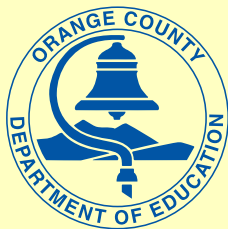


2008-2009



Financial Report



WILLIAM M. HABERMEHL
County Superintendent of Schools

Dedicated to World
Class Education
Where Every Student
Succeeds

ORANGE COUNTY DEPARTMENT OF EDUCATION

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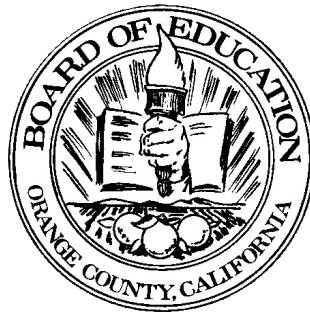
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Publication Date: February 2010

**Financial Data for School Districts
of
Orange County**

2008-2009

**Orange County Department of Education
Business Services Division
Published Date: February 2010**

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2008-09 FINANCIAL REPORT HIGHLIGHTS

The 2008-09 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 programs, 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 2008-09 data shown in this report:

- ◆ The California statutory cost of living adjustment (COLA) in 2008-09 was 5.66%. However, due to the deteriorating economy and drastic decline in State revenues, the Proposition 98 minimum guarantee fell \$8.0 billion to \$49.1 billion. The State applied a deficit factor of 7.844% to school district revenue limits, cut most categorical programs by 15.38%, deferred apportionments to the 2009-10 fiscal year, and instituted several funding shifts to reduce the Proposition 98 minimum guarantee to \$49.1 billion for 2008-09.

- ◆ Number of school districts: 27

Elementary	12
High School	3
Unified	12

- ◆ Number of public schools: 596

Elementary schools	397
Junior High/Intermediate/Middle Schools	83
High Schools	67
Continuation/Alternative/Special Education schools	38
Charter Schools	11

- ◆ Number of Regional Occupational Programs/Centers: 4

Number of campuses/training sites	10
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- ◆ Number of Community College Districts 4

Number of campuses/training sites	16
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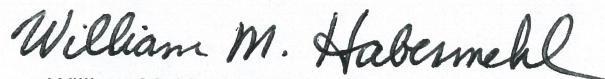
- ◆ Smallest district: Savanna School District (K-6) with a P-2 average daily attendance of 2,368.

- ◆ Largest district: Santa Ana Unified School District (K-12) with a P-2 average daily attendance of 52,625. This excludes charter school and Adult ADA.

- ◆ K-12 enrollment increased by 0.2% from 503,281 pupils in 2007-08 to 504,535 pupils in 2008-09. Current data indicates that countywide enrollment will remain relatively flat in 2009-10. (Figures exclude County ROP and Adults in Correctional Facilities)

- ◆ K-12 P-2 average daily attendance (ADA) increased by 0.52% from 483,753 in 2007-08 to 486,245 in 2008-09. (Excludes County ROP and Adults in Correctional Facilities)
- ◆ Total K-12 Revenues for all funds increased by 0.44% from \$5,668,480,806 in 2007-08 to \$5,693,593,034 in 2008-09.
- ◆ Total K-12 Expenditures for all funds increased by 0.03% from \$5,579,920,168 in 2007-08 to \$5,581,598,723 in 2008-09.
- ◆ General Fund unaudited actual ending balances for the K-12 school districts increased by 25.2% from \$549,458,194 in 2007-08 to \$687,777,934 in 2008-09. Please note that 2008-09 ending fund balances were inflated because mid-year budget reductions intended for 2008-09 were not enacted until July 28, 2009.
- ◆ State Lottery revenue per student decreased from \$131.19 in 2007-08 to \$123.28 in 2008-09. State Lottery revenue represents approximately 1.46% of total General Fund revenue.
- ◆ The funded Statutory Cost of Living Adjustment (COLA) for 2007-08 was 4.53%; for 2008-09 the Statutory COLA was 5.66%, however, it was not funded.

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, Ed.D., Assistant Superintendent, Business Services at (714) 966-4229.



William M. Habermehl
County Superintendent of Schools

STATE FINANCIAL SUPPORT OF CALIFORNIA PUBLIC SCHOOLS FOR 2008-09

School districts and local educational agencies witnessed an unprecedented 2008-09 fiscal year with five different State budgets and a 2009-10 Enacted Budget in July 2009 that also impacted funding for the 2008-09 fiscal year. The 2008-09 Budget Act was signed by Governor Schwarzenegger on September 23, 2008, ending the longest budget stalemate in the history of California. On December 31, 2008, the Governor released a 17 month budget that addressed a projected deficit of \$14.8 billion for 2008-09, a deficit that was estimated to grow to \$42 billion by the end of 2009-10. On February 20, 2009, the State enacted a 17 month budget that addressed the estimated \$42 billion budget deficit. With the continued deterioration of the State and national economy, the Governor released two May Revision budget proposals that included an additional \$24.3 billion in budget reductions over the 2008-09 and the 2009-10 fiscal years. Furthermore, many revenue projections and expenditure assumptions included in the enacted budget did not materialize causing deficit spending to continue into 2009-10. After the 2008-09 fiscal year had ended, the Legislature enacted another budget in July 2009 that shifted additional reductions proposed in May 2008-09 to the 2009-10 fiscal year, thereby causing ending fund balances for the 2008-09 fiscal year to be artificially inflated by \$252.83 per average daily attendance (ADA). There was also an influx of federal stimulus funding (ARRA), some of which had to be recognized in 2008-09 even though a portion of the funds were distributed in July after the fiscal year had ended.

The following is a summary of the major components enacted through the various budget versions:

- Revenue limit funding was increased by a 5.66% COLA. Due to a revenue shortfall, a 7.844% deficit factor was applied to revenue limits for a net funded COLA of -2.63% in 2008-09.
- 42 categorical programs were cut by 15.38% in 2008-09. In return, significant flexibility was granted on how funds for these 42 categorical programs are to be spent beginning in 2008-09 and ending with the 2012-13 fiscal year. In Orange County, funding for these 42 flexible Tier III programs amounted to approximately 27% of the total categorical funding.
- Flexibility was granted for the K-3 Class Size Reduction (CSR) program but with graduated penalties for class sizes greater than 20 and funding was capped at the total number of available classes that were reported on the CSR application as of January 31, 2009. This flexibility will continue through 2011-12, one year short of the other categorical flexibility.
- Flexibility was given to reduce the number of instructional days in the school year by up to five days without any loss in funding. However, many school districts have collective bargaining contracts that contain a specific number of working days for the calendar year so this would need to be negotiated through the collective bargaining process.
- Basic aid school districts were required to take a fair share of the \$252.83 per ADA budget reductions, to be taken from State categorical funding in the 2009-10 fiscal year.
- Instructional materials adoption requirements are waived through the 2011-12 fiscal year.
- Flexibility was given with routine restricted maintenance (RRM). LEAs were allowed to lower their RRM contribution down to zero. The RRM flexibility is only applicable for fiscal years 2008-09 through 2012-13.
- Flexibility was also given to school districts allowing them to sweep 2007-08 ending fund balances for the following programs: Adult Education, California High School Exit Exam Intensive Instruction (CAHSEE), Deferred Maintenance, Instructional Materials, Pupil Transportation Equipment, Restricted Reserves for Capital Outlay, and Targeted Instructional Improvement Grant.

I. Historical Statutory and Funded Cost-of-Living Adjustments (COLAs) for 1999-00 to 2008-09

The California State Budget provided funding for the 2008-09 statutory cost of living adjustment (COLA) of 5.66%, however, a deficit factor of 7.844% was applied, which results in a -2.63% net decrease in revenue limit funding in 2008-09 as compared to 2007-08. A history of the last ten years' COLAs and revenue limit deficit factors are as follows:

Fiscal Year	Cost of Living Adjustment (COLA)	Revenue Limit Deficit Factor
1999-00	1.41%	-6.996%
2000-01	3.17%	0.000%
2001-02	3.87%	0.000%
2002-03	2.00%	0.000%
2003-04	1.86%	-3.002%
2004-05	2.41%	-2.143%
2005-06	4.23%	-0.892%
2006-07	5.92%	0.000%
2007-08	4.53%	0.000%
2008-09	5.66%	-7.844%

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 2008-09 there were 12 districts in Orange County that experienced declines in student enrollment. Based on preliminary 2009-10 enrollment figures, 14 Orange County school districts will continue to experience declining enrollment and countywide enrollment is projected to decrease slightly for 2009-10.

III. Total Revenue Limit for 2008-09

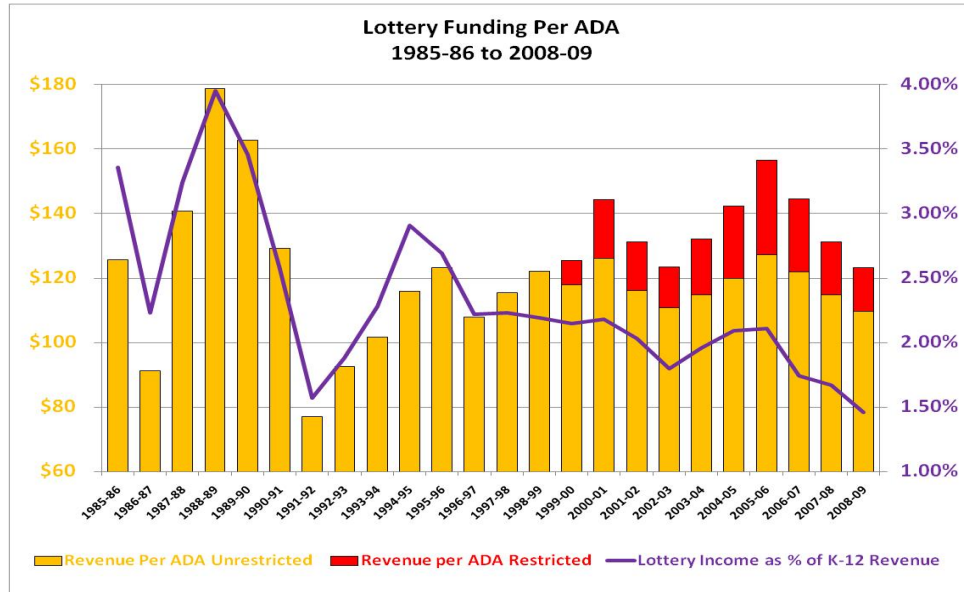
The total revenue limit calculation which is determined by multiplying the base revenue limit by the total revenue limit ADA is subject to a number of adjustments. For 2008-09, adjustments included beginning teachers salary add-on, adjustments for an increase in unemployment insurance expenditures from 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 2008-09

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.



V. Categorical Programs funded at 2007-08 Funding Levels

As a result of SBX3 4, for fiscal years 2008-09 through 2012-13, funding for several categorical programs will be based on the relative proportion of funding (2007-08 LEA apportionment divided by the 2007-08 Statewide apportionment) that LEAs received in the 2007-08 fiscal year. The affected categorical programs are: Adult Education, Advanced Placement Fee Waiver Program (schedule 2), Reader Services for Blind Teachers (schedule 3), Cal-SAFE Academic and Supportive Services, Class Size Reduction (Grade 9), Community Day Schools, Regional Occupational Center and Programs (ROC/P), and Supplemental Hourly Programs.

VI. Special Education Funding for 2008-09

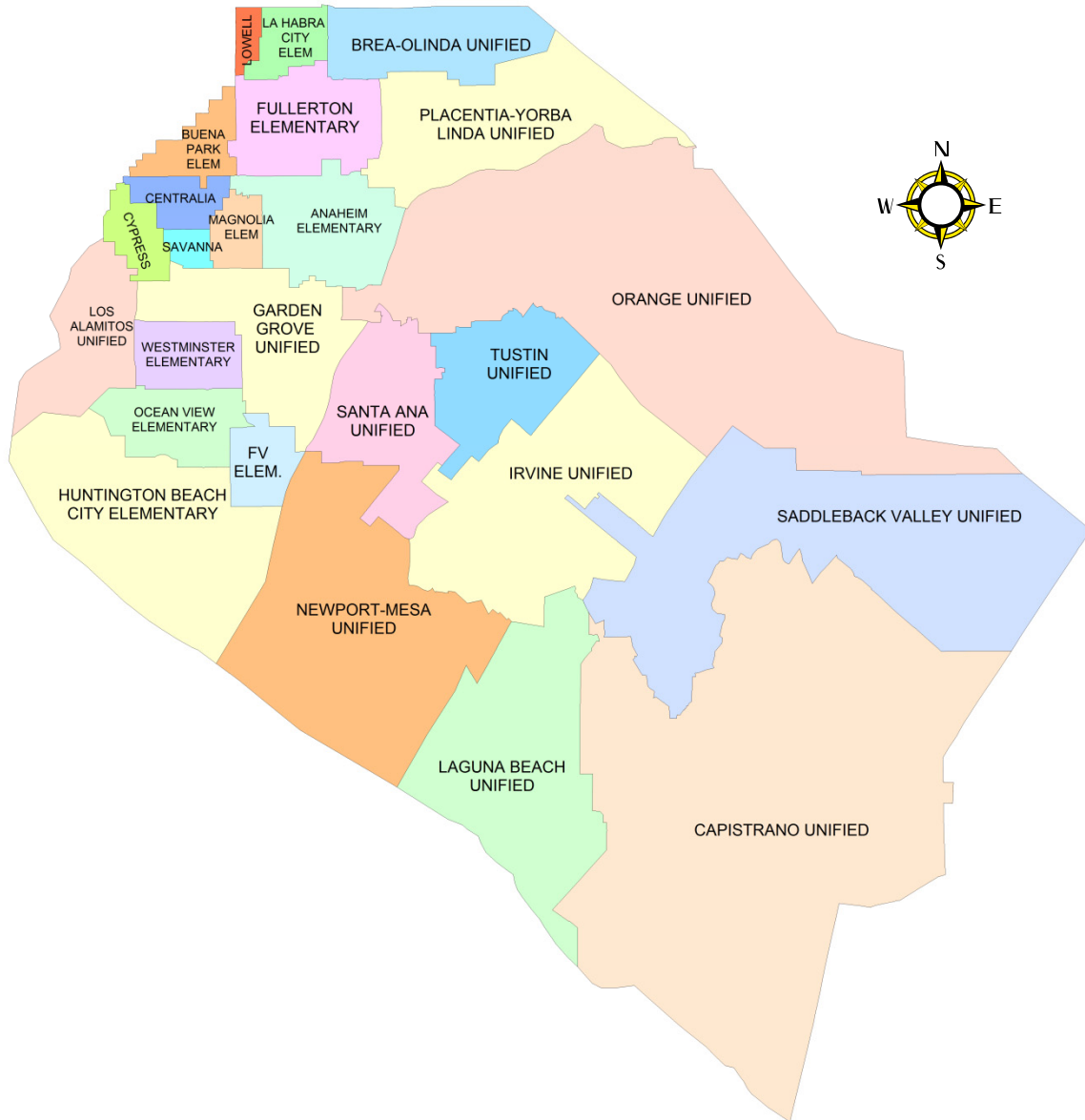
Special education received a 0% COLA as well as full growth for only the State/Local share.

VII. K-3 Class Size Reduction

No COLA was applied to 2008-09 K-3 Class Size Reduction funding rates. Program funding was based on \$1,071 per pupil for Option 1 (full day program) and \$535 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 2008-09, districts continued to experience encroachments to their general funds due to limitations regarding facilities, funding, and space. Some districts have had to reduce the grade level options due to underfunding of the CSR program.

ORANGE COUNTY SCHOOL DISTRICT OFFICES

DISTRICT	ADDRESS	PHONE	SUPERINTENDENT
<u>ELEMENTARY</u>			
Anaheim City (04)	1001 So. East St., Anaheim 92805	(714) 517-7510	José Banda
Buena Park (08)	6885 Orangethorpe Ave., Buena Park 90620	(714) 736-4241	Gregory Magnuson
Centralia (12)	6625 La Palma Ave., Buena Park 90620	(714) 228-3131	Diane Scheerhorn, Ph.D.
Cypress (16)	9470 Moody St., Cypress 90630	(714) 220-6911	Sheri Loewenstein
Fountain Valley (20)	10055 Slater Ave., Fountain Valley 92708	(714) 843-3255	Marc Ecker, Ph.D.
Fullerton (22)	1401 West Valencia Dr., Fullerton 92833	(714) 447-7410	Mitch Hovey, Ed.D.
Huntington Beach City (28)	20451 Craimer Ln, Huntington Beach 92647	(714) 964-8888 x2010	Kathy Kessler
La Habra City (30)	500 North Walnut, La Habra 90631	(562) 690-2301	Susan Belenardo, Ed.D.
Magnolia (34)	2705 West Orange Ave., Anaheim 92804	(714) 761-5533	Ellen Curtin, Ed.D.
Ocean View (38)	17200 Pinehurst Ln, Huntington Beach 92647	(714) 847-2551 x1310	Alan G. Rasmussen, Ed.D.
Savanna (52)	1330 South Knott Ave., Anaheim 92804	(714) 236-3800	Sue Johnson, Ed.D.
Westminster (60)	14121 Cedarwood Ave., Westminster 92683	(714) 894-7311 x400	Sharon Nordheim, Ed.D.
Lowell Joint	11019 Valley Home Ave., Whittier 90603	(562) 943-0211	Patricia Howell, Ed.D.
<u>HIGH SCHOOL</u>			
Anaheim Union (64)	501 Crescent Way, Anaheim 92803	(714) 999-3501	Joseph M. Farley, Ed.D.
Fullerton Joint Union (70)	1051 W. Bastanchury Road, Fullerton 92833	(714) 870-2801	George J. Giokaris, Ed.D.
Huntington Beach Union (74)	5832 Bolsa Ave., Huntington Beach 92649	(714) 903-7000 x4200	Van W. Riley, Ph.D.
<u>UNIFIED</u>			
Brea Olinda (66)	Number One Civic Center Circle, Brea 92821	(714) 990-7824	Arthur "Skip" Roland, Ed.D.
Capistrano (68)	33122 Valle Road, San Juan Capistrano 92675	(949) 234-9203	Bobbi Mahler, Ed.D. (interim)
Garden Grove (72)	10331 Stanford Ave., Garden Grove 92840	(714) 663-6111	Laura Schwalm, Ph.D.
Irvine (75)	5050 Barranca Parkway, Irvine 92604	(949) 936-5250	Gwen Gross, Ph.D.
Laguna Beach (76)	550 Blumont St., Laguna Beach 92651	(949) 497-7700 x202	Robert Fraisse, Ph.D.
Los Alamitos (77)	10293 Bloomfield St., Los Alamitos 90720	(562) 799-4700 x80401	Gregory A. Franklin, Ed.D.
Newport-Mesa (78)	2985-A Bear St., Costa Mesa 92626	(714) 424-5031	Jeffrey Hubbard, Ed.D.
Orange (80)	1401 N. Handy St., Orange 92867	(714) 628-4487	Renaë Dreier, Ed.D.
Placentia-Yorba Linda (82)	1301 E. Orangethorpe Ave., Placentia 92870	(714) 985-8401	Dennis M. Smith, Ed.D.
Saddleback Valley (83)	25631 Peter A. Hartman Way, Mission Viejo 92691	(949) 580-3200	Steve Fish, Ed.D.
Santa Ana (84)	1601 E. Chestnut Ave., Santa Ana 92701	(714) 558-5512	Jane Russo
Tustin (87)	300 South "C" Street, Tustin 92780	(714) 730-7301 x305	Richard Bray
<u>COMMUNITY COLLEGE</u>			
Coast (90)	1370 Adams Ave., Costa Mesa 92626	(714) 438-4888	Ding-Jo H. Currie, Ph.D.
North Orange County (88)	1830 W. Romneya Dr., Anaheim 92801	(714) 808-4797	Ned Doffoney, Ed.D.
Rancho Santiago (92)	2323 North Broadway, Santa Ana 92706	(714) 480-7450	Edward Hernandez, Jr., Ed.D.
South Orange County (96)	28000 Marguerite Pkwy., Mission Viejo 92692	(949) 582-4840	Raghu P. Mathur, Ed.D.
<u>REGIONAL OCCUPATIONAL PROGRAM</u>			
Capistrano-Laguna Beach (97)	31522 El Camino Real, San Juan Capistrano 92675	(949) 496-3118	Richard L. Bogart, Ed.D.
Central County (91)	2323 N. Broadway, Ste 301, Santa Ana 92706	(714) 966-3528	Diana S. 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	(714) 502-5801	Michael Worley, 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



2008-09 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
	<u>ELEMENTARY DISTRICT</u>				
1	Anaheim City Per ADA Percent	18,600	86,668,233 4,659.58 52.26%	28,310,921 1,522.09 17.07%	30,606,648 1,645.52 18.46%
2	Buena Park Per ADA Percent	5,373	23,468,166 4,367.80 52.76%	7,115,367 1,324.28 16.00%	8,532,276 1,587.99 19.18%
3	Centralia Per ADA Percent	4,610	20,227,182 4,387.67 53.79%	7,122,935 1,545.11 18.94%	6,064,784 1,315.57 16.13%
4	Cypress Per ADA Percent	3,988	17,474,665 4,381.81 56.75%	4,927,462 1,235.57 16.00%	4,861,057 1,218.92 15.79%
5	Fountain Valley Per ADA Percent	5,976	24,909,757 4,168.30 54.92%	8,929,867 1,494.29 19.69%	7,695,781 1,287.78 16.97%
6	Fullerton Per ADA Percent	13,123	54,978,923 4,189.51 52.76%	17,155,481 1,307.28 16.46%	18,940,504 1,443.31 18.18%
7	Hunt. Beach City Per ADA Percent	6,497	26,244,306 4,039.45 53.05%	8,139,486 1,252.81 16.45%	8,917,360 1,372.54 18.03%
8	La Habra City Per ADA Percent	5,452	23,770,634 4,359.98 52.07%	7,489,405 1,373.70 16.40%	8,016,223 1,470.33 17.56%
9	Magnolia Per ADA Percent	6,117	28,094,057 4,592.78 55.51%	7,584,366 1,239.88 14.99%	8,862,558 1,448.84 17.51%
10	Ocean View Per ADA Percent	9,225	40,330,257 4,371.84 53.91%	14,505,063 1,572.36 19.39%	12,310,901 1,334.51 16.45%
11	Savanna Per ADA Percent	2,368	10,589,154 4,471.77 55.03%	2,294,664 969.03 11.92%	3,094,264 1,306.70 16.08%
12	Westminster Per ADA Percent	9,606	42,084,054 4,381.02 52.28%	12,656,056 1,317.52 15.72%	15,562,956 1,620.13 19.33%
	<u>ELEM TOTALS/AVERAGES</u>	90,935	\$398,839,389	\$126,231,072	\$133,465,311
	Average Per ADA		\$4,385.98	\$1,388.15	\$1,467.70
	Percent		53.28%	16.86%	17.83%
	<u>HIGH SCHOOL DISTRICT</u>				
13	Anaheim Union Per ADA Percent	31,545	139,676,059 4,427.84 52.44%	46,609,826 1,477.57 17.50%	54,721,523 1,734.71 20.55%
14	Fullerton Joint Union Per ADA Percent	14,650	65,391,447 4,463.58 51.58%	21,284,274 1,452.85 16.79%	25,186,034 1,719.18 19.87%
15	Huntington Beach Union Per ADA Percent	15,401	63,988,202 4,154.81 48.43%	25,475,688 1,654.16 19.28%	26,820,331 1,741.47 20.30%
	<u>HIGH SCH TOTALS/AVGS</u>	61,596	\$269,055,708	\$93,369,787	\$106,727,888
	Average Per ADA		\$4,368.07	\$1,515.84	\$1,732.71
	Percent		51.22%	17.78%	20.32%

2008-09 General Fund Current Expense of Education
Elementary and High School Districts

BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT	SERVICES & OTHER OPER. EXPENSES	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 #
4000 & 6500	5000					
9,586,656 515.41 5.78%	10,667,573 573.53 6.43%	165,840,030 8,916.13	139,846,080	91,784,035	65.63%	1
1,500,473 279.26 3.37%	3,862,690 718.91 8.68%	44,478,973 8,278.24	40,979,769	28,432,796	69.38%	2
1,231,327 267.10 3.27%	2,956,675 641.36 7.86%	37,602,902 8,156.81	35,571,618	22,558,414	63.42%	3
733,572 183.94 2.38%	2,793,531 700.48 9.07%	30,790,288 7,720.73	28,590,971	20,052,087	70.13%	4
1,796,708 300.65 3.96%	2,024,077 338.70 4.46%	45,356,190 7,589.72	42,977,685	29,303,541	68.18%	5
5,704,482 434.69 5.47%	7,424,316 565.75 7.12%	104,203,706 7,940.54	93,859,772	62,871,761	66.99%	6
2,015,304 310.19 4.07%	4,152,027 639.07 8.39%	49,468,483 7,614.05	46,749,350	31,607,871	67.61%	7
2,188,992 401.50 4.79%	4,189,533 768.44 9.18%	45,654,787 8,373.95	41,480,857	26,613,454	64.16%	8
1,797,529 293.86 3.55%	4,271,950 698.37 8.44%	50,610,460 8,273.74	47,726,009	31,509,374	66.02%	9
2,975,882 322.59 3.98%	4,694,698 508.91 6.27%	74,816,800 8,110.22	69,422,398	48,432,748	69.77%	10
703,651 297.15 3.66%	2,561,914 1,081.89 13.31%	19,243,647 8,126.54	18,041,247	11,718,416	64.95%	11
4,036,240 420.18 5.01%	6,164,943 641.78 7.66%	80,504,249 8,380.62	74,568,044	51,567,723	69.16%	12
\$34,270,816 \$376.87 4.58%	\$55,763,927 \$613.23 7.45%	\$748,570,515 \$8,231.93	\$679,813,798	\$456,452,220	67.14%	
10,134,490 321.27 0.00%	15,200,932 481.88 5.71%	266,342,830 8,443.27	246,699,767	165,378,554	67.04%	13
4,434,244 302.68 3.50%	10,488,036 715.91 8.27%	126,784,035 8,654.20	126,784,035	73,594,017	58.05%	14
6,370,188 413.62 4.82%	9,462,720 614.42 7.16%	132,117,129 8,578.48	122,031,027	71,747,774	58.80%	15
\$20,938,922 \$339.94 3.99%	\$35,151,689 \$570.68 6.69%	\$525,243,994 \$8,527.24	\$495,514,828	\$310,720,345	62.71%	

2008-09 General Fund Current Expense of Education
Unified School Districts

DIST SCHOOL # DISTRICT	AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
		1000	2000	3000
UNIFIED DISTRICT				
16 Brea Olinda	5,747	23,201,328	7,520,178	7,173,836
Per ADA		4,037.12	1,308.54	1,248.27
Percent		52.68%	17.08%	16.29%
17 Capistrano	49,692	208,876,889	58,275,453	71,625,618
Per ADA		4,203.43	1,172.73	1,441.39
Percent		55.29%	15.43%	18.96%
18 Garden Grove	46,617	204,350,620	66,300,257	83,274,660
Per ADA		4,383.61	1,422.23	1,786.36
Percent		51.94%	16.85%	21.17%
19 Irvine	25,858	110,951,217	32,526,253	32,683,426
Per ADA		4,290.79	1,257.88	1,263.96
Percent		54.44%	15.96%	16.04%
20 Laguna Beach	2,807	16,678,951	6,145,941	6,693,057
Per ADA		5,941.91	2,189.51	2,384.42
Percent		46.59%	17.17%	18.70%
21 Los Alamitos	9,196	37,140,951	10,359,815	10,968,617
Per ADA		4,038.82	1,126.56	1,192.76
Percent		54.75%	15.27%	16.17%
22 Newport-Mesa	20,611	103,007,842	42,910,041	46,598,595
Per ADA		4,997.71	2,081.90	2,260.86
Percent		46.97%	19.57%	21.25%
23 Orange	28,060	113,201,081	36,638,470	38,170,162
Per ADA		4,034.25	1,305.72	1,360.31
Percent		52.83%	17.10%	17.81%
24 Placentia-Yorba Linda	25,112	106,341,659	33,748,789	36,393,630
Per ADA		4,234.69	1,343.93	1,449.25
Percent		52.79%	16.75%	18.07%
25 Saddleback Valley	31,731	135,094,097	35,077,905	46,281,889
Per ADA		4,257.48	1,105.48	1,458.57
Percent		55.81%	14.49%	19.12%
26 Santa Ana	52,625	243,810,316	62,334,700	85,699,944
Per ADA		4,632.98	1,184.51	1,628.50
Percent		53.03%	13.56%	18.64%
27 Tustin	20,927	81,032,152	24,527,341	28,503,427
Per ADA		3,872.13	1,172.04	1,362.04
Percent		52.73%	15.96%	18.55%
UNIFIED TOTALS/AVGS	318,983	\$1,383,687,104	\$416,365,143	\$494,066,861
Average Per ADA		\$4,337.81	\$1,305.29	\$1,548.88
Percent		52.95%	15.93%	18.91%
K-12 TOTALS/AVGS	471,514	\$2,051,582,201	\$635,966,003	\$734,260,060
Average Per ADA		\$4,351.05	\$1,348.77	\$1,557.24
Percent		52.78%	16.36%	18.89%

- The Current Expense of Education amounts are taken from the district's Form CEA, 2008-09 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.
- 2008-09 Average Daily Attendance (Period 2) excludes Adult, ROP and Independent Study (age 19+) ADA.
- Source Document: 2008-09 CEA Current Expense Formula reports

2008-09 General Fund Current Expense of Education
Unified School Districts

BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT	SERVICES & OTHER OPER. EXPENSES	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 #
4000 & 6500	5000					
1,448,253 252.00 3.29%	4,695,318 817.00 10.66%	44,038,913 7,662.94	40,330,935	24,986,322	61.95%	16
11,727,379 236.00 3.10%	27,289,636 549.18 7.22%	377,794,976 7,602.73	352,795,282	242,576,095	68.76%	17
15,298,465 328.17 3.89%	24,226,175 519.69 6.16%	393,450,177 8,440.06	358,763,740	240,211,290	66.96%	18
7,614,653 294.48 3.74%	20,041,222 775.05 9.83%	203,816,772 7,882.16	187,540,085	119,503,878	63.72%	19
1,679,914 598.47 4.69%	4,598,694 1,638.29 12.85%	35,796,558 12,752.60	33,309,877	19,263,274	57.83%	20
2,414,409 262.55 3.56%	6,951,397 755.92 10.25%	67,835,189 7,376.60	62,939,840	42,025,307	66.77%	21
8,294,100 402.41 3.78%	18,472,492 896.24 8.42%	219,283,069 10,639.13	202,154,201	118,648,752	58.69%	22
9,392,730 334.74 4.38%	16,872,739 601.31 7.87%	214,275,182 7,636.32	194,522,268	124,225,901	63.86%	23
7,826,187 311.65 3.89%	17,125,764 681.98 8.50%	201,436,028 8,021.50	184,308,367	122,859,615	66.66%	24
6,975,710 219.84 2.88%	18,632,628 587.21 7.70%	242,062,230 7,628.57	227,911,318	162,595,646	71.34%	25
16,385,065 311.36 3.56%	51,507,567 978.77 11.20%	459,737,593 8,736.11	422,240,114	273,990,761	64.89%	26
4,224,361 201.86 2.75%	15,389,227 735.38 10.01%	153,676,510 7,343.46	142,133,536	97,053,062	68.28%	27
\$93,281,227 \$292.43 3.57%	\$225,802,860 \$707.88 8.64%	\$2,613,203,196 \$8,192.30 100%	\$2,408,949,563	\$1,587,939,903	65.92%	
\$148,490,966 \$314.92 3.82%	\$316,718,476 \$671.71 8.15%	\$3,887,017,705 \$8,243.70 100%	\$3,584,278,190	\$2,355,112,468	65.71%	

CURRENT COST OF EDUCATION PER PUPIL

1988-89 to 2008-09

Dist #	SCHOOL DISTRICT	88-89	89-90	90-91	91-92	92-93	93-94	94-95	95-96	96-97	97-98
	<u>ELEMENTARY DISTRICT</u>										
1	Anaheim City	3,237	3,311	3,579	3,615	3,640	3,776	3,766	3,934	4,300	4,519
2	Buena Park	3,327	3,331	3,866	3,767	3,749	3,807	3,734	3,765	4,283	4,729
3	Centralia	3,868	3,698	4,114	4,005	3,922	4,049	3,886	3,926	4,311	4,604
4	Cypress	3,744	3,548	3,955	3,936	3,940	3,990	3,789	3,967	4,258	4,677
5	Fountain Valley	3,728	3,997	3,969	4,044	4,150	3,857	3,678	4,088	4,372	4,622
6	Fullerton	3,277	3,213	3,648	3,715	3,597	3,744	3,843	3,868	3,780	4,422
7	Huntington Beach City	3,313	3,276	3,720	3,624	3,776	3,777	3,721	3,787	4,164	4,771
8	La Habra City	3,252	3,376	3,751	3,733	3,619	3,760	3,769	3,871	4,382	4,688
9	Magnolia	3,460	3,537	3,809	4,063	3,918	4,010	3,906	4,082	4,220	4,876
10	Ocean View	3,798	3,692	4,133	4,223	3,998	4,008	3,901	4,081	4,506	4,779
11	Savanna	3,363	3,217	3,505	3,679	3,665	3,835	3,714	4,038	4,122	4,668
12	Westminster	3,405	3,434	3,734	3,945	4,004	3,936	3,955	4,180	4,652	4,949
13	Yorba Linda	3,936	---	---	---	---	---	---	---	---	---
ELEMENTARY AVERAGES PER ADA		\$3,464	\$3,454	\$3,793	\$3,845	\$3,811	\$3,862	\$3,814	\$3,966	\$4,277	\$4,663
	<u>HIGH SCHOOL DIST.</u>										
14	Anaheim Union	3,561	3,884	4,365	4,228	4,149	4,370	4,368	4,435	4,704	5,018
15	Fullerton Joint Union	3,785	4,045	4,420	4,665	4,808	5,130	5,029	5,193	5,317	5,517
16	Huntington Beach Union	4,416	4,255	4,866	4,676	4,533	5,122	4,888	5,004	5,002	5,311
HIGH SCHOOL AVERAGES PER ADA		\$3,870	\$4,035	\$4,257	\$4,465	\$4,417	\$4,758	\$4,665	\$4,767	\$4,931	\$5,215
	<u>UNIFIED DISTRICT</u>										
17	Brea Olinda	3,271	3,574	3,827	3,525	3,535	3,634	3,634	3,755	4,039	4,359
18	Capistrano	3,218	3,389	3,700	3,722	3,704	3,945	3,881	3,850	4,351	4,740
19	Garden Grove	3,654	3,692	3,904	4,046	3,934	4,041	4,034	4,162	4,445	4,757
20	Irvine	3,492	3,519	3,983	4,097	4,015	4,288	4,303	4,203	4,602	5,037
21	Laguna Beach	3,849	4,121	4,740	4,840	5,143	5,501	5,501	5,691	5,092	5,283
22	Los Alamitos	3,960	4,231	4,400	4,274	4,263	4,103	4,123	4,406	4,828	5,167
23	Newport-Mesa	4,111	4,208	4,580	4,538	4,658	4,851	4,620	4,511	4,616	4,997
24	Orange	3,761	3,582	3,912	4,095	3,795	3,842	3,711	3,675	4,106	4,510
25	Placentia-Yorba Linda	3,246	3,454	4,153	4,062	4,001	4,219	3,985	4,198	4,330	4,741
26	Saddleback Valley	3,285	3,283	3,789	3,692	3,707	3,932	3,912	3,926	4,348	4,586
27	Santa Ana	3,475	3,443	3,966	3,993	3,832	3,908	3,995	4,261	4,600	4,871
28	Tustin	3,496	3,229	3,795	3,949	3,798	3,800	3,752	3,817	4,163	4,570
UNIFIED AVERAGES PER ADA		\$3,527	\$3,554	\$3,970	\$4,005	\$3,917	\$4,058	\$4,013	\$4,091	\$4,432	\$4,767
K-12 AVERAGES PER ADA		\$3,818	\$3,594	\$4,001	\$4,029	\$3,957	\$4,099	\$4,047	\$4,144	\$4,458	\$4,797

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"

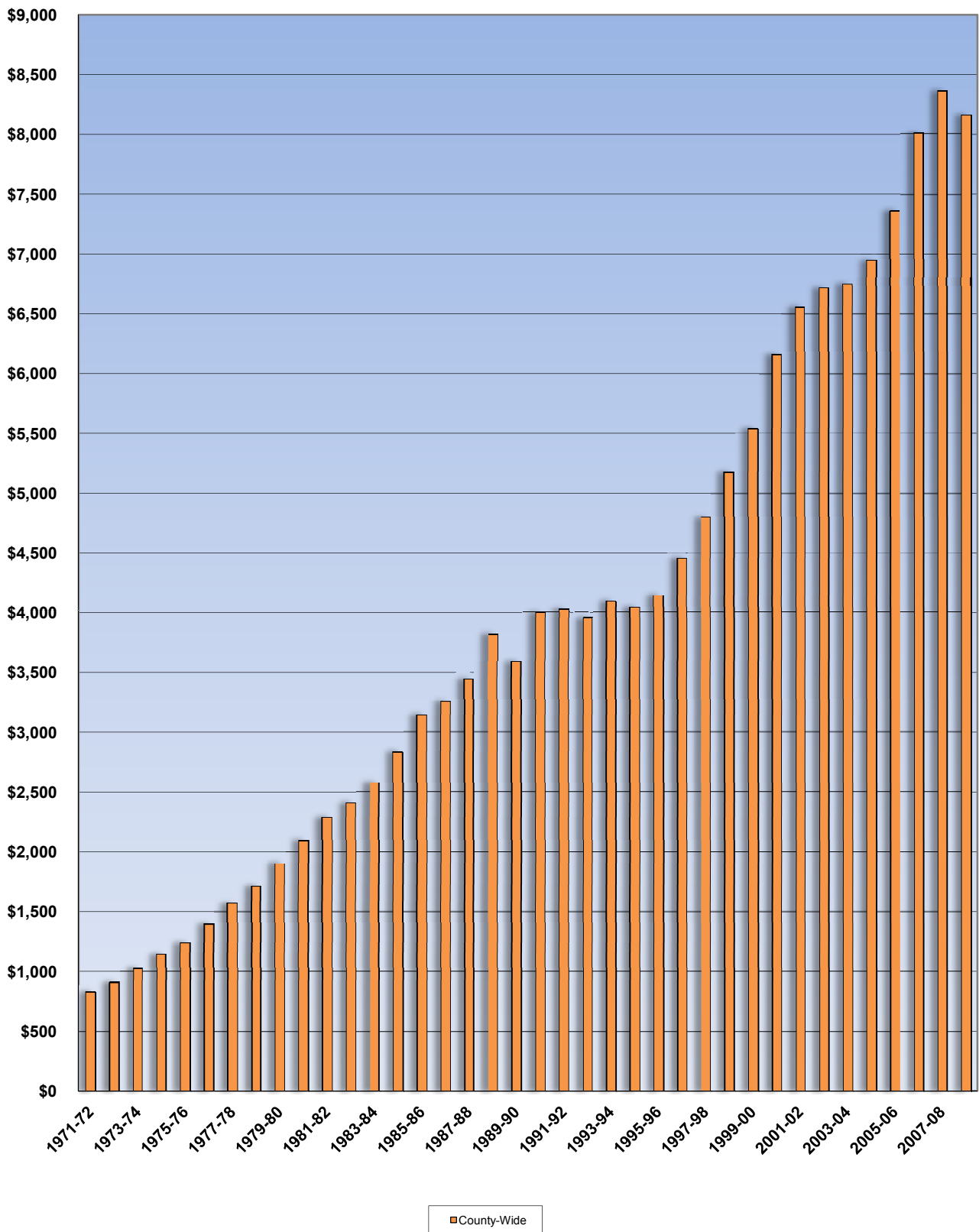
CURRENT COST OF EDUCATION PER PUPIL

1988-89 to 2008-09

98-99	99-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	% Chg 2007-08 to 2008-09	Dist #
4,981	5,348	5,996	6,397	6,765	6,922	7,366	8,078	8,510	8,933	8,916	-0.19%	1
5,058	5,397	6,364	6,895	6,578	6,512	6,724	6,917	7,808	8,332	8,278	-0.65%	2
5,032	5,234	5,855	6,177	6,541	6,623	7,011	6,970	7,753	8,480	8,157	-3.81%	3
4,993	5,332	6,005	6,356	6,458	6,269	6,773	7,280	7,691	8,161	7,721	-5.40%	4
4,950	5,531	6,199	6,551	6,607	6,313	6,337	6,460	7,344	7,789	7,590	-2.56%	5
4,656	5,092	5,737	6,198	6,409	6,329	6,680	6,998	7,787	8,019	7,941	-0.97%	6
4,821	5,347	5,977	6,329	6,341	6,167	6,332	6,607	7,241	7,564	7,614	0.66%	7
5,182	5,575	6,070	6,485	6,743	6,645	6,990	7,168	7,823	8,435	8,374	-0.72%	8
5,268	5,551	6,201	6,450	6,726	6,868	7,085	7,441	7,863	8,153	8,274	1.48%	9
5,147	5,425	6,110	6,536	6,519	6,721	6,878	7,156	7,976	8,269	8,110	-1.92%	10
5,154	5,007	6,368	6,773	7,004	6,857	6,691	7,008	7,839	8,323	8,127	-2.36%	11
5,421	5,799	6,473	6,766	7,016	6,842	6,871	7,069	7,869	8,308	8,381	0.87%	12
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\$5,031	\$5,395	\$6,075	\$6,462	\$6,643	\$6,626	\$6,891	\$7,252	\$7,905	\$8,305	\$8,232	-0.88%	
5,657	5,920	6,536	6,978	7,090	6,878	7,378	7,809	8,421	8,773	8,443	-3.76%	14
5,785	5,920	6,432	7,092	6,871	6,929	7,305	7,937	8,236	8,573	8,654	0.95%	15
5,557	5,797	6,526	7,605	7,269	7,281	7,413	7,715	8,293	8,627	8,578	-0.57%	16
\$5,662	\$5,888	\$6,509	\$7,159	\$7,081	\$6,986	\$7,369	\$7,816	\$8,345	\$8,688	\$8,527	-1.85%	
4,708	5,079	5,896	6,340	6,601	6,532	6,540	6,815	7,652	7,756	7,663	-1.20%	17
5,031	5,354	5,989	6,370	6,529	6,469	6,407	6,901	7,356	7,705	7,603	-1.33%	18
5,137	5,390	5,915	6,280	6,501	6,589	6,926	7,431	7,911	8,632	8,440	-2.23%	19
5,290	5,407	6,124	6,257	6,420	6,729	6,862	7,146	7,944	8,062	7,882	-2.23%	20
6,009	6,553	7,411	8,252	8,476	9,133	10,014	10,525	11,378	12,405	12,753	2.80%	21
5,527	5,941	6,242	6,673	6,777	6,715	7,138	7,495	7,302	7,435	7,377	-0.79%	22
5,713	6,031	6,427	6,956	7,307	7,590	8,069	8,799	9,686	10,492	10,639	1.40%	23
4,749	5,261	5,540	6,046	6,520	6,290	6,881	6,909	7,603	7,853	7,636	-2.76%	24
5,118	5,656	6,301	6,698	6,659	6,770	6,815	7,214	7,667	8,140	8,022	-1.45%	25
4,974	5,505	6,146	6,276	6,167	6,211	6,530	6,915	7,504	7,766	7,629	-1.76%	26
5,196	5,651	6,477	6,967	7,225	7,413	7,104	7,683	8,852	8,856	8,736	-1.35%	27
5,154	5,458	5,969	5,986	6,216	6,213	6,280	6,557	7,179	7,596	7,343	-3.33%	28
\$5,137	\$5,520	\$6,120	\$6,482	\$6,673	\$6,746	\$6,883	\$7,310	\$7,975	\$8,322	\$8,192	-1.56%	
\$5,176	\$5,536	\$6,156	\$6,557	\$6,715	\$6,750	\$6,944	\$7,360	\$8,008	\$8,366	\$8,244	-1.46%	

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Current Cost of Education per Pupil 1971-72 to 2008-09



2008-09 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	
<u>ELEMENTARY</u>							
1	Anaheim City	129,636,456	28,962,934	0	0	6,852,336	1,300,604
2	Buena Park	35,448,278	6,261,985	0	0	1,638,988	668,327
3	Centralia	28,997,108	7,988,366	0	0	178,323	527,057
4	Cypress	23,001,174	7,222,272	0	0	484,945	455,775
5	Fountain Valley	32,975,436	11,184,627	0	0	330,254	1,598,213
6	Fullerton	83,307,472	20,828,459	0	0	0	1,024,742
7	Huntington Beach City	38,322,950	11,092,809	0	0	0	592,101
8	La Habra City	37,677,624	5,831,427	0	0	1,558,622	681,722
9	Magnolia	40,802,261	7,894,979	0	0	1,625,313	474,446
10	Ocean View	57,271,230	16,432,035	0	0	1,583,291	453,023
11	Savanna	14,877,518	4,029,539	0	0	0	457,179
12	Westminster	60,588,258	15,643,189	58,218	0	3,453,822	630,660
ELEMENTARY TOTALS		\$582,905,763	\$143,372,621	\$58,218	\$0	\$17,705,894	\$8,863,848
<u>HIGH SCHOOL</u>							
13	Anaheim Union	219,338,744	48,502,623	0	8,913	0	1,151,259
14	Fullerton Joint Union	106,406,032	16,067,807	2,029,326	0	2,832,366	972,858
15	Hunt. Beach Union	97,045,327	32,748,525	465,575	0	720,871	1,749,426
HIGH SCHOOL TOTALS		\$422,790,103	\$97,318,956	\$2,494,900	\$8,913	\$3,553,238	\$3,873,543
<u>UNIFIED</u>							
16	Brea Olinda	35,632,172	8,132,423	0	0	0	471,341
17	Capistrano	296,488,832	78,648,031	218,907	0	3,045,438	1,781,609
18	Garden Grove	293,266,825	71,635,541	406,941	0	26,061,514	1,519,461
19	Irvine	160,439,063	41,707,168	530,619	457,030	1,983,200	959,369
20	Laguna Beach	29,576,573	5,832,020	0	0	0	699,040
21	Los Alamitos	56,753,891	11,817,419	0	0	0	412,283
22	Newport-Mesa	173,131,144	45,554,733	0	0	0	1,184,876
23	Orange	177,304,454	43,381,102	0	0	0	1,116,871
24	Placentia-Yorba Linda	160,919,284	39,065,400	0	25	0	1,628,237
25	Saddleback Valley	198,508,461	44,672,523	635,236	0	2,383,768	932,415
26	Santa Ana	367,377,236	83,848,522	575,794	4,470,099	10,014,124	1,462,909
27	Tustin	122,892,761	30,394,241	101,814	0	399,967	1,035,837
UNIFIED TOTALS		\$2,072,290,698	\$504,689,122	\$2,469,312	\$4,927,153	\$43,888,011	\$13,204,248
TOTAL GENERAL FUND COSTS		\$3,077,986,564	\$745,380,698	\$5,022,430	\$4,936,066	\$65,147,143	\$25,941,639

Source Document: 2008-2009 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.

**2008-09 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 #
247,452	(136,536)	1,008,956	18,525	6,616,211	174,506,937	4.68%	7,990,422	1
152,169	(114,641)	1,159,762	151,440	1,174,718	46,541,025	4.69%	2,415,082	2
226,901	(104,954)	511,967	852	1,418,248	39,743,867	5.87%	2,323,280	3
102,645	0	14,309	25,966	2,527,217	33,834,302	5.79%	2,020,159	4
238,635	(77,793)	0	2,431,837	377,337	49,058,546	4.67%	3,297,232	5
281,616	(111,109)	7,126	48,097	2,938,542	108,324,946	3.62%	4,222,611	6
85,827	(50,000)	24,344	0	544,633	50,612,664	5.11%	2,778,184	7
338,771	0	7,881	0	1,046,834	47,142,882	4.57%	2,259,408	8
172,469	(82,612)	1,273,437	1,233,916	1,451,008	54,845,217	4.09%	2,305,592	9
269,452	(264,289)	388,334	0	717,818	76,850,894	5.10%	3,592,345	10
54,833	(31,747)	136,057	414,395	0	19,937,773	4.69%	1,223,594	11
692,179	(444,608)	1,590,846	31,313	1,831,722	84,075,598	4.29%	3,284,923	12
\$2,862,948	(\$1,418,289)	\$6,123,019	\$4,356,341	\$20,644,287	\$785,474,651		\$37,712,831	
986,160	0	2,929,088	2,888,965	30,533,661	306,339,413	4.33%	11,337,198	13
225,744	(39,109)	1,371,916	69,069	10,643,213	140,579,223	5.18%	6,817,847	14
1,155,779	(498,214)	3,884,113	222,298	28,118,354	165,612,054	5.86%	7,977,978	15
\$2,367,683	(\$537,323)	\$8,185,117	\$3,180,332	\$69,295,228	\$612,530,690		\$26,133,023	
206,930	0	13,629	110,476	1,361,279	45,928,250	6.54%	2,925,411	16
716,756	(603,981)	54,833	142,289	13,591,923	394,084,637	3.29%	12,513,157	17
3,120,334	(887,537)	12,067,863	2,773,313	11,649,126	421,613,382	2.92%	9,014,296	18
649,916	(82,472)	740,019	350,742	6,513,958	214,248,611	3.78%	7,179,852	19
76,055	0	0	120,137	783,895	37,087,720	8.45%	3,352,013	20
428,705	(255,756)	8,837	570,864	2,950,914	72,687,158	5.88%	3,546,040	21
2,022,149	(617,525)	371,637	655,538	14,295,995	236,598,546	4.19%	7,770,340	22
471,707	(418,855)	4,000,872	2,455,682	5,630,802	233,942,635	3.04%	7,386,818	23
511,513	(681,786)	1,141,815	49,201	4,671,835	207,305,524	3.36%	7,204,267	24
695,224	(147,529)	0	8,762	7,888,053	255,576,914	4.28%	10,077,279	25
1,117,608	(909,126)	0	38,672	7,997,278	475,993,115	4.09%	16,433,148	26
705,894	(264,473)	1,158,374	160,821	3,640,798	160,226,036	3.91%	5,587,913	27
\$10,722,792	(\$4,869,039)	\$19,557,879	\$7,436,497	\$80,975,856	\$2,755,292,529		\$92,990,534	
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***	
\$15,953,423	(\$6,824,650)	\$33,866,015	\$14,973,170	\$170,915,371	\$4,153,297,870	3.98%	\$156,836,389	

2008 - 09 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
<u>Elementary</u>									
1 Anaheim City	174,506,937	0	0	5,039,387	0	814,628	0	0	1,587,364
2 Buena Park	46,541,025	0	0	0	2,679,994	280,881	0	0	283,664
3 Centralia	39,743,867	0	0	1,633,159	1,821,295	376,121	0	0	23
4 Cypress	33,834,302	0	0	0	1,500,523	155,690	0	0	2,037,384
5 Fountain Valley	49,058,546	0	0	1,965,961	1,131,938	15,907	0	125,000	0
6 Fullerton	108,324,946	0	0	2,329,315	4,516,876	1,005,155	0	0	4,171,609
7 Hunt. Beach City	50,612,664	0	0	0	1,482,248	521,615	0	0	232
8 La Habra City	47,142,882	0	0	601,291	2,279,084	173,728	0	0	74,689
9 Magnolia	54,845,217	0	0	998,539	2,935,535	443,484	0	0	2,709
10 Ocean View	76,850,894	0	0	2,828,677	2,556,807	533,323	0	0	0
11 Savanna	19,937,773	0	0	0	1,047,368	61,002	0	0	1,471,006
12 Westminster	84,075,598	0	0	6,050,442	3,994,230	518,874	0	0	0
Elementary Totals	\$785,474,651	\$0	\$0	\$21,446,770	\$25,945,897	\$4,900,409	\$0	\$125,000	\$9,628,682
<u>High School</u>									
13 Anaheim Union	306,339,413	0	2,492,544	0	20,370,081	3,432,646	0	0	18,083,701
14 Fullerton	140,579,223	0	994,816	325,717	2,761,910	1,562,659	0	1,554,095	7,604,696
15 Hunt. Beach	165,612,054	0	8,232,965	0	3,481,634	155,242	0	0	48,731,264
High School Totals	\$612,530,690	\$0	\$11,720,325	\$325,717	\$26,613,625	\$5,150,546	\$0	\$1,554,095	\$74,419,661
<u>Unified</u>									
16 Brea-Olinda	45,928,250	0	0	1,227,966	1,848,714	395,831	0	0	218,604
17 Capistrano	394,084,637	0	3,773,210	6,166,245	10,920,270	1,096,071	0	0	391,727
18 Garden Grove	421,613,382	0	9,616,767	5,143,565	18,852,037	4,997,620	0	0	0
19 Irvine	214,248,611	0	1,439,384	1,363,862	4,484,858	962,621	0	0	0
20 Laguna Beach	37,087,720	0	59,390	0	683,810	422,520	0	0	390
21 Los Alamitos	72,687,158	0	64,177	3,305,183	1,923,478	1,054,681	0	0	1,275,981
22 Newport-Mesa	236,598,546	0	2,660,034	2,396,613	8,948,026	1,596,657	0	0	17,971,864
23 Orange	233,942,635	0	44,676	5,605,873	8,058,717	1,861,564	0	0	0
24 Placentia-Yorba Linda	207,305,524	0	825,440	8,678,762	6,985,598	1,790,099	0	0	33,511,912
25 Saddleback Valley	255,576,914	0	6,629,533	0	6,635,812	3,701,433	2	0	23,698,862
26 Santa Ana	475,993,115	0	5,977	1,384,130	26,776,453	3,413,946	0	0	36,606,828
27 Tustin	160,226,036	0	1,450,593	1,760,806	5,628,727	1,115,499	0	0	14,055,971
Unified Totals	\$2,755,292,529	\$0	\$26,569,181	\$37,033,005	\$101,746,500	\$22,408,542	\$2	\$0	\$127,732,139
K-12 TOTALS	\$4,153,297,870	\$0	\$38,289,506	\$58,805,491	\$154,306,022	\$32,459,497	\$2	\$1,679,095	\$211,780,483

* 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

2008 - 09 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*	Total Expenditures, Transfers Out & Uses	
25	30	35	40	51	53	67	20,49,52 71,73		
1,440,105	0	14,560,444	1,214,216	5,455,526	0	6,383,545	0	211,002,151	1
1,799,202	0	1,056,568	1,347,676	874,276	0	0	0	54,863,285	2
342,633	4,349	434,067	1,094,864	877,108	0	337,607	0	46,665,092	3
902	0	0	84,800	0	0	2,972,074	0	40,585,676	4
192,788	0	1,685	8,213,078	0	0	5,653,461	0	66,358,364	5
94,557	0	0	379,887	3,123,725	0	1,259,130	1,130,038	126,335,240	6
739,289	0	0	1,395,860	2,019,138	0	0	375,000	57,146,046	7
300,122	0	875	404	916,125	0	0	0	51,489,200	8
1,527,930	0	0	673,553	638,379	0	0	0	62,065,347	9
88,249	0	2,242	5,208,746	0	0	0	0	88,068,937	10
164,910	0	0	637,956	0	0	258	0	23,320,273	11
1,698,741	0	0	319,797	0	0	0	0	96,657,681	12
\$8,389,429	\$4,349	\$16,055,881	\$20,570,835	\$13,904,277	\$0	\$16,606,075	\$1,505,038	\$924,557,293	
5,247,216	2	15,985	0	8,380,547	0	35,395,113	0	399,757,247	13
595,131	0	14,296,655	498	3,909,168	0	18,364,038	346,781	192,895,387	14
1,632,395	0	14,380,607	21,030,934	10,978,063	0	20,843,823	23,700	295,102,680	15
\$7,474,742	\$2	\$28,693,247	\$21,031,432	\$23,267,778	\$0	\$74,602,973	\$370,481	\$887,755,314	
27,670	0	41,573	103,632	1,498,083	0	0	1,393,911	52,684,234	16
3,055,441	0	6,735,491	2,895,640	4,513,239	0	51,686,324	0	485,318,295	17
2,920,619	0	9,605	17,850	0	0	75,304,322	0	538,475,767	18
205,926	0	32,732,875	1,517,972	0	0	21,257,881	112,768,410	390,982,400	19
667,968	0	0	0	2,278,904	0	0	0	41,200,702	20
37,428	0	4,358,460	5,222,260	0	0	6,325,334	0	96,254,140	21
1,792,689	0	15,118,612	3,315,238	8,144,915	0	3,976	0	298,547,170	22
979,704	0	22,709,695	19,986,458	0	0	2,777,958	22,565,116	321,210,835	23
1,674,360	0	39,784,187	8,640,215	9,086,869	0	26,361,787	0	344,644,755	24
282,074	0	27,807,271	334,455	8,981,944	0	38,654,812	5,031	384,421,982	25
814,369	0	13,681,131	13,191,429	12,132,709	0	7,431,729	2,286,951	596,018,194	26
3,226,134	0	15,102,940	648,042	5,397,625	0	94,024	10,821,245	219,527,643	27
\$15,684,381	\$0	\$178,081,840	\$55,873,191	\$52,034,288	\$0	\$229,898,148	\$149,840,664	\$3,769,286,117	
\$31,548,552	\$4,350	\$222,830,968	\$97,475,458	\$89,206,343	\$0	\$321,107,196	\$151,716,183	\$5,581,598,723	

2008 - 09 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	18,600				
	Anaheim City					
	Unrestricted		56,976,200	7,222,123	14,884,653	21,561,676
	Restricted		11,957,853	10,512,056	13,426,268	11,068,576
	Total		68,934,054	17,734,179	28,310,921	32,630,253
	Per ADA		3,706.13	953.45	1,522.09	1,754.31
% of Total	39.50%	10.16%	16.22%	18.70%		
2	Buena Park	5,373				
	Unrestricted		17,182,274	1,598,610	3,737,102	6,629,810
	Restricted		3,713,790	973,493	3,559,236	2,410,878
	Total		20,896,064	2,572,102	7,296,338	9,040,688
	Per ADA		3,889.09	478.71	1,357.96	1,682.61
	% of Total		44.90%	5.53%	15.68%	19.43%
3	Centralia	4,610				
	Unrestricted		13,695,427	1,523,985	3,265,028	4,362,521
	Restricted		3,199,408	1,808,362	3,857,906	2,060,720
	Total		16,894,835	3,332,347	7,122,935	6,423,241
	Per ADA		3,664.82	722.85	1,545.11	1,393.33
	% of Total		42.51%	8.38%	17.92%	16.16%
4	Cypress	3,988				
	Unrestricted		11,954,177	1,728,437	3,157,248	4,224,156
	Restricted		3,331,973	460,078	1,775,272	1,117,251
	Total		15,286,150	2,188,515	4,932,520	5,341,406
	Per ADA		3,833.04	548.78	1,236.84	1,339.37
	% of Total		46.43%	6.65%	14.98%	16.22%
5	Fountain Valley	5,976				
	Unrestricted		16,858,716	2,559,301	4,972,851	6,375,006
	Restricted		4,379,964	1,111,776	4,804,439	2,468,642
	Total		21,238,680	3,671,077	9,777,291	8,843,648
	Per ADA		3,554.00	614.30	1,636.09	1,479.86
	% of Total		43.29%	7.48%	19.93%	18.03%
6	Fullerton	13,123				
	Unrestricted		37,754,819	4,798,079	8,300,668	14,265,525
	Restricted		9,057,174	3,368,851	8,861,107	5,799,804
	Total		46,811,993	8,166,930	17,161,775	20,065,329
	Per ADA		3,567.17	622.34	1,307.76	1,529.02
	% of Total		43.65%	7.62%	16.00%	18.71%
7	Hunt. Beach City	6,497				
	Unrestricted		18,871,405	2,236,780	4,102,414	7,091,715
	Restricted		4,055,639	1,083,112	4,037,072	2,388,885
	Total		22,927,045	3,319,893	8,139,486	9,480,601
	Per ADA		3,528.87	510.99	1,252.81	1,459.23
	% of Total		45.48%	6.59%	16.15%	18.81%
8	La Habra City	5,452				
	Unrestricted		16,988,341	2,292,690	4,105,159	6,572,786
	Restricted		3,100,596	1,389,008	3,384,246	1,851,721
	Total		20,088,937	3,681,698	7,489,405	8,424,507
	Per ADA		3,684.69	675.29	1,373.70	1,545.21
	% of Total		42.67%	7.82%	15.91%	17.90%

2008 - 09 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		
1,391,825	4,145,733	0	0	(3,056,253)	103,125,957	59.10 %	1
<u>8,194,831</u>	<u>6,676,901</u>	<u>8,566</u>	<u>6,616,211</u>	<u>2,919,717</u>	71,380,980	40.90 %	
9,586,656	10,822,634	8,566	6,616,211	(136,536)	\$174,506,937		
515.41	581.86	0.46	355.71	(7.34)	\$9,382.09		
5.49%	6.20 %	0.00 %	3.79 %	(0.08)%			
230,766	1,710,344	0	0	(337,476)	30,751,431	66.07 %	2
<u>1,294,844</u>	<u>2,308,076</u>	<u>131,725</u>	<u>1,174,718</u>	<u>222,835</u>	15,789,594	33.93 %	
1,525,610	4,018,420	131,725	1,174,718	(114,641)	\$46,541,025		
283.94	747.89	24.52	218.63	(21.34)	\$8,662.02		
3.28%	8.63 %	0.28 %	2.52 %	(0.25)%			
618,896	1,335,810	0	0	(318,154)	24,483,513	61.60 %	3
<u>613,283</u>	<u>2,089,227</u>	<u>0</u>	<u>1,418,248</u>	<u>213,200</u>	15,260,354	38.40 %	
1,232,179	3,425,037	0	1,418,248	(104,954)	\$39,743,867		
267.28	742.96	0.00	307.65	(22.77)	\$8,621.23		
3.10%	8.62 %	0.00 %	3.57 %	(0.26)%			
271,080	1,540,891	25,966	0	(475,950)	22,426,003	68.12 %	4
<u>467,346</u>	<u>1,253,212</u>	<u>0</u>	<u>1,615,030</u>	<u>475,950</u>	10,496,112	31.88 %	
738,426	2,794,102	25,966	1,615,030	0	\$32,922,116		
185.16	700.63	6.51	404.97	0.00	\$8,255.29		
2.24%	8.49 %	0.08 %	4.91 %	0.00 %			
735,008	1,364,062	28,097	9,631	(131,033)	32,771,639	66.80 %	5
<u>1,209,238</u>	<u>1,828,340</u>	<u>63,562</u>	<u>367,706</u>	<u>53,240</u>	16,286,907	33.20 %	
1,944,247	3,192,402	91,659	377,337	(77,793)	\$49,058,546		
325.34	534.20	15.34	63.14	(13.02)	\$8,209.26		
3.96%	6.51 %	0.19 %	0.77 %	(0.16)%			
1,610,359	3,368,978	39,402	1,162,158	(539,705)	70,760,284	65.99 %	6
<u>4,094,123</u>	<u>4,166,986</u>	<u>11,637</u>	<u>685,678</u>	<u>428,597</u>	36,473,956	34.01 %	
5,704,482	7,535,965	51,039	1,847,836	(111,109)	\$107,234,240		
434.69	574.26	3.89	140.81	(8.47)	\$8,171.47		
5.32%	7.03 %	0.05 %	1.72 %	(0.10)%			
1,072,002	2,224,041	34,915	0	(307,926)	35,325,347	70.07 %	7
<u>906,356</u>	<u>1,977,986</u>	<u>35,707</u>	<u>344,633</u>	<u>257,926</u>	15,087,316	29.93 %	
1,978,358	4,202,027	70,621	344,633	(50,000)	\$50,412,664		
304.50	646.76	10.87	53.04	(7.70)	\$7,759.38		
3.92%	8.34 %	0.14 %	0.68 %	(0.10)%			
373,982	1,727,977	41,185	0	(449,319)	31,652,800	67.24 %	8
<u>1,753,105</u>	<u>2,461,557</u>	<u>53,697</u>	<u>980,834</u>	<u>449,319</u>	15,424,082	32.76 %	
2,127,086	4,189,533	94,882	980,834	0	\$47,076,882		
390.15	768.44	17.40	179.90	0.00	\$8,634.79		
4.52%	8.90 %	0.20 %	2.08 %	0.00 %			

2008 - 09 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	6,117				
	Unrestricted		20,101,003	2,389,017	4,034,800	7,032,216
	Restricted		2,951,212	2,958,985	4,649,489	2,590,478
	Total		23,052,215	5,348,002	8,684,290	9,622,695
	Per ADA		3,768.55	874.29	1,419.70	1,573.11
	% of Total	42.25%	9.80%	15.92%	17.64%	
10	Ocean View	9,225				
	Unrestricted		28,320,510	3,187,708	6,538,067	9,500,070
	Restricted		7,170,625	1,693,597	7,967,962	3,774,338
	Total		35,491,136	4,881,306	14,506,029	13,274,407
	Per ADA		3,847.28	529.14	1,572.47	1,438.96
	% of Total	46.48%	6.39%	19.00%	17.38%	
11	Savanna	2,368				
	Unrestricted		6,855,133	872,089	1,241,923	2,681,651
	Restricted		2,422,497	439,435	1,269,819	693,908
	Total		9,277,630	1,311,524	2,511,742	3,375,559
	Per ADA		3,917.92	553.85	1,060.70	1,425.49
	% of Total	46.53%	6.58%	12.60%	16.93%	
12	Westminster	9,606				
	Unrestricted		27,571,362	3,452,953	6,001,565	12,408,304
	Restricted		9,478,514	1,594,683	6,747,341	4,550,499
	Total		37,049,876	5,047,636	12,748,906	16,958,804
	Per ADA		3,856.95	525.47	1,327.18	1,765.44
	% of Total	44.91%	6.12%	15.45%	20.56%	
	Elementary Totals	90,935				
	Unrestricted		273,129,368	33,861,772	64,341,479	102,705,438
	Restricted		64,819,246	27,393,436	64,340,157	40,775,701
	Total		\$337,948,614	\$61,255,209	\$128,681,636	\$143,481,138
	Per ADA		\$3,716.38	\$673.62	\$1,415.09	\$1,577.84
	% of Total	43.28%	7.84%	16.48%	18.37%	
13	High School					
	Anaheim Union	31,545				
	Unrestricted		84,930,933	13,105,101	25,764,330	40,675,501
	Restricted		34,632,986	7,203,758	21,885,002	17,817,618
	Total		119,563,919	20,308,859	47,649,332	58,493,119
Per ADA	3,790.27		643.81	1,510.52	1,854.28	
	% of Total	39.17%	6.65%	15.61%	19.16%	
14	Fullerton	14,650				
	Unrestricted		47,031,258	6,685,662	15,712,533	21,657,453
	Restricted		8,171,555	4,000,782	6,007,454	5,497,180
	Total		55,202,813	10,686,444	21,719,987	27,154,633
	Per ADA		3,768.11	729.45	1,482.59	1,853.56
	% of Total	39.79%	7.70%	15.65%	19.57%	
15	Hunt. Beach	15,401				
	Unrestricted		41,064,689	8,217,730	15,074,244	22,596,463
	Restricted		11,987,195	3,278,496	11,139,797	7,782,377
	Total		53,051,884	11,496,226	26,214,041	30,378,840
	Per ADA		3,444.70	746.46	1,702.10	1,972.52
	% of Total	32.15%	6.97%	15.88%	18.41%	

2008 - 09 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 #
329,459	1,887,333	0	0	(230,953)	35,542,876	65.15%	9
<u>1,835,365</u>	<u>2,679,132</u>	<u>38,330</u>	<u>1,165,121</u>	<u>148,341</u>	<u>19,016,454</u>	34.85%	
2,164,824	4,566,465	38,330	1,165,121	(82,612)	\$54,559,330		
353.90	746.52	6.27	190.47	(13.51)	\$8,919.30		
3.97%	8.37%	0.07%	2.14%	(0.15)%			
656,274	3,009,970	97,390	24,605	(951,299)	50,383,295	65.98%	10
<u>2,319,608</u>	<u>2,127,950</u>	<u>33,296</u>	<u>202,175</u>	<u>687,010</u>	<u>25,976,561</u>	34.02%	
2,975,882	5,137,920	130,686	226,780	(264,289)	\$76,359,856		
322.59	556.96	14.17	24.58	(28.65)	\$8,277.49		
3.90%	6.73%	0.17%	0.30%	(0.35)%			
464,005	842,069	31,470	0	(59,031)	12,929,310	64.85%	11
<u>391,283</u>	<u>1,764,237</u>	<u>0</u>	<u>0</u>	<u>27,284</u>	<u>7,008,462</u>	35.15%	
855,288	2,606,306	31,470	0	(31,747)	\$19,937,773		
361.19	1,100.64	13.29	0.00	(13.41)	\$8,419.67		
4.29%	13.07%	0.16%	0.00%	(0.16)%			
1,414,879	3,201,578	155,113	0	(871,635)	53,334,119	64.64%	12
<u>2,597,994</u>	<u>3,482,254</u>	<u>31,445</u>	<u>259,556</u>	<u>427,027</u>	<u>29,169,313</u>	35.36%	
4,012,872	6,683,832	186,559	259,556	(444,608)	\$82,503,432		
417.75	695.80	19.42	27.02	(46.28)	\$8,588.74		
4.86%	8.10%	0.23%	0.31%	(0.54)%			
9,168,535	26,358,785	453,537	1,196,395	(7,728,734)	503,486,575	64.48%	
<u>25,677,376</u>	<u>32,815,857</u>	<u>407,966</u>	<u>14,829,909</u>	<u>6,310,445</u>	<u>277,370,092</u>	35.52%	
\$34,845,911	\$59,174,642	\$861,503	\$16,026,304	\$(1,418,289)	\$780,856,667		
\$383.20	\$650.74	\$9.47	\$176.24	\$(15.60)	\$8,586.98		
4.46%	7.58%	0.11%	2.05%	(0.18)%			
2,179,472	10,367,423	50,507	352,789	(2,405,600)	175,020,456	57.33%	13
<u>7,965,720</u>	<u>6,151,512</u>	<u>3,075,889</u>	<u>29,108,631</u>	<u>2,405,600</u>	<u>130,246,717</u>	42.67%	
10,145,192	16,518,935	3,126,395	29,461,420	0	\$305,267,173		
321.61	523.66	99.11	933.95	0.00	\$9,677.20		
3.32%	5.41%	1.02%	9.65%	0.00%			
2,349,583	7,443,430	139,166	238,513	(613,625)	100,643,974	72.54%	14
<u>2,065,670</u>	<u>3,131,725</u>	<u>81,667</u>	<u>8,576,687</u>	<u>574,516</u>	<u>38,107,236</u>	27.46%	
4,415,253	10,575,155	220,833	8,815,200	(39,109)	\$138,751,209		
301.38	721.85	15.07	601.72	(2.67)	\$9,471.07		
3.18%	7.62%	0.16%	6.35%	(0.03)%			
1,729,211	7,606,624	402,412	490,536	(1,420,147)	95,761,763	58.03%	15
<u>4,456,232</u>	<u>2,465,316</u>	<u>432,265</u>	<u>26,799,468</u>	<u>921,933</u>	<u>69,263,079</u>	41.97%	
6,185,443	10,071,940	834,678	27,290,004	(498,214)	\$165,024,843		
401.63	653.98	54.20	1,771.96	(32.35)	\$10,715.20		
3.75%	6.10%	0.51%	16.54%	(0.30)%			

2008 - 09 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	61,596				
	Unrestricted		173,026,880	28,008,494	56,551,107	84,929,417
	Restricted		<u>54,791,737</u>	<u>14,483,036</u>	<u>39,032,252</u>	<u>31,097,175</u>
	Total		\$227,818,617	\$42,491,530	\$95,583,360	\$116,026,592
	Per ADA		\$3,698.59	\$689.84	\$1,551.78	\$1,883.67
	% of Total		37.41%	6.98%	15.69%	19.05%
16	Unified					
	Brea-Olinda	5,747				
	Unrestricted		16,790,301	2,437,902	4,450,577	6,157,934
	Restricted		<u>2,320,207</u>	<u>1,664,375</u>	<u>3,069,601</u>	<u>1,391,332</u>
	Total		19,110,508	4,102,277	7,520,178	7,549,266
	Per ADA		3,325.30	713.81	1,308.54	1,313.60
	% of Total		41.73%	8.96%	16.42%	16.49%
17	Capistrano	49,692				
	Unrestricted		152,980,553	13,966,686	28,099,986	52,694,239
	Restricted		<u>30,131,880</u>	<u>11,797,769</u>	<u>30,175,644</u>	<u>20,619,210</u>
	Total		183,112,434	25,764,455	58,275,630	73,313,448
	Per ADA		3,684.95	518.48	1,172.74	1,475.36
	% of Total		46.71%	6.57%	14.86%	18.70%
18	Garden Grove	46,617				
	Unrestricted		147,398,263	21,623,937	33,375,914	69,019,702
	Restricted		<u>29,309,746</u>	<u>8,841,175</u>	<u>34,434,903</u>	<u>21,816,910</u>
	Total		176,708,009	30,465,112	67,810,817	90,836,613
	Per ADA		3,790.63	653.52	1,454.64	1,948.57
	% of Total		42.87%	7.39%	16.45%	22.04%
19	Irvine	25,858				
	Unrestricted		76,859,220	11,310,992	19,737,718	27,498,475
	Restricted		<u>13,884,508</u>	<u>8,961,354</u>	<u>13,161,477</u>	<u>8,012,978</u>
	Total		90,743,728	20,272,346	32,899,195	35,511,454
	Per ADA		3,509.31	783.99	1,272.30	1,373.33
	% of Total		42.66%	9.53%	15.47%	16.69%
20	Laguna Beach	2,807				
	Unrestricted		12,299,849	2,266,010	4,463,737	5,766,684
	Restricted		<u>1,342,931</u>	<u>770,161</u>	<u>1,682,204</u>	<u>1,128,994</u>
	Total		13,642,780	3,036,171	6,145,941	6,895,678
	Per ADA		4,860.27	1,081.64	2,189.51	2,456.60
	% of Total		37.27%	8.29%	16.79%	18.84%
21	Los Alamitos	9,196				
	Unrestricted		28,418,145	3,704,263	6,453,533	10,106,244
	Restricted		<u>3,909,955</u>	<u>1,108,589</u>	<u>3,912,410</u>	<u>2,061,103</u>
	Total		32,328,100	4,812,852	10,365,943	12,167,347
	Per ADA		3,515.45	523.36	1,127.22	1,323.11
	% of Total		44.95%	6.69%	14.41%	16.92%
22	Newport-Mesa	20,611				
	Unrestricted		64,995,873	11,387,956	21,305,955	29,704,652
	Restricted		<u>17,757,256</u>	<u>8,866,757</u>	<u>21,604,086</u>	<u>18,233,715</u>
	Total		82,753,129	20,254,713	42,910,041	47,938,367
	Per ADA		4,015.00	982.71	2,081.90	2,325.86
	% of Total		36.50%	8.93%	18.93%	21.14%

2008 - 09 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 #
6,258,266	25,417,478	592,085	1,081,838	(4,439,372)	371,426,193	60.99 %	
<u>14,487,623</u>	<u>11,748,552</u>	<u>3,589,821</u>	<u>64,484,786</u>	<u>3,902,049</u>	<u>237,617,032</u>	39.01 %	
<u>\$20,745,888</u>	<u>\$37,166,030</u>	<u>\$4,181,906</u>	<u>\$65,566,624</u>	<u>\$(537,323)</u>	<u>\$609,043,225</u>		
\$336.81	\$603.38	\$67.89	\$1,064.46	\$(8.72)	\$9,887.71		
3.41 %	6.10 %	0.69 %	10.77 %	(0.09) %			
523,729	2,426,218	113,838	23,660	(150,501)	32,773,659	71.57 %	16
<u>925,878</u>	<u>2,269,165</u>	<u>25,915</u>	<u>1,203,192</u>	<u>150,501</u>	<u>13,020,164</u>	28.43 %	
1,449,607	4,695,383	139,752	1,226,852	0	\$45,793,823		
252.24	817.01	24.32	213.48	0.00	\$7,968.30		
3.17%	10.25 %	0.31 %	2.68 %	0.00 %			
3,368,495	17,980,864	910,152	2,513,424	(3,836,147)	268,678,252	68.53 %	17
<u>8,407,556</u>	<u>9,913,770</u>	<u>49,891</u>	<u>9,028,499</u>	<u>3,232,166</u>	<u>123,356,385</u>	31.47 %	
11,776,051	27,894,634	960,043	11,541,923	(603,981)	\$392,034,637		
236.98	561.35	19.32	232.27	(12.15)	\$7,889.29		
3.00%	7.12 %	0.24 %	2.94 %	(0.15) %			
5,515,915	(1,074,798)	3,241,780	257,288	(4,036,904)	275,321,097	66.79 %	18
<u>10,064,761</u>	<u>26,608,054</u>	<u>675,530</u>	<u>1,968,282</u>	<u>3,149,367</u>	<u>136,868,730</u>	33.21 %	
15,580,676	25,533,257	3,917,310	2,225,570	(887,537)	\$412,189,826		
334.23	547.72	84.03	47.74	(19.04)	\$8,842.05		
3.78%	6.19 %	0.95 %	0.54 %	(0.22) %			
2,017,165	6,600,759	88,296	409,886	(687,053)	143,835,458	67.62 %	19
<u>5,674,923</u>	<u>13,580,869</u>	<u>428,391</u>	<u>4,577,588</u>	<u>604,580</u>	<u>68,886,669</u>	32.38 %	
7,692,088	20,181,628	516,687	4,987,474	(82,472)	\$212,722,127		
297.47	780.48	19.98	192.88	(3.19)	\$8,226.55		
3.62%	9.49 %	0.24 %	2.34 %	(0.04) %			
1,201,290	2,097,215	202,651	7,074	(15,134)	28,289,376	77.28 %	20
<u>466,866</u>	<u>2,501,479</u>	<u>113,754</u>	<u>296,494</u>	<u>15,134</u>	<u>8,318,017</u>	22.72 %	
1,668,156	4,598,694	316,405	303,568	0	\$36,607,393		
594.28	1,638.29	112.72	108.15	0.00	\$13,041.47		
4.56%	12.56 %	0.86 %	0.83 %	0.00 %			
1,016,061	3,521,152	739,744	552,382	(424,798)	54,086,725	75.21 %	21
<u>1,281,552</u>	<u>3,688,923</u>	<u>70,327</u>	<u>1,624,322</u>	<u>169,043</u>	<u>17,826,223</u>	24.79 %	
2,297,613	7,210,075	810,071	2,176,704	(255,756)	\$71,912,948		
249.85	784.04	88.09	236.70	(27.81)	\$7,820.02		
3.19%	10.03 %	1.13 %	3.03 %	(0.36) %			
1,949,757	9,649,110	1,361,763	934,950	(4,026,830)	137,263,186	60.54 %	22
<u>6,344,343</u>	<u>9,442,080</u>	<u>316,775</u>	<u>3,491,260</u>	<u>3,409,305</u>	<u>89,465,576</u>	39.46 %	
8,294,100	19,091,189	1,678,538	4,426,210	(617,525)	\$226,728,761		
402.41	926.26	81.44	214.75	(29.96)	\$11,000.38		
3.66%	8.42 %	0.74 %	1.95 %	(0.27) %			

2008 - 09 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	28,060				
	Unrestricted		72,693,005	14,351,799	18,403,524	34,878,478
	Restricted		22,838,227	5,197,157	18,814,369	11,977,536
	Total		95,531,232	19,548,956	37,217,892	46,856,014
	Per ADA		3,404.53	696.68	1,326.37	1,669.85
	% of Total		40.85%	8.36%	15.91%	20.04%
24	Placentia-Yorba Lind	25,112				
	Unrestricted		74,673,494	9,095,929	17,131,110	26,897,331
	Restricted		15,815,988	6,756,248	16,739,504	10,203,850
	Total		90,489,482	15,852,177	33,870,613	37,101,181
	Per ADA		3,603.44	631.26	1,348.78	1,477.43
	% of Total		43.89%	7.69%	16.43%	18.00%
25	Saddleback Valley	31,731				
	Unrestricted		102,475,404	12,143,017	21,635,019	42,917,770
	Restricted		17,267,728	3,207,949	13,442,886	9,142,956
	Total		119,743,132	15,350,965	35,077,905	52,060,727
	Per ADA		3,773.70	483.78	1,105.48	1,640.69
	% of Total		46.96%	6.02%	13.76%	20.42%
26	Santa Ana	52,625				
	Unrestricted		145,694,355	18,325,070	34,627,743	60,215,281
	Restricted		57,942,584	21,848,306	27,743,252	33,568,221
	Total		203,636,940	40,173,376	62,370,994	93,783,503
	Per ADA		3,869.59	763.39	1,185.20	1,782.11
	% of Total		43.20%	8.52%	13.23%	19.90%
27	Tustin	20,927				
	Unrestricted		58,929,799	8,916,548	13,721,413	23,196,416
	Restricted		11,120,565	2,165,623	11,432,467	7,284,511
	Total		70,050,363	11,082,171	25,153,880	30,480,927
	Per ADA		3,347.37	529.56	1,201.98	1,456.54
	% of Total		43.96%	6.95%	15.78%	19.13%
	Unified Totals	318,983				
	Unrestricted		954,208,260	129,530,109	223,406,228	389,053,207
	Restricted		223,641,576	81,185,463	196,212,802	145,441,316
	Total		\$1,177,849,837	\$210,715,572	\$419,619,030	\$534,494,523
	Per ADA		\$3,692.52	\$660.59	\$1,315.49	\$1,675.62
	% of Total		43.24%	7.74%	15.41%	19.62%
	K-12 TOTALS	471,514				
	Unrestricted		1,400,364,508	191,400,375	344,298,814	576,688,062
	Restricted		343,252,559	123,061,935	299,585,212	217,314,192
	Total		\$1,743,617,067	\$314,462,310	\$643,884,026	\$794,002,254
	Per ADA		\$3,697.91	\$666.92	\$1,365.57	\$1,683.94
	% of Total		42.39%	7.64%	15.65%	19.30%

2008 - 09 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 #
1,600,438	9,362,063	20,015	3,868,294	(1,806,907)	153,370,709	65.58 %	23
<u>6,877,811</u>	<u>8,089,614</u>	<u>3,626,653</u>	<u>1,683,009</u>	<u>1,388,052</u>	<u>80,492,427</u>	34.42 %	
8,478,248	17,451,677	3,646,668	5,551,303	(418,855)	\$233,863,136		
302.15	621.94	129.96	197.84	(14.93)	\$8,334.40		
3.63%	7.46 %	1.56 %	2.37 %	(0.18)%			
2,431,676	10,107,283	189,171	432,684	(1,588,210)	139,370,468	67.61 %	24
<u>5,396,561</u>	<u>7,738,593</u>	<u>138,738</u>	<u>3,084,200</u>	<u>906,424</u>	<u>66,780,106</u>	32.39 %	
7,828,237	17,845,876	327,909	3,516,885	(681,786)	\$206,150,574		
311.73	710.65	13.06	140.05	(27.15)	\$8,209.25		
3.80%	8.66 %	0.16 %	1.71 %	(0.33)%			
2,076,446	10,592,604	232,082	2,750,066	(2,357,467)	192,464,942	75.48 %	25
<u>4,825,612</u>	<u>8,190,903</u>	<u>149,722</u>	<u>4,099,277</u>	<u>2,209,938</u>	<u>62,536,972</u>	24.52 %	
6,902,058	18,783,507	381,805	6,849,343	(147,529)	\$255,001,914		
217.52	591.96	12.03	215.86	(4.65)	\$8,036.37		
2.71%	7.37 %	0.15 %	2.69 %	(0.06)%			
3,185,334	17,760,191	164,690	119,091	(4,251,464)	275,840,292	58.52 %	26
<u>13,197,246</u>	<u>34,626,469</u>	<u>92,784</u>	<u>3,150,491</u>	<u>3,342,339</u>	<u>195,511,692</u>	41.48 %	
16,382,580	52,386,660	257,475	3,269,581	(909,126)	\$471,351,984		
311.31	995.47	4.89	62.13	(17.28)	\$8,956.81		
3.48%	11.11 %	0.05 %	0.69 %	(0.19)%			
2,047,185	5,720,006	0	0	(1,450,807)	111,080,560	69.70 %	27
<u>2,166,419</u>	<u>10,062,735</u>	<u>86,024</u>	<u>2,780,555</u>	<u>1,186,334</u>	<u>48,285,233</u>	30.30 %	
4,213,604	15,782,741	86,024	2,780,555	(264,473)	\$159,365,793		
201.35	754.18	4.11	132.87	(12.64)	\$7,615.32		
2.64%	9.90 %	0.05 %	1.74 %	(0.17)%			
26,933,490	94,742,667	7,264,183	11,868,800	(24,632,220)	1,812,374,724	66.54 %	
<u>65,629,527</u>	<u>136,712,653</u>	<u>5,774,505</u>	<u>36,987,169</u>	<u>19,763,181</u>	<u>911,348,193</u>	33.46 %	
\$92,563,017	\$231,455,320	\$13,038,688	\$48,855,969	\$(4,869,039)	\$2,723,722,916		
\$290.18	\$725.60	\$40.88	\$153.16	\$(15.26)	\$8,538.77		
3.40 %	8.50 %	0.48 %	1.79 %	(0.18) %			
42,360,291	146,518,929	8,309,805	14,147,032	(36,800,325)	2,687,287,492	65.33 %	
<u>105,794,525</u>	<u>181,277,063</u>	<u>9,772,292</u>	<u>116,301,864</u>	<u>29,975,675</u>	<u>1,426,335,317</u>	34.67 %	
\$148,154,817	\$327,795,992	\$18,082,096	\$130,448,897	\$(6,824,650)	\$4,113,622,809		
\$314.21	\$695.20	\$38.35	\$276.66	\$(14.47)	\$8,724.29		
3.60 %	7.97 %	0.44 %	3.17 %	(0.17) %			

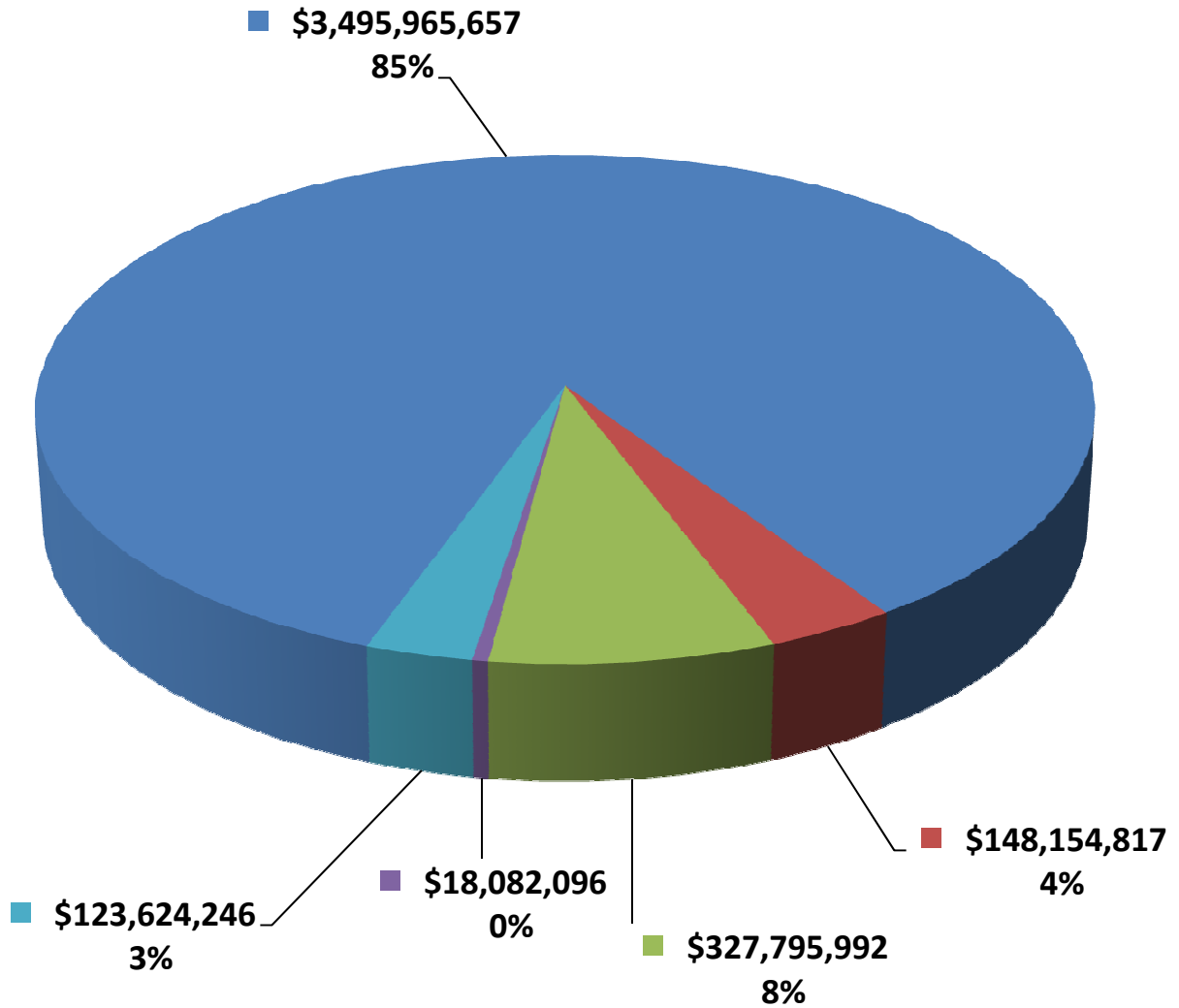
- 2008 -09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Source Document: 2008 -09 Unaudited Actuals
- Totals may not add exactly due to rounding

Orange County K-12 School Districts 2008-09 Expenditures per Classroom \$239,542



1. Classroom and specialized teachers' salaries and benefits: full time, part time, and pro-rated 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.

