	55,708,892	75,463,402	18,947,921	79,282,756	\$ 762,062,958
7,648	8,631	9,342	8,566	8,573	8,525	\$ 8,228
103.47%	105.87%	109.72%	104.92%	102.68%	105.26%	97.91%
34,142,015	32,588,261	34,821,718	50,581,592	12,325,132	49,421,002	\$ 504,605,784
13,777,599	15,077,075	20,842,898	25,828,366	6,407,594	27,187,927	\$ 273,725,482
47,919,614	47,665,336	55,664,616	76,409,958	18,732,726	76,608,929	\$ 778,331,266
2,451	2,438	2,847	3,908	958	3,918	\$ 8,404
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
3,604,199	1,849,409	4,236,500	5,909,134	2,036,315	9,745,235	\$ 57,923,332
(4,459,360)	(3,488,476)	(4,192,224)	(6,855,690)	(1,821,120)	(7,071,408)	\$ (74,191,640)
(855,161)	(1,639,067)	44,276	(946,556)	215,195	2,673,827	\$ (16,268,308)
(44)	(84)	2	(48)	11	137	\$ (176)
-1.78%	-3.44%	0.08%	-1.24%	1.15%	3.49%	-2.09%
535,000	-	-	415,000	-	1,572,166	\$ 6,917,734
-	-	-	-	-	205,367	\$ 205,367
535,000	-	-	415,000	-	1,777,533	\$ 7,123,101
27	-	-	21	-	91	\$ 77
1.12%	0.00%	0.00%	0.54%	0.00%	2.32%	0.92%
-	-	323,585	-	-	1,566,566	\$ 4,230,498
300,000	-	292,917	415,000	-	392,833	\$ 2,309,908
300,000	-	616,502	415,000	-	1,959,399	\$ 6,540,406
15	-	32	21	-	100	\$ 71
0.63%	0.00%	1.11%	0.54%	0.00%	2.56%	0.84%
(4,759,360)	(3,526,220)	(3,624,526)	(5,862,297)	(1,654,124)	(8,009,735)	\$ (70,419,190)
4,759,360	3,526,220	3,624,526	5,862,297	1,654,124	8,009,735	\$ 70,419,190
(620,161)	(1,676,811)	288,389	461,837	382,191	1,741,100	\$ (9,808,622)
-	37,744	(860,615)	(1,408,393)	(166,996)	750,861	\$ (5,876,991)
(620,161)	(1,639,067)	(572,226)	(946,556)	215,195	2,491,961	\$ (15,685,613)
(97)	(290)	(92)	(103)	94	257	\$ (169)
-1.29%	-3.44%	-1.03%	-1.24%	1.15%	3.25%	-2.02%
4,746,015	5,915,425	7,853,979	6,150,402	1,282,307	7,666,976	\$ 79,742,382
1,792,501	2,684,569	4,588,434	4,959,024	166,997	7,010,913	\$ 44,521,939
6,538,516	8,599,995	12,442,413	11,109,426	1,449,303	14,677,889	\$ 124,264,321
334	440	636	568	74	751	\$ 1,342
13.64%	18.04%	22.35%	14.54%	7.74%	19.16%	15.97%
4,125,854	4,238,614	8,142,368	6,612,239	1,664,498	9,408,077	\$ 69,933,760
1,792,501	2,722,313	3,727,819	3,550,631	1	7,761,774	\$ 38,644,948
5,918,355	6,960,928	11,870,187	10,162,870	1,664,498	17,169,850	\$ 108,578,708
303	356	607	520	85	878	\$ 1,172
12.35%	14.60%	21.32%	13.30%	8.89%	22.41%	13.95%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Line		Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary	Fullerton Elementary
	Components of Ending Fund Balance						
10	Reserved Amounts	6,773,945	3,006,779	1,372,359	1,245,302	1,524,371	5,146,428
	% of Total Expenditures	3.73%	6.35%	3.60%	3.84%	3.15%	4.80%
11	Designated Amounts - Unrestricted						
	DEU* (Unrestricted)	9,135,000	2,836,450	1,142,603	998,000	1,450,712	6,163,064
	% of Total Expenditures	5.03%	5.99%	2.99%	3.08%	3.00%	5.74%
	Other Designated Amounts (Unrestricted)	6,453,889	1,174,422	-	1,406,278	-	-
	% of Total Expenditures	3.55%	2.48%	0.00%	4.34%	0.00%	0.00%
12	Designated Amounts - Restricted						
	DEU* (Restricted)	-	-	-	-	-	-
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Designated Amounts (Restricted)	-	-	-	-	-	106,395
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
13	Undesignated Amounts						
	Undesignated Amount (Unrestricted)	-	391,612	2,748,343	366,352	498,388	-
	% of Total Expenditures	0.00%	0.83%	7.20%	1.13%	1.03%	0.00%
	Undesignated Amount (Restricted)	-	-	674,382	-	216,947	-
	% of Total Expenditures	0.00%	0.00%	1.77%	0.00%	0.45%	0.00%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Districts
1,825,902 3.81%	- 0.00%	100,000 0.18%	3,460,039 4.53%	44,842 0.24%	1,746,566 2.28%	\$ 26,246,534 3.37%
1,446,382 3.02%	- 0.00%	1,685,377 3.03%	2,304,749 3.02%	1,619,656 8.65%	2,749,833 3.59%	\$ 31,531,825 4.05%
758,538 1.58%	- 0.00%	325,077 0.58%	2,221,501 2.91%	- 0.00%	3,243,974 4.23%	\$ 15,583,678 2.00%
- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.00%	- 0.00%	\$ 1 0.00%
- 0.00%	- 0.00%	- 0.00%	249,592 0.33%	- 0.00%	7,761,774 10.13%	\$ 8,117,761 1.04%
1,887,533 3.94%	4,238,614 8.89%	6,031,914 10.84%	1,926,988 2.52%	- 0.00%	1,667,704 2.18%	\$ 19,757,448 2.54%
0.00%	2,722,313 5.71%	3,727,819 6.70%	- 0.00%	- 0.00%	- 0.00%	\$ 7,341,462 0.94%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Line		Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified	Los Alamitos Unified
1	Average Daily Attendance	5,868	49,455	46,424	25,199	2,698	8,943
2	Revenues						
	Unrestricted	36,648,239	308,229,982	293,994,169	162,566,144	32,150,170	61,491,736
	Restricted	9,917,663	82,345,650	123,367,295	43,941,411	3,961,123	12,747,780
	Total Revenues	46,565,902	390,575,632	417,361,464	206,507,555	36,111,293	74,239,516
	Per ADA	8,074	7,937	8,844	8,493	13,537	8,411
	%	102.52%	102.51%	105.42%	102.51%	115.93%	106.87%
3	Expenditures						
	Unrestricted	33,209,772	265,532,379	292,836,396	137,491,595	26,605,786	53,944,891
	Restricted	14,644,098	134,864,568	194,723,439	65,209,367	7,995,311	16,988,205
	Total Expenditures	47,853,870	400,396,947	487,559,835	202,700,962	34,601,097	70,933,096
	Per ADA	2,448	20,479	24,937	10,367	1,770	3,628
	%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures						
	Unrestricted	3,438,467	42,697,603	1,157,773	25,074,549	5,544,384	7,546,845
	Restricted	(4,726,435)	(52,518,918)	(71,356,144)	(21,267,956)	(4,034,188)	(4,240,425)
	Total	(1,287,968)	(9,821,315)	(70,198,371)	3,806,593	1,510,196	3,306,420
	Per ADA	(66)	(502)	(3,590)	195	77	169
	%	-2.69%	-2.45%	-14.40%	1.88%	4.36%	4.66%
5	Interfund Transfers In + Other Sources						
	Unrestricted	133,000	2,000,000	1,000,000	92,336	-	550,000
	Restricted	-	-	-	-	-	-
	Total	133,000	2,000,000	1,000,000	92,336	-	550,000
	Per ADA	7	102	51	5	-	28
	%	0.28%	0.50%	0.21%	0.05%	0.00%	0.78%
6	Interfund Transfers Out + Other Uses						
	Unrestricted	124,285	-	2,067,465	2,120,449	1,324,766	-
	Restricted	260,000	2,050,000	-	815,000	130,000	371,880
	Total	384,285	2,050,000	2,067,465	2,935,449	1,454,766	371,880
	Per ADA	20	105	106	150	74	19
	%	0.80%	0.51%	0.42%	1.45%	4.20%	0.52%
	Contributions						
	Unrestricted	(4,049,803)	(45,019,653)	(40,609,382)	(22,082,956)	(4,164,188)	(5,540,694)
	Restricted	4,049,803	45,019,653	40,609,382	22,082,956	4,164,188	5,540,694
7	Net Change in Fund Balance						
	Unrestricted	(602,621)	(322,050)	(40,519,074)	963,480	55,430	2,556,151
	Restricted	(936,632)	(9,549,265)	(30,746,762)	-	-	928,389
	Total	(1,539,253)	(9,871,315)	(71,265,836)	963,480	55,430	3,484,540
	Per ADA	(262)	(200)	(1,535)	38	21	390
	%	-3.22%	-2.47%	-14.62%	0.48%	0.16%	4.91%
8	July 1, 2007 Beginning Balance						
	Unrestricted	2,747,889	11,004,654	66,058,380	13,198,051	8,011,788	7,651,964
	Restricted	1,466,935	13,327,373	30,746,762	9,469,609	920,911	4,104,035
	Total	4,214,824	24,332,027	96,805,142	22,667,661	8,932,700	11,755,999
	Per ADA	216	1,244	4,951	1,159	457	601
	%	8.81%	6.08%	19.86%	11.18%	25.82%	16.57%
9	June 30, 2008 Ending Balance						
	Unrestricted	2,145,268	10,682,604	25,539,306	14,161,531	8,067,218	10,208,115
	Restricted	530,303	3,778,108	0	9,469,609	920,911	5,032,424
	Total	2,675,571	14,460,712	25,539,306	23,631,141	8,988,130	15,240,539
	Per ADA	137	740	1,306	1,209	460	779
	%	5.59%	3.61%	5.24%	11.66%	25.98%	21.49%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified	Santa Ana Unified	Tustin Unified	Unified Districts
20,296	28,895	25,331	32,565	54,545	19,702	319,920
175,609,768	174,906,558	159,085,817	205,617,982	330,319,417	127,122,247	\$ 2,067,742,229