2008-09 General Fund Expenditures



■ Salaries and Benefits

■ Books and Supplies

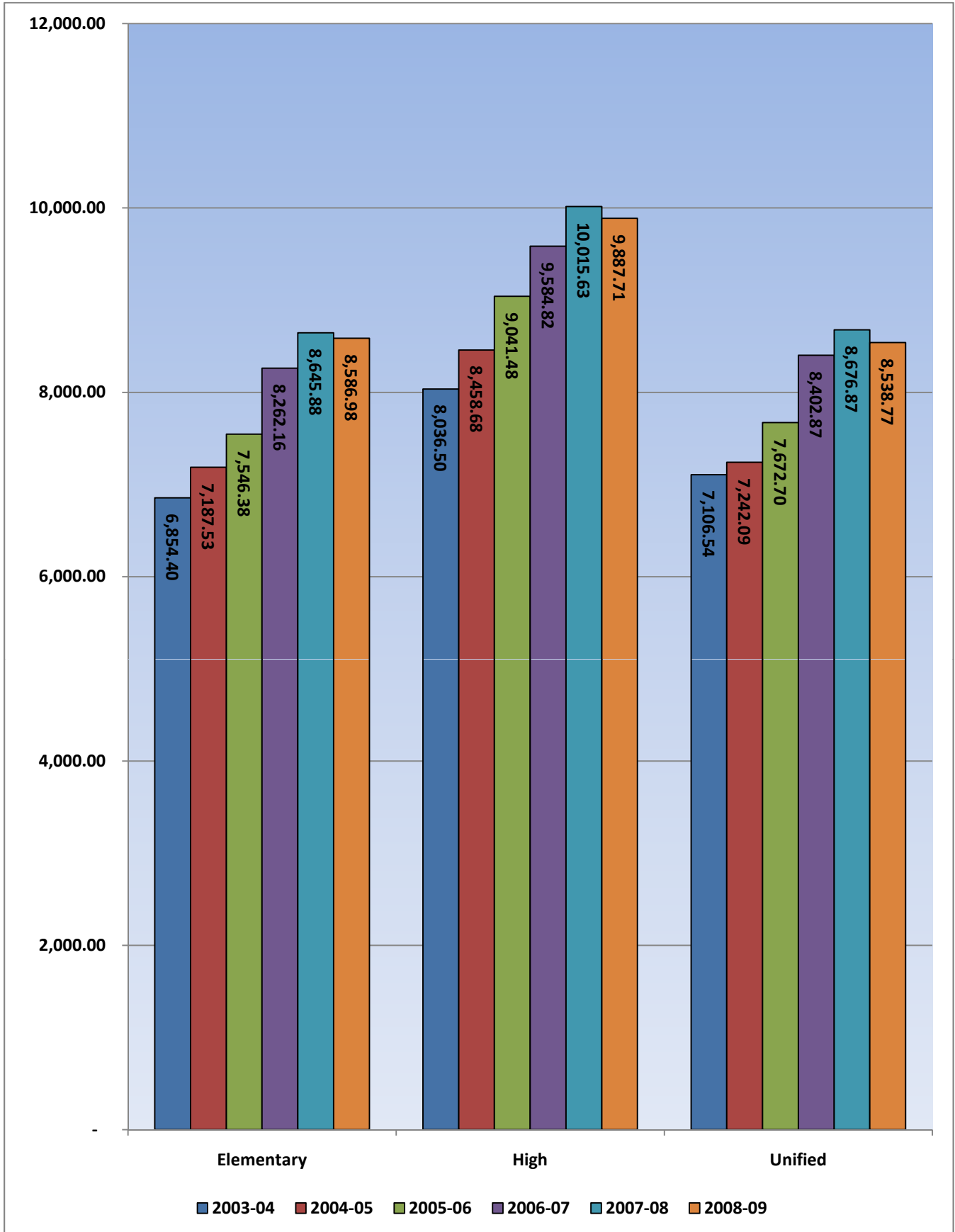
■ Services

■ Capital Outlay

■ Other Outgo & Direct/Indirect Costs

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K-12 General Fund Total Expenditures per ADA 2002-03 to 2008-09



2008 - 09 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Elementary							
Anaheim City	18,600						\$174,506,937
Unrestricted		56,976,200	522,385	6,699,739	0	64,198,324	36.79 %
Restricted		11,957,853	5,021,625	762,898	4,727,532	22,469,909	12.88 %
Total		68,934,054	5,544,010	7,462,637	4,727,532	86,668,233	49.66%
Per ADA		3,706.13	298.07	401.22	254.17	4,659.58	
% of Total		39.50%	3.18%	4.28%	2.71%	49.66%	
Buena Park	5,373						\$46,541,025
Unrestricted		17,182,274	29,049	1,569,561	0	18,780,884	40.35 %
Restricted		3,713,790	556,562	416,930	0	4,687,282	10.07 %
Total		20,896,064	585,611	1,986,491	0	23,468,166	50.42%
Per ADA		3,889.09	108.99	369.72	0.00	4,367.80	
% of Total		44.90%	1.26%	4.27%	0.00%	50.42%	
Centralia	4,610						\$39,743,867
Unrestricted		13,695,427	118,952	1,393,032	12,001	15,219,412	38.29 %
Restricted		3,199,408	1,400,588	343,577	64,198	5,007,770	12.60 %
Total		16,894,835	1,519,540	1,736,609	76,198	20,227,182	50.89%
Per ADA		3,664.82	329.62	376.70	16.53	4,387.67	
% of Total		42.51%	3.82%	4.37%	0.19%	50.89%	
Cypress	3,988						\$32,922,116
Unrestricted		11,954,177	220,594	1,481,912	25,931	13,682,614	41.56 %
Restricted		3,331,973	274,925	34,844	150,309	3,792,052	11.52 %
Total		15,286,150	495,519	1,516,756	176,240	17,474,665	53.08%
Per ADA		3,833.04	124.25	380.33	44.19	4,381.81	
% of Total		46.43%	1.51%	4.61%	0.54%	53.08%	
Fountain Valley	5,976						\$49,058,546
Unrestricted		16,858,716	214,254	2,332,949	12,098	19,418,017	39.58 %
Restricted		4,379,964	699,177	292,602	119,996	5,491,740	11.19 %
Total		21,238,680	913,432	2,625,551	132,094	24,909,757	50.78%
Per ADA		3,554.00	152.85	439.35	22.10	4,168.30	
% of Total		43.29%	1.86%	5.35%	0.27%	50.78%	
Fullerton	13,123						\$107,234,240
Unrestricted		37,754,819	788,886	3,950,414	58,778	42,552,898	39.68 %
Restricted		9,057,174	1,319,126	1,434,458	615,267	12,426,025	11.59 %
Total		46,811,993	2,108,012	5,384,872	674,046	54,978,923	51.27%
Per ADA		3,567.17	160.63	410.34	51.36	4,189.51	
% of Total		43.65%	1.97%	5.02%	0.63%	51.27%	
Hunt. Beach City	6,497						\$50,412,664
Unrestricted		18,871,405	128,125	2,103,408	5,247	21,108,186	41.87 %
Restricted		4,055,639	920,826	140,236	22,050	5,138,752	10.19 %
Total		22,927,045	1,048,952	2,243,644	27,297	26,246,938	52.06%
Per ADA		3,528.87	161.45	345.34	4.20	4,039.85	
% of Total		45.48%	2.08%	4.45%	0.05%	52.06%	
La Habra City	5,452						\$47,076,882
Unrestricted		16,988,341	387,475	1,813,430	91,785	19,281,031	40.96 %
Restricted		3,100,596	339,563	204,118	845,326	4,489,604	9.54 %
Total		20,088,937	727,038	2,017,549	937,111	23,770,634	50.49%
Per ADA		3,684.69	133.35	370.06	171.88	4,359.98	
% of Total		42.67%	1.54%	4.29%	1.99%	50.49%	

2008 - 09 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Magnolia	6,117						\$54,559,330
Unrestricted		20,101,003	480,957	1,872,734	35,325	22,490,020	41.22 %
Restricted		2,951,212	558,541	610,080	1,790,364	5,910,197	10.83 %
Total		23,052,215	1,039,499	2,482,814	1,825,689	28,400,217	52.05%
Per ADA		3,768.55	169.94	405.89	298.46	4,642.83	
% of Total		42.25%	1.91%	4.55%	3.35%	52.05%	
Ocean View	9,225						\$76,359,856
Unrestricted		28,320,510	468,424	2,685,997	33,288	31,508,219	41.26 %
Restricted		7,170,625	810,405	621,196	261,996	8,864,223	11.61 %
Total		35,491,136	1,278,829	3,307,193	295,283	40,372,441	52.87%
Per ADA		3,847.28	138.63	358.50	32.01	4,376.42	
% of Total		46.48%	1.67%	4.33%	0.39%	52.87%	
Savanna	2,368						\$19,937,773
Unrestricted		6,855,133	126,506	745,583	0	7,727,222	38.76 %
Restricted		2,422,497	302,629	136,806	0	2,861,932	14.35 %
Total		9,277,630	429,135	882,389	0	10,589,154	53.11%
Per ADA		3,917.92	181.22	372.63	0.00	4,471.77	
% of Total		46.53%	2.15%	4.43%	0.00%	53.11%	
Westminster	9,606						\$82,503,432
Unrestricted		27,571,362	461,679	2,869,724	121,550	31,024,315	37.60 %
Restricted		9,478,514	1,163,930	349,281	81,472	11,073,197	13.42 %
Total		37,049,876	1,625,609	3,219,004	203,023	42,097,512	51.03%
Per ADA		3,856.95	169.23	335.10	21.13	4,382.42	
% of Total		44.91%	1.97%	3.90%	0.25%	51.03%	
Elementary Totals	90,935						\$780,856,667
Unrestricted		273,129,368	3,947,287	29,518,483	396,003	306,991,141	39.31 %
Restricted		64,819,246	13,367,899	5,347,026	8,678,511	92,212,682	11.81 %
Total		\$337,948,614	\$17,315,185	\$34,865,510	\$9,074,514	\$399,203,822	51.12%
Per ADA		\$3,716.38	\$190.41	\$383.41	\$99.79	\$4,389.99	
% of Total		43.28%	2.22%	4.47%	1.16%	51.12%	
High School							
Anaheim Union	31,545						\$305,267,173
Unrestricted		84,930,933	4,491,699	8,596,632	16,770	98,036,034	32.11 %
Restricted		34,632,986	4,987,895	1,234,735	981,129	41,836,744	13.70 %
Total		119,563,919	9,479,593	9,831,367	997,899	139,872,779	45.82%
Per ADA		3,790.27	300.51	311.66	31.63	4,434.07	
% of Total		39.17%	3.11%	3.22%	0.33%	45.82%	
Fullerton	14,650						\$138,751,209
Unrestricted		47,031,258	2,123,396	4,528,979	33,288	53,716,921	38.71 %
Restricted		8,171,555	2,220,829	1,091,415	688,538	12,172,337	8.77 %
Total		55,202,813	4,344,225	5,620,393	721,826	65,889,258	47.49%
Per ADA		3,768.11	296.53	383.64	49.27	4,497.56	
% of Total		39.79%	3.13%	4.05%	0.52%	47.49%	
Hunt. Beach	15,401						\$165,024,843
Unrestricted		41,064,689	2,064,590	6,073,240	79,901	49,282,419	29.86 %
Restricted		11,987,195	1,565,662	1,039,113	673,721	15,265,691	9.25 %
Total		53,051,884	3,630,252	7,112,353	753,622	64,548,110	39.11%
Per ADA		3,444.70	235.72	461.81	48.93	4,191.16	
% of Total		32.15%	2.20%	4.31%	0.46%	39.11%	

2008 - 09 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
High School Totals	61,596						\$609,043,225
Unrestricted		173,026,880	8,679,685	19,198,850	129,959	201,035,374	33.01 %
Restricted		54,791,737	8,774,386	3,365,263	2,343,388	69,274,773	11.37 %
Total		\$227,818,617	\$17,454,070	\$22,564,113	\$2,473,347	\$270,310,147	44.38%
Per ADA		\$3,698.59	\$283.36	\$366.32	\$40.15	\$4,388.44	
% of Total		37.41%	2.87%	3.70%	0.41%	44.38%	
Unified							
Brea-Olinda	5,747						\$45,793,823
Unrestricted		16,790,301	692,604	1,743,975	1,322	19,228,203	41.99 %
Restricted		2,320,207	1,340,202	241,393	82,780	3,984,582	8.70 %
Total		19,110,508	2,032,806	1,985,368	84,103	23,212,784	50.69%
Per ADA		3,325.30	353.72	345.46	14.63	4,039.11	
% of Total		41.73%	4.44%	4.34%	0.18%	50.69%	
Capistrano	49,692						\$392,034,637
Unrestricted		152,980,553	2,371,726	11,376,672	218,289	166,947,240	42.58 %
Restricted		30,131,880	5,648,929	4,054,845	2,093,995	41,929,649	10.70 %
Total		183,112,434	8,020,655	15,431,517	2,312,284	208,876,889	53.28%
Per ADA		3,684.95	161.41	310.54	46.53	4,203.43	
% of Total		46.71%	2.05%	3.94%	0.59%	53.28%	
Garden Grove	46,617						\$412,189,826
Unrestricted		147,398,263	6,895,404	13,584,034	1,144,499	169,022,200	41.01 %
Restricted		29,309,746	2,654,999	2,661,259	3,524,918	38,150,922	9.26 %
Total		176,708,009	9,550,403	16,245,293	4,669,417	207,173,121	50.26%
Per ADA		3,790.63	204.87	348.48	100.17	4,444.15	
% of Total		42.87%	2.32%	3.94%	1.13%	50.26%	
Irvine	25,858						\$212,722,127
Unrestricted		76,859,220	2,963,572	7,486,260	861,160	88,170,212	41.45 %
Restricted		13,884,508	6,495,890	1,560,245	905,219	22,845,862	10.74 %
Total		90,743,728	9,459,462	9,046,505	1,766,379	111,016,074	52.19%
Per ADA		3,509.31	365.82	349.85	68.31	4,293.30	
% of Total		42.66%	4.45%	4.25%	0.83%	52.19%	
Laguna Beach	2,807						\$36,607,393
Unrestricted		12,299,849	578,913	1,638,307	48,791	14,565,859	39.79 %
Restricted		1,342,931	585,034	183,516	1,610	2,113,092	5.77 %
Total		13,642,780	1,163,947	1,821,823	50,401	16,678,951	45.56%
Per ADA		4,860.27	414.66	649.03	17.96	5,941.91	
% of Total		37.27%	3.18%	4.98%	0.14%	45.56%	
Los Alamitos	9,196						\$71,912,948
Unrestricted		28,418,145	805,528	2,511,401	387,334	32,122,407	44.67 %
Restricted		3,909,955	864,860	115,899	127,830	5,018,544	6.98 %
Total		32,328,100	1,670,388	2,627,300	515,164	37,140,951	51.65%
Per ADA		3,515.45	181.64	285.70	56.02	4,038.82	
% of Total		44.95%	2.32%	3.65%	0.72%	51.65%	
Newport-Mesa	20,611						\$226,728,761
Unrestricted		64,995,873	3,259,527	7,359,268	769,161	76,383,829	33.69 %
Restricted		17,757,256	3,828,208	2,264,471	2,774,078	26,624,012	11.74 %
Total		82,753,129	7,087,735	9,623,739	3,543,239	103,007,842	45.43%
Per ADA		4,015.00	343.88	466.92	171.91	4,997.71	
% of Total		36.50%	3.13%	4.24%	1.56%	45.43%	

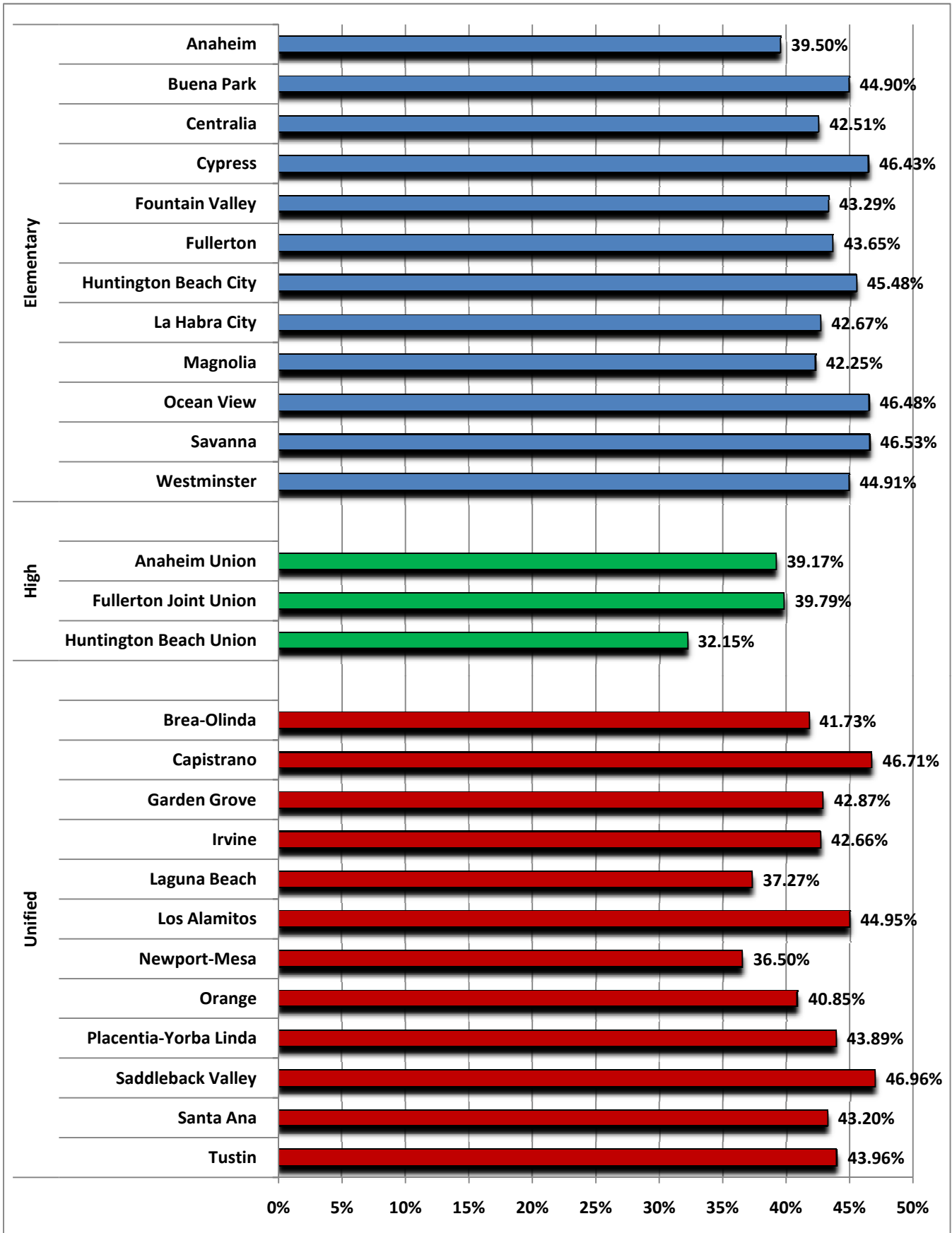
2008 - 09 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Orange	28,060						\$233,863,136
Unrestricted		72,693,005	4,958,067	8,527,789	865,943	87,044,804	37.22 %
Restricted		22,838,227	1,401,314	3,287,748	508,095	28,035,384	11.99 %
Total		95,531,232	6,359,381	11,815,537	1,374,038	115,080,188	49.21%
Per ADA		3,404.53	226.64	421.08	48.97	4,101.22	
% of Total		40.85%	2.72%	5.05%	0.59%	49.21%	
Placentia-Yorba Linda	25,112						\$206,150,574
Unrestricted		74,673,494	1,635,152	6,774,434	686,343	83,769,423	40.64 %
Restricted		15,815,988	3,781,902	1,283,199	1,691,147	22,572,236	10.95 %
Total		90,489,482	5,417,055	8,057,632	2,377,490	106,341,659	51.58%
Per ADA		3,603.44	215.72	320.87	94.68	4,234.69	
% of Total		43.89%	2.63%	3.91%	1.15%	51.58%	
Saddleback Valley	31,731						\$255,001,914
Unrestricted		102,475,404	3,086,870	8,700,476	355,671	114,618,420	44.95 %
Restricted		17,267,728	1,974,295	1,200,811	32,842	20,475,677	8.03 %
Total		119,743,132	5,061,165	9,901,287	388,513	135,094,097	52.98%
Per ADA		3,773.70	159.50	312.04	12.24	4,257.48	
% of Total		46.96%	1.98%	3.88%	0.15%	52.98%	
Santa Ana	52,625						\$471,351,984
Unrestricted		145,694,355	4,789,691	12,975,933	559,446	164,019,426	34.80 %
Restricted		57,942,584	6,928,380	2,209,752	12,710,174	79,790,890	16.93 %
Total		203,636,940	11,718,071	15,185,686	13,269,619	243,810,316	51.73%
Per ADA		3,869.59	222.67	288.56	252.15	4,632.98	
% of Total		43.20%	2.49%	3.22%	2.82%	51.73%	
Tustin	20,927						\$159,365,793
Unrestricted		58,929,799	2,601,370	6,121,752	193,426	67,846,346	42.57 %
Restricted		11,120,565	879,942	975,697	309,985	13,286,188	8.34 %
Total		70,050,363	3,481,312	7,097,449	503,411	81,132,534	50.91%
Per ADA		3,347.37	166.36	339.15	24.06	3,876.93	
% of Total		43.96%	2.18%	4.45%	0.32%	50.91%	
Unified Totals	318,983						\$2,723,722,916
Unrestricted		954,208,260	34,638,425	88,800,301	6,091,383	1,083,738,369	39.79 %
Restricted		223,641,576	36,383,955	20,038,836	24,762,672	304,827,039	11.19 %
Total		\$1,177,849,837	\$71,022,380	\$108,839,136	\$30,854,055	\$1,388,565,408	50.98%
Per ADA		\$3,692.52	\$222.65	\$341.21	\$96.73	\$4,353.10	
% of Total		43.24%	2.61%	4.00%	1.13%	50.98%	
K-12 Totals/Avg	471,514						\$4,113,622,809
Unrestricted		1,400,364,508	47,265,396	137,517,635	6,617,344	1,591,764,883	38.69 %
Restricted		343,252,559	58,526,239	28,751,124	35,784,572	466,314,494	11.34 %
Total		\$1,743,617,067	\$105,791,635	\$166,268,759	\$42,401,916	\$2,058,079,377	50.03 %
Per ADA		\$3,697.91	\$224.37	\$352.63	\$89.93	\$4,364.83	
% of Total		42.39 %	2.57 %	4.04 %	1.03 %	50.03 %	

- 2008-09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2008-09 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 General Fund Expenditures.

2008 - 09 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	
Elementary								
Anaheim City	18,600							\$174,506,937
Unrestricted		14,278	5,835,693	1,283,507	6,467,500	1,283,674	14,884,653	8.53 %
Restricted		4,828,837	4,490,916	648,912	2,266,581	1,191,023	13,426,268	7.69 %
Total		4,843,115	10,326,610	1,932,418	8,734,081	2,474,697	28,310,921	16.22%
Per ADA		260.38	555.19	103.89	469.57	133.05	1,522.09	
% of Total		2.78%	5.92%	1.11%	5.01%	1.42%	16.22%	
Buena Park	5,373							\$46,541,025
Unrestricted		13,313	1,295,015	545,618	1,315,062	568,094	3,737,102	8.03 %
Restricted		1,681,969	1,322,541	189,544	340,687	24,494	3,559,236	7.65 %
Total		1,695,283	2,617,556	735,162	1,655,749	592,588	7,296,338	15.68%
Per ADA		315.52	487.17	136.83	308.16	110.29	1,357.96	
% of Total		3.64%	5.62%	1.58%	3.56%	1.27%	15.68%	
Centralia	4,610							\$39,743,867
Unrestricted		4,882	1,330,083	334,083	1,478,119	117,861	3,265,028	8.22 %
Restricted		1,996,687	1,092,820	123,823	581,803	62,773	3,857,906	9.71 %
Total		2,001,569	2,422,903	457,906	2,059,923	180,634	7,122,935	17.92%
Per ADA		434.18	525.58	99.33	446.84	39.18	1,545.11	
% of Total		5.04%	6.10%	1.15%	5.18%	0.45%	17.92%	
Cypress	3,988							\$32,922,116
Unrestricted		1,904	1,459,662	185,313	1,413,845	96,524	3,157,248	9.59 %
Restricted		1,362,815	200,352	12,530	154,791	44,784	1,775,272	5.39 %
Total		1,364,719	1,660,014	197,843	1,568,636	141,308	4,932,520	14.98%
Per ADA		342.21	416.25	49.61	393.34	35.43	1,236.84	
% of Total		4.15%	5.04%	0.60%	4.76%	0.43%	14.98%	
Fountain Valley	5,976							\$49,058,546
Unrestricted		274,926	1,960,006	600,276	1,987,335	150,309	4,972,851	10.14 %
Restricted		2,783,420	1,188,803	246,579	381,704	203,934	4,804,439	9.79 %
Total		3,058,346	3,148,809	846,854	2,369,039	354,243	9,777,291	19.93%
Per ADA		511.77	526.91	141.71	396.43	59.28	1,636.09	
% of Total		6.23%	6.42%	1.73%	4.83%	0.72%	19.93%	
Fullerton	13,123							\$107,234,240
Unrestricted		132,348	3,687,898	613,209	3,526,410	340,802	8,300,668	7.74 %
Restricted		4,421,516	2,892,969	531,287	924,314	91,021	8,861,107	8.26 %
Total		4,553,864	6,580,867	1,144,496	4,450,724	431,823	17,161,775	16.00%
Per ADA		347.01	501.48	87.21	339.15	32.91	1,307.76	
% of Total		4.25%	6.14%	1.07%	4.15%	0.40%	16.00%	
Hunt. Beach City	6,497							\$50,412,664
Unrestricted		278,462	1,696,336	449,899	1,507,939	169,779	4,102,414	8.14 %
Restricted		2,429,248	1,163,375	216,676	181,022	46,750	4,037,072	8.01 %
Total		2,707,710	2,859,711	666,575	1,688,961	216,529	8,139,486	16.15%
Per ADA		416.76	440.16	102.60	259.96	33.33	1,252.81	
% of Total		5.37%	5.67%	1.32%	3.35%	0.43%	16.15%	
La Habra City	5,452							\$47,076,882
Unrestricted		76	1,475,825	759,554	1,256,677	613,027	4,105,159	8.72 %
Restricted		1,381,958	1,127,503	191,688	391,045	292,052	3,384,246	7.19 %
Total		1,382,034	2,603,328	951,242	1,647,721	905,079	7,489,405	15.91%
Per ADA		253.49	477.50	174.48	302.22	166.01	1,373.70	
% of Total		2.94%	5.53%	2.02%	3.50%	1.92%	15.91%	

2008 - 09 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	6,117							\$54,559,330
Unrestricted		900	1,911,329	176,266	1,665,888	280,417	4,034,800	7.40 %
Restricted		2,481,468	1,184,717	157,695	668,935	156,675	4,649,489	8.52 %
Total		2,482,368	3,096,046	333,961	2,334,822	437,092	8,684,290	15.92%
Per ADA		405.81	506.14	54.60	381.69	71.46	1,419.70	
% of Total		4.55%	5.67%	0.61%	4.28%	0.80%	15.92%	
Ocean View	9,225							\$76,359,856
Unrestricted		299,345	2,656,945	649,964	2,689,369	242,445	6,538,067	8.56 %
Restricted		4,376,261	2,548,160	240,713	622,048	180,780	7,967,962	10.43 %
Total		4,675,606	5,205,105	890,676	3,311,417	423,224	14,506,029	19.00%
Per ADA		506.84	564.24	96.55	358.96	45.88	1,572.47	
% of Total		6.12%	6.82%	1.17%	4.34%	0.55%	19.00%	
Savanna	2,368							\$19,937,773
Unrestricted		11,925	596,471	20,673	558,186	54,669	1,241,923	6.23 %
Restricted		660,317	351,553	91,017	43,345	123,586	1,269,819	6.37 %
Total		672,242	948,025	111,690	601,531	178,255	2,511,742	12.60%
Per ADA		283.89	400.35	47.17	254.02	75.28	1,060.70	
% of Total		3.37%	4.75%	0.56%	3.02%	0.89%	12.60%	
Westminster	9,606							\$82,503,432
Unrestricted		42,224	2,805,404	323,125	2,434,200	396,612	6,001,565	7.27 %
Restricted		3,554,212	1,440,890	411,577	708,543	632,120	6,747,341	8.18 %
Total		3,596,435	4,246,294	734,702	3,142,743	1,028,732	12,748,906	15.45%
Per ADA		374.39	442.05	76.48	327.16	107.09	1,327.18	
% of Total		4.36%	5.15%	0.89%	3.81%	1.25%	15.45%	
Elementary Totals	90,935							\$780,856,667
Unrestricted		1,074,582	26,710,667	5,941,486	26,300,530	4,314,214	64,341,479	8.24 %
Restricted		31,958,709	19,004,601	3,062,040	7,264,817	3,049,990	64,340,157	8.24 %
Total		\$33,033,292	\$45,715,268	\$9,003,527	\$33,565,347	\$7,364,204	\$128,681,636	16.48%
Per ADA		\$363.26	\$502.72	\$99.01	\$369.11	\$80.98	\$1,415.09	
% of Total		4.23%	5.85%	1.15%	4.30%	0.94%	16.48%	
High School								
Anaheim Union	31,545							\$305,267,173
Unrestricted		1,478,457	9,746,880	1,738,696	12,800,297	0	25,764,330	8.44 %
Restricted		10,929,773	7,990,960	724,429	2,239,840	0	21,885,002	7.17 %
Total		12,408,230	17,737,840	2,463,125	15,040,137	0	47,649,332	15.61%
Per ADA		393.35	562.30	78.08	476.78	0.00	1,510.52	
% of Total		4.06%	5.81%	0.81%	4.93%	0.00%	15.61%	
Fullerton	14,650							\$138,751,209
Unrestricted		1,276,131	6,691,082	939,653	5,872,963	932,704	15,712,533	11.32 %
Restricted		2,968,466	1,679,317	329,844	1,004,761	25,065	6,007,454	4.33 %
Total		4,244,597	8,370,399	1,269,497	6,877,724	957,770	21,719,987	15.65%
Per ADA		289.73	571.36	86.66	469.47	65.38	1,482.59	
% of Total		3.06%	6.03%	0.91%	4.96%	0.69%	15.65%	
Hunt. Beach	15,401							\$165,024,843
Unrestricted		994,697	5,176,289	1,064,222	7,773,063	65,973	15,074,244	9.13 %
Restricted		4,228,118	5,103,405	243,679	1,531,452	33,144	11,139,797	6.75 %
Total		5,222,814	10,279,694	1,307,901	9,304,515	99,117	26,214,041	15.88%
Per ADA		339.12	667.47	84.92	604.15	6.44	1,702.10	
% of Total		3.16%	6.23%	0.79%	5.64%	0.06%	15.88%	

2008 - 09 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	
High School Totals	61,596							\$609,043,225
Unrestricted		3,749,284	21,614,251	3,742,570	26,446,324	998,678	56,551,107	9.29 %
Restricted		18,126,357	14,773,682	1,297,952	4,776,053	58,209	39,032,252	6.41 %
Total		\$21,875,641	\$36,387,933	\$5,040,522	\$31,222,376	\$1,056,887	\$95,583,360	15.69%
Per ADA		\$355.15	\$590.75	\$81.83	\$506.89	\$17.16	\$1,551.78	
% of Total		3.59%	5.97%	0.83%	5.13%	0.17%	15.69%	
Unified								
Brea-Olinda	5,747							\$45,793,823
Unrestricted		114,673	1,504,878	337,522	2,216,347	277,157	4,450,577	9.72 %
Restricted		1,527,369	889,201	162,647	490,384	0	3,069,601	6.70 %
Total		1,642,042	2,394,080	500,169	2,706,731	277,157	7,520,178	16.42%
Per ADA		285.72	416.58	87.03	470.98	48.23	1,308.54	
% of Total		3.59%	5.23%	1.09%	5.91%	0.61%	16.42%	
Capistrano	49,692							\$392,034,637
Unrestricted		1,224,613	10,891,238	2,140,396	12,189,823	1,653,915	28,099,986	7.17 %
Restricted		11,610,980	13,491,485	1,176,929	2,172,254	1,723,995	30,175,644	7.70 %
Total		12,835,593	24,382,723	3,317,325	14,362,078	3,377,911	58,275,630	14.86%
Per ADA		258.30	490.68	66.76	289.02	67.98	1,172.74	
% of Total		3.27%	6.22%	0.85%	3.66%	0.86%	14.86%	
Garden Grove	46,617							\$412,189,826
Unrestricted		823,218	16,969,503	1,559,867	12,611,415	1,411,911	33,375,914	8.10 %
Restricted		12,856,522	17,361,739	127,475	3,368,004	721,164	34,434,903	8.35 %
Total		13,679,740	34,331,242	1,687,342	15,979,419	2,133,074	67,810,817	16.45%
Per ADA		293.45	736.45	36.20	342.78	45.76	1,454.64	
% of Total		3.32%	8.33%	0.41%	3.88%	0.52%	16.45%	
Irvine	25,858							\$212,722,127
Unrestricted		1,105,208	7,699,902	1,580,612	7,614,137	1,737,858	19,737,718	9.28 %
Restricted		6,785,438	4,338,206	288,637	1,482,866	266,330	13,161,477	6.19 %
Total		7,890,647	12,038,109	1,869,249	9,097,002	2,004,188	32,899,195	15.47%
Per ADA		305.15	465.55	72.29	351.81	77.51	1,272.30	
% of Total		3.71%	5.66%	0.88%	4.28%	0.94%	15.47%	
Laguna Beach	2,807							\$36,607,393
Unrestricted		799,998	1,098,078	955,289	1,326,111	284,261	4,463,737	12.19 %
Restricted		898,297	474,920	114,724	113,534	80,729	1,682,204	4.60 %
Total		1,698,295	1,572,998	1,070,013	1,439,645	364,990	6,145,941	16.79%
Per ADA		605.02	560.38	381.19	512.88	130.03	2,189.51	
% of Total		4.64%	4.30%	2.92%	3.93%	1.00%	16.79%	
Los Alamitos	9,196							\$71,912,948
Unrestricted		408,824	2,184,393	445,434	2,996,843	418,039	6,453,533	8.97 %
Restricted		2,050,013	1,299,719	314,832	163,543	84,303	3,912,410	5.44 %
Total		2,458,837	3,484,112	760,266	3,160,386	502,342	10,365,943	14.41%
Per ADA		267.38	378.87	82.67	343.67	54.63	1,127.22	
% of Total		3.42%	4.84%	1.06%	4.39%	0.70%	14.41%	
Newport-Mesa	20,611							\$226,728,761
Unrestricted		821,288	7,594,221	3,297,454	8,980,338	612,654	21,305,955	9.40 %
Restricted		8,278,595	7,707,536	1,582,559	1,819,752	2,215,644	21,604,086	9.53 %
Total		9,099,883	15,301,757	4,880,013	10,800,090	2,828,297	42,910,041	18.93%
Per ADA		441.51	742.41	236.77	524.00	137.22	2,081.90	
% of Total		4.01%	6.75%	2.15%	4.76%	1.25%	18.93%	

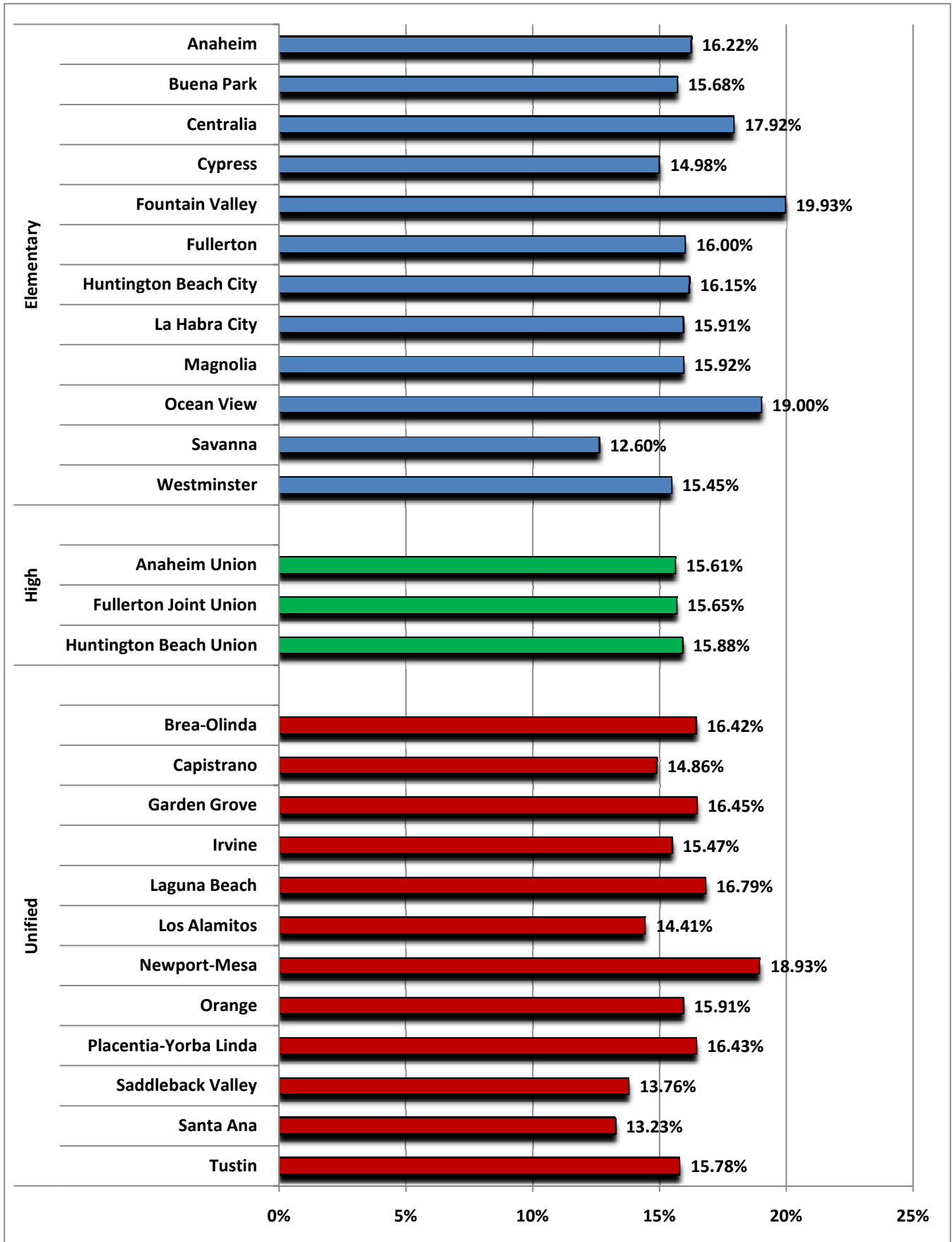
2008 - 09 General Fund Classified Salaries

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	28,060							\$233,863,136
Unrestricted		497,779	8,376,719	1,850,470	7,678,556	0	18,403,524	7.87 %
Restricted		7,342,325	6,712,161	1,420,234	3,325,050	14,599	18,814,369	8.05 %
Total		7,840,103	15,088,879	3,270,704	11,003,606	14,599	37,217,892	15.91%
Per ADA		279.40	537.74	116.56	392.15	0.52	1,326.37	
% of Total		3.35%	6.45%	1.40%	4.71%	0.01%	15.91%	
Placentia-Yorba Linda	25,112							\$206,150,574
Unrestricted		728,608	6,662,906	976,095	7,634,729	1,128,773	17,131,110	8.31 %
Restricted		8,405,817	5,166,059	627,439	1,357,606	1,182,584	16,739,504	8.12 %
Total		9,134,425	11,828,964	1,603,533	8,992,334	2,311,356	33,870,613	16.43%
Per ADA		363.75	471.05	63.86	358.09	92.04	1,348.78	
% of Total		4.43%	5.74%	0.78%	4.36%	1.12%	16.43%	
Saddleback Valley	31,731							\$255,001,914
Unrestricted		1,666,996	6,603,837	1,339,642	10,717,872	1,306,673	21,635,019	8.48 %
Restricted		8,383,038	3,536,824	406,362	806,408	310,254	13,442,886	5.27 %
Total		10,050,034	10,140,661	1,746,003	11,524,280	1,616,927	35,077,905	13.76%
Per ADA		316.73	319.58	55.03	363.19	50.96	1,105.48	
% of Total		3.94%	3.98%	0.68%	4.52%	0.63%	13.76%	
Santa Ana	52,625							\$471,351,984
Unrestricted		1,272,140	14,253,956	2,458,943	14,436,296	2,206,408	34,627,743	7.35 %
Restricted		13,474,472	7,285,865	616,117	5,326,015	1,040,782	27,743,252	5.89 %
Total		14,746,612	21,539,822	3,075,059	19,762,312	3,247,190	62,370,994	13.23%
Per ADA		280.22	409.31	58.43	375.53	61.70	1,185.20	
% of Total		3.13%	4.57%	0.65%	4.19%	0.69%	13.23%	
Tustin	20,927							\$159,365,793
Unrestricted		632,446	6,140,876	1,304,715	4,831,116	812,261	13,721,413	8.61 %
Restricted		6,440,199	3,122,800	860,153	1,003,134	6,180	11,432,467	7.17 %
Total		7,072,645	9,263,676	2,164,868	5,834,250	818,441	25,153,880	15.78%
Per ADA		337.97	442.67	103.45	278.79	39.11	1,201.98	
% of Total		4.44%	5.81%	1.36%	3.66%	0.51%	15.78%	
Unified Totals	318,983							\$2,723,722,916
Unrestricted		10,095,792	89,980,507	18,246,437	93,233,583	11,849,908	223,406,228	8.20 %
Restricted		88,053,064	71,386,516	7,698,107	21,428,550	7,646,565	196,212,802	7.20 %
Total		\$98,148,856	\$161,367,023	\$25,944,544	\$114,662,133	\$19,496,474	\$419,619,030	15.41%
Per ADA		\$307.69	\$505.88	\$81.34	\$359.46	\$61.12	\$1,315.49	
% of Total		3.60%	5.92%	0.95%	4.21%	0.72%	15.41%	
K-12 Totals/Avg	471,514							\$4,113,622,809
Unrestricted		14,919,659	138,305,425	27,930,494	145,980,436	17,162,800	344,298,814	8.37 %
Restricted		138,138,130	105,164,798	12,058,099	33,469,420	10,754,764	299,585,212	7.28 %
Total		\$153,057,789	\$243,470,224	\$39,988,593	\$179,449,856	\$27,917,564	\$643,884,026	15.65 %
Per ADA		\$324.61	\$516.36	\$84.81	\$380.58	\$59.21	\$1,365.57	
% of Total		3.72 %	5.92 %	0.97 %	4.36 %	0.68%	15.65 %	

- 2008-09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2008-09 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 percentage of Total General Fund Expenditures.

2008 - 09 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
1	Elementary	18,600					
	Anaheim City						
	Unrestricted		5,257,981	1,281,948	1,978,667	10,650,898	237,103
	Restricted		1,834,468	1,112,155	1,246,870	5,307,754	106,160
	Total		7,092,449	2,394,103	3,225,538	15,958,652	343,263
	Per ADA		381.31	128.72	173.42	857.99	18.45
% of Total	4.06%	1.37%	1.85%	9.14%	0.20%		
2	Buena Park	5,373					
	Unrestricted		1,512,073	357,169	550,917	3,419,706	73,794
	Restricted		343,505	311,363	335,389	1,139,333	23,728
	Total		1,855,578	668,533	886,306	4,559,039	97,522
	Per ADA		345.35	124.42	164.96	848.51	18.15
	% of Total		3.99%	1.44%	1.90%	9.80%	0.21%
3	Centralia	4,610					
	Unrestricted		1,271,912	283,332	420,885	1,730,806	54,352
	Restricted		392,684	336,501	341,304	684,583	25,384
	Total		1,664,596	619,833	762,189	2,415,389	79,736
	Per ADA		361.08	134.45	165.33	523.95	17.30
	% of Total		4.19%	1.56%	1.92%	6.08%	0.20%
4	Cypress	3,988					
	Unrestricted		1,122,536	262,925	426,496	1,655,419	49,427
	Restricted		305,057	80,883	191,729	425,234	16,437
	Total		1,427,593	343,808	618,224	2,080,653	65,864
	Per ADA		357.97	86.21	155.02	521.73	16.52
	% of Total		4.34%	1.04%	1.88%	6.32%	0.20%
5	Fountain Valley	5,976					
	Unrestricted		1,601,444	397,792	559,987	2,440,848	71,435
	Restricted		432,915	414,576	407,544	851,014	30,353
	Total		2,034,360	812,368	967,531	3,291,861	101,788
	Per ADA		340.42	135.94	161.90	550.85	17.03
	% of Total		4.15%	1.66%	1.97%	6.71%	0.21%
6	Fullerton	13,123					
	Unrestricted		3,519,770	708,134	1,196,206	7,497,546	152,250
	Restricted		955,964	689,826	805,863	2,670,033	60,738
	Total		4,475,735	1,397,960	2,002,069	10,167,579	212,988
	Per ADA		341.06	106.53	152.56	774.79	16.23
	% of Total		4.17%	1.30%	1.87%	9.48%	0.20%
7	Hunt. Beach City	6,497					
	Unrestricted		1,724,676	578,902	571,034	2,639,384	73,363
	Restricted		410,401	588,286	369,857	661,836	27,061
	Total		2,135,077	1,167,188	940,892	3,301,219	100,424
	Per ADA		328.63	179.65	144.82	508.11	15.46
	% of Total		4.24%	2.32%	1.87%	6.55%	0.20%
8	La Habra City	5,452					
	Unrestricted		1,588,943	378,182	524,120	3,349,411	68,313
	Restricted		358,160	233,864	306,498	779,057	23,754
	Total		1,947,103	612,045	830,618	4,128,468	92,067
	Per ADA		357.14	112.26	152.35	757.24	16.89
	% of Total		4.14%	1.30%	1.76%	8.77%	0.20%

2008 - 09 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		
					\$174,506,937	1
650,151	1,047,332	368,975	88,621	21,561,676	12.36 %	
<u>685,374</u>	<u>469,603</u>	<u>306,192</u>	<u>0</u>	<u>11,068,576</u>	<u>6.34 %</u>	
1,335,524	1,516,935	675,167	88,621	32,630,253	18.70 %	
71.80	81.56	36.30	4.76	1,754.31		
0.77%	0.87%	0.39%	0.05%	18.70%		
					\$46,541,025	2
408,903	208,009	99,240	0	6,629,810	14.25 %	
<u>176,095</u>	<u>0</u>	<u>81,464</u>	<u>0</u>	<u>2,410,878</u>	<u>5.18 %</u>	
584,998	208,009	180,704	0	9,040,688	19.43 %	
108.88	38.71	33.63	0.00	1,682.61		
1.26%	0.45%	0.39%	0.00%	19.43%		
					\$39,743,867	3
301,233	244,920	55,082	0	4,362,521	10.98 %	
<u>152,551</u>	<u>21,950</u>	<u>105,763</u>	<u>0</u>	<u>2,060,720</u>	<u>5.19 %</u>	
453,783	266,870	160,845	0	6,423,241	16.16 %	
98.43	57.89	34.89	0.00	1,393.33		
1.14%	0.67%	0.40%	0.00%	16.16%		
					\$32,922,116	4
241,496	379,162	79,695	7,000	4,224,156	12.83 %	
<u>77,368</u>	<u>0</u>	<u>20,543</u>	<u>0</u>	<u>1,117,251</u>	<u>3.39 %</u>	
318,864	379,162	100,238	7,000	5,341,406	16.22 %	
79.96	95.08	25.13	1.76	1,339.37		
0.97%	1.15%	0.30%	0.02%	16.22%		
					\$49,058,546	5
458,075	655,960	91,691	97,774	6,375,006	12.99 %	
<u>193,741</u>	<u>0</u>	<u>136,636</u>	<u>1,863</u>	<u>2,468,642</u>	<u>5.03 %</u>	
651,816	655,960	228,327	99,637	8,843,648	18.03 %	
109.07	109.77	38.21	16.67	1,479.86		
1.33%	1.34%	0.47%	0.20%	18.03%		
					\$107,234,240	6
485,049	507,421	193,067	6,081	14,265,525	13.30 %	
<u>194,691</u>	<u>217,188</u>	<u>205,501</u>	<u>0</u>	<u>5,799,804</u>	<u>5.41 %</u>	
679,740	724,609	398,568	6,081	20,065,329	18.71 %	
51.80	55.22	30.37	0.46	1,529.02		
0.63%	0.68%	0.37%	0.01%	18.71%		
					\$50,412,664	7
575,855	373,387	99,203	455,912	7,091,715	14.07 %	
<u>208,431</u>	<u>0</u>	<u>90,329</u>	<u>32,685</u>	<u>2,388,885</u>	<u>4.74 %</u>	
784,286	373,387	189,532	488,596	9,480,601	18.81 %	
120.72	57.47	29.17	75.20	1,459.23		
1.56%	0.74%	0.38%	0.97%	18.81%		
					\$47,076,882	8
296,167	229,927	121,641	16,083	6,572,786	13.96 %	
<u>92,582</u>	<u>0</u>	<u>56,717</u>	<u>1,089</u>	<u>1,851,721</u>	<u>3.93 %</u>	
388,749	229,927	178,358	17,172	8,424,507	17.90 %	
71.30	42.17	32.71	3.15	1,545.21		
0.83%	0.49%	0.38%	0.04%	17.90%		

2008 - 09 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
9	Magnolia	6,117					
	Unrestricted		1,850,150	363,998	611,255	3,198,010	88,560
	Restricted		474,089	409,778	428,830	835,543	30,969
	Total		2,324,239	773,776	1,040,085	4,033,553	119,529
	Per ADA		379.96	126.50	170.03	659.40	19.54
	% of Total		4.26%	1.42%	1.91%	7.39%	0.22%
10	Ocean View	9,225					
	Unrestricted		2,583,343	558,686	870,222	4,079,719	111,622
	Restricted		712,674	673,239	705,635	1,191,250	49,571
	Total		3,296,016	1,231,925	1,575,857	5,270,968	161,193
	Per ADA		357.29	133.54	170.82	571.38	17.47
	% of Total		4.32%	1.61%	2.06%	6.90%	0.21%
11	Savanna	2,368					
	Unrestricted		699,546	113,197	201,414	1,176,328	28,926
	Restricted		149,964	73,070	100,163	288,157	9,740
	Total		849,510	186,266	301,577	1,464,485	38,666
	Per ADA		358.75	78.66	127.36	618.45	16.33
	% of Total		4.26%	0.93%	1.51%	7.35%	0.19%
12	Westminster	9,606					
	Unrestricted		2,541,848	492,156	867,103	5,162,829	108,601
	Restricted		879,861	561,263	657,137	2,018,282	52,696
	Total		3,421,709	1,053,419	1,524,240	7,181,111	161,297
	Per ADA		356.21	109.66	158.68	747.57	16.79
	% of Total		4.15%	1.28%	1.85%	8.70%	0.20%
	Elementary Totals	90,935					
	Unrestricted		25,274,222	5,776,420	8,778,307	47,000,904	1,117,747
	Restricted		7,249,742	5,484,804	5,896,819	16,852,075	456,589
	Total		\$32,523,964	\$11,261,224	\$14,675,125	\$63,852,979	\$1,574,336
	Per ADA		\$357.66	\$123.84	\$161.38	\$702.18	\$17.31
	% of Total		4.17%	1.44%	1.88%	8.18%	0.20%
13	High School Anaheim Union	31,545					
	Unrestricted		8,099,651	2,407,369	3,440,341	21,567,765	363,837
	Restricted		3,213,131	1,972,858	2,270,564	8,471,739	186,955
	Total		11,312,783	4,380,226	5,710,905	30,039,503	550,792
	Per ADA		358.62	138.86	181.04	952.27	17.46
	% of Total		3.71%	1.43%	1.87%	9.84%	0.18%
14	Fullerton	14,650					
	Unrestricted		4,396,170	1,344,098	1,825,303	11,596,469	207,601
	Restricted		976,909	521,110	680,145	2,524,324	54,434
	Total		5,373,079	1,865,207	2,505,448	14,120,793	262,035
	Per ADA		366.76	127.32	171.02	963.88	17.89
	% of Total		3.87%	1.34%	1.81%	10.18%	0.19%
15	Hunt Beach	15,401					
	Unrestricted		4,029,472	1,287,011	1,667,173	11,131,439	192,874
	Restricted		1,202,168	824,171	922,352	3,945,397	78,999
	Total		5,231,640	2,111,181	2,589,525	15,076,836	271,873
	Per ADA		339.69	137.08	168.14	978.95	17.65
	% of Total		3.17%	1.28%	1.57%	9.14%	0.16%

2008 - 09 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		
					\$54,559,330	9
696,555	86,173	137,515	0	7,032,216	12.89 %	
<u>276,647</u>	<u>0</u>	<u>134,623</u>	<u>0</u>	<u>2,590,478</u>	<u>4.75 %</u>	
973,202	86,173	272,138	0	9,622,695	17.64 %	
159.10	14.09	44.49	0.00	1,573.11		
1.78%	0.16%	0.50%	0.00%	17.64%		
					\$76,359,856	10
513,731	621,745	137,139	23,862	9,500,070	12.44 %	
<u>241,309</u>	<u>0</u>	<u>200,229</u>	<u>431</u>	<u>3,774,338</u>	<u>4.94 %</u>	
755,041	621,745	337,368	24,294	13,274,407	17.38 %	
81.85	67.40	36.57	2.63	1,438.96		
0.99%	0.81%	0.44%	0.03%	17.38%		
					\$19,937,773	11
251,190	146,446	59,988	4,616	2,681,651	13.45 %	
<u>72,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,908</u>	<u>3.48 %</u>	
324,004	146,446	59,988	4,616	3,375,559	16.93 %	
136.83	61.84	25.33	1.95	1,425.49		
1.63%	0.73%	0.30%	0.02%	16.93%		
					\$82,503,432	12
455,258	1,043,887	164,457	1,572,166	12,408,304	15.04 %	
<u>222,535</u>	<u>0</u>	<u>158,726</u>	<u>0</u>	<u>4,550,499</u>	<u>5.52 %</u>	
677,792	1,043,887	323,182	1,572,166	16,958,804	20.56 %	
70.56	108.67	33.64	163.67	1,765.44		
0.82%	1.27%	0.39%	1.91%	20.56%		
5,333,662	5,544,368	1,607,693	2,272,115	102,705,438	\$780,856,667	13
<u>2,594,138</u>	<u>708,741</u>	<u>1,496,723</u>	<u>36,069</u>	<u>40,775,701</u>	<u>13.15 %</u>	
\$7,927,800	\$6,253,108	\$3,104,417	\$2,308,184	\$143,481,138	5.22 %	
\$87.18	\$68.76	\$34.14	\$25.38	\$1,577.84	18.37 %	
1.02%	0.80%	0.40%	0.30%	18.37%		
					\$305,267,173	14
1,994,427	2,260,410	517,347	24,355	40,675,501	13.32 %	
<u>973,984</u>	<u>0</u>	<u>728,388</u>	<u>0</u>	<u>17,817,618</u>	<u>5.84 %</u>	
2,968,412	2,260,410	1,245,734	24,355	58,493,119	19.16 %	
94.10	71.66	39.49	0.77	1,854.28		
0.97%	0.74%	0.41%	0.01%	19.16%		
					\$138,751,209	15
1,065,644	813,075	409,093	0	21,657,453	15.61 %	
<u>272,765</u>	<u>346,802</u>	<u>120,692</u>	<u>0</u>	<u>5,497,180</u>	<u>3.96 %</u>	
1,338,409	1,159,877	529,785	0	27,154,633	19.57 %	
91.36	79.17	36.16	0.00	1,853.56		
0.96%	0.84%	0.38%	0.00%	19.57%		
					\$165,024,843	15
1,368,777	2,504,069	415,649	0	22,596,463	13.69 %	
<u>560,116</u>	<u>0</u>	<u>249,176</u>	<u>0</u>	<u>7,782,377</u>	<u>4.72 %</u>	
1,928,892	2,504,069	664,824	0	30,378,840	18.41 %	
125.24	162.59	43.17	0.00	1,972.52		
1.17%	1.52%	0.40%	0.00%	18.41%		

2008 - 09 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
	High School Totals	61,596					
	Unrestricted		16,525,293	5,038,477	6,932,818	44,295,672	764,312
	Restricted		5,392,207	3,318,138	3,873,060	14,941,460	320,388
	Total		\$21,917,501	\$8,356,614	\$10,805,878	\$59,237,132	\$1,084,700
	Per ADA		\$355.83	\$135.67	\$175.43	\$961.70	\$17.61
	% of Total		3.60%	1.37%	1.77%	9.73%	0.18%
16	Unified Brea-Olinda	5,747					
	Unrestricted		1,577,750	357,567	561,730	2,859,103	68,052
	Restricted		323,605	182,620	256,559	502,802	20,620
	Total		1,901,355	540,186	818,290	3,361,905	88,671
	Per ADA		330.84	93.99	142.39	584.98	15.43
	% of Total		4.15%	1.18%	1.79%	7.34%	0.19%
17	Capistrano	49,692					
	Unrestricted		13,622,003	2,340,193	4,150,856	29,027,344	609,169
	Restricted		3,594,422	2,292,806	2,623,035	10,783,456	199,162
	Total		17,216,424	4,632,999	6,773,891	39,810,801	808,331
	Per ADA		346.46	93.23	136.32	801.15	16.27
	% of Total		4.39%	1.18%	1.73%	10.15%	0.21%
18	Garden Grove	46,617					
	Unrestricted		13,909,502	2,606,706	4,758,725	34,562,177	601,215
	Restricted		3,071,103	2,164,984	3,140,946	10,359,539	215,269
	Total		16,980,605	4,771,690	7,899,672	44,921,716	816,483
	Per ADA		364.26	102.36	169.46	963.63	17.51
	% of Total		4.12%	1.16%	1.92%	10.90%	0.20%
19	Irvine	25,858					
	Unrestricted		7,281,038	1,624,701	2,498,260	11,935,751	324,205
	Restricted		1,756,997	1,113,352	1,236,078	3,073,716	103,863
	Total		9,038,035	2,738,053	3,734,338	15,009,467	428,068
	Per ADA		349.53	105.89	144.42	580.46	16.55
	% of Total		4.25%	1.29%	1.76%	7.06%	0.20%
20	Laguna Beach	2,807					
	Unrestricted		1,206,186	349,862	518,550	3,070,895	56,873
	Restricted		180,103	131,436	152,400	590,480	11,353
	Total		1,386,289	481,298	670,950	3,661,375	68,226
	Per ADA		493.87	171.46	239.03	1,304.37	24.31
	% of Total		3.79%	1.31%	1.83%	10.00%	0.19%
21	Los Alamitos	9,196					
	Unrestricted		2,665,063	530,471	892,582	4,153,716	115,120
	Restricted		374,785	261,530	354,996	809,068	25,288
	Total		3,039,847	792,002	1,247,577	4,962,784	140,409
	Per ADA		330.56	86.12	135.67	539.67	15.27
	% of Total		4.23%	1.10%	1.73%	6.90%	0.20%
22	Newport-Mesa	20,611					
	Unrestricted		6,270,171	1,864,189	2,573,977	17,009,629	187,548
	Restricted		2,156,107	1,810,915	1,880,631	9,304,263	142,483
	Total		8,426,279	3,675,104	4,454,609	26,313,892	330,032
	Per ADA		408.82	178.31	216.13	1,276.69	16.01
	% of Total		3.72%	1.62%	1.96%	11.61%	0.15%

2008 - 09 General Fund Employee Benefits

Workers' Compensation 3600	Retiree Benefits 3700	PERS Reduction 3800	Other Employee Benefits 3900	Total Employee Benefits 3100 - 3900	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
4,428,848	5,577,554	1,342,088	24,355	84,929,417	\$609,043,225	
<u>1,806,865</u>	<u>346,802</u>	<u>1,098,255</u>	<u>0</u>	<u>31,097,175</u>	13.94 %	
\$6,235,713	\$5,924,356	\$2,440,344	\$24,355	\$116,026,592	5.11 %	
\$101.24	\$96.18	\$39.62	\$0.40	\$1,883.67	19.05 %	
1.02%	0.97%	0.40%	0.00%	19.05%		
					\$45,793,823	16
354,573	178,969	195,190	5,000	6,157,934	13.45 %	
<u>105,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,391,332</u>	3.04 %	
459,699	178,969	195,190	5,000	7,549,266	16.49 %	
79.99	31.14	33.96	0.87	1,313.60		
1.00%	0.39%	0.43%	0.01%	16.49%		
					\$392,034,637	17
870,724	1,153,821	656,074	264,054	52,694,239	13.44 %	
<u>93,859</u>	<u>363,253</u>	<u>636,555</u>	<u>32,661</u>	<u>20,619,210</u>	5.26 %	
964,583	1,517,075	1,292,629	296,715	73,313,448	18.70 %	
19.41	30.53	26.01	5.97	1,475.36		
0.25%	0.39%	0.33%	0.08%	18.70%		
					\$412,189,826	18
5,064,423	6,677,521	839,434	0	69,019,702	16.74 %	
<u>1,814,825</u>	<u>524,861</u>	<u>525,383</u>	<u>0</u>	<u>21,816,910</u>	5.29 %	
6,879,248	7,202,382	1,364,817	0	90,836,613	22.04 %	
147.57	154.50	29.28	0.00	1,948.57		
1.67%	1.75%	0.33%	0.00%	22.04%		
					\$212,722,127	19
1,363,090	1,852,394	619,036	0	27,498,475	12.93 %	
<u>436,533</u>	<u>0</u>	<u>292,439</u>	<u>0</u>	<u>8,012,978</u>	3.77 %	
1,799,623	1,852,394	911,475	0	35,511,454	16.69 %	
69.60	71.64	35.25	0.00	1,373.33		
0.85%	0.87%	0.43%	0.00%	16.69%		
					\$36,607,393	20
311,310	202,621	0	50,387	5,766,684	15.75 %	
<u>63,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,128,994</u>	3.08 %	
374,532	202,621	0	50,387	6,895,678	18.84 %	
133.43	72.18	0.00	17.95	2,456.60		
1.02%	0.55%	0.00%	0.14%	18.84%		
					\$71,912,948	21
652,361	969,416	127,515	0	10,106,244	14.05 %	
<u>135,801</u>	<u>0</u>	<u>99,635</u>	<u>0</u>	<u>2,061,103</u>	2.87 %	
788,163	969,416	227,150	0	12,167,347	16.92 %	
85.71	105.42	24.70	0.00	1,323.11		
1.10%	1.35%	0.32%	0.00%	16.92%		
					\$226,728,761	22
306,085	723,230	710,384	59,439	29,704,652	13.10 %	
<u>1,449,567</u>	<u>940,922</u>	<u>548,827</u>	<u>0</u>	<u>18,233,715</u>	8.04 %	
1,755,651	1,664,152	1,259,211	59,439	47,938,367	21.14 %	
85.18	80.74	61.09	2.88	2,325.86		
0.77%	0.73%	0.56%	0.03%	21.14%		

2008 - 09 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
23	Orange	28,060					
	Unrestricted		7,127,311	2,672,444	2,573,192	12,237,044	315,877
	Restricted		2,229,359	2,153,446	1,608,031	5,555,144	139,883
	Total		9,356,671	4,825,890	4,181,222	17,792,188	455,760
	Per ADA		333.45	171.98	149.01	634.08	16.24
	% of Total		4.00%	2.06%	1.79%	7.61%	0.19%
24	Placentia-Yorba Linda	25,112					
	Unrestricted		6,863,007	1,490,332	2,277,123	14,148,092	308,413
	Restricted		1,816,905	1,017,968	1,525,056	4,904,075	115,372
	Total		8,679,912	2,508,299	3,802,178	19,052,167	423,786
	Per ADA		345.65	99.88	151.41	758.69	16.88
	% of Total		4.21%	1.22%	1.84%	9.24%	0.21%
25	Saddleback Valley	31,731					
	Unrestricted		9,312,918	1,695,417	2,822,083	20,392,161	415,379
	Restricted		1,648,890	919,189	1,114,633	4,454,692	100,845
	Total		10,961,808	2,614,606	3,936,716	24,846,853	516,224
	Per ADA		345.46	82.40	124.07	783.05	16.27
	% of Total		4.30%	1.03%	1.54%	9.74%	0.20%
26	Santa Ana	52,625					
	Unrestricted		13,337,308	3,145,940	4,589,497	26,652,435	594,571
	Restricted		6,221,750	2,658,447	3,106,924	16,719,260	324,761
	Total		19,559,058	5,804,387	7,696,421	43,371,695	919,333
	Per ADA		371.67	110.30	146.25	824.17	17.47
	% of Total		4.15%	1.23%	1.63%	9.20%	0.20%
27	Tustin	20,927					
	Unrestricted		5,550,425	1,119,113	2,021,584	11,891,314	244,938
	Restricted		1,049,786	909,091	1,068,975	3,590,572	73,602
	Total		6,600,211	2,028,204	3,090,560	15,481,886	318,540
	Per ADA		315.39	96.92	147.68	739.80	15.22
	% of Total		4.14%	1.27%	1.94%	9.71%	0.20%
	Unified Totals	318,983					
	Unrestricted		88,722,683	19,796,936	30,238,158	187,939,661	3,841,361
	Restricted		24,423,812	15,615,782	18,068,265	70,647,068	1,472,502
	Total		\$113,146,495	\$35,412,718	\$48,306,423	\$258,586,729	\$5,313,863
	Per ADA		\$354.71	\$111.02	\$151.44	\$810.66	\$16.66
	% of Total		4.15%	1.30%	1.77%	9.49%	0.20%
	K-12 TOTALS	471,514					
	Unrestricted		130,522,199	30,611,832	45,949,282	279,236,236	5,723,420
	Restricted		37,065,761	24,418,724	27,838,143	102,440,604	2,249,479
	Total		\$167,587,960	\$55,030,557	\$73,787,426	\$381,676,840	\$7,972,899
	Per ADA		\$355.43	\$116.71	\$156.49	\$809.47	\$16.91
	% of Total		4.07%	1.34%	1.79%	9.28%	0.19%

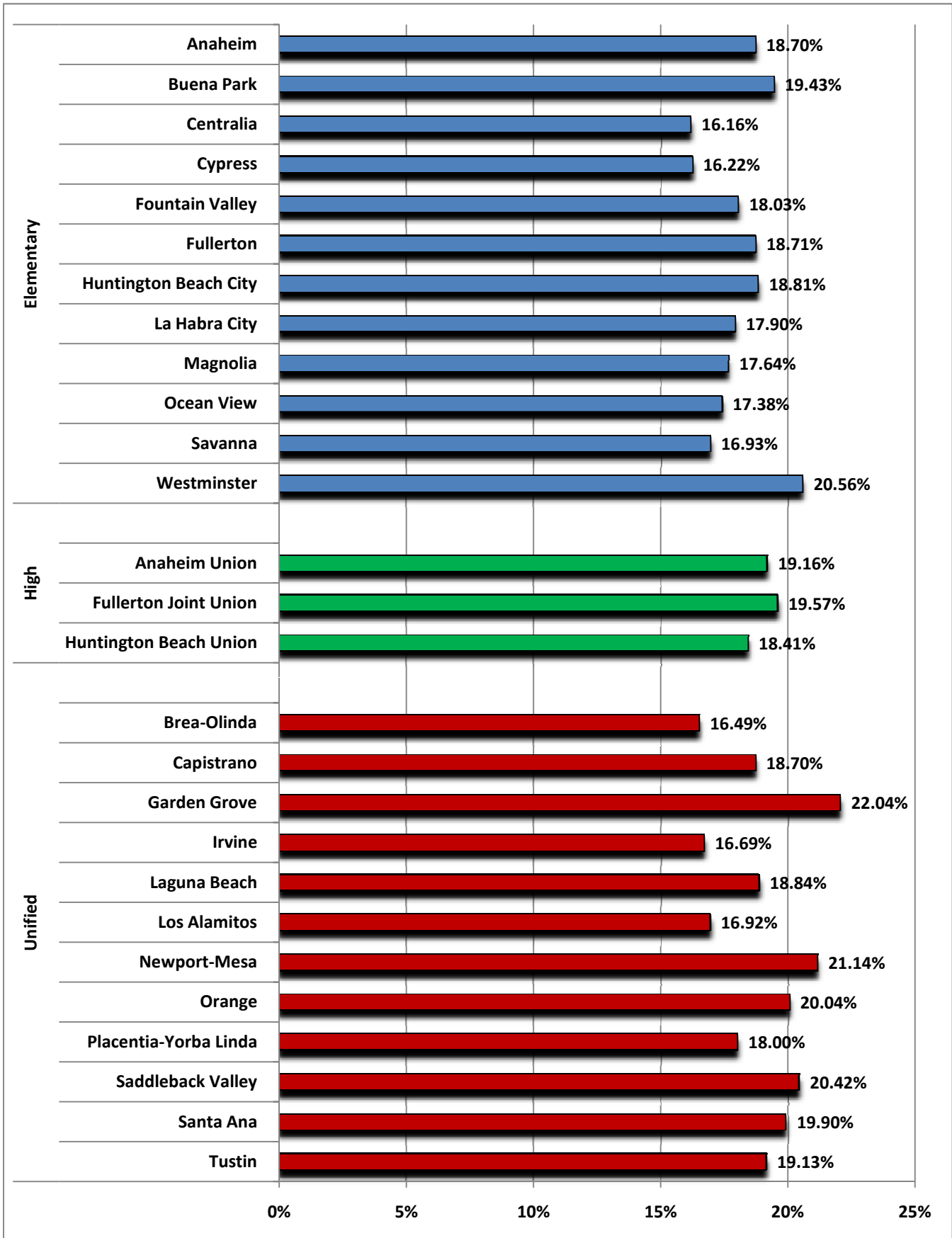
- 2008 -09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2008 -09 Unaudited Actuals
- Totals may not add exactly due to rounding

2008 - 09 General Fund Employee Benefits

Workers' Compensation 3600	Retiree Benefits 3700	PERS Reduction 3800	Other Employee Benefits 3900	Total Employee Benefits 3100 - 3900	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
169 <u>0</u> 169 0.01 0.00%	7,211,721 <u>0</u> 7,211,721 257.01 3.08%	561,933 <u>291,673</u> 853,606 30.42 0.37%	2,178,787 <u>0</u> 2,178,787 77.65 0.93%	 <u>34,878,478</u> <u>11,977,536</u> 46,856,014 1,669.85 20.04%	 <u>\$233,863,136</u> 14.91 % <u>5.12 %</u> 20.04 %	23
1,393,809 <u>541,698</u> 1,935,508 77.08 0.94%	0 <u>0</u> 0 0.00%	411,922 <u>282,777</u> 694,698 27.66 0.34%	4,633 <u>0</u> 4,633 0.18 0.00%	 <u>26,897,331</u> <u>10,203,850</u> 37,101,181 1,477.43 18.00%	 <u>\$206,150,574</u> 13.05 % <u>4.95 %</u> 18.00 %	24
2,727,287 <u>678,395</u> 3,405,682 107.33 1.34%	4,999,316 <u>0</u> 4,999,316 157.55 1.96%	553,209 <u>226,312</u> 779,521 24.57 0.31%	0 <u>0</u> 0 0.00%	 <u>42,917,770</u> <u>9,142,956</u> 52,060,727 1,640.69 20.42%	 <u>\$255,001,914</u> 16.83 % <u>3.59 %</u> 20.42 %	25
3,204,646 <u>1,737,053</u> 4,941,699 93.90 1.05%	4,371,510 <u>2,381,071</u> 6,752,581 128.32 1.43%	912,023 <u>418,955</u> 1,330,978 25.29 0.28%	3,407,352 <u>0</u> 3,407,352 64.75 0.72%	 <u>60,215,281</u> <u>33,568,221</u> 93,783,503 1,782.11 19.90%	 <u>\$471,351,984</u> 12.78 % <u>7.12 %</u> 19.90 %	26
577,457 <u>246,139</u> 823,596 39.36 0.52%	1,328,662 <u>0</u> 1,328,662 63.49 0.83%	234,078 <u>346,346</u> 580,425 27.74 0.36%	228,844 <u>0</u> 228,844 10.94 0.14%	 <u>23,196,416</u> <u>7,284,511</u> 30,480,927 1,456.54 19.13%	 <u>\$159,365,793</u> 14.56 % <u>4.57 %</u> 19.13 %	27
 <u>16,825,935</u> <u>7,302,217</u> \$24,128,152 \$75.64 0.89%	 <u>29,669,180</u> <u>4,210,107</u> \$33,879,287 \$106.21 1.24%	 <u>5,820,798</u> <u>3,668,902</u> \$9,489,700 \$29.75 0.35%	 <u>6,198,496</u> <u>32,661</u> \$6,231,157 \$19.53 0.23%	 <u>389,053,207</u> <u>145,441,316</u> \$534,494,523 \$1,675.62 19.62%	 <u>\$2,723,722,916</u> 14.28 % <u>5.34 %</u> 19.62 %	
 <u>26,588,445</u> <u>11,703,220</u> \$38,291,665 \$81.21 0.93%	 <u>40,791,101</u> <u>5,265,650</u> \$46,056,751 \$97.68 1.12%	 <u>8,770,579</u> <u>6,263,881</u> \$15,034,460 \$31.89 0.37%	 <u>8,494,966</u> <u>68,730</u> \$8,563,696 \$18.16 0.21%	 <u>576,688,062</u> <u>217,314,192</u> \$794,002,254 \$1,683.94 19.30%	 <u>\$4,113,622,809</u> 14.02 % <u>5.28 %</u> 19.30 %	

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General Fund Employee Benefits* K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2008 - 09 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	
Elementary								
Anaheim City	18,600							\$174,506,937
Unrestricted		0	1,213	1,273,908	116,704	0	1,391,825	0.80 %
Restricted		2,596,228	115,260	4,541,062	942,280	0	8,194,831	4.70 %
Total		2,596,228	116,473	5,814,971	1,058,984	0	9,586,656	5.49%
Per ADA		139.58	6.26	312.63	56.93	0.00	515.41	
% of Total		1.49%	0.07%	3.33%	0.61%	0.00%	5.49%	
Buena Park	5,373							\$46,541,025
Unrestricted		0	4,756	197,286	28,724	0	230,766	0.50 %
Restricted		229,709	109,513	796,496	159,126	0	1,294,844	2.78 %
Total		229,709	114,269	993,782	187,850	0	1,525,610	3.28%
Per ADA		42.75	21.27	184.96	34.96	0.00	283.94	
% of Total		0.49%	0.25%	2.14%	0.40%	0.00%	3.28%	
Centralia	4,610							\$39,743,867
Unrestricted		0	327	549,635	68,935	0	618,896	1.56 %
Restricted		139,861	0	444,394	29,028	0	613,283	1.54 %
Total		139,861	327	994,028	97,963	0	1,232,179	3.10%
Per ADA		30.34	0.07	215.62	21.25	0.00	267.28	
% of Total		0.35%	0.00%	2.50%	0.25%	0.00%	3.10%	
Cypress	3,988							\$32,922,116
Unrestricted		0	376	213,682	57,021	0	271,080	0.82 %
Restricted		68,566	4,510	294,480	99,790	0	467,346	1.42 %
Total		68,566	4,886	508,163	156,811	0	738,426	2.24%
Per ADA		17.19	1.23	127.42	39.32	0.00	185.16	
% of Total		0.21%	0.01%	1.54%	0.48%	0.00%	2.24%	
Fountain Valley	5,976							\$49,058,546
Unrestricted		0	39	519,317	215,652	0	735,008	1.50 %
Restricted		648,650	23,008	419,117	118,463	0	1,209,238	2.46 %
Total		648,650	23,047	938,434	334,115	0	1,944,247	3.96%
Per ADA		108.54	3.86	157.03	55.91	0.00	325.34	
% of Total		1.32%	0.05%	1.91%	0.68%	0.00%	3.96%	
Fullerton	13,123							\$107,234,240
Unrestricted		0	19,364	1,364,350	226,646	0	1,610,359	1.50 %
Restricted		1,048,487	14,738	2,448,390	582,507	0	4,094,123	3.82 %
Total		1,048,487	34,102	3,812,740	809,153	0	5,704,482	5.32%
Per ADA		79.90	2.60	290.54	61.66	0.00	434.69	
% of Total		0.98%	0.03%	3.56%	0.75%	0.00%	5.32%	
Hunt. Beach City	6,497							\$50,412,664
Unrestricted		0	10,207	797,112	264,683	0	1,072,002	2.13 %
Restricted		203,581	35,496	505,631	161,648	0	906,356	1.80 %
Total		203,581	45,703	1,302,743	426,331	0	1,978,358	3.92%
Per ADA		31.33	7.03	200.51	65.62	0.00	304.50	
% of Total		0.40%	0.09%	2.58%	0.85%	0.00%	3.92%	
La Habra City	5,452							\$47,076,882
Unrestricted		0	77	357,026	16,879	0	373,982	0.79 %
Restricted		454,493	216,485	909,037	173,090	0	1,753,105	3.72 %
Total		454,493	216,562	1,266,063	189,969	0	2,127,086	4.52%
Per ADA		83.36	39.72	232.22	34.84	0.00	390.15	
% of Total		0.97%	0.46%	2.69%	0.40%	0.00%	4.52%	