51,774,098	64,275,997	41,676,499	55,478,844	148,564,302	34,814,692	\$ 672,865,354
227,383,866	239,182,555	200,762,316	261,096,826	478,883,719	161,936,939	\$ 2,740,607,583
10,968	8,500	8,213	8,086	9,273	8,084	\$ 8,567
107.88%	101.69%	103.99%	102.45%	99.95%	107.63%	96.59%
133,767,033	157,651,709	138,305,678	187,145,130	296,896,280	105,635,307	\$ 1,829,021,956
100,150,868	89,754,232	59,800,664	79,260,279	183,760,147	61,150,416	\$ 1,008,301,594
233,917,901	247,405,941	198,106,342	266,405,409	480,656,427	166,785,723	\$ 2,837,323,550
11,964	12,654	10,132	13,626	24,584	8,530	\$ 8,869
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
41,842,735	17,254,849	20,780,139	18,472,852	33,423,137	21,486,940	\$ 238,720,273
(48,376,770)	(25,478,235)	(18,124,165)	(23,781,435)	(35,195,845)	(26,335,724)	\$ (335,436,240)
(6,534,035)	(8,223,386)	2,655,974	(5,308,583)	(1,772,708)	(4,848,784)	\$ (96,715,967)
(334)	(421)	136	(272)	(91)	(248)	\$ (302)
-2.79%	-3.32%	1.34%	-1.99%	-0.37%	-2.91%	-3.41%
1,203,515	-	1,230,000	-	-	-	\$ 6,208,851
50,000	-	-	-	-	-	\$ 50,000
1,253,515	-	1,230,000	-	-	-	\$ 6,258,851
64	-	63	-	-	-	\$ 20
0.54%	0.00%	0.62%	0.00%	0.00%	0.00%	0.22%
2,222,159	-	-	-	4,669,294	1,950,755	\$ 14,479,173
1,050,000	1,215,600	1,200,000	1,514,501	3,222,000	-	\$ 11,828,981
3,272,159	1,215,600	1,200,000	1,514,501	7,891,294	1,950,755	\$ 26,308,154
167	62	61	77	404	100	\$ 82
1.40%	0.49%	0.61%	0.57%	1.64%	1.17%	0.93%
(42,102,470)	(20,374,287)	(19,324,165)	(20,755,071)	(36,456,678)	(20,350,715)	\$ (280,830,062)
42,102,470	20,374,287	19,324,165	20,755,071	36,456,678	20,350,715	\$ 280,830,062
(1,278,379)	(3,119,438)	2,685,974	(2,282,219)	(7,702,835)	(814,530)	\$ (50,380,111)
(7,274,300)	(6,319,548)	-	(4,540,865)	(1,961,167)	(5,985,009)	\$ (66,385,159)
(8,552,679)	(9,438,986)	2,685,974	(6,823,084)	(9,664,002)	(6,799,539)	\$ (116,765,270)
(421)	(327)	106	(210)	(177)	(345)	\$ (365)
-3.66%	-3.82%	1.36%	-2.56%	-2.01%	-4.08%	-4.12%
8,774,745	18,221,438	11,306,800	12,872,006	35,032,397	16,346,669	\$ 211,226,782
7,274,300	6,319,548	9,887,710	12,243,367	34,426,152	7,485,009	\$ 137,671,712
16,049,045	24,540,986	21,194,510	25,115,374	69,458,549	23,831,678	\$ 348,898,494
821	1,255	1,084	1,285	3,553	1,219	\$ 1,091
6.86%	9.92%	10.70%	9.43%	14.45%	14.29%	12.30%
7,496,366	15,102,000	13,992,774	10,589,787	27,329,562	15,532,139	\$ 160,846,671
(0)	-	9,887,710	7,702,502	32,464,986	1,500,000	\$ 71,286,554
7,496,366	15,102,000	23,880,484	18,292,290	59,794,548	17,032,139	\$ 232,133,225
383	772	1,221	936	3,058	871	\$ 726
3.20%	6.10%	12.05%	6.87%	12.44%	10.21%	8.18%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Line		Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified	Los Alamitos Unified
	Components of Ending Fund Balance						
10	Reserved Amounts	25,000	-	13,239,306	400,000	970,911	162,000
	% of Total Expenditures	0.05%	0.00%	2.72%	0.20%	2.81%	0.23%
11	Designated Amounts - Unrestricted						
	DEU* (Unrestricted)	1,430,000	-	9,800,000	6,248,489	1,442,235	7,721,254
	% of Total Expenditures	2.99%	0.00%	2.01%	3.08%	4.17%	10.89%
	Other Designated Amounts (Unrestricted)	690,268	2,000,000	2,500,000	3,775,750	6,574,983	2,324,861
	% of Total Expenditures	1.44%	0.50%	0.51%	1.86%	19.00%	3.28%
12	Designated Amounts - Restricted						
	DEU* (Restricted)	-	-	-	-	-	-
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Designated Amounts (Restricted)	530,302	-	-	8,785,848	-	5,032,424
	% of Total Expenditures	1.11%	0.00%	0.00%	4.33%	0.00%	7.09%
13	Undesignated Amounts						
	Undesignated Amount (Unrestricted)	0	8,682,604	-	3,737,292	-	-
	% of Total Expenditures	0.00%	2.17%	0.00%	1.84%	0.00%	0.00%
	Undesignated Amount (Restricted)	1	3,778,108	-	683,761	-	-
	% of Total Expenditures	0.00%	0.94%	0.00%	0.34%	0.00%	0.00%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified	Santa Ana Unified	Tustin Unified	Unified Districts
380,664 0.16%	275,000 0.11%	10,400,221 5.25%	8,572,502 3.22%	25,336,090 5.27%	1,870,907 1.12%	\$ 61,632,602 2.17%
6,843,439 2.93%	7,458,647 3.01%	13,480,263 6.80%	5,358,398 2.01%	15,664,822 3.26%	14,082,111 8.44%	\$ 89,529,658 3.16%
272,263 0.12%	756,127 0.31%	- 0.00%	- 0.00%	- 0.00%	1,079,121 0.65%	\$ 19,973,373 0.70%
- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	\$ - 0.00%
- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	\$ 14,348,574 0.51%
- 0.00%	6,612,226 2.67%	- 0.00%	4,361,389 1.64%	8,874,740 1.85%	- 0.00%	\$ 32,268,253 1.14%
- 0.00%	- 0.00%	- 0.00%	- 0.00%	9,918,895 2.06%	- 0.00%	\$ 14,380,765 0.51%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Line		Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High School Districts	All K-12 Districts
1	Average Daily Attendance	30,984	14,364	15,010	60,357	472,896
2	Revenues					
	Unrestricted	211,291,235	103,540,419	106,395,347	\$ 421,227,001	\$ 3,051,498,346
	Restricted	93,758,628	33,139,050	54,944,203	\$ 181,841,881	\$ 1,054,241,077
	Total Revenues	305,049,863	136,679,469	161,339,550	\$ 603,068,882	\$ 4,105,739,423
	Per ADA	9,778	9,474	10,757	\$ 9,992	\$ 8,682
	%	103.66%	103.72%	104.15%	98.12%	97.06%
3	Expenditures					
	Unrestricted	181,834,304	95,699,256	93,232,888	\$ 370,766,448	\$ 2,704,394,188
	Restricted	136,790,743	40,223,104	66,873,545	\$ 243,887,392	\$ 1,525,914,468
	Total Expenditures	318,625,047	135,922,360	160,106,433	\$ 614,653,840	\$ 4,230,308,656
	Per ADA	16,296	6,952	8,189	\$ 10,184	\$ 8,946
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	29,456,931	7,841,163	13,162,459	\$ 50,460,553	\$ 347,104,158
	Restricted	(43,032,115)	(7,084,054)	(11,929,342)	\$ (62,045,511)	\$ (471,673,391)
	Total	(13,575,184)	757,109	1,233,117	\$ (11,584,958)	\$ (124,569,233)
	Per ADA	(694)	39	63	\$ (192)	\$ (263)
	%	-4.26%	0.56%	0.77%	-1.88%	-2.94%
5	Interfund Transfers In + Other Sources					
	Unrestricted	-	1,293,095	-	\$ 1,293,095	\$ 14,419,680
	Restricted	-	-	-	\$ -	\$ 255,367
	Total	-	1,293,095	-	\$ 1,293,095	\$ 14,675,047
	Per ADA	-	66	-	\$ 21	\$ 31
	%	0.00%	0.95%	0.00%	0.21%	0.35%
6	Interfund Transfers Out + Other Uses					
	Unrestricted	2,893,211	1,852,720	528,000	\$ 5,273,931	\$ 23,983,602
	Restricted	1,441,653	682,185	550,000	\$ 2,673,838	\$ 16,812,727
	Total	4,334,864	2,534,905	1,078,000	\$ 7,947,769	\$ 40,796,329
	Per ADA	222	130	55	\$ 132	\$ 86
	%	1.36%	1.86%	0.67%	1.29%	0.96%
	Contributions					
	Unrestricted	(27,006,905)	(7,660,741)	(12,758,120)	\$ (47,425,766)	\$ (398,675,018)
	Restricted	27,006,905	7,660,741	12,758,120	\$ 47,425,766	\$ 398,675,018
7	Net Change in Fund Balance					
	Unrestricted	(443,185)	(379,203)	(123,661)	\$ (946,049)	\$ (61,134,782)
	Restricted	(17,466,863)	(105,498)	278,778	\$ (17,293,583)	\$ (89,555,733)
	Total	(17,910,048)	(484,701)	155,117	\$ (18,239,632)	\$ (150,690,514)
	Per ADA	(578)	(34)	10	\$ (302)	\$ (319)
	%	-5.62%	-0.36%	0.10%	-2.97%	-3.56%
8	July 1, 2007 Beginning Balance					
	Unrestricted	13,959,925	13,790,565	6,760,372	\$ 34,510,861	\$ 325,480,025
	Restricted	18,098,305	4,507,660	6,956,355	\$ 29,562,320	\$ 211,755,971
	Total	32,058,230	18,298,224	13,716,726	\$ 64,073,181	\$ 537,235,996
	Per ADA	1,640	936	702	\$ 1,062	\$ 1,136
	%	10.06%	13.46%	8.57%	10.42%	12.70%
9	June 30, 2008 Ending Balance					
	Unrestricted	13,516,740	13,411,362	6,636,711	\$ 33,564,812	\$ 264,345,243
	Restricted	631,442	4,402,162	7,235,133	\$ 12,268,737	\$ 122,200,238
	Total	14,148,182	17,813,523	13,871,843	\$ 45,833,549	\$ 386,545,482
	Per ADA	724	911	709	\$ 759	\$ 817
	%	4.44%	13.11%	8.66%	7.46%	9.14%