2008 - 09 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	6,117							\$54,559,330
Unrestricted		0	(3,935)	288,434	44,959	0	329,459	0.60 %
Restricted		537,992	12,090	895,908	389,374	0	1,835,365	3.36 %
Total		537,992	8,155	1,184,342	434,334	0	2,164,824	3.97%
Per ADA		87.95	1.33	193.61	71.00	0.00	353.90	
% of Total		0.99%	0.01%	2.17%	0.80%	0.00%	3.97%	
Ocean View	9,225							\$76,359,856
Unrestricted		0	1,033	581,943	73,299	0	656,274	0.86 %
Restricted		673,724	8,251	1,268,857	368,776	0	2,319,608	3.04 %
Total		673,724	9,284	1,850,800	442,075	0	2,975,882	3.90%
Per ADA		73.03	1.01	200.63	47.92	0.00	322.59	
% of Total		0.88%	0.01%	2.42%	0.58%	0.00%	3.90%	
Savanna	2,368							\$19,937,773
Unrestricted		120,268	0	343,737	0	0	464,005	2.33 %
Restricted		0	2,561	327,484	61,237	0	391,283	1.96 %
Total		120,268	2,561	671,221	61,237	0	855,288	4.29%
Per ADA		50.79	1.08	283.45	25.86	0.00	361.19	
% of Total		0.60%	0.01%	3.37%	0.31%	0.00%	4.29%	
Westminster	9,606							\$82,503,432
Unrestricted		506,465	4,044	838,301	66,069	0	1,414,879	1.71 %
Restricted		1,142,284	73,528	1,089,228	292,953	0	2,597,994	3.15 %
Total		1,648,749	77,572	1,927,529	359,022	0	4,012,872	4.86%
Per ADA		171.64	8.08	200.66	37.37	0.00	417.75	
% of Total		2.00%	0.09%	2.34%	0.44%	0.00%	4.86%	
Elementary Totals	90,935							\$780,856,667
Unrestricted		626,733	37,501	7,324,730	1,179,571	0	9,168,535	1.17%
Restricted		7,743,577	615,440	13,940,086	3,378,272	0	25,677,376	3.29%
Total		\$8,370,310	\$652,941	\$21,264,816	\$4,557,844	\$0	\$34,845,911	4.46%
Per ADA		\$92.05	\$7.18	\$233.85	\$50.12	\$0.00	\$383.20	
% of Total		1.07%	0.08%	2.72%	0.58%	0.00%	4.46%	
High School								
Anaheim Union	31,545							\$305,267,173
Unrestricted		(36,412)	3,036	2,035,748	177,099	0	2,179,472	0.71 %
Restricted		3,285,338	222,975	3,393,629	1,063,778	0	7,965,720	2.61 %
Total		3,248,925	226,012	5,429,378	1,240,878	0	10,145,192	3.32%
Per ADA		102.99	7.16	172.12	39.34	0.00	321.61	
% of Total		1.06%	0.07%	1.78%	0.41%	0.00%	3.32%	
Fullerton	14,650							\$138,751,209
Unrestricted		501,384	22,124	1,675,513	150,562	0	2,349,583	1.69 %
Restricted		49,277	65,828	1,591,537	359,029	0	2,065,670	1.49 %
Total		550,661	87,952	3,267,050	509,590	0	4,415,253	3.18%
Per ADA		37.59	6.00	223.01	34.78	0.00	301.38	
% of Total		0.40%	0.06%	2.35%	0.37%	0.00%	3.18%	
Hunt. Beach	15,401							\$165,024,843
Unrestricted		0	18,554	1,599,354	111,303	0	1,729,211	1.05 %
Restricted		2,162,341	78,671	1,332,233	882,987	0	4,456,232	2.70 %
Total		2,162,341	97,225	2,931,588	994,290	0	6,185,443	3.75%
Per ADA		140.40	6.31	190.35	64.56	0.00	401.63	
% of Total		1.31%	0.06%	1.78%	0.60%	0.00%	3.75%	

2008 - 09 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	61,596							\$609,043,225
Unrestricted		464,972	43,714	5,310,616	438,964	0	6,258,266	1.03%
Restricted		5,496,955	367,474	6,317,400	2,305,794	0	14,487,623	2.38%
Total		\$5,961,927	\$411,189	\$11,628,015	\$2,744,757	\$0	\$20,745,888	3.41%
Per ADA		\$96.79	\$6.68	\$188.78	\$44.56	\$0.00	\$336.81	
% of Total		0.98%	0.07%	1.91%	0.45%	0.00%	3.41%	
Unified								
Brea-Olinda	5,747							\$45,793,823
Unrestricted		0	4,642	401,861	117,226	0	523,729	1.14 %
Restricted		215,978	238	664,073	45,589	0	925,878	2.02 %
Total		215,978	4,880	1,065,933	162,815	0	1,449,607	3.17%
Per ADA		37.58	0.85	185.48	28.33	0.00	252.24	
% of Total		0.47%	0.01%	2.33%	0.36%	0.00%	3.17%	
Capistrano	49,692							\$392,034,637
Unrestricted		(95,295)	4,046	2,641,934	817,810	0	3,368,495	0.86 %
Restricted		3,100,198	124,540	4,037,574	1,145,244	0	8,407,556	2.14 %
Total		3,004,903	128,586	6,679,508	1,963,053	0	11,776,051	3.00%
Per ADA		60.47	2.59	134.42	39.50	0.00	236.98	
% of Total		0.77%	0.03%	1.70%	0.50%	0.00%	3.00%	
Garden Grove	46,617							\$412,189,826
Unrestricted		269,146	174,356	3,973,651	1,098,282	479	5,515,915	1.34 %
Restricted		4,771,028	472,887	2,654,279	2,166,567	0	10,064,761	2.44 %
Total		5,040,174	647,243	6,627,931	3,264,849	479	15,580,676	3.78%
Per ADA		108.12	13.88	142.18	70.04	0.01	334.23	
% of Total		1.22%	0.16%	1.61%	0.79%	0.00%	3.78%	
Irvine	25,858							\$212,722,127
Unrestricted		7,558	1,272	1,799,612	208,723	0	2,017,165	0.95 %
Restricted		970,307	134,385	3,103,872	1,466,359	0	5,674,923	2.67 %
Total		977,865	135,657	4,903,485	1,675,082	0	7,692,088	3.62%
Per ADA		37.82	5.25	189.63	64.78	0.00	297.47	
% of Total		0.46%	0.06%	2.31%	0.79%	0.00%	3.62%	
Laguna Beach	2,807							\$36,607,393
Unrestricted		60,271	2,410	518,512	620,098	0	1,201,290	3.28 %
Restricted		174,523	3,724	193,346	95,274	0	466,866	1.28 %
Total		234,794	6,134	711,857	715,372	0	1,668,156	4.56%
Per ADA		83.65	2.19	253.60	254.85	0.00	594.28	
% of Total		0.64%	0.02%	1.94%	1.95%	0.00%	4.56%	
Los Alamitos	9,196							\$71,912,948
Unrestricted		899	5,608	714,817	294,737	0	1,016,061	1.41 %
Restricted		399,453	2,250	694,239	185,611	0	1,281,552	1.78 %
Total		400,352	7,857	1,409,056	480,348	0	2,297,613	3.19%
Per ADA		43.54	0.85	153.22	52.23	0.00	249.85	
% of Total		0.56%	0.01%	1.96%	0.67%	0.00%	3.19%	
Newport-Mesa	20,611							\$226,728,761
Unrestricted		56,131	47,716	1,582,586	263,323	0	1,949,757	0.86 %
Restricted		1,707,743	183,816	3,468,200	984,584	0	6,344,343	2.80 %
Total		1,763,875	231,532	5,050,786	1,247,907	0	8,294,100	3.66%
Per ADA		85.58	11.23	245.05	60.55	0.00	402.41	
% of Total		0.78%	0.10%	2.23%	0.55%	0.00%	3.66%	

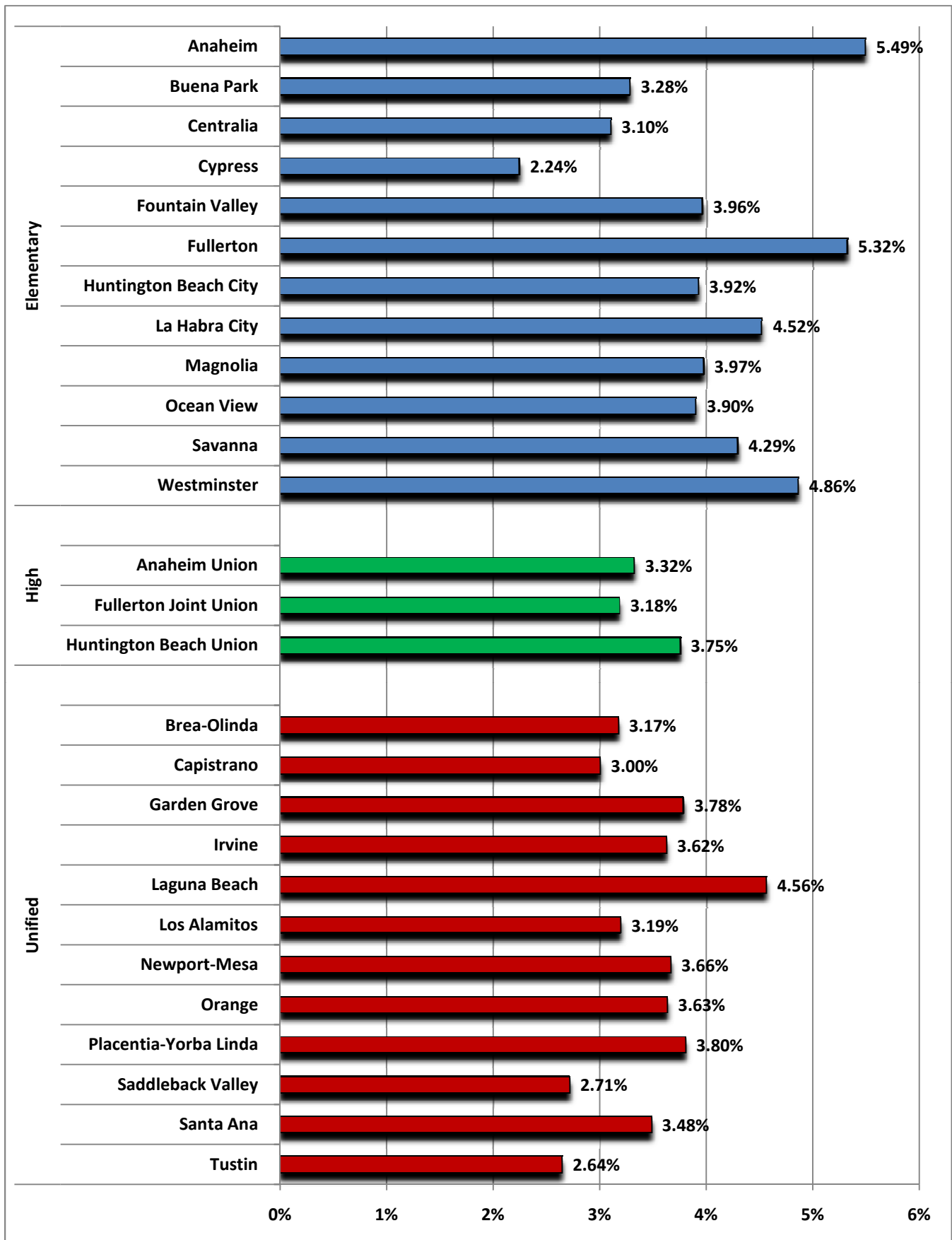
2008 - 09 General Fund Books and Supplies

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	28,060							\$233,863,136
Unrestricted		99	7,435	1,475,295	117,609	0	1,600,438	0.68 %
Restricted		2,530,609	123,125	2,968,496	1,255,580	0	6,877,811	2.94 %
Total		2,530,708	130,561	4,443,791	1,373,188	0	8,478,248	3.63%
Per ADA		90.19	4.65	158.37	48.94	0.00	302.15	
% of Total		1.08%	0.06%	1.90%	0.59%	0.00%	3.63%	
Placentia-Yorba Linda	25,112							\$206,150,574
Unrestricted		47,305	22,318	2,126,783	235,269	0	2,431,676	1.18 %
Restricted		1,744,674	168,112	2,797,390	686,384	0	5,396,561	2.62 %
Total		1,791,980	190,430	4,924,173	921,653	0	7,828,237	3.80%
Per ADA		71.36	7.58	196.09	36.70	0.00	311.73	
% of Total		0.87%	0.09%	2.39%	0.45%	0.00%	3.80%	
Saddleback Valley	31,731							\$255,001,914
Unrestricted		218,599	36,486	1,631,743	189,618	0	2,076,446	0.81 %
Restricted		2,859,995	83,999	1,453,574	428,044	0	4,825,612	1.89 %
Total		3,078,594	120,485	3,085,318	617,661	0	6,902,058	2.71%
Per ADA		97.02	3.80	97.23	19.47	0.00	217.52	
% of Total		1.21%	0.05%	1.21%	0.24%	0.00%	2.71%	
Santa Ana	52,625							\$471,351,984
Unrestricted		0	0	2,832,317	353,017	0	3,185,334	0.68 %
Restricted		5,873,077	305,753	4,818,393	2,200,023	0	13,197,246	2.80 %
Total		5,873,077	305,753	7,650,710	2,553,040	0	16,382,580	3.48%
Per ADA		111.60	5.81	145.38	48.51	0.00	311.31	
% of Total		1.25%	0.06%	1.62%	0.54%	0.00%	3.48%	
Tustin	20,927							\$159,365,793
Unrestricted		1,121,925	48,982	694,604	181,673	0	2,047,185	1.28 %
Restricted		113,281	134,091	1,501,860	417,186	0	2,166,419	1.36 %
Total		1,235,206	183,074	2,196,464	598,860	0	4,213,604	2.64%
Per ADA		59.02	8.75	104.96	28.62	0.00	201.35	
% of Total		0.78%	0.11%	1.38%	0.38%	0.00%	2.64%	
Unified Totals	318,983							\$2,723,722,916
Unrestricted		1,686,639	355,272	20,393,715	4,497,385	479	26,933,490	0.99%
Restricted		24,460,866	1,736,919	28,355,298	11,076,444	0	65,629,527	2.41%
Total		\$26,147,505	\$2,092,191	\$48,749,013	\$15,573,829	\$479	\$92,563,017	3.40%
Per ADA		\$81.97	\$6.56	\$152.83	\$48.82	\$0.00	\$290.18	
% of Total		0.96%	0.08%	1.79%	0.57%	0.00%	3.40%	
K-12 Totals/Avgs	471,514							\$4,113,622,809
Unrestricted		2,778,344	436,488	33,029,061	6,115,920	479	42,360,291	1.03 %
Restricted		37,701,398	2,719,833	48,612,784	16,760,510	0	105,794,525	2.57 %
Total		\$40,479,742	\$3,156,321	\$81,641,845	\$22,876,430	\$479	\$148,154,817	3.60 %
Per ADA		\$85.85	\$6.69	\$173.15	\$48.52	\$0.00	\$314.21	
% of Total		0.98 %	0.08 %	1.98 %	0.56 %	0.00 %	3.60 %	

- 2008-09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2008-09 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 percentage of Total General Fund Expenditures.

2008 - 09 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
1	Elementary	18,600					
	Anaheim City						
	Unrestricted		0	165,392	33,545	595,704	2,363,561
	Restricted		2,810,515	370,792	1,694	0	4,299
	Total		2,810,515	536,184	35,239	595,704	2,367,860
	Per ADA		151.10	28.83	1.89	32.03	127.30
% of Total	1.61%	0.31%	0.02%	0.34%	1.36%		
2	Buena Park	5,373					
	Unrestricted		0	53,172	19,337	218,660	822,754
	Restricted		0	65,236	115	176	16,035
	Total		0	118,408	19,452	218,836	838,789
	Per ADA		0.00	22.04	3.62	40.73	156.11
	% of Total		0.00%	0.25%	0.04%	0.47%	1.80%
3	Centralia	4,610					
	Unrestricted		0	30,117	31,384	177,016	736,017
	Restricted		0	53,968	500	0	0
	Total		0	84,085	31,884	177,016	736,017
	Per ADA		0.00	18.24	6.92	38.40	159.66
	% of Total		0.00%	0.21%	0.08%	0.45%	1.85%
4	Cypress	3,988					
	Unrestricted		0	7,814	16,269	145,970	780,791
	Restricted		0	21,968	255	0	0
	Total		0	29,782	16,524	145,970	780,791
	Per ADA		0.00	7.47	4.14	36.60	195.79
	% of Total		0.00%	0.09%	0.05%	0.44%	2.37%
5	Fountain Valley	5,976					
	Unrestricted		0	41,128	36,461	225,407	0
	Restricted		0	56,426	5,576	12,390	824,467
	Total		0	97,554	42,037	237,797	824,467
	Per ADA		0.00	16.32	7.03	39.79	137.96
	% of Total		0.00%	0.20%	0.09%	0.48%	1.68%
6	Fullerton	13,123					
	Unrestricted		24,941	122,601	32,989	120,855	1,840,134
	Restricted		967,349	234,120	3,715	31,212	0
	Total		992,290	356,721	36,704	152,067	1,840,134
	Per ADA		75.61	27.18	2.80	11.59	140.22
	% of Total		0.93%	0.33%	0.03%	0.14%	1.72%
7	Hunt. Beach City	6,497					
	Unrestricted		0	55,559	26,836	325,344	822,164
	Restricted		585,908	111,888	1,051	0	0
	Total		585,908	167,447	27,887	325,344	822,164
	Per ADA		90.18	25.77	4.29	50.08	126.55
	% of Total		1.16%	0.33%	0.06%	0.65%	1.63%
8	La Habra City	5,452					
	Unrestricted		0	62,295	8,842	158,277	768,803
	Restricted		1,290,078	201,285	3,893	0	0
	Total		1,290,078	263,580	12,735	158,277	768,803
	Per ADA		236.62	48.35	2.34	29.03	141.01
	% of Total		2.74%	0.56%	0.03%	0.34%	1.63%

2008 - 09 General Fund Services, Other Operating Expense

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
						\$174,506,937	1
779,663	(353,774)	(134,369)	696,010	0	4,145,733	2.38 %	
288,950	353,774	(23,507)	2,831,797	38,587	<u>6,676,901</u>	<u>3.83 %</u>	
<u>1,068,613</u>	<u>0</u>	<u>(157,875)</u>	<u>3,527,806</u>	<u>38,587</u>	10,822,634	6.20%	
57.45	0.00	(8.49)	189.67	2.07	581.86		
0.61%	0.00%	(0.09)%	2.02%	0.02%	6.20%		
						\$46,541,025	2
262,061	0	0	236,954	97,406	1,710,344	3.67 %	
292,331	0	0	1,930,488	3,695	<u>2,308,076</u>	<u>4.96 %</u>	
<u>554,392</u>	<u>0</u>	<u>0</u>	<u>2,167,441</u>	<u>101,102</u>	4,018,420	8.63%	
103.18	0.00	0.00	403.39	18.82	747.89		
1.19%	0.00%	0.00 %	4.66%	0.22%	8.63%		
						\$39,743,867	3
156,804	(551)	(34,769)	239,792	0	1,335,810	3.36 %	
79,515	551	(8,369)	1,963,062	0	<u>2,089,227</u>	<u>5.26 %</u>	
<u>236,319</u>	<u>0</u>	<u>(43,138)</u>	<u>2,202,854</u>	<u>0</u>	3,425,037	8.62%	
51.26	0.00	(9.36)	477.84	0.00	742.96		
0.59%	0.00%	(0.11)%	5.54%	0.00%	8.62%		
						\$32,922,116	4
358,858	(50,126)	0	240,034	41,280	1,540,891	4.68 %	
5,304	50,126	0	1,175,334	225	<u>1,253,212</u>	<u>3.81 %</u>	
<u>364,162</u>	<u>0</u>	<u>0</u>	<u>1,415,368</u>	<u>41,505</u>	2,794,102	8.49%	
91.31	0.00	0.00	354.91	10.41	700.63		
1.11%	0.00%	0.00 %	4.30%	0.13%	8.49%		
						\$49,058,546	5
553,020	(1,997)	(1,110)	510,089	1,062	1,364,062	2.78 %	
32,804	1,997	(8,800)	751,045	152,435	<u>1,828,340</u>	<u>3.73 %</u>	
<u>585,825</u>	<u>0</u>	<u>(9,910)</u>	<u>1,261,135</u>	<u>153,497</u>	3,192,402	6.51%	
98.03	0.00	(1.66)	211.03	25.69	534.20		
1.19%	0.00%	(0.02)%	2.57%	0.31%	6.51%		
						\$107,234,240	6
99,027	(197,304)	(65,225)	1,284,263	106,698	3,368,978	3.14 %	
179,331	197,304	(29,435)	2,571,222	12,169	<u>4,166,986</u>	<u>3.89 %</u>	
<u>278,358</u>	<u>0</u>	<u>(94,661)</u>	<u>3,855,485</u>	<u>118,867</u>	7,535,965	7.03%	
21.21	0.00	(7.21)	293.80	9.06	574.26		
0.26%	0.00%	(0.09)%	3.60%	0.11%	7.03%		
						\$50,412,664	7
161,062	12,793	(3,164)	576,841	246,607	2,224,041	4.41 %	
181,984	(12,793)	0	1,108,651	1,297	<u>1,977,986</u>	<u>3.92 %</u>	
<u>343,046</u>	<u>0</u>	<u>(3,164)</u>	<u>1,685,492</u>	<u>247,904</u>	4,202,027	8.34%	
52.80	0.00	(0.49)	259.43	38.16	646.76		
0.68%	0.00%	(0.01)%	3.34%	0.49%	8.34%		
						\$47,076,882	8
51,132	(121,322)	(134)	648,313	151,771	1,727,977	3.67 %	
28,282	121,322	(4,709)	801,389	20,016	<u>2,461,557</u>	<u>5.23 %</u>	
<u>79,414</u>	<u>0</u>	<u>(4,843)</u>	<u>1,449,702</u>	<u>171,786</u>	4,189,533	8.90%	
14.57	0.00	(0.89)	265.90	31.51	768.44		
0.17%	0.00%	(0.01)%	3.08%	0.36%	8.90%		

2008 - 09 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
9	Magnolia	6,117					
	Unrestricted		0	49,645	25,320	189,432	799,255
	Restricted		796,940	53,957	1,089	0	0
	Total		796,940	103,602	26,409	189,432	799,255
	Per ADA		130.28	16.94	4.32	30.97	130.66
	% of Total		1.46%	0.19%	0.05%	0.35%	1.46%
10	Ocean View	9,225					
	Unrestricted		0	42,735	20,877	455,263	1,343,167
	Restricted		241,964	94,714	439	0	6,043
	Total		241,964	137,449	21,316	455,263	1,349,209
	Per ADA		26.23	14.90	2.31	49.35	146.26
	% of Total		0.32%	0.18%	0.03%	0.60%	1.77%
11	Savanna	2,368					
	Unrestricted		0	38,590	43,293	77,051	296,850
	Restricted		321,827	9,096	9,680	0	0
	Total		321,827	47,686	52,973	77,051	296,850
	Per ADA		135.91	20.14	22.37	32.54	125.36
	% of Total		1.61%	0.24%	0.27%	0.39%	1.49%
12	Westminster	9,606					
	Unrestricted		0	78,790	23,660	335,654	1,141,512
	Restricted		0	93,441	12,965	0	421
	Total		0	172,231	36,625	335,654	1,141,934
	Per ADA		0.00	17.93	3.81	34.94	118.88
	% of Total		0.00%	0.21%	0.04%	0.41%	1.38%
	Elementary Totals	90,935					
	Unrestricted		24,941	747,837	318,814	3,024,632	11,715,007
	Restricted		7,014,581	1,366,892	40,971	43,779	851,265
	Total		\$7,039,522	\$2,114,729	\$359,785	\$3,068,410	\$12,566,272
	Per ADA		\$77.41	\$23.26	\$3.96	\$33.74	\$138.19
	% of Total		0.90%	0.27%	0.05%	0.39%	1.61%
	High School						
13	Anaheim Union	31,545					
	Unrestricted		0	146,909	41,890	1,299,348	6,109,390
	Restricted		1,205,198	246,965	18,819	0	85,651
	Total		1,205,198	393,874	60,709	1,299,348	6,195,041
	Per ADA		38.21	12.49	1.92	41.19	196.39
	% of Total		0.39%	0.13%	0.02%	0.43%	2.03%
14	Fullerton	14,650					
	Unrestricted		103,785	141,127	19,407	591,137	3,133,817
	Restricted		1,442,224	133,645	42,659	0	213
	Total		1,546,009	274,772	62,066	591,137	3,134,029
	Per ADA		105.53	18.76	4.24	40.35	213.93
	% of Total		1.11%	0.20%	0.04%	0.43%	2.26%
15	Hunt. Beach	15,401					
	Unrestricted		0	149,361	51,225	828,809	3,649,485
	Restricted		1,261,101	203,667	2,400	44,168	0
	Total		1,261,101	353,028	53,625	872,977	3,649,485
	Per ADA		81.88	22.92	3.48	56.68	236.96
	% of Total		0.76%	0.21%	0.03%	0.53%	2.21%

2008 - 09 General Fund Services, Other Operating Expense

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
29,323	(54,205)	4,306	662,884	181,373	1,887,333	\$54,559,330 3.46 %	9
179,888	54,205	3,767	1,583,899	5,387	2,679,132	4.91 %	
<u>209,211</u>	<u>0</u>	<u>8,074</u>	<u>2,246,783</u>	<u>186,759</u>	<u>4,566,465</u>	8.37%	
34.20	0.00	1.32	367.30	30.53	746.52		
0.38%	0.00%	0.01 %	4.12%	0.34%	8.37%		
208,252	(29,192)	(10,113)	922,501	56,480	3,009,970	\$76,359,856 3.94 %	10
165,755	29,192	(17,809)	1,602,621	5,031	2,127,950	2.79 %	
<u>374,007</u>	<u>0</u>	<u>(27,922)</u>	<u>2,525,123</u>	<u>61,511</u>	<u>5,137,920</u>	6.73%	
40.54	0.00	(3.03)	273.73	6.67	556.96		
0.49%	0.00%	(0.04)%	3.31%	0.08%	6.73%		
73,721	0	0	312,565	0	842,069	\$19,937,773 4.22 %	11
35,323	0	0	1,388,310	0	1,764,237	8.85 %	
<u>109,044</u>	<u>0</u>	<u>0</u>	<u>1,700,875</u>	<u>0</u>	<u>2,606,306</u>	13.07%	
46.05	0.00	0.00	718.28	0.00	1,100.64		
0.55%	0.00%	0.00 %	8.53%	0.00%	13.07%		
627,967	(43,163)	(24,448)	734,968	326,637	3,201,578	\$82,503,432 3.88 %	12
125,788	43,163	(25,424)	3,178,514	53,384	3,482,254	4.22 %	
<u>753,755</u>	<u>0</u>	<u>(49,872)</u>	<u>3,913,482</u>	<u>380,022</u>	<u>6,683,832</u>	8.10%	
78.47	0.00	(5.19)	407.40	39.56	695.80		
0.91%	0.00%	(0.06)%	4.74%	0.46%	8.10%		
3,360,891	(838,841)	(269,024)	7,065,213	1,209,315	26,358,785	\$780,856,667 3.38 %	
1,595,256	838,841	(114,285)	20,886,332	292,226	32,815,857	4.20 %	
\$4,956,147	\$0	\$(383,309)	\$27,951,545	\$1,501,540	\$59,174,642	7.58%	
\$54.50	\$0.00	\$(4.22)	\$307.38	\$16.51	\$650.74		
0.63%	0.00 %	(0.05)%	3.58 %	0.19 %	7.58%		
925,501	5,638	0	1,554,606	284,142	10,367,423	\$305,267,173 3.40 %	13
1,191,213	(5,638)	0	3,312,914	96,389	6,151,512	2.02 %	
<u>2,116,714</u>	<u>0</u>	<u>0</u>	<u>4,867,520</u>	<u>380,531</u>	<u>16,518,935</u>	5.41%	
67.10	0.00	0.00	154.30	12.06	523.66		
0.69%	0.00%	0.00 %	1.59%	0.12%	5.41%		
1,360,168	419,928	(2,316)	1,230,532	445,846	7,443,430	\$138,751,209 5.36 %	14
250,626	(419,928)	0	1,539,133	143,153	3,131,725	2.26 %	
<u>1,610,794</u>	<u>0</u>	<u>(2,316)</u>	<u>2,769,665</u>	<u>589,000</u>	<u>10,575,155</u>	7.62%	
109.95	0.00	(0.16)	189.06	40.20	721.85		
1.16%	0.00%	0.00 %	2.00%	0.42%	7.62%		
584,468	513,242	(34,177)	1,275,611	588,601	7,606,624	\$165,024,843 4.61 %	15
708,760	(513,242)	(8,275)	695,592	71,144	2,465,316	1.49 %	
<u>1,293,229</u>	<u>0</u>	<u>(42,452)</u>	<u>1,971,203</u>	<u>659,745</u>	<u>10,071,940</u>	6.10%	
83.97	0.00	(2.76)	127.99	42.84	653.98		
0.78%	0.00%	(0.03)%	1.19%	0.40%	6.10%		

2008 - 09 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
	High School Totals	61,596					
	Unrestricted		103,785	437,397	112,521	2,719,293	12,892,691
	Restricted		3,908,522	584,278	63,878	44,168	85,864
	Total		\$4,012,307	\$1,021,674	\$176,399	\$2,763,461	\$12,978,554
	Per ADA		\$65.14	\$16.59	\$2.86	\$44.86	\$210.70
	% of Total		0.66%	0.17%	0.03%	0.45%	2.13%
16	<u>Unified</u>						
	Brea-Olinda	5,747					
	Unrestricted		0	27,658	43,762	287,319	1,309,482
	Restricted		786,778	56,852	2,325	16,017	25,322
	Total		786,778	84,510	46,087	303,336	1,334,804
	Per ADA		136.90	14.71	8.02	52.78	232.26
	% of Total		1.72%	0.18%	0.10%	0.66%	2.91%
17	Capistrano	49,692					
	Unrestricted		0	242,177	51,968	2,100,000	9,025,743
	Restricted		2,186,809	451,166	7,899	0	0
	Total		2,186,809	693,343	59,868	2,100,000	9,025,743
	Per ADA		44.01	13.95	1.20	42.26	181.63
	% of Total		0.56%	0.18%	0.02%	0.54%	2.30%
18	Garden Grove	46,617					
	Unrestricted		0	91,908	14,306	1,117,337	6,973,868
	Restricted		12,667,385	228,295	900	420,800	0
	Total		12,667,385	320,203	15,206	1,538,137	6,973,868
	Per ADA		271.73	6.87	0.33	33.00	149.60
	% of Total		3.07%	0.08%	0.00%	0.37%	1.69%
19	Irvine	25,858					
	Unrestricted		0	119,462	32,099	0	4,903,480
	Restricted		5,829,109	116,165	6,594	0	412,001
	Total		5,829,109	235,627	38,693	0	5,315,481
	Per ADA		225.43	9.11	1.50	0.00	205.56
	% of Total		2.74%	0.11%	0.02%	0.00%	2.50%
20	Laguna Beach	2,807					
	Unrestricted		0	74,296	22,413	219,492	605,605
	Restricted		0	20,969	1,228	0	100,740
	Total		0	95,266	23,641	219,492	706,345
	Per ADA		0.00	33.94	8.42	78.19	251.64
	% of Total		0.00%	0.26%	0.06%	0.60%	1.93%
21	Los Alamitos	9,196					
	Unrestricted		0	111,608	59,447	298,281	1,617,226
	Restricted		192,563	65,123	1,277	47,892	0
	Total		192,563	176,731	60,724	346,173	1,617,226
	Per ADA		20.94	19.22	6.60	37.64	175.86
	% of Total		0.27%	0.25%	0.08%	0.48%	2.25%
22	Newport-Mesa	20,611					
	Unrestricted		0	372,778	147,032	1,183,587	3,959,562
	Restricted		171,318	535,367	6,076	84,301	1,824
	Total		171,318	908,145	153,108	1,267,888	3,961,386
	Per ADA		8.31	44.06	7.43	61.52	192.20
	% of Total		0.08%	0.40%	0.07%	0.56%	1.75%

2008 - 09 General Fund Services, Other Operating Expense

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
2,870,138	938,808	(36,493)	4,060,749	1,318,589	25,417,478	\$609,043,225 4.17 %	
<u>2,150,599</u>	<u>(938,808)</u>	<u>(8,275)</u>	<u>5,547,640</u>	<u>310,687</u>	<u>11,748,552</u>	<u>1.93 %</u>	
\$5,020,737	\$0	\$(44,768)	\$9,608,388	\$1,629,276	\$37,166,030	6.10%	
\$81.51	\$0.00	\$(0.73)	\$155.99	\$26.45	\$603.38		
0.82%	0.00 %	(0.01)%	1.58 %	0.27 %	6.10%		
426,754	0	0	278,630	52,613	2,426,218	\$45,793,823 5.30 %	16
151,462	0	0	1,227,832	2,577	<u>2,269,165</u>	<u>4.96 %</u>	
<u>578,216</u>	<u>0</u>	<u>0</u>	<u>1,506,462</u>	<u>55,190</u>	<u>4,695,383</u>	<u>10.25%</u>	
100.61	0.00	0.00	262.13	9.60	817.01		
1.26%	0.00%	0.00 %	3.29%	0.12%	10.25%		
2,174,592	384,338	(231,562)	3,868,607	365,001	17,980,864	\$392,034,637 4.59 %	17
1,686,964	(384,338)	0	5,960,653	4,618	<u>9,913,770</u>	<u>2.53 %</u>	
<u>3,861,556</u>	<u>0</u>	<u>(231,562)</u>	<u>9,829,260</u>	<u>369,618</u>	<u>27,894,634</u>	<u>7.12%</u>	
77.71	0.00	(4.66)	197.80	7.44	561.35		
0.99%	0.00%	(0.06)%	2.51%	0.09%	7.12%		
949,497	(8,888,340)	(5,515,253)	3,713,648	468,231	-1,074,798	\$412,189,826 -0.26 %	18
347,435	8,888,340	(5,373)	4,037,988	22,283	<u>26,608,054</u>	<u>6.46 %</u>	
<u>1,296,932</u>	<u>0</u>	<u>(5,520,626)</u>	<u>7,751,636</u>	<u>490,515</u>	<u>25,533,257</u>	<u>6.19%</u>	
27.82	0.00	(118.43)	166.28	10.52	547.72		
0.31%	0.00%	(1.34)%	1.88%	0.12%	6.19%		
773,502	120,059	(16,353)	168,975	499,536	6,600,759	\$212,722,127 3.10 %	19
539,055	(120,059)	(9,951)	6,785,499	22,457	<u>13,580,869</u>	<u>6.38 %</u>	
<u>1,312,557</u>	<u>0</u>	<u>(26,304)</u>	<u>6,954,473</u>	<u>521,992</u>	<u>20,181,628</u>	<u>9.49%</u>	
50.76	0.00	(1.02)	268.95	20.19	780.48		
0.62%	0.00%	(0.01)%	3.27%	0.25%	9.49%		
261,083	0	38,400	704,949	170,977	2,097,215	\$36,607,393 5.73 %	20
101,151	0	2,511	2,270,994	3,885	<u>2,501,479</u>	<u>6.83 %</u>	
<u>362,235</u>	<u>0</u>	<u>40,911</u>	<u>2,975,943</u>	<u>174,862</u>	<u>4,598,694</u>	<u>12.56%</u>	
129.05	0.00	14.57	1,060.19	62.29	1,638.29		
0.99%	0.00%	0.11 %	8.13%	0.48%	12.56%		
218,419	211,316	(22,433)	756,030	271,259	3,521,152	\$71,912,948 4.90 %	21
507,318	(211,316)	0	3,061,685	24,380	<u>3,688,923</u>	<u>5.13 %</u>	
<u>725,737</u>	<u>0</u>	<u>(22,433)</u>	<u>3,817,714</u>	<u>295,639</u>	<u>7,210,075</u>	<u>10.03%</u>	
78.92	0.00	(2.44)	415.15	32.15	784.04		
1.01%	0.00%	(0.03)%	5.31%	0.41%	10.03%		
1,131,012	(31,741)	7,110	2,258,292	621,478	9,649,110	\$226,728,761 4.26 %	22
811,275	31,741	12,520	7,733,157	54,500	<u>9,442,080</u>	<u>4.16 %</u>	
<u>1,942,287</u>	<u>0</u>	<u>19,630</u>	<u>9,991,449</u>	<u>675,978</u>	<u>19,091,189</u>	<u>8.42%</u>	
94.24	0.00	0.95	484.76	32.80	926.26		
0.86%	0.00%	0.01 %	4.41%	0.30%	8.42%		

2008 - 09 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
23	Orange	28,060					
	Unrestricted		0	163,185	90,232	920,009	4,240,531
	Restricted		4,414,843	358,305	5,231	74,033	8,916
	Total		<u>4,414,843</u>	<u>521,490</u>	<u>95,463</u>	<u>994,042</u>	<u>4,249,447</u>
	Per ADA		157.34	18.58	3.40	35.43	151.44
	% of Total		1.89%	0.22%	0.04%	0.43%	1.82%
24	Placentia-Yorba Lind	25,112					
	Unrestricted		0	155,334	48,434	1,000,000	5,607,772
	Restricted		4,231,535	122,379	3,215	0	5,401
	Total		<u>4,231,535</u>	<u>277,713</u>	<u>51,649</u>	<u>1,000,000</u>	<u>5,613,173</u>
	Per ADA		168.51	11.06	2.06	39.82	223.53
	% of Total		2.05%	0.13%	0.03%	0.49%	2.72%
25	Saddleback Valley	31,731					
	Unrestricted		0	158,717	71,012	75,000	5,411,167
	Restricted		4,314,886	133,621	9,090	0	0
	Total		<u>4,314,886</u>	<u>292,337</u>	<u>80,102</u>	<u>75,000</u>	<u>5,411,167</u>
	Per ADA		135.98	9.21	2.52	2.36	170.53
	% of Total		1.69%	0.11%	0.03%	0.03%	2.12%
26	Santa Ana	52,625					
	Unrestricted		33,476	74,372	127,063	1,250,000	8,569,710
	Restricted		24,056,408	600,371	61,725	0	534,186
	Total		<u>24,089,884</u>	<u>674,743</u>	<u>188,788</u>	<u>1,250,000</u>	<u>9,103,896</u>
	Per ADA		457.77	12.82	3.59	23.75	173.00
	% of Total		5.11%	0.14%	0.04%	0.27%	1.93%
27	Tustin	20,927					
	Unrestricted		0	194,640	41,871	849,782	3,349,607
	Restricted		6,337,946	143,856	13,263	0	27,681
	Total		<u>6,337,946</u>	<u>338,496</u>	<u>55,134</u>	<u>849,782</u>	<u>3,377,287</u>
	Per ADA		302.86	16.18	2.63	40.61	161.38
	% of Total		3.98%	0.21%	0.03%	0.53%	2.12%
	Unified Totals	318,983					
	Unrestricted		33,476	1,786,135	749,640	9,300,808	55,573,752
	Restricted		<u>65,189,579</u>	<u>2,832,469</u>	<u>118,823</u>	<u>643,043</u>	<u>1,116,072</u>
	Total		<u>\$65,223,055</u>	<u>\$4,618,604</u>	<u>\$868,462</u>	<u>\$9,943,850</u>	<u>\$56,689,824</u>
	Per ADA		\$204.47	\$14.48	\$2.72	\$31.17	\$177.72
	% of Total		2.39%	0.17%	0.03%	0.37%	2.08%
	K-12 TOTALS	471,514					
	Unrestricted		162,202	2,971,369	1,180,975	15,044,733	80,181,449
	Restricted		<u>76,112,682</u>	<u>4,783,639</u>	<u>223,672</u>	<u>730,989</u>	<u>2,053,201</u>
	Total		<u>\$76,274,884</u>	<u>\$7,755,007</u>	<u>\$1,404,647</u>	<u>\$15,775,722</u>	<u>\$82,234,650</u>
	Per ADA		\$161.77	\$16.45	\$2.98	\$33.46	\$174.41
	% of Total		1.85%	0.19%	0.03%	0.38%	2.00%

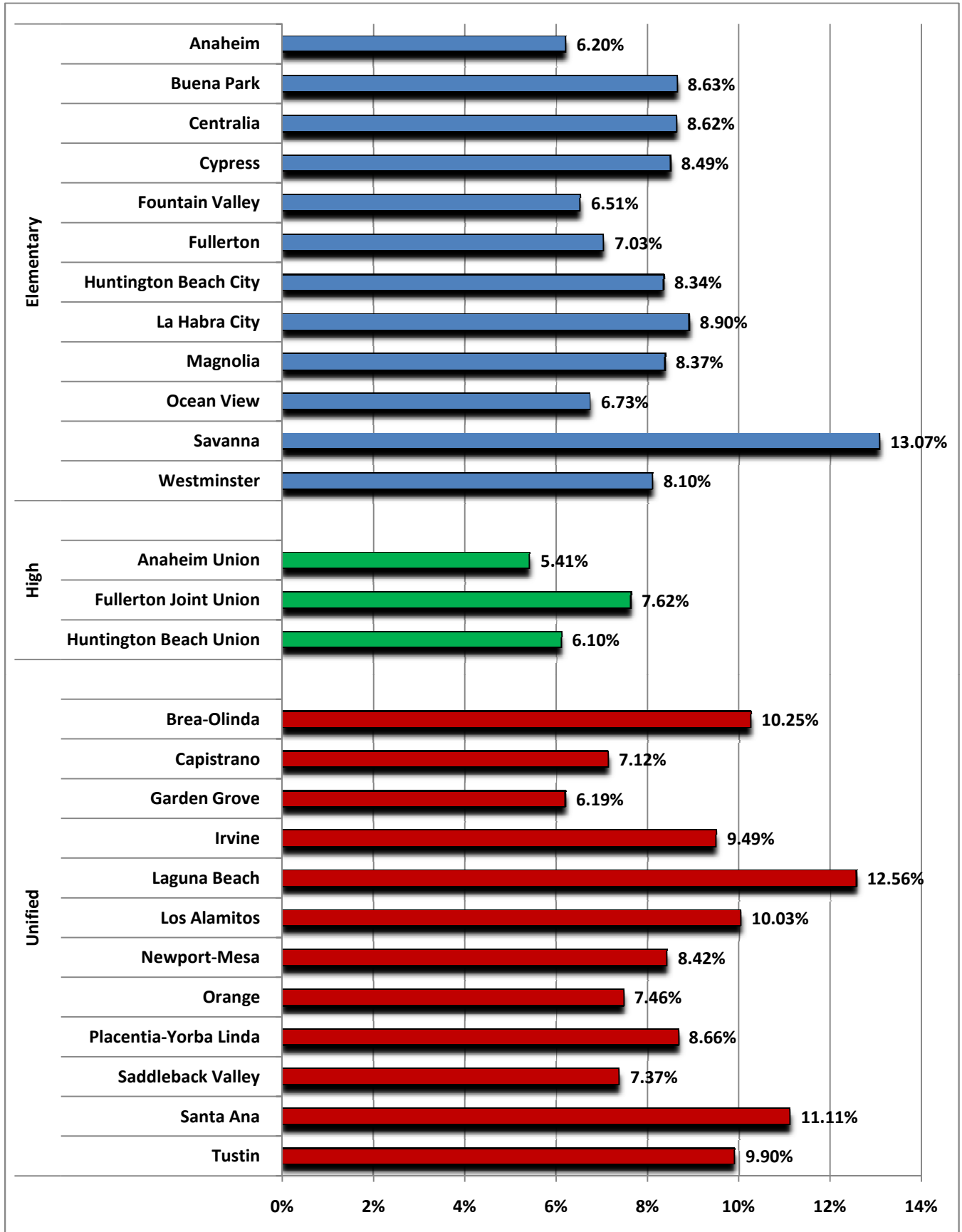
- 2008-09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2004-05 Unaudited Actuals
- Totals may not add exactly due to rounding

2008 - 09 General Fund Services, Other Operating Expense

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
1,132,741	869,409	0	1,239,519	706,438	9,362,063	\$233,863,136	23
995,121	(869,409)	0	3,053,440	49,133	8,089,614	4.00 %	
<u>2,127,861</u>	<u>0</u>	<u>0</u>	<u>4,292,959</u>	<u>755,571</u>	<u>17,451,677</u>	<u>3.46 %</u>	
75.83	0.00	0.00	152.99	26.93	621.94	7.46%	
0.91%	0.00%	0.00 %	1.84%	0.32%	7.46%		
1,438,821	178,513	(147,143)	1,092,783	732,770	10,107,283	\$206,150,574	24
1,325,854	(178,513)	(19,016)	2,204,203	43,535	7,738,593	4.90 %	
<u>2,764,675</u>	<u>0</u>	<u>(166,159)</u>	<u>3,296,986</u>	<u>776,305</u>	<u>17,845,876</u>	<u>3.75 %</u>	
110.09	0.00	(6.62)	131.29	30.91	710.65	8.66%	
1.34%	0.00%	(0.08)%	1.60%	0.38%	8.66%		
1,300,140	778,412	(591,028)	2,880,359	508,824	10,592,604	\$255,001,914	25
513,839	(778,412)	(123,858)	4,102,029	19,709	8,190,903	4.15 %	
<u>1,813,980</u>	<u>0</u>	<u>(714,886)</u>	<u>6,982,388</u>	<u>528,533</u>	<u>18,783,507</u>	<u>3.21 %</u>	
57.17	0.00	(22.53)	220.05	16.66	591.96	7.37%	
0.71%	0.00%	(0.28)%	2.74%	0.21%	7.37%		
5,083,682	(840,455)	(781,505)	3,701,463	542,385	17,760,191	\$471,351,984	26
1,697,942	840,455	0	6,826,844	8,538	34,626,469	3.77 %	
<u>6,781,624</u>	<u>0</u>	<u>(781,505)</u>	<u>10,528,307</u>	<u>550,923</u>	<u>52,386,660</u>	<u>7.35 %</u>	
128.87	0.00	(14.85)	200.06	10.47	995.47	11.11%	
1.44%	0.00%	(0.17)%	2.23%	0.12%	11.11%		
146,416	372,191	(43,079)	597,446	211,132	5,720,006	\$159,365,793	27
624,532	(372,191)	0	3,224,904	62,745	10,062,735	3.59 %	
<u>770,948</u>	<u>0</u>	<u>(43,079)</u>	<u>3,822,350</u>	<u>273,877</u>	<u>15,782,741</u>	<u>6.31 %</u>	
36.84	0.00	(2.06)	182.65	13.09	754.18	9.90%	
0.48%	0.00%	(0.03)%	2.40%	0.17%	9.90%		
15,036,659	(6,846,298)	(7,302,846)	21,260,700	5,150,642	94,742,667	\$2,723,722,916	
<u>9,301,949</u>	<u>6,846,298</u>	<u>(143,167)</u>	<u>50,489,228</u>	<u>318,360</u>	<u>136,712,653</u>	3.48 %	
\$24,338,608	\$0	\$(7,446,013)	\$71,749,928	\$5,469,002	\$231,455,320	<u>5.02 %</u>	
\$76.30	\$0.00	\$(23.34)	\$224.93	\$17.15	\$725.60	8.50%	
0.89%	0.00 %	(0.27)%	2.63 %	0.20 %	8.50%		
21,267,688	(6,746,331)	(7,608,364)	32,386,662	7,678,546	146,518,929	\$4,113,622,809	
<u>13,047,804</u>	<u>6,746,331</u>	<u>(265,727)</u>	<u>76,923,200</u>	<u>921,272</u>	<u>181,277,063</u>	3.56 %	
\$34,315,492	\$0	\$(7,874,090)	\$109,309,862	\$8,599,818	\$327,795,992	<u>4.41 %</u>	
\$72.78	\$0.00	\$(16.70)	\$231.83	\$18.24	\$695.20	7.97 %	
0.83%	0.00%	(0.19) %	2.66%	0.21%	7.97%		

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General Fund Services and Other Operating Expenses* K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2008 - 09 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Elementary								
Anaheim City	18,600							\$174,506,937
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	8,566	0	8,566	0.00 %
Total		0	0.00	0	8,566	0	8,566	0.00%
Per ADA		0.00	0.00	0.00	0.46	0.00	0.46	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Buena Park	5,373							\$46,541,025
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	131,725	0	0	0	131,725	0.28 %
Total		0	131,725.46	0	0	0	131,725	0.28%
Per ADA		0.00	24.52	0.00	0.00	0.00	24.52	
% of Total		0.00%	0.28%	0.00%	0.00%	0.00%	0.28%	
Centralia	4,610							\$39,743,867
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	0	0	0	0.00 %
Total		0	0.00	0	0	0	0	0.00%
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Cypress	3,988							\$32,922,116
Unrestricted		0	0	0	25,966	0	25,966	0.08 %
Restricted		0	0	0	0	0	0	0.00 %
Total		0	0.00	0	25,966	0	25,966	0.08%
Per ADA		0.00	0.00	0.00	6.51	0.00	6.51	
% of Total		0.00%	0.00%	0.00%	0.08%	0.00%	0.08%	
Fountain Valley	5,976							\$49,058,546
Unrestricted		0	0	0	28,097	0	28,097	0.06 %
Restricted		4,151	16,275	0	11,365	31,771	63,562	0.13 %
Total		4,151	16,275.00	0	39,462	31,771	91,659	0.19%
Per ADA		0.69	2.72	0.00	6.60	5.32	15.34	
% of Total		0.01%	0.03%	0.00%	0.08%	0.06%	0.19%	
Fullerton	13,123							\$107,234,240
Unrestricted		0	39,408	0	0	-6	39,402	0.04 %
Restricted		0	0	0	11,637	0	11,637	0.01 %
Total		0	39,407.99	0	11,637	-6	51,039	0.05%
Per ADA		0.00	3.00	0.00	0.89	0.00	3.89	
% of Total		0.00%	0.04%	0.00%	0.01%	0.00%	0.05%	
Hunt. Beach City	6,497							\$50,412,664
Unrestricted		0	0	0	0	34,915	34,915	0.07 %
Restricted		0	0	0	25,328	10,379	35,707	0.07 %
Total		0	0.00	0	25,328	45,293	70,621	0.14%
Per ADA		0.00	0.00	0.00	3.90	6.97	10.87	
% of Total		0.00%	0.00%	0.00%	0.05%	0.09%	0.14%	
La Habra City	5,452							\$47,076,882
Unrestricted		0	0	0	32,976	8,208	41,185	0.09 %
Restricted		0	0	0	0	53,697	53,697	0.11 %
Total		0	0.00	0	32,976	61,906	94,882	0.20%
Per ADA		0.00	0.00	0.00	6.05	11.35	17.40	
% of Total		0.00%	0.00%	0.00%	0.07%	0.13%	0.20%	

2008 - 09 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Magnolia	6,117							\$54,559,330
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	38,330	0	38,330	0.07 %
Total		0	0.00	0	38,330	0	38,330	0.07%
Per ADA		0.00	0.00	0.00	6.27	0.00	6.27	
% of Total		0.00%	0.00%	0.00%	0.07%	0.00%	0.07%	
Ocean View	9,225							\$76,359,856
Unrestricted		0	0	0	97,390	0	97,390	0.13 %
Restricted		0	0	0	33,296	0	33,296	0.04 %
Total		0	0.00	0	130,686	0	130,686	0.17%
Per ADA		0.00	0.00	0.00	14.17	0.00	14.17	
% of Total		0.00%	0.00%	0.00%	0.17%	0.00%	0.17%	
Savanna	2,368							\$19,937,773
Unrestricted		0	0	0	31,470	0	31,470	0.16 %
Restricted		0	0	0	0	0	0	0.00 %
Total		0	0.00	0	31,470	0	31,470	0.16%
Per ADA		0.00	0.00	0.00	13.29	0.00	13.29	
% of Total		0.00%	0.00%	0.00%	0.16%	0.00%	0.16%	
Westminster	9,606							\$82,503,432
Unrestricted		0	0	0	130,249	24,864	155,113	0.19 %
Restricted		0	24,447	0	6,998	0	31,445	0.04 %
Total		0	24,447.00	0	137,248	24,864	186,559	0.23%
Per ADA		0.00	2.54	0.00	14.29	2.59	19.42	
% of Total		0.00%	0.03%	0.00%	0.17%	0.03%	0.23%	
Elementary Totals	90,935							\$780,856,667
Unrestricted		0	39,408	0	346,148	67,981	453,537	0.06 %
Restricted		4,151	172,447	0	135,521	95,847	407,966	0.05 %
Total		\$4,151	\$211,855	\$0	\$481,669	\$163,827	\$861,503	0.11%
Per ADA		\$0.05	\$2.33	\$0.00	\$5.30	\$1.80	\$9.47	
% of Total		0.00%	0.03%	0.00%	0.06%	0.02%	0.11%	
High School								
Anaheim Union	31,545							\$305,267,173
Unrestricted		0	36,107	0	14,400	0	50,507	0.02 %
Restricted		0	2,852,958	0	222,930	0	3,075,889	1.01 %
Total		0	2,889,064.94	0	237,330	0	3,126,395	1.02%
Per ADA		0.00	91.59	0.00	7.52	0.00	99.11	
% of Total		0.00%	0.95%	0.00%	0.08%	0.00%	1.02%	
Fullerton	14,650							\$138,751,209
Unrestricted		0	38,501	0	70,400	30,265	139,166	0.10 %
Restricted		28,288	0	0	53,379	0	81,667	0.06 %
Total		28,288	38,500.93	0	123,779	30,265	220,833	0.16%
Per ADA		1.93	2.63	0.00	8.45	2.07	15.07	
% of Total		0.02%	0.03%	0.00%	0.09%	0.02%	0.16%	
Hunt. Beach	15,401							\$165,024,843
Unrestricted		22,123	27,867	0	352,422	0	402,412	0.24 %
Restricted		126,406	45,901	0	46,122	213,836	432,265	0.26 %
Total		148,529	73,768.12	0	398,544	213,836	834,678	0.51%
Per ADA		9.64	4.79	0.00	25.88	13.88	54.20	
% of Total		0.09%	0.04%	0.00%	0.24%	0.13%	0.51%	

2008 - 09 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
High School Totals	61,596							\$609,043,225
Unrestricted		22,123	102,474	0	437,222	30,265	592,085	0.10 %
Restricted		154,694	2,898,860	0	322,431	213,836	3,589,821	0.59 %
Total		\$176,817	\$3,001,334	\$0	\$759,653	\$244,101	\$4,181,906	0.69%
Per ADA		\$2.87	\$48.73	\$0.00	\$12.33	\$3.96	\$67.89	
% of Total		0.03%	0.49%	0.00%	0.12%	0.04%	0.69%	
Unified								
Brea-Olinda	5,747							\$45,793,823
Unrestricted		101,539	7,518	0	4,781	0	113,838	0.25 %
Restricted		0	0	0	25,915	0	25,915	0.06 %
Total		101,539	7,518.30	0	30,695	0	139,752	0.31%
Per ADA		17.67	1.31	0.00	5.34	0.00	24.32	
% of Total		0.22%	0.02%	0.00%	0.07%	0.00%	0.31%	
Capistrano	49,692							\$392,034,637
Unrestricted		0	34,337	0	875,815	0	910,152	0.23 %
Restricted		575	49,316	0	0	0	49,891	0.01 %
Total		575	83,652.90	0	875,815	0	960,043	0.24%
Per ADA		0.01	1.68	0.00	17.62	0.00	19.32	
% of Total		0.00%	0.02%	0.00%	0.22%	0.00%	0.24%	
Garden Grove	46,617							\$412,189,826
Unrestricted		321,124	2,388,284	0	360,643	171,729	3,241,780	0.79 %
Restricted		0	63,905	0	611,625	0	675,530	0.16 %
Total		321,124	2,452,188.48	0	972,268	171,729	3,917,310	0.95%
Per ADA		6.89	52.60	0.00	20.86	3.68	84.03	
% of Total		0.08%	0.59%	0.00%	0.24%	0.04%	0.95%	
Irvine	25,858							\$212,722,127
Unrestricted		0	0	0	88,296	0	88,296	0.04 %
Restricted		350,742	0	0	77,649	0	428,391	0.20 %
Total		350,742	0.00	0	165,945	0	516,687	0.24%
Per ADA		13.56	0.00	0.00	6.42	0.00	19.98	
% of Total		0.16%	0.00%	0.00%	0.08%	0.00%	0.24%	
Laguna Beach	2,807							\$36,607,393
Unrestricted		7,386	21,195	0	162,312	11,758	202,651	0.55 %
Restricted		52,751	30,310	0	30,693	0	113,754	0.31 %
Total		60,137	51,505.00	0	193,005	11,758	316,405	0.86%
Per ADA		21.42	18.35	0.00	68.76	4.19	112.72	
% of Total		0.16%	0.14%	0.00%	0.53%	0.03%	0.86%	
Los Alamitos	9,196							\$71,912,948
Unrestricted		0	566,938	0	64,182	108,624	739,744	1.03 %
Restricted		0	1,004	0	61,151	8,172	70,327	0.10 %
Total		0	567,941.96	0	125,333	116,796	810,071	1.13%
Per ADA		0.00	61.76	0.00	13.63	12.70	88.09	
% of Total		0.00%	0.79%	0.00%	0.17%	0.16%	1.13%	
Newport-Mesa	20,611							\$226,728,761
Unrestricted		498,286	122,738	0	740,739	0	1,361,763	0.60 %
Restricted		34,514	0	0	282,261	0	316,775	0.14 %
Total		532,800	122,737.85	0	1,023,000	0	1,678,538	0.74%
Per ADA		25.85	5.95	0.00	49.63	0.00	81.44	
% of Total		0.23%	0.05%	0.00%	0.45%	0.00%	0.74%	

2008 - 09 General Fund Capital Outlay

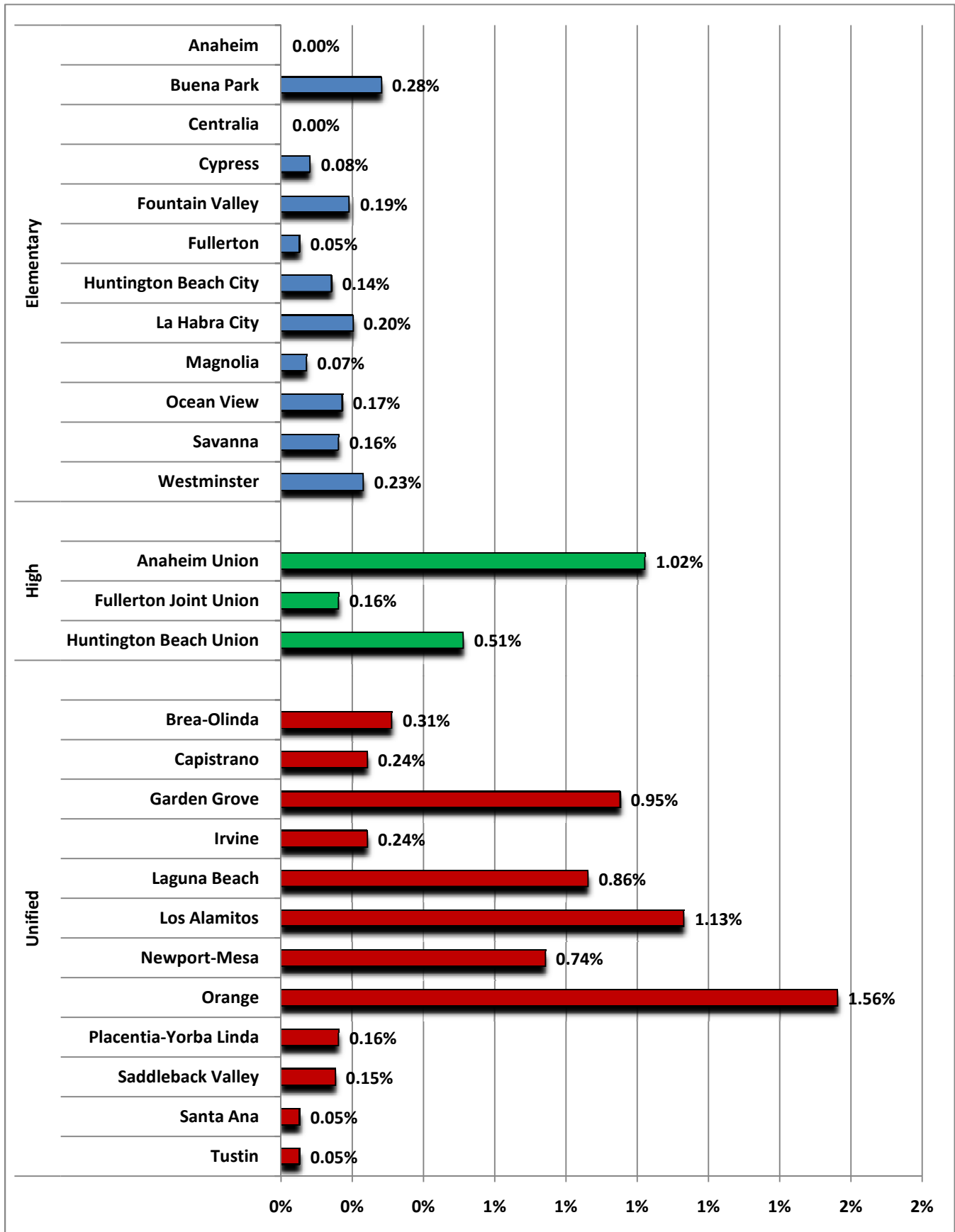
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Orange	28,060							\$233,863,136
Unrestricted		0	20,015	0	0	0	20,015	0.01 %
Restricted		0	2,435,667	0	42,750	1,148,236	3,626,653	1.55 %
Total		<u>0</u>	<u>2,455,682.29</u>	<u>0</u>	<u>42,750</u>	<u>1,148,236</u>	<u>3,646,668</u>	<u>1.56%</u>
Per ADA		0.00	87.52	0.00	1.52	40.92	129.96	
% of Total		0.00%	1.05%	0.00%	0.02%	0.49%	1.56%	
Placentia-Yorba Linda	25,112							\$206,150,574
Unrestricted		0	0	0	189,171	0	189,171	0.09 %
Restricted		0	5,057	0	129,907	3,774	138,738	0.07 %
Total		<u>0</u>	<u>5,056.65</u>	<u>0</u>	<u>319,079</u>	<u>3,774</u>	<u>327,909</u>	<u>0.16%</u>
Per ADA		0.00	0.20	0.00	12.71	0.15	13.06	
% of Total		0.00%	0.00%	0.00%	0.15%	0.00%	0.16%	
Saddleback Valley	31,731							\$255,001,914
Unrestricted		0	5,411	0	217,674	8,997	232,082	0.09 %
Restricted		0	0	0	85,067	64,656	149,722	0.06 %
Total		<u>0</u>	<u>5,411.33</u>	<u>0</u>	<u>302,741</u>	<u>73,653</u>	<u>381,805</u>	<u>0.15%</u>
Per ADA		0.00	0.17	0.00	9.54	2.32	12.03	
% of Total		0.00%	0.00%	0.00%	0.12%	0.03%	0.15%	
Santa Ana	52,625							\$471,351,984
Unrestricted		0	0	0	164,690	0	164,690	0.03 %
Restricted		34,896	0	0	57,889	0	92,784	0.02 %
Total		<u>34,896</u>	<u>0.00</u>	<u>0</u>	<u>222,579</u>	<u>0</u>	<u>257,475</u>	<u>0.05%</u>
Per ADA		0.66	0.00	0.00	4.23	0.00	4.89	
% of Total		0.01%	0.00%	0.00%	0.05%	0.00%	0.05%	
Tustin	20,927							\$159,365,793
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	57,702	28,322	86,024	0.05 %
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>57,702</u>	<u>28,322</u>	<u>86,024</u>	<u>0.05%</u>
Per ADA		0.00	0.00	0.00	2.76	1.35	4.11	
% of Total		0.00%	0.00%	0.00%	0.04%	0.02%	0.05%	
Unified Totals	318,983							\$2,723,722,916
Unrestricted		928,336	3,166,437	0	2,868,302	301,108	7,264,183	0.27 %
Restricted		473,478	2,585,258	0	1,462,609	1,253,160	5,774,505	0.21 %
Total		<u>\$1,401,814</u>	<u>\$5,751,695</u>	<u>\$0</u>	<u>\$4,330,912</u>	<u>\$1,554,268</u>	<u>\$13,038,688</u>	<u>0.48%</u>
Per ADA		\$4.39	\$18.03	\$0.00	\$13.58	\$4.87	\$40.88	
% of Total		0.05%	0.21%	0.00%	0.16%	0.06%	0.48%	
K-12 Totals/Avg	471,514							\$4,113,622,809
Unrestricted		950,459	3,308,319	0	3,651,673	399,354	8,309,805	0.20 %
Restricted		632,323	5,656,565	0	1,920,561	1,562,842	9,772,292	0.24 %
Total		<u>\$1,582,782</u>	<u>\$8,964,884</u>	<u>\$0</u>	<u>\$5,572,234</u>	<u>\$1,962,196</u>	<u>\$18,082,096</u>	<u>0.44 %</u>
Per ADA		\$3.36	\$19.01	\$0.00	\$11.82	\$4.16	\$38.35	
% of Total		0.04 %	0.22 %	0.00 %	0.14 %	0.05%	0.44 %	

- 2008-09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2008-09 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 percentage of Total General Fund Expenditures.

2008 - 09 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts	State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223
1	Elementary	18,600					
	Anaheim City						
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,392,674	0	73,725
	Total		0	0	2,392,674	0	73,725
	Per ADA		0.00	0.00	128.64	0.00	3.96
% of Total	0.00%	0.00%	1.37%	0.00%	0.04%		
2	Buena Park	5,373					
	Unrestricted		0	0	0	0	0
	Restricted		0	1,855	1,120,859	0	52,004
	Total		0	1,855	1,120,859	0	52,004
	Per ADA		0.00	0.35	208.61	0.00	9.68
	% of Total		0.00%	0.00%	2.41%	0.00%	0.11%
3	Centralia	4,610					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,418,248	0	0
	Total		0	0	1,418,248	0	0
	Per ADA		0.00	0.00	307.65	0.00	0.00
	% of Total		0.00%	0.00%	3.57%	0.00%	0.00%
4	Cypress	3,988					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,615,030	0	0
	Total		0	0	1,615,030	0	0
	Per ADA		0.00	0.00	404.97	0.00	0.00
	% of Total		0.00%	0.00%	4.91%	0.00%	0.00%
5	Fountain Valley	5,976					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	330,168	0	0
	Total		0	0	330,168	0	0
	Per ADA		0.00	0.00	55.25	0.00	0.00
	% of Total		0.00%	0.00%	0.67%	0.00%	0.00%
6	Fullerton	13,123					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	685,678	0	0
	Total		0	0	685,678	0	0
	Per ADA		0.00	0.00	52.25	0.00	0.00
	% of Total		0.00%	0.00%	0.64%	0.00%	0.00%
7	Hunt. Beach City	6,497					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	344,633	0	0
	Total		0	0	344,633	0	0
	Per ADA		0.00	0.00	53.04	0.00	0.00
	% of Total		0.00%	0.00%	0.68%	0.00%	0.00%
8	La Habra City	5,452					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	919,527	0	23,139
	Total		0	0	919,527	0	23,139
	Per ADA		0.00	0.00	168.66	0.00	4.24
	% of Total		0.00%	0.00%	1.95%	0.00%	0.05%

2008 - 09 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	0	0	0	0	0	\$174,506,937	1
0	0	0	4,149,812	0	6,616,211	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,149,812</u>	<u>0</u>	<u>6,616,211</u>	<u>3.79 %</u>	
0.00	0.00	0.00	223.11	0.00	355.71	3.79 %	
0.00%	0.00%	0.00%	2.38%	0.00%	3.79%		
0	0	0	0	0	0	\$46,541,025	2
0	0	0	0	0	1,174,718	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,174,718</u>	<u>2.52 %</u>	
0.00	0.00	0.00	0.00	0.00	218.63	2.52 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.52%		
0	0	0	0	0	0	\$39,743,867	3
0	0	0	0	0	1,418,248	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,418,248</u>	<u>3.57 %</u>	
0.00	0.00	0.00	0.00	0.00	307.65	3.57 %	
0.00%	0.00%	0.00%	0.00%	0.00%	3.57%		
0	0	0	0	0	0	\$32,922,116	4
0	0	0	0	0	1,615,030	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,615,030</u>	<u>4.91 %</u>	
0.00	0.00	0.00	0.00	0.00	404.97	4.91 %	
0.00%	0.00%	0.00%	0.00%	0.00%	4.91%		
0	0	0	0	9,631	9,631	\$49,058,546	5
0	0	0	0	37,538	367,706	0.02 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,169</u>	<u>377,337</u>	<u>0.75 %</u>	
0.00	0.00	0.00	0.00	7.89	63.14	0.77 %	
0.00%	0.00%	0.00%	0.00%	0.10%	0.77%		
0	0	0	0	1,162,158	1,162,158	\$107,234,240	6
0	0	0	0	0	685,678	1.08 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,162,158</u>	<u>1,847,836</u>	<u>0.64 %</u>	
0.00	0.00	0.00	0.00	88.56	140.81	1.72 %	
0.00%	0.00%	0.00%	0.00%	1.08%	1.72%		
0	0	0	0	0	0	\$50,412,664	7
0	0	0	0	0	344,633	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>344,633</u>	<u>0.68 %</u>	
0.00	0.00	0.00	0.00	0.00	53.04	0.68 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.68%		
0	0	0	0	0	0	\$47,076,882	8
0	0	0	0	38,168	980,834	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,168</u>	<u>980,834</u>	<u>2.08 %</u>	
0.00	0.00	0.00	0.00	7.00	179.90	2.08 %	
0.00%	0.00%	0.00%	0.00%	0.08%	2.08%		

2008 - 09 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts		State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223	
9	Magnolia	6,117						
	Unrestricted		0	0	0	0	0	
	Restricted		0	0	1,165,121	0	0	
	Total		0	0	1,165,121	0	0	
	Per ADA		0.00	0.00	190.47	0.00	0.00	
	% of Total		0.00%	0.00%	2.14%	0.00%	0.00%	
10	Ocean View	9,225						
	Unrestricted		0	0	0	0	0	
	Restricted		0	0	202,175	0	0	
	Total		0	0	202,175	0	0	
	Per ADA		0.00	0.00	21.92	0.00	0.00	
	% of Total		0.00%	0.00%	0.26%	0.00%	0.00%	
11	Savanna	2,368						
	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	9,606						
	Unrestricted		0	0	0	0	0	
	Restricted		0	0	259,556	0	0	
	Total		0	0	259,556	0	0	
	Per ADA		0.00	0.00	27.02	0.00	0.00	
	% of Total		0.00%	0.00%	0.31%	0.00%	0.00%	
	Elementary Totals	90,935						
	Unrestricted		0	0	0	0	0	
	Restricted		0	1,855	10,453,669	0	148,868	
	Total		\$0	\$1,855	\$10,453,669	\$0	\$148,868	
	Per ADA		\$0.00	\$0.02	\$114.96	\$0.00	\$1.64	
	% of Total		0.00%	0.00%	1.34%	0.00%	0.02%	
13	High School Anaheim Union	31,545						
	Unrestricted		0	12,165	0	0	0	
	Restricted		0	0	13,308,162	12,290,981	2,360,661	
	Total		0	12,165	13,308,162	12,290,981	2,360,661	
	Per ADA		0.00	0.39	421.88	389.63	74.83	
	% of Total		0.00%	0.00%	4.36%	4.03%	0.77%	
14	Fullerton	14,650						
	Unrestricted		0	0	0	0	0	
	Restricted		6,549,448	48,322	1,875,988	0	0	
	Total		6,549,448	48,322	1,875,988	0	0	
	Per ADA		447.06	3.30	128.05	0.00	0.00	
	% of Total		4.72%	0.03%	1.35%	0.00%	0.00%	
15	Hunt. Beach	15,401						
	Unrestricted		0	0	0	0	0	
	Restricted		0	0	290,596	7,176,307	17,133,675	
	Total		0	0	290,596	7,176,307	17,133,675	
	Per ADA		0.00	0.00	18.87	465.96	1,112.50	
	% of Total		0.00%	0.00%	0.18%	4.35%	10.38%	

2008 - 09 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	0	0	0	0	0	\$54,559,330	9
0	0	0	0	0	1,165,121	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,165,121</u>	2.14 %	
0.00	0.00	0.00	0.00	0.00	190.47	2.14 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.14%		
0	0	0	0	24,605	24,605	\$76,359,856	10
0	0	0	0	0	202,175	0.03 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,605</u>	<u>226,780</u>	0.26 %	
0.00	0.00	0.00	0.00	2.67	24.58	0.30 %	
0.00%	0.00%	0.00%	0.00%	0.03%	0.30%		
0	0	0	0	0	0	\$19,937,773	11
0	0	0	0	0	0	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	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	\$82,503,432	12
0	0	0	0	0	259,556	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>259,556</u>	0.31 %	
0.00	0.00	0.00	0.00	0.00	27.02	0.31 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.31%		
0	0	0	0	1,272,100	1,196,395	\$780,856,667	13
0	0	0	4,149,812	0	14,829,909	0.15 %	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,149,812</u>	<u>\$1,272,100</u>	<u>\$16,026,304</u>	1.90 %	
\$0.00	\$0.00	\$0.00	\$45.63	\$13.99	\$176.24	2.05 %	
0.00%	0.00%	0.00%	0.53%	0.16%	2.05%		
0	340,624	0	0	0	352,789	\$305,267,173	13
712,028	0	0	436,799	0	29,108,631	0.12 %	
<u>712,028</u>	<u>340,624</u>	<u>0</u>	<u>436,799</u>	<u>0</u>	<u>29,461,420</u>	9.54 %	
22.57	10.80	0.00	13.85	0.00	933.95	9.65 %	
0.23%	0.11%	0.00%	0.14%	0.00%	9.65%		
0	0	0	238,513	0	238,513	\$138,751,209	14
0	73,286	0	29,643	0	8,576,687	0.17 %	
<u>0</u>	<u>73,286</u>	<u>0</u>	<u>268,156</u>	<u>0</u>	<u>8,815,200</u>	6.18 %	
0.00	5.00	0.00	18.30	0.00	601.72	6.35 %	
0.00%	0.05%	0.00%	0.19%	0.00%	6.35%		
0	0	0	6,088	484,448	490,536	\$165,024,843	15
2,198,890	0	0	0	0	26,799,468	0.30 %	
<u>2,198,890</u>	<u>0</u>	<u>0</u>	<u>6,088</u>	<u>484,448</u>	<u>27,290,004</u>	16.24 %	
142.78	0.00	0.00	0.40	31.46	1,771.96	16.54 %	
1.33%	0.00%	0.00%	0.00%	0.29%	16.54%		

2008 - 09 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts	State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223
	High School Totals	61,596					
	Unrestricted		0	12,165	0	0	0
	Restricted		6,549,448	48,322	15,474,746	19,467,288	19,494,336
	Total		<u>6,549,448</u>	<u>60,487</u>	<u>15,474,746</u>	<u>19,467,288</u>	<u>19,494,336</u>
	Per ADA		\$106.33	\$0.98	\$251.23	\$316.05	\$316.49
	% of Total		1.08%	0.01%	2.54%	3.20%	3.20%
	Unified						
16	Brea-Olinda	5,747					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,094,201	0	0
	Total		<u>0</u>	<u>0</u>	<u>1,094,201</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	190.40	0.00	0.00
	% of Total		0.00%	0.00%	2.39%	0.00%	0.00%
17	Capistrano	49,692					
	Unrestricted		0	22,727	0	0	0
	Restricted		0	0	4,805,284	0	855,740
	Total		<u>0</u>	<u>22,727</u>	<u>4,805,284</u>	<u>0</u>	<u>855,740</u>
	Per ADA		0.00	0.46	96.70	0.00	17.22
	% of Total		0.00%	0.01%	1.23%	0.00%	0.22%
18	Garden Grove	46,617					
	Unrestricted		0	2,279	0	0	0
	Restricted		0	0	1,868,224	0	46,057
	Total		<u>0</u>	<u>2,279</u>	<u>1,868,224</u>	<u>0</u>	<u>46,057</u>
	Per ADA		0.00	0.05	40.08	0.00	0.99
	% of Total		0.00%	0.00%	0.45%	0.00%	0.01%
19	Irvine	25,858					
	Unrestricted		0	0	51,411	0	0
	Restricted		0	0	4,397,169	0	180,419
	Total		<u>0</u>	<u>0</u>	<u>4,448,580</u>	<u>0</u>	<u>180,419</u>
	Per ADA		0.00	0.00	172.04	0.00	6.98
	% of Total		0.00%	0.00%	2.09%	0.00%	0.08%
20	Laguna Beach	2,807					
	Unrestricted		0	0	7,074	0	0
	Restricted		0	0	142,113	0	0
	Total		<u>0</u>	<u>0</u>	<u>149,187</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	53.15	0.00	0.00
	% of Total		0.00%	0.00%	0.41%	0.00%	0.00%
21	Los Alamitos	9,196					
	Unrestricted		0	0	15,568	0	0
	Restricted		0	0	1,086,114	0	0
	Total		<u>0</u>	<u>0</u>	<u>1,101,682</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	119.80	0.00	0.00
	% of Total		0.00%	0.00%	1.53%	0.00%	0.00%
22	Newport-Mesa	20,611					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	3,484,042	0	0
	Total		<u>0</u>	<u>0</u>	<u>3,484,042</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	169.04	0.00	0.00
	% of Total		0.00%	0.00%	1.54%	0.00%	0.00%

2008 - 09 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	340,624	0	244,601	484,448	1,081,838	\$609,043,225 0.18 %	
<u>2,910,918</u>	<u>73,286</u>	<u>0</u>	<u>466,442</u>	<u>0</u>	<u>64,484,786</u>	<u>10.59 %</u>	
\$2,910,918	\$413,910	\$0	\$711,042	\$484,448	\$65,566,624	10.77 %	
\$47.26	\$6.72	\$0.00	\$11.54	\$7.86	\$1,064.46		
0.48%	0.07%	0.00%	0.12%	0.08%	10.77%		
						\$45,793,823	16
0	0	0	23,660	0	23,660	0.05 %	
<u>0</u>	<u>106,163</u>	<u>0</u>	<u>2,827</u>	<u>0</u>	<u>1,203,192</u>	<u>2.63 %</u>	
0	106,163	0	26,488	0	1,226,852	2.68 %	
0.00	18.47	0.00	4.61	0.00	213.48		
0.00%	0.23%	0.00%	0.06%	0.00%	2.68%		
						\$392,034,637	17
0	0	0	109,528	2,381,169	2,513,424	0.64 %	
<u>3,077,521</u>	<u>0</u>	<u>0</u>	<u>13,019</u>	<u>276,935</u>	<u>9,028,499</u>	<u>2.30 %</u>	
3,077,521	0	0	122,547	2,658,104	11,541,923	2.94 %	
61.93	0.00	0.00	2.47	53.49	232.27		
0.79%	0.00%	0.00%	0.03%	0.68%	2.94%		
						\$412,189,826	18
0	0	0	0	255,009	257,288	0.06 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,001</u>	<u>1,968,282</u>	<u>0.48 %</u>	
0	0	0	0	309,009	2,225,570	0.54 %	
0.00	0.00	0.00	0.00	6.63	47.74		
0.00%	0.00%	0.00%	0.00%	0.07%	0.54%		
						\$212,722,127	19
0	0	0	0	358,475	409,886	0.19 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,577,588</u>	<u>2.15 %</u>	
0	0	0	0	358,475	4,987,474	2.34 %	
0.00	0.00	0.00	0.00	13.86	192.88		
0.00%	0.00%	0.00%	0.00%	0.17%	2.34%		
						\$36,607,393	20
0	0	0	0	0	7,074	0.02 %	
<u>154,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,494</u>	<u>0.81 %</u>	
154,381	0	0	0	0	303,568	0.83 %	
55.00	0.00	0.00	0.00	0.00	108.15		
0.42%	0.00%	0.00%	0.00%	0.00%	0.83%		
						\$71,912,948	21
0	23,487	0	0	513,327	552,382	0.77 %	
<u>459,149</u>	<u>76,006</u>	<u>0</u>	<u>0</u>	<u>3,053</u>	<u>1,624,322</u>	<u>2.26 %</u>	
459,149	99,493	0	0	516,381	2,176,704	3.03 %	
49.93	10.82	0.00	0.00	56.15	236.70		
0.64%	0.14%	0.00%	0.00%	0.72%	3.03%		
						\$226,728,761	22
0	65,506	0	0	869,445	934,950	0.41 %	
<u>0</u>	<u>7,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,491,260</u>	<u>1.54 %</u>	
0	72,723	0	0	869,445	4,426,210	1.95 %	
0.00	3.53	0.00	0.00	42.18	214.75		
0.00%	0.03%	0.00%	0.00%	0.38%	1.95%		

2008 - 09 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts	State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223
23	Orange	28,060					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,639	1,044,476	0	121,108
	Total		0	6,639	1,044,476	0	121,108
	Per ADA		0.00	0.24	37.22	0.00	4.32
	% of Total		0.00%	0.00%	0.45%	0.00%	0.05%
24	Placentia-Yorba Lind	25,112					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,123,123	855,322	89,133
	Total		0	0	2,123,123	855,322	89,133
	Per ADA		0.00	0.00	84.55	34.06	3.55
	% of Total		0.00%	0.00%	1.03%	0.41%	0.04%
25	Saddleback Valley	31,731					
	Unrestricted		2,750,066	0	0	0	0
	Restricted		476	17,915	2,084,599	440,426	1,555,861
	Total		2,750,542	17,915	2,084,599	440,426	1,555,861
	Per ADA		86.68	0.56	65.70	13.88	49.03
	% of Total		1.08%	0.01%	0.82%	0.17%	0.61%
26	Santa Ana	52,625					
	Unrestricted		0	56,001	0	0	0
	Restricted		0	0	3,068,648	0	81,843
	Total		0	56,001	3,068,648	0	81,843
	Per ADA		0.00	1.06	58.31	0.00	1.56
	% of Total		0.00%	0.01%	0.65%	0.00%	0.02%
27	Tustin	20,927					
	Unrestricted		0	0	0	0	0
	Restricted		0	9,385	2,737,207	0	33,963
	Total		0	9,385	2,737,207	0	33,963
	Per ADA		0.00	0.45	130.80	0.00	1.62
	% of Total		0.00%	0.01%	1.72%	0.00%	0.02%
	Unified Totals	318,983					
	Unrestricted		2,750,066	81,007	74,053	0	0
	Restricted		476	33,939	27,935,201	1,295,748	2,964,124
	Total		\$2,750,542	\$114,946	\$28,009,254	\$1,295,748	\$2,964,124
	Per ADA		\$8.62	\$0.36	\$87.81	\$4.06	\$9.29
	% of Total		0.10%	0.00%	1.03%	0.05%	0.11%
	K-12 TOTALS	471,514					
	Unrestricted		2,750,066	93,172	74,053	0	0
	Restricted		6,549,924	84,116	53,863,616	20,763,036	22,607,328
	Total		\$9,299,990	\$177,288	\$53,937,668	\$20,763,036	\$22,607,328
	Per ADA		\$19.72	\$0.38	\$114.39	\$44.03	\$47.95
	% of Total		0.23%	0.00%	1.31%	0.50%	0.55%

2008 - 09 General Fund Other Outgo

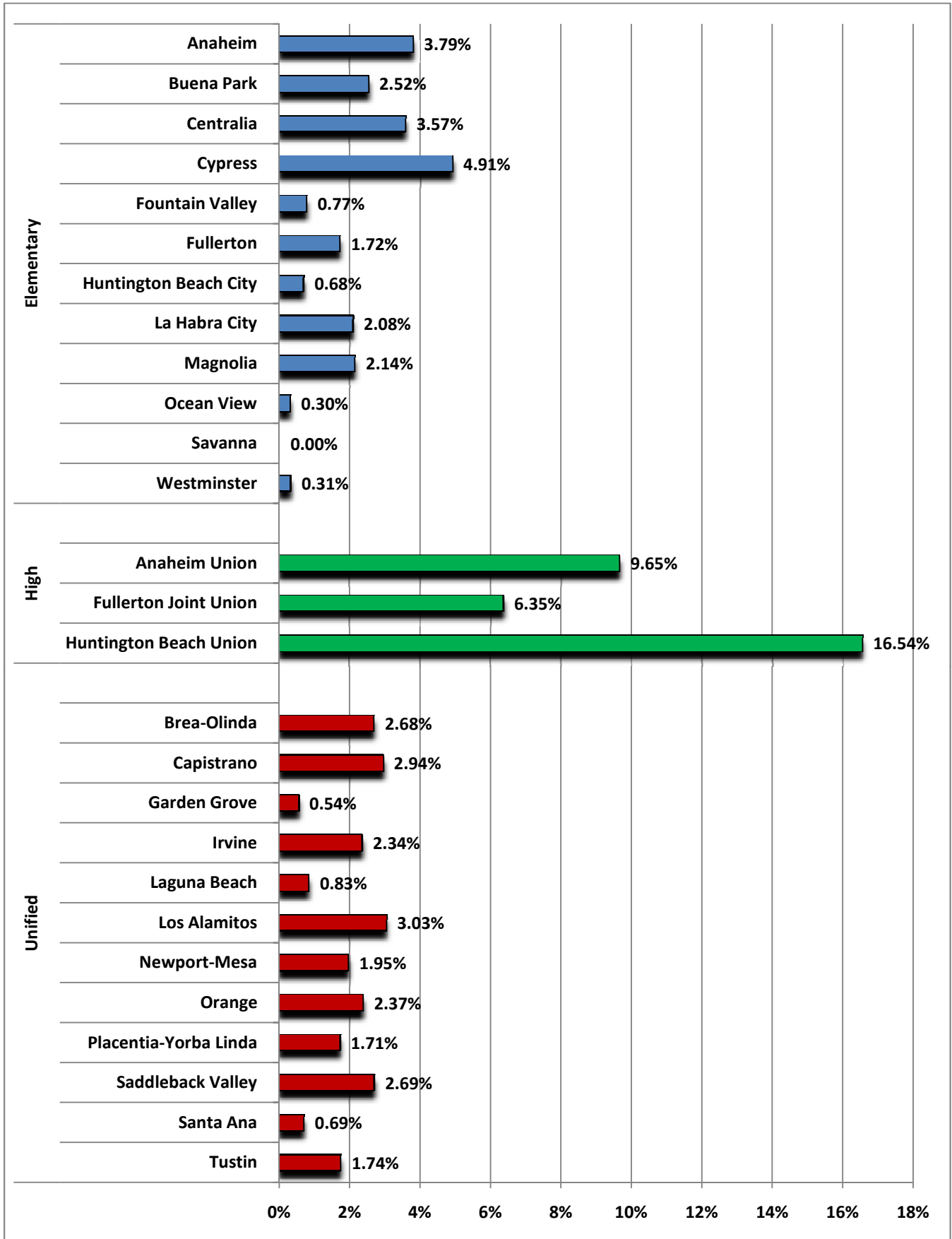
ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	1,769	3,866,526	3,868,294	\$233,863,136	23
0	0	0	11,833	498,953	1,683,009	1.65 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>13,602</u>	<u>4,365,479</u>	<u>5,551,303</u>	<u>0.72 %</u>	
0.00	0.00	0.00	0.48	155.58	197.84	2.37 %	
0.00%	0.00%	0.00%	0.01%	1.87%	2.37%		
0	75,312	0	0	357,372	432,684	\$206,150,574	24
0	0	0	0	16,622	3,084,200	0.21 %	
<u>0</u>	<u>75,312</u>	<u>0</u>	<u>0</u>	<u>373,995</u>	<u>3,516,885</u>	<u>1.50 %</u>	
0.00	3.00	0.00	0.00	14.89	140.05	1.71 %	
0.00%	0.04%	0.00%	0.00%	0.18%	1.71%		
0	0	0	0	0	2,750,066	\$255,001,914	25
0	0	0	0	0	4,099,277	1.08 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,849,343</u>	<u>1.61 %</u>	
0.00	0.00	0.00	0.00	0.00	215.86	2.69 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.69%		
0	0	0	0	63,090	119,091	\$471,351,984	26
0	0	0	0	0	3,150,491	0.03 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,090</u>	<u>3,269,581</u>	<u>0.67 %</u>	
0.00	0.00	0.00	0.00	1.20	62.13	0.69 %	
0.00%	0.00%	0.00%	0.00%	0.01%	0.69%		
0	0	0	0	0	0	\$159,365,793	27
0	0	0	0	0	2,780,555	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,780,555</u>	<u>1.74 %</u>	
0.00	0.00	0.00	0.00	0.00	132.87	1.74 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.74%		
0	164,304	0	134,957	9,513,977	11,868,800	\$2,723,722,916	
3,691,051	189,386	0	27,679	0	36,987,169	0.44 %	
<u>\$3,691,051</u>	<u>\$353,691</u>	<u>\$0</u>	<u>\$162,636</u>	<u>\$9,513,977</u>	<u>\$48,855,969</u>	<u>1.36 %</u>	
\$11.57	\$1.11	\$0.00	\$0.51	\$29.83	\$153.16	1.79 %	
0.14%	0.01%	0.00%	0.01%	0.35%	1.79%		
0	504,928	0	379,558	11,270,525	14,147,032	\$4,113,622,809	
6,601,969	262,672	0	4,643,933	0	116,301,864	0.34 %	
<u>\$6,601,969</u>	<u>\$767,601</u>	<u>\$0</u>	<u>\$5,023,491</u>	<u>\$11,270,525</u>	<u>\$130,448,897</u>	<u>2.83 %</u>	
\$14.00	\$1.63	\$0.00	\$10.65	\$23.90	\$276.66	3.17 %	
0.16%	0.02%	0.00%	0.12%	0.27%	3.17%		

- 2008-09 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2008-09 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 percentage of Total General Fund Expenditures.