2007-08 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance

Line		Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High School Districts	All K-12 Districts
	Components of Ending Fund Balance					
10	Reserved Amounts	1,362,442	4,763,940	7,311,133	\$ 13,437,515	\$ 101,316,651
	% of Total Expenditures	0.43%	3.50%	4.57%	2.19%	2.40%
11	Designated Amounts - Unrestricted					
	DEU* (Unrestricted)	9,558,692	4,153,718	4,173,758	\$ 17,886,168	\$ 138,947,651
	% of Total Expenditures	3.00%	3.06%	2.61%	2.91%	3.28%
	Other Designated Amounts (Unrestricted)	535,582	8,603,154	1,780,797	\$ 10,919,533	\$ 46,476,584
	% of Total Expenditures	0.17%	6.33%	1.11%	1.78%	1.10%
12	Designated Amounts - Restricted					
	DEU* (Restricted)	-	-	-	\$ -	\$ 1
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Designated Amounts (Restricted)	-	-	-	\$ -	\$ 22,466,335
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.53%
13	Undesignated Amounts					
	Undesignated Amount (Unrestricted)	2,691,466	292,711	606,156	\$ 3,590,333	\$ 55,616,033
	% of Total Expenditures	0.84%	0.22%	0.38%	0.58%	1.31%
	Undesignated Amount (Restricted)	-	-	-	\$ -	\$ 21,722,227
	% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.51%