2008 - 09 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	18,600						\$174,506,937
Unrestricted		(2,919,717)	(136,536)	0	0	(3,056,253)	
Restricted		2,919,717	0	0	0	2,919,717	
Total		0	(136,536)	0	0	(136,536)	
Per ADA		0.00	(7.34)	0.00	0.00	(7.34)	
% of Total		0.00%	(0.08)%	0.00%	0.00%	(0.08)%	
Buena Park	5,373						\$46,541,025
Unrestricted		(222,835)	(114,641)	0	0	(337,476)	
Restricted		222,835	0	0	0	222,835	
Total		0	(114,641)	0	0	(114,641)	
Per ADA		0.00	(21.34)	0.00	0.00	(21.34)	
% of Total		0.00%	(0.25)%	0.00%	0.00%	(0.25)%	
Centralia	4,610						\$39,743,867
Unrestricted		(213,200)	(104,954)	0	0	(318,154)	
Restricted		213,200	0	0	0	213,200	
Total		0	(104,954)	0	0	(104,954)	
Per ADA		0.00	(22.77)	0.00	0.00	(22.77)	
% of Total		0.00%	(0.26)%	0.00%	0.00%	(0.26)%	
Cypress	3,988						\$32,922,116
Unrestricted		(475,950)	0	0	0	(475,950)	
Restricted		475,950	0	0	0	475,950	
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	5,976						\$49,058,546
Unrestricted		(53,240)	(77,793)	0	0	(131,033)	
Restricted		53,240	0	0	0	53,240	
Total		0	(77,793)	0	0	(77,793)	
Per ADA		0.00	(13.02)	0.00	0.00	(13.02)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
Fullerton	13,123						\$107,234,240
Unrestricted		(428,597)	(111,109)	0	0	(539,705)	
Restricted		428,597	0	0	0	428,597	
Total		0	(111,109)	0	0	(111,109)	
Per ADA		0.00	(8.47)	0.00	0.00	(8.47)	
% of Total		0.00%	(0.10)%	0.00%	0.00%	(0.10)%	
Hunt. Beach City	6,497						\$50,412,664
Unrestricted		(257,926)	(50,000)	0	0	(307,926)	
Restricted		257,926	0	0	0	257,926	
Total		0	(50,000)	0	0	(50,000)	
Per ADA		0.00	(7.70)	0.00	0.00	(7.70)	
% of Total		0.00%	(0.10)%	0.00%	0.00%	(0.10)%	
La Habra City	5,452						\$47,076,882
Unrestricted		(449,319)	0	0	0	(449,319)	
Restricted		449,319	0	0	0	449,319	
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%	

2008 - 09 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	6,117						\$54,559,330
Unrestricted		(148,341)	(82,612)	0	0	(230,953)	
Restricted		148,341	0	0	0	148,341	
Total		0	(82,612)	0	0	(82,612)	
Per ADA		0.00	(13.51)	0.00	0.00	(13.51)	
% of Total		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
Ocean View	9,225						\$76,359,856
Unrestricted		(687,010)	(264,289)	0	0	(951,299)	
Restricted		687,010	0	0	0	687,010	
Total		0	(264,289)	0	0	(264,289)	
Per ADA		0.00	(28.65)	0.00	0.00	(28.65)	
% of Total		0.00%	(0.35)%	0.00%	0.00%	(0.35)%	
Savanna	2,368						\$19,937,773
Unrestricted		(27,284)	(31,747)	0	0	(59,031)	
Restricted		27,284	0	0	0	27,284	
Total		0	(31,747)	0	0	(31,747)	
Per ADA		0.00	(13.41)	0.00	0.00	(13.41)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
Westminster	9,606						\$82,503,432
Unrestricted		(427,027)	(444,608)	0	0	(871,635)	
Restricted		427,027	0	0	0	427,027	
Total		0	(444,608)	0	0	(444,608)	
Per ADA		0.00	(46.28)	0.00	0.00	(46.28)	
% of Total		0.00%	(0.54)%	0.00%	0.00%	(0.54)%	
Elementary Totals/Avgs	90,935						\$780,856,667
Unrestricted		(6,310,445)	(1,418,289)	0	0	(7,728,734)	
Restricted		6,310,445	0	0	0	6,310,445	
Total		\$0	\$(1,418,289)	\$0	\$0	\$(1,418,289)	
Per ADA		\$0.00	\$(15.60)	\$0.00	\$0.00	\$(15.60)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
High School							
Anaheim Union	31,545						\$305,267,173
Unrestricted		(2,405,600)	0	0	0	(2,405,600)	
Restricted		2,405,600	0	0	0	2,405,600	
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	14,650						\$138,751,209
Unrestricted		(574,516)	(39,109)	0	0	(613,625)	
Restricted		574,516	0	0	0	574,516	
Total		0	(39,109)	0	0	(39,109)	
Per ADA		0.00	(2.67)	0.00	0.00	(2.67)	
% of Total		0.00%	(0.03)%	0.00%	0.00%	(0.03)%	
Hunt. Beach	15,401						\$165,024,843
Unrestricted		(921,933)	(498,214)	0	0	(1,420,147)	
Restricted		921,933	0	0	0	921,933	
Total		0	(498,214)	0	0	(498,214)	
Per ADA		0.00	(32.35)	0.00	0.00	(32.35)	
% of Total		0.00%	(0.30)%	0.00%	0.00%	(0.30)%	

2008 - 09 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/Avgs	61,596						\$609,043,225
Unrestricted		(3,902,049)	(537,323)	0	0	(4,439,372)	
Restricted		3,902,049	0	0	0	3,902,049	
Total		\$0	\$(537,323)	\$0	\$0	\$(537,323)	
Per ADA		\$0.00	\$(8.72)	\$0.00	\$0.00	\$(8.72)	
% of Total		0.00 %	(0.09) %	0.00 %	0.00 %	(0.09) %	
Unified							
Brea-Olinda	5,747						\$45,793,823
Unrestricted		(150,501)	0	0	0	(150,501)	
Restricted		150,501	0	0	0	150,501	
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	49,692						\$392,034,637
Unrestricted		(3,232,166)	(603,981)	0	0	(3,836,147)	
Restricted		3,232,166	0	0	0	3,232,166	
Total		0	(603,981)	0	0	(603,981)	
Per ADA		0.00	(12.15)	0.00	0.00	(12.15)	
% of Total		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
Garden Grove	46,617						\$412,189,826
Unrestricted		(3,149,367)	(887,537)	0	0	(4,036,904)	
Restricted		3,149,367	0	0	0	3,149,367	
Total		0	(887,537)	0	0	(887,537)	
Per ADA		0.00	(19.04)	0.00	0.00	(19.04)	
% of Total		0.00%	(0.22)%	0.00%	0.00%	(0.22)%	
Irvine	25,858						\$212,722,127
Unrestricted		(604,580)	(82,472)	0	0	(687,053)	
Restricted		604,580	0	0	0	604,580	
Total		0	(82,472)	0	0	(82,472)	
Per ADA		0.00	(3.19)	0.00	0.00	(3.19)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
Laguna Beach	2,807						\$36,607,393
Unrestricted		(15,134)	0	0	0	(15,134)	
Restricted		15,134	0	0	0	15,134	
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	9,196						\$71,912,948
Unrestricted		(169,043)	(255,756)	0	0	(424,798)	
Restricted		169,043	0	0	0	169,043	
Total		0	(255,756)	0	0	(255,756)	
Per ADA		0.00	(27.81)	0.00	0.00	(27.81)	
% of Total		0.00%	(0.36)%	0.00%	0.00%	(0.36)%	
Newport-Mesa	20,611						\$226,728,761
Unrestricted		(3,409,305)	(617,525)	0	0	(4,026,830)	
Restricted		3,409,305	0	0	0	3,409,305	
Total		0	(617,525)	0	0	(617,525)	
Per ADA		0.00	(29.96)	0.00	0.00	(29.96)	
% of Total		0.00%	(0.27)%	0.00%	0.00%	(0.27)%	

2008 - 09 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	28,060						\$233,863,136
Unrestricted		(1,388,052)	(418,855)	0	0	(1,806,907)	
Restricted		1,388,052	0	0	0	1,388,052	
Total		0	(418,855)	0	0	(418,855)	
Per ADA		0.00	(14.93)	0.00	0.00	(14.93)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
Placentia-Yorba Linda	25,112						\$206,150,574
Unrestricted		(906,424)	(681,786)	0	0	(1,588,210)	
Restricted		906,424	0	0	0	906,424	
Total		0	(681,786)	0	0	(681,786)	
Per ADA		0.00	(27.15)	0.00	0.00	(27.15)	
% of Total		0.00%	(0.33)%	0.00%	0.00%	(0.33)%	
Saddleback Valley	31,731						\$255,001,914
Unrestricted		(2,209,938)	(147,529)	0	0	(2,357,467)	
Restricted		2,209,938	0	0	0	2,209,938	
Total		0	(147,529)	0	0	(147,529)	
Per ADA		0.00	(4.65)	0.00	0.00	(4.65)	
% of Total		0.00%	(0.06)%	0.00%	0.00%	(0.06)%	
Santa Ana	52,625						\$471,351,984
Unrestricted		(3,342,339)	(909,126)	0	0	(4,251,464)	
Restricted		3,342,339	0	0	0	3,342,339	
Total		0	(909,126)	0	0	(909,126)	
Per ADA		0.00	(17.28)	0.00	0.00	(17.28)	
% of Total		0.00%	(0.19)%	0.00%	0.00%	(0.19)%	
Tustin	20,927						\$159,365,793
Unrestricted		(1,186,334)	(264,473)	0	0	(1,450,807)	
Restricted		1,186,334	0	0	0	1,186,334	
Total		0	(264,473)	0	0	(264,473)	
Per ADA		0.00	(12.64)	0.00	0.00	(12.64)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
Unified Totals/Avgs	318,983						\$2,723,722,916
Unrestricted		(19,763,181)	(4,869,039)	0	0	(24,632,220)	
Restricted		19,763,181	0	0	0	19,763,181	
Total		\$0	\$(4,869,039)	\$0	\$0	\$(4,869,039)	
Per ADA		\$0.00	\$(15.26)	\$0.00	\$0.00	\$(15.26)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
K-12 Totals/Avgs	471,514						\$4,113,622,809
Unrestricted		(29,975,675)	(6,824,650)	0	0	(36,800,325)	(0.89) %
Restricted		29,975,675	0	0	0	29,975,675	0.73 %
Total		\$0	\$(6,824,650)	\$0	\$0	\$(6,824,650)	(0.17) %
Per ADA		\$0.00	\$(14.47)	\$0.00	\$0.00	\$(14.47)	
% of Total		0.00%	(0.17) %	0.00%	0.00 %	(0.17) %	

- 2008-09 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: 2008-09 Unaudited Actuals
- Totals may not add exactly due to rounding

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BASE REVENUE LIMITS

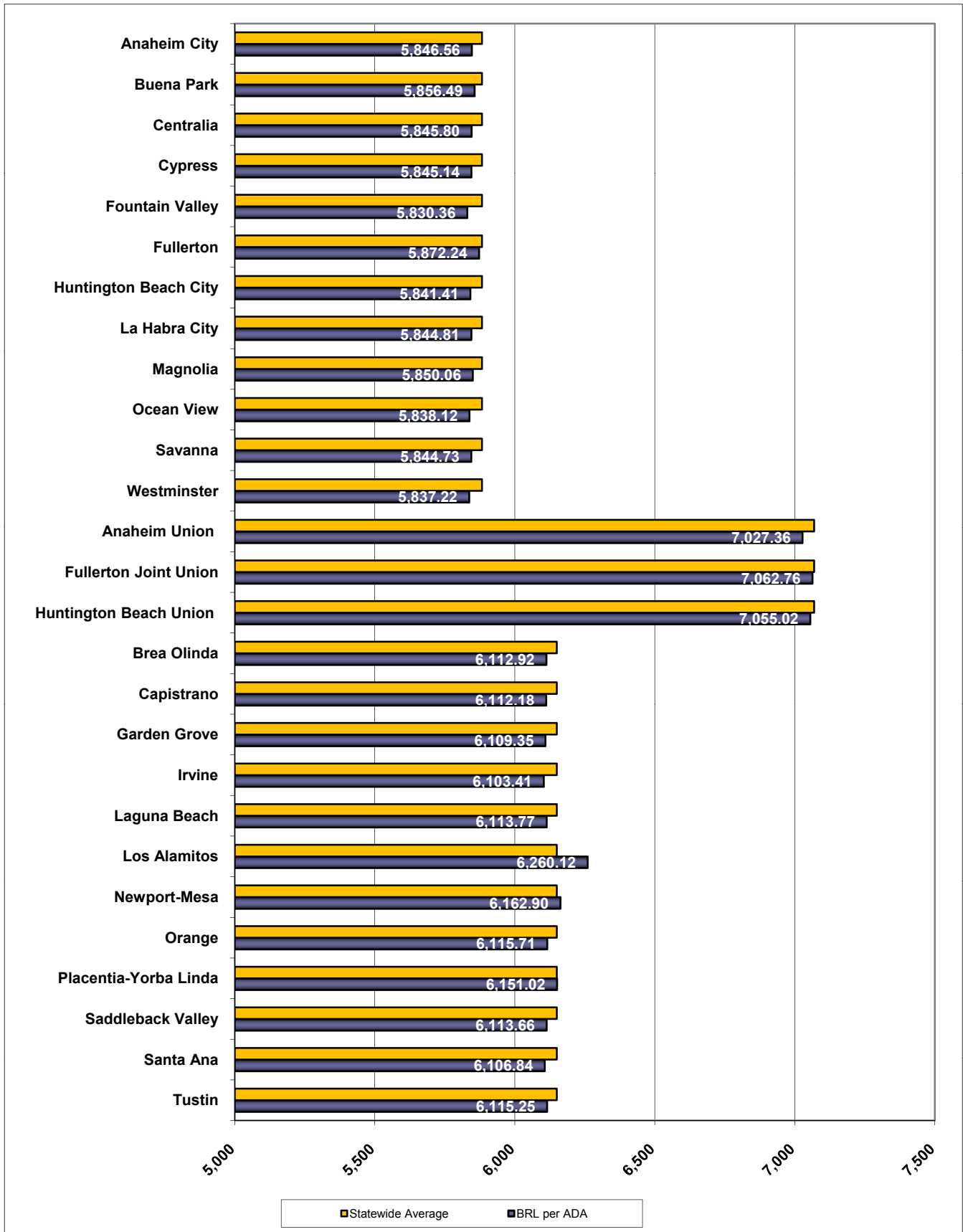


2008-2009 BASE REVENUE LIMITS*

SCHOOL DISTRICT/ROP	2008-09 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENCE BETWEEN BASE AND AVERAGE
	BASE	GROWTH	ADULT		
<u>ELEMENTARY DISTRICT</u>					
Anaheim City	5,846.56	---	---	5,883.00	(36.44)
Buena Park	5,856.49	---	---	5,883.00	(26.51)
Centralia	5,845.80	---	---	5,883.00	(37.20)
Cypress	5,845.14	---	---	5,883.00	(37.86)
Fountain Valley	5,830.36	---	---	5,883.00	(52.64)
Fullerton	5,872.24	---	---	5,883.00	(10.76)
Huntington Beach City	5,841.41	---	---	5,883.00	(41.59)
La Habra City	5,844.81	---	---	5,883.00	(38.19)
Magnolia	5,850.06	---	---	5,883.00	(32.94)
Ocean View	5,838.12	---	---	5,883.00	(44.88)
Savanna	5,844.73	---	---	5,883.00	(38.27)
Westminster	5,837.22	---	---	5,883.00	(45.78)
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	7,027.36	---	2,645.30	7,069.00	(41.64)
Fullerton Joint Union	7,062.76	---	2,645.30	7,069.00	(6.24)
Huntington Beach Union	7,055.02	---	2,645.30	7,069.00	(13.98)
<u>UNIFIED DISTRICT</u>					
Brea Olinda	6,112.92	---	2,645.30	6,150.00	(37.08)
Capistrano	6,112.18	---	2,645.30	6,150.00	(37.82)
Garden Grove	6,109.35	---	2,645.30	6,150.00	(40.65)
Irvine	6,103.41	---	2,645.30	6,150.00	(46.59)
Laguna Beach	6,113.77	---	2,645.30	6,150.00	(36.23)
Los Alamitos	6,260.12	---	2,645.30	6,150.00	110.12
Newport-Mesa	6,162.90	---	2,645.30	6,150.00	12.90
Orange	6,115.71	---	2,645.30	6,150.00	(34.29)
Placentia-Yorba Linda	6,151.02	---	2,645.30	6,150.00	1.02
Saddleback Valley	6,113.66	---	2,645.30	6,150.00	(36.34)
Santa Ana	6,106.84	---	2,645.30	6,150.00	(43.16)
Tustin	6,115.25	---	2,645.30	6,150.00	(34.75)
REGIONAL					
<u>OCCUPATIONAL PROGRAMS</u>					
	BASE	STATEWIDE AVERAGE REVENUE LIMIT PER GROWTH ADA			
Capistrano-Laguna	3,473.45	3,601.89			
Coastline	3,667.29	3,601.89			
North Orange County	3,494.75	3,601.89			
Central County	3,477.87	3,601.89			

* These figures are based on P-2 amounts certified July 2, 2009.

2008-09 BASE REVENUE LIMITS*



*These figures are based on P-2 amounts certified July 2, 2009.

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REVENUES



2008 - 09 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	170,261,402	0	0	5,099,184	0	707,443	0	0	5,744,860
2	Buena Park	46,923,020	0	0	0	2,608,575	233,238	0	0	15,148
3	Centralia	40,452,746	0	0	1,624,162	1,765,859	369,220	0	0	0
4	Cypress	34,251,654	0	0	0	1,496,277	154,496	0	0	25,184,537
5	Fountain Valley	50,422,803	0	0	2,045,972	1,168,467	1,213	0	4,926	0
6	Fullerton	111,065,498	0	0	2,512,364	4,670,793	573,674	0	0	2,182,273
7	Hunt. Beach City	52,210,690	0	0	0	1,542,269	436,966	0	0	4,700
8	La Habra City	47,483,161	0	0	564,864	2,423,937	246,271	0	0	20,705
9	Magnolia	56,057,487	0	0	1,000,102	3,363,005	555,305	0	14,104	54
10	Ocean View	79,215,627	0	0	2,978,434	2,738,236	792,210	0	55,181	0
11	Savanna	21,071,721	0	0	0	1,049,101	85,722	0	0	16,994,193
12	Westminster	84,203,948	0	0	6,524,254	4,502,483	364,789	0	0	0
Elementary Totals		\$793,619,758	\$0	\$0	\$22,349,336	\$27,329,003	\$4,520,548	\$0	\$74,212	\$50,146,470
High School										
13	Anaheim Union	318,959,517	0	2,044,465	0	20,335,293	1,306,794	0	0	232,733
14	Fullerton	140,332,295	0	698,803	363,280	2,842,918	1,286,563	0	814,496	1,126,160
15	Hunt. Beach	169,531,016	0	8,791,015	0	3,183,551	728,485	0	0	10,981,778
High School Totals		\$628,822,828	\$0	\$11,534,283	\$363,280	\$26,361,762	\$3,321,842	\$0	\$814,496	\$12,340,670
Unified										
16	Brea-Olinda	47,544,996	0	0	1,057,297	1,896,600	252,779	0	0	261,613
17	Capistrano	408,151,791	0	3,754,818	5,932,044	11,664,660	3,839,624	0	0	122,983
18	Garden Grove	426,410,623	0	9,511,388	4,802,555	19,682,918	1,923,258	0	0	0
19	Irvine	224,885,826	0	1,192,776	1,409,656	5,047,434	893,790	0	0	0
20	Laguna Beach	41,348,812	0	48,785	0	695,409	206,921	0	124,172	390
21	Los Alamitos	80,400,190	0	77,485	3,657,539	1,985,156	1,116,479	0	82,358	27,157,555
22	Newport-Mesa	240,810,301	0	2,110,691	2,352,614	8,967,648	2,009,787	0	158,806	595,179
23	Orange	242,400,965	0	67,742	5,480,248	8,157,877	1,086,191	0	0	0
24	Placentia-Yorba Linda	213,191,016	0	663,654	6,045,714	6,845,315	2,057,486	0	0	1,545,333
25	Saddleback Valley	266,728,194	0	4,098,517	0	6,509,785	1,324,172	45	0	689,593
26	Santa Ana	505,652,151	0	5,977	1,410,682	28,053,651	1,857,313	0	186,164	103,181,290
27	Tustin	172,168,868	0	776,944	1,902,610	6,018,213	753,183	0	68,825	537,550
Unified Totals		\$2,869,693,733	\$0	\$22,308,778	\$34,050,957	\$105,524,666	\$17,320,984	\$45	\$620,325	\$134,091,486
K-12 TOTALS		\$4,292,136,319	\$0	\$33,843,061	\$56,763,573	\$159,215,430	\$25,163,374	\$45	\$1,509,032	\$196,578,626

* 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: 2008-09 Unaudited Actuals

2008 - 09 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		
1,342,276	0	22,941,347	520,671	4,928,910	0	6,735,954	0	218,282,048	1
167,297	0	11,897	759,586	854,525	0	0	0	51,573,286	2
926,089	0	0	1,362,771	939,461	0	412,715	0	47,853,023	3
56,241	0	0	1,001,701	169,839	0	2,557,691	0	64,872,435	4
286,401	0	16	19,113,951	0	0	5,537,861	0	78,581,610	5
253,650	0	0	386,079	3,231,251	0	1,283,719	1,084,750	127,244,052	6
298,272	0	0	968,274	2,128,810	0	0	6,154	57,596,136	7
64,838	0	16,389	30,851	960,319	0	0	0	51,811,336	8
796,669	0	0	137,698	683,275	0	0	0	62,607,699	9
604,641	0	45,366	1,865,562	0	0	0	0	88,295,257	10
149,836	0	0	97,456	56,616	0	5,221	0	39,509,866	11
1,283,572	0	0	1,992,045	0	0	0	0	98,871,092	12
\$6,229,784	\$0	\$23,015,016	\$28,236,645	\$13,953,006	\$0	\$16,533,161	\$1,090,904	\$987,097,841	
4,109,052	32	26,371	0	8,412,743	0	36,823,002	0	392,250,002	13
545,273	0	1,613,926	10,447	3,935,158	0	18,158,459	388,612	172,116,389	14
1,931,570	0	12,698,336	803,618	10,739,293	0	20,656,500	7,178	240,052,341	15
\$6,585,895	\$32	\$14,338,634	\$814,065	\$23,087,194	\$0	\$75,637,962	\$395,790	\$804,418,732	
149,384	0	3,144	77,445	1,654,800	0	0	1,173,548	54,071,606	16
996,678	0	4,611,607	3,592,461	4,481,037	0	50,992,965	6,406	498,147,074	17
2,857,839	0	194,391	350,662	0	0	73,970,145	0	539,703,778	18
1,085,448	0	60,458,624	2,657,096	0	0	23,219,238	99,534,409	420,384,296	19
250,517	0	0	437,476	2,193,230	0	0	0	45,305,713	20
118,028	0	4,358,379	278,539	0	0	6,820,154	0	126,051,862	21
1,401,746	0	15,132,266	5,384,821	8,002,883	0	2,083,119	1,450,873	290,460,733	22
670,891	0	22,366,002	31,459,602	0	0	102,478	3,351,329	315,143,325	23
1,084,411	0	970,031	6,854,573	10,696,617	0	28,670,270	0	278,624,420	24
148,336	0	39,931,526	1,930,065	9,068,423	0	40,193,560	1,124	370,623,342	25
607,471	0	37,375,852	8,598,360	14,360,615	0	6,894,106	5,657,553	713,841,185	26
2,391,091	0	46,604,333	860,243	4,078,146	0	133,857	13,425,267	249,719,128	27
\$11,761,840	\$0	\$232,006,153	\$62,481,344	\$54,535,751	\$0	\$233,079,892	\$124,600,508	\$3,902,076,461	
\$24,577,519	\$32	\$269,359,802	\$91,532,053	\$91,575,951	\$0	\$325,251,014	\$126,087,202	\$5,693,593,034	

2008 - 09 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			
Elementary										
Anaheim City	18,600									
Unrestricted		(1,772,762)	44,789,362	55,878,399	166,687	2,001,660	7,937,153	880,513	109,881,012	64.79 %
Restricted		2,496,304	0	0	26,481,316	236,532	28,491,352	1,998,344	59,703,849	35.21 %
Total		<u>723,542</u>	<u>44,789,362</u>	<u>55,878,399</u>	<u>26,648,003</u>	<u>2,238,193</u>	<u>36,428,506</u>	<u>2,878,857</u>	169,584,861	
Per ADA		38.90	2,408.03	3,004.21	1,432.69	120.33	1,958.52	154.78	9,117.47	
% of Total		0.43%	26.41%	32.95%	15.71%	1.32%	21.48%	1.70%		
Buena Park	5,373									
Unrestricted		(289,821)	20,328,166	9,311,982	175,574	601,446	2,464,136	1,106,314	33,697,797	71.82 %
Restricted		493,297	0	0	4,780,116	76,604	5,132,820	2,742,386	13,225,223	28.18 %
Total		<u>203,476</u>	<u>20,328,166</u>	<u>9,311,982</u>	<u>4,955,690</u>	<u>678,051</u>	<u>7,596,956</u>	<u>3,848,699</u>	46,923,020	
Per ADA		37.87	3,783.39	1,733.11	922.33	126.20	1,413.91	716.30	8,733.11	
% of Total		0.43%	43.32%	19.85%	10.56%	1.45%	16.19%	8.20%		
Centralia	4,610									
Unrestricted		(661,856)	13,396,499	10,985,113	0	518,865	2,155,240	510,730	26,904,590	66.51 %
Restricted		879,543	0	0	4,709,186	61,371	5,137,704	2,760,352	13,548,156	33.49 %
Total		<u>217,687</u>	<u>13,396,499</u>	<u>10,985,113</u>	<u>4,709,186</u>	<u>580,236</u>	<u>7,292,943</u>	<u>3,271,082</u>	40,452,746	
Per ADA		47.22	2,905.97	2,382.89	1,021.52	125.86	1,581.98	709.56	8,775.00	
% of Total		0.54%	33.12%	27.16%	11.64%	1.43%	18.03%	8.09%		
Cypress	3,988									
Unrestricted		(453,722)	8,606,113	12,857,677	0	435,435	2,313,452	2,008,596	25,767,551	76.03 %
Restricted		565,634	0	0	2,988,365	53,503	3,790,520	724,482	8,122,504	23.97 %
Total		<u>111,912</u>	<u>8,606,113</u>	<u>12,857,677</u>	<u>2,988,365</u>	<u>488,937</u>	<u>6,103,973</u>	<u>2,733,078</u>	33,890,055	
Per ADA		28.06	2,158.00	3,224.09	749.34	122.60	1,530.58	685.33	8,498.01	
% of Total		0.33%	25.39%	37.94%	8.82%	1.44%	18.01%	8.06%		
Fountain Valley	5,976									
Unrestricted		(483,057)	13,203,960	18,712,897	0	670,128	1,523,366	687,594	34,314,888	73.57 %
Restricted		764,883	0	0	3,710,686	80,036	2,971,126	4,802,521	12,329,252	26.43 %
Total		<u>281,826</u>	<u>13,203,960</u>	<u>18,712,897</u>	<u>3,710,686</u>	<u>750,163</u>	<u>4,494,492</u>	<u>5,490,115</u>	46,644,140	
Per ADA		47.16	2,209.50	3,131.34	620.93	125.53	752.09	918.69	7,805.24	
% of Total		0.60%	28.31%	40.12%	7.96%	1.61%	9.64%	11.77%		

2008 - 09 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			
Fullerton	13,123									
Unrestricted		(1,479,279)	39,281,463	31,825,403	188,965	1,507,308	4,744,722	2,178,804	78,247,387	70.73 %
Restricted		1,942,664	0	0	11,034,311	160,492	11,353,316	7,884,329	32,375,111	29.27 %
Total		<u>463,385</u>	<u>39,281,463</u>	<u>31,825,403</u>	<u>11,223,276</u>	<u>1,667,800</u>	<u>16,098,038</u>	<u>10,063,133</u>	110,622,498	
Per ADA		35.31	2,993.33	2,425.16	855.24	127.09	1,226.70	766.83	8,429.67	
% of Total		0.42%	35.51%	28.77%	10.15%	1.51%	14.55%	9.10%		
Hunt. Beach City	6,497									
Unrestricted		(744,721)	4,350,028	30,571,756	81,817	718,200	2,166,358	1,796,614	38,940,052	75.41 %
Restricted		943,212	0	0	4,908,128	85,781	3,045,138	3,713,378	12,695,637	24.59 %
Total		<u>198,491</u>	<u>4,350,028</u>	<u>30,571,756</u>	<u>4,989,946</u>	<u>803,981</u>	<u>5,211,496</u>	<u>5,509,992</u>	51,635,690	
Per ADA		30.55	669.54	4,705.52	768.04	123.75	802.14	848.08	7,947.62	
% of Total		0.38%	8.42%	59.21%	9.66%	1.56%	10.09%	10.67%		
La Habra City	5,452									
Unrestricted		(549,996)	17,676,924	12,173,862	214,830	615,043	2,166,981	446,722	32,744,366	68.96 %
Restricted		754,951	0	0	6,028,678	76,786	4,712,381	3,166,000	14,738,795	31.04 %
Total		<u>204,955</u>	<u>17,676,924</u>	<u>12,173,862</u>	<u>6,243,508</u>	<u>691,829</u>	<u>6,879,362</u>	<u>3,612,721</u>	47,483,161	
Per ADA		37.59	3,242.28	2,232.92	1,145.18	126.89	1,261.81	662.64	8,709.31	
% of Total		0.43%	37.23%	25.64%	13.15%	1.46%	14.49%	7.61%		
Magnolia	6,117									
Unrestricted		(731,685)	23,845,161	9,086,333	180,325	686,633	4,058,645	367,302	37,492,715	66.88 %
Restricted		1,019,624	0	0	6,586,676	83,033	8,243,894	2,631,546	18,564,772	33.12 %
Total		<u>287,939</u>	<u>23,845,161</u>	<u>9,086,333</u>	<u>6,767,001</u>	<u>769,666</u>	<u>12,302,539</u>	<u>2,998,848</u>	56,057,487	
Per ADA		47.07	3,898.18	1,485.42	1,106.26	125.82	2,011.20	490.25	9,164.21	
% of Total		0.51%	42.54%	16.21%	12.07%	1.37%	21.95%	5.35%		
Ocean View	9,225									
Unrestricted		(967,923)	21,932,793	28,003,711	1	1,031,329	4,690,386	2,404,450	57,094,747	72.46 %
Restricted		1,374,596	0	0	7,629,516	123,054	6,379,423	6,192,291	21,698,880	27.54 %
Total		<u>406,673</u>	<u>21,932,793</u>	<u>28,003,711</u>	<u>7,629,516</u>	<u>1,154,383</u>	<u>11,069,809</u>	<u>8,596,741</u>	78,793,627	
Per ADA		44.08	2,377.54	3,035.63	827.05	125.14	1,199.98	931.90	8,541.31	
% of Total		0.52%	27.84%	35.54%	9.68%	1.47%	14.05%	10.91%		

2008 - 09 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			
Savanna	2,368									
Unrestricted		59,988	7,765,007	5,012,935	0	264,135	1,867,977	516,034	15,486,075	75.78 %
Restricted		0	0	0	2,188,928	31,570	2,323,812	404,611	4,948,922	24.22 %
Total		59,988	7,765,007	5,012,935	2,188,928	295,704	4,191,789	920,645	20,434,997	
Per ADA		25.33	3,279.14	2,116.95	924.38	124.88	1,770.18	388.79	8,629.64	
% of Total		0.29%	38.00%	24.53%	10.71%	1.45%	20.51%	4.51%		
Westminster	9,606									
Unrestricted		(1,057,769)	40,586,226	12,519,637	0	1,088,472	6,576,884	1,226,730	60,940,181	72.37 %
Restricted		1,458,446	0	0	10,856,172	167,314	4,879,584	5,902,251	23,263,768	27.63 %
Total		400,677	40,586,226	12,519,637	10,856,172	1,255,786	11,456,468	7,128,981	84,203,948	
Per ADA		41.71	4,225.09	1,303.31	1,130.14	130.73	1,192.64	742.14	8,765.77	
% of Total		0.48%	48.20%	14.87%	12.89%	1.49%	13.61%	8.47%		
Elementary Totals	90,935									
Unrestricted		(9,132,603)	255,761,702	236,939,704	1,008,200	10,138,656	42,665,300	14,130,403	551,511,362	70.10 %
Restricted		12,693,154	0	0	91,902,079	1,236,075	86,461,071	42,922,491	235,214,870	29.90 %
Total		\$3,560,551	\$255,761,702	\$236,939,704	\$92,910,279	\$11,374,731	\$129,126,370	\$57,052,894	\$786,726,231	
Per ADA		\$39.15	\$2,812.58	\$2,605.59	\$1,021.72	\$125.09	\$1,419.99	\$627.40	\$8,651.52	
% of Total		0.45%	32.51%	30.12%	11.81%	1.45%	16.41%	7.25%		
High School										
Anaheim Union	31,545									
Unrestricted		(9,670,521)	152,273,682	54,402,291	53,836	3,985,529	4,947,691	3,468,765	209,461,272	65.97 %
Restricted		11,141,411	0	0	42,919,957	491,818	52,236,749	1,266,656	108,056,591	34.03 %
Total		1,470,890	152,273,682	54,402,291	42,973,793	4,477,348	57,184,440	4,735,420	317,517,864	
Per ADA		46.63	4,827.19	1,724.59	1,362.30	141.94	1,812.79	150.12	10,065.55	
% of Total		0.46%	47.96%	17.13%	13.53%	1.41%	18.01%	1.49%		
Fullerton	14,650									
Unrestricted		(2,590,733)	49,600,717	44,950,620	505,305	1,895,858	2,924,159	4,306,112	101,592,039	73.52 %
Restricted		3,168,919	0	0	9,089,834	226,168	15,427,248	8,671,505	36,583,673	26.48 %
Total		578,186	49,600,717	44,950,620	9,595,139	2,122,026	18,351,406	12,977,617	138,175,712	
Per ADA		39.47	3,385.71	3,068.30	654.96	144.85	1,252.66	885.84	9,431.79	
% of Total		0.42%	35.90%	32.53%	6.94%	1.54%	13.28%	9.39%		

2008 - 09 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			
Hunt. Beach	15,401									
Unrestricted		(3,438,928)	24,697,075	75,095,392	351,141	2,258,900	1,507,550	4,192,760	104,663,890	61.75 %
Restricted		4,163,511	0	0	20,404,726	272,027	37,908,699	2,072,005	64,820,968	38.25 %
Total		<u>724,583</u>	<u>24,697,075</u>	<u>75,095,392</u>	<u>20,755,867</u>	<u>2,530,927</u>	<u>39,416,249</u>	<u>6,264,765</u>	169,484,859	
Per ADA		47.05	1,603.60	4,876.01	1,347.70	164.34	2,559.33	406.78	11,004.80	
% of Total		0.43%	14.57%	44.31%	12.25%	1.49%	23.26%	3.70%		
High School Totals	61,596									
Unrestricted		(15,700,181)	226,571,474	174,448,303	910,282	8,140,288	9,379,400	11,967,637	415,717,202	66.50 %
Restricted		<u>18,473,841</u>	<u>0</u>	<u>0</u>	<u>72,414,518</u>	<u>990,013</u>	<u>105,572,696</u>	<u>12,010,166</u>	<u>209,461,233</u>	33.50 %
Total		\$2,773,659	\$226,571,474	\$174,448,303	\$73,324,799	\$9,130,301	\$114,952,095	\$23,977,803	\$625,178,435	
Per ADA		\$45.03	\$3,678.35	\$2,832.14	\$1,190.41	\$148.23	\$1,866.23	\$389.28	\$10,149.66	
% of Total		0.44%	36.24%	27.90%	11.73%	1.46%	18.39%	3.84%		
Unified										
Brea-Olinda	5,747									
Unrestricted		(389,333)	10,853,041	21,876,124	2,499	674,088	1,834,875	893,705	35,744,999	75.42 %
Restricted		<u>584,523</u>	<u>0</u>	<u>0</u>	<u>3,889,477</u>	<u>80,564</u>	<u>6,725,757</u>	<u>367,677</u>	<u>11,647,997</u>	24.58 %
Total		<u>195,190</u>	<u>10,853,041</u>	<u>21,876,124</u>	<u>3,891,976</u>	<u>754,651</u>	<u>8,560,632</u>	<u>1,261,382</u>	47,392,996	
Per ADA		33.96	1,888.47	3,806.53	677.22	131.31	1,489.58	219.49	8,246.56	
% of Total		0.41%	22.90%	46.16%	8.21%	1.59%	18.06%	2.66%		
Capistrano	49,692									
Unrestricted		(10,224,508)	29,489,154	257,011,154	923,853	5,800,299	16,615,007	8,961,295	308,576,254	75.96 %
Restricted		<u>6,331,819</u>	<u>0</u>	<u>0</u>	<u>37,640,828</u>	<u>693,244</u>	<u>52,026,509</u>	<u>974,090</u>	<u>97,666,491</u>	24.04 %
Total		<u>(3,892,689)</u>	<u>29,489,154</u>	<u>257,011,154</u>	<u>38,564,681</u>	<u>6,493,543</u>	<u>68,641,517</u>	<u>9,935,385</u>	406,242,744	
Per ADA		(78.34)	593.44	5,172.08	776.07	130.68	1,381.34	199.94	8,175.21	
% of Total		-0.96%	7.26%	63.27%	9.49%	1.60%	16.90%	2.45%		
Garden Grove	46,617									
Unrestricted		(6,979,456)	189,141,751	73,454,595	0	5,666,453	26,568,910	6,107,099	293,959,351	69.90 %
Restricted		<u>8,462,331</u>	<u>0</u>	<u>0</u>	<u>45,496,985</u>	<u>676,678</u>	<u>65,388,141</u>	<u>6,549,010</u>	<u>126,573,145</u>	30.10 %
Total		<u>1,482,875</u>	<u>189,141,751</u>	<u>73,454,595</u>	<u>45,496,985</u>	<u>6,343,131</u>	<u>91,957,051</u>	<u>12,656,108</u>	420,532,496	
Per ADA		31.81	4,057.36	1,575.70	975.97	136.07	1,972.61	271.49	9,021.01	
% of Total		0.35%	44.98%	17.47%	10.82%	1.51%	21.87%	3.01%		

2008 - 09 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			
Irvine	25,858									
Unrestricted		856,835	(459,105)	148,718,314	188,642	3,012,518	8,340,413	10,468,640	171,126,257	76.48 %
Restricted		0	0	0	13,010,794	360,571	28,893,186	10,372,459	52,637,010	23.52 %
Total		<u>856,835</u>	<u>(459,105)</u>	<u>148,718,314</u>	<u>13,199,437</u>	<u>3,373,089</u>	<u>37,233,600</u>	<u>20,841,099</u>	223,763,268	
Per ADA		33.14	(17.75)	5,751.35	510.46	130.45	1,439.93	805.98	8,653.54	
% of Total		0.38%	-0.21%	66.46%	5.90%	1.51%	16.64%	9.31%		
Laguna Beach	2,807									
Unrestricted		0	(136,987)	34,474,084	0	323,031	912,302	1,623,936	37,196,366	89.96 %
Restricted		0	0	0	873,767	38,702	1,467,901	1,772,077	4,152,446	10.04 %
Total		<u>0</u>	<u>(136,987)</u>	<u>34,474,084</u>	<u>873,767</u>	<u>361,732</u>	<u>2,380,203</u>	<u>3,396,013</u>	41,348,812	
Per ADA		0.00	(48.80)	12,281.47	311.28	128.87	847.95	1,209.84	14,730.61	
% of Total		0.00%	-0.33%	83.37%	2.11%	0.87%	5.76%	8.21%		
Los Alamitos	9,196									
Unrestricted		(792,014)	22,897,291	30,207,271	3,847,472	1,064,249	3,699,715	2,422,403	63,346,387	79.44 %
Restricted		1,063,864	0	0	5,304,618	115,763	8,649,528	1,261,405	16,395,179	20.56 %
Total		<u>271,850</u>	<u>22,897,291</u>	<u>30,207,271</u>	<u>9,152,090</u>	<u>1,180,012</u>	<u>12,349,243</u>	<u>3,683,809</u>	79,741,566	
Per ADA		29.56	2,489.92	3,284.83	995.23	128.32	1,342.89	400.59	8,671.33	
% of Total		0.34%	28.71%	37.88%	11.48%	1.48%	15.49%	4.62%		
Newport-Mesa	20,611									
Unrestricted		(2,750,740)	(855,638)	173,074,793	0	2,471,317	8,232,834	4,324,886	184,497,451	76.89 %
Restricted		4,098,817	0	0	16,643,406	295,252	25,857,224	8,562,327	55,457,026	23.11 %
Total		<u>1,348,077</u>	<u>(855,638)</u>	<u>173,074,793</u>	<u>16,643,406</u>	<u>2,766,568</u>	<u>34,090,058</u>	<u>12,887,213</u>	239,954,477	
Per ADA		65.41	(41.51)	8,397.21	807.50	134.23	1,653.97	625.26	11,642.06	
% of Total		0.56%	-0.36%	72.13%	6.94%	1.15%	14.21%	5.37%		
Orange	28,060									
Unrestricted		(9,124,379)	42,130,406	120,040,008	16,907	3,137,538	8,240,942	2,407,216	166,848,639	68.86 %
Restricted		5,969,474	0	0	23,610,927	374,338	40,370,885	5,139,540	75,465,165	31.14 %
Total		<u>(3,154,905)</u>	<u>42,130,406</u>	<u>120,040,008</u>	<u>23,627,834</u>	<u>3,511,876</u>	<u>48,611,827</u>	<u>7,546,757</u>	242,313,803	
Per ADA		(112.43)	1,501.44	4,277.98	842.05	125.16	1,732.42	268.95	8,635.56	
% of Total		-1.30%	17.39%	49.54%	9.75%	1.45%	20.06%	3.11%		

2008 - 09 General Fund Total Revenues

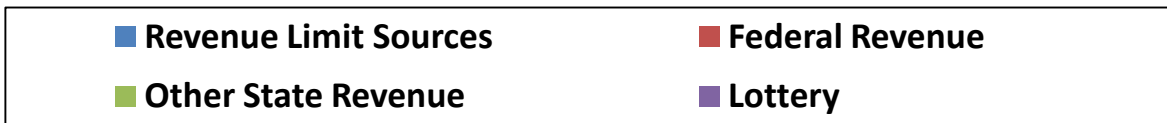
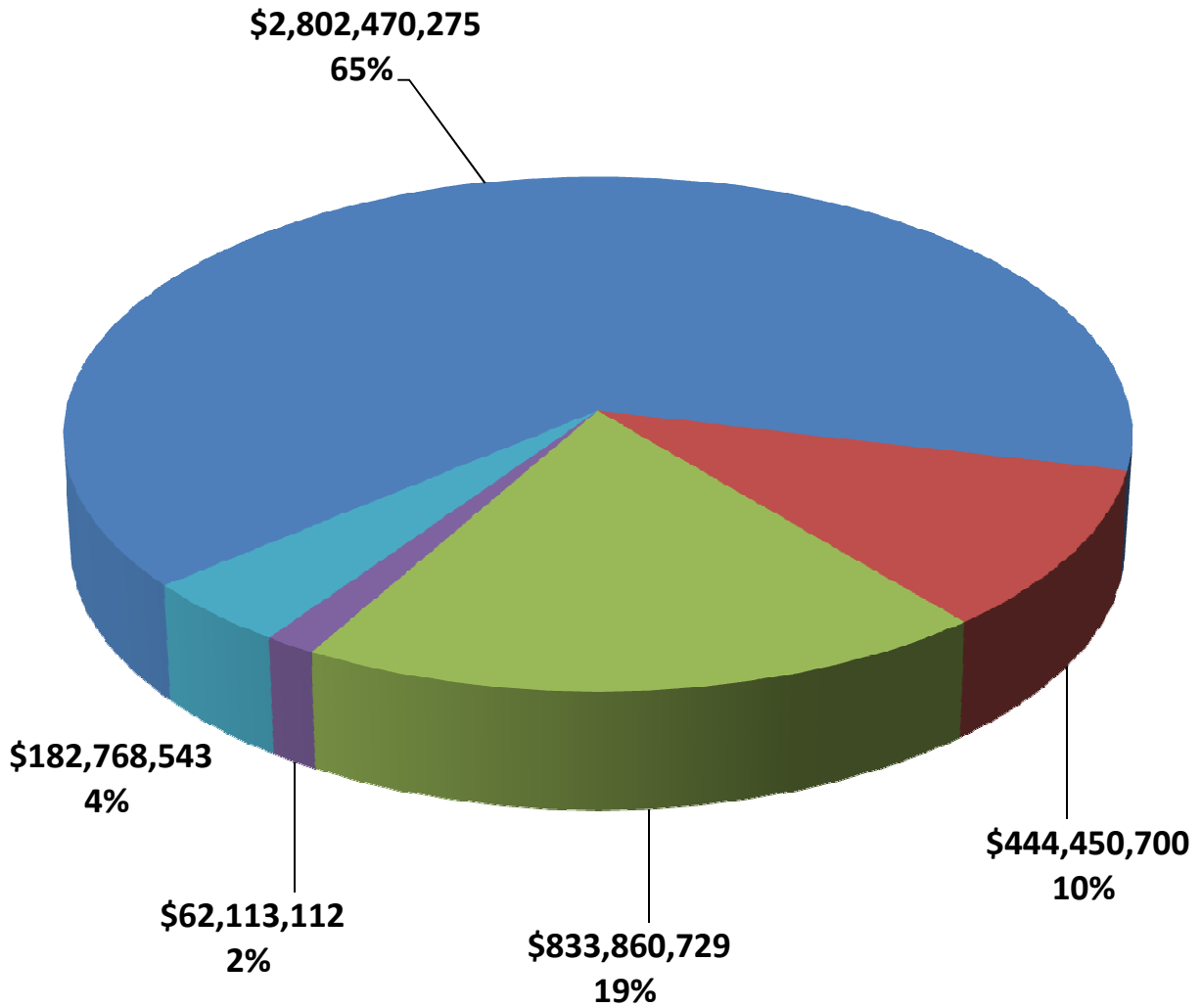
School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8100 - 8299	8560			
Placentia-Yorba Linda	25,112									
Unrestricted		(2,968,674)	69,219,035	77,671,315	460,995	2,916,783	6,361,457	2,085,306	155,746,216	73.84 %
Restricted		3,847,344	0	0	19,188,721	268,673	27,332,542	4,544,631	55,181,911	26.16 %
Total		<u>878,670</u>	<u>69,219,035</u>	<u>77,671,315</u>	<u>19,649,716</u>	<u>3,185,456</u>	<u>33,693,999</u>	<u>6,629,938</u>	210,928,128	
Per ADA		34.99	2,756.41	3,093.00	782.48	126.85	1,341.75	264.01	8,399.50	
% of Total		0.42%	32.82%	36.82%	9.32%	1.51%	15.97%	3.14%		
Saddleback Valley	31,731									
Unrestricted		(3,848,105)	44,797,596	137,764,552	2,668	3,870,894	23,846,235	3,882,814	210,316,656	80.03 %
Restricted		4,889,554	0	0	21,685,971	462,799	23,494,582	1,941,513	52,474,419	19.97 %
Total		<u>1,041,449</u>	<u>44,797,596</u>	<u>137,764,552</u>	<u>21,688,640</u>	<u>4,333,693</u>	<u>47,340,817</u>	<u>5,824,328</u>	262,791,075	
Per ADA		32.82	1,411.79	4,341.64	683.52	136.58	1,491.94	183.55	8,281.84	
% of Total		0.40%	17.05%	52.42%	8.25%	1.65%	18.01%	2.22%		
Santa Ana	52,625									
Unrestricted		(13,782,158)	210,087,690	96,055,562	1,900,750	5,920,791	22,203,954	2,887,258	325,273,846	64.40 %
Restricted		10,881,108	0	0	69,937,753	706,807	89,957,492	8,312,168	179,795,327	35.60 %
Total		<u>(2,901,050)</u>	<u>210,087,690</u>	<u>96,055,562</u>	<u>71,838,503</u>	<u>6,627,597</u>	<u>112,161,446</u>	<u>11,199,426</u>	505,069,174	
Per ADA		(55.13)	3,992.17	1,825.28	1,365.10	125.94	2,131.33	212.82	9,597.51	
% of Total		-0.57%	41.60%	19.02%	14.22%	1.31%	22.21%	2.22%		
Tustin	20,927									
Unrestricted		(2,401,124)	36,194,526	81,928,561	0	2,390,316	7,791,320	4,573,619	130,477,218	76.05 %
Restricted		3,054,612	0	0	13,588,587	286,415	22,857,439	1,302,772	41,089,825	23.95 %
Total		<u>653,488</u>	<u>36,194,526</u>	<u>81,928,561</u>	<u>13,588,587</u>	<u>2,676,731</u>	<u>30,648,759</u>	<u>5,876,391</u>	171,567,043	
Per ADA		31.23	1,729.56	3,914.97	649.33	127.91	1,464.56	280.80	8,198.36	
% of Total		0.38%	21.10%	47.75%	7.92%	1.56%	17.86%	3.43%		
Unified Totals	318,983									
Unrestricted		(52,403,658)	653,358,760	1,252,276,332	7,343,786	37,248,277	134,647,964	50,638,178	2,083,109,641	73.05 %
Restricted		49,183,446	0	0	270,871,835	4,359,804	393,021,187	51,099,669	768,535,941	26.95 %
Total		\$(3,220,211)	\$653,358,760	\$1,252,276,332	\$278,215,622	\$41,608,080	\$527,669,152	\$101,737,847	\$2,851,645,581	
Per ADA		\$(10.10)	\$2,048.26	\$3,925.84	\$872.20	\$130.44	\$1,654.22	\$318.94	\$8,939.80	
% of Total		-0.11%	22.91%	43.91%	9.76%	1.46%	18.50%	3.57%		

2008 - 09 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 8090 - 8099	State Aid 8010 - 8019	Property Taxes 8020 - 8089		Lottery Revenue 8560	All Other State Revenue 8300 - 8599			
K-12 TOTALS	471,514									
Unrestricted		(77,236,442)	1,135,691,936	1,663,664,340	9,262,268	55,527,220	186,692,664	76,736,218	3,050,338,204	71.54 %
Restricted		80,350,441	0	0	435,188,432	6,585,892	585,054,953	106,032,325	1,213,212,043	28.46 %
Total		\$3,113,999	\$1,135,691,936	\$1,663,664,340	\$444,450,700	\$62,113,112	\$771,747,617	\$182,768,543	\$4,263,550,247	
Per ADA		\$6.60	\$2,408.61	\$3,528.35	\$942.60	\$131.73	\$1,636.74	\$387.62	\$9,042.26	
% of Total		0.07%	26.64%	39.02%	10.42%	1.46%	18.10%	4.29%		

- Percentage of Total Revenue
- Source: 2008 -09 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2008 -09 Annual Average Daily Attendance excludes Adult and ROP

2008-09 General Fund Revenues



2008 - 09 General Fund Revenue Limit Sources

School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	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	18,600								
Unrestricted		(1,772,762)	44,924,106	0	(134,744)	44,789,362	48,549,621	2,034,429.42	2,627,334
Restricted		2,496,304	0	0	0	0	0	0.00	0
Total		723,542	44,924,106	0	(134,744)	44,789,362	48,549,621	2,034,429	2,627,334
Per ADA		38.90	2,415.27	0.00	(7.24)	2,408.03	2,610.19	109.38	141.25
% of Total		0.43 %	26.49%	0.00%	(0.08)%	26.41 %	28.63%	1.20 %	1.55%
Buena Park	5,373								
Unrestricted		(289,821)	20,328,126	0	40	20,328,166	7,718,482	321,581.44	443,769
Restricted		493,297	0	0	0	0	0	0.00	0
Total		203,476	20,328,126	0	40	20,328,166	7,718,482	321,581	443,769
Per ADA		37.87	3,783.38	0.00	0.01	3,783.39	1,436.53	59.85	82.59
% of Total		0.43 %	43.32%	0.00%	0.00%	43.32 %	16.45%	0.69 %	0.95%
Centralia	4,610								
Unrestricted		(661,856)	13,828,352	0	(431,853)	13,396,499	9,455,463	395,107.84	522,611
Restricted		879,543	0	0	0	0	0	0.00	0
Total		217,687	13,828,352	0	(431,853)	13,396,499	9,455,463	395,108	522,611
Per ADA		47.22	2,999.64	0.00	(93.68)	2,905.97	2,051.08	85.71	113.36
% of Total		0.54 %	34.18%	0.00%	(1.07)%	33.12 %	23.37%	0.98 %	1.29%
Cypress	3,988								
Unrestricted		(453,722)	8,652,882	0	(46,769)	8,606,113	11,190,022	468,347.04	610,843
Restricted		565,634	0	0	0	0	0	0.00	0
Total		111,912	8,652,882	0	(46,769)	8,606,113	11,190,022	468,347	610,843
Per ADA		28.06	2,169.73	0.00	(11.73)	2,158.00	2,805.92	117.44	153.17
% of Total		0.33 %	25.53%	0.00%	(0.14)%	25.39 %	33.02%	1.38 %	1.80%
Fountain Valley	5,976								
Unrestricted		(483,057)	13,203,960	0	0	13,203,960	16,468,053	680,210.37	665,207
Restricted		764,883	0	0	0	0	0	0.00	0
Total		281,826	13,203,960	0	0	13,203,960	16,468,053	680,210	665,207
Per ADA		47.16	2,209.50	0.00	0.00	2,209.50	2,755.70	113.82	111.31
% of Total		0.60 %	28.31%	0.00%	0.00%	28.31 %	35.31%	1.46 %	1.43%
Fullerton	13,123								
Unrestricted		(1,479,279)	39,281,207	0	256	39,281,463	27,386,491	1,156,514.83	1,099,890
Restricted		1,942,664	0	0	0	0	0	0.00	0
Total		463,385	39,281,207	0	256	39,281,463	27,386,491	1,156,515	1,099,890
Per ADA		35.31	2,993.31	0.00	0.02	2,993.33	2,086.91	88.13	83.81
% of Total		0.42 %	35.51%	0.00%	0.00%	35.51 %	24.76%	1.05 %	0.99%
Hunt. Beach City	6,497								
Unrestricted		(744,721)	4,350,842	0	(814)	4,350,028	26,767,818	1,124,877.42	1,471,909
Restricted		943,212	0	0	0	0	0	0.00	0
Total		198,491	4,350,842	0	(814)	4,350,028	26,767,818	1,124,877	1,471,909
Per ADA		30.55	669.67	0.00	(0.13)	669.54	4,120.03	173.14	226.55
% of Total		0.38 %	8.43%	0.00%	0.00%	8.42 %	51.84%	2.18 %	2.85%
La Habra City	5,452								
Unrestricted		(549,996)	17,678,073	0	(1,149)	17,676,924	10,160,731	424,919.15	701,522
Restricted		754,951	0	0	0	0	0	0.00	0
Total		204,955	17,678,073	0	(1,149)	17,676,924	10,160,731	424,919	701,522
Per ADA		37.59	3,242.49	0.00	(0.21)	3,242.28	1,863.67	77.94	128.67
% of Total		0.43 %	37.23%	0.00%	0.00%	37.23 %	21.40%	0.89 %	1.48%

2008 - 09 General Fund Revenue Limit Sources

<u>PROPERTY TAXES - Continued</u>								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>\$169,584,861</u>
1,504,968	706,457	3,455	0	0	452,123	12	0	55,878,399	98,894,998
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,496,304</u>
1,504,968	706,457	3,455	0	0	452,123	12	0	55,878,399	101,391,302
80.91	37.98	0.19	0.00	0.00	24.31	0.00	0.00	3,004.21	5,451.15
0.89%	0.42%	0.00%	0.00%	0.00%	0.27%	0.00%	0.00%	32.95%	59.79%
Buena Park Total Revenue									<u>\$46,923,020</u>
452,909	152,119	0	0	0	72,051	2	151,069	9,311,982	29,350,327
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>493,297</u>
452,909	152,119	0	0	0	72,051	2	151,069	9,311,982	29,843,624
84.29	28.31	0.00	0.00	0.00	13.41	0.00	28.12	1,733.11	5,554.37
0.97%	0.32%	0.00%	0.00%	0.00%	0.15%	0.00%	0.32%	19.85%	63.60%
Centralia Total Revenue									<u>\$40,452,746</u>
369,279	154,620	0	0	0	88,029	2	0	10,985,113	23,719,756
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>879,543</u>
369,279	154,620	0	0	0	88,029	2	0	10,985,113	24,599,299
80.10	33.54	0.00	0.00	0.00	19.10	0.00	0.00	2,382.89	5,336.07
0.91%	0.38%	0.00%	0.00%	0.00%	0.22%	0.00%	0.00%	27.16%	60.81%
Cypress Total Revenue									<u>\$33,890,055</u>
323,449	160,991	0	0	0	104,023	3	0	12,857,677	21,010,068
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>565,634</u>
323,449	160,991	0	0	0	104,023	3	0	12,857,677	21,575,702
81.11	40.37	0.00	0.00	0.00	26.08	0.00	0.00	3,224.09	5,410.16
0.95%	0.48%	0.00%	0.00%	0.00%	0.31%	0.00%	0.00%	37.94%	63.66%
Fountain Valley Total Revenue									<u>\$46,644,140</u>
464,367	239,699	44,292	0	0	151,064	4	0	18,712,897	31,433,800
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>764,883</u>
464,367	239,699	44,292	0	0	151,064	4	0	18,712,897	32,198,683
77.71	40.11	7.41	0.00	0.00	25.28	0.00	0.00	3,131.34	5,388.00
1.00%	0.51%	0.09%	0.00%	0.00%	0.32%	0.00%	0.00%	40.12%	69.03%
Fullerton Total Revenue									<u>\$110,622,498</u>
1,031,551	433,268	104,422	0	0	251,892	7	361,369	31,825,403	69,627,587
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,942,664</u>
1,031,551	433,268	104,422	0	0	251,892	7	361,369	31,825,403	71,570,251
78.61	33.02	7.96	0.00	0.00	19.19	0.00	27.54	2,425.16	5,453.80
0.93%	0.39%	0.09%	0.00%	0.00%	0.23%	0.00%	0.33%	28.77%	64.70%
Hunt. Beach City Total Revenue									<u>\$51,635,690</u>
499,286	344,706	114,109	0	0	249,044	7	0	30,571,756	34,177,063
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>943,212</u>
499,286	344,706	114,109	0	0	249,044	7	0	30,571,756	35,120,275
76.85	53.06	17.56	0.00	0.00	38.33	0.00	0.00	4,705.52	5,405.61
0.97%	0.67%	0.22%	0.00%	0.00%	0.48%	0.00%	0.00%	59.21%	68.02%
La Habra City Total Revenue									<u>\$47,483,161</u>
448,950	175,044	0	0	0	94,816	3	167,877	12,173,862	29,300,790
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>754,951</u>
448,950	175,044	0	0	0	94,816	3	167,877	12,173,862	30,055,741
82.35	32.11	0.00	0.00	0.00	17.39	0.00	30.79	2,232.92	5,512.79
0.95%	0.37%	0.00%	0.00%	0.00%	0.20%	0.00%	0.35%	25.64%	63.30%

2008 - 09 General Fund Revenue Limit Sources

School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	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	6,117								
Unrestricted		(731,685)	23,968,829	0	(123,668)	23,845,161	7,625,545	318,690.77	426,019
Restricted		1,019,624	0	0	0	0	0	0.00	0
Total		287,939	23,968,829	0	(123,668)	23,845,161	7,625,545	318,691	426,019
Per ADA		47.07	3,918.40	0.00	(20.22)	3,898.18	1,246.62	52.10	69.65
% of Total		0.51 %	42.76%	0.00%	(0.22)%	42.54 %	13.60%	0.57 %	0.76%
Ocean View	9,225								
Unrestricted		(967,923)	21,932,613	0	180	21,932,793	24,240,138	1,015,037.83	1,313,175
Restricted		1,374,596	0	0	0	0	0	0.00	0
Total		406,673	21,932,613	0	180	21,932,793	24,240,138	1,015,038	1,313,175
Per ADA		44.08	2,377.52	0.00	0.02	2,377.54	2,627.66	110.03	142.35
% of Total		0.52 %	27.84%	0.00%	0.00 %	27.84 %	30.76%	1.29 %	1.67%
Savanna	2,368								
Unrestricted		59,988	7,764,990	0	17	7,765,007	4,300,271	179,725.40	236,939
Restricted		0	0	0	0	0	0	0.00	0
Total		59,988	7,764,990	0	17	7,765,007	4,300,271	179,725	236,939
Per ADA		25.33	3,279.13	0.00	0.01	3,279.14	1,815.99	75.90	100.06
% of Total		0.29 %	38.00%	0.00%	0.00 %	38.00 %	21.04%	0.88 %	1.16%
Westminster	9,606								
Unrestricted		(1,057,769)	40,586,114	0	112	40,586,226	10,429,204	433,181.46	578,544
Restricted		1,458,446	0	0	0	0	0	0.00	0
Total		400,677	40,586,114	0	112	40,586,226	10,429,204	433,181	578,544
Per ADA		41.71	4,225.08	0.00	0.01	4,225.09	1,085.70	45.09	60.23
% of Total		0.48 %	48.20%	0.00%	0.00 %	48.20 %	12.39%	0.51 %	0.69%
Elementary Totals	90,935								
Unrestricted		(9,132,603)	256,500,093	0	(738,391)	255,761,702	204,291,838	8,552,623	10,697,762
Restricted		12,693,154	0	0	0	0	0	0	0
Total		\$3,560,551	\$256,500,093	\$0	\$(738,391)	\$255,761,702	\$204,291,838	\$8,552,623	\$10,697,762
Per ADA		\$39.15	\$2,820.70	\$0.00	\$(8.12)	\$2,812.58	\$2,246.57	\$94.05	\$117.64
% of Total		0.45%	32.60%	0.00%	-0.09%	32.51%	25.97%	1.09%	1.36%
High School									
Anaheim Union	31,545								
Unrestricted		(9,670,521)	152,293,210	0	(19,528)	152,273,682	46,147,781	1,932,372.68	2,513,289
Restricted		11,141,411	0	0	0	0	0	0.00	0
Total		1,470,890	152,293,210	0	(19,528)	152,273,682	46,147,781	1,932,373	2,513,289
Per ADA		46.63	4,827.81	0.00	(0.62)	4,827.19	1,462.92	61.26	79.67
% of Total		0.46 %	47.96%	0.00%	(0.01)%	47.96 %	14.53%	0.61 %	0.79%
Fullerton	14,650								
Unrestricted		(2,590,733)	50,196,499	0	(595,782)	49,600,717	37,364,917	1,588,606.07	2,171,329
Restricted		3,168,919	0	0	0	0	0	0.00	0
Total		578,186	50,196,499	0	(595,782)	49,600,717	37,364,917	1,588,606	2,171,329
Per ADA		39.47	3,426.38	0.00	(40.67)	3,385.71	2,550.51	108.44	148.21
% of Total		0.42 %	36.33%	0.00%	(0.43)%	35.90 %	27.04%	1.15 %	1.57%
Hunt. Beach	15,401								
Unrestricted		(3,438,928)	24,689,227	0	7,848	24,697,075	66,471,118	2,744,826.79	2,642,703
Restricted		4,163,511	0	0	0	0	0	0.00	0
Total		724,583	24,689,227	0	7,848	24,697,075	66,471,118	2,744,827	2,642,703
Per ADA		47.05	1,603.09	0.00	0.51	1,603.60	4,316.03	178.22	171.59
% of Total		0.43 %	14.57%	0.00%	0.00 %	14.57 %	39.22%	1.62 %	1.56%

2008 - 09 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>\$56,057,487</u>
488,134	156,387	0	0	0	71,555	2	0	9,086,333	32,199,809
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,019,624</u>
488,134	156,387	0	0	0	71,555	2	0	9,086,333	33,219,433
79.80	25.57	0.00	0.00	0.00	11.70	0.00	0.00	1,485.42	5,430.67
0.87%	0.28%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	16.21%	59.26%
								Ocean View Total Revenue	<u>\$78,793,627</u>
724,258	353,814	131,774	0	0	225,507	6	0	28,003,711	48,968,581
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,374,596</u>
724,258	353,814	131,774	0	0	225,507	6	0	28,003,711	50,343,177
78.51	38.35	14.28	0.00	0.00	24.45	0.00	0.00	3,035.63	5,457.25
0.92%	0.45%	0.17%	0.00%	0.00%	0.29%	0.00%	0.00%	35.54%	63.89%
								Savanna Total Revenue	<u>\$20,434,997</u>
182,875	73,038	0	0	0	40,085	1	0	5,012,935	12,837,930
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
182,875	73,038	0	0	0	40,085	1	0	5,012,935	12,837,930
77.23	30.84	0.00	0.00	0.00	16.93	0.00	0.00	2,116.95	5,421.42
0.89%	0.36%	0.00%	0.00%	0.00%	0.20%	0.00%	0.00%	24.53%	62.82%
								Westminster Total Revenue	<u>\$84,203,948</u>
755,264	225,891	0	0	0	97,550	3	0	12,519,637	52,048,094
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,458,446</u>
755,264	225,891	0	0	0	97,550	3	0	12,519,637	53,506,540
78.62	23.52	0.00	0.00	0.00	10.16	0.00	0.00	1,303.31	5,570.12
0.90%	0.27%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	14.87%	63.54%
7,245,292	3,176,035	398,051	0	0	1,897,739	51	680,315	236,939,704	483,568,803
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,693,154</u>
\$7,245,292	\$3,176,035	\$398,051	\$0	\$0	\$1,897,739	\$51	\$680,315	\$236,939,704	\$496,261,957
\$79.68	\$34.93	\$4.38	\$0.00	\$0.00	\$20.87	\$0.00	\$7.48	\$2,605.59	\$5,457.33
0.92%	0.40%	0.05%	0.00%	0.00%	0.24%	0.00%	0.09%	30.12%	61.81
								Anaheim Union Total Revenue	<u>\$317,517,864</u>
2,456,850	919,461	0	0	0	432,526	11	0	54,402,291	197,005,452
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,141,411</u>
2,456,850	919,461	0	0	0	432,526	11	0	54,402,291	208,146,863
77.88	29.15	0.00	0.00	0.00	13.71	0.00	0.00	1,724.59	6,598.41
0.77%	0.29%	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	17.13%	65.55%
								Fullerton Total Revenue	<u>\$138,175,712</u>
984,744	587,016	201,820	0	0	345,500	9	1,706,678	44,950,620	91,960,605
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,168,919</u>
984,744	587,016	201,820	0	0	345,500	9	1,706,678	44,950,620	95,129,523
67.22	40.07	13.78	0.00	0.00	23.58	0.00	116.50	3,068.30	6,493.48
0.71%	0.42%	0.15%	0.00%	0.00%	0.25%	0.00%	1.24%	32.53%	68.85%
								Hunt. Beach Total Revenue	<u>\$169,484,859</u>
1,187,991	878,513	562,583	0	0	607,642	16	0	75,095,392	96,353,540
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,163,511</u>
1,187,991	878,513	562,583	0	0	607,642	16	0	75,095,392	100,517,051
77.14	57.04	36.53	0.00	0.00	39.45	0.00	0.00	4,876.01	6,526.66
0.70%	0.52%	0.33%	0.00%	0.00%	0.36%	0.00%	0.00%	44.31%	59.31%

2008 - 09 General Fund Revenue Limit Sources

School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	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
High School Totals	61,596								
Unrestricted		(15,700,181)	227,178,936	0	(607,462)	226,571,474	149,983,816	6,265,806	7,327,321
Restricted		18,473,841	0	0	0	0	0	0	0
Total		\$2,773,659	\$227,178,936	\$0	\$(607,462)	\$226,571,474	\$149,983,816	\$6,265,806	\$7,327,321
Per ADA		\$45.03	\$3,688.21	\$0.00	\$(9.86)	\$3,678.35	\$2,434.96	\$101.72	\$118.96
% of Total		0.44%	36.34%	0.00%	-0.10%	36.24%	23.99%	1.00%	1.17%
Unified									
Brea-Olinda	5,747								
Unrestricted		(389,333)	10,853,023	0	18	10,853,041	15,728,374	659,324.39	4,652,451
Restricted		584,523	0	0	0	0	0	0.00	0
Total		195,190	10,853,023	0	18	10,853,041	15,728,374	659,324	4,652,451
Per ADA		33.96	1,888.47	0.00	0.00	1,888.47	2,736.80	114.72	809.54
% of Total		0.41 %	22.90%	0.00%	0.00%	22.90 %	33.19%	1.39 %	9.82%
Capistrano	49,692								
Unrestricted		(10,224,508)	29,138,234	0	350,920	29,489,154	229,290,139	9,533,801.16	9,238,429
Restricted		6,331,819	0	0	0	0	0	0.00	0
Total		(3,892,689)	29,138,234	0	350,920	29,489,154	229,290,139	9,533,801	9,238,429
Per ADA		(78.34)	586.38	0.00	7.06	593.44	4,614.23	191.86	185.91
% of Total		-0.96 %	7.17%	0.00%	0.09%	7.26 %	56.44%	2.35 %	2.27%
Garden Grove	46,617								
Unrestricted		(6,979,456)	189,196,493	0	(54,742)	189,141,751	61,940,792	2,592,344.96	3,426,352
Restricted		8,462,331	0	0	0	0	0	0.00	0
Total		1,482,875	189,196,493	0	(54,742)	189,141,751	61,940,792	2,592,345	3,426,352
Per ADA		31.81	4,058.53	0.00	(1.17)	4,057.36	1,328.72	55.61	73.50
% of Total		0.35 %	44.99%	0.00%	(0.01)%	44.98 %	14.73%	0.62 %	0.81%
Irvine	25,858								
Unrestricted		856,835	(593,355)	0	134,250	(459,105)	130,780,464	5,507,067.67	7,010,300
Restricted		0	0	0	0	0	0	0.00	0
Total		856,835	(593,355)	0	134,250	(459,105)	130,780,464	5,507,068	7,010,300
Per ADA		33.14	(22.95)	0.00	5.19	(17.75)	5,057.64	212.97	271.11
% of Total		0.38 %	-0.27%	0.00%	0.06%	-0.21 %	58.45%	2.46 %	3.13%
Laguna Beach	2,807								
Unrestricted		0	(133,190)	0	(3,797)	(136,987)	31,240,292	1,317,415.21	1,626,392
Restricted		0	0	0	0	0	0	0.00	0
Total		0	(133,190)	0	(3,797)	(136,987)	31,240,292	1,317,415	1,626,392
Per ADA		0.00	(47.45)	0.00	(1.35)	(48.80)	11,129.42	469.33	579.41
% of Total		0.00 %	-0.32%	0.00%	(0.01)%	-0.33 %	75.55%	3.19 %	3.93%
Los Alamitos	9,196								
Unrestricted		(792,014)	22,892,936	0	4,355	22,897,291	26,408,466	1,109,766.87	1,378,049
Restricted		1,063,864	0	0	0	0	0	0.00	0
Total		271,850	22,892,936	0	4,355	22,897,291	26,408,466	1,109,767	1,378,049
Per ADA		29.56	2,489.44	0.00	0.47	2,489.92	2,871.73	120.68	149.85
% of Total		0.34 %	28.71%	0.00%	0.01%	28.71 %	33.12%	1.39 %	1.73%
Newport-Mesa	20,611								
Unrestricted		(2,750,740)	(855,288)	0	(350)	(855,638)	156,531,784	6,581,315.07	8,513,070
Restricted		4,098,817	0	0	0	0	0	0.00	0
Total		1,348,077	(855,288)	0	(350)	(855,638)	156,531,784	6,581,315	8,513,070
Per ADA		65.41	(41.50)	0.00	(0.02)	(41.51)	7,594.57	319.31	413.04
% of Total		0.56 %	-0.36%	0.00%	0.00%	-0.36 %	65.23%	2.74 %	3.55%

2008 - 09 General Fund Revenue Limit Sources

<u>PROPERTY TAXES</u> - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes 8044	Educ.Rev/ Augment. Fund 8045	Community Redevelopm. Fund 8047	Penalt./Int. on Delinq. RL Taxes 8048	Misc. Fund Royalties/ Bonuses 8081-89	Homeowner's Exemptions 8021	Timber Yield Tax 8022	Other Subvent. 8029		
4,629,584	2,384,990	764,403	0	0	1,385,668	37	1,706,678	174,448,303	385,319,596
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,473,841</u>
\$4,629,584	\$2,384,990	\$764,403	\$0	\$0	\$1,385,668	\$37	\$1,706,678	\$174,448,303	\$403,793,437
\$75.16	\$38.72	\$12.41	\$0.00	\$0.00	\$22.50	\$0.00	\$27.71	\$2,832.14	\$6,555.51
0.74%	0.38%	0.12%	0.00%	0.00%	0.22%	0.00%	0.27%	27.90%	56.85
								Brea-Olinda Total Revenue	\$47,392,996
461,606	227,903	0	0	0	146,463	4	0	21,876,124	32,339,832
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>584,523</u>
461,606	227,903	0	0	0	146,463	4	0	21,876,124	32,924,355
80.32	39.66	0.00	0.00	0.00	25.49	0.00	0.00	3,806.53	5,728.96
0.97%	0.48%	0.00%	0.00%	0.00%	0.31%	0.00%	0.00%	46.16%	69.47%
								Capistrano Total Revenue	\$406,242,744
3,901,293	2,937,585	0	0	0	2,109,849	57	0	257,011,154	276,275,800
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,331,819</u>
3,901,293	2,937,585	0	0	0	2,109,849	57	0	257,011,154	282,607,619
78.51	59.12	0.00	0.00	0.00	42.46	0.00	0.00	5,172.08	5,687.19
0.96%	0.72%	0.00%	0.00%	0.00%	0.52%	0.00%	0.00%	63.27%	69.57%
								Garden Grove Total Revenue	\$420,532,496
3,667,463	1,236,461	9,937	0	0	581,228	15	0	73,454,595	255,616,889
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,462,331</u>
3,667,463	1,236,461	9,937	0	0	581,228	15	0	73,454,595	264,079,220
78.67	26.52	0.21	0.00	0.00	12.47	0.00	0.00	1,575.70	5,664.87
0.87%	0.29%	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	17.47%	62.80%
								Irvine Total Revenue	\$223,763,268
1,973,752	2,228,849	0	0	0	1,217,850	32	0	148,718,314	149,116,044
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1,973,752	2,228,849	0	0	0	1,217,850	32	0	148,718,314	149,116,044
76.33	86.20	0.00	0.00	0.00	47.10	0.00	0.00	5,751.35	5,766.73
0.88%	1.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.00%	66.46%	66.64%
								Laguna Beach Total Revenue	\$41,348,812
4	0	0	0	0	289,973	8	0	34,474,084	34,337,097
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4	0	0	0	0	289,973	8	0	34,474,084	34,337,097
0.00	0.00	0.00	0.00	0.00	103.30	0.00	0.00	12,281.47	12,232.67
0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%	0.00%	83.37%	83.04%
								Los Alamitos Total Revenue	\$79,741,566
702,505	362,471	0	0	0	246,006	6	0	30,207,271	52,312,548
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,063,864</u>
702,505	362,471	0	0	0	246,006	6	0	30,207,271	53,376,412
76.39	39.42	0.00	0.00	0.00	26.75	0.00	0.00	3,284.83	5,804.31
0.88%	0.45%	0.00%	0.00%	0.00%	0.31%	0.00%	0.00%	37.88%	66.94%
								Newport-Mesa Total Revenue	\$239,954,477
0	0	0	0	0	1,448,585	39	0	173,074,793	169,468,415
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,098,817</u>
0	0	0	0	0	1,448,585	39	0	173,074,793	173,567,232
0.00	0.00	0.00	0.00	0.00	70.28	0.00	0.00	8,397.21	8,421.10
0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.00%	0.00%	72.13%	72.33%