2007-08 Budgeted Total Revenues, Transfers In, & Other Sources

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

FUND:	GENERAL	CHARTER SCHOOLS	ADULT	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	PUPIL TRANS. EQUIP.	SPECIAL RESERVE OTHER	BUILDING
DISTRICT	01	09	11	12	13	14	15	17	21
ELEMENTARY DISTRICTS									
1 Anaheim City	170,360,686	0	0	4,417,128	0	1,790,158	0	145,000	2,142,000
2 Buena Park	48,019,427	0	0	0	2,500,100	536,881	0	0	85,400
3 Centralia	38,056,896	0	0	1,560,102	1,752,896	405,000	0	0	0
4 Cypress	33,197,690	0	0	0	1,287,200	390,000	0	0	0
5 Fountain Valley	47,992,125	0	0	1,941,271	1,140,000	5,000	0	700	0
6 Fullerton	106,338,009	0	0	1,880,126	4,296,250	1,238,870	0	0	1,230,789
7 Huntington Beach City	47,599,453	0	0	0	1,502,300	330,000	0	30,000	19,000
8 La Habra City	46,026,269	0	0	648,500	2,231,700	310,000	0	0	0
9 Magnolia	55,708,892	0	0	0	2,550,091	603,027	0	9,000	86,054
10 Ocean View	75,878,402	0	0	2,826,531	2,436,500	870,348	0	160	0
11 Savanna	18,947,921	0	0	0	897,051	164,105	0	0	0
12 Westminster	81,060,289	0	0	5,733,407	3,654,000	822,833	0	0	0
ELEMENTARY TOTALS	\$ 769,186,059	\$ -	\$ -	\$ 19,007,065	\$ 24,248,088	\$ 7,466,222	\$ -	\$ 184,860	\$ 3,563,243
HIGH SCHOOL DISTRICTS									
13 Anaheim Union	305,049,863	0	2,287,754	0	19,850,000	3,124,653	0	0	20,460,997
14 Fullerton Joint Union	137,972,564	0	581,358	306,977	2,901,704	1,390,278	0	1,412,559	12,225,963
15 Huntington Beach Union	161,339,550	0	7,438,912	0	3,423,000	1,426,518	0	0	3,068,004
HIGH SCHOOL TOTALS	\$ 604,361,977	\$ -	\$ 10,308,024	\$ 306,977	\$ 26,174,704	\$ 5,941,449	\$ -	\$ 1,412,559	\$ 35,754,964
UNIFIED SCHOOL DISTRICTS									
16 Brea-Olinda	46,698,902	0	0	1,009,000	2,004,430	530,000	0	0	500,000
17 Capistrano	392,575,632	0	4,150,622	5,947,991	11,201,020	4,227,772	0	0	700,000
18 Garden Grove	418,361,464	0	10,410,040	3,305,466	18,217,845	4,534,930	0	0	0
19 Irvine	206,599,891	0	1,144,563	1,008,895	5,090,600	1,802,952	0	0	0
20 Laguna Beach	36,111,293	0	60,200	0	709,520	278,074	0	990,760	6,000
21 Los Alamitos	74,789,516	0	79,359	3,098,359	2,111,760	769,670	0	175,536	0
22 Newport-Mesa	228,637,381	0	2,908,377	2,490,422	9,408,784	2,040,000	0	332,000	0
23 Orange	239,182,555	0	15,797	5,370,619	7,865,044	2,596,600	0	0	0
24 Placentia-Yorba Linda	201,992,316	0	556,400	5,263,000	6,835,231	2,215,000	0	0	750,000
25 Saddleback Valley	261,096,826	0	3,211,977	0	6,816,228	3,177,473	110	0	1,500,000
26 Santa Ana	478,883,719	0	18,517	672,766	22,689,431	4,974,713	0	299,703	70,000
27 Tustin	161,936,939	0	794,846	1,611,163	5,260,186	1,755,139	0	0	700,000
UNIFIED TOTALS	\$ 2,746,866,434	\$ -	\$ 23,350,698	\$ 29,777,681	\$ 98,210,079	\$ 28,902,323	\$ 110	\$ 1,797,999	\$ 4,226,000
K-12 TOTALS	\$ 4,120,414,470	\$ -	\$ 33,658,722	\$ 49,091,723	\$ 148,632,871	\$ 42,309,994	\$ 110	\$ 3,395,418	\$ 43,544,207

* Includes Special Reserve Fund for Postemployment Benefits, Capital Projects Funds for Blended Components Units, Debt Service Fund for Blended Components Units, Debt Service Fund, Retiree Benefits Fund, Foundation Private-Purpose Trust Fund