2008 - 09 General Fund Revenue Limit Sources

School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	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	28,060								
Unrestricted		(9,124,379)	40,613,253	1,514,038	3,115	42,130,406	105,143,104	4,410,538.21	5,823,486
Restricted		5,969,474	0	0	0	0	0	0.00	0
Total		(3,154,905)	40,613,253	1,514,038	3,115	42,130,406	105,143,104	4,410,538	5,823,486
Per ADA		(112.43)	1,447.37	53.96	0.11	1,501.44	3,747.08	157.18	207.54
% of Total		-1.30 %	16.76%	0.62%	0.00%	17.39 %	43.39%	1.82 %	2.40%
Placentia-Yorba Linda	25,112								
Unrestricted		(2,968,674)	69,203,175	0	15,860	69,219,035	66,635,534	2,800,024.33	4,250,320
Restricted		3,847,344	0	0	0	0	0	0.00	0
Total		878,670	69,203,175	0	15,860	69,219,035	66,635,534	2,800,024	4,250,320
Per ADA		34.99	2,755.78	0.00	0.63	2,756.41	2,653.53	111.50	169.25
% of Total		0.42 %	32.81%	0.00%	0.01%	32.82 %	31.59%	1.33 %	2.02%
Saddleback Valley	31,731								
Unrestricted		(3,848,105)	43,801,397	1,028,967	(32,768)	44,797,596	120,567,268	5,066,556.45	6,741,207
Restricted		4,889,554	0	0	0	0	0	0.00	0
Total		1,041,449	43,801,397	1,028,967	(32,768)	44,797,596	120,567,268	5,066,556	6,741,207
Per ADA		32.82	1,380.40	32.43	(1.03)	1,411.79	3,799.67	159.67	212.45
% of Total		0.40 %	16.67%	0.39%	(0.01)%	17.05 %	45.88%	1.93 %	2.57%
Santa Ana	52,625								
Unrestricted		(13,782,158)	208,341,244	(15,074)	1,761,520	210,087,690	79,016,571	5,123,019.61	5,400,972
Restricted		10,881,108	0	0	0	0	0	0.00	0
Total		(2,901,050)	208,341,244	(15,074)	1,761,520	210,087,690	79,016,571	5,123,020	5,400,972
Per ADA		(55.13)	3,958.98	(0.29)	33.47	3,992.17	1,501.50	97.35	102.63
% of Total		-0.57 %	41.25%	0.00%	0.35%	41.60 %	15.64%	1.01 %	1.07%
Tustin	20,927								
Unrestricted		(2,401,124)	36,067,019	0	127,507	36,194,526	71,612,973	3,015,670.93	3,946,839
Restricted		3,054,612	0	0	0	0	0	0.00	0
Total		653,488	36,067,019	0	127,507	36,194,526	71,612,973	3,015,671	3,946,839
Per ADA		31.23	1,723.47	0.00	6.09	1,729.56	3,422.04	144.10	188.60
% of Total		0.38 %	21.02%	0.00%	0.07%	21.10 %	41.74%	1.76 %	2.30%
Unified Totals	318,983								
Unrestricted		(52,403,658)	648,524,941	2,527,931	2,305,888	653,358,760	1,094,895,761	47,716,845	62,007,867
Restricted		49,183,446	0	0	0	0	0	0	0
Total		\$(3,220,211)	\$648,524,941	\$2,527,931	\$2,305,888	\$653,358,760	\$1,094,895,761	\$47,716,845	\$62,007,867
Per ADA		\$(10.10)	\$2,033.10	\$7.92	\$7.23	\$2,048.26	\$3,432.46	\$149.59	\$194.39
% of Total		-0.11%	22.74%	0.09%	0.08%	22.91%	38.40%	1.67%	2.17%
K-12 Totals/Avgs	471,514								
Unrestricted		(77,236,442)	1,132,203,970	2,527,931	960,035	1,135,691,936	1,449,171,415	62,535,273	80,032,951
Restricted		80,350,441	0	0	0	0	0	0	0
Total		\$3,113,999	\$1,132,203,970	\$2,527,931	\$960,035	\$1,135,691,936	\$1,449,171,415	\$62,535,273	\$80,032,951
Per ADA		\$6.60	\$2,401.21	\$5.36	\$2.04	\$2,408.61	\$3,073.44	\$132.63	\$169.74
% of Total		0.07 %	26.56 %	0.06%	0.02 %	26.64 %	33.99 %	1.47 %	1.88 %

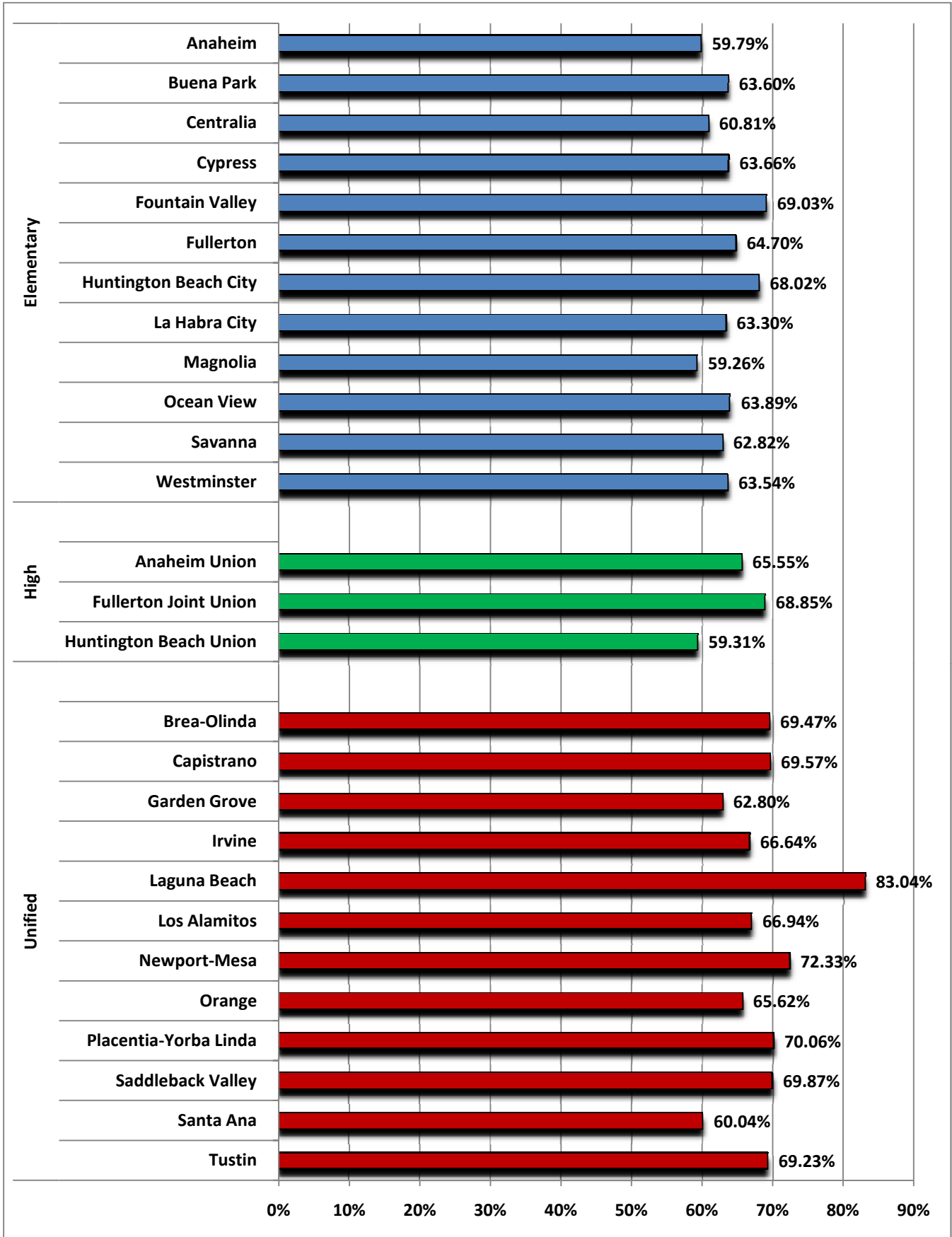
- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2008 -09 Unaudited Actuals

2008 - 09 General Fund Revenue Limit Sources

<u>PROPERTY TAXES - Continued</u>								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes 8044	Educ.Rev/ Augment. Fund 8045	Community Redevelopm. Fund 8047	Penalt./Int. on Delinq. RL Taxes 8048	Misc. Fund Royalties/ Bonuses 8081-89	Homeowner's Exemptions 8021	Timber Yield Tax 8022	Other Subvent. 8029		
Orange								Total Revenue	<u>\$242,313,803</u>
2,273,335	1,407,447	4,710	0	0	977,361	26	0	120,040,008	153,046,035
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,969,474</u>
2,273,335	1,407,447	4,710	0	0	977,361	26	0	120,040,008	159,015,509
81.02	50.16	0.17	0.00	0.00	34.83	0.00	0.00	4,277.98	5,666.98
0.94%	0.58%	0.00%	0.00%	0.00%	0.40%	0.00%	0.00%	49.54%	65.62%
Placentia-Yorba Linda								Total Revenue	<u>\$210,928,128</u>
1,979,450	1,004,032	298,328	0	0	622,044	17	81,565	77,671,315	143,921,676
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,847,344</u>
1,979,450	1,004,032	298,328	0	0	622,044	17	81,565	77,671,315	147,769,020
78.82	39.98	11.88	0.00	0.00	24.77	0.00	3.25	3,093.00	5,884.40
0.94%	0.48%	0.14%	0.00%	0.00%	0.29%	0.00%	0.04%	36.82%	70.06%
Saddleback Valley								Total Revenue	<u>\$262,791,075</u>
2,568,247	1,653,165	45,442	0	0	1,122,637	30	0	137,764,552	178,714,043
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,889,554</u>
2,568,247	1,653,165	45,442	0	0	1,122,637	30	0	137,764,552	183,603,597
80.94	52.10	1.43	0.00	0.00	35.38	0.00	0.00	4,341.64	5,786.25
0.98%	0.63%	0.02%	0.00%	0.00%	0.43%	0.00%	0.00%	52.42%	69.87%
Santa Ana								Total Revenue	<u>\$505,069,174</u>
4,323,761	1,451,623	0	0	0	739,596	19	0	96,055,562	292,361,094
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,881,108</u>
4,323,761	1,451,623	0	0	0	739,596	19	0	96,055,562	303,242,202
82.16	27.58	0.00	0.00	0.00	14.05	0.00	0.00	1,825.28	5,762.32
0.86%	0.29%	0.00%	0.00%	0.00%	0.15%	0.00%	0.00%	19.02%	60.04%
Tustin								Total Revenue	<u>\$171,567,043</u>
1,559,577	973,821	152,182	0	0	667,479	18	0	81,928,561	115,721,963
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,054,612</u>
1,559,577	973,821	152,182	0	0	667,479	18	0	81,928,561	118,776,575
74.52	46.53	7.27	0.00	0.00	31.90	0.00	0.00	3,914.97	5,675.76
0.91%	0.57%	0.09%	0.00%	0.00%	0.39%	0.00%	0.00%	47.75%	69.23%
23,410,993	13,483,357	510,600	0	0	10,169,072	271	81,565	1,252,276,332	1,853,231,435
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,183,446</u>
\$23,410,993	\$13,483,357	\$510,600	\$0	\$0	\$10,169,072	\$271	\$81,565	\$1,252,276,332	\$1,902,414,881
\$73.39	\$42.27	\$1.60	\$0.00	\$0.00	\$31.88	\$0.00	\$0.26	\$3,925.84	\$5,964.00
0.82%	0.47%	0.02%	0.00%	0.00%	0.36%	0.00%	0.00%	43.91%	67.45
35,285,869	19,044,382	1,673,055	0	0	13,452,479	358	2,468,558	1,663,664,340	2,722,119,834
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,350,441</u>
\$35,285,869	\$19,044,382	\$1,673,055	\$0	\$0	\$13,452,479	\$358	\$2,468,558	\$1,663,664,340	\$2,802,470,275
\$74.84	\$40.39	\$3.55	\$0.00	\$0.00	\$28.53	\$0.00	\$5.24	\$3,528.35	\$5,943.56
0.83 %	0.45 %	0.04 %	0.00 %	0.00 %	0.32 %	0.00 %	0.06 %	39.02 %	65.73 %

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General Fund Revenue Limit Sources* K-12 School Districts



*Shown as a percentage of Total General Fund Revenues.

2008 - 09 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
Elementary								
1	Anaheim City	18,600						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	3,191,761	578,221	0	0	0.00	0.00
	Total	0	3,191,761	578,221	0	0	0	0
	Per ADA	0.00	171.60	31.09	0.00	0.00	0.00	0.00
	% of Total	0.00%	1.88%	0.34%	0.00%	0.00%	0.00%	0.00%
2	Buena Park	5,373						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	917,366	100,472	0	0	0.00	0.00
	Total	0	917,366	100,472	0	0	0	0
	Per ADA	0.00	170.74	18.70	0.00	0.00	0.00	0.00
	% of Total	0.00%	1.96%	0.21%	0.00%	0.00%	0.00%	0.00%
3	Centralia	4,610						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,007,973	231,143	0	0	0.00	0.00
	Total	0	1,007,973	231,143	0	0	0	0
	Per ADA	0.00	218.65	50.14	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.49%	0.57%	0.00%	0.00%	0.00%	0.00%
4	Cypress	3,988						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,006,170	125,484	0	0	0.00	0.00
	Total	0	1,006,170	125,484	0	0	0	0
	Per ADA	0.00	252.30	31.47	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.97%	0.37%	0.00%	0.00%	0.00%	0.00%
5	Fountain Valley	5,976						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	981,324	145,122	0	0	0.00	0.00
	Total	0	981,324	145,122	0	0	0	0
	Per ADA	0.00	164.21	24.28	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.10%	0.31%	0.00%	0.00%	0.00%	0.00%
6	Fullerton	13,123						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	2,118,060	259,926	0	0	0.00	0.00
	Total	0	2,118,060	259,926	0	0	0	0
	Per ADA	0.00	161.40	19.81	0.00	0.00	0.00	0.00
	% of Total	0.00%	1.91%	0.23%	0.00%	0.00%	0.00%	0.00%
7	Hunt. Beach City	6,497						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,252,095	151,204	0	0	0.00	0.00
	Total	0	1,252,095	151,204	0	0	0	0
	Per ADA	0.00	192.72	23.27	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.42%	0.29%	0.00%	0.00%	0.00%	0.00%
8	La Habra City	5,452						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	857,170	117,393	0	0	0.00	0.00
	Total	0	857,170	117,393	0	0	0	0
	Per ADA	0.00	157.22	21.53	0.00	0.00	0.00	0.00
	% of Total	0.00%	1.81%	0.25%	0.00%	0.00%	0.00%	0.00%

2008 - 09 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>		
Anaheim City Total Revenue									\$169,584,861	1
0	0	0	0	0	0	0	166,687	166,687		
<u>0</u>	<u>0</u>	<u>0</u>	19,159,841	<u>0</u>	111,033	<u>0</u>	3,440,461	<u>26,481,316</u>		
0	0	0	19,159,841	0	111,033	0	3,607,148	<u>26,648,003</u>		
0.00	0.00	0.00	1,030.10	0.00	5.97	0.00	193.93	1,432.69		
0.00%	0.00%	0.00%	11.30%	0.00%	0.07%	0.00%	2.13%	15.71%		
Buena Park Total Revenue									\$46,923,020	2
0	0	0	0	0	0	0	175,574	175,574		
<u>0</u>	<u>0</u>	<u>0</u>	3,647,533	<u>0</u>	20,844	<u>0</u>	93,901	<u>4,780,116</u>		
0	0	0	3,647,533	0	20,844	0	269,475	<u>4,955,690</u>		
0.00	0.00	0.00	678.86	0.00	3.88	0.00	50.15	922.33		
0.00%	0.00%	0.00%	7.77%	0.00%	0.04%	0.00%	0.57%	10.56%		
Centralia Total Revenue									\$40,452,746	3
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	2,852,068	<u>0</u>	455,254	<u>0</u>	162,748	<u>4,709,186</u>		
0	0	0	2,852,068	0	455,254	0	162,748	<u>4,709,186</u>		
0.00	0.00	0.00	618.67	0.00	98.75	0.00	35.30	1,021.52		
0.00%	0.00%	0.00%	7.05%	0.00%	1.13%	0.00%	0.40%	11.64%		
Cypress Total Revenue									\$33,890,055	4
0	0	0	0	0	0	0	0	0		
<u>0</u>	61,926	<u>0</u>	1,761,933	<u>0</u>	15,754	<u>0</u>	17,098	<u>2,988,365</u>		
0	61,926	0	1,761,933	0	15,754	0	17,098	<u>2,988,365</u>		
0.00	15.53	0.00	441.81	0.00	3.95	0.00	4.29	749.34		
0.00%	0.18%	0.00%	5.20%	0.00%	0.05%	0.00%	0.05%	8.82%		
Fountain Valley Total Revenue									\$46,644,140	5
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	2,401,404	<u>0</u>	12,455	<u>0</u>	170,382	<u>3,710,686</u>		
0	0	0	2,401,404	0	12,455	0	170,382	<u>3,710,686</u>		
0.00	0.00	0.00	401.84	0.00	2.08	0.00	28.51	620.93		
0.00%	0.00%	0.00%	5.15%	0.00%	0.03%	0.00%	0.37%	7.96%		
Fullerton Total Revenue									\$110,622,498	6
0	0	0	0	0	0	0	188,965	188,965		
<u>0</u>	<u>0</u>	<u>0</u>	8,345,361	<u>0</u>	54,123	<u>0</u>	256,841	<u>11,034,311</u>		
0	0	0	8,345,361	0	54,123	0	445,807	<u>11,223,276</u>		
0.00	0.00	0.00	635.93	0.00	4.12	0.00	33.97	855.24		
0.00%	0.00%	0.00%	7.54%	0.00%	0.05%	0.00%	0.40%	10.15%		
Hunt. Beach City Total Revenue									\$51,635,690	7
0	0	0	0	0	0	0	81,817	81,817		
<u>0</u>	<u>0</u>	<u>0</u>	2,886,897	<u>0</u>	10,037	<u>0</u>	607,895	<u>4,908,128</u>		
0	0	0	2,886,897	0	10,037	0	689,712	<u>4,989,946</u>		
0.00	0.00	0.00	444.34	0.00	1.54	0.00	106.16	768.04		
0.00%	0.00%	0.00%	5.59%	0.00%	0.02%	0.00%	1.34%	9.66%		
La Habra City Total Revenue									\$47,483,161	8
0	0	0	0	0	0	0	214,830	214,830		
<u>0</u>	<u>0</u>	<u>0</u>	4,968,254	<u>0</u>	26,040	<u>0</u>	59,821	<u>6,028,678</u>		
0	0	0	4,968,254	0	26,040	0	274,651	<u>6,243,508</u>		
0.00	0.00	0.00	911.27	0.00	4.78	0.00	50.38	1,145.18		
0.00%	0.00%	0.00%	10.46%	0.00%	0.05%	0.00%	0.58%	13.15%		

2008 - 09 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	6,117							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	1,172,061	248,709	0	0	0.00	0.00
Total		0	1,172,061	248,709	0	0	0	0
Per ADA		0.00	191.61	40.66	0.00	0.00	0.00	0.00
% of Total		0.00%	2.09%	0.44%	0.00%	0.00%	0.00%	0.00%
10 Ocean View	9,225							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	1,524,749	335,309	0	0	0.00	0.00
Total		0	1,524,749	335,309	0	0	0	0
Per ADA		0.00	165.28	36.35	0.00	0.00	0.00	0.00
% of Total		0.00%	1.94%	0.43%	0.00%	0.00%	0.00%	0.00%
11 Savanna	2,368							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	537,345	112,134	0	0	0.00	0.00
Total		0	537,345	112,134	0	0	0	0
Per ADA		0.00	226.92	47.35	0.00	0.00	0.00	0.00
% of Total		0.00%	2.63%	0.55%	0.00%	0.00%	0.00%	0.00%
12 Westminster	9,606							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	1,535,923	372,142	0	0	0.00	0.00
Total		0	1,535,923	372,142	0	0	0	0
Per ADA		0.00	159.89	38.74	0.00	0.00	0.00	0.00
% of Total		0.00%	1.82%	0.44%	0.00%	0.00%	0.00%	0.00%
Elementary Totals	90,935							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	16,101,997	2,777,258	0	0	0	0
Total		\$0	\$16,101,997	\$2,777,258	\$0	\$0	\$0	\$0
Per ADA		\$0.00	\$177.07	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	2.05%	0.35%	0.00%	0.00%	0.00%	0.00%
High School								
13 Anaheim Union	31,545							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	6,448,139	436,799	0	0	0.00	0.00
Total		0	6,448,139	436,799	0	0	0	0
Per ADA		0.00	204.41	13.85	0.00	0.00	0.00	0.00
% of Total		0.00%	2.03%	0.14%	0.00%	0.00%	0.00%	0.00%
14 Fullerton	14,650							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	1,794,748	6,561	0	0	0.00	0.00
Total		0	1,794,748	6,561	0	0	0	0
Per ADA		0.00	122.51	0.45	0.00	0.00	0.00	0.00
% of Total		0.00%	1.30%	0.00%	0.00%	0.00%	0.00%	0.00%
15 Hunt. Beach	15,401							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	2,226,603	116,474	0	0	0.00	0.00
Total		0	2,226,603	116,474	0	0	0	0
Per ADA		0.00	144.58	7.56	0.00	0.00	0.00	0.00
% of Total		0.00%	1.31%	0.07%	0.00%	0.00%	0.00%	0.00%

2008 - 09 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>		
Magnolia Total Revenue									\$56,057,487	9
0	0	0	0	0	0	0	180,325	180,325		
<u>0</u>	<u>0</u>	<u>0</u>	4,965,066	<u>0</u>	34,594	<u>0</u>	166,247	<u>6,586,676</u>		
0	0	0	4,965,066	0	34,594	0	346,572	6,767,001		
0.00	0.00	0.00	811.68	0.00	5.66	0.00	56.66	1,106.26		
0.00%	0.00%	0.00%	8.86%	0.00%	0.06%	0.00%	0.62%	12.07%		
Ocean View Total Revenue									\$78,793,627	10
0	0	0	0	0	0	0	1	1		
<u>0</u>	<u>0</u>	<u>0</u>	5,496,673	<u>0</u>	26,103	<u>0</u>	246,682	<u>7,629,516</u>		
0	0	0	5,496,673	0	26,103	0	246,683	7,629,516		
0.00	0.00	0.00	595.85	0.00	2.83	0.00	26.74	827.05		
0.00%	0.00%	0.00%	6.98%	0.00%	0.03%	0.00%	0.31%	9.68%		
Savanna Total Revenue									\$20,434,997	11
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	1,530,239	<u>0</u>	9,210	<u>0</u>	0	<u>2,188,928</u>		
0	0	0	1,530,239	0	9,210	0	0	2,188,928		
0.00	0.00	0.00	646.22	0.00	3.89	0.00	0.00	924.38		
0.00%	0.00%	0.00%	7.49%	0.00%	0.05%	0.00%	0.00%	10.71%		
Westminster Total Revenue									\$84,203,948	12
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	8,214,177	<u>0</u>	105,603	<u>0</u>	628,327	<u>10,856,172</u>		
0	0	0	8,214,177	0	105,603	0	628,327	10,856,172		
0.00	0.00	0.00	855.11	0.00	10.99	0.00	65.41	1,130.14		
0.00%	0.00%	0.00%	9.76%	0.00%	0.13%	0.00%	0.75%	12.89%		
0	0	0	0	0	0	0	1,008,200	1,008,200		
<u>0</u>	61,926	<u>0</u>	66,229,446	<u>0</u>	881,049	<u>0</u>	5,850,403	<u>91,902,079</u>		
\$0	\$61,926	\$0	\$66,229,446	\$0	\$881,049	\$0	\$6,858,603	\$92,910,279		
\$0.00	\$0.68	\$0.00	\$728.32	\$0.00	\$9.69	\$0.00	\$75.42	\$1,021.72		
0.00%	0.01%	0.00%	8.42%	0.00%	0.11%	0.00%	0.87%	11.81%		
Anaheim Union Total Revenue									\$317,517,864	13
0	0	0	0	0	0	0	53,836	53,836		
<u>0</u>	<u>0</u>	12,146,933	22,789,211	598,983	117,855	<u>0</u>	382,037	<u>42,919,957</u>		
0	0	12,146,933	22,789,211	598,983	117,855	0	435,873	42,973,793		
0.00	0.00	385.07	722.43	18.99	3.74	0.00	13.82	1,362.30		
0.00%	0.00%	3.83%	7.18%	0.19%	0.04%	0.00%	0.14%	13.53%		
Fullerton Total Revenue									\$138,175,712	14
0	0	0	0	0	0	0	505,305	505,305		
<u>0</u>	<u>0</u>	<u>0</u>	6,608,133	214,973	49,277	<u>0</u>	416,142	<u>9,089,834</u>		
0	0	0	6,608,133	214,973	49,277	0	921,448	9,595,139		
0.00	0.00	0.00	451.07	14.67	3.36	0.00	62.90	654.96		
0.00%	0.00%	0.00%	4.78%	0.16%	0.04%	0.00%	0.67%	6.94%		
Hunt. Beach Total Revenue									\$169,484,859	15
0	0	0	0	0	0	0	351,141	351,141		
<u>0</u>	460	7,001,311	9,677,963	270,642	23,282	<u>0</u>	1,087,991	<u>20,404,726</u>		
0	460	7,001,311	9,677,963	270,642	23,282	0	1,439,132	20,755,867		
0.00	0.03	454.60	628.40	17.57	1.51	0.00	93.44	1,347.70		
0.00%	0.00%	4.13%	5.71%	0.16%	0.01%	0.00%	0.85%	12.25%		

2008 - 09 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	61,596							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	10,469,490	559,834	0	0	0	0
Total		\$0	\$10,469,490	\$559,834	\$0	\$0	\$0	\$0
Per ADA		\$0.00	\$169.97	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	1.67%	0.09%	0.00%	0.00%	0.00%	0.00%
Unified								
16 Brea-Olinda	5,747							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	791,786	60,949	0	0	0.00	0.00
Total		0	791,786	60,949	0	0	0	0
Per ADA		0.00	137.77	10.61	0.00	0.00	0.00	0.00
% of Total		0.00%	1.67%	0.13%	0.00%	0.00%	0.00%	0.00%
17 Capistrano	49,692							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	9,361,022	720,808	0	0	0.00	0.00
Total		0	9,361,022	720,808	0	0	0	0
Per ADA		0.00	188.38	14.51	0.00	0.00	0.00	0.00
% of Total		0.00%	2.30%	0.18%	0.00%	0.00%	0.00%	0.00%
18 Garden Grove	46,617							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	7,884,901	599,464	0	0	0.00	0.00
Total		0	7,884,901	599,464	0	0	0	0
Per ADA		0.00	169.14	12.86	0.00	0.00	0.00	0.00
% of Total		0.00%	1.87%	0.14%	0.00%	0.00%	0.00%	0.00%
19 Irvine	25,858							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,560,413	463,750	0	0	0.00	0.00
Total		0	3,560,413	463,750	0	0	0	0
Per ADA		0.00	137.69	17.93	0.00	0.00	0.00	0.00
% of Total		0.00%	1.59%	0.21%	0.00%	0.00%	0.00%	0.00%
20 Laguna Beach	2,807							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	389,366	36,962	0	0	0.00	0.00
Total		0	389,366	36,962	0	0	0	0
Per ADA		0.00	138.71	13.17	0.00	0.00	0.00	0.00
% of Total		0.00%	0.94%	0.09%	0.00%	0.00%	0.00%	0.00%
21 Los Alamitos	9,196							
Unrestricted		3,847,608	0	0	0	0	0.00	0.00
Restricted		0	1,440,734	177,714	0	0	0.00	0.00
Total		3,847,608	1,440,734	177,714	0	0	0	0
Per ADA		418.40	156.67	19.33	0.00	0.00	0.00	0.00
% of Total		4.83%	1.81%	0.22%	0.00%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,611							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,597,951	308,736	0	0	0.00	0.00
Total		0	3,597,951	308,736	0	0	0	0
Per ADA		0.00	174.56	14.98	0.00	0.00	0.00	0.00
% of Total		0.00%	1.50%	0.13%	0.00%	0.00%	0.00%	0.00%

2008 - 09 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>		
0	0	0	0	0	0	0	910,282	910,282		
<u>0</u>	<u>460</u>	<u>19,148,244</u>	<u>39,075,307</u>	<u>1,084,599</u>	<u>190,414</u>	<u>0</u>	1,886,171	<u>72,414,518</u>		
\$0	\$460	\$19,148,244	\$39,075,307	\$1,084,599	\$190,414	\$0	\$2,796,452	\$73,324,799		
\$0.00	\$0.01	\$310.87	\$634.38	\$17.61	\$3.09	\$0.00	\$45.40	\$1,190.41		
0.00%	0.00%	3.06%	6.25%	0.17%	0.03%	0.00%	0.45%	11.73%		
									Brea-Olinda Total Revenue	
0	0	0	0	0	0	0	2,499	<u>2,499</u>	16	
<u>166,695</u>	<u>143,792</u>	<u>0</u>	<u>2,694,183</u>	<u>21,807</u>	<u>10,265</u>	<u>0</u>	0	<u>3,889,477</u>		
166,695	143,792	0	2,694,183	21,807	10,265	0	2,499	<u>3,891,976</u>		
29.01	25.02	0.00	468.80	3.79	1.79	0.00	0.43	677.22		
0.35%	0.30%	0.00%	5.68%	0.05%	0.02%	0.00%	0.01%	8.21%		
									Capistrano Total Revenue	
0	0	0	0	0	0	0	923,853	<u>923,853</u>	17	
<u>0</u>	<u>5,363</u>	<u>0</u>	<u>23,284,553</u>	<u>220,431</u>	<u>92,690</u>	<u>0</u>	3,955,961	<u>37,640,828</u>		
0	5,363	0	23,284,553	220,431	92,690	0	4,879,815	<u>38,564,681</u>		
0.00	0.11	0.00	468.58	4.44	1.87	0.00	98.20	776.07		
0.00%	0.00%	0.00%	5.73%	0.05%	0.02%	0.00%	1.20%	9.49%		
									Garden Grove Total Revenue	
0	0	0	0	0	0	0	0	<u>0</u>	18	
<u>0</u>	<u>50,721</u>	<u>0</u>	<u>35,646,159</u>	<u>406,663</u>	<u>185,629</u>	<u>0</u>	723,448	<u>45,496,985</u>		
0	50,721	0	35,646,159	406,663	185,629	0	723,448	<u>45,496,985</u>		
0.00	1.09	0.00	764.66	8.72	3.98	0.00	15.52	975.97		
0.00%	0.01%	0.00%	8.48%	0.10%	0.04%	0.00%	0.17%	10.82%		
									Irvine Total Revenue	
0	0	0	0	0	0	0	188,642	<u>188,642</u>	19	
<u>0</u>	<u>0</u>	<u>0</u>	<u>7,617,258</u>	<u>120,954</u>	<u>147,792</u>	<u>311,095</u>	789,533	<u>13,010,794</u>		
0	0	0	7,617,258	120,954	147,792	311,095	978,176	<u>13,199,437</u>		
0.00	0.00	0.00	294.58	4.68	5.72	12.03	37.83	510.46		
0.00%	0.00%	0.00%	3.40%	0.05%	0.07%	0.14%	0.44%	5.90%		
									Laguna Beach Total Revenue	
0	0	0	0	0	0	0	0	<u>0</u>	20	
<u>0</u>	<u>0</u>	<u>0</u>	<u>392,971</u>	<u>0</u>	<u>4,036</u>	<u>0</u>	50,431	<u>873,767</u>		
0	0	0	392,971	0	4,036	0	50,431	<u>873,767</u>		
0.00	0.00	0.00	140.00	0.00	1.44	0.00	17.97	311.28		
0.00%	0.00%	0.00%	0.95%	0.00%	0.01%	0.00%	0.12%	2.11%		
									Los Alamitos Total Revenue	
0	0	0	0	0	0	0	(136)	<u>3,847,472</u>	21	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,643,522</u>	<u>24,950</u>	<u>17,699</u>	<u>0</u>	0	<u>5,304,618</u>		
0	0	0	3,643,522	24,950	17,699	0	(136)	<u>9,152,090</u>		
0.00	0.00	0.00	396.21	2.71	1.92	0.00	(0.01)	995.23		
0.00%	0.00%	0.00%	4.57%	0.03%	0.02%	0.00%	0.00%	11.48%		
									Newport-Mesa Total Revenue	
0	0	0	0	0	0	0	0	<u>0</u>	22	
<u>0</u>	<u>217,557</u>	<u>0</u>	<u>6,801,567</u>	<u>153,701</u>	<u>73,599</u>	<u>0</u>	5,490,294	<u>16,643,406</u>		
0	217,557	0	6,801,567	153,701	73,599	0	5,490,294	<u>16,643,406</u>		
0.00	10.56	0.00	330.00	7.46	3.57	0.00	266.38	807.50		
0.00%	0.09%	0.00%	2.83%	0.06%	0.03%	0.00%	2.29%	6.94%		

2008 - 09 General Fund Federal Revenues

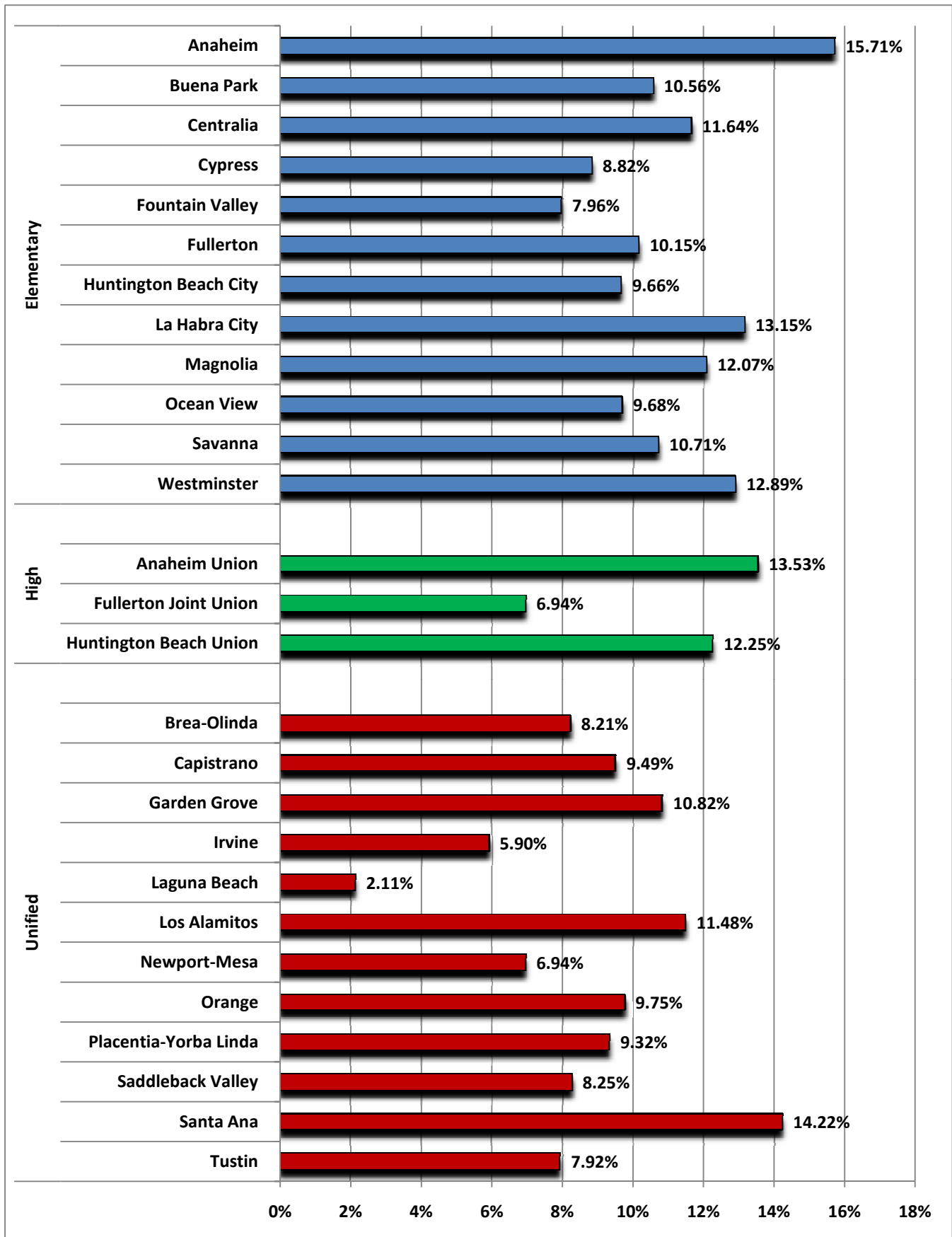
School District	ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
		8110	8181	8182	8220	8260	8270	8280
23 Orange	28,060							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	5,113,746	478,795	0	0	0.00	0.00
Total		<u>0</u>	<u>5,113,746</u>	<u>478,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	182.24	17.06	0.00	0.00	0.00	0.00
% of Total		0.00%	2.11%	0.20%	0.00%	0.00%	0.00%	0.00%
24 Placentia-Yorba Linda	25,112							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	4,007,351	477,527	0	0	0.00	0.00
Total		<u>0</u>	<u>4,007,351</u>	<u>477,527</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	159.58	19.02	0.00	0.00	0.00	0.00
% of Total		0.00%	1.90%	0.23%	0.00%	0.00%	0.00%	0.00%
25 Saddleback Valley	31,731							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	4,928,005	485,671	0	0	0.00	0.00
Total		<u>0</u>	<u>4,928,005</u>	<u>485,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	155.31	15.31	0.00	0.00	0.00	0.00
% of Total		0.00%	1.88%	0.18%	0.00%	0.00%	0.00%	0.00%
26 Santa Ana	52,625							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	9,251,185	1,430,777	176,649	0	0.00	0.00
Total		<u>0</u>	<u>9,251,185</u>	<u>1,430,777</u>	<u>176,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	175.79	27.19	3.36	0.00	0.00	0.00
% of Total		0.00%	1.83%	0.28%	0.03%	0.00%	0.00%	0.00%
27 Tustin	20,927							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	2,860,258	419,383	0	0	0.00	0.00
Total		<u>0</u>	<u>2,860,258</u>	<u>419,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	136.68	20.04	0.00	0.00	0.00	0.00
% of Total		0.00%	1.67%	0.24%	0.00%	0.00%	0.00%	0.00%
Unified Totals	318,983							
Unrestricted		3,847,608	0	0	0	0	0	0
Restricted		<u>0</u>	<u>53,186,718</u>	<u>5,660,536</u>	<u>176,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		\$3,847,608	\$53,186,718	\$5,660,536	\$176,649	\$0	\$0	\$0
Per ADA		\$12.06	\$166.74	\$17.75	\$0.55	\$0.00	\$0.00	\$0.00
% of Total		0.13%	1.87%	0.20%	0.01%	0.00%	0.00%	0.00%
K-12 Totals/Avgs	471,514							
Unrestricted		3,847,608	0	0	0	0	0	0
Restricted		<u>0</u>	<u>79,758,205</u>	<u>8,997,628</u>	<u>176,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		\$3,847,608	\$79,758,205	\$8,997,628	\$176,649	\$0	\$0	\$0
Per ADA		\$8.16	\$169.15	\$19.08	\$0.37	\$0.00	\$0.00	\$0.00
% of Total		0.09 %	1.87 %	0.21 %	0.00 %	0.00 %	0.00 %	0.00 %

2008 - 09 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>	
Orange Total Revenue								\$242,313,803	23
0	0	0	0	0	0	0	16,907	16,907	
<u>0</u>	<u>0</u>	<u>0</u>	<u>16,987,350</u>	<u>210,636</u>	<u>103,750</u>	<u>0</u>	<u>716,651</u>	<u>23,610,927</u>	
0	0	0	16,987,350	210,636	103,750	0	733,557	23,627,834	
0.00	0.00	0.00	605.39	7.51	3.70	0.00	26.14	842.05	
0.00%	0.00%	0.00%	7.01%	0.09%	0.04%	0.00%	0.30%	9.75%	
Placentia-Yorba Linda Total Revenue								\$210,928,128	24
0	0	0	0	0	0	0	460,995	460,995	
<u>0</u>	<u>0</u>	<u>852,735</u>	<u>13,004,246</u>	<u>139,168</u>	<u>55,709</u>	<u>0</u>	<u>651,984</u>	<u>19,188,721</u>	
0	0	852,735	13,004,246	139,168	55,709	0	1,112,979	19,649,716	
0.00	0.00	33.96	517.85	5.54	2.22	0.00	44.32	782.48	
0.00%	0.00%	0.40%	6.17%	0.07%	0.03%	0.00%	0.53%	9.32%	
Saddleback Valley Total Revenue								\$262,791,075	25
(472)	0	0	0	0	0	0	3,140	2,668	
<u>0</u>	<u>14,290</u>	<u>425,284</u>	<u>14,738,181</u>	<u>127,582</u>	<u>57,700</u>	<u>0</u>	<u>909,257</u>	<u>21,685,971</u>	
(472)	14,290	425,284	14,738,181	127,582	57,700	0	912,397	21,688,640	
(0.01)	0.45	13.40	464.47	4.02	1.82	0.00	28.75	683.52	
0.00%	0.01%	0.16%	5.61%	0.05%	0.02%	0.00%	0.35%	8.25%	
Santa Ana Total Revenue								\$505,069,174	26
0	0	0	0	0	0	0	1,900,750	1,900,750	
<u>0</u>	<u>0</u>	<u>0</u>	<u>51,816,492</u>	<u>573,937</u>	<u>545,639</u>	<u>163,350</u>	<u>5,979,724</u>	<u>69,937,753</u>	
0	0	0	51,816,492	573,937	545,639	163,350	7,880,474	71,838,503	
0.00	0.00	0.00	984.64	10.91	10.37	3.10	149.75	1,365.10	
0.00%	0.00%	0.00%	10.26%	0.11%	0.11%	0.03%	1.56%	14.22%	
Tustin Total Revenue								\$171,567,043	27
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>10,165,844</u>	<u>101,321</u>	<u>41,781</u>	<u>0</u>	<u>0</u>	<u>13,588,587</u>	
0	0	0	10,165,844	101,321	41,781	0	0	13,588,587	
0.00	0.00	0.00	485.78	4.84	2.00	0.00	0.00	649.33	
0.00%	0.00%	0.00%	5.93%	0.06%	0.02%	0.00%	0.00%	7.92%	
(472)	0	0	0	0	0	0	3,496,650	7,343,786	
<u>166,695</u>	<u>431,722</u>	<u>1,278,019</u>	<u>186,792,328</u>	<u>2,101,150</u>	<u>1,336,289</u>	<u>474,445</u>	<u>19,267,284</u>	<u>270,871,835</u>	
\$166,223	\$431,722	\$1,278,019	\$186,792,328	\$2,101,150	\$1,336,289	\$474,445	\$22,763,934	\$278,215,622	
\$0.52	\$1.35	\$4.01	\$585.59	\$6.59	\$4.19	\$1.49	\$71.36	\$872.20	
0.01%	0.02%	0.04%	6.55%	0.07%	0.05%	0.02%	0.80%	9.76%	
(472)	0	0	0	0	0	0	5,415,132	9,262,268	
<u>166,695</u>	<u>494,108</u>	<u>20,426,263</u>	<u>292,097,080</u>	<u>3,185,749</u>	<u>2,407,753</u>	<u>474,445</u>	<u>27,003,857</u>	<u>435,188,432</u>	
\$166,223	\$494,108	\$20,426,263	\$292,097,080	\$3,185,749	\$2,407,753	\$474,445	\$32,418,989	\$444,450,700	
\$0.35	\$1.05	\$43.32	\$619.49	\$6.76	\$5.11	\$1.01	\$68.76	\$942.60	
0.00 %	0.01%	0.48%	6.85 %	0.07 %	0.06 %	0.01 %	0.76 %	10.42 %	

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General Fund Federal Revenues* K-12 School Districts



*Shown as a percentage of Total General Fund Revenues.

2008 - 09 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
		6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
		8311	8319	8311	8319	8311	8311	8311
Elementary								
1 Anaheim City	18,600							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	9,109,294	15,032	149,005	743,940	0
Total		0	0	9,109,294	15,032	149,005	743,940	0
Per ADA		0.00	0.00	489.75	0.81	8.01	40.00	0.00
% of Total		0.00%	0.00%	5.37%	0.01%	0.09%	0.44%	0.00%
2 Buena Park	5,373							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	40,542	351,495	14,174
Total		0	0	0	0	40,542	351,495	14,174
Per ADA		0.00	0.00	0.00	0.00	7.55	65.42	2.64
% of Total		0.00%	0.00%	0.00%	0.00%	0.09%	0.75%	0.03%
3 Centralia	4,610							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,208,258	2,891	31,913	244,655	0
Total		0	0	2,208,258	2,891	31,913	244,655	0
Per ADA		0.00	0.00	479.01	0.63	6.92	53.07	0.00
% of Total		0.00%	0.00%	5.46%	0.01%	0.08%	0.60%	0.00%
4 Cypress	3,988							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,770,847	3,153	31,670	172,759	0
Total		0	0	1,770,847	3,153	31,670	172,759	0
Per ADA		0.00	0.00	444.04	0.79	7.94	43.32	0.00
% of Total		0.00%	0.00%	5.23%	0.01%	0.09%	0.51%	0.00%
5 Fountain Valley	5,976							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	47,215	152,241	0
Total		0	0	0	0	47,215	152,241	0
Per ADA		0.00	0.00	0.00	0.00	7.90	25.48	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.10%	0.33%	0.00%
6 Fullerton	13,123							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	104,614	499,203	0
Total		0	0	0	0	104,614	499,203	0
Per ADA		0.00	0.00	0.00	0.00	7.97	38.04	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.09%	0.45%	0.00%
7 Hunt. Beach City	6,497							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	50,621	288,687	0
Total		0	0	0	0	50,621	288,687	0
Per ADA		0.00	0.00	0.00	0.00	7.79	44.43	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.10%	0.56%	0.00%

2008 - 09 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	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	494,873	255,735	0	6,901,623	0	1
<u>6,003,462</u>	<u>488,731</u>	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6,003,462	488,731	494,873	255,732	0	6,901,623	0	
322.77	26.28	26.61	13.75	0.00	371.06	0.00	
3.54%	0.29%	0.29%	0.15%	0.00%	4.07%	0.00%	
0	0	122,773	0	0	2,283,964	0	2
<u>1,351,296</u>	<u>111,465</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,351,296	111,465	122,773	0	0	2,283,964	0	
251.50	20.75	22.85	0.00	0.00	425.08	0.00	
2.88%	0.24%	0.26%	0.00%	0.00%	4.87%	0.00%	
0	0	1,839	(94)	0	2,018,659	0	3
<u>767,362</u>	<u>164,718</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	
767,362	164,718	1,839	(90)	0	2,018,659	0	
166.46	35.73	0.40	(0.02)	0.00	437.89	0.00	
1.90%	0.41%	0.00%	0.00%	0.00%	4.99%	0.00%	
0	0	12,535	3,434	0	2,200,000	0	4
<u>356,362</u>	<u>103,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
356,362	103,616	12,535	3,434	0	2,200,000	0	
89.36	25.98	3.14	0.86	0.00	551.65	0.00	
1.05%	0.31%	0.04%	0.01%	0.00%	6.49%	0.00%	
0	0	0	(14,145)	0	1,378,258	0	5
<u>311,912</u>	<u>329,760</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
311,912	329,760	0	(14,146)	0	1,378,258	0	
52.19	55.18	0.00	(2.37)	0.00	230.63	0.00	
0.67%	0.71%	0.00%	-0.03%	0.00%	2.95%	0.00%	
0	0	550,674	0	0	4,097,624	0	6
<u>1,990,535</u>	<u>745,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,990,535	745,314	550,674	0	0	4,097,624	0	
151.68	56.79	41.96	0.00	0.00	312.25	0.00	
1.80%	0.67%	0.50%	0.00%	0.00%	3.70%	0.00%	
0	0	62,486	3,543	0	2,019,920	0	7
<u>259,622</u>	<u>289,843</u>	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
259,622	289,843	62,486	3,538	0	2,019,920	0	
39.96	44.61	9.62	0.54	0.00	310.90	0.00	
0.50%	0.56%	0.12%	0.01%	0.00%	3.91%	0.00%	

2008 - 09 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
		6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
		8311	8319	8311	8319	8311	8311	8311
8 La Habra City	5,452							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	44,082	300,440	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	44,082	300,440	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	8.09	55.11	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.09%	0.63%	0.00%
9 Magnolia	6,117							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,673,972	14	50,685	149,392	786
Total		<u>0</u>	<u>0</u>	<u>2,673,972</u>	<u>14</u>	50,685	149,392	<u>786</u>
Per ADA		0.00	0.00	437.14	0.00	8.29	24.42	0.13
% of Total		0.00%	0.00%	4.77%	0.00%	0.09%	0.27%	0.00%
10 Ocean View	9,225							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	72,546	606,864	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	72,546	606,864	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	7.86	65.78	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.09%	0.77%	0.00%
11 Savanna	2,368							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,223,280	1,869	0	151,332	0
Total		<u>0</u>	<u>0</u>	<u>1,223,280</u>	<u>1,869</u>	0	151,332	<u>0</u>
Per ADA		0.00	0.00	516.59	0.79	0.00	63.91	0.00
% of Total		0.00%	0.00%	5.99%	0.01%	0.00%	0.74%	0.00%
12 Westminster	9,606							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	165,204	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	165,204	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	17.20	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%
Elementary Totals	90,935							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	16,985,651	22,959	622,893	3,826,212	14,960
Total		<u>\$0</u>	<u>\$0</u>	<u>\$16,985,651</u>	<u>\$22,959</u>	<u>\$622,893</u>	<u>\$3,826,212</u>	<u>\$14,960</u>
Per ADA		\$0.00	\$0.00	\$186.79	\$0.25	\$6.85	\$42.08	\$0.16
% of Total		0.00%	0.00%	2.16%	0.00%	0.08%	0.49%	0.00%
High School								
13 Anaheim Union	31,545							
Unrestricted		0	0	0	0	0	0	0
Restricted		9,653,857	407,798	16,892,792	11,948	249,936	34,883	0
Total		<u>9,653,857</u>	<u>407,798</u>	<u>16,892,792</u>	<u>11,948</u>	<u>249,936</u>	<u>34,883</u>	<u>0</u>
Per ADA		306.03	12.93	535.51	0.38	7.92	1.11	0.00
% of Total		3.04%	0.13%	5.32%	0.00%	0.08%	0.01%	0.00%

2008 - 09 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	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	223,104	(16,838)	0	1,904,238	0	8
<u>1,227,481</u>	<u>133,742</u>	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,227,481	133,742	223,104	(16,843)	0	1,904,238	0	
225.14	24.53	40.92	(3.09)	0.00	349.27	0.00	
2.59%	0.28%	0.47%	-0.04%	0.00%	4.01%	0.00%	
0	0	170,256	5,029	0	3,786,436	0	9
<u>1,836,361</u>	<u>157,928</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,836,361	157,928	170,256	5,033	0	3,786,436	0	
300.21	25.82	27.83	0.82	0.00	619.00	0.00	
3.28%	0.28%	0.30%	0.01%	0.00%	6.75%	0.00%	
0	0	170,841	(19,234)	0	4,426,443	0	10
<u>1,025,076</u>	<u>447,398</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,025,076	447,398	170,841	(19,235)	0	4,426,443	0	
111.12	48.50	18.52	(2.09)	0.00	479.83	0.00	
1.30%	0.57%	0.22%	-0.02%	0.00%	5.62%	0.00%	
0	0	0	(5,820)	0	1,097,775	0	11
<u>488,295</u>	<u>76,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
488,295	76,143	0	(5,820)	0	1,097,775	0	
206.21	32.15	0.00	(2.46)	0.00	463.59	0.00	
2.39%	0.37%	0.00%	-0.03%	0.00%	5.37%	0.00%	
0	0	112,478	6,730	0	3,347,203	0	12
<u>2,446,883</u>	<u>404,429</u>	<u>267,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,446,883	404,429	380,184	6,730	0	3,347,203	0	
254.72	42.10	39.58	0.70	0.00	348.45	0.00	
2.91%	0.48%	0.45%	0.01%	0.00%	3.98%	0.00%	
0	0	1,921,860	218,340	0	35,462,143	0	
<u>18,064,647</u>	<u>3,453,087</u>	<u>267,706</u>	<u>(7)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$18,064,647	\$3,453,087	\$2,189,565	\$218,333	\$0	\$35,462,143	\$0	
\$198.65	\$37.97	\$24.08	\$2.40	\$0.00	\$389.97	\$0.00	
2.30%	0.44%	0.28%	0.03%	0.00%	4.51%	0.00%	
0	0	3,621,443	9,366	0	0	1,045,766	13
<u>4,157,725</u>	<u>844,742</u>	<u>450,591</u>	<u>(20,810)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4,157,725	844,742	4,072,034	(11,444)	0	0	1,045,766	
131.80	26.78	129.09	(0.36)	0.00	0.00	33.15	
1.31%	0.27%	1.28%	0.00%	0.00%	0.00%	0.33%	

2008 - 09 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
		6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
		8311	8319	8311	8319	8311	8311	8311
14 Fullerton	14,650							
Unrestricted		0	0	0	0	0	0	0
Restricted		5,946,942	602,506	0	0	115,639	228,440	0
Total		5,946,942	602,506	0	0	115,639	228,440	0
Per ADA		405.93	41.13	0.00	0.00	7.89	15.59	0.00
% of Total		4.30%	0.44%	0.00%	0.00%	0.08%	0.17%	0.00%
15 Hunt. Beach	15,401							
Unrestricted		0	0	0	0	0	0	0
Restricted		1,946,090	252,800	27,512,813	44,623	121,570	0	0
Total		1,946,090	252,800	27,512,813	44,623	121,570	0	0
Per ADA		126.36	16.41	1,786.43	2.90	7.89	0.00	0.00
% of Total		1.15%	0.15%	16.23%	0.03%	0.07%	0.00%	0.00%
High School Totals	61,596							
Unrestricted		0	0	0	0	0	0	0
Restricted		17,546,889	1,263,104	44,405,605	56,571	487,145	263,323	0
Total		\$17,546,889	\$1,263,104	\$44,405,605	\$56,571	\$487,145	\$263,323	\$0
Per ADA		\$284.87	\$20.51	\$720.92	\$0.92	\$7.91	\$4.28	\$0.00
% of Total		2.81%	0.20%	7.10%	0.01%	0.08%	0.04%	0.00%
Unified								
16 Brea-Olinda	5,747							
Unrestricted		0	0	0	0	0	0	0
Restricted		580,762	59,681	2,847,846	0	46,402	435,152	0
Total		580,762	59,681	2,847,846	0	46,402	435,152	0
Per ADA		101.05	10.38	495.54	0.00	8.07	75.72	0.00
% of Total		1.23%	0.13%	6.01%	0.00%	0.10%	0.92%	0.00%
17 Capistrano	49,692							
Unrestricted		0	0	0	0	0	0	0
Restricted		2,784,841	292,680	25,221,972	31,240	391,452	856,057	0
Total		2,784,841	292,680	25,221,972	31,240	391,452	856,057	0
Per ADA		56.04	5.89	507.57	0.63	7.88	17.23	0.00
% of Total		0.69%	0.07%	6.21%	0.01%	0.10%	0.21%	0.00%
18 Garden Grove	46,617							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	30,484,528	15,381	319,711	2,641,398	0
Total		0	0	30,484,528	15,381	319,711	2,641,398	0
Per ADA		0.00	0.00	653.94	0.33	6.86	56.66	0.00
% of Total		0.00%	0.00%	7.25%	0.00%	0.08%	0.63%	0.00%
19 Irvine	25,858							
Unrestricted		0	0	0	0	0	0	0
Restricted		1,061,078	191,644	14,962,139	3,419	202,560	480,086	0
Total		1,061,078	191,644	14,962,139	3,419	202,560	480,086	0
Per ADA		41.03	7.41	578.63	0.13	7.83	18.57	0.00
% of Total		0.47%	0.09%	6.69%	0.00%	0.09%	0.21%	0.00%

2008 - 09 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	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	2,066,753	1,907	0	0	635,688	14
<u>1,684,855</u>	<u>571,163</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,684,855	571,163	2,066,753	1,905	0	0	635,688	
115.01	38.99	141.08	0.13	0.00	0.00	43.39	
1.22%	0.41%	1.50%	0.00%	0.00%	0.00%	0.46%	
0	0	1,327,430	(29,974)	0	0	82,537	15
<u>1,067,500</u>	<u>622,429</u>	<u>113,005</u>	<u>(3,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,067,500	622,429	1,440,435	(33,774)	0	0	82,537	
69.31	40.41	93.53	(2.19)	0.00	0.00	5.36	
0.63%	0.37%	0.85%	-0.02%	0.00%	0.00%	0.05%	
0	0	7,015,626	(18,701)	0	0	1,763,991	
<u>6,910,080</u>	<u>2,038,334</u>	<u>563,596</u>	<u>(24,612)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$6,910,080	\$2,038,334	\$7,579,222	\$(43,313)	\$0	\$0	\$1,763,991	
\$112.18	\$33.09	\$123.05	\$(0.70)	\$0.00	\$0.00	\$28.64	
1.11%	0.33%	1.21%	-0.01%	0.00%	0.00%	0.28%	
0	0	241,255	3,746	0	1,416,910	100,014	16
<u>306,585</u>	<u>9,665</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
306,585	9,665	241,255	3,745	0	1,416,910	100,014	
53.35	1.68	41.98	0.65	0.00	246.55	17.40	
0.65%	0.02%	0.51%	0.01%	0.00%	2.99%	0.21%	
0	0	1,893,428	(119,175)	0	14,483,281	0	17
<u>2,795,675</u>	<u>2,210,530</u>	<u>237,975</u>	<u>(1,181)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,795,675	2,210,530	2,131,403	(120,356)	0	14,483,281	0	
56.26	44.48	42.89	(2.42)	0.00	291.46	0.00	
0.69%	0.54%	0.52%	-0.03%	0.00%	3.57%	0.00%	
0	0	2,560,590	(124,939)	0	11,168,030	0	18
<u>11,277,556</u>	<u>1,408,179</u>	<u>0</u>	<u>260,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	
11,277,556	1,408,179	2,560,590	135,847	0	11,168,030	0	
241.92	30.21	54.93	2.91	0.00	239.57	0.00	
2.68%	0.33%	0.61%	0.03%	0.00%	2.66%	0.00%	
0	0	701,294	(34,104)	0	6,675,823	695,811	19
<u>1,572,261</u>	<u>946,421</u>	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,572,261	946,421	701,294	(34,107)	0	6,675,823	695,811	
60.80	36.60	27.12	(1.32)	0.00	258.17	26.91	
0.70%	0.42%	0.31%	-0.02%	0.00%	2.98%	0.31%	

2008 - 09 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
		6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
		8311	8319	8311	8319	8311	8311	8311
20 Laguna Beach	2,807							
Unrestricted		0	0	0	0	0	0	0
Restricted		125,698	15,216	0	0	21,167	374,308	0
Total		<u>125,698</u>	<u>15,216</u>	<u>0</u>	<u>0</u>	<u>21,167</u>	<u>374,308</u>	<u>0</u>
Per ADA		44.78	5.42	0.00	0.00	7.54	133.35	0.00
% of Total		0.30%	0.04%	0.00%	0.00%	0.05%	0.91%	0.00%
21 Los Alamitos	9,196							
Unrestricted		0	0	0	0	0	0	0
Restricted		401,396	69,380	4,670,541	48,066	72,100	703,869	0
Total		<u>401,396</u>	<u>69,380</u>	<u>4,670,541</u>	<u>48,066</u>	<u>72,100</u>	<u>703,869</u>	<u>0</u>
Per ADA		43.65	7.54	507.89	5.23	7.84	76.54	0.00
% of Total		0.50%	0.09%	5.86%	0.06%	0.09%	0.88%	0.00%
22 Newport-Mesa	20,611							
Unrestricted		0	0	0	0	0	0	0
Restricted		1,514,618	264,822	10,967,149	5,337	161,820	932,773	0
Total		<u>1,514,618</u>	<u>264,822</u>	<u>10,967,149</u>	<u>5,337</u>	<u>161,820</u>	<u>932,773</u>	<u>0</u>
Per ADA		73.49	12.85	532.10	0.26	7.85	45.26	0.00
% of Total		0.63%	0.11%	4.57%	0.00%	0.07%	0.39%	0.00%
23 Orange	28,060							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	17,235,501	48,673	211,906	1,978,209	0
Total		<u>0</u>	<u>0</u>	<u>17,235,501</u>	<u>48,673</u>	<u>211,906</u>	<u>1,978,209</u>	<u>0</u>
Per ADA		0.00	0.00	614.24	1.73	7.55	70.50	0.00
% of Total		0.00%	0.00%	7.11%	0.02%	0.09%	0.82%	0.00%
24 Placentia-Yorba Linda	25,112							
Unrestricted		0	0	0	0	0	0	0
Restricted		1,501,254	217,831	12,793,521	764	198,334	380,844	0
Total		<u>1,501,254</u>	<u>217,831</u>	<u>12,793,521</u>	<u>764</u>	<u>198,334</u>	<u>380,844</u>	<u>0</u>
Per ADA		59.78	8.67	509.46	0.03	7.90	15.17	0.00
% of Total		0.71%	0.10%	6.07%	0.00%	0.09%	0.18%	0.00%
25 Saddleback Valley	31,731							
Unrestricted		0	0	0	0	0	0	0
Restricted		1,296	(820)	18,224,591	106,096	0	280,210	6,132
Total		<u>1,296</u>	<u>(820)</u>	<u>18,224,591</u>	<u>106,096</u>	<u>0</u>	<u>280,210</u>	<u>6,132</u>
Per ADA		0.04	(0.03)	574.35	3.34	0.00	8.83	0.19
% of Total		0.00%	0.00%	6.94%	0.04%	0.00%	0.11%	0.00%
26 Santa Ana	52,625							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	27,183,082	(125)	431,049	1,131,829	0
Total		<u>0</u>	<u>0</u>	<u>27,183,082</u>	<u>(125)</u>	<u>431,049</u>	<u>1,131,829</u>	<u>0</u>
Per ADA		0.00	0.00	516.54	0.00	8.19	21.51	0.00
% of Total		0.00%	0.00%	5.38%	0.00%	0.09%	0.22%	0.00%

2008 - 09 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	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	83,003	525	0	731,195	73,059	20
<u>78,781</u>	<u>70,575</u>	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
78,781	70,575	83,003	520	0	731,195	73,059	
28.07	25.14	29.57	0.19	0.00	260.49	26.03	
0.19%	0.17%	0.20%	0.00%	0.00%	1.77%	0.18%	
0	0	405,690	21,869	0	2,557,548	254,692	21
<u>153,767</u>	<u>131,943</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
153,767	131,943	405,690	21,867	0	2,557,548	254,692	
16.72	14.35	44.12	2.38	0.00	278.12	27.70	
0.19%	0.17%	0.51%	0.03%	0.00%	3.21%	0.32%	
0	0	1,424,321	136,967	0	6,450,068	0	22
<u>2,611,483</u>	<u>629,487</u>	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,611,483	629,487	1,424,321	136,964	0	6,450,068	0	
126.70	30.54	69.10	6.65	0.00	312.94	0.00	
1.09%	0.26%	0.59%	0.06%	0.00%	2.69%	0.00%	
0	0	1,438,796	96,477	0	5,884,804	40	23
<u>3,431,505</u>	<u>693,585</u>	<u>122,457</u>	<u>(3,656)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,431,505	693,585	1,561,253	92,821	0	5,884,804	40	
122.29	24.72	55.64	3.31	0.00	209.72	0.00	
1.42%	0.29%	0.64%	0.04%	0.00%	2.43%	0.00%	
0	0	1,350,104	9,481	0	4,721,483	0	24
<u>1,888,959</u>	<u>1,428,321</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,888,959	1,428,321	1,350,104	9,477	0	4,721,483	0	
75.22	56.88	53.76	0.38	0.00	188.02	0.00	
0.90%	0.68%	0.64%	0.00%	0.00%	2.24%	0.00%	
0	0	4,810,710	31,252	0	6,970,203	0	25
<u>1,727,290</u>	<u>1,487,023</u>	<u>167,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,727,290	1,487,023	4,978,112	31,252	0	6,970,203	0	
54.44	46.86	156.88	0.98	0.00	219.67	0.00	
0.66%	0.57%	1.89%	0.01%	0.00%	2.65%	0.00%	
0	0	4,199,664	(109,770)	0	16,484,682	789,577	26
<u>15,352,476</u>	<u>1,247,739</u>	<u>1,107,493</u>	<u>(85,911)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
15,352,476	1,247,739	5,307,157	(195,681)	0	16,484,682	789,577	
291.73	23.71	100.85	(3.72)	0.00	313.25	15.00	
3.04%	0.25%	1.05%	-0.04%	0.00%	3.26%	0.16%	

2008 - 09 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
		6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
		8311	8319	8311	8319	8311	8311	8311
27 Tustin	20,927							
Unrestricted		0	0	0	0	0	0	0
Restricted		738,637	(73,582)	11,261,603	11,068	160,312	441,767	0
Total		<u>738,637</u>	<u>(73,582)</u>	<u>11,261,603</u>	<u>11,068</u>	<u>160,312</u>	<u>441,767</u>	<u>0</u>
Per ADA		35.30	(3.52)	538.14	0.53	7.66	21.11	0.00
% of Total		0.43%	-0.04%	6.56%	0.01%	0.09%	0.26%	0.00%
Unified Totals	318,983							
Unrestricted		0	0	0	0	0	0	0
Restricted		8,709,580	1,036,852	175,852,472	269,920	2,216,813	10,636,502	6,132
Total		<u>\$8,709,580</u>	<u>\$1,036,852</u>	<u>\$175,852,472</u>	<u>\$269,920</u>	<u>\$2,216,813</u>	<u>\$10,636,502</u>	<u>\$6,132</u>
Per ADA		\$27.30	\$3.25	\$551.29	\$0.85	\$6.95	\$33.35	\$0.02
% of Total		0.31%	0.04%	6.17%	0.01%	0.08%	0.37%	0.00%
K-12 Totals/Avgs	471,514							
Unrestricted		0	0	0	0	0	0	0
Restricted		26,256,469	2,299,956	237,243,728	349,450	3,326,851	14,726,037	21,093
Total		<u>\$26,256,469</u>	<u>\$2,299,956</u>	<u>\$237,243,728</u>	<u>\$349,450</u>	<u>\$3,326,851</u>	<u>\$14,726,037</u>	<u>\$21,093</u>
Per ADA		\$55.69	\$4.88	\$503.15	\$0.74	\$7.06	\$31.23	\$0.04
% of Total		0.62 %	0.05 %	5.56 %	0.01 %	0.08 %	0.35 %	0.00 %

2008 - 09 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	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	776,248	(32,572)	0	6,336,234	499,318	27
<u>2,250,219</u>	<u>184,505</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,250,219	184,505	776,248	(32,574)	0	6,336,234	499,318	
107.53	8.82	37.09	(1.56)	0.00	302.78	23.86	
1.31%	0.11%	0.45%	-0.02%	0.00%	3.69%	0.29%	
0	0	19,885,103	(120,243)	0	83,880,261	2,412,511	
<u>43,446,557</u>	<u>10,447,973</u>	<u>1,635,327</u>	<u>170,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$43,446,557	\$10,447,973	\$21,520,430	\$49,775	\$0	\$83,880,261	\$2,412,511	
\$136.20	\$32.75	\$67.47	\$0.16	\$0.00	\$262.96	\$7.56	
1.52%	0.37%	0.75%	0.00%	0.00%	2.94%	0.08%	
0	0	28,822,588	79,396	0	119,342,404	4,176,502	
<u>68,421,284</u>	<u>15,939,394</u>	<u>2,466,629</u>	<u>145,399</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$68,421,284	\$15,939,394	\$31,289,217	\$224,795	\$0	\$119,342,404	\$4,176,502	
\$145.11	\$33.80	\$66.36	\$0.48	\$0.00	\$253.10	\$8.86	
1.60 %	0.37 %	0.73 %	0.01 %	0.00 %	2.80 %	0.10 %	

2008 - 09 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	18,600							
Unrestricted		0	0	0	2,001,660	0	0	0
Restricted		0	0	0	236,532	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	2,238,193	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	120.33	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.32%	0.00%	0.00%	0.00%
2 Buena Park	5,373							
Unrestricted		0	0	0	601,446	0	0	0
Restricted		0	0	0	76,604	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	678,051	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	126.20	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.45%	0.00%	0.00%	0.00%
3 Centralia	4,610							
Unrestricted		0	0	0	518,865	0	0	0
Restricted		0	0	0	61,371	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	580,236	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	125.86	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.43%	0.00%	0.00%	0.00%
4 Cypress	3,988							
Unrestricted		0	0	0	435,435	0	0	0
Restricted		0	0	0	53,503	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	488,937	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	122.60	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.44%	0.00%	0.00%	0.00%
5 Fountain Valley	5,976							
Unrestricted		0	0	0	670,128	0	0	0
Restricted		0	0	0	80,036	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	750,163	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	125.53	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.61%	0.00%	0.00%	0.00%
6 Fullerton	13,123							
Unrestricted		0	0	0	1,507,308	0	0	0
Restricted		0	0	0	160,492	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	1,667,800	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	127.09	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%
7 Hunt. Beach City	6,497							
Unrestricted		0	0	0	718,200	0	0	0
Restricted		0	0	0	85,781	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	803,981	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	123.75	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.56%	0.00%	0.00%	0.00%

2008 - 09 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	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	1
<u>0</u>	<u>0</u>	<u>1,134,122</u>	<u>37,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,134,122	37,769	0	0	0	
0.00	0.00	60.97	2.03	0.00	0.00	0.00	
0.00%	0.00%	0.67%	0.02%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	2
<u>0</u>	<u>0</u>	<u>338,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	338,668	0	0	0	0	
0.00	0.00	63.03	0.00	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	3
<u>0</u>	<u>0</u>	<u>346,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	346,747	0	0	0	0	
0.00	0.00	75.22	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	4
<u>0</u>	<u>0</u>	<u>239,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	239,671	0	0	0	0	
0.00	0.00	60.10	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.71%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	5
<u>0</u>	<u>0</u>	<u>359,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	359,579	0	0	0	0	
0.00	0.00	60.17	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	6
<u>0</u>	<u>0</u>	<u>797,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,788</u>	
0	0	797,819	0	0	0	81,788	
0.00	0.00	60.80	0.00	0.00	0.00	6.23	
0.00%	0.00%	0.72%	0.00%	0.00%	0.00%	0.07%	
0	0	0	0	0	0	0	7
<u>0</u>	<u>0</u>	<u>431,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,097</u>	
0	0	431,651	0	0	0	56,097	
0.00	0.00	66.44	0.00	0.00	0.00	8.63	
0.00%	0.00%	0.84%	0.00%	0.00%	0.00%	0.11%	

2008 - 09 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	5,452							
Unrestricted		0	0	0	615,043	0	0	0
Restricted		0	0	0	76,786	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>691,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	126.89	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.46%	0.00%	0.00%	0.00%
9 Magnolia	6,117							
Unrestricted		0	0	0	686,633	0	0	0
Restricted		0	0	0	83,033	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>769,666</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	125.82	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.37%	0.00%	0.00%	0.00%
10 Ocean View	9,225							
Unrestricted		0	0	0	1,031,329	0	0	0
Restricted		0	0	0	123,054	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,154,383</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	125.14	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.47%	0.00%	0.00%	0.00%
11 Savanna	2,368							
Unrestricted		0	0	0	264,135	0	0	0
Restricted		0	0	0	31,570	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>295,704</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	124.88	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.45%	0.00%	0.00%	0.00%
12 Westminster	9,606							
Unrestricted		0	0	0	1,088,472	0	0	0
Restricted		0	0	0	167,314	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,255,786</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	130.73	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.49%	0.00%	0.00%	0.00%
Elementary Totals	90,935							
Unrestricted		0	0	0	10,138,656	0	0	0
Restricted		0	0	0	1,236,075	0	0	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,374,731</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$0.00	\$125.09	\$0.00	\$0.00	\$0.00
% of Total		0.00%	0.00%	0.00%	1.45%	0.00%	0.00%	0.00%
High School								
13 Anaheim Union	31,545							
Unrestricted		0	0	0	3,985,529	0	0	0
Restricted		0	0	0	491,818	0	0	144,048
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,477,348</u>	<u>0</u>	<u>0</u>	<u>144,048</u>
Per ADA		0.00	0.00	0.00	141.94	0.00	0.00	4.57
% of Total		0.00%	0.00%	0.00%	1.41%	0.00%	0.00%	0.05%

2008 - 09 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	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	8
<u>0</u>	<u>0</u>	346,112	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	346,112	0	0	0	0	
0.00	0.00	63.48	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.73%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	9
<u>0</u>	<u>0</u>	377,567	42,500	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	377,567	42,500	0	0	0	
0.00	0.00	61.72	6.95	0.00	0.00	0.00	
0.00%	0.00%	0.67%	0.08%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	10
<u>0</u>	<u>0</u>	552,406	<u>0</u>	<u>0</u>	<u>0</u>	7,000	
0	0	552,406	0	0	0	7,000	
0.00	0.00	59.88	0.00	0.00	0.00	0.76	
0.00%	0.00%	0.70%	0.00%	0.00%	0.00%	0.01%	
0	0	0	0	0	0	0	11
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	12
<u>0</u>	<u>0</u>	(5,998)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	(5,998)	0	0	0	0	
0.00	0.00	(0.62)	0.00	0.00	0.00	0.00	
0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	4,918,344	80,269	<u>0</u>	<u>0</u>	144,885	
\$0	\$0	\$4,918,344	\$80,269	\$0	\$0	\$144,885	
\$0.00	\$0.00	\$54.09	\$0.88	\$0.00	\$0.00	\$1.59	
0.00%	0.00%	0.63%	0.01%	0.00%	0.00%	0.02%	
0	0	0	0	0	0	0	13
<u>0</u>	<u>0</u>	1,965,910	14,085	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,965,910	14,085	0	0	0	
0.00	0.00	62.32	0.45	0.00	0.00	0.00	
0.00%	0.00%	0.62%	0.00%	0.00%	0.00%	0.00%	

2008 - 09 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	14,650							
Unrestricted		0	0	56,215	1,895,858	0	0	0
Restricted		0	0	0	226,168	0	0	0
Total		0	0	56,215	2,122,026	0	0	0
Per ADA		0.00	0.00	3.84	144.85	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.04%	1.54%	0.00%	0.00%	0.00%
15 Hunt. Beach	15,401							
Unrestricted		0	0	0	2,258,900	0	0	0
Restricted		0	0	0	272,027	0	0	174,996
Total		0	0	0	2,530,927	0	0	174,996
Per ADA		0.00	0.00	0.00	164.34	0.00	0.00	11.36
% of Total		0.00%	0.00%	0.00%	1.49%	0.00%	0.00%	0.10%
High School Totals	61,596							
Unrestricted		0	0	56,215	8,140,288	0	0	0
Restricted		0	0	0	990,013	0	0	319,044
Total		\$0	\$0	\$56,215	\$9,130,301	\$0	\$0	\$319,044
Per ADA		\$0.00	\$0.00	\$0.91	\$148.23	\$0.00	\$0.00	\$5.18
% of Total		0.00%	0.00%	0.01%	1.46%	0.00%	0.00%	0.05%
Unified								
16 Brea-Olinda	5,747							
Unrestricted		0	0	0	674,088	0	0	0
Restricted		0	0	0	80,564	0	0	0
Total		0	0	0	754,651	0	0	0
Per ADA		0.00	0.00	0.00	131.31	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.59%	0.00%	0.00%	0.00%
17 Capistrano	49,692							
Unrestricted		0	0	0	5,800,299	0	0	0
Restricted		0	0	0	693,244	0	0	0
Total		0	0	0	6,493,543	0	0	0
Per ADA		0.00	0.00	0.00	130.68	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.60%	0.00%	0.00%	0.00%
18 Garden Grove	46,617							
Unrestricted		0	0	0	5,666,453	0	0	0
Restricted		0	0	0	676,678	0	0	0
Total		0	0	0	6,343,131	0	0	0
Per ADA		0.00	0.00	0.00	136.07	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%
19 Irvine	25,858							
Unrestricted		0	0	0	3,012,518	0	0	0
Restricted		0	0	0	360,571	0	0	0
Total		0	0	0	3,373,089	0	0	0
Per ADA		0.00	0.00	0.00	130.45	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%

2008 - 09 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	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	14
<u>0</u>	<u>0</u>	<u>957,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	957,900	0	0	0	0	
0.00	0.00	65.39	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	15
<u>0</u>	<u>0</u>	<u>939,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	939,576	0	0	0	0	
0.00	0.00	61.01	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.55%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>3,863,386</u>	<u>14,085</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$0	\$0	\$3,863,386	\$14,085	\$0	\$0	\$0	
\$0.00	\$0.00	\$62.72	\$0.23	\$0.00	\$0.00	\$0.00	
0.00%	0.00%	0.62%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	16
<u>0</u>	<u>0</u>	<u>353,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	353,705	0	0	0	0	
0.00	0.00	61.55	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.75%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	17
<u>0</u>	<u>0</u>	<u>3,021,701</u>	<u>31,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	3,021,701	31,250	0	0	0	
0.00	0.00	60.81	0.63	0.00	0.00	0.00	
0.00%	0.00%	0.74%	0.01%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	18
<u>0</u>	<u>0</u>	<u>2,869,178</u>	<u>118,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	2,869,178	118,750	0	0	0	
0.00	0.00	61.55	2.55	0.00	0.00	0.00	
0.00%	0.00%	0.68%	0.03%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	19
<u>0</u>	<u>0</u>	<u>1,549,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,549,100	0	0	0	0	
0.00	0.00	59.91	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%	

2008 - 09 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	2,807							
Unrestricted		0	0	0	323,031	0	0	0
Restricted		0	0	0	38,702	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>361,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	128.87	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.87%	0.00%	0.00%	0.00%
21 Los Alamitos	9,196							
Unrestricted		0	0	395,880	1,064,249	0	0	0
Restricted		0	0	0	115,763	0	0	0
Total		<u>0</u>	<u>0</u>	<u>395,880</u>	<u>1,180,012</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	43.05	128.32	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.50%	1.48%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,611							
Unrestricted		0	0	0	2,471,317	0	0	0
Restricted		0	0	0	295,252	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,766,568</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	134.23	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.15%	0.00%	0.00%	0.00%
23 Orange	28,060							
Unrestricted		561,763	0	0	3,137,538	0	0	0
Restricted		0	0	0	374,338	0	0	0
Total		<u>561,763</u>	<u>0</u>	<u>0</u>	<u>3,511,876</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		20.02	0.00	0.00	125.16	0.00	0.00	0.00
% of Total		0.23%	0.00%	0.00%	1.45%	0.00%	0.00%	0.00%
24 Placentia-Yorba Linda	25,112							
Unrestricted		0	0	0	2,916,783	0	0	0
Restricted		0	0	0	268,673	0	0	2,587
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,185,456</u>	<u>0</u>	<u>0</u>	<u>2,587</u>
Per ADA		0.00	0.00	0.00	126.85	0.00	0.00	0.10
% of Total		0.00%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%
25 Saddleback Valley	31,731							
Unrestricted		1,081,024	0	0	3,870,894	0	0	0
Restricted		0	0	0	462,799	0	0	15,142
Total		<u>1,081,024</u>	<u>0</u>	<u>0</u>	<u>4,333,693</u>	<u>0</u>	<u>0</u>	<u>15,142</u>
Per ADA		34.07	0.00	0.00	136.58	0.00	0.00	0.48
% of Total		0.41%	0.00%	0.00%	1.65%	0.00%	0.00%	0.01%
26 Santa Ana	52,625							
Unrestricted		0	0	0	5,920,791	0	0	0
Restricted		0	0	0	706,807	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,627,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	125.94	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.31%	0.00%	0.00%	0.00%

2008 - 09 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	
7200	7050	7155-58,7160	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	20
<u>0</u>	<u>0</u>	168,646	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	168,646	0	0	0	0	
0.00	0.00	60.08	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	21
<u>0</u>	<u>0</u>	549,385	<u>5,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	549,385	5,289	0	0	0	
0.00	0.00	59.74	0.58	0.00	0.00	0.00	
0.00%	0.00%	0.69%	0.01%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	22
<u>0</u>	<u>0</u>	1,400,925	<u>165,244</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,400,925	165,244	0	0	0	
0.00	0.00	67.97	8.02	0.00	0.00	0.00	
0.00%	0.00%	0.58%	0.07%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	23
<u>0</u>	<u>0</u>	1,617,627	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,617,627	210,000	0	0	0	
0.00	0.00	57.65	7.48	0.00	0.00	0.00	
0.00%	0.00%	0.67%	0.09%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	24
<u>0</u>	<u>0</u>	1,536,130	<u>255,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,536,130	255,192	0	0	0	
0.00	0.00	61.17	10.16	0.00	0.00	0.00	
0.00%	0.00%	0.73%	0.12%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	25
<u>0</u>	<u>0</u>	(4,670)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	(4,670)	0	0	0	0	
0.00	0.00	(0.15)	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	0	26
<u>0</u>	<u>0</u>	3,194,736	<u>338,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	3,194,736	338,750	0	0	0	
0.00	0.00	60.71	6.44	0.00	0.00	0.00	
0.00%	0.00%	0.63%	0.07%	0.00%	0.00%	0.00%	

2008 - 09 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	20,927							
Unrestricted		0	0	0	2,390,316	0	0	0
Restricted		0	0	0	286,415	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,676,731</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	127.91	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.56%	0.00%	0.00%	0.00%
Unified Totals	318,983							
Unrestricted		1,642,787	0	395,880	37,248,277	0	0	0
Restricted		0	0	0	4,359,804	0	0	17,729
Total		<u>\$1,642,787</u>	<u>\$0</u>	<u>\$395,880</u>	<u>\$41,608,080</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,729</u>
Per ADA		\$5.15	\$0.00	\$1.24	\$130.44	\$0.00	\$0.00	\$0.06
% of Total		0.06%	0.00%	0.01%	1.46%	0.00%	0.00%	0.00%
K-12 Totals/Avgs	471,514							
Unrestricted		1,642,787	0	452,095	55,527,220	0	0	0
Restricted		0	0	0	6,585,892	0	0	336,773
Total		<u>\$1,642,787</u>	<u>\$0</u>	<u>\$452,095</u>	<u>\$62,113,112</u>	<u>\$0</u>	<u>\$0</u>	<u>\$336,773</u>
Per ADA		\$3.48	\$0.00	\$0.96	\$131.73	\$0.00	\$0.00	\$0.71
% of Total		0.04 %	0.00 %	0.01 %	1.46 %	0.00 %	0.00 %	0.01 %

2008 - 09 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	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	27
<u>0</u>	<u>0</u>	1,231,116	84,619	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,231,116	84,619	0	0	0	
0.00	0.00	58.83	4.04	0.00	0.00	0.00	
0.00%	0.00%	0.72%	0.05%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	17,487,579	1,209,094	<u>0</u>	<u>0</u>	<u>0</u>	
\$0	\$0	\$17,487,579	\$1,209,094	\$0	\$0	\$0	
\$0.00	\$0.00	\$54.82	\$3.79	\$0.00	\$0.00	\$0.00	
0.00%	0.00%	0.61%	0.04%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	26,269,309	1,303,448	<u>0</u>	<u>0</u>	144,885	
\$0	\$0	\$26,269,309	\$1,303,448	\$0	\$0	\$144,885	
\$0.00	\$0.00	\$55.71	\$2.76	\$0.00	\$0.00	\$0.31	
0.00 %	0.00 %	0.62 %	0.03 %	0.00 %	0.00 %	0.00 %	

2008 - 09 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
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
Elementary								
1	Anaheim City	18,600						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	29,341	0	0	0	251,353
	Total		0	29,341	0	0	0	251,353
	Per ADA		0.00	1.58	0.00	0.00	0.00	13.51
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.15%
2	Buena Park	5,373						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	14,325	0	0	0	40,446
	Total		0	14,325	0	0	0	40,446
	Per ADA		0.00	2.67	0.00	0.00	0.00	7.53
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.09%
3	Centralia	4,610						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	13,748	0	0	0	0
	Total		0	13,748	0	0	0	0
	Per ADA		0.00	2.98	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%
4	Cypress	3,988						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	9,397	0	0	0	0
	Total		0	9,397	0	0	0	0
	Per ADA		0.00	2.36	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%
5	Fountain Valley	5,976						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	17,763	0	0	0	82,627
	Total		0	17,763	0	0	0	82,627
	Per ADA		0.00	2.97	0.00	0.00	0.00	13.83
	% of Total		0.00%	0.04%	0.00%	0.00%	0.00%	0.18%
6	Fullerton	13,123						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	28,697	0	4,603	0	220,312
	Total		0	28,697	0	4,603	0	220,312
	Per ADA		0.00	2.19	0.00	0.35	0.00	16.79
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.20%
7	Hunt. Beach City	6,497						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	14,042	0	0	0	0
	Total		0	14,042	0	0	0	0
	Per ADA		0.00	2.16	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%

2008 - 09 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Anaheim City Total Revenue				<u>\$169,584,861</u>	1
0	0	0	284,922	9,938,814	
<u>691,594</u>	<u>1,082,123</u>	<u>2,019,399</u>	<u>6,736,190</u>	<u>28,727,885</u>	
691,594	1,082,123	2,019,399	7,021,113	38,666,699	
37.18	58.18	108.57	377.48	2,078.85	
0.41%	0.64%	1.19%	4.14%	22.80%	
Buena Park Total Revenue				<u>\$46,923,020</u>	2
0	0	0	57,399	3,065,582	
<u>219,742</u>	<u>334,222</u>	<u>495,380</u>	<u>1,821,065</u>	<u>5,209,424</u>	
219,742	334,222	495,380	1,878,464	8,275,006	
40.90	62.20	92.20	349.61	1,540.11	
0.47%	0.71%	1.06%	4.00%	17.64%	
Centralia Total Revenue				<u>\$40,452,746</u>	3
0	0	0	134,836	2,674,105	
<u>100,799</u>	<u>0</u>	<u>485,595</u>	<u>771,014</u>	<u>5,199,075</u>	
100,799	0	485,595	905,849	7,873,180	
21.87	0.00	105.34	196.50	1,707.85	
0.25%	0.00%	1.20%	2.24%	19.46%	
Cypress Total Revenue				<u>\$33,890,055</u>	4
0	0	0	97,483	2,748,887	
<u>236,707</u>	<u>0</u>	<u>448,713</u>	<u>417,625</u>	<u>3,844,023</u>	
236,707	0	448,713	515,108	6,592,910	
59.35	0.00	112.52	129.16	1,653.19	
0.70%	0.00%	1.32%	1.52%	19.45%	
Fountain Valley Total Revenue				<u>\$46,644,140</u>	5
0	0	0	159,253	2,193,494	
<u>193,220</u>	<u>342,956</u>	<u>652,244</u>	<u>481,610</u>	<u>3,051,162</u>	
193,220	342,956	652,244	640,863	5,244,656	
32.33	57.39	109.14	107.24	877.62	
0.41%	0.74%	1.40%	1.37%	11.24%	
Fullerton Total Revenue				<u>\$110,622,498</u>	6
0	0	0	96,424	6,252,031	
<u>627,328</u>	<u>1,057,369</u>	<u>1,115,300</u>	<u>4,080,434</u>	<u>11,513,807</u>	
627,328	1,057,369	1,115,300	4,176,858	17,765,838	
47.80	80.57	84.99	318.29	1,353.79	
0.57%	0.96%	1.01%	3.78%	16.06%	
Hunt. Beach City Total Revenue				<u>\$51,635,690</u>	7
0	0	0	80,409	2,884,558	
<u>285,641</u>	<u>433,979</u>	<u>534,289</u>	<u>400,671</u>	<u>3,130,919</u>	
285,641	433,979	534,289	481,080	6,015,477	
43.97	66.80	82.24	74.05	925.89	
0.55%	0.84%	1.03%	0.93%	11.65%	

2008 - 09 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
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
8 La Habra City	5,452							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	10,065	0	0	0	0	24,307
Total		0	10,065	0	0	0	0	24,307
Per ADA		0.00	1.85	0.00	0.00	0.00	0.00	4.46
% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.05%
9 Magnolia	6,117							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	9,910	0	0	0	0	0
Total		0	9,910	0	0	0	0	0
Per ADA		0.00	1.62	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	9,225							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	30,914	0	0	0	0	609,300
Total		0	30,914	0	0	0	0	609,300
Per ADA		0.00	3.35	0.00	0.00	0.00	0.00	66.05
% of Total		0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.77%
11 Savanna	2,368							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	3,755	0	0	0	0	0
Total		0	3,755	0	0	0	0	0
Per ADA		0.00	1.59	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	9,606							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	28,604	0	0	0	41,948	0
Total		0	28,604	0	0	0	41,948	0
Per ADA		0.00	2.98	0.00	0.00	0.00	4.37	0.00
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.05%	0.00%
Elementary Totals	90,935							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	210,560	0	0	4,603	41,948	1,228,345
Total		\$0	\$210,560	\$0	\$0	\$4,603	\$41,948	\$1,228,345
Per ADA		\$0.00	\$2.32	\$0.00	\$0.00	\$0.05	\$0.46	\$13.51
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.01%	0.16%
High School								
13 Anaheim Union	31,545							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	15,842	0	0	267,463	0	495,819
Total		0	15,842	0	0	267,463	0	495,819
Per ADA		0.00	0.50	0.00	0.00	8.48	0.00	15.72
% of Total		0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.16%

2008 - 09 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
La Habra City Total Revenue				<u>\$47,483,161</u>	8
0	0	0	56,477	2,782,024	
<u>296,143</u>	<u>374,298</u>	<u>500,023</u>	<u>1,455,694</u>	<u>4,789,167</u>	
296,143	374,298	500,023	1,512,170	7,571,191	
54.32	68.65	91.71	277.36	1,388.70	
0.62%	0.79%	1.05%	3.18%	15.95%	
Magnolia Total Revenue				<u>\$56,057,487</u>	9
0	0	0	96,924	4,745,278	
<u>342,247</u>	<u>419,755</u>	<u>616,823</u>	<u>1,565,950</u>	<u>8,326,927</u>	
342,247	419,755	616,823	1,662,874	13,072,205	
55.95	68.62	100.84	271.84	2,137.03	
0.61%	0.75%	1.10%	2.97%	23.32%	
Ocean View Total Revenue				<u>\$78,793,627</u>	10
0	0	0	112,336	5,721,715	
<u>323,754</u>	<u>720,167</u>	<u>882,928</u>	<u>1,101,071</u>	<u>6,502,477</u>	
323,754	720,167	882,928	1,213,407	12,224,192	
35.10	78.07	95.71	131.53	1,325.12	
0.41%	0.91%	1.12%	1.54%	15.51%	
Savanna Total Revenue				<u>\$20,434,997</u>	11
0	0	0	776,022	2,132,111	
<u>0</u>	<u>0</u>	<u>0</u>	<u>379,139</u>	<u>2,355,382</u>	
0	0	0	1,155,161	4,487,494	
0.00	0.00	0.00	487.82	1,895.06	
0.00%	0.00%	0.00%	5.65%	21.96%	
Westminster Total Revenue				<u>\$84,203,948</u>	12
0	0	0	3,110,473	7,665,356	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,530,809</u>	<u>5,046,899</u>	
0	0	0	4,641,281	12,712,255	
0.00	0.00	0.00	483.16	1,323.37	
0.00%	0.00%	0.00%	5.51%	15.10%	
Elementary Total					
0	0	0	5,062,957	52,803,956	
<u>3,317,175</u>	<u>4,764,869</u>	<u>7,750,694</u>	<u>20,741,271</u>	<u>87,697,146</u>	
\$3,317,175	\$4,764,869	\$7,750,694	\$25,804,228	\$140,501,102	
\$36.48	\$52.40	\$85.23	\$283.77	\$1,545.07	
0.42%	0.61%	0.99%	3.28%	17.86%	
Anaheim Union Total Revenue				<u>\$317,517,864</u>	13
0	0	0	271,116	8,933,220	
<u>1,187,753</u>	<u>1,625,559</u>	<u>568,618</u>	<u>13,268,191</u>	<u>52,728,567</u>	
1,187,753	1,625,559	568,618	13,539,307	61,661,788	
37.65	51.53	18.03	429.21	1,954.72	
0.37%	0.51%	0.18%	4.26%	19.42%	

2008 - 09 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
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
14 Fullerton	14,650							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	171,196	0	0	220,429	90,126	87,585
Total		0	171,196	0	0	220,429	90,126	87,585
Per ADA		0.00	11.69	0.00	0.00	15.05	6.15	5.98
% of Total		0.00%	0.12%	0.00%	0.00%	0.16%	0.07%	0.06%
15 Hunt. Beach	15,401							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	317,723	0	0
Total		0	0	0	0	317,723	0	0
Per ADA		0.00	0.00	0.00	0.00	20.63	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.19%	0.00%	0.00%
High School Totals	61,596							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	187,038	0	0	805,615	90,126	583,404
Total		\$0	\$187,038	\$0	\$0	\$805,615	\$90,126	\$583,404
Per ADA		\$0.00	\$3.04	\$0.00	\$0.00	\$13.08	\$1.46	\$9.47
% of Total		0.00%	0.03%	0.00%	0.00%	0.13%	0.01%	0.09%
Unified								
16 Brea-Olinda	5,747							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	3,264	0	0	117,575	0	38,019
Total		0	3,264	0	0	117,575	0	38,019
Per ADA		0.00	0.57	0.00	0.00	20.46	0.00	6.62
% of Total		0.00%	0.01%	0.00%	0.00%	0.25%	0.00%	0.08%
17 Capistrano	49,692							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	65,144	0	0	95,521	0	579,569
Total		0	65,144	0	0	95,521	0	579,569
Per ADA		0.00	1.31	0.00	0.00	1.92	0.00	11.66
% of Total		0.00%	0.02%	0.00%	0.00%	0.02%	0.00%	0.14%
18 Garden Grove	46,617							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	34,156	0	0	196,990	0	321,451
Total		0	34,156	0	0	196,990	0	321,451
Per ADA		0.00	0.73	0.00	0.00	4.23	0.00	6.90
% of Total		0.00%	0.01%	0.00%	0.00%	0.05%	0.00%	0.08%
19 Irvine	25,858							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	123,474	0	0	210,526	51,674	495,819
Total		0	123,474	0	0	210,526	51,674	495,819
Per ADA		0.00	4.78	0.00	0.00	8.14	2.00	19.17
% of Total		0.00%	0.06%	0.00%	0.00%	0.09%	0.02%	0.22%

2008 - 09 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Fullerton Total Revenue				<u>\$138,175,712</u>	14
0	0	0	163,596	4,820,017	
<u>748,424</u>	<u>891,502</u>	<u>160,700</u>	<u>2,949,842</u>	<u>15,653,415</u>	
748,424	891,502	160,700	3,113,437	20,473,432	
51.09	60.85	10.97	212.52	1,397.50	
0.54%	0.65%	0.12%	2.25%	14.82%	
Hunt. Beach Total Revenue				<u>\$169,484,859</u>	15
0	0	0	127,557	3,766,450	
<u>553,855</u>	<u>875,326</u>	<u>304,192</u>	<u>3,066,001</u>	<u>38,180,726</u>	
553,855	875,326	304,192	3,193,558	41,947,176	
35.96	56.84	19.75	207.36	2,723.67	
0.33%	0.52%	0.18%	1.88%	24.75%	
High School Total					
0	0	0	562,269	17,519,687	
<u>2,490,032</u>	<u>3,392,387</u>	<u>1,033,510</u>	<u>19,284,033</u>	<u>106,562,709</u>	
\$2,490,032	\$3,392,387	\$1,033,510	\$19,846,302	\$124,082,396	
\$40.43	\$55.07	\$16.78	\$322.20	\$2,014.46	
0.40%	0.54%	0.17%	3.17%	19.85%	
Brea-Olinda Total Revenue				<u>\$47,392,996</u>	16
0	0	0	72,950	2,508,963	
<u>162,898</u>	<u>382,325</u>	<u>333,396</u>	<u>1,048,483</u>	<u>6,806,320</u>	
162,898	382,325	333,396	1,121,433	9,315,283	
28.34	66.53	58.01	195.13	1,620.89	
0.34%	0.81%	0.70%	2.37%	19.66%	
Capistrano Total Revenue				<u>\$406,242,744</u>	17
0	0	0	357,474	22,415,306	
<u>1,548,633</u>	<u>2,182,005</u>	<u>2,945,228</u>	<u>6,736,216</u>	<u>52,719,753</u>	
1,548,633	2,182,005	2,945,228	7,093,690	75,135,060	
31.16	43.91	59.27	142.75	1,512.02	
0.38%	0.54%	0.72%	1.75%	18.50%	
Garden Grove Total Revenue				<u>\$420,532,496</u>	18
0	0	0	12,965,229	32,235,363	
<u>1,423,071</u>	<u>1,502,754</u>	<u>2,874,367</u>	<u>9,639,886</u>	<u>66,064,819</u>	
1,423,071	1,502,754	2,874,367	22,605,114	98,300,182	
30.53	32.24	61.66	484.91	2,108.68	
0.34%	0.36%	0.68%	5.38%	23.38%	
Irvine Total Revenue				<u>\$223,763,268</u>	19
0	0	0	301,589	11,352,931	
<u>1,080,614</u>	<u>1,533,860</u>	<u>1,781,792</u>	<u>2,646,722</u>	<u>29,253,757</u>	
1,080,614	1,533,860	1,781,792	2,948,312	40,606,689	
41.79	59.32	68.91	114.02	1,570.37	
0.48%	0.69%	0.80%	1.32%	18.15%	

2008 - 09 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
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
20 Laguna Beach	2,807							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	1,680	0	0	5,610	0	7,140
Total		0	1,680	0	0	5,610	0	7,140
Per ADA		0.00	0.60	0.00	0.00	2.00	0.00	2.54
% of Total		0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.02%
21 Los Alamitos	9,196							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	13,216	0	0	153,564	0	70,000
Total		0	13,216	0	0	153,564	0	70,000
Per ADA		0.00	1.44	0.00	0.00	16.70	0.00	7.61
% of Total		0.00%	0.02%	0.00%	0.00%	0.19%	0.00%	0.09%
22 Newport-Mesa	20,611							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	31,497	0	0	44,657	0	247,345
Total		0	31,497	0	0	44,657	0	247,345
Per ADA		0.00	1.53	0.00	0.00	2.17	0.00	12.00
% of Total		0.00%	0.01%	0.00%	0.00%	0.02%	0.00%	0.10%
23 Orange	28,060							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	22,406	0	0	76,134	0	445,068
Total		0	22,406	0	0	76,134	0	445,068
Per ADA		0.00	0.80	0.00	0.00	2.71	0.00	15.86
% of Total		0.00%	0.01%	0.00%	0.00%	0.03%	0.00%	0.18%
24 Placentia-Yorba Linda	25,112							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	20,369	0	0	67,805	0	463,419
Total		0	20,369	0	0	67,805	0	463,419
Per ADA		0.00	0.81	0.00	0.00	2.70	0.00	18.45
% of Total		0.00%	0.01%	0.00%	0.00%	0.03%	0.00%	0.22%
25 Saddleback Valley	31,731							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	21,527	0	0	0	0	0
Total		0	21,527	0	0	0	0	0
Per ADA		0.00	0.68	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
26 Santa Ana	52,625							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	58,706	0	0	1,150,438	0	606,281
Total		0	58,706	0	0	1,150,438	0	606,281
Per ADA		0.00	1.12	0.00	0.00	21.86	0.00	11.52
% of Total		0.00%	0.01%	0.00%	0.00%	0.23%	0.00%	0.12%

2008 - 09 General Fund Other State Revenues

Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Laguna Beach Total Revenue				<u>\$41,348,812</u>	20
0	0	0	24,520	1,235,333	
<u>87,739</u>	<u>0</u>	<u>216,789</u>	<u>294,557</u>	<u>1,506,602</u>	
87,739	0	216,789	319,077	2,741,935	
31.26	0.00	77.23	113.67	976.82	
0.21%	0.00%	0.52%	0.77%	6.63%	
Los Alamitos Total Revenue				<u>\$79,741,566</u>	21
0	0	0	64,036	4,763,963	
<u>315,366</u>	<u>0</u>	<u>526,888</u>	<u>764,760</u>	<u>8,765,291</u>	
315,366	0	526,888	828,796	13,529,255	
34.29	0.00	57.30	90.13	1,471.21	
0.40%	0.00%	0.66%	1.04%	16.97%	
Newport-Mesa Total Revenue				<u>\$239,954,477</u>	22
0	0	0	221,478	10,704,151	
<u>883,760</u>	<u>0</u>	<u>1,462,092</u>	<u>4,534,218</u>	<u>26,152,475</u>	
883,760	0	1,462,092	4,755,696	36,856,626	
42.88	0.00	70.94	230.74	1,788.20	
0.37%	0.00%	0.61%	1.98%	15.36%	
Orange Total Revenue				<u>\$242,313,803</u>	23
0	0	0	259,062	11,378,481	
<u>1,372,647</u>	<u>1,624,983</u>	<u>1,912,015</u>	<u>9,371,825</u>	<u>40,745,223</u>	
1,372,647	1,624,983	1,912,015	9,630,887	52,123,704	
48.92	57.91	68.14	343.22	1,857.58	
0.57%	0.67%	0.79%	3.97%	21.51%	
Placentia-Yorba Linda Total Revenue				<u>\$210,928,128</u>	24
0	0	0	280,389	9,278,240	
<u>1,184,898</u>	<u>0</u>	<u>1,484,309</u>	<u>3,908,010</u>	<u>27,601,215</u>	
1,184,898	0	1,484,309	4,188,398	36,879,455	
47.18	0.00	59.11	166.79	1,468.60	
0.56%	0.00%	0.70%	1.99%	17.48%	
Saddleback Valley Total Revenue				<u>\$262,791,075</u>	25
0	0	0	10,953,046	27,717,130	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,463,363</u>	<u>23,957,381</u>	
0	0	0	12,416,408	51,674,511	
0.00	0.00	0.00	391.30	1,628.52	
0.00%	0.00%	0.00%	4.72%	19.66%	
Santa Ana Total Revenue				<u>\$505,069,174</u>	26
0	0	0	839,801	28,124,745	
<u>2,788,947</u>	<u>488,545</u>	<u>3,812,020</u>	<u>31,151,437</u>	<u>90,664,298</u>	
2,788,947	488,545	3,812,020	31,991,238	118,789,043	
53.00	9.28	72.44	607.91	2,257.27	
0.55%	0.10%	0.75%	6.33%	23.52%	

2008 - 09 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
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
27 Tustin	20,927							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	20,461	0	0	45,714	0	254,237
Total		0	20,461	0	0	45,714	0	254,237
Per ADA		0.00	0.98	0.00	0.00	2.18	0.00	12.15
% of Total		0.00%	0.01%	0.00%	0.00%	0.03%	0.00%	0.15%
Unified Totals	318,983							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	415,900	0	0	2,164,534	51,674	3,528,348
Total		\$0	\$415,900	\$0	\$0	\$2,164,534	\$51,674	\$3,528,348
Per ADA		\$0.00	\$1.30	\$0.00	\$0.00	\$6.79	\$0.16	\$11.06
% of Total		0.00%	0.01%	0.00%	0.00%	0.08%	0.00%	0.12%
K-12 Totals/Avg	471,514							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	813,497	0	0	2,974,752	183,748	5,340,098
Total		\$0	\$813,497	\$0	\$0	\$2,974,752	\$183,748	\$5,340,098
Per ADA		\$0.00	\$1.73	\$0.00	\$0.00	\$6.31	\$0.39	\$11.33
% of Total		0.00 %	0.02 %	0.00 %	0.00 %	0.07 %	0.00 %	0.13 %

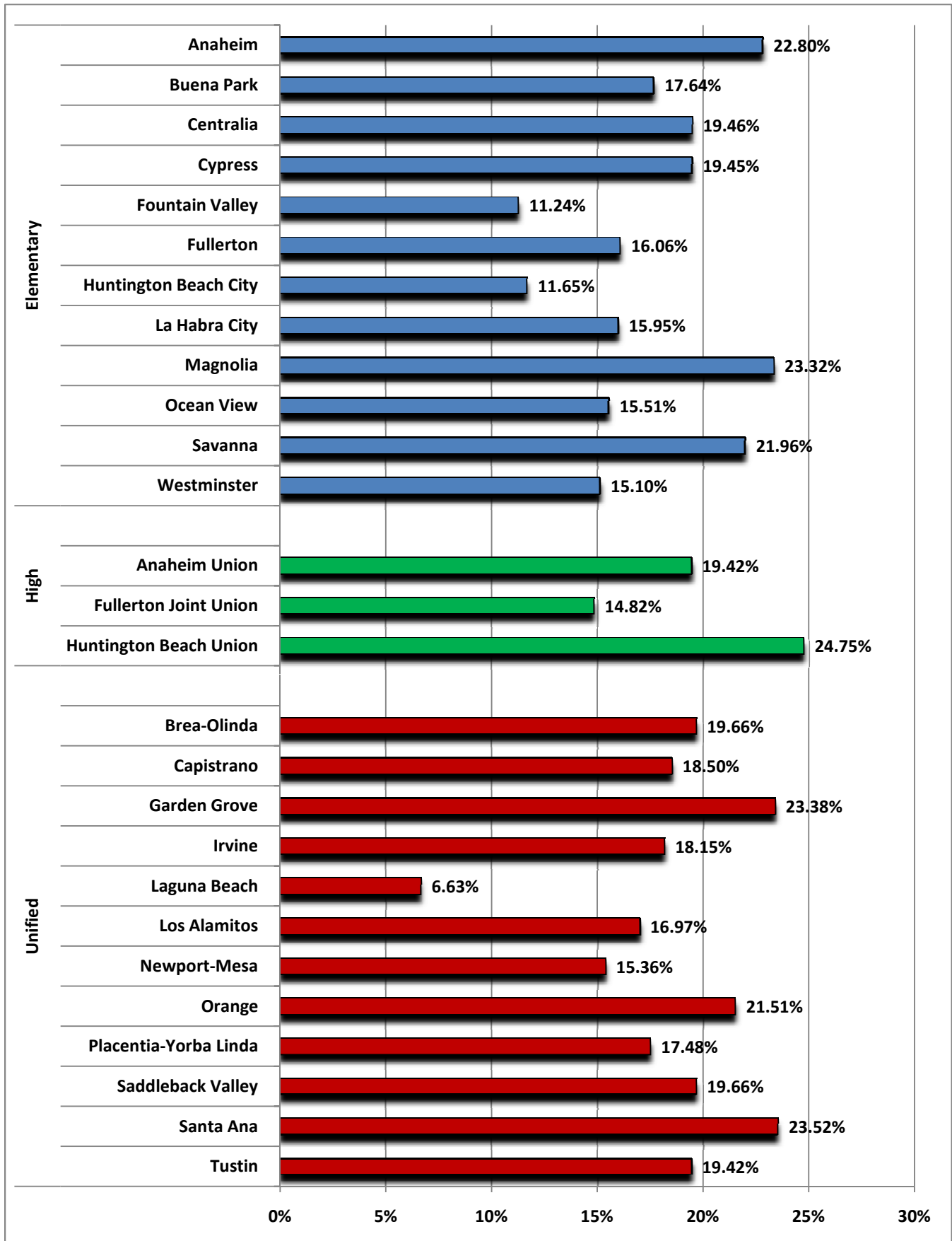
• Special Education Master Plan Instructional Entitlements for the West Orange County SELPA districts of Fountain Valley, Huntington Beach City, Ocean View, and Westminster were received by the administrative unit of Huntington Beach Union High School District and distributed to the participating districts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

- As % of Total District Revenues
- Source Document: 2008 -09 Unaudited Actuals
- Totals may not add exactly due to rounding

2008 - 09 General Fund Other State Revenues

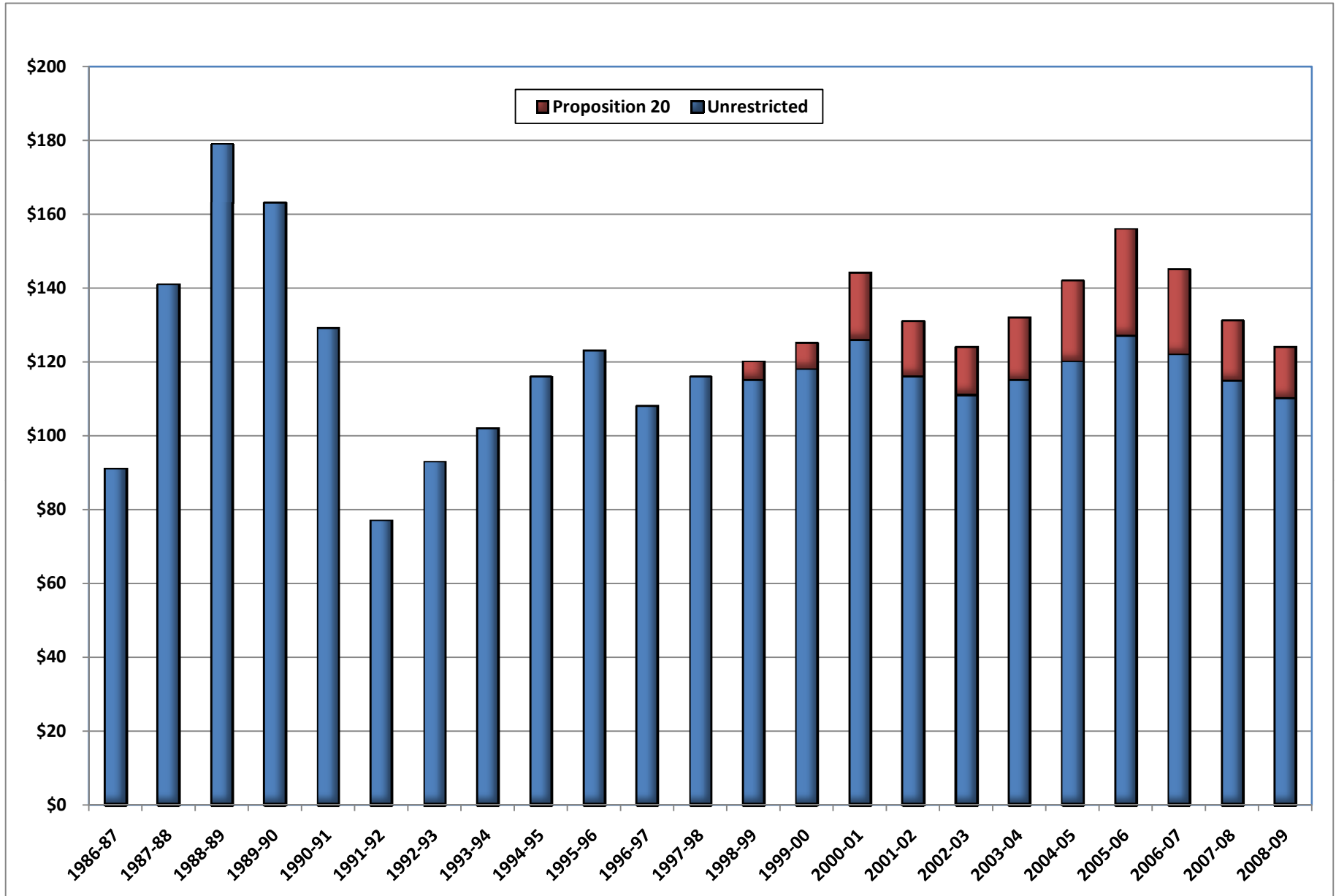
Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Tustin Total Revenue				<u>\$171,567,043</u>	27
0	0	0	212,092	10,181,636	
<u>786,213</u>	<u>845,898</u>	<u>991,970</u>	<u>3,622,685</u>	<u>23,143,854</u>	
786,213	845,898	991,970	3,834,777	33,325,490	
37.57	40.42	47.40	183.25	1,592.46	
0.46%	0.49%	0.58%	2.24%	19.42%	
Unified Total					
0	0	0	26,551,665	171,896,241	
<u>11,634,786</u>	<u>8,560,370</u>	<u>18,340,866</u>	<u>75,182,161</u>	<u>397,380,991</u>	
\$11,634,786	\$8,560,370	\$18,340,866	\$101,733,827	\$569,277,232	
\$36.47	\$26.84	\$57.50	\$318.93	\$1,784.66	
0.41%	0.30%	0.64%	3.57%	19.96%	
K12 Total					
0	0	0	32,176,891	242,219,884	
<u>17,441,993</u>	<u>16,717,626</u>	<u>27,125,070</u>	<u>115,207,466</u>	<u>591,640,845</u>	
\$17,441,993	\$16,717,626	\$27,125,070	\$147,384,356	\$833,860,729	
\$36.99	\$35.46	\$57.53	\$312.58	\$1,768.48	
0.41 %	0.39 %	0.64 %	3.46 %	19.56 %	

General Fund Other State Revenues* K-12 School Districts



*Shown as a percentage of Total General Fund Revenues.

California State Lottery K-12 Annual Allocation per ADA 1986-87 to 2008-09



2008 - 09 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	Fees and Contracts		
							Non-Resident Student 8672	Transp. Fees from Indiv. 8675	Transport. Services 8677
Elementary									
Anaheim City	18,600								
Unrestricted		0	0	145,120	504,366	0	0.00	0	0
Restricted		0	0	21,574	46,484	0	0.00	0	0
Total		0	0	166,694	550,851	0	0	0	0
Per ADA		0.00	0.00	8.96	29.62	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.10%	0.32%	0.00%	0.00%	0.00%	0.00%
Buena Park	5,373								
Unrestricted		0	1,000	11,356	331,454	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	1,000	11,356	331,454	0	0	0	0
Per ADA		0.00	0.19	2.11	61.69	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.02%	0.71%	0.00%	0.00%	0.00%	0.00%
Centralia	4,610								
Unrestricted		0	5,575	0	126,464	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	5,575	0	126,464	0	0	0	0
Per ADA		0.00	1.21	0.00	27.43	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	0.31%	0.00%	0.00%	0.00%	0.00%
Cypress	3,988								
Unrestricted		978,243	0	845	96,697	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		978,243	0	845	96,697	0	0	0	0
Per ADA		245.30	0.00	0.21	24.25	0.00	0.00	0.00	0.00
% of Total		2.89%	0.00%	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%
Fountain Valley	5,976								
Unrestricted		0	0	4,313	200,183	0	0.00	0	0
Restricted		0	0	0	7,111	0	0.00	46,893	0
Total		0	0	4,313	207,295	0	0	46,893	0
Per ADA		0.00	0.00	0.72	34.69	0.00	0.00	7.85	0.00
% of Total		0.00%	0.00%	0.01%	0.44%	0.00%	0.00%	0.10%	0.00%
Fullerton	13,123								
Unrestricted		0	3,419	65,651	336,744	0	0.00	0	0
Restricted		0	0	0	19,165	0	0.00	82,390	0
Total		0	3,419	65,651	355,910	0	0	82,390	0
Per ADA		0.00	0.26	5.00	27.12	0.00	0.00	6.28	0.00
% of Total		0.00%	0.00%	0.06%	0.32%	0.00%	0.00%	0.07%	0.00%
Hunt. Beach City	6,497								
Unrestricted		0	234	0	252,102	0	0.00	0	0
Restricted		0	0	0	1,500	0	0.00	47,141	0
Total		0	234	0	253,602	0	0	47,141	0
Per ADA		0.00	0.04	0.00	39.03	0.00	0.00	7.26	0.00
% of Total		0.00%	0.00%	0.00%	0.49%	0.00%	0.00%	0.09%	0.00%

2008 - 09 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
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												<u>\$169,584,861</u>
0	0	0	0	0	231,026	0	0	0	0	0	0	880,513
<u>106,364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,823,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,998,344</u>
106,364	0	0	0	0	2,054,948	0	0	0	0	0	0	2,878,857
5.72	0.00	0.00	0.00	0.00	110.48	0.00	0.00	0.00	0.00	0.00	0.00	154.78
0.06%	0.00%	0.00%	0.00%	0.00%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.70%
Buena Park Total Revenue												<u>\$46,923,020</u>
0	0	677,885	0	0	84,619	0	0	0	0	0	0	1,106,314
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,654,123</u>	<u>0</u>	<u>0</u>	<u>2,742,386</u>
0	0	677,885	0	0	172,882	0	0	0	2,654,123	0	0	3,848,699
0.00	0.00	126.17	0.00	0.00	32.18	0.00	0.00	0.00	493.97	0.00	0.00	716.30
0.00%	0.00%	1.44%	0.00%	0.00%	0.37%	0.00%	0.00%	0.00%	5.66%	0.00%	0.00%	8.20%
Centralia Total Revenue												<u>\$40,452,746</u>
0	0	0	0	0	378,691	0	0	0	0	0	0	510,730
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,030,273</u>	<u>1,730,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,760,352</u>
0	0	0	0	0	1,408,963	1,730,080	0	0	0	0	0	3,271,082
0.00	0.00	0.00	0.00	0.00	305.63	375.29	0.00	0.00	0.00	0.00	0.00	709.56
0.00%	0.00%	0.00%	0.00%	0.00%	3.48%	4.28%	0.00%	0.00%	0.00%	0.00%	0.00%	8.09%
Cypress Total Revenue												<u>\$33,890,055</u>
0	0	0	0	0	932,810	0	0	0	0	0	0	2,008,596
<u>31,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,582</u>	<u>578,994</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>724,482</u>
31,907	0	0	0	0	1,046,392	578,994	0	0	0	0	0	2,733,078
8.00	0.00	0.00	0.00	0.00	262.39	145.18	0.00	0.00	0.00	0.00	0.00	685.33
0.09%	0.00%	0.00%	0.00%	0.00%	3.09%	1.71%	0.00%	0.00%	0.00%	0.00%	0.00%	8.06%
Fountain Valley Total Revenue												<u>\$46,644,140</u>
0	0	0	0	0	483,098	0	0	0	0	0	0	687,594
<u>92,652</u>	<u>0</u>	<u>399,612</u>	<u>0</u>	<u>0</u>	<u>1,083,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,172,478</u>	<u>0</u>	<u>0</u>	<u>4,802,521</u>
92,652	0	399,612	0	0	1,566,872	0	0	0	3,172,478	0	0	5,490,115
15.50	0.00	66.87	0.00	0.00	262.19	0.00	0.00	0.00	530.87	0.00	0.00	918.69
0.20%	0.00%	0.86%	0.00%	0.00%	3.36%	0.00%	0.00%	0.00%	6.80%	0.00%	0.00%	11.77%
Fullerton Total Revenue												<u>\$110,622,498</u>
0	0	0	0	0	1,772,990	0	0	0	0	0	0	2,178,804
<u>5,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>573,661</u>	<u>343,406</u>	<u>0</u>	<u>0</u>	<u>6,860,119</u>	<u>0</u>	<u>0</u>	<u>7,884,329</u>
5,587	0	0	0	0	2,346,651	343,406	0	0	6,860,119	0	0	10,063,133
0.43	0.00	0.00	0.00	0.00	178.82	26.17	0.00	0.00	522.76	0.00	0.00	766.83
0.01%	0.00%	0.00%	0.00%	0.00%	2.12%	0.31%	0.00%	0.00%	6.20%	0.00%	0.00%	9.10%
Hunt. Beach City Total Revenue												<u>\$51,635,690</u>
0	0	424,390	0	0	1,119,888	0	0	0	0	0	0	1,796,614
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,443,337</u>	<u>0</u>	<u>0</u>	<u>3,713,378</u>
0	0	424,390	0	0	1,341,288	0	0	0	3,443,337	0	0	5,509,992
0.00	0.00	65.32	0.00	0.00	206.45	0.00	0.00	0.00	529.99	0.00	0.00	848.08
0.00%	0.00%	0.82%	0.00%	0.00%	2.60%	0.00%	0.00%	0.00%	6.67%	0.00%	0.00%	10.67%

2008 - 09 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
La Habra City	5,452								
Unrestricted		41,961	10,491	1,510	249,796	0	0.00	0	0
Restricted		0	0	0	6,332	0	0.00	0	0
Total		41,961	10,491	1,510	256,128	0	0	0	0
Per ADA		7.70	1.92	0.28	46.98	0.00	0.00	0.00	0.00
% of Total		0.09%	0.02%	0.00%	0.54%	0.00%	0.00%	0.00%	0.00%
Magnolia	6,117								
Unrestricted		1,358	2,039	2	316,553	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		1,358	2,039	2	316,553	0	0	0	0
Per ADA		0.22	0.33	0.00	51.75	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%
Ocean View	9,225								
Unrestricted		0	1,984	1,224,283	240,167	0	0.00	0	0
Restricted		0	0	0	38,660	0	0.00	7,852	0
Total		0	1,984	1,224,283	278,827	0	0	7,852	0
Per ADA		0.00	0.22	132.71	30.23	0.00	0.00	0.85	0.00
% of Total		0.00%	0.00%	1.55%	0.35%	0.00%	0.00%	0.01%	0.00%
Savanna	2,368								
Unrestricted		4,114	0	66,712	69,498	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		4,114	0	66,712	69,498	0	0	0	0
Per ADA		1.74	0.00	28.17	29.35	0.00	0.00	0.00	0.00
% of Total		0.02%	0.00%	0.33%	0.34%	0.00%	0.00%	0.00%	0.00%
Westminster	9,606								
Unrestricted		298,554	2,962	0	385,251	0	0.00	0	0
Restricted		0	0	0	485,061	0	0.00	0	0
Total		298,554	2,962	0	870,312	0	0	0	0
Per ADA		31.08	0.31	0.00	90.60	0.00	0.00	0.00	0.00
% of Total		0.35%	0.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%
Elementary Totals	90,935								
Unrestricted		1,324,232	27,704	1,519,792	3,109,277	0	0	0	0
Restricted		0	0	21,574	604,315	0	0	184,276	0
Total		1,324,232	27,704	1,541,365	3,713,592	0	0	184,276	0
Per ADA		\$14.56	\$0.30	\$16.95	\$40.84	\$0.00	\$0.00	\$2.03	\$0.00
% of Total		0.17%	0.00%	0.20%	0.47%	0.00%	0.00%	0.02%	0.00%
High School									
Anaheim Union	31,545								
Unrestricted		36,530	22,826	790,412	947,511	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	488,314	0
Total		36,530	22,826	790,412	947,511	0	0	488,314	0
Per ADA		1.16	0.72	25.06	30.04	0.00	0.00	15.48	0.00
% of Total		0.01%	0.01%	0.25%	0.30%	0.00%	0.00%	0.15%	0.00%

2008 - 09 General Fund Other 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									<u>\$47,483,161</u>
0	0	0	0	0	142,963	0	0	0	0	0	0	446,722
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>474,867</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,684,800</u>	<u>0</u>	<u>0</u>	<u>3,166,000</u>
0	0	0	0	0	617,830	0	0	0	2,684,800	0	0	3,612,721
0.00	0.00	0.00	0.00	0.00	113.32	0.00	0.00	0.00	492.44	0.00	0.00	662.64
0.00%	0.00%	0.00%	0.00%	0.00%	1.30%	0.00%	0.00%	0.00%	5.65%	0.00%	0.00%	7.61%
			Magnolia Total Revenue									<u>\$56,057,487</u>
0	0	0	0	0	47,350	0	0	0	0	0	0	367,302
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,432,317</u>	<u>1,199,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,631,546</u>
0	0	0	0	0	1,479,667	1,199,228	0	0	0	0	0	2,998,848
0.00	0.00	0.00	0.00	0.00	241.89	196.05	0.00	0.00	0.00	0.00	0.00	490.25
0.00%	0.00%	0.00%	0.00%	0.00%	2.64%	2.14%	0.00%	0.00%	0.00%	0.00%	0.00%	5.35%
			Ocean View Total Revenue									<u>\$78,793,627</u>
0	0	0	0	0	938,015	0	0	0	0	0	0	2,404,450
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>848,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,297,095</u>	<u>0</u>	<u>0</u>	<u>6,192,291</u>
0	0	0	0	0	1,786,700	0	0	0	5,297,095	0	0	8,596,741
0.00	0.00	0.00	0.00	0.00	193.68	0.00	0.00	0.00	574.21	0.00	0.00	931.90
0.00%	0.00%	0.00%	0.00%	0.00%	2.27%	0.00%	0.00%	0.00%	6.72%	0.00%	0.00%	10.91%
			Savanna Total Revenue									<u>\$20,434,997</u>
0	0	0	0	0	375,709	0	0	0	0	0	0	516,034
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>404,611</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>404,611</u>
0	0	0	0	0	780,320	0	0	0	0	0	0	920,645
0.00	0.00	0.00	0.00	0.00	329.53	0.00	0.00	0.00	0.00	0.00	0.00	388.79
0.00%	0.00%	0.00%	0.00%	0.00%	3.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.51%
			Westminster Total Revenue									<u>\$84,203,948</u>
71,042	0	0	0	0	468,922	0	0	0	0	0	0	1,226,730
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>359,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,057,924</u>	<u>0</u>	<u>0</u>	<u>5,902,251</u>
71,042	0	0	0	0	828,187	0	0	0	5,057,924	0	0	7,128,981
7.40	0.00	0.00	0.00	0.00	86.22	0.00	0.00	0.00	526.54	0.00	0.00	742.14
0.08%	0.00%	0.00%	0.00%	0.00%	0.98%	0.00%	0.00%	0.00%	6.01%	0.00%	0.00%	8.47%
71,042	0	1,102,275	0	0	6,976,081	0	0	0	0	0	0	14,130,403
<u>236,510</u>	<u>0</u>	<u>399,612</u>	<u>0</u>	<u>0</u>	<u>8,454,620</u>	<u>3,851,708</u>	<u>0</u>	<u>0</u>	<u>29,169,876</u>	<u>0</u>	<u>0</u>	<u>42,922,491</u>
307,552	0	1,501,888	0	0	15,430,701	3,851,708	0	0	29,169,876	0	0	57,052,894
\$3.38	\$0.00	\$16.52	0.00%	\$0.00	\$169.69	\$42.36	\$0.00	\$0.00	\$320.78	\$0.00	\$0.00	\$627.40
0.04%	0.00%	0.19%	0.00%	0.00%	1.96%	0.49%	0.00%	0.00%	3.71%	0.00%	0.00%	7.25%
			Anaheim Union Total Revenue									<u>\$317,517,864</u>
812,413	0	0	0	0	859,073	0	0	0	0	0	0	3,468,765
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>778,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,266,656</u>
812,413	0	0	0	0	1,637,415	0	0	0	0	0	0	4,735,420
25.75	0.00	0.00	0.00	0.00	51.91	0.00	0.00	0.00	0.00	0.00	0.00	150.12
0.26%	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.49%

2008 - 09 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Fullerton	14,650								
Unrestricted		15,680	12,349	406,430	904,241	0	0.00	0	0
Restricted		0	0	0	3,304	0	0.00	0	366,075
Total		15,680	12,349	406,430	907,545	0	0	0	366,075
Per ADA		1.07	0.84	27.74	61.95	0.00	0.00	0.00	24.99
% of Total		0.01%	0.01%	0.29%	0.66%	0.00%	0.00%	0.00%	0.26%
Hunt. Beach	15,401								
Unrestricted		135,666	4,905	1,106,826	635,064	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		135,666	4,905	1,106,826	635,064	0	0	0	0
Per ADA		8.81	0.32	71.87	41.24	0.00	0.00	0.00	0.00
% of Total		0.08%	0.00%	0.65%	0.37%	0.00%	0.00%	0.00%	0.00%
High School Totals	61,596								
Unrestricted		187,877	40,080	2,303,668	2,486,815	0	0	0	0
Restricted		0	0	0	3,304	0	0	488,314	366,075
Total		187,877	40,080	2,303,668	2,490,120	0	0	488,314	366,075
Per ADA		\$3.05	\$0.65	\$37.40	\$40.43	\$0.00	\$0.00	\$7.93	\$5.94
% of Total		0.03%	0.01%	0.37%	0.40%	0.00%	0.00%	0.08%	0.06%
Unified									
Brea-Olinda	5,747								
Unrestricted		34,656	1,460	135,433	237,118	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	97,850	0
Total		34,656	1,460	135,433	237,118	0	0	97,850	0
Per ADA		6.03	0.25	23.57	41.26	0.00	0.00	17.03	0.00
% of Total		0.07%	0.00%	0.29%	0.50%	0.00%	0.00%	0.21%	0.00%
Capistrano	49,692								
Unrestricted		0	40,058	1,520,080	1,642,381	0	0.00	0	0
Restricted		0	0	0	30,422	0	0.00	514,041	0
Total		0	40,058	1,520,080	1,672,803	0	0	514,041	0
Per ADA		0.00	0.81	30.59	33.66	0.00	0.00	10.34	0.00
% of Total		0.00%	0.01%	0.37%	0.41%	0.00%	0.00%	0.13%	0.00%
Garden Grove	46,617								
Unrestricted		0	60,038	1,090,266	2,596,791	0	0.00	0	0
Restricted		0	0	0	28,231	0	0.00	0	0
Total		0	60,038	1,090,266	2,625,022	0	0	0	0
Per ADA		0.00	1.29	23.39	56.31	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.26%	0.62%	0.00%	0.00%	0.00%	0.00%
Irvine	25,858								
Unrestricted		4,609,376	35,465	1,575,977	1,388,003	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	754,652	0
Total		4,609,376	35,465	1,575,977	1,388,003	0	0	754,652	0
Per ADA		178.26	1.37	60.95	53.68	0.00	0.00	29.18	0.00
% of Total		2.06%	0.02%	0.70%	0.62%	0.00%	0.00%	0.34%	0.00%

2008 - 09 General Fund Other 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												\$138,175,712
11,168	0	1,802,047	0	0	1,000,469	0	0	153,729	0	0	0	4,306,112
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>174,757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,127,368</u>	<u>0</u>	<u>0</u>	<u>8,671,505</u>
11,168	0	1,802,047	0	0	1,175,225	0	0	153,729	8,127,368	0	0	12,977,617
0.76	0.00	123.01	0.00	0.00	80.22	0.00	0.00	10.49	554.77	0.00	0.00	885.84
0.01%	0.00%	1.30%	0.00%	0.00%	0.85%	0.00%	0.00%	0.11%	5.88%	0.00%	0.00%	9.39%
Hunt. Beach Total Revenue												\$169,484,859
776,645	0	17,108	0	0	1,516,545	0	0	0	0	0	0	4,192,760
<u>1,038,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343,125</u>	<u>690,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,072,005</u>
1,814,962	0	17,108	0	0	1,859,669	690,563	0	0	0	0	0	6,264,765
117.85	0.00	1.11	0.00	0.00	120.75	44.84	0.00	0.00	0.00	0.00	0.00	406.78
1.07%	0.00%	0.01%	0.00%	0.00%	1.10%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%
Brea-Olinda Total Revenue												\$47,392,996
0	0	0	0	0	485,039	0	0	0	0	0	0	893,705
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,627</u>	<u>87,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>367,677</u>
0	0	0	0	0	667,665	87,200	0	0	0	0	0	1,261,382
0.00	0.00	0.00	0.00	0.00	116.18	15.17	0.00	0.00	0.00	0.00	0.00	219.49
0.00%	0.00%	0.00%	0.00%	0.00%	1.41%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	2.66%
Capistrano Total Revenue												\$406,242,744
0	0	0	0	0	5,516,214	7,921	0	234,639	0	0	0	8,961,295
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>376,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,250</u>	<u>0</u>	<u>0</u>	<u>974,090</u>
0	0	0	0	0	5,892,593	7,921	0	234,639	53,250	0	0	9,935,385
0.00	0.00	0.00	0.00	0.00	118.58	0.16	0.00	4.72	1.07	0.00	0.00	199.94
0.00%	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	0.00%	0.06%	0.01%	0.00%	0.00%	2.45%
Garden Grove Total Revenue												\$420,532,496
0	0	46,387	0	0	2,313,616	0	0	0	0	0	0	6,107,099
<u>5,405,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,115,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,549,010</u>
5,405,595	0	46,387	0	0	3,428,799	0	0	0	0	0	0	12,656,108
115.96	0.00	1.00	0.00	0.00	73.55	0.00	0.00	0.00	0.00	0.00	0.00	271.49
1.29%	0.00%	0.01%	0.00%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.01%
Irvine Total Revenue												\$223,763,268
0	0	277,713	0	0	2,582,106	0	0	0	0	0	0	10,468,640
<u>293,103</u>	<u>0</u>	<u>78,781</u>	<u>0</u>	<u>0</u>	<u>9,245,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,372,459</u>
293,103	0	356,494	0	0	11,828,028	0	0	0	0	0	0	20,841,099
11.34	0.00	13.79	0.00	0.00	457.42	0.00	0.00	0.00	0.00	0.00	0.00	805.98
0.13%	0.00%	0.16%	0.00%	0.00%	5.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.31%

2008 - 09 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 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
Laguna Beach	2,807								
Unrestricted		0	0	136,084	287,132	0	0.00	0	0
Restricted		0	0	0	2,309	0	0.00	280,043	0
Total		0	0	136,084	289,441	0	0	280,043	0
Per ADA		0.00	0.00	48.48	103.11	0.00	0.00	99.77	0.00
% of Total		0.00%	0.00%	0.33%	0.70%	0.00%	0.00%	0.68%	0.00%
Los Alamitos	9,196								
Unrestricted		2	1,156	191,585	618,448	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	228,185	0
Total		2	1,156	191,585	618,448	0	0	228,185	0
Per ADA		0.00	0.13	20.83	67.25	0.00	0.00	24.81	0.00
% of Total		0.00%	0.00%	0.24%	0.78%	0.00%	0.00%	0.29%	0.00%
Newport-Mesa	20,611								
Unrestricted		375,945	31,732	1,195,824	726,317	0	0.00	0	0
Restricted		0	2,743	0	4,200	0	0.00	172,190	0
Total		375,945	34,475	1,195,824	730,517	0	0	172,190	0
Per ADA		18.24	1.67	58.02	35.44	0.00	0.00	8.35	0.00
% of Total		0.16%	0.01%	0.50%	0.30%	0.00%	0.00%	0.07%	0.00%
Orange	28,060								
Unrestricted		241,354	18,014	187,641	942,402	0	0.00	0	0
Restricted		0	0	0	63,374	0	0.00	313,790	0
Total		241,354	18,014	187,641	1,005,776	0	0	313,790	0
Per ADA		8.60	0.64	6.69	35.84	0.00	0.00	11.18	0.00
% of Total		0.10%	0.01%	0.08%	0.42%	0.00%	0.00%	0.13%	0.00%
Placentia-Yorba Lind	25,112								
Unrestricted		0	36,469	131,144	938,344	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	212,828	0
Total		0	36,469	131,144	938,344	0	0	212,828	0
Per ADA		0.00	1.45	5.22	37.37	0.00	0.00	8.48	0.00
% of Total		0.00%	0.02%	0.06%	0.44%	0.00%	0.00%	0.10%	0.00%
Saddleback Valley	31,731								
Unrestricted		0	0	318,115	1,342,665	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	427,595	0
Total		0	0	318,115	1,342,665	0	0	427,595	0
Per ADA		0.00	0.00	10.03	42.31	0.00	0.00	13.48	0.00
% of Total		0.00%	0.00%	0.12%	0.51%	0.00%	0.00%	0.16%	0.00%
Santa Ana	52,625								
Unrestricted		0	44,869	558,175	1,463,613	0	0.00	0	0
Restricted		0	0	414,120	30,741	0	0.00	0	0
Total		0	44,869	972,295	1,494,354	0	0	0	0
Per ADA		0.00	0.85	18.48	28.40	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.19%	0.30%	0.00%	0.00%	0.00%	0.00%

2008 - 09 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
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									\$41,348,812
0	0	0	0	0	1,200,721	0	0	0	0	0	0	1,623,936
0	0	0	0	0	117,451	0	0	0	1,372,274	0	0	1,772,077
0	0	0	0	0	1,318,172	0	0	0	1,372,274	0	0	3,396,013
0.00	0.00	0.00	0.00	0.00	469.60	0.00	0.00	0.00	488.88	0.00	0.00	1,209.84
0.00%	0.00%	0.00%	0.00%	0.00%	3.19%	0.00%	0.00%	0.00%	3.32%	0.00%	0.00%	8.21%
			Los Alamitos Total Revenue									\$79,741,566
0	0	0	0	0	1,495,017	0	0	0	0	0	116,197	2,422,403
0	0	0	0	0	132	1,033,088	0	0	0	0	0	1,261,405
0	0	0	0	0	1,495,149	1,033,088	0	0	0	0	116,197	3,683,809
0.00	0.00	0.00	0.00	0.00	162.59	112.34	0.00	0.00	0.00	0.00	12.64	400.59
0.00%	0.00%	0.00%	0.00%	0.00%	1.87%	1.30%	0.00%	0.00%	0.00%	0.00%	0.15%	4.62%
			Newport-Mesa Total Revenue									\$239,954,477
0	0	0	0	0	1,995,067	0	0	0	0	0	0	4,324,886
0	0	0	0	0	7,976,102	0	0	0	407,093	0	0	8,562,327
0	0	0	0	0	9,971,169	0	0	0	407,093	0	0	12,887,213
0.00	0.00	0.00	0.00	0.00	483.78	0.00	0.00	0.00	19.75	0.00	0.00	625.26
0.00%	0.00%	0.00%	0.00%	0.00%	4.16%	0.00%	0.00%	0.00%	0.17%	0.00%	0.00%	5.37%
			Orange Total Revenue									\$242,313,803
0	0	294,731	0	0	297,138	425,937	0	0	0	0	0	2,407,216
4,500,141	0	0	0	0	132,290	0	0	0	129,945	0	0	5,139,540
4,500,141	0	294,731	0	0	429,428	425,937	0	0	129,945	0	0	7,546,757
160.38	0.00	10.50	0.00	0.00	15.30	15.18	0.00	0.00	4.63	0.00	0.00	268.95
1.86%	0.00%	0.12%	0.00%	0.00%	0.18%	0.18%	0.00%	0.00%	0.05%	0.00%	0.00%	3.11%
			Placentia-Yorba Linda Total Revenue									\$210,928,128
0	0	0	0	0	979,350	0	0	0	0	0	0	2,085,306
239,614	0	0	0	0	4,092,190	0	0	0	0	0	0	4,544,631
239,614	0	0	0	0	5,071,540	0	0	0	0	0	0	6,629,938
9.54	0.00	0.00	0.00	0.00	201.96	0.00	0.00	0.00	0.00	0.00	0.00	264.01
0.11%	0.00%	0.00%	0.00%	0.00%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.14%
			Saddleback Valley Total Revenue									\$262,791,075
0	0	0	0	0	2,222,035	0	0	0	0	0	0	3,882,814
420,461	0	0	0	0	1,093,457	0	0	0	0	0	0	1,941,513
420,461	0	0	0	0	3,315,492	0	0	0	0	0	0	5,824,328
13.25	0.00	0.00	0.00	0.00	104.49	0.00	0.00	0.00	0.00	0.00	0.00	183.55
0.16%	0.00%	0.00%	0.00%	0.00%	1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.22%
			Santa Ana Total Revenue									\$505,069,174
0	0	0	0	0	820,601	0	0	0	0	0	0	2,887,258
0	0	0	0	0	2,920,218	785,498	0	0	0	4,161,591	0	8,312,168
0	0	0	0	0	3,740,819	785,498	0	0	0	4,161,591	0	11,199,426
0.00	0.00	0.00	0.00	0.00	71.08	14.93	0.00	0.00	0.00	79.08	0.00	212.82
0.00%	0.00%	0.00%	0.00%	0.00%	0.74%	0.16%	0.00%	0.00%	0.00%	0.82%	0.00%	2.22%

2008 - 09 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
Tustin	20,927								
Unrestricted		214,390	8,053	806,117	979,086	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	249,955	0
Total		<u>214,390</u>	<u>8,053</u>	<u>806,117</u>	<u>979,086</u>	<u>0</u>	<u>0</u>	<u>249,955</u>	<u>0</u>
Per ADA		10.24	0.38	38.52	46.79	0.00	0.00	11.94	0.00
% of Total		0.12%	0.00%	0.47%	0.57%	0.00%	0.00%	0.15%	0.00%
Unified Totals	318,983								
Unrestricted		5,475,723	277,313	7,846,442	13,162,299	0	0	0	0
Restricted		0	2,743	414,120	159,278	0	0	3,251,128	0
Total		<u>5,475,723</u>	<u>280,056</u>	<u>8,260,562</u>	<u>13,321,577</u>	<u>0</u>	<u>0</u>	<u>3,251,128</u>	<u>0</u>
Per ADA		\$17.17	\$0.88	\$25.90	\$41.76	\$0.00	\$0.00	\$10.19	\$0.00
% of Total		0.19%	0.01%	0.29%	0.47%	0.00%	0.00%	0.11%	0.00%
K-12 Totals/Avg	471,514								
Unrestricted		6,987,832	345,098	11,669,901	18,758,392	0	0	0	0
Restricted		0	2,743	435,694	766,897	0	0	3,923,718	366,075
Total		<u>\$6,987,832</u>	<u>\$347,840</u>	<u>\$12,105,595</u>	<u>\$19,525,289</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,923,718</u>	<u>\$366,075</u>
Per ADA		\$14.82	\$0.74	\$25.67	\$41.41	\$0.00	\$0.00	\$8.32	\$0.78
% of Total		0.16 %	0.01 %	0.28 %	0.46 %	0.00 %	0.00 %	0.09 %	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

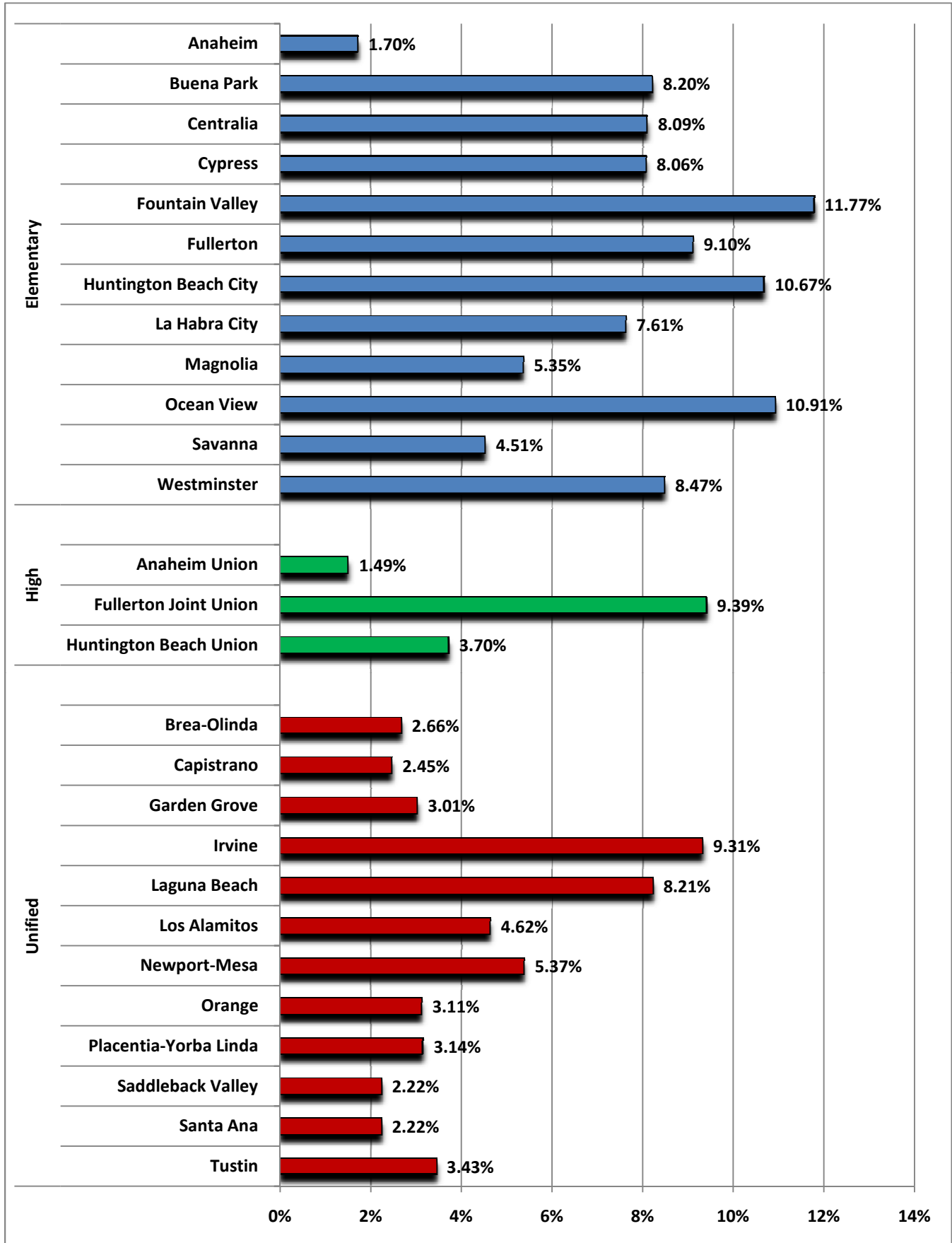
- As % of Total District Expenditures
- Source Document: 2008 -09 Unaudited Actuals
- Totals may not add exactly due to rounding

2008 - 09 General Fund Other 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>\$171,567,043</u>
0	0	1,200,733	0	0	1,365,240	0	0	0	0	0	0	4,573,619
0	0	0	0	0	1,052,816	0	0	0	0	0	0	1,302,772
0	0	1,200,733	0	0	2,418,057	0	0	0	0	0	0	5,876,391
0.00	0.00	57.38	0.00	0.00	115.55	0.00	0.00	0.00	0.00	0.00	0.00	280.80
0.00%	0.00%	0.70%	0.00%	0.00%	1.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.43%
0	0	1,819,565	0	0	21,272,143	433,858	0	234,639	0	0	116,197	50,638,178
<u>10,858,914</u>	<u>0</u>	<u>78,781</u>	<u>0</u>	<u>0</u>	<u>28,304,767</u>	<u>1,905,786</u>	<u>0</u>	<u>0</u>	<u>1,962,561</u>	<u>4,161,591</u>	<u>0</u>	<u>51,099,669</u>
10,858,914	0	1,898,346	0	0	49,576,910	2,339,644	0	234,639	1,962,561	4,161,591	116,197	101,737,847
\$34.04	\$0.00	\$5.95	0.00%	\$0.00	\$155.42	\$7.33	\$0.00	\$0.74	\$6.15	\$13.05	\$0.36	\$318.94
0.38%	0.00%	0.07%	0.00%	0.00%	1.74%	0.08%	0.00%	0.01%	0.07%	0.15%	0.00%	3.57%
1,671,268	0	4,740,995	0	0	31,624,310	433,858	0	388,368	0	0	116,197	76,736,218
<u>12,133,741</u>	<u>0</u>	<u>478,393</u>	<u>0</u>	<u>0</u>	<u>38,055,611</u>	<u>6,448,057</u>	<u>0</u>	<u>0</u>	<u>39,259,805</u>	<u>4,161,591</u>	<u>0</u>	<u>106,032,325</u>
13,805,009	0	5,219,388	0	0	69,679,921	6,881,915	0	388,368	39,259,805	4,161,591	116,197	182,768,543
\$29.28	\$0.00	\$11.07	\$0.00	\$0.00	\$147.78	\$14.60	\$0.00	\$0.82	\$83.26	\$8.83	\$0.25	\$387.62
0.32 %	0.00 %	0.12 %	0.00%	0.00%	1.63 %	0.16 %	0.00 %	0.01%	0.92%	0.10%	0.00 %	4.29%

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General Fund Other Local Revenues* K-12 School Districts



*Shown as a percentage of Total General Fund Revenues.

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OTHER FINANCIAL SOURCES/USES



2008-09 Other Financing Sources and Uses

Object	School District	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
8910-8929 Interfund Transfers in						
Unrestricted						
8912 Between Gen Fd and Spec Res Fd		-	-	-	-	-
8919 Other Authorized Transfers In		676,541	-	-	361,599	3,778,663
Unrestricted Total		676,541	-	-	361,599	3,778,663
Restricted						
8919 Other Authorized Transfers In		-	-	-	-	-
Restricted Total		-	-	-	-	-
8910-8929 Interfund Transfers in Total		\$ 676,541	\$ -	\$ -	\$ 361,599	\$ 3,778,663
7610-7629 Interfund Transfers Out						
Unrestricted						
7611 From Gen Fd to Child Dev Fd		-	-	-	-	-
7612 Between Gen Fd and Spec Res Fd		-	-	-	907,187	-
7615 From Gen Fd to Def Maint Fd		-	-	-	-	-
7616 From Gen Fd to Cafeteria Fd		-	-	-	5,000	-
7619 Other Authorized Transfers Out		-	-	-	-	-
Unrestricted Total		-	-	-	912,187	-
Restricted						
7612 Between Gen Fd and Spec Res Fd		-	-	-	-	-
7615 From Gen Fd to Def Maint Fd		-	-	-	-	-
7619 Other Authorized Transfers Out		-	-	-	-	-
Restricted Total		-	-	-	-	-
7610-7629 Interfund Transfers Out Total		\$ -	\$ -	\$ -	\$ 912,187	\$ -
8930-8979 Other Sources						
Unrestricted						
8972 Proceeds from Capital Leases		-	-	-	-	-
Unrestricted Total		-	-	-	-	-
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions						
Unrestricted						
8980 Contributions from Unrest. Revenues		(16,329,574)	(3,799,200)	(3,365,416)	(3,927,939)	(6,104,809)
8990 Contributions from Rest. Revenues		-	204,101	-	-	193,220
8997 2007-08 Ending Fund Balance Sweeps		4,822,088	465,677	772,902	201,390	459,200
8998 Tier 3 Categorical Flexibility Transfers		2,717,001	904,591	929,159	610,485	190,015
Unrestricted Total		(8,790,484)	(2,224,831)	(1,663,355)	(3,116,064)	(5,262,373)
Restricted						
8980 Contributions from Unrest. Revenues		16,329,574	3,799,200	3,365,416	3,927,939	6,104,809
8990 Contributions from Rest. Revenues		-	(204,101)	-	-	(193,220)
8995 Categorical Block Grant Transfers		-	-	-	-	-
8997 2007-08 Ending Fund Balance Sweeps		(4,822,088)	(465,677)	(772,902)	(201,390)	(459,200)
8998 Tier 3 Categorical Flexibility Transfers		(2,717,001)	(904,591)	(929,159)	(610,485)	(190,015)
Restricted Total		8,790,484	2,224,831	1,663,355	3,116,064	5,262,373
8980-8998 Contributions Total		\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0
Total Other Financing Sources/Uses		\$ 676,541	\$ (0)	\$ 0	\$ 1,273,786	\$ 3,778,663

2008-09 Other Financing Sources and Uses

Object	School District	Fullerton	Huntington Beach City	La Habra City	Magnolia	Ocean View
8910-8929 Interfund Transfers in						
Unrestricted						
8912 Between Gen Fd and Spec Res Fd		-	-	-	-	422,000
8919 Other Authorized Transfers In		443,000	575,000	-	-	-
Unrestricted Total		443,000	575,000	-	-	422,000
Restricted						
8919 Other Authorized Transfers In		-	-	-	-	-
Restricted Total		-	-	-	-	-
8910-8929 Interfund Transfers in Total		\$ 443,000	\$ 575,000	\$ -	\$ -	\$ 422,000
7610-7629 Interfund Transfers Out						
Unrestricted						
7611 From Gen Fd to Child Dev Fd		-	-	66,000	-	-
7612 Between Gen Fd and Spec Res Fd		-	-	-	-	55,000
7615 From Gen Fd to Def Maint Fd		68,659	-	-	-	-
7616 From Gen Fd to Cafeteria Fd		-	-	-	-	-
7619 Other Authorized Transfers Out		1,022,047	-	-	-	14,038
Unrestricted Total		1,090,706	-	66,000	-	69,038
Restricted						
7612 Between Gen Fd and Spec Res Fd		-	-	-	-	-
7615 From Gen Fd to Def Maint Fd		-	200,000	-	285,887	422,000
7619 Other Authorized Transfers Out		-	-	-	-	-
Restricted Total		-	200,000	-	285,887	422,000
7610-7629 Interfund Transfers Out Total		\$ 1,090,706	\$ 200,000	\$ 66,000	\$ 285,887	\$ 491,038
8930-8979 Other Sources						
Unrestricted						
8972 Proceeds from Capital Leases		-	-	-	-	-
Unrestricted Total		-	-	-	-	-
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions						
Unrestricted						
8980 Contributions from Unrest. Revenues		(7,987,878)	(5,164,907)	(3,331,193)	(3,983,574)	(7,281,959)
8990 Contributions from Rest. Revenues		-	282,509	-	-	-
8997 2007-08 Ending Fund Balance Sweeps		1,640,309	1,198,345	1,462,821	2,048,648	1,699,236
8998 Tier 3 Categorical Flexibility Transfers		1,403,789	639,680	1,384,066	1,991,516	1,502,243
Unrestricted Total		(4,943,780)	(3,044,372)	(484,307)	56,590	(4,080,480)
Restricted						
8980 Contributions from Unrest. Revenues		7,987,878	5,164,907	3,331,193	3,983,574	7,281,959
8990 Contributions from Rest. Revenues		-	(282,509)	-	-	-
8995 Categorical Block Grant Transfers		-	-	-	-	-
8997 2007-08 Ending Fund Balance Sweeps		(1,640,309)	(1,198,345)	(1,462,821)	(2,048,648)	(1,699,236)
8998 Tier 3 Categorical Flexibility Transfers		(1,403,789)	(639,680)	(1,384,066)	(1,991,516)	(1,502,243)
Restricted Total		4,943,780	3,044,372	484,307	(56,590)	4,080,480
8980-8998 Contributions Total		\$ (0)	\$ -	\$ 0	\$ (0)	\$ 0
Total Other Financing Sources/Uses		\$ 1,533,706	\$ 775,000	\$ 66,000	\$ 285,887	\$ 913,038

2008-09 Other Financing Sources and Uses

Object	School District	Savanna	Westminster	Elementary Totals	Anaheim Union	Fullerton Joint Union
8910-8929 Interfund Transfers in						
Unrestricted						
8912 Between Gen Fd and Spec Res Fd		636,724	-	\$ 1,058,724	-	1,554,095
8919 Other Authorized Transfers In		-	-	\$ 5,834,803	1,441,653	602,488
Unrestricted Total		636,724	-	\$ 6,893,527	1,441,653	2,156,583
Restricted						
8919 Other Authorized Transfers In		-	-	\$ -	-	-
Restricted Total		-	-	\$ -	-	-
8910-8929 Interfund Transfers in Total		\$ 636,724	\$ -	\$ 6,893,527	\$ 1,441,653	\$ 2,156,583
7610-7629 Interfund Transfers Out						
Unrestricted						
7611 From Gen Fd to Child Dev Fd		-	-	\$ 66,000	-	-
7612 Between Gen Fd and Spec Res Fd		-	1,572,166	\$ 2,534,353	-	611,175
7615 From Gen Fd to Def Maint Fd		-	-	\$ 68,659	-	11,930
7616 From Gen Fd to Cafeteria Fd		-	-	\$ 5,000	-	320,000
7619 Other Authorized Transfers Out		-	-	\$ 1,036,085	1,072,240	191,939
Unrestricted Total		-	1,572,166	\$ 3,710,097	1,072,240	1,135,044
Restricted						
7612 Between Gen Fd and Spec Res Fd		-	-	\$ -	-	-
7615 From Gen Fd to Def Maint Fd		-	-	\$ 907,887	-	692,969
7619 Other Authorized Transfers Out		-	-	\$ -	-	-
Restricted Total		-	-	\$ 907,887	-	692,969
7610-7629 Interfund Transfers Out Total		\$ -	\$ 1,572,166	\$ 4,617,984	\$ 1,072,240	\$ 1,828,013
8930-8979 Other Sources						
Unrestricted						
8972 Proceeds from Capital Leases		-	-	\$ -	-	-
Unrestricted Total		-	-	\$ -	-	-
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions						
Unrestricted						
8980 Contributions from Unrest. Revenues		(1,994,893)	(6,822,258)	\$ (70,093,600)	(30,748,900)	(4,421,111)
8990 Contributions from Rest. Revenues		-	(1,209)	\$ 678,621	400,000	325,815
8997 2007-08 Ending Fund Balance Sweeps		-	1,933,345	\$ 16,703,962	4,015,164	1,045,552
8998 Tier 3 Categorical Flexibility Transfers		-	-	\$ 12,272,545	2,283,174	2,636,560
Unrestricted Total		(1,994,893)	(4,890,122)	\$ (40,438,472)	(24,050,561)	(413,184)
Restricted						
8980 Contributions from Unrest. Revenues		1,994,893	6,822,258	\$ 70,093,600	30,748,900	4,421,111
8990 Contributions from Rest. Revenues		-	1,209	\$ (678,621)	(400,000)	(325,815)
8995 Categorical Block Grant Transfers		-	-	\$ -	-	-
8997 2007-08 Ending Fund Balance Sweeps		-	(1,933,345)	\$ (16,703,962)	(4,015,164)	(1,045,552)
8998 Tier 3 Categorical Flexibility Transfers		-	-	\$ (12,272,545)	(2,283,174)	(2,636,560)
Restricted Total		1,994,893	4,890,122	\$ 40,438,472	24,050,561	413,184
8980-8998 Contributions Total		\$ -	\$ (0)	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses		\$ 636,724	\$ 1,572,166	\$ 11,511,511	\$ 2,513,893	\$ 3,984,596

2008-09 Other Financing Sources and Uses

Object	School District	Huntington Beach Union	High Totals	Brea-Olinda	Capistrano	Garden Grove
8910-8929 Interfund Transfers in						
Unrestricted						
8912 Between Gen Fd and Spec Res Fd		-	\$ 1,554,095	-	875,000	-
8919 Other Authorized Transfers In		2,732	\$ 2,046,873	152,000	-	5,878,127
Unrestricted Total		2,732	\$ 3,600,968	152,000	875,000	5,878,127
Restricted						
8919 Other Authorized Transfers In		-	\$ -	-	-	-
Restricted Total		-	\$ -	-	-	-
8910-8929 Interfund Transfers in Total		\$ 2,732	\$ 3,600,968	\$ 152,000	\$ 875,000	\$ 5,878,127
7610-7629 Interfund Transfers Out						
Unrestricted						
7611 From Gen Fd to Child Dev Fd		-	\$ -	-	-	-
7612 Between Gen Fd and Spec Res Fd		587,211	\$ 1,198,386	30,000	-	-
7615 From Gen Fd to Def Maint Fd		-	\$ 11,930	-	-	-
7616 From Gen Fd to Cafeteria Fd		-	\$ 320,000	68,327	-	-
7619 Other Authorized Transfers Out		-	\$ 1,264,179	-	-	9,423,556
Unrestricted Total		587,211	\$ 2,794,496	98,327	-	9,423,556
Restricted						
7612 Between Gen Fd and Spec Res Fd		-	\$ -	-	-	-
7615 From Gen Fd to Def Maint Fd		-	\$ 692,969	36,100	2,050,000	-
7619 Other Authorized Transfers Out		-	\$ -	-	-	-
Restricted Total		-	\$ 692,969	36,100	2,050,000	-
7610-7629 Interfund Transfers Out Total		\$ 587,211	\$ 3,487,465	\$ 134,427	\$ 2,050,000	\$ 9,423,556
8930-8979 Other Sources						
Unrestricted						
8972 Proceeds from Capital Leases		-	\$ -	-	1,034,047	-
Unrestricted Total		-	\$ -	-	1,034,047	-
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ 1,034,047	\$ -
8980-8998 Contributions						
Unrestricted						
8980 Contributions from Unrest. Revenues		(10,960,062)	\$ (46,130,073)	(3,579,948)	(40,600,337)	(35,637,032)
8990 Contributions from Rest. Revenues		-	\$ 725,815	-	-	(1,361,831)
8997 2007-08 Ending Fund Balance Sweeps		2,454,388	\$ 7,515,105	602,165	4,250,135	15,956,080
8998 Tier 3 Categorical Flexibility Transfers		706,922	\$ 5,626,656	628,267	9,500,582	10,797,711
Unrestricted Total		(7,798,751)	\$ (32,262,497)	(2,349,516)	(26,849,619)	(10,245,073)
Restricted						
8980 Contributions from Unrest. Revenues		10,960,062	\$ 46,130,073	3,579,948	40,600,337	35,637,032
8990 Contributions from Rest. Revenues		-	\$ (725,815)	-	(0)	1,361,831
8995 Categorical Block Grant Transfers		-	\$ -	-	-	-
8997 2007-08 Ending Fund Balance Sweeps		(2,415,294)	\$ (7,476,011)	(602,165)	(4,250,135)	(15,956,080)
8998 Tier 3 Categorical Flexibility Transfers		(702,590)	\$ (5,622,324)	(628,267)	(9,500,582)	(10,797,711)
Restricted Total		7,842,177	\$ 32,305,923	2,349,516	26,849,619	10,245,073
8980-8998 Contributions Total		\$ 43,426	\$ 43,426	\$ 0	\$ (0)	\$ 0
Total Other Financing Sources/Uses		\$ 633,369	\$ 7,131,858	\$ 286,427	\$ 3,959,047	\$ 15,301,683

2008-09 Other Financing Sources and Uses

Object	School District	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa	Orange
8910-8929 Interfund Transfers in						
Unrestricted						
8912 Between Gen Fd and Spec Res Fd		724,862	-	-	-	-
8919 Other Authorized Transfers In		397,696	-	550,000	-	56,293
Unrestricted Total		1,122,558	-	550,000	-	56,293
Restricted						
8919 Other Authorized Transfers In		-	-	-	50,000	30,869
Restricted Total		-	-	-	50,000	30,869
8910-8929 Interfund Transfers in Total		\$ 1,122,558	\$ -	\$ 550,000	\$ 50,000	\$ 87,162
7610-7629 Interfund Transfers Out						
Unrestricted						
7611 From Gen Fd to Child Dev Fd		-	-	-	-	-
7612 Between Gen Fd and Spec Res Fd		661,484	370,327	-	-	-
7615 From Gen Fd to Def Maint Fd		-	-	-	-	-
7616 From Gen Fd to Cafeteria Fd		-	-	-	-	-
7619 Other Authorized Transfers Out		800,000	-	-	8,626,275	-
Unrestricted Total		1,461,484	370,327	-	8,626,275	-
Restricted						
7612 Between Gen Fd and Spec Res Fd		65,000	-	-	-	-
7615 From Gen Fd to Def Maint Fd		-	110,000	774,210	1,243,510	79,499
7619 Other Authorized Transfers Out		-	-	-	-	-
Restricted Total		65,000	110,000	774,210	1,243,510	79,499
7610-7629 Interfund Transfers Out Total		\$ 1,526,484	\$ 480,327	\$ 774,210	\$ 9,869,785	\$ 79,499
8930-8979 Other Sources						
Unrestricted						
8972 Proceeds from Capital Leases		-	-	108,624	206,187	-
Unrestricted Total		-	-	108,624	206,187	-
8930-8979 Other Sources Total		\$ -	\$ -	\$ 108,624	\$ 206,187	\$ -
8980-8998 Contributions						
Unrestricted						
8980 Contributions from Unrest. Revenues		(27,512,362)	(4,495,928)	(5,038,826)	(38,702,262)	(15,842,109)
8990 Contributions from Rest. Revenues		3,911,484	-	-	66,093	-
8997 2007-08 Ending Fund Balance Sweeps		3,008,483	188,714	1,996,250	2,101,763	1,520,445
8998 Tier 3 Categorical Flexibility Transfers		5,082,549	583,620	987,113	1,719,511	2,939,880
Unrestricted Total		(15,509,847)	(3,723,594)	(2,055,462)	(34,814,895)	(11,381,784)
Restricted						
8980 Contributions from Unrest. Revenues		27,512,362	4,495,928	5,038,826	38,702,262	15,842,109
8990 Contributions from Rest. Revenues		(3,911,484)	-	-	(66,093)	-
8995 Categorical Block Grant Transfers		-	-	-	-	-
8997 2007-08 Ending Fund Balance Sweeps		(3,008,483)	(188,714)	(1,996,250)	(2,101,763)	(1,520,445)
8998 Tier 3 Categorical Flexibility Transfers		(5,082,549)	(583,620)	(987,113)	(1,119,875)	(2,939,880)
Restricted Total		15,509,847	3,723,594	2,055,462	35,414,531	11,381,784
8980-8998 Contributions Total		\$ 0	\$ 0	\$ (0)	\$ 599,636	\$ 0
Total Other Financing Sources/Uses		\$ 2,649,042	\$ 480,327	\$ 1,432,834	\$ 10,725,608	\$ 166,661