* Source Document: 2006-07 Adopted Budget

2007-08 Budgeted Total Revenues, Transfers In, & Other Sources

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

CAPITAL FACILITIES	STATE SCHOOL BLDG L-P	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE CAP PROJ	BOND INTEREST	TAX OVERRIDE	INSURANCE	OTHER*	TOTAL REVENUES, TRANSFERS IN, & OTHER SOURCES	DIST#
25	30	35	40	51	53	67			
220,500	0	6,120	593,100	6,495,201	0	142,000	0	\$ 186,311,893	1
1,309,000	0	43	37,500	979,679	0	0	0	\$ 53,468,030	2
325,000	0	0	675,000	896,588	0	305,000	0	\$ 43,976,482	3
135,000	0	0	1,025,123	0	0	2,537,920	0	\$ 38,572,933	4
263,000	0	1,000	2,050,000	0	0	4,347,158	0	\$ 57,740,254	5
236,000	0	0	97,380	3,137,858	0	1,361,819	1,317,000	\$ 121,134,101	6
368,000	0	2,000	1,010,000	1,997,033	0	0	0	\$ 52,857,786	7
0	0	0	0	0	0	0	0	\$ 49,216,469	8
181,000	0	0	421,578	643,487	0	0	0	\$ 60,203,129	9
361,054	0	990,000	3,150,647	0	0	0	0	\$ 86,513,642	10
217,720	0	0	160,620	0	0	10,306	0	\$ 20,397,723	11
1,355,000	0	0	2,228,566	0	0	0	0	\$ 94,854,095	12
\$ 4,971,274	\$ -	\$ 999,163	\$ 11,449,514	\$ 14,149,846	\$ -	\$ 8,704,203	\$ 1,317,000	\$ 865,246,537	
5,558,600	0	20,050,497	0	8,587,987	0	31,481,835	0	\$ 416,452,186	13
1,905,101	0	1,197,826	10,723	3,723,615	0	16,357,188	561,332	\$ 180,547,188	14
1,700,203	0	7,391,669	563,000	11,680,536	0	18,556,021	19,829	\$ 216,607,242	15
\$ 9,163,904	\$ -	\$ 28,639,992	\$ 573,723	\$ 23,992,138	\$ -	\$ 66,395,044	\$ 581,161	\$ 813,606,616	
140,000	0	200	10,000	1,508,642	0	0	9,883,899	\$ 62,285,073	16
2,475,000	0	3,659,300	2,909,951	4,709,174	0	45,805,000	40,000	\$ 478,401,462	17
3,892,644	0	381,168	699,593	0	0	84,540,025	0	\$ 544,343,175	18
3,025,000	0	71,295,611	1,285,449	0	0	23,174,032	7,041,700	\$ 321,468,693	19
268,652	0	0	652,994	1,030,675	0	0	0	\$ 40,108,168	20
307,000	0	0	468,750	0	0	9,363,402	0	\$ 91,163,352	21
1,037,000	0	0	55,000	9,964,227	0	200,000	790,000	\$ 257,863,191	22
1,480,000	0	89,000	365,000	0	0	3,225,000	5,249,000	\$ 265,438,615	23
150,000	0	182,500	4,499,406	0	0	23,719,569	0	\$ 246,163,422	24
430,000	0	300,000	1,618,000	9,038,148	0	38,618,024	1,800	\$ 325,808,586	25
2,441,173	0	160,000	40,000	0	0	9,122,318	5,287,653	\$ 524,659,992	26
2,031,000	0	42,700,000	850,083	3,321,065	0	750,000	0	\$ 221,710,421	27
\$ 17,677,469	\$ -	\$ 118,767,779	\$ 13,454,226	\$ 29,571,931	\$ -	\$ 238,517,370	\$ 28,294,052	\$ 3,379,414,150	
\$ 31,812,647	\$ -	\$ 148,406,934	\$ 25,477,463	\$ 67,713,915	\$ -	\$ 313,616,617	\$ 30,192,213	\$ 5,058,267,303	

2007-08 Budgeted Total Expenditures, Transfers Out, & Other Uses

ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

FUND:	GENERAL	ADULT	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE OTHER	BUILDING
DISTRICT	01	11	12	13	14	17	21
<u>ELEMENTARY DISTRICTS</u>							
1 Anaheim City	182,636,576	-	4,417,128	-	2,298,668	-	592,683
2 Buena Park	47,627,816	-	-	2,529,684	343,900	-	2,838,430
3 Centralia	38,171,683	-	1,560,102	1,732,069	405,000	-	325,000
4 Cypress	33,262,564	-	-	1,275,848	359,653	-	700
5 Fountain Valley	48,357,080	-	1,967,875	1,194,883	115,000	-	131,450
6 Fullerton	108,523,873	-	1,866,972	4,358,039	2,896,034	561,127	934,428
7 Huntington Beach City	48,219,614	-	-	1,499,733	635,650	335,000	504,443
8 La Habra City	47,665,336	-	632,038	2,319,792	698,172	-	179,362
9 Magnolia	56,281,118	-	-	2,738,602	995,000	-	4,670,759
10 Ocean View	76,824,958	-	2,817,226	2,666,449	1,338,172	-	19,275
11 Savanna	18,732,726	-	-	972,283	247,596	-	568,425
12 Westminster	78,568,328	-	5,585,352	3,612,092	416,000	-	4,232,604
ELEMENTARY TOTALS	\$ 784,871,672	\$ -	\$ 18,846,693	\$ 24,899,474	\$ 10,748,845	\$ 896,127	\$ 14,997,559
<u>HIGH SCHOOL DISTRICTS</u>							
13 Anaheim Union	322,959,911	2,278,153	-	19,876,305	767,688	-	4,448,696
14 Fullerton Joint Union	138,457,265	651,662	310,537	2,901,704	1,645,000	1,328,095	2,646,802
15 Huntington Beach Union	161,184,433	8,047,947	-	3,783,239	1,090,000	-	2,783,306
HIGH SCHOOL TOTALS	\$ 622,601,609	\$ 10,977,762	\$ 310,537	\$ 26,561,248	\$ 3,502,688	\$ 1,328,095	\$ 9,878,804
<u>UNIFIED SCHOOL DISTRICTS</u>							
16 Brea-Olinda	48,238,155	-	985,243	1,994,378	564,500	-	35,432
17 Capistrano	402,446,947	5,448,522	5,955,283	11,779,975	4,297,765	-	4,213,606
18 Garden Grove	489,627,300	10,146,795	3,359,865	18,273,342	9,536,770	-	27,951,208
19 Irvine	205,636,411	1,296,993	1,019,349	5,097,487	1,541,035	-	3,025,000
20 Laguna Beach	36,055,863	51,186	-	709,765	720,766	-	1,635,000
21 Los Alamitos	71,304,976	77,347	3,121,513	2,216,685	745,876	-	167,800
22 Newport-Mesa	237,190,060	3,240,534	2,562,801	9,429,596	3,244,794	-	641,431
23 Orange	248,621,541	15,797	5,798,678	7,869,818	2,543,970	-	2,168,607
24 Placentia-Yorba Linda	199,306,342	556,400	5,263,000	6,835,615	2,113,160	-	4,449,380
25 Saddleback Valley	267,919,910	4,008,414	-	6,814,040	5,959,109	-	1,513,937
26 Santa Ana	488,547,720	-	672,766	26,982,657	6,628,637	-	3,794,549
27 Tustin	168,736,478	798,383	1,593,563	5,712,458	2,396,300	-	3,160,418
UNIFIED TOTALS	\$ 2,863,631,703	\$ 25,640,371	\$ 30,332,061	\$ 103,715,816	\$ 40,292,682	\$ -	\$ 52,756,368
K-12 TOTALS	\$ 4,271,104,984	\$ 36,618,133	\$ 49,489,291	\$ 155,176,538	\$ 54,544,215	\$ 2,224,222	\$ 77,632,731