2008-09 Other Financing Sources and Uses

Object	School District	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals
8910-8929 Interfund Transfers in						
Unrestricted						
8912 Between Gen Fd and Spec Res Fd		1,230,000	-	-	-	\$ 2,829,862
8919 Other Authorized Transfers In		1,032,888	3,937,119	582,978	601,825	\$ 13,188,926
Unrestricted Total		2,262,888	3,937,119	582,978	601,825	\$ 16,018,789
Restricted						
8919 Other Authorized Transfers In		-	-	-	-	\$ 80,869
Restricted Total		-	-	-	-	\$ 80,869
8910-8929 Interfund Transfers in Total		\$ 2,262,888	\$ 3,937,119	\$ 582,978	\$ 601,825	\$ 16,099,658
7610-7629 Interfund Transfers Out						
Unrestricted						
7611 From Gen Fd to Child Dev Fd		-	-	-	-	\$ -
7612 Between Gen Fd and Spec Res Fd		-	-	-	860,243	\$ 1,922,054
7615 From Gen Fd to Def Maint Fd		-	-	-	-	\$ -
7616 From Gen Fd to Cafeteria Fd		4,899	575,000	-	-	\$ 648,226
7619 Other Authorized Transfers Out		-	-	4,577,998	-	\$ 23,427,829
Unrestricted Total		4,899	575,000	4,577,998	860,243	\$ 25,998,108
Restricted						
7612 Between Gen Fd and Spec Res Fd		-	-	-	-	\$ 65,000
7615 From Gen Fd to Def Maint Fd		1,150,052	-	-	-	\$ 5,443,371
7619 Other Authorized Transfers Out		-	-	63,134	-	\$ 63,134
Restricted Total		1,150,052	-	63,134	-	\$ 5,571,505
7610-7629 Interfund Transfers Out Total		\$ 1,154,951	\$ 575,000	\$ 4,641,132	\$ 860,243	\$ 31,569,613
8930-8979 Other Sources						
Unrestricted						
8972 Proceeds from Capital Leases		-	-	-	-	\$ 1,348,858
Unrestricted Total		-	-	-	-	\$ 1,348,858
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ -	\$ 1,348,858
8980-8998 Contributions						
Unrestricted						
8980 Contributions from Unrest. Revenues		(21,803,331)	(20,397,642)	(36,664,070)	(16,021,259)	\$ (266,295,105)
8990 Contributions from Rest. Revenues		-	-	2,637,825	-	\$ 5,253,572
8997 2007-08 Ending Fund Balance Sweeps		2,472,456	8,511,207	9,825,106	3,535,052	\$ 53,967,857
8998 Tier 3 Categorical Flexibility Transfers		4,315,755	-	9,462,838	3,574,272	\$ 49,592,099
Unrestricted Total		(15,015,120)	(11,886,434)	(14,738,300)	(8,911,934)	\$ (157,481,579)
Restricted						
8980 Contributions from Unrest. Revenues		21,803,331	20,397,642	36,664,070	16,021,259	\$ 266,295,105
8990 Contributions from Rest. Revenues		-	-	(2,637,825)	-	\$ (5,253,572)
8995 Categorical Block Grant Transfers		-	-	-	-	\$ -
8997 2007-08 Ending Fund Balance Sweeps		(2,472,456)	(8,511,207)	(9,825,106)	(3,535,052)	\$ (53,967,857)
8998 Tier 3 Categorical Flexibility Transfers		(4,315,755)	-	(9,462,838)	(3,574,272)	\$ (48,992,462)
Restricted Total		15,015,120	11,886,434	14,738,300	8,911,934	\$ 158,081,215
8980-8998 Contributions Total		\$ (0)	\$ -	\$ (0)	\$ 0	\$ 599,636
Total Other Financing Sources/Uses		\$ 3,417,839	\$ 4,512,119	\$ 5,224,110	\$ 1,462,068	\$ 49,617,765

2008-09 Other Financing Sources and Uses

Object	School District	K-12 County Total
8910-8929 Interfund Transfers in		
Unrestricted		
8912 Between Gen Fd and Spec Res Fd		\$ 5,442,681
8919 Other Authorized Transfers In		\$ 21,070,602
Unrestricted Total		\$ 26,513,283
Restricted		\$ -
8919 Other Authorized Transfers In		\$ 80,869
Restricted Total		\$ 80,869
8910-8929 Interfund Transfers in Total		\$ 26,594,152
7610-7629 Interfund Transfers Out		\$ -
Unrestricted		\$ -
7611 From Gen Fd to Child Dev Fd		\$ 66,000
7612 Between Gen Fd and Spec Res Fd		\$ 5,654,793
7615 From Gen Fd to Def Maint Fd		\$ 80,589
7616 From Gen Fd to Cafeteria Fd		\$ 973,226
7619 Other Authorized Transfers Out		\$ 25,728,093
Unrestricted Total		\$ 32,502,701
Restricted		\$ -
7612 Between Gen Fd and Spec Res Fd		\$ 65,000
7615 From Gen Fd to Def Maint Fd		\$ 7,044,227
7619 Other Authorized Transfers Out		\$ 63,134
Restricted Total		\$ 7,172,361
7610-7629 Interfund Transfers Out Total		\$ 39,675,061
8930-8979 Other Sources		\$ -
Unrestricted		\$ -
8972 Proceeds from Capital Leases		\$ 1,348,858
Unrestricted Total		\$ 1,348,858
8930-8979 Other Sources Total		\$ 1,348,858
8980-8998 Contributions		\$ -
Unrestricted		\$ -
8980 Contributions from Unrest. Revenues		\$ (382,518,778)
8990 Contributions from Rest. Revenues		\$ 6,658,007
8997 2007-08 Ending Fund Balance Sweeps		\$ 78,186,924
8998 Tier 3 Categorical Flexibility Transfers		\$ 67,491,299
Unrestricted Total		\$ (230,182,548)
Restricted		\$ -
8980 Contributions from Unrest. Revenues		\$ 382,518,778
8990 Contributions from Rest. Revenues		\$ (6,658,007)
8995 Categorical Block Grant Transfers		\$ -
8997 2007-08 Ending Fund Balance Sweeps		\$ (78,147,830)
8998 Tier 3 Categorical Flexibility Transfers		\$ (66,887,331)
Restricted Total		\$ 230,825,610
8980-8998 Contributions Total		\$ 643,062
Total Other Financing Sources/Uses		\$ 68,261,134

GENERAL FUND SUMMARY

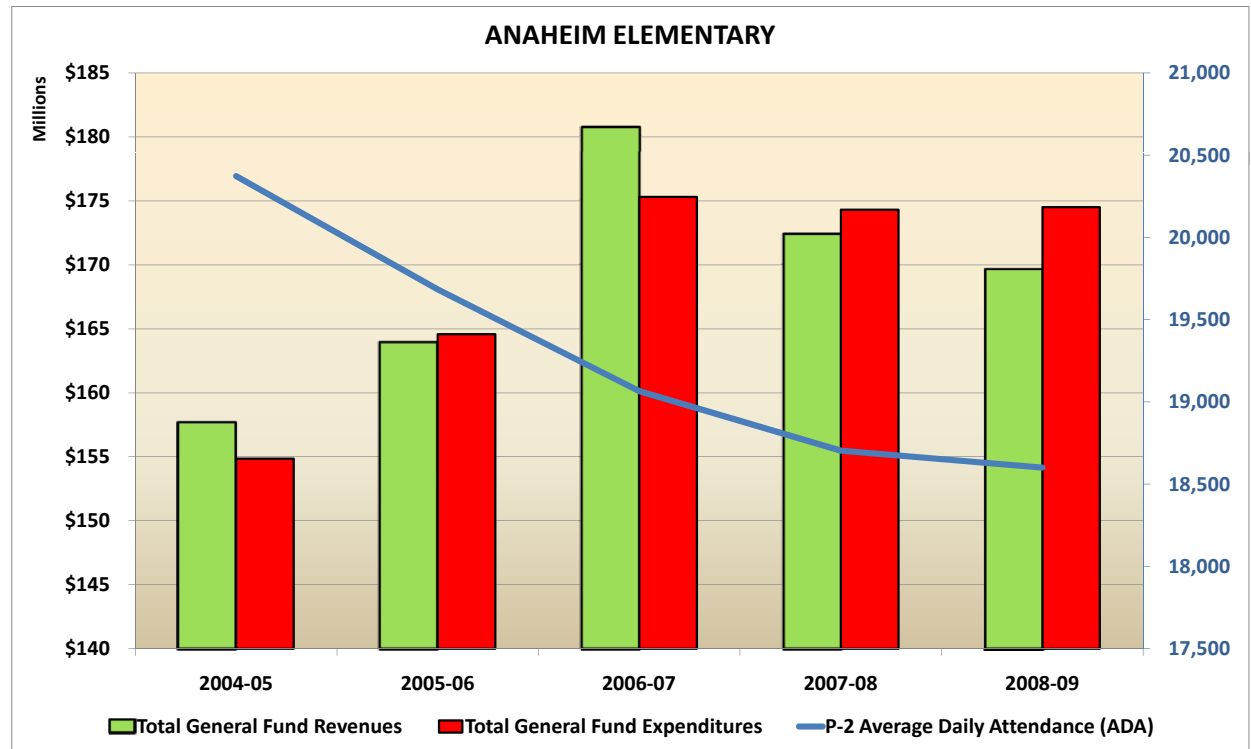


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

ANAHEIM ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	20,372.12	19,684.67	-3.37%	19,064.89	-3.15%	18,704.35	-1.89%	18,599.82	-0.56%
Revenue									
Unrestricted	110,300,790	114,190,251	3.53%	118,176,993	3.49%	117,194,667	-0.83%	109,881,012	-6.24%
Restricted	47,352,871	49,720,529	5.00%	62,482,478	25.67%	55,162,864	-11.71%	59,703,849	8.23%
Total Revenues	157,653,660	163,910,780	3.97%	180,659,471	10.22%	172,357,531	-4.60%	169,584,861	-1.61%
Per ADA	7,739	8,327	7.60%	9,476	13.80%	9,215	-2.76%	9,118	-1.06%
% of Total Expenditures	101.80%	99.59%	-2.18%	103.06%	3.48%	98.88%	-4.05%	97.18%	-1.72%
Expenditure									
Unrestricted	98,413,776	101,391,079	3.03%	101,615,748	0.22%	103,936,050	2.28%	103,125,957	-0.78%
Restricted	56,447,264	63,199,373	11.96%	73,685,898	16.59%	70,375,710	-4.49%	71,380,980	1.43%
Total Expenditures	154,861,040	164,590,451	6.28%	175,301,646	6.51%	174,311,760	-0.56%	174,506,937	0.11%
Per ADA	7,602	8,361	9.99%	9,195	9.97%	9,319	1.35%	9,382	0.67%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	11,887,014	12,799,172	7.67%	16,561,244	29.39%	13,258,617	-19.94%	6,755,055	-49.05%
Restricted	(9,094,393)	(13,478,843)	48.21%	(11,203,420)	-16.88%	(15,212,846)	35.79%	(11,677,131)	-23.24%
Total Excess/(Deficiency)	2,792,621	(679,671)	-124.34%	5,357,825	-888.30%	(1,954,229)	-136.47%	(4,922,076)	151.87%
Per ADA	137	(35)	-125.19%	281	-913.92%	(104)	-137.18%	(265)	153.28%
% of Total Expenditures	0.00%	0.00%	-123.70%	0.00%	-864.19%	0.00%	-137.39%	0.00%	153.00%
Transfers In and Other Sources									
Unrestricted	-	257,086	-	-	-100.00%	1,000,000	-	676,541	-32.35%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	-	257,086	-	-	-100.00%	1,000,000	-	676,541	-32.35%
Per ADA	-	13	-	-	-100.00%	53	-	36	-31.97%
% of Total Expenditures	0.00%	0.16%	-	0.00%	-100.00%	0.57%	-	0.39%	-32.42%
Transfers Out and Other Uses									
Unrestricted	51,626	59,071	14.42%	78,764	33.34%	360	-99.54%	-	-100.00%
Restricted	775,000	798,629	3.05%	853,367	6.85%	909,158	6.54%	-	-100.00%
Total Transfers Out and Other Uses	826,626	857,700	3.76%	932,131	8.68%	909,518	-2.43%	-	-100.00%
Per ADA	41	44	7.38%	49	12.21%	49	-0.55%	-	-100.00%
% of Total Expenditures	0.53%	0.52%	-2.37%	0.53%	2.04%	0.52%	-1.87%	0.00%	-100.00%
Contributions									
Unrestricted	(12,114,013)	(13,803,898)	13.95%	(16,869,476)	22.21%	(18,023,713)	6.84%	(8,790,484)	-51.23%
Restricted	12,114,013	13,803,898	13.95%	16,869,476	22.21%	18,023,713	6.84%	8,790,484	-51.23%
Total Contributions	(0)	-	-100.00%	-	-	(0)	-	-	-100.00%
Net Change in Fund Balance									
Unrestricted	(278,625)	(806,711)	189.53%	(386,995)	-52.03%	(3,765,456)	873.00%	(1,358,888)	-63.91%
Restricted	2,244,620	(473,574)	-121.10%	4,812,689	-1116.25%	1,901,710	-60.49%	(2,886,647)	-251.79%
Total Net Change in Fund Balance	1,965,994	(1,280,285)	-165.12%	4,425,694	-445.68%	(1,863,747)	-142.11%	(4,245,535)	127.80%
Per ADA	97	(65)	-167.40%	232	-456.92%	(100)	-142.92%	(228)	129.08%
% of Total Expenditures	1.27%	-0.78%	-161.27%	2.52%	-424.56%	-1.07%	-142.35%	-2.43%	127.54%
Beginning Fund Balance									
Unrestricted	25,311,842	25,033,217	-1.10%	24,279,681	-3.01%	23,892,685	-1.59%	20,127,229	-15.76%
Restricted	4,162,304	6,406,923	53.93%	5,933,349	-7.39%	10,678,644	79.98%	12,065,155	12.98%
Total Beginning Fund Balance	29,474,146	31,440,140	6.67%	30,213,030	-3.90%	34,571,330	14.43%	32,192,384	-6.88%
Per ADA	1,447	1,597	10.40%	1,585	-0.78%	1,848	16.63%	1,731	-6.36%
% of Total Expenditures	19.03%	19.10%	0.36%	17.23%	-9.77%	19.83%	15.08%	18.45%	-6.99%
Ending Fund Balance									
Unrestricted	25,033,217	24,226,506	-3.22%	23,892,685	-1.38%	20,127,229	-15.76%	18,768,341	-6.75%
Restricted	6,406,923	5,933,349	-7.39%	10,746,038	81.11%	12,580,354	17.07%	9,178,508	-27.04%
Total Ending Fund Balance	31,440,140	30,159,855	-4.07%	34,638,724	14.85%	32,707,583	-5.58%	27,946,849	-14.56%
Per ADA	1,543	1,532	-0.72%	1,817	18.58%	1,749	-3.75%	1,503	-14.08%
% of Total Expenditures	20.30%	18.32%	-9.74%	19.76%	7.83%	18.76%	-5.04%	16.01%	-14.65%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	20,372.12	19,684.67	-3.37%	19,064.89	-3.15%	18,704.35	-1.89%	18,599.82	-0.56%
Components of Ending Fund Balance									
Reserves									
Unrestricted	261,439	246,623	-5.67%	288,591	17.02%	255,983	-11.30%	249,927	-2.37%
Restricted	6,406,923	5,933,349	-7.39%	10,745,338	81.10%	11,922,341	10.95%	9,178,508	-23.01%
Total General Reserves	6,668,362	6,179,973	-7.32%	11,033,930	78.54%	12,178,324	10.37%	9,428,435	-22.58%
Per ADA	327	314	-4.09%	579	84.35%	651	12.50%	507	-22.15%
% of Total Expenditures	4.31%	3.75%	-12.80%	6.29%	67.63%	6.99%	11.00%	5.40%	-22.67%
Designated for Economic Uncertainties									
Unrestricted	7,800,000	8,275,000	6.09%	9,035,000	9.18%	8,968,274	-0.74%	8,725,347	-2.71%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	7,800,000	8,275,000	6.09%	9,035,000	9.18%	8,968,274	-0.74%	8,725,347	-2.71%
Per ADA	383	420	9.79%	474	12.73%	479	1.17%	469	-2.16%
% of Total Expenditures, Transfers Out, and Other Uses	5.01%	5.00%	-0.17%	5.13%	2.50%	5.12%	-0.16%	5.00%	-2.31%
Other Designations									
Unrestricted	16,900,000	15,704,882	-7.07%	14,569,094	-7.23%	-	-100.00%	7,610,829	1057.87%
Restricted	-	-	-	-	-	657,313	-	-	-100.00%
Total Other Designations	16,900,000	15,704,882	-7.07%	14,569,094	-7.23%	657,313	-95.49%	7,610,829	1057.87%
Per ADA	830	798	-3.83%	764	-4.22%	35	-95.40%	409	1064.38%
% of Total Expenditures	10.91%	9.54%	-12.56%	8.31%	-12.90%	0.38%	-95.46%	4.36%	1056.57%
Undesignated/Unappropriated									
Unrestricted	71,778	-	-100.00%	-	-	10,902,972	-	2,182,238	-79.98%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	71,778	-	-100.00%	-	-	10,902,972	-	2,182,238	-79.98%
Per ADA	4	-	-100.00%	-	-	583	-	117	-79.87%
% of Total Expenditures	0.05%	0.00%	-100.00%	0.00%	0.00%	6.25%	-	1.25%	-80.01%

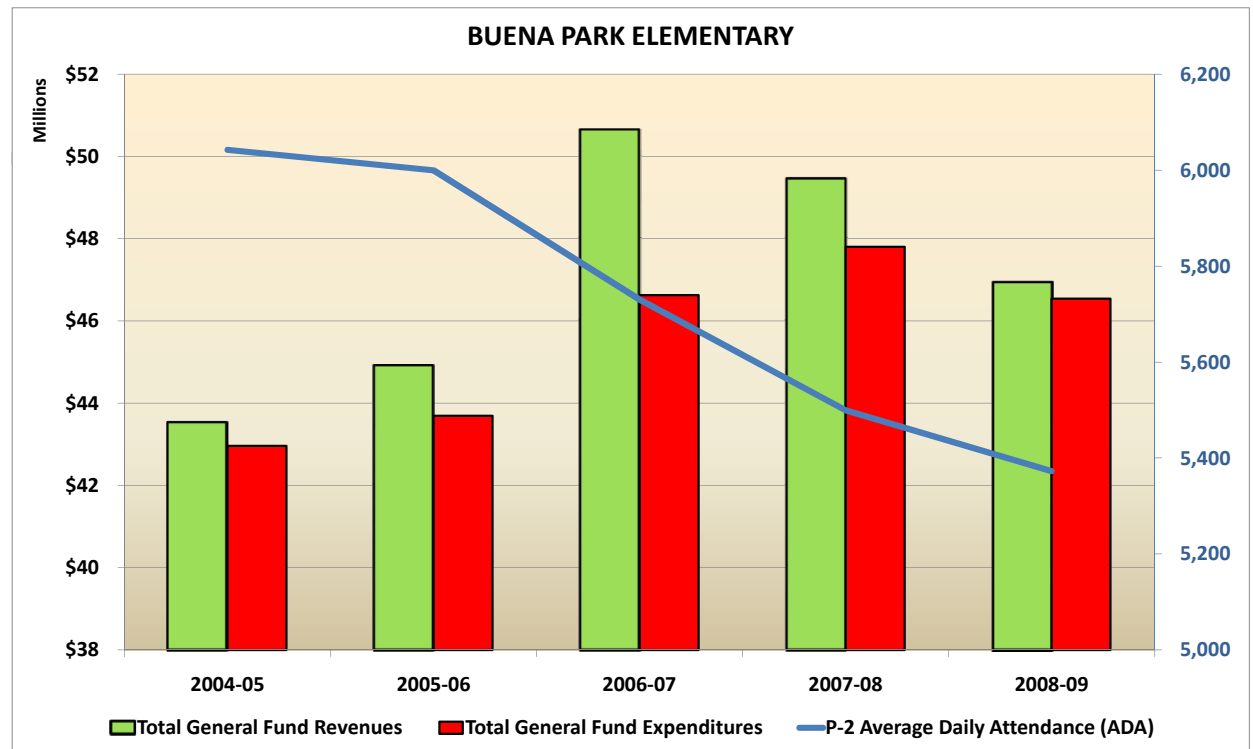


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

BUENA PARK ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,042.16	5,999.70	-0.70%	5,729.87	-4.50%	5,499.49	-4.02%	5,372.85	-2.30%
Revenue									
Unrestricted	33,120,005	34,259,129	3.44%	37,431,959	9.26%	36,610,602	-2.19%	33,697,797	-7.96%
Restricted	10,399,025	10,646,577	2.38%	13,190,867	23.90%	12,818,326	-2.82%	13,225,223	3.17%
Total Revenues	43,519,030	44,905,706	3.19%	50,622,826	12.73%	49,428,928	-2.36%	46,923,020	-5.07%
Per ADA	7,203	7,485	3.92%	8,835	18.04%	8,988	1.73%	8,733	-2.83%
% of Total Expenditures	101.30%	102.77%	1.45%	108.57%	5.65%	103.40%	-4.76%	100.82%	-2.49%
Expenditure									
Unrestricted	29,380,333	30,014,646	2.16%	31,744,466	5.76%	31,372,868	-1.17%	30,751,431	-1.98%
Restricted	13,579,385	13,682,197	0.76%	14,882,977	8.78%	16,432,770	10.41%	15,789,594	-3.91%
Total Expenditures	42,959,718	43,696,843	1.72%	46,627,442	6.71%	47,805,638	2.53%	46,541,025	-2.65%
Per ADA	7,110	7,283	2.44%	8,138	11.73%	8,693	6.82%	8,662	-0.35%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	3,739,672	4,244,483	13.50%	5,687,493	34.00%	5,237,734	-7.91%	2,946,366	-43.75%
Restricted	(3,180,360)	(3,035,620)	-4.55%	(1,692,110)	-44.26%	(3,614,445)	113.61%	(2,564,371)	-29.05%
Total Excess/(Deficiency)	559,312	1,208,863	116.13%	3,995,384	230.51%	1,623,289	-59.37%	381,995	-76.47%
Per ADA	93	201	117.66%	697	246.07%	295	-57.67%	71	-75.91%
% of Total Expenditures	0.00%	0.00%	113.99%	0.00%	224.32%	0.00%	-58.71%	0.00%	-75.26%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Transfers Out and Other Uses									
Unrestricted	130,000	245,000	88.46%	1,091,299	345.43%	245,000	-77.55%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers Out and Other Uses	130,000	245,000	88.46%	1,091,299	345.43%	245,000	-77.55%	-	-100.00%
Per ADA	22	41	89.80%	190	366.40%	45	-76.61%	-	-100.00%
% of Total Expenditures	0.30%	0.56%	85.28%	2.34%	317.43%	0.51%	-78.10%	0.00%	-100.00%
Contributions									
Unrestricted	(3,455,841)	(3,401,484)	-1.57%	(3,321,116)	-2.36%	(4,339,411)	30.66%	(2,224,831)	-48.73%
Restricted	3,455,841	3,401,484	-1.57%	3,321,116	-2.36%	4,339,411	30.66%	2,224,831	-48.73%
Total Contributions	0	0	0.00%	(0)	-200.00%	-	-100.00%	(0)	-
Net Change in Fund Balance									
Unrestricted	153,831	597,998	288.74%	1,275,078	113.22%	653,322	-48.76%	721,535	10.44%
Restricted	275,481	365,865	32.81%	1,629,006	345.25%	724,967	-55.50%	(339,540)	-146.84%
Total Net Change in Fund Balance	429,312	963,863	124.51%	2,904,085	201.30%	1,378,289	-52.54%	381,995	-72.28%
Per ADA	71	161	126.10%	507	215.49%	251	-50.55%	71	-71.63%
% of Total Expenditures	1.00%	2.21%	120.73%	6.23%	182.36%	2.88%	-53.71%	0.82%	-71.53%
Beginning Fund Balance									
Unrestricted	2,038,965	2,192,796	7.54%	2,790,794	27.27%	4,065,873	45.69%	4,719,196	16.07%
Restricted	681,427	956,908	40.43%	1,322,773	38.23%	2,933,390	121.76%	3,658,357	24.71%
Total Beginning Fund Balance	2,720,392	3,149,705	15.78%	4,113,568	30.60%	6,999,263	70.15%	8,377,552	19.69%
Per ADA	450	525	16.60%	718	36.75%	1,273	77.28%	1,559	22.51%
% of Total Expenditures	6.33%	7.21%	13.83%	8.82%	22.39%	14.64%	65.96%	18.00%	22.94%
Ending Fund Balance									
Unrestricted	2,192,796	2,790,794	27.27%	4,065,873	45.69%	4,719,196	16.07%	5,440,731	15.29%
Restricted	956,908	1,322,773	38.23%	2,951,779	123.15%	3,658,357	23.94%	3,318,817	-9.28%
Total Ending Fund Balance	3,149,705	4,113,568	30.60%	7,017,652	70.60%	8,377,552	19.38%	8,759,548	4.56%
Per ADA	521	686	31.53%	1,225	78.63%	1,523	24.38%	1,630	7.02%
% of Total Expenditures	7.33%	9.41%	28.40%	15.05%	59.88%	17.52%	16.44%	18.82%	7.40%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,042.16	5,999.70	-0.70%	5,729.87	-4.50%	5,499.49	-4.02%	5,372.85	-2.30%
Components of Ending Fund Balance									
Reserves									
Unrestricted	55,000	105,447	91.72%	55,000	-47.84%	55,000	0.00%	55,000	0.00%
Restricted	956,908	1,322,773	38.23%	2,951,779	123.15%	3,658,357	23.94%	3,318,817	-9.28%
Total General Reserves	1,011,908	1,428,220	41.14%	3,006,779	110.53%	3,713,357	23.50%	3,373,817	-9.14%
Per ADA	167	238	42.14%	525	120.44%	675	28.67%	628	-7.00%
% of Total Expenditures	2.36%	3.27%	38.76%	6.45%	97.29%	7.77%	20.46%	7.25%	-6.68%
Designated for Economic Uncertainties									
Unrestricted	1,750,936	2,290,712	30.83%	2,836,450	23.82%	3,578,732	26.17%	2,728,502	-23.76%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	1,750,936	2,290,712	30.83%	2,836,450	23.82%	3,578,732	26.17%	2,728,502	-23.76%
Per ADA	290	382	31.75%	495	29.66%	651	31.45%	508	-21.96%
% of Total Expenditures, Transfers Out, and Other Uses	4.06%	5.21%	28.29%	5.94%	14.02%	7.45%	25.30%	5.86%	-21.28%
Other Designations									
Unrestricted	386,861	394,635	2.01%	1,174,423	197.60%	1,085,464	-7.57%	2,657,229	144.80%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	386,861	394,635	2.01%	1,174,423	197.60%	1,085,464	-7.57%	2,657,229	144.80%
Per ADA	64	66	2.73%	205	211.61%	197	-3.70%	495	150.57%
% of Total Expenditures	0.90%	0.90%	0.29%	2.52%	178.89%	2.27%	-9.85%	5.71%	151.45%
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-

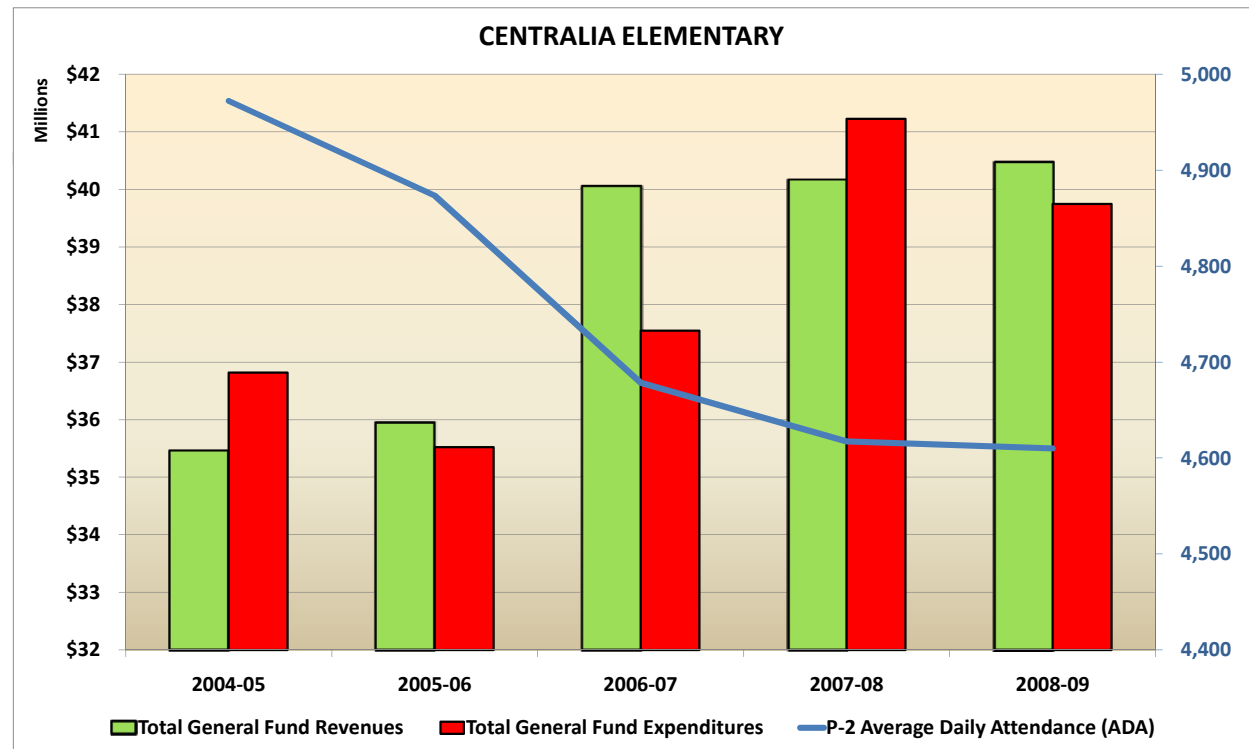


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

CENTRALIA ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	4,972.30	4,873.52	-1.99%	4,678.40	-4.00%	4,617.50	-1.30%	4,610.12	-0.16%
Revenue									
Unrestricted	26,112,979	26,277,607	0.63%	28,402,645	8.09%	27,726,196	-2.38%	26,904,590	-2.96%
Restricted	9,341,783	9,666,345	3.47%	11,634,746	20.36%	12,421,208	6.76%	13,548,156	9.07%
Total Revenues	35,454,762	35,943,952	1.38%	40,037,391	11.39%	40,147,404	0.27%	40,452,746	0.76%
Per ADA	7,130	7,375	3.43%	8,558	16.03%	8,695	1.60%	8,775	0.92%
% of Total Expenditures	96.29%	101.18%	5.08%	106.64%	5.39%	97.39%	-8.67%	101.78%	4.51%
Expenditure									
Unrestricted	25,014,299	23,161,025	-7.41%	24,376,552	5.25%	25,482,157	4.54%	24,483,513	-3.92%
Restricted	11,805,445	12,362,439	4.72%	13,169,312	6.53%	15,741,863	19.53%	15,260,354	-3.06%
Total Expenditures	36,819,744	35,523,464	-3.52%	37,545,864	5.69%	41,224,020	9.80%	39,743,867	-3.59%
Per ADA	7,405	7,289	-1.57%	8,025	10.10%	8,928	11.24%	8,621	-3.44%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	1,098,679	3,116,582	183.67%	4,026,093	29.18%	2,244,039	-44.26%	2,421,077	7.89%
Restricted	(2,463,661)	(2,696,094)	9.43%	(1,534,567)	-43.08%	(3,320,655)	116.39%	(1,712,198)	-48.44%
Total Excess/(Deficiency)	(1,364,982)	420,487	-130.81%	2,491,526	492.53%	(1,076,616)	-143.21%	708,879	-165.84%
Per ADA	(275)	86	-131.43%	533	517.25%	(233)	-143.78%	154	-165.95%
% of Total Expenditures	0.00%	0.00%	-132.58%	0.00%	484.00%	0.00%	-139.87%	0.00%	-168.40%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Transfers Out and Other Uses									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers Out and Other Uses	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Contributions									
Unrestricted	(2,311,383)	(3,203,809)	38.61%	(2,464,186)	-23.09%	(3,507,237)	42.33%	(1,663,355)	-52.57%
Restricted	2,311,383	3,203,809	38.61%	2,464,186	-23.09%	3,507,237	42.33%	1,663,355	-52.57%
Total Contributions	-	-	-	(0)	-	-	-100.00%	(0)	-
Net Change in Fund Balance									
Unrestricted	(1,212,704)	(87,227)	-92.81%	1,561,907	-1890.62%	(1,263,197)	-180.88%	757,721	-159.98%
Restricted	(152,278)	507,715	-433.41%	929,619	83.10%	186,582	-79.93%	(48,842)	-126.18%
Total Net Change in Fund Balance	(1,364,982)	420,487	-130.81%	2,491,526	492.53%	(1,076,616)	-143.21%	708,879	-165.84%
Per ADA	(275)	86	-131.43%	533	517.25%	(233)	-143.78%	154	-165.95%
% of Total Expenditures	-3.71%	1.18%	-131.93%	6.64%	460.62%	-2.61%	-139.36%	1.78%	-168.30%
Beginning Fund Balance									
Unrestricted	3,815,756	2,603,053	-31.78%	2,515,826	-3.35%	4,077,733	62.08%	2,814,536	-30.98%
Restricted	689,685	537,407	-22.08%	1,045,121	94.47%	1,974,740	88.95%	2,161,322	9.45%
Total Beginning Fund Balance	4,505,442	3,140,460	-30.30%	3,560,947	13.39%	6,052,473	69.97%	4,975,858	-17.79%
Per ADA	906	644	-28.88%	761	18.12%	1,311	72.21%	1,079	-17.66%
% of Total Expenditures	12.24%	8.84%	-27.75%	9.48%	7.28%	14.68%	54.80%	12.52%	-14.73%
Ending Fund Balance									
Unrestricted	2,603,053	2,515,826	-3.35%	4,077,733	62.08%	2,814,536	-30.98%	3,572,257	26.92%
Restricted	537,407	1,045,121	94.47%	1,974,740	88.95%	2,161,322	9.45%	2,112,479	-2.26%
Total Ending Fund Balance	3,140,460	3,560,947	13.39%	6,052,473	69.97%	4,975,858	-17.79%	5,684,737	14.25%
Per ADA	632	731	15.69%	1,294	77.06%	1,078	-16.70%	1,233	14.43%
% of Total Expenditures	8.53%	10.02%	17.53%	16.12%	60.81%	12.07%	-25.12%	14.30%	18.50%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	4,972.30	4,873.52	-1.99%	4,678.40	-4.00%	4,617.50	-1.30%	4,610.12	-0.16%
Components of Ending Fund Balance									
Reserves									
Unrestricted	64,177	68,397	6.58%	77,624	13.49%	134,137	72.80%	119,645	-10.80%
Restricted	-	-	-	-	-	2,161,322	-	2,112,479	-2.26%
Total General Reserves	64,177	68,397	6.58%	77,624	13.49%	2,295,459	2857.17%	2,232,124	-2.76%
Per ADA	13	14	8.74%	17	18.22%	497	2896.17%	484	-2.60%
% of Total Expenditures	0.17%	0.19%	10.47%	0.21%	7.38%	5.57%	2593.32%	5.62%	0.86%
Designated for Economic Uncertainties									
Unrestricted	-	-	-	-	-	1,236,720	-	1,192,316	-3.59%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	-	-	-	-	-	1,236,720	-	1,192,316	-3.59%
Per ADA	-	-	-	-	-	268	-	259	-3.44%
% of Total Expenditures, Transfers Out, and Other Uses	0.00%	0.00%	-	0.00%	-	3.00%	-	3.00%	0.00%
Other Designations									
Unrestricted	-	-	-	-	-	-	-	298,559	-
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	-	-	-	-	-	-	-	298,559	-
Per ADA	-	-	-	-	-	-	-	65	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.75%	-
Undesignated/Unappropriated									
Unrestricted	2,538,876	2,447,428	-3.60%	4,000,109	63.44%	1,443,679	-63.91%	1,961,737	35.88%
Restricted	537,407	1,045,121	94.47%	1,974,740	88.95%	-	-100.00%	-	-
Total Undesignated/Unappropriated	3,076,283	3,492,550	13.53%	5,974,850	71.07%	1,443,679	-75.84%	1,961,737	35.88%
Per ADA	619	717	15.83%	1,277	78.21%	313	-75.52%	426	36.10%
% of Total Expenditures	8.35%	9.83%	17.67%	15.91%	61.86%	3.50%	-77.99%	4.94%	40.95%

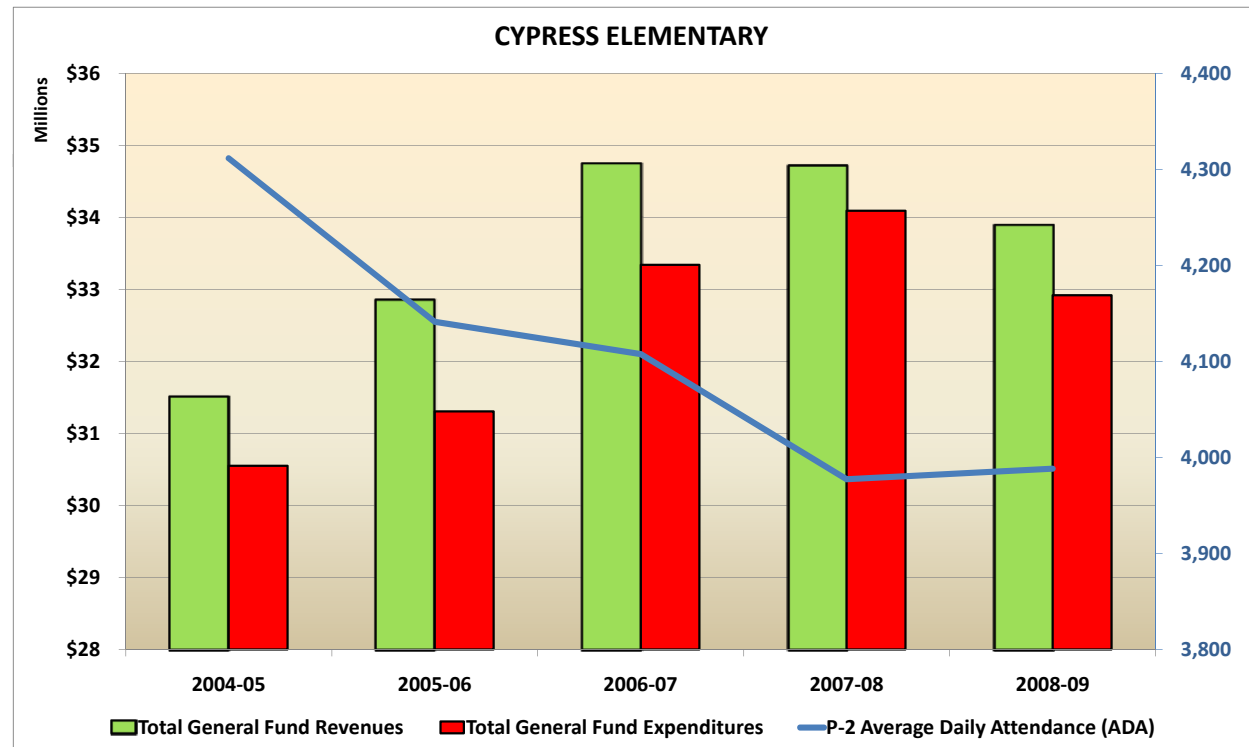


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

CYPRESS ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	4,311.96	4,141.48	-3.95%	4,107.89	-0.81%	3,977.46	-3.18%	3,988.46	0.28%
Revenue									
Unrestricted	25,514,939	26,255,629	2.90%	27,435,850	4.50%	27,285,460	-0.55%	25,767,551	-5.56%
Restricted	5,993,152	6,598,210	10.10%	7,307,516	10.75%	7,423,998	1.59%	8,122,504	9.41%
Total Revenues	31,508,091	32,853,839	4.27%	34,743,366	5.75%	34,709,458	-0.10%	33,890,055	-2.36%
Per ADA	7,307	7,933	8.56%	8,458	6.62%	8,727	3.18%	8,497	-2.63%
% of Total Expenditures	103.13%	104.93%	1.75%	104.20%	-0.70%	101.80%	-2.31%	102.94%	1.12%
Expenditure									
Unrestricted	22,426,258	22,625,260	0.89%	23,581,456	4.23%	23,278,818	-1.28%	22,426,003	-3.66%
Restricted	8,126,960	8,684,488	6.86%	9,762,199	12.41%	10,818,423	10.82%	10,496,112	-2.98%
Total Expenditures	30,553,218	31,309,748	2.48%	33,343,656	6.50%	34,097,241	2.26%	32,922,116	-3.45%
Per ADA	7,086	7,560	6.69%	8,117	7.37%	8,573	5.61%	8,254	-3.71%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	3,088,681	3,630,369	17.54%	3,854,393	6.17%	4,006,642	3.95%	3,341,547	-16.60%
Restricted	(2,133,808)	(2,086,278)	-2.23%	(2,454,683)	17.66%	(3,394,425)	38.28%	(2,373,608)	-30.07%
Total Excess/(Deficiency)	954,872	1,544,091	61.71%	1,399,710	-9.35%	612,217	-56.26%	967,939	58.10%
Per ADA	221	373	68.36%	341	-8.61%	154	-54.83%	243	57.67%
% of Total Expenditures	0.00%	0.00%	64.29%	0.00%	-14.18%	0.00%	-55.83%	0.00%	63.30%
Transfers In and Other Sources									
Unrestricted	34,457	26,630	-22.72%	32,772	23.06%	-	-100.00%	361,599	
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	34,457	26,630	-22.72%	32,772	23.06%	-	-100.00%	361,599	
Per ADA	8	6	-19.53%	8	24.07%	-	-100.00%	91	
% of Total Expenditures	0.11%	0.09%	-24.58%	0.10%	15.56%	0.00%	-100.00%	1.10%	
Transfers Out and Other Uses									
Unrestricted	811,912	896,708	10.44%	929,249	3.63%	863,069	-7.12%	912,187	5.69%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers Out and Other Uses	811,912	896,708	10.44%	929,249	3.63%	863,069	-7.12%	912,187	5.69%
Per ADA	188	217	14.99%	226	4.48%	217	-4.08%	229	5.40%
% of Total Expenditures	2.66%	2.86%	7.78%	2.79%	-2.69%	2.53%	-9.17%	2.77%	9.46%
Contributions									
Unrestricted	(1,967,910)	(2,275,714)	15.64%	(3,119,819)	37.09%	(3,203,482)	2.68%	(3,116,064)	-2.73%
Restricted	1,967,910	2,275,714	15.64%	3,119,819	37.09%	3,203,482	2.68%	3,116,064	-2.73%
Total Contributions	0	-	-100.00%	(0)		-	-100.00%	-	
Net Change in Fund Balance									
Unrestricted	343,316	484,577	41.15%	(161,903)	-133.41%	(59,909)	-63.00%	(325,104)	442.67%
Restricted	(165,898)	189,436	-214.19%	665,136	251.11%	(190,943)	-128.71%	742,456	-488.84%
Total Net Change in Fund Balance	177,418	674,013	279.90%	503,233	-25.34%	(250,852)	-149.85%	417,351	-266.37%
Per ADA	41	163	295.54%	123	-24.73%	(63)	-151.48%	105	-265.91%
% of Total Expenditures	0.58%	2.15%	270.72%	1.51%	-29.89%	-0.74%	-148.75%	1.27%	-272.31%
Beginning Fund Balance									
Unrestricted	2,184,514	2,527,829	15.72%	3,012,406	19.17%	2,850,503	-5.37%	2,790,595	-2.10%
Restricted	541,628	375,730	-30.63%	565,166	50.42%	1,230,302	117.69%	1,039,358	-15.52%
Total Beginning Fund Balance	2,726,142	2,903,559	6.51%	3,577,572	23.21%	4,080,805	14.07%	3,829,953	-6.15%
Per ADA	632	701	10.89%	871	24.22%	1,026	17.81%	960	-6.41%
% of Total Expenditures	8.92%	9.27%	3.93%	10.73%	15.70%	11.97%	11.55%	11.63%	-2.80%
Ending Fund Balance									
Unrestricted	2,527,829	3,012,406	19.17%	2,850,503	-5.37%	2,790,595	-2.10%	2,465,490	-11.65%
Restricted	375,730	565,166	50.42%	1,230,302	117.69%	1,039,358	-15.52%	1,781,814	71.43%
Total Ending Fund Balance	2,903,559	3,577,572	23.21%	4,080,805	14.07%	3,829,953	-6.15%	4,247,304	10.90%
Per ADA	673	864	28.29%	993	15.00%	963	-3.07%	1,065	10.59%
% of Total Expenditures	9.50%	11.43%	20.24%	12.24%	7.11%	11.23%	-8.22%	12.90%	14.86%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	4,311.96	4,141.48	-3.95%	4,107.89	-0.81%	3,977.46	-3.18%	3,988.46	0.28%
Components of Ending Fund Balance									
Reserves									
Unrestricted	15,000	16,478	9.85%	15,000	-8.97%	15,000	0.00%	15,000	0.00%
Restricted	375,730	565,166	50.42%	1,230,302	117.69%	1,039,358	-15.52%	1,781,814	71.43%
Total General Reserves	390,730	581,644	48.86%	1,245,302	114.10%	1,054,358	-15.33%	1,796,814	70.42%
Per ADA	91	140	54.99%	303	115.85%	265	-12.56%	451	69.95%
% of Total Expenditures	1.28%	1.86%	45.26%	3.73%	101.04%	3.09%	-17.20%	5.46%	76.50%
Designated for Economic Uncertainties									
Unrestricted	940,954	966,194	2.68%	1,028,187	6.42%	1,050,000	2.12%	1,015,000	-3.33%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	940,954	966,194	2.68%	1,028,187	6.42%	1,050,000	2.12%	1,015,000	-3.33%
Per ADA	218	233	6.91%	250	7.29%	264	5.47%	254	-3.60%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.11%	3.00%	-0.12%
Other Designations									
Unrestricted	959,459	1,395,535	45.45%	1,406,278	0.77%	1,114,664	-20.74%	172,028	-84.57%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	959,459	1,395,535	45.45%	1,406,278	0.77%	1,114,664	-20.74%	172,028	-84.57%
Per ADA	223	337	51.44%	342	1.59%	280	-18.14%	43	-84.61%
% of Total Expenditures	3.14%	4.46%	41.94%	4.22%	-5.38%	3.27%	-22.49%	0.52%	-84.02%
Undesignated/Unappropriated									
Unrestricted	612,416	634,199	3.56%	401,039	-36.76%	610,931	52.34%	1,263,462	106.81%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	612,416	634,199	3.56%	401,039	-36.76%	610,931	52.34%	1,263,462	106.81%
Per ADA	142	153	7.82%	98	-36.25%	154	57.33%	317	106.24%
% of Total Expenditures	2.00%	2.03%	1.05%	1.20%	-40.62%	1.79%	48.97%	3.84%	114.19%

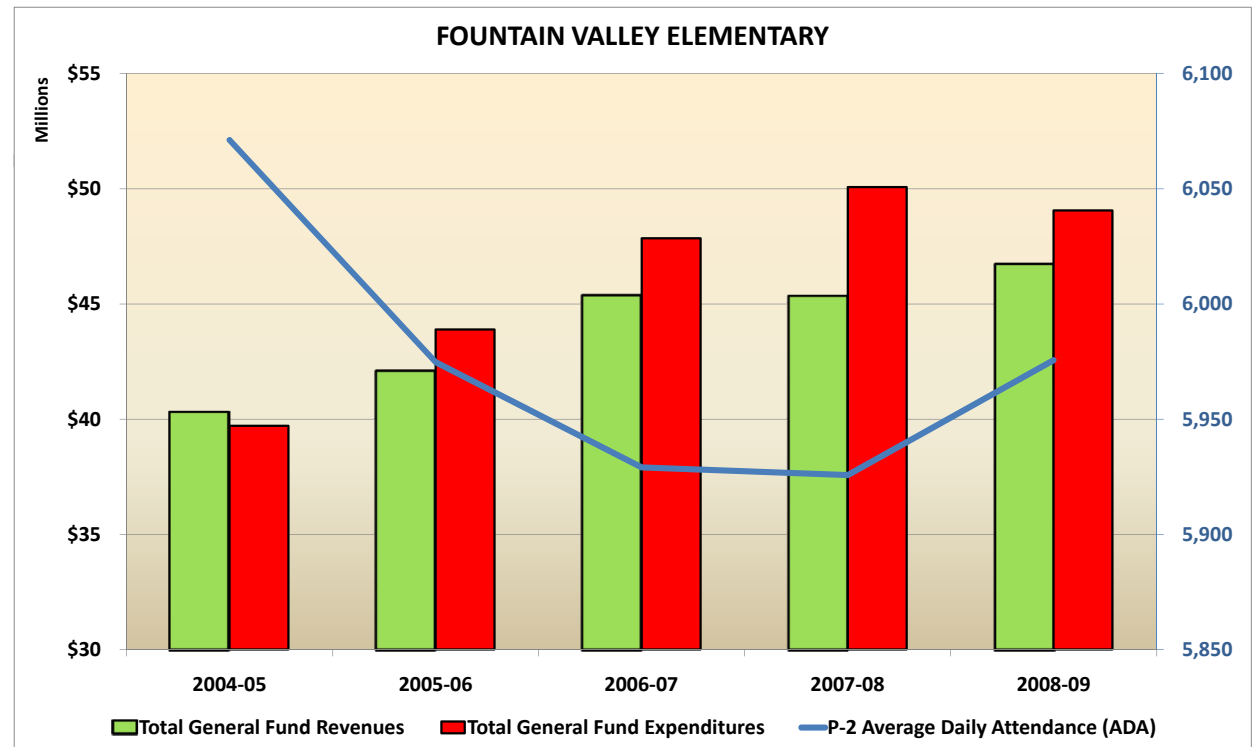


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

FOUNTAIN VALLEY ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,071.25	5,974.74	-1.59%	5,929.12	-0.76%	5,925.66	-0.06%	5,975.66	0.84%
Revenue									
Unrestricted	32,050,345	33,492,234	4.50%	35,233,206	5.20%	35,390,029	0.45%	34,314,888	-3.04%
Restricted	8,221,204	8,542,936	3.91%	10,069,324	17.87%	9,890,663	-1.77%	12,329,252	24.66%
Total Revenues	40,271,549	42,035,170	4.38%	45,302,530	7.77%	45,280,692	-0.05%	46,644,140	3.01%
Per ADA	6,633	7,035	6.07%	7,641	8.60%	7,641	0.01%	7,806	2.15%
% of Total Expenditures	101.40%	95.77%	-5.55%	94.68%	-1.14%	90.42%	-4.50%	95.08%	5.15%
Expenditure									
Unrestricted	27,330,140	30,094,873	10.12%	32,854,943	9.17%	34,069,313	3.70%	32,771,639	-3.81%
Restricted	12,385,151	13,797,302	11.40%	14,994,683	8.68%	16,009,113	6.77%	16,286,907	1.74%
Total Expenditures	39,715,291	43,892,175	10.52%	47,849,627	9.02%	50,078,426	4.66%	49,058,546	-2.04%
Per ADA	6,542	7,346	12.30%	8,070	9.86%	8,451	4.72%	8,210	-2.86%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	4,720,205	3,397,361	-28.03%	2,378,263	-30.00%	1,320,716	-44.47%	1,543,248	16.85%
Restricted	(4,163,947)	(5,254,365)	26.19%	(4,925,360)	-6.26%	(6,118,450)	24.22%	(3,957,654)	-35.32%
Total Excess/(Deficiency)	556,258	(1,857,005)	-433.84%	(2,547,097)	37.16%	(4,797,734)	88.36%	(2,414,406)	-49.68%
Per ADA	92	(311)	-439.23%	(430)	38.22%	(810)	88.47%	(404)	-50.10%
% of Total Expenditures	0.00%	0.00%	-406.95%	0.00%	26.79%	0.00%	80.08%	0.00%	-49.06%
Transfers In and Other Sources									
Unrestricted	269,050	942,957	250.48%	2,655,420	181.61%	4,630,366	74.37%	3,778,663	-18.39%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	269,050	942,957	250.48%	2,655,420	181.61%	4,630,366	74.37%	3,778,663	-18.39%
Per ADA	44	158	256.14%	448	183.77%	781	74.48%	632	-19.08%
% of Total Expenditures	0.68%	2.15%	217.12%	5.55%	158.32%	9.25%	66.61%	7.70%	-16.70%
Transfers Out and Other Uses									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers Out and Other Uses	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Contributions									
Unrestricted	(3,897,782)	(5,554,930)	42.52%	(5,569,914)	0.27%	(6,349,802)	14.00%	(5,262,373)	-17.13%
Restricted	3,897,782	5,554,930	42.52%	5,569,914	0.27%	6,349,802	14.00%	5,262,373	-17.13%
Total Contributions	-	-	-	0	-	-	-100.00%	-	-
Net Change in Fund Balance									
Unrestricted	1,091,474	(1,214,613)	-211.28%	(536,231)	-55.85%	(398,719)	-25.64%	59,538	-114.93%
Restricted	(266,165)	300,565	-212.92%	644,554	114.45%	231,352	-64.11%	1,304,719	463.95%
Total Net Change in Fund Balance	825,308	(914,048)	-210.75%	108,323	-111.85%	(167,367)	-254.51%	1,364,257	-915.13%
Per ADA	136	(153)	-212.54%	18	-111.94%	(28)	-254.60%	228	-908.31%
% of Total Expenditures	2.08%	-2.08%	-200.21%	0.23%	-110.87%	-0.33%	-247.63%	2.78%	-932.07%
Beginning Fund Balance									
Unrestricted	3,150,927	4,242,401	34.64%	3,027,788	-28.63%	2,491,556	-17.71%	2,092,837	-16.00%
Restricted	884,863	618,698	-30.08%	919,263	48.58%	1,563,817	70.12%	1,795,169	14.79%
Total Beginning Fund Balance	4,035,790	4,861,098	20.45%	3,947,051	-18.80%	4,055,374	2.74%	3,888,006	-4.13%
Per ADA	665	814	22.40%	666	-18.18%	684	2.80%	651	-4.93%
% of Total Expenditures	10.16%	11.08%	8.99%	8.25%	-25.52%	8.10%	-1.83%	7.93%	-2.13%
Ending Fund Balance									
Unrestricted	4,242,401	3,027,788	-28.63%	2,491,556	-17.71%	2,092,837	-16.00%	2,152,375	2.84%
Restricted	618,698	919,263	48.58%	1,563,817	70.12%	1,795,169	14.79%	3,099,888	72.68%
Total Ending Fund Balance	4,861,098	3,947,051	-18.80%	4,055,374	2.74%	3,888,006	-4.13%	5,252,263	35.09%
Per ADA	801	661	-17.49%	684	3.53%	656	-4.07%	879	33.96%
% of Total Expenditures	12.24%	8.99%	-26.53%	8.48%	-5.75%	7.76%	-8.39%	10.71%	37.90%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,071.25	5,974.74	-1.59%	5,929.12	-0.76%	5,925.66	-0.06%	5,975.66	0.84%
Components of Ending Fund Balance									
Reserves									
Unrestricted	128,826	144,681	12.31%	185,133	27.96%	208,517	12.63%	153,750	-26.26%
Restricted	599,929	-	-100.00%	1,563,817	-	-	-100.00%	-	-
Total General Reserves	728,755	144,681	-80.15%	1,748,951	1108.84%	208,517	-88.08%	153,750	-26.26%
Per ADA	120	24	-79.83%	295	1118.14%	35	-88.07%	26	-26.88%
% of Total Expenditures	1.83%	0.33%	-82.04%	3.66%	1008.86%	0.42%	-88.61%	0.31%	-24.73%
Designated for Economic Uncertainties									
Unrestricted	1,191,459	1,316,765	10.52%	1,435,489	9.02%	1,502,353	4.66%	1,471,756	-2.04%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	1,191,459	1,316,765	10.52%	1,435,489	9.02%	1,502,353	4.66%	1,471,756	-2.04%
Per ADA	196	220	12.30%	242	9.86%	254	4.72%	246	-2.86%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%
Other Designations									
Unrestricted	794,306	139,124	-82.48%	151,110	8.62%	146,739	-2.89%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	794,306	139,124	-82.48%	151,110	8.62%	146,739	-2.89%	-	-100.00%
Per ADA	131	23	-82.20%	25	9.45%	25	-2.84%	-	-100.00%
% of Total Expenditures	2.00%	0.32%	-84.15%	0.32%	-0.37%	0.29%	-7.21%	0.00%	-100.00%
Undesignated/Unappropriated									
Unrestricted	1,923,480	1,427,218	-25.80%	719,824	-49.56%	235,229	-67.32%	526,869	123.98%
Restricted	-	919,263	-	-	-100.00%	1,795,169	-	3,099,888	72.68%
Total Undesignated/Unappropriated	1,923,480	2,346,481	21.99%	719,824	-69.32%	2,030,398	182.07%	3,626,757	78.62%
Per ADA	317	393	23.96%	121	-69.09%	343	182.23%	607	77.13%
% of Total Expenditures	4.84%	5.35%	10.38%	1.50%	-71.86%	4.05%	169.51%	7.39%	82.34%

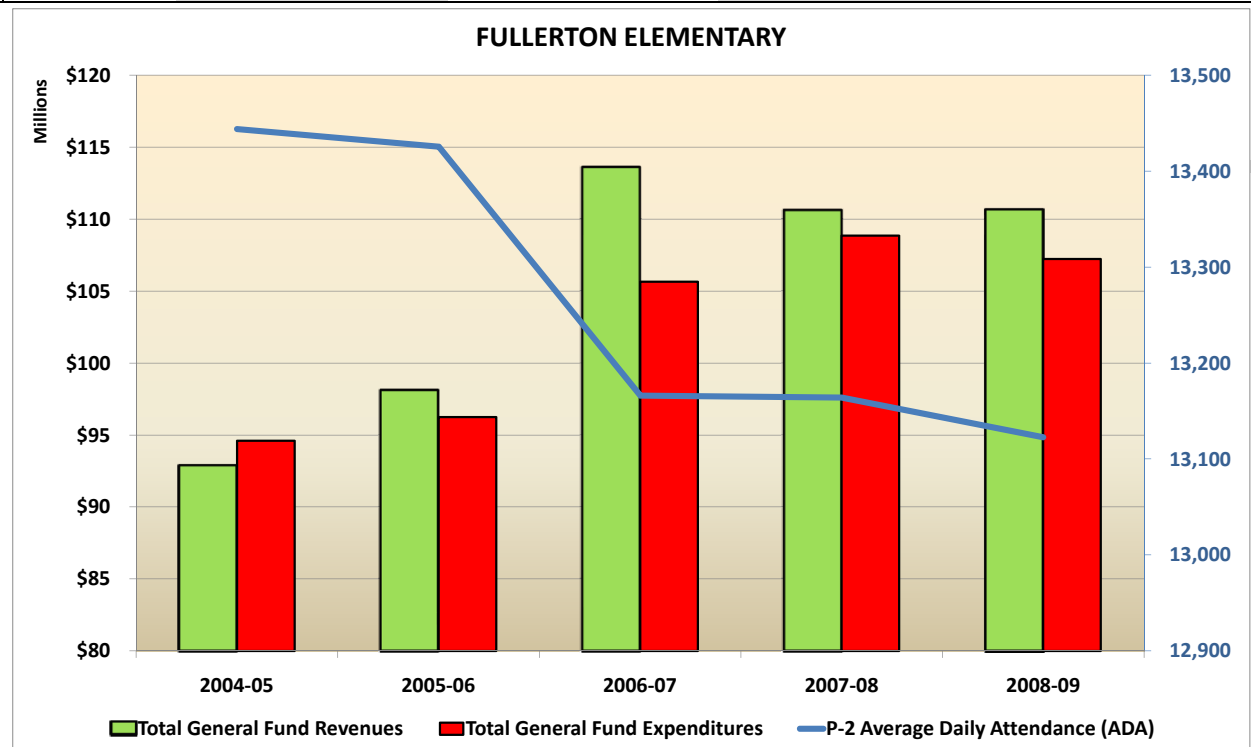


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

FULLERTON ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	13,443.83	13,425.51	-0.14%	13,166.19	-1.93%	13,164.04	-0.02%	13,122.64	-0.31%
Revenue									
Unrestricted	69,776,390	73,719,845	5.65%	83,089,519	12.71%	81,421,193	-2.01%	78,247,387	-3.90%
Restricted	23,086,208	24,354,169	5.49%	30,460,733	25.07%	29,142,670	-4.33%	32,375,111	11.09%
Total Revenues	92,862,598	98,074,014	5.61%	113,550,252	15.78%	110,563,862	-2.63%	110,622,498	0.05%
Per ADA	6,907	7,305	5.76%	8,624	18.06%	8,399	-2.61%	8,430	0.37%
% of Total Expenditures	98.16%	101.90%	3.81%	107.49%	5.48%	101.58%	-5.50%	103.16%	1.56%
Expenditure									
Unrestricted	65,537,999	65,437,035	-0.15%	69,651,014	6.44%	71,245,195	2.29%	70,760,284	-0.68%
Restricted	29,068,860	30,809,413	5.99%	35,989,699	16.81%	37,601,008	4.48%	36,473,956	-3.00%
Total Expenditures	94,606,858	96,246,447	1.73%	105,640,713	9.76%	108,846,203	3.03%	107,234,240	-1.48%
Per ADA	7,037	7,169	1.87%	8,024	11.92%	8,268	3.05%	8,172	-1.17%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	4,238,391	8,282,811	95.42%	13,438,505	62.25%	10,175,997	-24.28%	7,487,104	-26.42%
Restricted	(5,982,651)	(6,455,244)	7.90%	(5,528,966)	-14.35%	(8,458,338)	52.98%	(4,098,845)	-51.54%
Total Excess/(Deficiency)	(1,744,260)	1,827,567	-204.78%	7,909,538	332.79%	1,717,659	-78.28%	3,388,258	97.26%
Per ADA	(130)	136	-204.92%	601	341.31%	130	-78.28%	258	97.88%
% of Total Expenditures	0.00%	0.00%	-203.13%	0.00%	302.07%	0.00%	-78.92%	0.00%	100.86%
Transfers In and Other Sources									
Unrestricted	5,310,008	4,177,809	-21.32%	74,183	-98.22%	168,000	126.47%	443,000	163.69%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	5,310,008	4,177,809	-21.32%	74,183	-98.22%	168,000	126.47%	443,000	163.69%
Per ADA	395	311	-21.21%	6	-98.19%	13	126.50%	34	164.52%
% of Total Expenditures	5.61%	4.34%	-22.66%	0.07%	-98.38%	0.15%	119.80%	0.41%	167.65%
Transfers Out and Other Uses									
Unrestricted	4,512,809	1,256,754	-72.15%	6,102,379	385.57%	1,642,644	-73.08%	1,090,706	-33.60%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers Out and Other Uses	4,512,809	1,256,754	-72.15%	6,102,379	385.57%	1,642,644	-73.08%	1,090,706	-33.60%
Per ADA	336	94	-72.11%	463	395.13%	125	-73.08%	83	-33.39%
% of Total Expenditures	4.77%	1.31%	-72.63%	5.78%	342.39%	1.51%	-73.87%	1.02%	-32.60%
Contributions									
Unrestricted	(6,434,218)	(7,386,080)	14.79%	(8,133,435)	10.12%	(8,694,358)	6.90%	(4,943,780)	-43.14%
Restricted	6,434,218	7,386,080	14.79%	8,133,435	10.12%	8,694,358	6.90%	4,943,780	-43.14%
Total Contributions	0	-	-100.00%	-	-	-	-	(0)	-
Net Change in Fund Balance									
Unrestricted	(1,398,628)	3,817,785	-372.97%	(723,126)	-118.94%	6,995	-100.97%	1,895,618	26997.95%
Restricted	451,567	930,836	106.13%	2,604,468	179.80%	236,020	-90.94%	844,935	257.99%
Total Net Change in Fund Balance	(947,062)	4,748,622	-601.41%	1,881,343	-60.38%	243,015	-87.08%	2,740,553	1027.73%
Per ADA	(70)	354	-602.09%	143	-59.60%	18	-87.08%	209	1031.29%
% of Total Expenditures	-1.00%	4.93%	-592.86%	1.78%	-63.90%	0.22%	-87.46%	2.56%	1044.68%
Beginning Fund Balance									
Unrestricted	7,052,894	5,654,266	-19.83%	9,472,054	67.52%	8,748,928	-7.63%	8,755,924	0.08%
Restricted	865,954	1,317,521	52.15%	2,248,355	70.65%	4,852,823	115.84%	5,088,842	4.86%
Total Beginning Fund Balance	7,918,848	6,971,787	-11.96%	11,720,409	68.11%	13,601,751	16.05%	13,844,767	1.79%
Per ADA	589	519	-11.84%	890	71.42%	1,033	16.07%	1,055	2.11%
% of Total Expenditures	8.37%	7.24%	-13.46%	11.09%	53.16%	12.50%	12.63%	12.91%	3.32%
Ending Fund Balance									
Unrestricted	5,654,266	9,472,051	67.52%	8,748,928	-7.63%	8,755,923	0.08%	10,651,542	21.65%
Restricted	1,317,521	2,248,358	70.65%	4,852,823	115.84%	5,088,843	4.86%	5,933,777	16.60%
Total Ending Fund Balance	6,971,787	11,720,409	68.11%	13,601,751	16.05%	13,844,767	1.79%	16,585,319	19.79%
Per ADA	519	873	68.34%	1,033	18.34%	1,052	1.80%	1,264	20.17%
% of Total Expenditures	7.37%	12.18%	65.25%	12.88%	5.73%	12.72%	-1.21%	15.47%	21.60%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	13,443.83	13,425.51	-0.14%	13,166.19	-1.93%	13,164.04	-0.02%	13,122.64	-0.31%
Components of Ending Fund Balance									
Reserves									
Unrestricted	498,144	1,174,213	135.72%	1,284,992	9.43%	1,410,017	9.73%	1,370,355	-2.81%
Restricted	1,317,521	2,248,358	70.65%	4,852,823	115.84%	5,088,843	4.86%	5,933,777	16.60%
Total General Reserves	1,815,665	3,422,571	88.50%	6,137,815	79.33%	6,498,861	5.88%	7,304,132	12.39%
Per ADA	135	255	88.76%	466	82.87%	494	5.90%	557	12.75%
% of Total Expenditures	1.92%	3.56%	85.29%	5.81%	63.39%	5.97%	2.76%	6.81%	14.08%
Designated for Economic Uncertainties									
Unrestricted	5,156,122	6,516,141	26.38%	6,444,634	-1.10%	4,176,825	-35.19%	1,808,231	-56.71%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	5,156,122	6,516,141	26.38%	6,444,634	-1.10%	4,176,825	-35.19%	1,808,231	-56.71%
Per ADA	384	485	26.55%	489	0.85%	317	-35.18%	138	-56.57%
% of Total Expenditures, Transfers Out, and Other Uses	5.20%	6.68%	28.47%	5.77%	-13.70%	3.78%	-34.45%	1.67%	-55.84%
Other Designations									
Unrestricted	-	1,781,697	-	1,019,302	-42.79%	3,169,081	210.91%	7,472,956	135.81%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	-	1,781,697	-	1,019,302	-42.79%	3,169,081	210.91%	7,472,956	135.81%
Per ADA	-	133	-	77	-41.66%	241	210.96%	569	136.55%
% of Total Expenditures	0.00%	1.85%	-	0.96%	-47.88%	2.91%	201.75%	6.97%	139.35%
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-

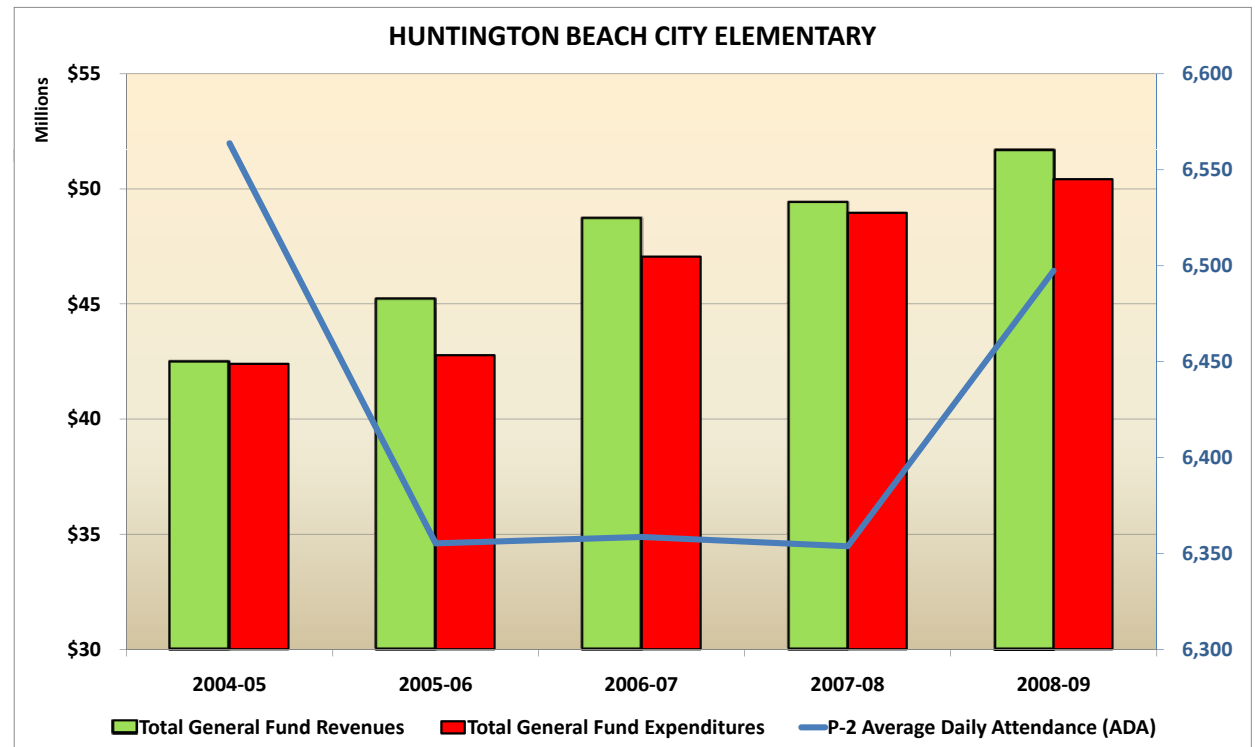


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

HUNTINGTON BEACH CITY ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,563.65	6,355.30	-3.17%	6,358.58	0.05%	6,353.83	-0.07%	6,497.28	2.26%
Revenue									
Unrestricted	34,223,677	36,160,414	5.66%	38,187,795	5.61%	39,425,306	3.24%	38,940,052	-1.23%
Restricted	8,243,418	9,024,701	9.48%	10,507,205	16.43%	9,958,860	-5.22%	12,695,637	27.48%
Total Revenues	42,467,095	45,185,115	6.40%	48,695,000	7.77%	49,384,166	1.42%	51,635,690	4.56%
Per ADA	6,470	7,110	9.89%	7,658	7.71%	7,772	1.49%	7,947	2.25%
% of Total Expenditures	100.15%	105.64%	5.48%	103.47%	-2.05%	100.87%	-2.51%	102.43%	1.54%
Expenditure									
Unrestricted	30,644,624	30,595,446	-0.16%	33,149,068	8.35%	34,484,552	4.03%	35,325,347	2.44%
Restricted	11,760,354	12,177,845	3.55%	13,913,458	14.25%	14,471,702	4.01%	15,087,316	4.25%
Total Expenditures	42,404,978	42,773,291	0.87%	47,062,526	10.03%	48,956,254	4.02%	50,412,664	2.97%
Per ADA	6,461	6,730	4.18%	7,401	9.97%	7,705	4.10%	7,759	0.70%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	3,579,053	5,564,968	55.49%	5,038,728	-9.46%	4,940,754	-1.94%	3,614,705	-26.84%
Restricted	(3,516,936)	(3,153,144)	-10.34%	(3,406,253)	8.03%	(4,512,842)	32.49%	(2,391,679)	-47.00%
Total Excess/(Deficiency)	62,117	2,411,823	3782.69%	1,632,474	-32.31%	427,912	-73.79%	1,223,026	185.81%
Per ADA	9	379	3909.98%	257	-32.35%	67	-73.77%	188	179.50%
% of Total Expenditures	0.00%	0.00%	3875.45%	0.00%	-38.51%	0.00%	-74.78%	0.00%	171.43%
Transfers In and Other Sources									
Unrestricted	495,000	495,000	0.00%	572,438	15.64%	590,000	3.07%	575,000	-2.54%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	495,000	495,000	0.00%	572,438	15.64%	590,000	3.07%	575,000	-2.54%
Per ADA	75	78	3.28%	90	15.58%	93	3.14%	88	-4.69%
% of Total Expenditures	1.17%	1.16%	-0.86%	1.22%	5.10%	1.21%	-0.92%	1.14%	-5.36%
Transfers Out and Other Uses									
Unrestricted	-	190,132		716,020	276.59%	86,218	-87.96%	-	-100.00%
Restricted	200,000	200,000	0.00%	300,000	50.00%	295,000	-1.67%	200,000	-32.20%
Total Transfers Out and Other Uses	200,000	390,132	95.07%	1,016,020	160.43%	381,218	-62.48%	200,000	-47.54%
Per ADA	30	61	101.46%	160	160.30%	60	-62.45%	31	-48.69%
% of Total Expenditures	0.47%	0.91%	93.39%	2.16%	136.69%	0.78%	-63.93%	0.40%	-49.05%
Contributions									
Unrestricted	(3,917,202)	(3,942,939)	0.66%	(4,528,013)	14.84%	(5,047,953)	11.48%	(3,044,372)	-39.69%
Restricted	3,917,202	3,942,939	0.66%	4,528,013	14.84%	5,047,953	11.48%	3,044,372	-39.69%
Total Contributions	0	-	-100.00%	0	0.00%	0	0.00%	-	-100.00%
Net Change in Fund Balance									
Unrestricted	156,851	1,926,897	1128.49%	367,133	-80.95%	396,583	8.02%	1,145,333	188.80%
Restricted	200,266	589,794	194.51%	821,760	39.33%	240,111	-70.78%	452,693	88.53%
Total Net Change in Fund Balance	357,117	2,516,691	604.72%	1,188,892	-52.76%	636,694	-46.45%	1,598,026	150.99%
Per ADA	54	396	627.83%	187	-52.78%	100	-46.41%	246	145.45%
% of Total Expenditures	0.84%	5.88%	598.66%	2.53%	-57.07%	1.30%	-48.52%	3.17%	143.74%
Beginning Fund Balance									
Unrestricted	2,295,134	2,451,985	6.83%	4,378,882	78.59%	4,746,013	8.38%	5,142,595	8.36%
Restricted	180,681	380,947	110.84%	970,742	154.82%	1,792,503	84.65%	2,032,615	13.40%
Total Beginning Fund Balance	2,475,815	2,832,932	14.42%	5,349,623	88.84%	6,538,516	22.22%	7,175,210	9.74%
Per ADA	377	446	18.18%	841	88.74%	1,029	22.32%	1,104	7.31%
% of Total Expenditures	5.84%	6.62%	13.44%	11.37%	71.63%	13.36%	17.50%	14.23%	6.57%
Ending Fund Balance									
Unrestricted	2,451,985	4,378,882	78.59%	4,746,015	8.38%	5,142,596	8.36%	6,287,928	22.27%
Restricted	380,947	970,742	154.82%	1,792,501	84.65%	2,032,614	13.40%	2,485,308	22.27%
Total Ending Fund Balance	2,832,932	5,349,623	88.84%	6,538,516	22.22%	7,175,210	9.74%	8,773,236	22.27%
Per ADA	432	842	95.03%	1,028	22.16%	1,129	9.82%	1,350	19.57%
% of Total Expenditures	6.68%	12.51%	87.21%	13.89%	11.08%	14.66%	5.49%	17.40%	18.74%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,563.65	6,355.30	-3.17%	6,358.58	0.05%	6,353.83	-0.07%	6,497.28	2.26%
Components of Ending Fund Balance									
Reserves									
Unrestricted	33,401	33,763	1.08%	61,656	82.61%	46,289	-24.92%	38,338	-17.18%
Restricted	380,947	970,742	154.82%	1,792,501	84.65%	2,032,614	13.40%	2,485,308	22.27%
Total General Reserves	414,349	1,004,505	142.43%	1,854,157	84.58%	2,078,903	12.12%	2,523,646	21.39%
Per ADA	63	158	150.38%	292	84.49%	327	12.21%	388	18.71%
% of Total Expenditures	0.98%	2.35%	140.34%	3.94%	67.76%	4.25%	7.78%	5.01%	17.89%
Designated for Economic Uncertainties									
Unrestricted	1,278,150	1,295,000	1.32%	1,442,357	11.38%	1,480,125	2.62%	1,518,380	2.58%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	1,278,150	1,295,000	1.32%	1,442,357	11.38%	1,480,125	2.62%	1,518,380	2.58%
Per ADA	195	204	4.64%	227	11.32%	233	2.70%	234	0.32%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.00%	0.01%	3.00%	-0.01%	3.00%	0.00%	3.00%	0.00%
Other Designations									
Unrestricted	678,462	1,165,387	71.77%	758,538	-34.91%	870,667	14.78%	4,731,210	443.40%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	678,462	1,165,387	71.77%	758,538	-34.91%	870,667	14.78%	4,731,210	443.40%
Per ADA	103	183	77.40%	119	-34.94%	137	14.87%	728	431.40%
% of Total Expenditures	1.60%	2.72%	70.29%	1.61%	-40.84%	1.78%	10.34%	9.38%	427.70%
Undesignated/Unappropriated									
Unrestricted	461,971	1,884,732	307.98%	2,483,464	31.77%	2,745,515	10.55%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	461,971	1,884,732	307.98%	2,483,464	31.77%	2,745,515	10.55%	-	-100.00%
Per ADA	70	297	321.35%	391	31.70%	432	10.63%	-	-100.00%
% of Total Expenditures	1.09%	4.41%	304.46%	5.28%	19.76%	5.61%	6.28%	0.00%	-100.00%

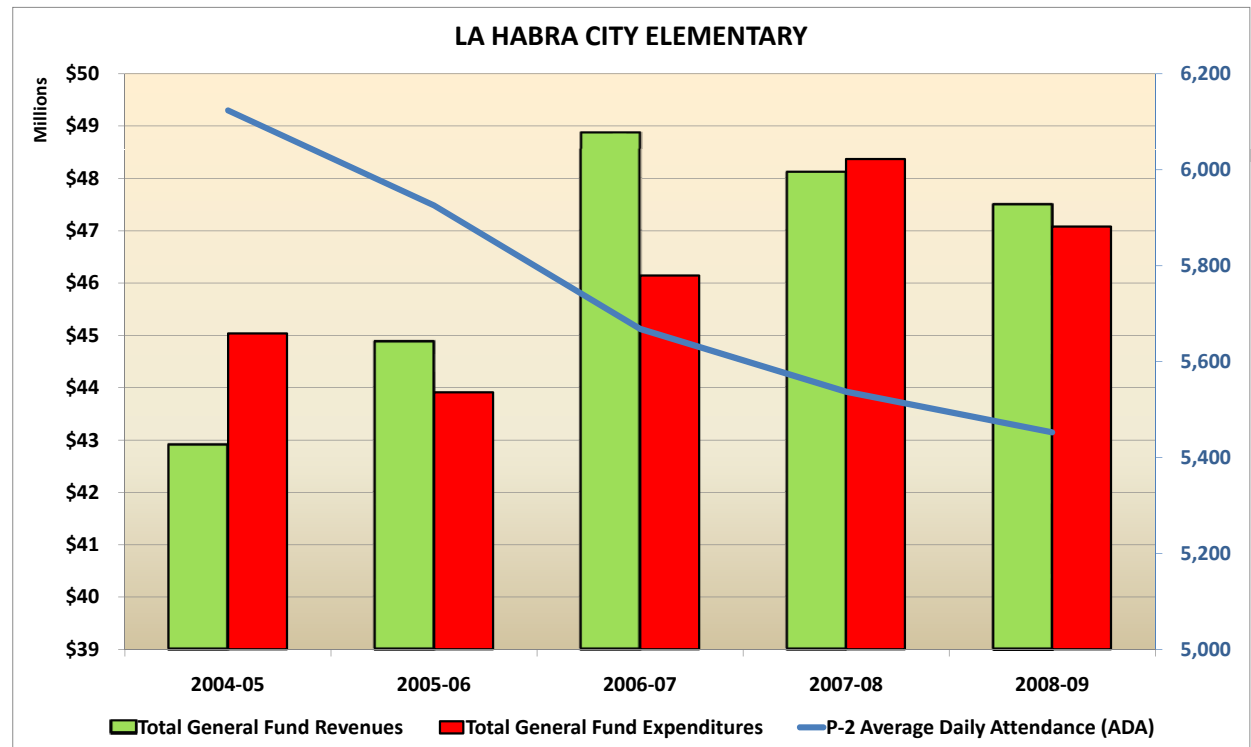


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

LA HABRA CITY ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,123.32	5,925.40	-3.23%	5,668.09	-4.34%	5,537.43	-2.31%	5,452.36	-1.54%
Revenue									
Unrestricted	32,197,512	33,637,334	4.47%	35,531,239	5.63%	34,607,285	-2.60%	32,744,366	-5.38%
Restricted	10,697,443	11,227,191	4.95%	13,322,770	18.67%	13,493,887	1.28%	14,738,795	9.23%
Total Revenues	42,894,956	44,864,525	4.59%	48,854,009	8.89%	48,101,173	-1.54%	47,483,161	-1.28%
Per ADA	7,005	7,572	8.09%	8,619	13.84%	8,687	0.78%	8,709	0.26%
% of Total Expenditures	95.24%	102.17%	7.27%	105.87%	3.62%	99.44%	-6.07%	100.86%	1.43%
Expenditure									
Unrestricted	30,996,862	31,000,840	0.01%	31,366,207	1.18%	32,397,464	3.29%	31,652,800	-2.30%
Restricted	14,040,135	12,911,342	-8.04%	14,778,831	14.46%	15,974,991	8.09%	15,424,082	-3.45%
Total Expenditures	45,036,997	43,912,182	-2.50%	46,145,038	5.08%	48,372,455	4.83%	47,076,882	-2.68%
Per ADA	7,355	7,411	0.76%	8,141	9.86%	8,736	7.30%	8,634	-1.16%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	1,200,650	2,636,494	119.59%	4,165,032	57.98%	2,209,821	-46.94%	1,091,566	-50.60%
Restricted	(3,342,692)	(1,684,151)	-49.62%	(1,456,061)	-13.54%	(2,481,104)	70.40%	(685,286)	-72.38%
Total Excess/(Deficiency)	(2,142,041)	952,343	-144.46%	2,708,971	184.45%	(271,283)	-110.01%	406,280	-249.76%
Per ADA	(350)	161	-145.94%	478	197.37%	(49)	-110.25%	75	-252.10%
% of Total Expenditures	0.00%	0.00%	-147.12%	0.00%	182.98%	0.00%	-109.78%	0.00%	-256.28%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Transfers Out and Other Uses									
Unrestricted	-	-	-	-	-	-	-	66,000	-
Restricted	-	249,116	-	250,000	0.35%	-	-100.00%	-	-
Total Transfers Out and Other Uses	-	249,116	-	250,000	0.35%	-	-100.00%	66,000	-
Per ADA	-	42	-	44	4.91%	-	-100.00%	12	-
% of Total Expenditures	0.00%	0.57%	-	0.54%	-4.50%	0.00%	-100.00%	0.14%	-
Contributions									
Unrestricted	(3,732,102)	(2,511,783)	-32.70%	(3,154,614)	25.59%	(3,015,854)	-4.40%	(484,307)	-83.94%
Restricted	3,732,102	2,511,783	-32.70%	3,154,614	25.59%	3,015,854	-4.40%	484,307	-83.94%
Total Contributions	-	0	-	(0)	-200.00%	(0)	0.00%	(0)	-87.50%
Net Change in Fund Balance									
Unrestricted	(2,531,451)	124,711	-104.93%	1,010,418	710.21%	(806,032)	-179.77%	541,259	-167.15%
Restricted	389,410	578,516	48.56%	1,448,553	150.39%	534,750	-63.08%	(200,980)	-137.58%
Total Net Change in Fund Balance	(2,142,041)	703,227	-132.83%	2,458,971	249.67%	(271,283)	-111.03%	340,280	-225.43%
Per ADA	(350)	119	-133.93%	434	265.54%	(49)	-111.29%	62	-227.39%
% of Total Expenditures	-4.76%	1.60%	-133.67%	5.33%	232.75%	-0.56%	-110.52%	0.72%	-228.89%
Beginning Fund Balance									
Unrestricted	7,311,748	4,780,297	-34.62%	4,905,008	2.61%	6,791,328	38.46%	5,985,295	-11.87%
Restricted	268,091	657,501	145.25%	1,236,016	87.99%	2,684,569	117.20%	3,219,319	19.92%
Total Beginning Fund Balance	7,579,839	5,437,798	-28.26%	6,141,024	12.93%	9,475,897	54.30%	9,204,615	-2.86%
Per ADA	1,238	918	-25.86%	1,083	18.06%	1,711	57.95%	1,688	-1.35%
% of Total Expenditures	16.83%	12.38%	-26.42%	13.31%	7.47%	19.59%	47.20%	19.55%	-0.19%
Ending Fund Balance									
Unrestricted	4,780,297	4,905,008	2.61%	5,915,425	20.60%	5,985,295	1.18%	6,526,555	9.04%
Restricted	657,501	1,236,017	87.99%	2,684,569	117.20%	3,219,319	19.92%	3,018,340	-6.24%
Total Ending Fund Balance	5,437,797	6,141,025	12.93%	8,599,995	40.04%	9,204,615	7.03%	9,544,894	3.70%
Per ADA	888	1,036	16.70%	1,517	46.40%	1,662	9.56%	1,751	5.31%
% of Total Expenditures	12.07%	13.98%	15.82%	18.64%	33.27%	19.03%	2.10%	20.28%	6.55%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,123.32	5,925.40	-3.23%	5,668.09	-4.34%	5,537.43	-2.31%	5,452.36	-1.54%
Components of Ending Fund Balance									
Reserves									
Unrestricted	156,811	133,253	-15.02%	114,004	-14.45%	134,847	18.28%	142,891	5.97%
Restricted	-	-		2,684,569		3,219,319	19.92%	3,018,340	-6.24%
Total General Reserves	156,811	133,253	-15.02%	2,798,573	2000.20%	3,354,166	19.85%	3,161,231	-5.75%
Per ADA	26	22	-12.18%	494	2095.54%	606	22.68%	580	-4.28%
% of Total Expenditures	0.35%	0.30%	-12.85%	6.06%	1898.58%	6.93%	14.33%	6.72%	-3.16%
Designated for Economic Uncertainties									
Unrestricted	1,360,000	1,385,449	1.87%	1,391,851	0.46%	1,451,174	4.26%	1,414,287	-2.54%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	1,360,000	1,385,449	1.87%	1,391,851	0.46%	1,451,174	4.26%	1,414,287	-2.54%
Per ADA	222	234	5.27%	246	5.02%	262	6.72%	259	-1.02%
% of Total Expenditures, Transfers Out, and Other Uses	3.02%	3.14%	3.89%	3.00%	-4.37%	3.00%	0.00%	3.00%	0.00%
Other Designations									
Unrestricted	3,263,486	3,386,306	3.76%	4,409,571	30.22%	4,399,274	-0.23%	4,969,376	12.96%
Restricted	657,501	1,216,515	85.02%	-	-100.00%	-		-	
Total Other Designations	3,920,986	4,602,821	17.39%	4,409,571	-4.20%	4,399,274	-0.23%	4,969,376	12.96%
Per ADA	640	777	21.31%	778	0.15%	794	2.12%	911	14.72%
% of Total Expenditures	8.71%	10.48%	20.40%	9.56%	-8.83%	9.09%	-4.83%	10.56%	16.07%
Undesignated/Unappropriated									
Unrestricted	-	-		-		-		-	
Restricted	-	-		-		-		-	
Total Undesignated/Unappropriated	-	-		-		-		-	
Per ADA	-	-		-		-		-	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.00%	