* Includes Pupil Transportation Equipment Fund, Special Reserve Fund for Postemployment Benefits, Capital Projects Funds for Blended Components Units, Debt Service Fund for Blended Components Units, Debt Service Fund, Retiree Benefits Fund, Foundation Private-Purpose Trust Fund

* Source Document: 2006-07 Adopted Budget

2007-08 Budgeted Total Expenditures, Transfers Out, & Other Uses
ALL FUNDS: Elementary, High School, Unified, and K-12 Totals

CAPITAL FACILITIES	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE CAP PROJ	BOND INTEREST	INSURANCE	OTHER*	TOTAL REVENUES, TRANSFERS IN, & OTHER SOURCES	DIST #
25	35	40	51	67			
-	6,336,235	837,760	5,051,767	3,700	23,488,478	\$ 186,311,893	1
-	1	175,750	877,944	-	703,549	\$ 53,468,030	2
-	-	2,929,500	824,084	305,000	-	\$ 43,976,482	3
-	-	422,422	-	2,548,598	-	\$ 38,572,933	4
-	300,100	5,796,126	-	4,554,833	-	\$ 57,740,254	5
-	-	1,453,566	3,038,675	1,616,244	7,017,411	\$ 121,134,101	6
-	50	3,822,871	1,919,388	-	936,135	\$ 52,857,786	7
-	-	-	-	-	-	\$ 49,216,469	8
-	-	2,210,274	636,476	-	1,056,211	\$ 60,203,129	9
-	1,000	3,030,103	-	-	-	\$ 86,513,642	10
-	-	266,382	-	244	-	\$ 20,397,723	11
-	-	1,672,166	-	-	-	\$ 94,854,095	12
\$ -	\$ 6,637,386	\$ 22,616,920	\$ 12,348,334	\$ 9,028,619	\$ 33,201,784	\$ 865,246,537	
196	19,958,497	-	8,225,140	35,752,051	17,066,260	\$ 416,452,186	13
-	24,019,546	10,050	3,772,218	16,582,516	18,611,313	\$ 180,547,188	14
-	8,701,756	461,684	10,346,186	17,059,170	71,413,064	\$ 216,607,242	15
\$ 196	\$ 52,679,799	\$ 471,734	\$ 22,343,544	\$ 69,393,737	\$ 107,090,637	\$ 813,606,616	
-	147,027	142,222	1,437,032	-	9,321,870	\$ 62,285,073	16
-	11,063,244	1,915,880	4,422,864	45,532,847	6,492,101	\$ 478,401,462	17
-	6,483,325	699,593	-	69,239,324	-	\$ 544,343,175	18
-	58,698,369	650,000	-	24,900,352	16,578,511	\$ 321,468,693	19
-	-	-	972,331	-	144,469	\$ 40,108,168	20
-	-	227,000	-	9,235,839	-	\$ 91,163,352	21
-	-	409,765	12,736,557	1,900	67,499,172	\$ 257,863,191	22
-	1,720,555	1,105,517	-	1,481,601	3,690,490	\$ 265,438,615	23
-	1,842,142	15,511,909	-	23,513,300	8,000,936	\$ 246,163,422	24
-	7,573,132	5,388,910	14,156,285	36,137,631	75,701,231	\$ 325,808,586	25
-	3,956,535	1,640,000	-	12,414,706	14,134,546	\$ 524,659,992	26
-	18,338,928	846,616	4,106,038	83,242	17,009,843	\$ 221,710,421	27
\$ -	\$ 109,823,257	\$ 28,537,412	\$ 37,831,107	\$ 222,540,742	\$ 218,573,169	\$ 3,379,414,150	
\$ 196	\$ 169,140,442	\$ 51,626,066	\$ 72,522,985	\$ 300,963,098	\$ 358,865,590	\$ 5,058,267,303	

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