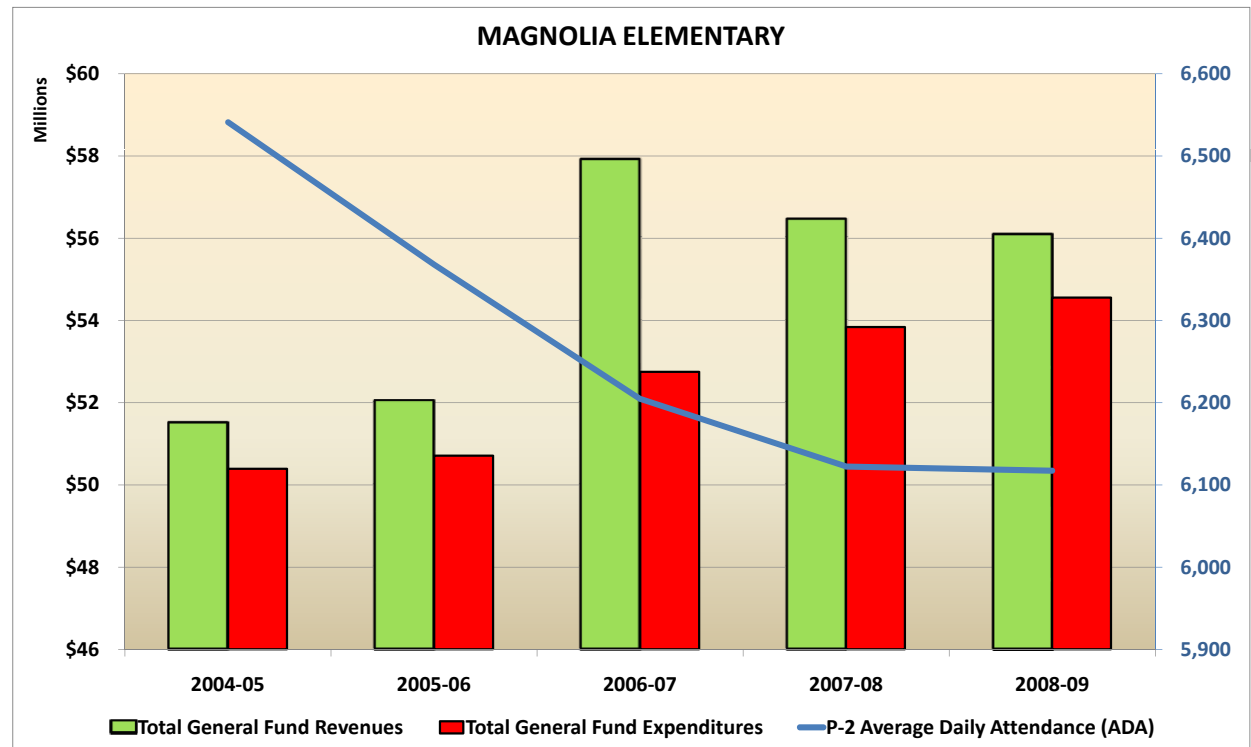


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

MAGNOLIA ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,540.91	6,367.96	-2.64%	6,204.54	-2.57%	6,122.50	-1.32%	6,117.41	-0.08%
Revenue									
Unrestricted	36,186,992	36,864,575	1.87%	39,450,087	7.01%	39,263,493	-0.47%	37,492,715	-4.51%
Restricted	15,298,389	15,159,332	-0.91%	18,426,004	21.55%	17,167,973	-6.83%	18,564,772	8.14%
Total Revenues	51,485,380	52,023,907	1.05%	57,876,091	11.25%	56,431,466	-2.50%	56,057,487	-0.66%
Per ADA	7,871	8,170	3.79%	9,328	14.18%	9,217	-1.19%	9,164	-0.58%
% of Total Expenditures	102.17%	102.59%	0.41%	109.72%	6.95%	104.81%	-4.48%	102.75%	-1.97%
Expenditure									
Unrestricted	32,527,770	32,936,792	1.26%	34,024,128	3.30%	34,834,720	2.38%	35,542,876	2.03%
Restricted	17,865,674	17,774,098	-0.51%	18,723,820	5.34%	19,008,419	1.52%	19,016,454	0.04%
Total Expenditures	50,393,444	50,710,890	0.63%	52,747,948	4.02%	53,843,140	2.08%	54,559,330	1.33%
Per ADA	7,704	7,963	3.36%	8,502	6.76%	8,794	3.44%	8,919	1.41%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	3,659,222	3,927,783	7.34%	5,425,959	38.14%	4,428,773	-18.38%	1,949,839	-55.97%
Restricted	(2,567,285)	(2,614,766)	1.85%	(297,816)	-88.61%	(1,840,446)	517.98%	(451,682)	-75.46%
Total Excess/(Deficiency)	1,091,937	1,313,017	20.25%	5,128,143	290.56%	2,588,327	-49.53%	1,498,157	-42.12%
Per ADA	167	206	23.51%	827	300.85%	423	-48.85%	245	-42.07%
% of Total Expenditures	0.00%	0.00%	22.74%	0.00%	285.37%	0.00%	-49.89%	0.00%	-42.83%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	281,348	-	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	-	-	-	-	-	281,348	-	-	-100.00%
Per ADA	-	-	-	-	-	46	-	-	-100.00%
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.52%	-	0.00%	-100.00%
Transfers Out and Other Uses									
Unrestricted	337,976	-	-100.00%	1,148,667	-	-	-100.00%	-	-
Restricted	207,508	311,156	49.95%	276,017	-11.29%	286,073	3.64%	285,887	-0.07%
Total Transfers Out and Other Uses	545,484	311,156	-42.96%	1,424,684	357.87%	286,073	-79.92%	285,887	-0.07%
Per ADA	83	49	-41.41%	230	369.93%	47	-79.65%	47	0.02%
% of Total Expenditures	1.08%	0.61%	-43.31%	2.70%	340.19%	0.53%	-80.33%	0.52%	-1.38%
Contributions									
Unrestricted	(2,756,658)	(3,450,517)	25.17%	(2,842,689)	-17.62%	(3,147,272)	10.71%	56,590	-101.80%
Restricted	2,756,658	3,450,517	25.17%	2,842,689	-17.62%	3,147,272	10.71%	(56,590)	-101.80%
Total Contributions	0	-	-100.00%	0	-	0	0.00%	(0)	-350.00%
Net Change in Fund Balance									
Unrestricted	564,588	477,266	-15.47%	1,434,603	200.59%	1,562,849	8.94%	2,006,429	28.38%
Restricted	(18,135)	524,595	-2992.69%	2,268,856	332.50%	1,020,752	-55.01%	(794,159)	-177.80%
Total Net Change in Fund Balance	546,453	1,001,861	83.34%	3,703,459	269.66%	2,583,602	-30.24%	1,212,270	-53.08%
Per ADA	84	157	88.32%	597	279.39%	422	-29.30%	198	-53.04%
% of Total Expenditures	1.08%	1.98%	82.19%	7.02%	255.38%	4.80%	-31.66%	2.22%	-53.69%
Beginning Fund Balance									
Unrestricted	4,984,123	5,548,711	11.33%	6,419,376	15.69%	7,853,979	22.35%	9,416,824	19.90%
Restricted	1,813,119	1,794,984	-1.00%	2,319,579	29.23%	4,588,434	97.81%	5,609,191	22.25%
Total Beginning Fund Balance	6,797,242	7,343,695	8.04%	8,738,955	19.00%	12,442,413	42.38%	15,026,015	20.76%
Per ADA	1,039	1,153	10.97%	1,408	22.13%	2,032	44.29%	2,456	20.86%
% of Total Expenditures	13.49%	14.48%	7.36%	16.57%	14.40%	23.11%	39.48%	27.54%	19.18%
Ending Fund Balance									
Unrestricted	5,548,711	6,025,977	8.60%	7,853,979	30.34%	9,416,828	19.90%	11,423,253	21.31%
Restricted	1,794,984	2,319,579	29.23%	4,588,434	97.81%	5,609,187	22.25%	4,815,032	-14.16%
Total Ending Fund Balance	7,343,695	8,345,556	13.64%	12,442,413	49.09%	15,026,015	20.76%	16,238,285	8.07%
Per ADA	1,123	1,311	16.73%	2,005	53.02%	2,454	22.38%	2,654	8.16%
% of Total Expenditures	14.57%	16.46%	12.93%	23.59%	43.33%	27.91%	18.31%	29.76%	6.65%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,540.91	6,367.96	-2.64%	6,204.54	-2.57%	6,122.50	-1.32%	6,117.41	-0.08%
Components of Ending Fund Balance									
Reserves									
Unrestricted	75,000	62,745	-16.34%	336,163	435.76%	419,001	24.64%	99,496	-76.25%
Restricted	-	-		-		-		-	
Total General Reserves	75,000	62,745	-16.34%	336,163	435.76%	419,001	24.64%	99,496	-76.25%
Per ADA	11	10	-14.07%	54	449.87%	68	26.31%	16	-76.23%
% of Total Expenditures	0.15%	0.12%	-16.86%	0.64%	415.07%	0.78%	22.11%	0.18%	-76.57%
Designated for Economic Uncertainties									
Unrestricted	-	1,642,282		-	-100.00%	1,685,377		-	-100.00%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	-	1,642,282		-	-100.00%	1,685,377		-	-100.00%
Per ADA	-	258		-	-100.00%	275		-	-100.00%
% of Total Expenditures, Transfers Out, and Other Uses	0.00%	3.22%		0.00%	-100.00%	3.11%		0.00%	-100.00%
Other Designations									
Unrestricted	-	-		-		-		-	
Restricted	-	-		-		-		-	
Total Other Designations	-	-		-		-		-	
Per ADA	-	-		-		-		-	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.00%	
Undesignated/Unappropriated									
Unrestricted	5,473,711	4,320,950	-21.06%	7,517,816	73.99%	7,312,450	-2.73%	11,323,757	54.86%
Restricted	1,794,984	2,319,579	29.23%	4,588,434	97.81%	5,609,187	22.25%	4,815,032	-14.16%
Total Undesignated/Unappropriated	7,268,695	6,640,529	-8.64%	12,106,250	82.31%	12,921,637	6.74%	16,138,789	24.90%
Per ADA	1,111	1,043	-6.16%	1,951	87.11%	2,111	8.17%	2,638	25.00%
% of Total Expenditures	14.42%	13.09%	-9.21%	22.95%	75.27%	24.00%	4.56%	29.58%	23.26%

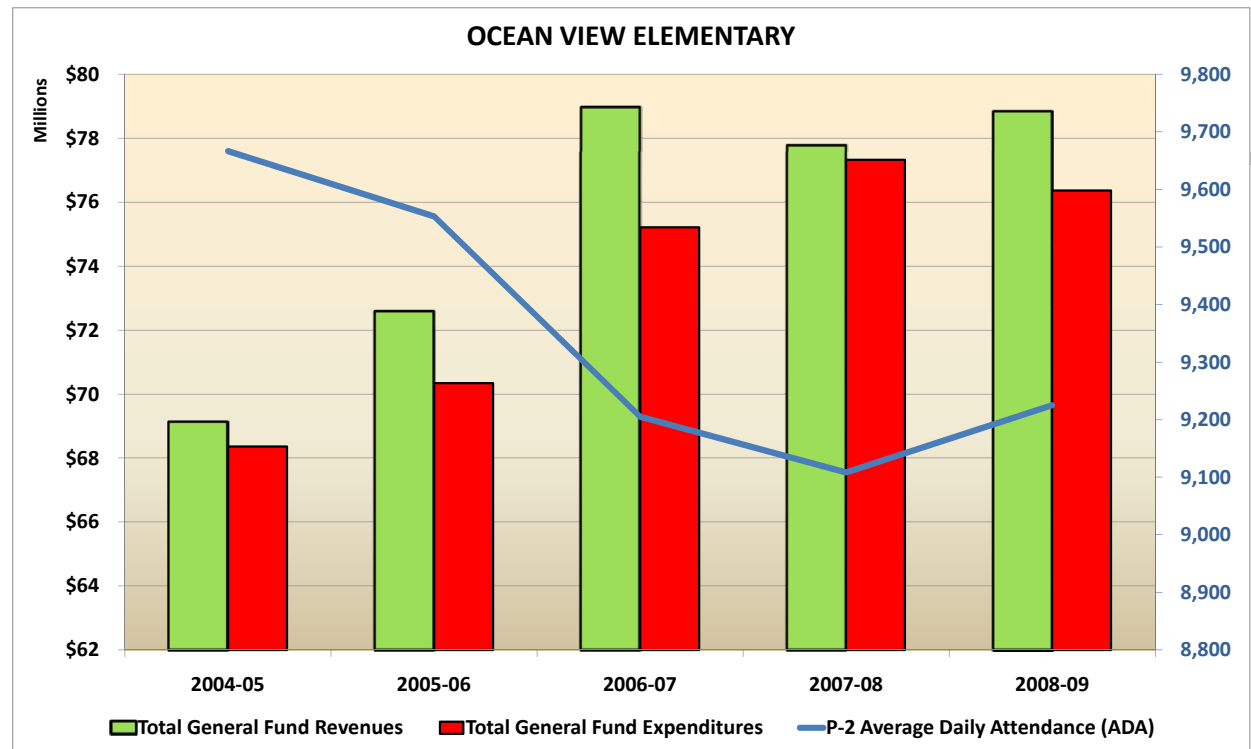


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

OCEAN VIEW ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	9,666.22	9,553.06	-1.17%	9,205.01	-3.64%	9,108.13	-1.05%	9,224.86	1.28%
Revenue									
Unrestricted	51,787,915	53,535,903	3.38%	57,808,543	7.98%	57,630,862	-0.31%	57,094,747	-0.93%
Restricted	17,322,873	19,036,151	9.89%	21,108,762	10.89%	20,129,735	-4.64%	21,698,880	7.80%
Total Revenues	69,110,788	72,572,055	5.01%	78,917,305	8.74%	77,760,597	-1.47%	78,793,627	1.33%
Per ADA	7,150	7,597	6.25%	8,573	12.86%	8,537	-0.42%	8,541	0.05%
% of Total Expenditures	101.09%	103.17%	2.06%	104.92%	1.69%	100.56%	-4.15%	103.19%	2.61%
Expenditure									
Unrestricted	48,150,711	49,260,627	2.31%	51,721,466	5.00%	51,952,775	0.45%	50,383,295	-3.02%
Restricted	20,211,839	21,079,696	4.29%	23,496,209	11.46%	25,371,416	7.98%	25,976,561	2.39%
Total Expenditures	68,362,550	70,340,323	2.89%	75,217,675	6.93%	77,324,191	2.80%	76,359,856	-1.25%
Per ADA	7,072	7,363	4.11%	8,171	10.98%	8,490	3.89%	8,278	-2.50%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	3,637,204	4,275,277	17.54%	6,087,077	42.38%	5,678,087	-6.72%	6,711,452	18.20%
Restricted	(2,888,966)	(2,043,545)	-29.26%	(2,387,447)	16.83%	(5,241,681)	119.55%	(4,277,682)	-18.39%
Total Excess/(Deficiency)	748,238	2,231,732	198.26%	3,699,630	65.77%	436,407	-88.20%	2,433,771	457.68%
Per ADA	77	234	201.80%	402	72.04%	48	-88.08%	264	450.63%
% of Total Expenditures	0.00%	0.00%	193.31%	0.00%	60.89%	0.00%	-88.40%	0.00%	457.58%
Transfers In and Other Sources									
Unrestricted	315,000	425,446	35.06%	465,000	9.30%	686,813	47.70%	422,000	-38.56%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	315,000	425,446	35.06%	465,000	9.30%	686,813	47.70%	422,000	-38.56%
Per ADA	33	45	36.66%	51	13.43%	75	49.27%	46	-39.33%
% of Total Expenditures	0.46%	0.60%	31.26%	0.62%	2.21%	0.89%	43.68%	0.55%	-37.78%
Transfers Out and Other Uses									
Unrestricted	-	-	-	-	-	-	-	69,038	
Restricted	315,000	315,000	0.00%	315,000	0.00%	415,000	31.75%	422,000	1.69%
Total Transfers Out and Other Uses	315,000	315,000	0.00%	315,000	0.00%	415,000	31.75%	491,038	18.32%
Per ADA	33	33	1.18%	34	3.78%	46	33.15%	53	16.83%
% of Total Expenditures	0.46%	0.45%	-2.81%	0.42%	-6.48%	0.54%	28.16%	0.64%	19.82%
Contributions									
Unrestricted	(3,617,228)	(3,887,923)	7.48%	(5,449,664)	40.17%	(7,009,488)	28.62%	(4,080,480)	-41.79%
Restricted	3,617,228	3,887,923	7.48%	5,449,664	40.17%	7,009,488	28.62%	4,080,480	-41.79%
Total Contributions	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance									
Unrestricted	334,976	812,800	142.64%	1,102,413	35.63%	(644,588)	-158.47%	2,983,934	-562.92%
Restricted	413,262	1,529,378	270.07%	2,747,218	79.63%	1,352,807	-50.76%	(619,201)	-145.77%
Total Net Change in Fund Balance	748,238	2,342,178	213.03%	3,849,630	64.36%	708,220	-81.60%	2,364,733	233.90%
Per ADA	77	245	216.73%	418	70.58%	78	-81.41%	256	229.67%
% of Total Expenditures	1.09%	3.33%	204.22%	5.12%	53.70%	0.92%	-82.10%	3.10%	238.11%
Beginning Fund Balance									
Unrestricted	3,900,213	4,235,189	8.59%	5,047,989	19.19%	6,150,402	21.84%	5,505,814	-10.48%
Restricted	269,166	682,428	153.53%	2,211,807	224.11%	4,927,568	122.78%	6,277,500	27.40%
Total Beginning Fund Balance	4,169,379	4,917,617	17.95%	7,259,796	47.63%	11,077,970	52.59%	11,783,315	6.37%
Per ADA	431	515	19.34%	789	53.21%	1,216	54.22%	1,277	5.02%
% of Total Expenditures	6.10%	6.99%	14.63%	9.65%	38.06%	14.33%	48.44%	15.43%	7.71%
Ending Fund Balance									
Unrestricted	4,235,189	5,047,989	19.19%	6,150,402	21.84%	5,505,814	-10.48%	8,489,748	54.20%
Restricted	682,428	2,211,807	224.11%	4,959,024	124.21%	6,280,375	26.65%	5,658,299	-9.91%
Total Ending Fund Balance	4,917,617	7,259,796	47.63%	11,109,426	53.03%	11,786,190	6.09%	14,148,047	20.04%
Per ADA	509	760	49.38%	1,207	58.81%	1,294	7.22%	1,534	18.52%
% of Total Expenditures	7.19%	10.32%	43.48%	14.77%	43.10%	15.24%	3.20%	18.53%	21.56%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	9,666.22	9,553.06	-1.17%	9,205.01	-3.64%	9,108.13	-1.05%	9,224.86	1.28%
Components of Ending Fund Balance									
Reserves									
Unrestricted	186,115	162,572	-12.65%	178,151	9.58%	158,834	-10.84%	146,271	-7.91%
Restricted	379,476	1,864,489	391.33%	4,569,854	145.10%	6,280,375	37.43%	5,658,299	-9.91%
Total General Reserves	565,591	2,027,061	258.40%	4,748,006	134.23%	6,439,209	35.62%	5,804,570	-9.86%
Per ADA	59	212	262.64%	516	143.09%	707	37.06%	629	-11.00%
% of Total Expenditures	0.83%	2.88%	248.32%	6.31%	119.04%	8.33%	31.92%	7.60%	-8.72%
Designated for Economic Uncertainties									
Unrestricted	2,060,327	-	-100.00%	2,256,530		2,332,176	3.35%	2,305,530	-1.14%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	2,060,327	-	-100.00%	2,256,530		2,332,176	3.35%	2,305,530	-1.14%
Per ADA	213	-	-100.00%	245	4.45%	256	4.45%	250	-2.39%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	0.00%	-100.00%	2.99%		3.00%	0.42%	3.00%	0.00%
Other Designations									
Unrestricted	1,791,959	1,801,131	0.51%	2,077,106	15.32%	3,014,805	45.14%	6,037,947	100.28%
Restricted	302,952	347,317	14.64%	389,170	12.05%	-	-100.00%	-	
Total Other Designations	2,094,911	2,148,448	2.56%	2,466,276	14.79%	3,014,805	22.24%	6,037,947	100.28%
Per ADA	217	225	3.77%	268	19.13%	331	23.54%	655	97.74%
% of Total Expenditures	3.06%	3.05%	-0.33%	3.28%	7.35%	3.90%	18.91%	7.91%	102.81%
Undesignated/Unappropriated									
Unrestricted	196,788	3,084,286	1467.31%	1,638,614	-46.87%	-	-100.00%	-	
Restricted	-	-		-		-		-	
Total Undesignated/Unappropriated	196,788	3,084,286	1467.31%	1,638,614	-46.87%	-	-100.00%	-	
Per ADA	20	323	1485.88%	178	-44.86%	-	-100.00%	-	
% of Total Expenditures	0.29%	4.38%	1423.24%	2.18%	-50.32%	0.00%	-100.00%	0.00%	

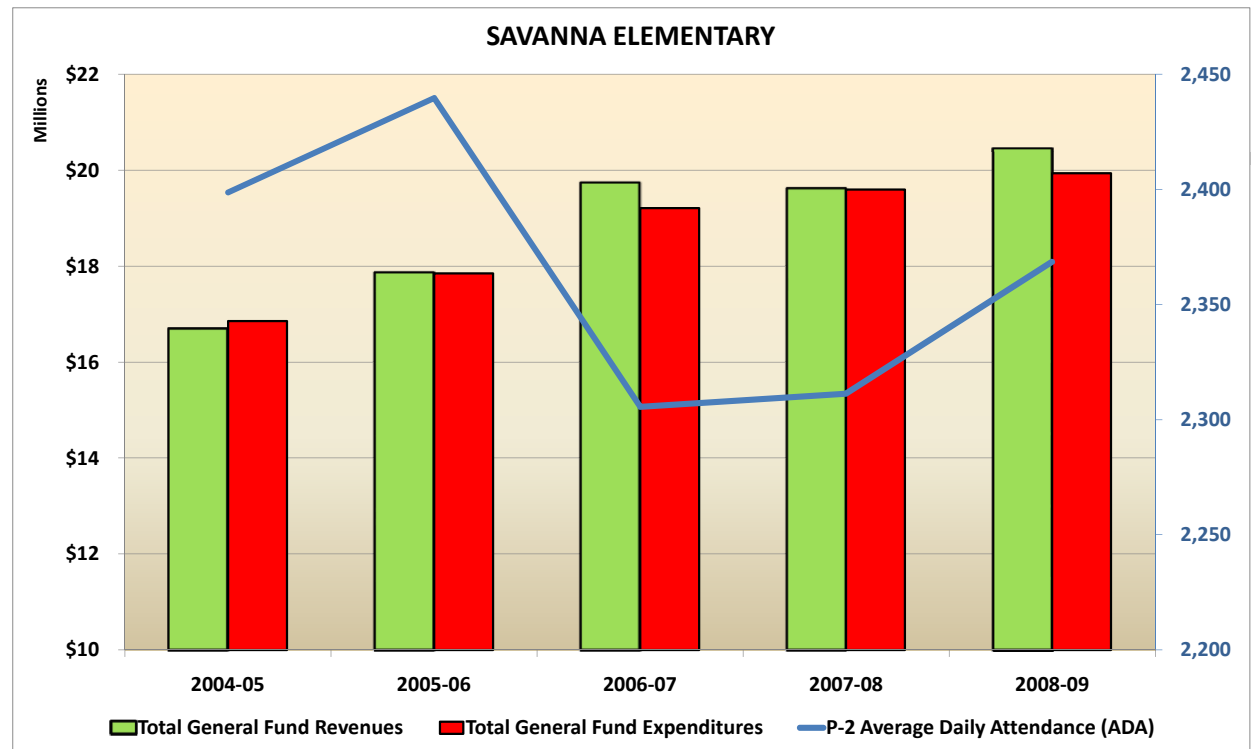


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

SAVANNA ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	2,398.62	2,439.65	1.71%	2,305.63	-5.49%	2,311.33	0.25%	2,368.46	2.47%
Revenue									
Unrestricted	12,986,502	13,873,328	6.83%	14,545,577	4.85%	14,593,767	0.33%	15,486,075	6.11%
Restricted	3,700,701	3,979,372	7.53%	5,175,729	30.06%	5,006,559	-3.27%	4,948,922	-1.15%
Total Revenues	16,687,202	17,852,699	6.98%	19,721,306	10.47%	19,600,326	-0.61%	20,434,997	4.26%
Per ADA	6,957	7,318	5.19%	8,554	16.89%	8,480	-0.86%	8,628	1.74%
% of Total Expenditures	99.00%	100.02%	1.03%	102.68%	2.66%	100.02%	-2.59%	102.51%	2.49%
Expenditure									
Unrestricted	11,650,777	12,410,529	6.52%	12,568,445	1.27%	13,128,951	4.46%	12,929,310	-1.52%
Restricted	5,204,812	5,438,211	4.48%	6,637,584	22.05%	6,467,404	-2.56%	7,005,462	8.32%
Total Expenditures	16,855,589	17,848,739	5.89%	19,206,029	7.60%	19,596,355	2.03%	19,934,772	1.73%
Per ADA	7,027	7,316	4.11%	8,330	13.86%	8,478	1.78%	8,417	-0.73%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	1,335,725	1,462,799	9.51%	1,977,132	35.16%	1,464,817	-25.91%	2,556,765	74.55%
Restricted	(1,504,111)	(1,458,839)	-3.01%	(1,461,856)	0.21%	(1,460,845)	-0.07%	(2,056,540)	40.78%
Total Excess/(Deficiency)	(168,387)	3,960	-102.35%	515,277	12912.46%	3,971	-99.23%	500,225	12495.53%
Per ADA	(70)	2	-102.31%	223	13668.84%	2	-99.23%	211	12191.71%
% of Total Expenditures	0.00%	0.00%	-102.18%	0.00%	12695.80%	0.00%	-99.25%	2.51%	#####
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	636,724	
Restricted	-	-	-	-	-	-	-	-	
Total Transfers In and Other Sources	-	-	-	-	-	-	-	636,724	
Per ADA	-	-	-	-	-	-	-	269	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		3.19%	
Transfers Out and Other Uses									
Unrestricted	-	-	-	-	-	-	-	-	
Restricted	-	-	-	-	-	-	-	-	
Total Transfers Out and Other Uses	-	-	-	-	-	-	-	-	
Per ADA	-	-	-	-	-	-	-	-	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.00%	
Contributions									
Unrestricted	(1,517,382)	(1,525,016)	0.50%	(1,549,404)	1.60%	(1,358,497)	-12.32%	(1,994,893)	46.85%
Restricted	1,517,382	1,525,016	0.50%	1,549,404	1.60%	1,358,497	-12.32%	1,994,893	46.85%
Total Contributions	-	0	-	-	-100.00%	-	-	-	-
Net Change in Fund Balance									
Unrestricted	(181,658)	(62,217)	-65.75%	427,728	-787.47%	106,320	-75.14%	1,198,596	1027.35%
Restricted	13,271	66,177	398.66%	87,548	32.29%	(102,348)	-216.90%	(61,647)	-39.77%
Total Net Change in Fund Balance	(168,387)	3,960	-102.35%	515,277	12912.46%	3,971	-99.23%	1,136,949	28528.06%
Per ADA	(70)	2	-102.31%	223	13668.84%	2	-99.23%	480	27837.52%
% of Total Expenditures	-1.00%	0.02%	-102.22%	2.68%	11992.87%	0.02%	-99.24%	5.70%	28042.06%
Beginning Fund Balance									
Unrestricted	1,098,453	916,796	-16.54%	854,578	-6.79%	1,282,307	50.05%	1,388,626	8.29%
Restricted	-	13,271		79,448	498.66%	166,997	110.20%	64,648	-61.29%
Total Beginning Fund Balance	1,098,453	930,067	-15.33%	934,027	0.43%	1,449,303	55.17%	1,453,274	0.27%
Per ADA	458	381	-16.75%	405	6.26%	627	54.78%	614	-2.14%
% of Total Expenditures	6.52%	5.21%	-20.04%	4.86%	-6.67%	7.40%	52.08%	7.29%	-1.43%
Ending Fund Balance									
Unrestricted	916,796	854,578	-6.79%	1,282,307	50.05%	1,388,626	8.29%	2,587,222	86.32%
Restricted	13,271	79,448	498.66%	166,997	110.20%	64,648	-61.29%	3,001	-95.36%
Total Ending Fund Balance	930,067	934,027	0.43%	1,449,303	55.17%	1,453,275	0.27%	2,590,223	78.23%
Per ADA	388	383	-1.26%	629	64.19%	629	0.03%	1,094	73.93%
% of Total Expenditures	5.52%	5.23%	-5.16%	7.55%	44.20%	7.42%	-1.72%	12.99%	75.21%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	2,398.62	2,439.65	1.71%	2,305.63	-5.49%	2,311.33	0.25%	2,368.46	2.47%
Components of Ending Fund Balance									
Reserves									
Unrestricted	28,353	30,550	7.75%	44,842	46.78%	49,841	11.15%	53,904	8.15%
Restricted	13,271	79,448	498.66%	166,997	110.20%	64,648	-61.29%	-	-100.00%
Total General Reserves	41,624	109,999	164.27%	211,839	92.58%	114,490	-45.95%	53,904	-52.92%
Per ADA	17	45	159.82%	92	103.78%	50	-46.09%	23	-54.05%
% of Total Expenditures	0.25%	0.62%	149.56%	1.10%	78.97%	0.58%	-47.03%	0.27%	-53.72%
Designated for Economic Uncertainties									
Unrestricted	888,443	824,028	-7.25%	1,237,464	50.17%	1,338,785	8.19%	2,533,319	89.23%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	888,443	824,028	-7.25%	1,237,464	50.17%	1,338,785	8.19%	2,533,319	89.23%
Per ADA	370	338	-8.81%	537	58.90%	579	7.92%	1,070	84.66%
% of Total Expenditures, Transfers Out, and Other Uses	5.27%	4.62%	-12.41%	6.44%	39.56%	6.83%	6.03%	12.71%	86.01%
Other Designations									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-

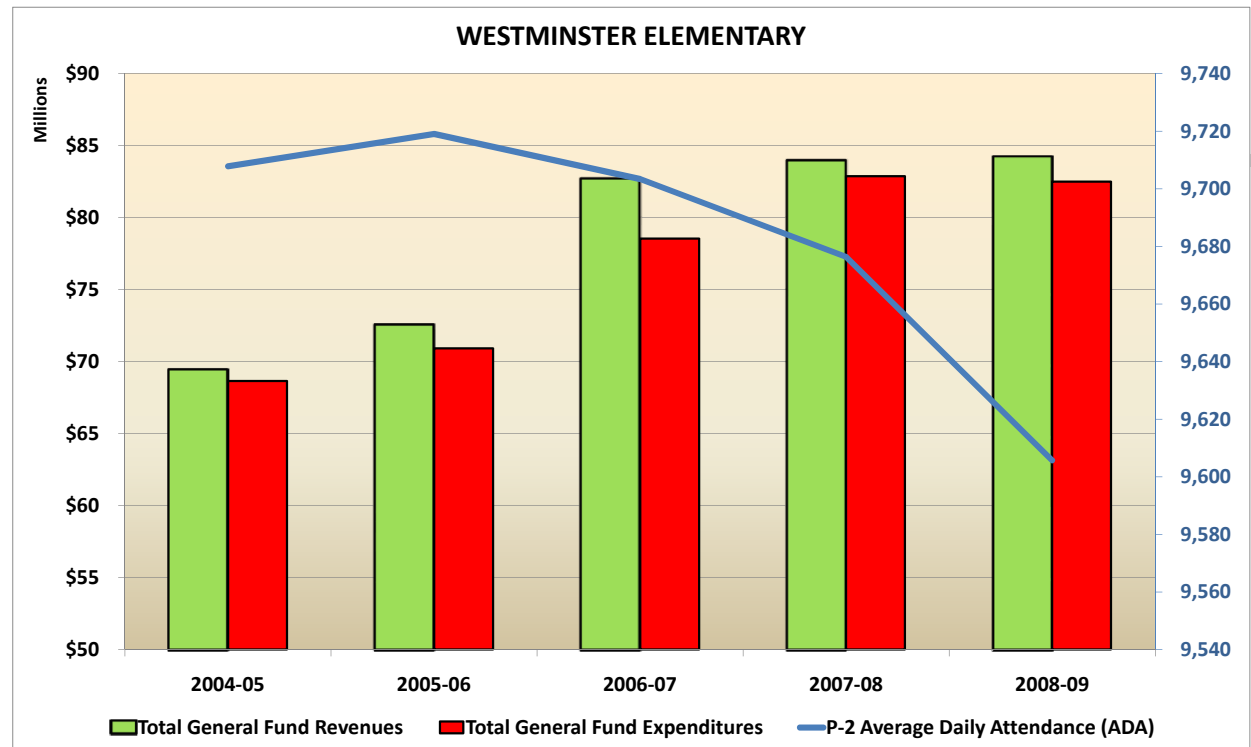


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

WESTMINSTER ELEMENTARY

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	9,707.85	9,719.12	0.12%	9,703.46	-0.16%	9,676.40	-0.28%	9,605.68	-0.73%
Revenue									
Unrestricted	51,682,540	53,252,043	3.04%	58,582,277	10.01%	58,816,959	0.40%	60,940,181	3.61%
Restricted	17,746,861	19,292,906	8.71%	24,085,444	24.84%	25,124,695	4.31%	23,263,768	-7.41%
Total Revenues	69,429,401	72,544,950	4.49%	82,667,720	13.95%	83,941,654	1.54%	84,203,948	0.31%
Per ADA	7,152	7,464	4.37%	8,519	14.14%	8,675	1.82%	8,766	1.05%
% of Total Expenditures	101.14%	102.28%	1.13%	105.26%	2.91%	101.27%	-3.79%	102.06%	0.78%
Expenditure									
Unrestricted	45,188,527	44,750,250	-0.97%	49,109,258	9.74%	50,384,321	2.60%	53,334,119	5.85%
Restricted	23,460,115	26,174,327	11.57%	29,427,280	12.43%	32,505,693	10.46%	29,169,313	-10.26%
Total Expenditures	68,648,642	70,924,577	3.32%	78,536,538	10.73%	82,890,014	5.54%	82,503,432	-0.47%
Per ADA	7,071	7,297	3.20%	8,094	10.91%	8,566	5.84%	8,589	0.27%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	6,494,012	8,501,793	30.92%	9,473,019	11.42%	8,432,638	-10.98%	7,606,062	-9.80%
Restricted	(5,713,253)	(6,881,421)	20.45%	(5,341,837)	-22.37%	(7,380,998)	38.17%	(5,905,545)	-19.99%
Total Excess/(Deficiency)	780,759	1,620,372	107.54%	4,131,182	154.95%	1,051,640	-74.54%	1,700,517	61.70%
Per ADA	80	167	107.30%	426	155.36%	109	-74.47%	177	62.89%
% of Total Expenditures	0.00%	0.00%	100.65%	0.00%	130.61%	0.00%	-75.81%	0.00%	63.66%
Transfers In and Other Sources									
Unrestricted	1,961,948	1,629,572	-16.94%	1,572,166	-3.52%	1,572,166	0.00%	-	-100.00%
Restricted	-	461,917	-	241,015	-47.82%	2,504,171	939.01%	-	-100.00%
Total Transfers In and Other Sources	1,961,948	2,091,490	6.60%	1,813,181	-13.31%	4,076,337	124.82%	-	-100.00%
Per ADA	202	215	6.48%	187	-13.17%	421	125.45%	-	-100.00%
% of Total Expenditures	2.86%	2.95%	3.18%	2.31%	-21.71%	4.92%	113.01%	0.00%	-100.00%
Transfers Out and Other Uses									
Unrestricted	908,800	1,794,564	97.47%	1,629,572	-9.19%	1,566,566	-3.87%	1,572,166	0.36%
Restricted	329,383	355,021	7.78%	372,705	4.98%	392,833	5.40%	-	-100.00%
Total Transfers Out and Other Uses	1,238,183	2,149,585	73.61%	2,002,277	-6.85%	1,959,399	-2.14%	1,572,166	-19.76%
Per ADA	128	221	73.41%	206	-6.70%	202	-1.87%	164	-19.17%
% of Total Expenditures	1.80%	3.03%	68.04%	2.55%	-15.88%	2.36%	-7.28%	1.91%	-19.39%
Contributions									
Unrestricted	(5,380,492)	(6,405,026)	19.04%	(7,806,017)	21.87%	(8,290,513)	6.21%	(4,890,122)	-41.02%
Restricted	5,380,492	6,405,026	19.04%	7,806,017	21.87%	8,290,513	6.21%	4,890,122	-41.02%
Total Contributions	-	(0)		0	-150.00%	(0)	-200.00%	-	-100.00%
Net Change in Fund Balance									
Unrestricted	2,166,669	1,931,776	-10.84%	1,609,595	-16.68%	147,725	-90.82%	1,143,774	674.26%
Restricted	(662,145)	(369,499)	-44.20%	2,332,490	-731.26%	3,020,853	29.51%	(1,015,423)	-133.61%
Total Net Change in Fund Balance	1,504,524	1,562,277	3.84%	3,942,086	152.33%	3,168,578	-19.62%	128,351	-95.95%
Per ADA	155	161	3.72%	406	152.74%	327	-19.40%	13	-95.92%
% of Total Expenditures	2.19%	2.20%	0.51%	5.02%	127.87%	3.82%	-23.84%	0.16%	-95.93%
Beginning Fund Balance									
Unrestricted	1,958,936	4,125,605	110.60%	6,057,381	46.82%	7,364,234	21.57%	7,511,959	2.01%
Restricted	5,493,401	5,096,181	-7.23%	4,678,422	-8.20%	7,010,913	49.86%	10,031,766	43.09%
Total Beginning Fund Balance	7,452,337	9,221,786	23.74%	10,735,803	16.42%	14,375,147	33.90%	17,543,725	22.04%
Per ADA	768	949	23.60%	1,106	16.61%	1,486	34.27%	1,826	22.94%
% of Total Expenditures	10.86%	13.00%	19.77%	13.67%	5.13%	17.34%	26.87%	21.26%	22.61%
Ending Fund Balance									
Unrestricted	4,125,605	6,057,381	46.82%	7,666,976	26.57%	7,511,959	-2.02%	8,655,733	15.23%
Restricted	4,831,257	4,726,682	-2.16%	7,010,913	48.33%	10,031,766	43.09%	9,016,343	-10.12%
Total Ending Fund Balance	8,956,862	10,784,063	20.40%	14,677,889	36.11%	17,543,725	19.52%	17,672,076	0.73%
Per ADA	923	1,110	20.26%	1,513	36.33%	1,813	19.86%	1,840	1.47%
% of Total Expenditures	13.05%	15.20%	16.54%	18.69%	22.92%	21.17%	13.25%	21.42%	1.20%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	9,707.85	9,719.12	0.12%	9,703.46	-0.16%	9,676.40	-0.28%	9,605.68	-0.73%
Components of Ending Fund Balance									
Reserves									
Unrestricted	1,954,923	1,788,580	-8.51%	1,727,477	-3.42%	1,781,023	3.10%	182,775	-89.74%
Restricted	-	-		-		-		-	
Total General Reserves	1,954,923	1,788,580	-8.51%	1,727,477	-3.42%	1,781,023	3.10%	182,775	-89.74%
Per ADA	201	184	-8.62%	178	-3.26%	184	3.39%	19	-89.66%
% of Total Expenditures	2.85%	2.52%	-11.44%	2.20%	-12.78%	2.15%	-2.32%	0.22%	-89.69%
Designated for Economic Uncertainties									
Unrestricted	1,788,009	2,222,293	24.29%	2,749,833	23.74%	3,061,519	11.33%	2,522,268	-17.61%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	1,788,009	2,222,293	24.29%	2,749,833	23.74%	3,061,519	11.33%	2,522,268	-17.61%
Per ADA	184	229	24.14%	283	23.94%	316	11.65%	263	-17.01%
% of Total Expenditures, Transfers Out, and Other Uses	2.56%	3.04%	18.87%	3.41%	12.27%	3.61%	5.68%	3.00%	-16.86%
Other Designations									
Unrestricted	382,673	-	-100.00%	1,028,712		970,728	-5.64%	351,107	-63.83%
Restricted	-	4,701,359		7,009,842	49.10%	10,031,766	43.11%	-	-100.00%
Total Other Designations	382,673	4,701,359	1128.56%	8,038,553	70.98%	11,002,494	36.87%	351,107	-96.81%
Per ADA	39	484	1127.13%	828	71.26%	1,137	37.25%	37	-96.79%
% of Total Expenditures	0.56%	6.63%	1089.13%	10.24%	54.41%	13.27%	29.68%	0.43%	-96.79%
Undesignated/Unappropriated									
Unrestricted	-	2,046,508		2,160,954	5.59%	1,698,688	-21.39%	5,599,583	229.64%
Restricted	4,831,257	-	-100.00%	-		-		9,016,343	
Total Undesignated/Unappropriated	4,831,257	2,046,508	-57.64%	2,160,954	5.59%	1,698,688	-21.39%	14,615,926	760.42%
Per ADA	498	211	-57.69%	223	5.76%	176	-21.17%	1,522	766.76%
% of Total Expenditures	7.04%	2.89%	-59.00%	2.75%	-4.64%	2.05%	-25.52%	17.72%	764.46%

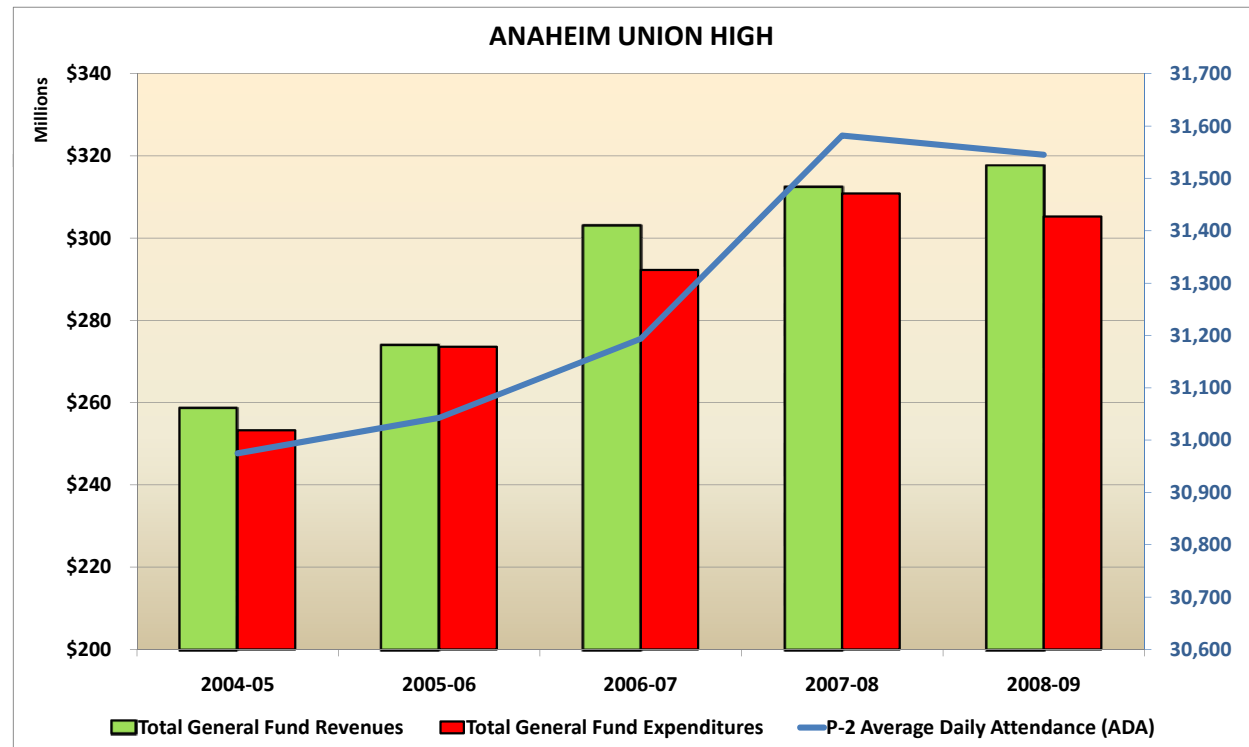


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

ANAHEIM UNION HIGH

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	30,974.71	31,042.33	0.22%	31,193.34	0.49%	31,581.63	1.24%	31,544.90	-0.12%
Revenue									
Unrestricted	190,469,890	199,339,004	4.66%	208,274,229	4.48%	215,780,491	3.60%	209,461,272	-2.93%
Restricted	68,227,265	74,593,271	9.33%	94,700,866	26.96%	96,534,445	1.94%	108,056,591	11.94%
Total Revenues	258,697,155	273,932,275	5.89%	302,975,096	10.60%	312,314,936	3.08%	317,517,864	1.67%
Per ADA	8,352	8,824	5.66%	9,713	10.07%	9,889	1.82%	10,064	1.77%
% of Total Expenditures	102.14%	100.12%	-1.97%	103.66%	3.53%	100.45%	-3.10%	104.01%	3.55%
Expenditure									
Unrestricted	157,071,510	167,887,454	6.89%	180,806,778	7.70%	187,768,512	3.85%	175,020,456	-6.79%
Restricted	96,211,679	105,702,960	9.86%	111,472,999	5.46%	123,150,306	10.48%	130,246,717	5.76%
Total Expenditures	253,283,190	273,590,414	8.02%	292,279,777	6.83%	310,918,818	6.38%	305,267,173	-1.82%
Per ADA	8,177	8,813	7.78%	9,370	6.31%	9,845	5.07%	9,676	-1.72%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	33,398,379	31,451,550	-5.83%	27,467,452	-12.67%	28,011,979	1.98%	34,440,816	22.95%
Restricted	(27,984,414)	(31,109,689)	-11.17%	(16,772,133)	-46.09%	(26,615,861)	58.69%	(22,190,126)	-16.63%
Total Excess/(Deficiency)	5,413,965	341,861	-93.69%	10,695,319	3028.56%	1,396,119	-86.95%	12,250,691	777.48%
Per ADA	175	11	-93.70%	343	3013.41%	44	-87.11%	388	778.35%
% of Total Expenditures	0.00%	0.00%	-94.17%	0.00%	2814.33%	0.00%	-87.88%	0.00%	794.61%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	1,441,653	
Restricted	-	-	-	-	-	-	-	-	
Total Transfers In and Other Sources	-	-	-	-	-	-	-	1,441,653	
Per ADA	-	-	-	-	-	-	-	46	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.47%	
Transfers Out and Other Uses									
Unrestricted	1,497,307	2,146,224	43.34%	2,872,086	33.82%	2,351,297	-18.13%	1,072,240	-54.40%
Restricted	1,324,416	1,371,044	3.52%	1,341,653	-2.14%	1,441,653	7.45%	-	-100.00%
Total Transfers Out and Other Uses	2,821,723	3,517,268	24.65%	4,213,739	19.80%	3,792,950	-9.99%	1,072,240	-71.73%
Per ADA	91	113	24.38%	135	19.22%	120	-11.09%	34	-71.70%
% of Total Expenditures	1.11%	1.29%	15.40%	1.44%	12.14%	1.22%	-15.38%	0.35%	-71.21%
Contributions									
Unrestricted	(31,502,548)	(35,586,838)	12.96%	(25,924,726)	-27.15%	(29,566,232)	14.05%	(24,050,561)	-18.66%
Restricted	31,502,548	35,586,838	12.96%	25,924,726	-27.15%	29,566,232	14.05%	24,050,561	-18.66%
Total Contributions	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance									
Unrestricted	398,524	(6,281,512)	-1676.19%	(1,329,360)	-78.84%	(3,905,550)	193.79%	10,759,668	-375.50%
Restricted	2,193,718	3,106,106	41.59%	7,810,940	151.47%	1,508,718	-80.68%	1,860,436	23.31%
Total Net Change in Fund Balance	2,592,242	(3,175,407)	-222.50%	6,481,580	-304.12%	(2,396,832)	-136.98%	12,620,103	-626.53%
Per ADA	84	(102)	-222.23%	208	-303.13%	(76)	-136.52%	400	-627.05%
% of Total Expenditures	1.02%	-1.16%	-213.40%	2.22%	-291.07%	-0.77%	-134.76%	4.13%	-636.28%
Beginning Fund Balance									
Unrestricted	21,172,274	21,570,797	1.88%	15,289,285	-29.12%	13,959,925	-8.69%	10,054,375	-27.98%
Restricted	4,987,542	7,181,260	43.98%	10,287,365	43.25%	18,098,305	75.93%	19,607,023	8.34%
Total Beginning Fund Balance	26,159,815	28,752,057	9.91%	25,576,650	-11.04%	32,058,230	25.34%	29,661,399	-7.48%
Per ADA	845	926	9.67%	820	-11.47%	1,015	23.80%	940	-7.38%
% of Total Expenditures	10.33%	10.51%	1.75%	8.75%	-16.73%	10.31%	17.83%	9.72%	-5.76%
Ending Fund Balance									
Unrestricted	21,570,797	15,289,285	-29.12%	13,959,925	-8.69%	10,054,375	-27.98%	20,814,043	107.01%
Restricted	7,181,260	10,287,365	43.25%	18,098,305	75.93%	19,607,023	8.34%	21,467,459	9.49%
Total Ending Fund Balance	28,752,057	25,576,650	-11.04%	32,058,230	25.34%	29,661,399	-7.48%	42,281,502	42.55%
Per ADA	928	824	-11.24%	1,028	24.73%	939	-8.61%	1,340	42.69%
% of Total Expenditures	11.35%	9.35%	-17.65%	10.97%	17.33%	9.54%	-13.02%	13.85%	45.19%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	30,974.71	31,042.33	0.22%	31,193.34	0.49%	31,581.63	1.24%	31,544.90	-0.12%
Components of Ending Fund Balance									
Reserves									
Unrestricted	1,153,591	1,079,993	-6.38%	1,377,667	27.56%	1,345,757	-2.32%	1,259,997	-6.37%
Restricted	7,181,260	10,287,365	43.25%	18,098,305	75.93%	19,607,023	8.34%	21,467,459	9.49%
Total General Reserves	8,334,851	11,367,358	36.38%	19,475,972	71.33%	20,952,781	7.58%	22,727,456	8.47%
Per ADA	269	366	36.09%	624	70.50%	663	6.26%	720	8.58%
% of Total Expenditures	3.29%	4.15%	26.26%	6.66%	60.38%	6.74%	1.13%	7.45%	10.48%
Designated for Economic Uncertainties									
Unrestricted	5,281,962	5,717,997	8.26%	8,894,814	55.56%	6,294,236	-29.24%	6,126,789	-2.66%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	5,281,962	5,717,997	8.26%	8,894,814	55.56%	6,294,236	-29.24%	6,126,789	-2.66%
Per ADA	171	184	8.02%	285	54.81%	199	-30.11%	194	-2.56%
% of Total Expenditures, Transfers Out, and Other Uses	2.06%	2.06%	0.05%	3.00%	45.39%	2.00%	-33.33%	2.00%	0.00%
Other Designations									
Unrestricted	3,479,819	3,180,462	-8.60%	2,407,709	-24.30%	1,724,043	-28.39%	9,890,477	473.68%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	3,479,819	3,180,462	-8.60%	2,407,709	-24.30%	1,724,043	-28.39%	9,890,477	473.68%
Per ADA	112	102	-8.80%	77	-24.66%	55	-29.28%	313	474.25%
% of Total Expenditures	1.37%	1.16%	-15.39%	0.82%	-29.14%	0.55%	-32.69%	3.24%	484.30%
Undesignated/Unappropriated									
Unrestricted	11,655,425	5,310,833	-54.43%	1,279,735	-75.90%	690,339	-46.06%	3,536,780	412.33%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	11,655,425	5,310,833	-54.43%	1,279,735	-75.90%	690,339	-46.06%	3,536,780	412.33%
Per ADA	376	171	-54.53%	41	-76.02%	22	-46.72%	112	412.83%
% of Total Expenditures	4.60%	1.94%	-57.82%	0.44%	-77.44%	0.22%	-49.29%	1.16%	421.81%

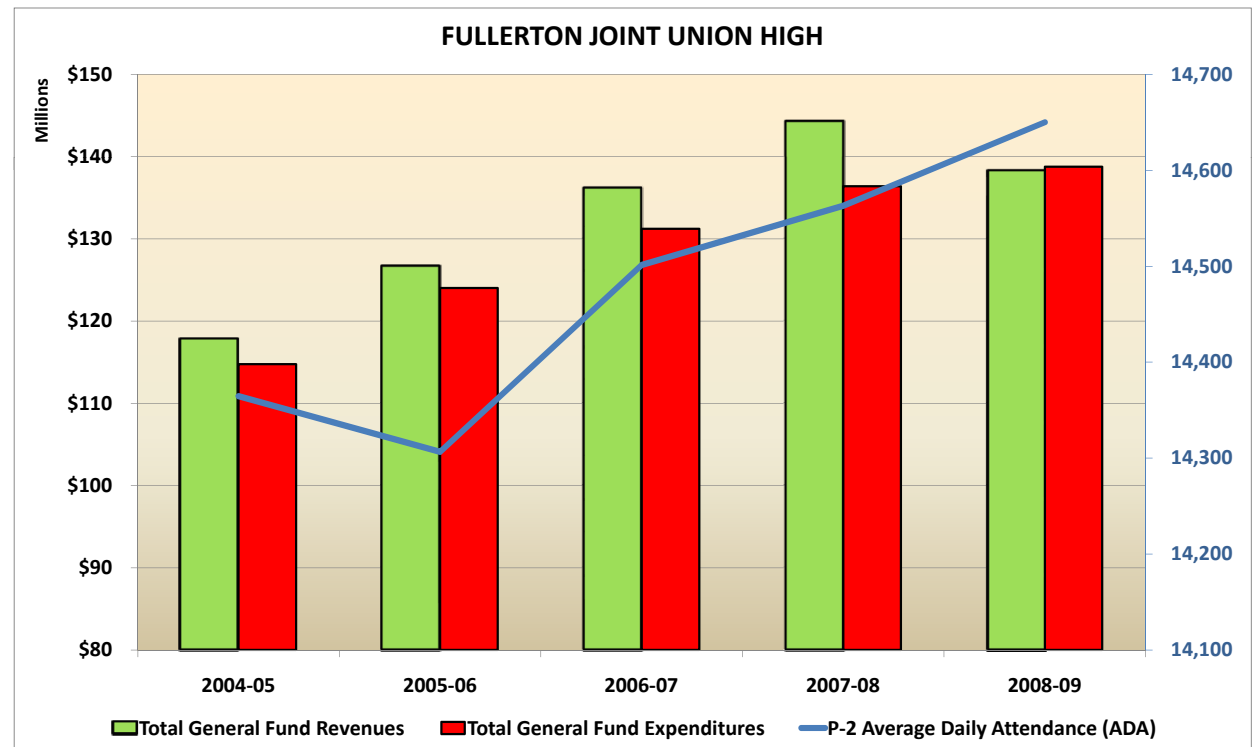


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

FULLERTON JOINT UNION HIGH

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	14,364.70	14,306.68	-0.40%	14,501.21	1.36%	14,563.18	0.43%	14,650.00	0.60%
Revenue									
Unrestricted	88,428,539	95,740,857	8.27%	100,449,915	4.92%	108,901,506	8.41%	101,592,039	-6.71%
Restricted	29,313,326	30,857,660	5.27%	35,632,448	15.47%	35,178,147	-1.27%	36,583,673	4.00%
Total Revenues	117,741,865	126,598,517	7.52%	136,082,363	7.49%	144,079,653	5.88%	138,175,712	-4.10%
Per ADA	8,197	8,849	7.96%	9,384	6.05%	9,893	5.43%	9,432	-4.67%
% of Total Expenditures	102.59%	102.07%	-0.51%	103.72%	1.62%	105.63%	1.84%	99.59%	-5.72%
Expenditure									
Unrestricted	82,107,260	87,345,672	6.38%	91,699,164	4.98%	95,760,309	4.43%	100,643,974	5.10%
Restricted	32,661,237	36,688,368	12.33%	39,506,339	7.68%	40,640,568	2.87%	38,107,236	-6.23%
Total Expenditures	114,768,498	124,034,040	8.07%	131,205,502	5.78%	136,400,877	3.96%	138,751,209	1.72%
Per ADA	7,990	8,670	8.51%	9,048	4.36%	9,366	3.52%	9,471	1.12%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	6,321,279	8,395,185	32.81%	8,750,752	4.24%	13,141,197	50.17%	948,065	-92.79%
Restricted	(3,347,911)	(5,830,708)	74.16%	(3,873,891)	-33.56%	(5,462,421)	41.01%	(1,523,563)	-72.11%
Total Excess/(Deficiency)	2,973,368	2,564,477	-13.75%	4,876,861	90.17%	7,678,776	57.45%	(575,498)	-107.49%
Per ADA	207	179	-13.40%	336	87.62%	527	56.78%	(39)	-107.45%
% of Total Expenditures	0.00%	0.00%	-19.87%	0.00%	77.36%	0.00%	50.81%	0.00%	-107.32%
Transfers In and Other Sources									
Unrestricted	1,102,324	1,257,113	14.04%	1,667,500	32.65%	1,312,279	-21.30%	2,156,583	64.34%
Restricted	138,857	-	-100.00%	-	-	-	-	-	-
Total Transfers In and Other Sources	1,241,181	1,257,113	1.28%	1,667,500	32.65%	1,312,279	-21.30%	2,156,583	64.34%
Per ADA	86	88	1.69%	115	30.87%	90	-21.64%	147	63.36%
% of Total Expenditures	1.08%	1.01%	-6.28%	1.27%	25.40%	0.96%	-24.30%	1.55%	61.55%
Transfers Out and Other Uses									
Unrestricted	3,091,125	2,592,436	-16.13%	4,171,545	60.91%	4,165,405	-0.15%	1,135,044	-72.75%
Restricted	-	594,108	-	676,192	13.82%	-	-100.00%	692,969	-
Total Transfers Out and Other Uses	3,091,125	3,186,544	3.09%	4,847,737	52.13%	4,165,405	-14.08%	1,828,013	-56.11%
Per ADA	215	223	3.50%	334	50.09%	286	-14.44%	125	-56.37%
% of Total Expenditures	2.69%	2.57%	-4.61%	3.69%	43.82%	3.05%	-17.35%	1.32%	-56.86%
Contributions									
Unrestricted	(3,307,137)	(6,681,131)	102.02%	(6,506,250)	-2.62%	(6,658,960)	2.35%	(413,184)	-93.80%
Restricted	3,307,137	6,681,131	102.02%	6,506,250	-2.62%	6,658,960	2.35%	413,184	-93.80%
Total Contributions	-	0	-	-	-100.00%	(0)	-	0	-125.00%
Net Change in Fund Balance									
Unrestricted	1,025,341	378,731	-63.06%	(259,543)	-168.53%	3,629,111	-1498.27%	1,556,420	-57.11%
Restricted	98,083	256,316	161.33%	1,956,167	663.19%	1,196,539	-38.83%	(1,803,348)	-250.71%
Total Net Change in Fund Balance	1,123,424	635,047	-43.47%	1,696,624	167.17%	4,825,650	184.43%	(246,928)	-105.12%
Per ADA	78	44	-43.24%	117	163.58%	331	183.22%	(17)	-105.09%
% of Total Expenditures	0.98%	0.51%	-47.69%	1.29%	152.56%	3.54%	173.59%	-0.18%	-105.03%
Beginning Fund Balance									
Unrestricted	12,646,035	13,671,376	8.11%	14,050,107	2.77%	13,790,565	-1.85%	17,419,675	26.32%
Restricted	1,717,649	1,753,191	2.07%	2,551,493	45.53%	4,505,384	76.58%	5,698,289	26.48%
Total Beginning Fund Balance	14,363,684	15,424,567	7.39%	16,601,600	7.63%	18,295,948	10.21%	23,117,964	26.36%
Per ADA	1,000	1,078	7.82%	1,145	6.19%	1,256	9.74%	1,578	25.61%
% of Total Expenditures	12.52%	12.44%	-0.64%	12.65%	1.75%	13.41%	6.01%	16.66%	24.22%
Ending Fund Balance									
Unrestricted	13,671,376	14,050,107	2.77%	13,790,565	-1.85%	17,419,675	26.32%	18,976,096	8.93%
Restricted	1,815,732	2,009,507	10.67%	4,507,660	124.32%	5,701,923	26.49%	3,894,941	-31.69%
Total Ending Fund Balance	15,487,108	16,059,614	3.70%	18,298,224	13.94%	23,121,598	26.36%	22,871,036	-1.08%
Per ADA	1,078	1,123	4.12%	1,262	12.41%	1,588	25.82%	1,561	-1.67%
% of Total Expenditures	13.49%	12.95%	-4.05%	13.95%	7.71%	16.95%	21.55%	16.48%	-2.76%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	14,364.70	14,306.68	-0.40%	14,501.21	1.36%	14,563.18	0.43%	14,650.00	0.60%
Components of Ending Fund Balance									
Reserves									
Unrestricted	2,923,030	2,830,384	-3.17%	344,639	-87.82%	434,639	26.11%	1,589,892	265.80%
Restricted	1,815,732	2,009,507	10.67%	4,484,222	123.15%	5,680,084	26.67%	3,879,882	-31.69%
Total General Reserves	4,738,762	4,839,891	2.13%	4,828,861	-0.23%	6,114,724	26.63%	5,469,774	-10.55%
Per ADA	330	338	2.55%	333	-1.57%	420	26.09%	373	-11.08%
% of Total Expenditures	4.13%	3.90%	-5.50%	3.68%	-5.68%	4.48%	21.81%	3.94%	-12.06%
Designated for Economic Uncertainties									
Unrestricted	3,535,789	3,816,618	7.94%	4,081,597	6.94%	4,216,989	3.32%	4,217,377	0.01%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	3,535,789	3,816,618	7.94%	4,081,597	6.94%	4,216,989	3.32%	4,217,377	0.01%
Per ADA	246	267	8.38%	281	5.51%	290	2.88%	288	-0.58%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%
Other Designations									
Unrestricted	4,918,821	5,540,496	12.64%	9,353,154	68.81%	12,677,640	35.54%	13,168,826	3.87%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	4,918,821	5,540,496	12.64%	9,353,154	68.81%	12,677,640	35.54%	13,168,826	3.87%
Per ADA	342	387	13.10%	645	66.55%	871	34.97%	899	3.26%
% of Total Expenditures	4.29%	4.47%	4.22%	7.13%	59.59%	9.29%	30.38%	9.49%	2.11%
Undesignated/Unappropriated									
Unrestricted	2,293,736	1,862,609	-18.80%	11,175	-99.40%	90,407	709.04%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	2,293,736	1,862,609	-18.80%	11,175	-99.40%	90,407	709.04%	-	-100.00%
Per ADA	160	130	-18.47%	1	-99.41%	6	705.60%	-	-100.00%
% of Total Expenditures	2.00%	1.50%	-24.86%	0.01%	-99.43%	0.07%	678.23%	0.00%	-100.00%

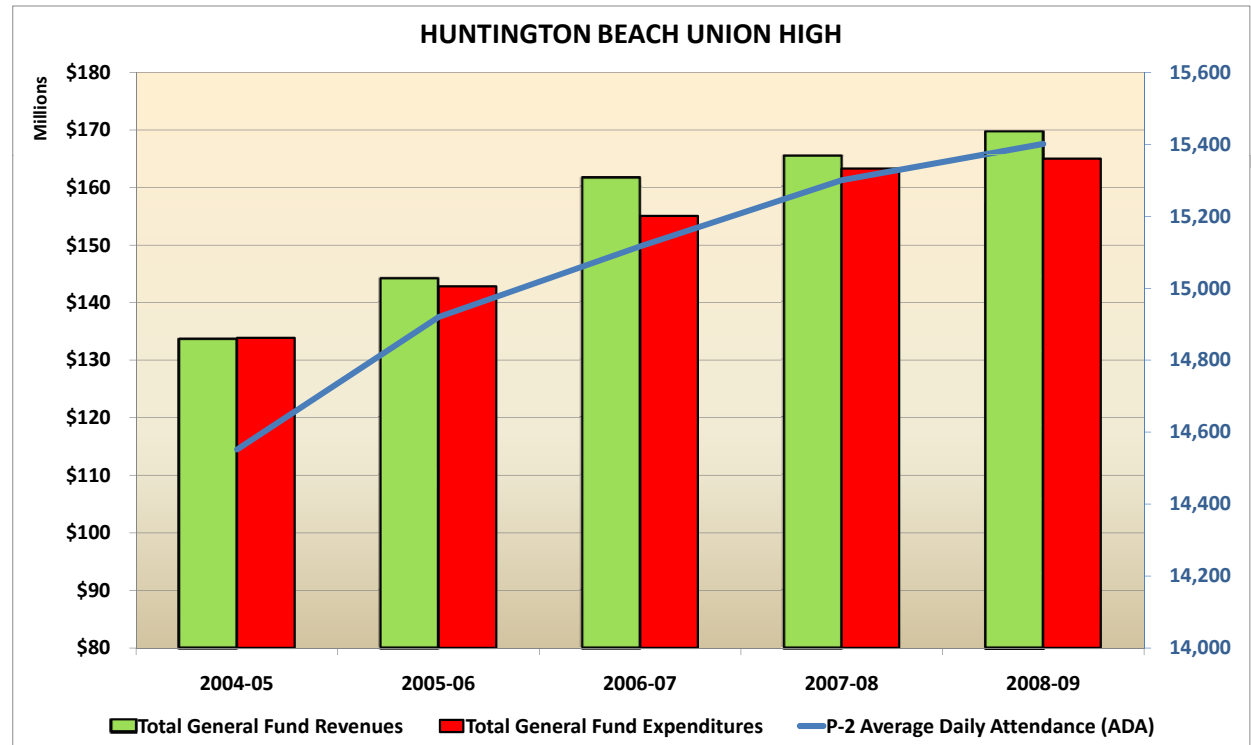


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

HUNTINGTON BEACH UNION HIGH

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	14,551.98	14,919.86	2.53%	15,116.24	1.32%	15,299.77	1.21%	15,401.30	0.66%
Revenue									
Unrestricted	86,924,915	93,655,345	7.74%	103,637,702	10.66%	108,037,633	4.25%	104,663,890	-3.12%
Restricted	46,531,477	50,347,289	8.20%	57,824,712	14.85%	57,248,171	-1.00%	64,820,968	13.23%
Total Revenues	133,456,393	144,002,634	7.90%	161,462,415	12.12%	165,285,804	2.37%	169,484,859	2.54%
Per ADA	9,171	9,652	5.24%	10,681	10.67%	10,803	1.14%	11,005	1.86%
% of Total Expenditures	99.68%	100.80%	1.13%	104.15%	3.32%	101.22%	-2.81%	102.70%	1.46%
Expenditure									
Unrestricted	78,994,180	83,987,837	6.32%	90,497,715	7.75%	94,206,077	4.10%	95,761,763	1.65%
Restricted	54,896,927	58,868,642	7.23%	64,537,350	9.63%	69,086,963	7.05%	69,263,079	0.25%
Total Expenditures	133,891,107	142,856,479	6.70%	155,035,065	8.53%	163,293,039	5.33%	165,024,843	1.06%
Per ADA	9,201	9,575	4.07%	10,256	7.12%	10,673	4.06%	10,715	0.39%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	7,930,735	9,667,508	21.90%	13,139,987	35.92%	13,831,556	5.26%	8,902,127	-35.64%
Restricted	(8,365,449)	(8,521,353)	1.86%	(6,712,638)	-21.23%	(11,838,792)	76.37%	(4,442,111)	-62.48%
Total Excess/(Deficiency)	(434,714)	1,146,155	-363.66%	6,427,349	460.77%	1,992,765	-69.00%	4,460,016	123.81%
Per ADA	(30)	77	-357.16%	425	453.49%	130	-69.37%	290	122.34%
% of Total Expenditures	0.00%	0.00%	-341.02%	0.00%	410.01%	0.00%	-70.92%	0.00%	120.00%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	688,323	-	2,732	-99.60%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	-	-	-	-	-	688,323	-	2,732	-99.60%
Per ADA	-	-	-	-	-	45	-	0	-99.61%
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.42%	-	0.00%	-99.61%
Transfers Out and Other Uses									
Unrestricted	580,401	528,000	-9.03%	528,000	0.00%	528,000	0.00%	587,211	11.21%
Restricted	550,000	601,211	9.31%	550,000	-8.52%	550,000	0.00%	-	-100.00%
Total Transfers Out and Other Uses	1,130,401	1,129,211	-0.11%	1,078,000	-4.54%	1,078,000	0.00%	587,211	-45.53%
Per ADA	78	76	-2.57%	71	-5.78%	70	-1.20%	38	-45.89%
% of Total Expenditures	0.84%	0.79%	-6.37%	0.70%	-12.03%	0.66%	-5.06%	0.36%	-46.10%
Contributions									
Unrestricted	(8,600,067)	(9,848,395)	14.52%	(11,177,185)	13.49%	(12,263,083)	9.72%	(7,798,751)	-36.40%
Restricted	8,600,067	9,848,395	14.52%	11,177,185	13.49%	12,263,083	9.72%	7,842,177	-36.05%
Total Contributions	0	0	0.00%	-	-100.00%	(0)	-	43,426	#####
Net Change in Fund Balance									
Unrestricted	(1,249,733)	(708,887)	-43.28%	1,434,802	-302.40%	1,728,796	20.49%	518,896	-69.99%
Restricted	(315,382)	725,831	-330.14%	3,914,547	439.32%	(125,709)	-103.21%	3,400,067	-2804.72%
Total Net Change in Fund Balance	(1,565,116)	16,944	-101.08%	5,349,349	31471.02%	1,603,088	-70.03%	3,918,963	144.46%
Per ADA	(108)	1	-101.06%	354	31060.87%	105	-70.39%	254	142.85%
% of Total Expenditures	-1.17%	0.01%	-101.01%	3.45%	28991.00%	0.98%	-71.55%	2.37%	141.90%
Beginning Fund Balance									
Unrestricted	7,284,189	6,034,456	-17.16%	5,325,569	-11.75%	6,760,372	26.94%	8,489,168	25.57%
Restricted	2,631,360	2,315,977	-11.99%	3,041,808	31.34%	6,956,355	128.69%	6,830,646	-1.81%
Total Beginning Fund Balance	9,915,549	8,350,433	-15.78%	8,367,377	0.20%	13,716,726	63.93%	15,319,814	11.69%
Per ADA	681	560	-17.86%	554	-1.10%	897	61.96%	995	10.95%
% of Total Expenditures	7.41%	5.85%	-21.07%	5.40%	-7.67%	8.40%	55.64%	9.28%	10.52%
Ending Fund Balance									
Unrestricted	6,034,456	5,325,569	-11.75%	6,760,372	26.94%	8,489,168	25.57%	9,008,064	6.11%
Restricted	2,315,977	3,041,808	31.34%	6,956,355	128.69%	6,830,646	-1.81%	10,230,713	49.78%
Total Ending Fund Balance	8,350,433	8,367,377	0.20%	13,716,726	63.93%	15,319,814	11.69%	19,238,777	25.58%
Per ADA	574	561	-2.27%	907	61.80%	1,001	10.35%	1,249	24.75%
% of Total Expenditures	6.24%	5.86%	-6.09%	8.85%	51.05%	9.38%	6.04%	11.66%	24.26%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	14,551.98	14,919.86	2.53%	15,116.24	1.32%	15,299.77	1.21%	15,401.30	0.66%
Components of Ending Fund Balance									
Reserves									
Unrestricted	76,000	82,720	8.84%	77,820	-5.92%	76,500	-1.70%	76,000	-0.65%
Restricted	2,315,977	3,041,808	31.34%	6,953,686	128.60%	6,830,646	-1.77%	10,230,713	49.78%
Total General Reserves	2,391,977	3,124,528	30.63%	7,031,506	125.04%	6,907,146	-1.77%	10,306,713	49.22%
Per ADA	164	209	27.40%	465	122.12%	451	-2.95%	669	48.23%
% of Total Expenditures	1.79%	2.19%	22.43%	4.54%	107.36%	4.23%	-6.74%	6.25%	47.65%
Designated for Economic Uncertainties									
Unrestricted	3,443,229	3,683,086	6.97%	4,011,462	8.92%	4,244,494	5.81%	4,239,062	-0.13%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	3,443,229	3,683,086	6.97%	4,011,462	8.92%	4,244,494	5.81%	4,239,062	-0.13%
Per ADA	237	247	4.33%	265	7.50%	277	4.54%	275	-0.79%
% of Total Expenditures, Transfers Out, and Other Uses	2.55%	2.56%	0.31%	2.57%	0.45%	2.58%	0.49%	2.56%	-0.88%
Other Designations									
Unrestricted	1,024,335	1,173,322	14.54%	1,669,967	42.33%	2,091,358	25.23%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	1,024,335	1,173,322	14.54%	1,669,967	42.33%	2,091,358	25.23%	-	-100.00%
Per ADA	70	79	11.72%	110	40.48%	137	23.73%	-	-100.00%
% of Total Expenditures	0.77%	0.82%	7.36%	1.08%	31.15%	1.28%	18.90%	0.00%	-100.00%
Undesignated/Unappropriated									
Unrestricted	1,490,892	386,441	-74.08%	1,001,123	159.06%	2,076,816	107.45%	4,693,002	125.97%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	1,490,892	386,441	-74.08%	1,001,123	159.06%	2,076,816	107.45%	4,693,002	125.97%
Per ADA	102	26	-74.72%	66	155.70%	136	104.96%	305	124.48%
% of Total Expenditures	1.11%	0.27%	-75.71%	0.65%	138.71%	1.27%	96.96%	2.84%	123.60%

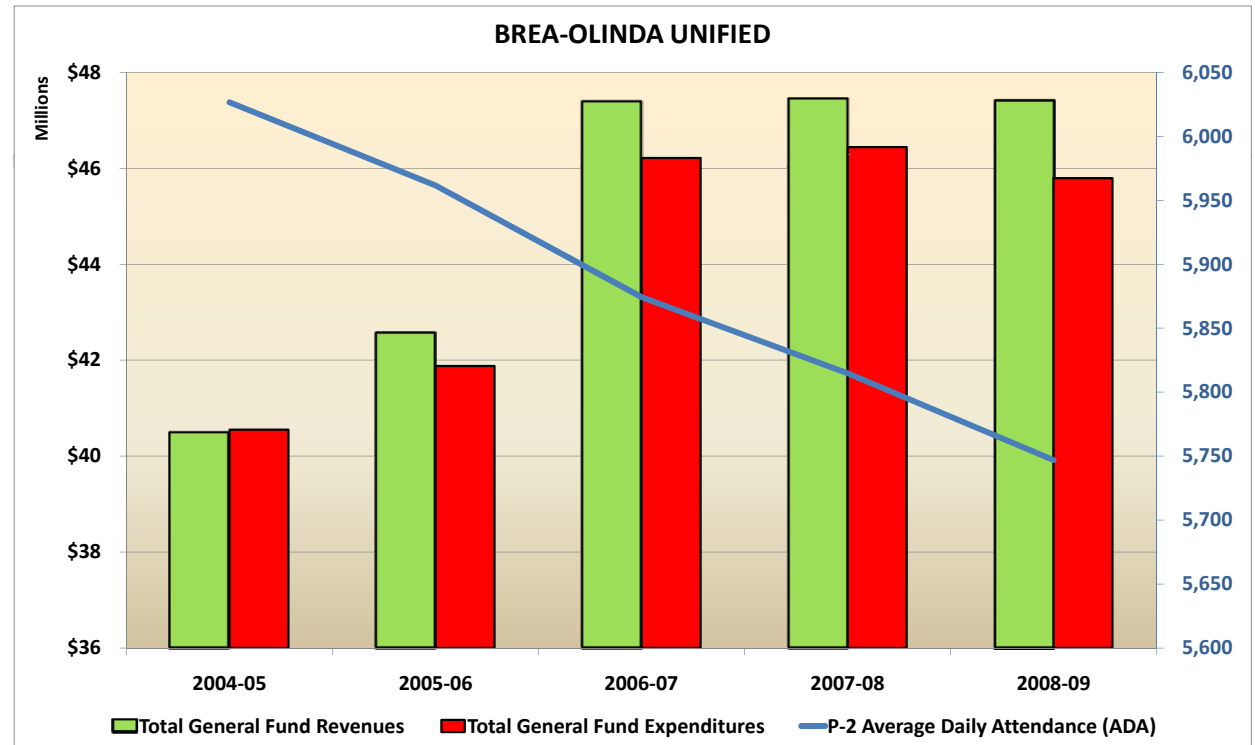


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

BREA-OLINDA UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,026.51	5,961.65	-1.08%	5,874.15	-1.47%	5,814.72	-1.01%	5,746.84	-1.17%
Revenue									
Unrestricted	32,551,304	33,727,762	3.61%	36,382,579	7.87%	37,256,081	2.40%	35,744,999	-4.06%
Restricted	7,924,482	8,823,159	11.34%	10,993,360	24.60%	10,178,361	-7.41%	11,647,997	14.44%
Total Revenues	40,475,786	42,550,921	5.13%	47,375,939	11.34%	47,434,443	0.12%	47,392,996	-0.09%
Per ADA	6,716	7,137	6.27%	8,065	13.00%	8,158	1.15%	8,247	1.09%
% of Total Expenditures	99.81%	101.60%	1.79%	102.52%	0.90%	102.14%	-0.37%	103.49%	1.33%
Expenditure									
Unrestricted	29,978,717	30,390,005	1.37%	32,692,600	7.58%	32,643,970	-0.15%	32,773,659	0.40%
Restricted	10,574,562	11,490,968	8.67%	13,520,926	17.67%	13,798,827	2.06%	13,020,164	-5.64%
Total Expenditures	40,553,279	41,880,974	3.27%	46,213,527	10.34%	46,442,796	0.50%	45,793,823	-1.40%
Per ADA	6,729	7,025	4.40%	7,867	11.99%	7,987	1.52%	7,969	-0.23%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	2,572,587	3,337,756	29.74%	3,689,978	10.55%	4,612,112	24.99%	2,971,340	-35.58%
Restricted	(2,650,079)	(2,667,809)	0.67%	(2,527,566)	-5.26%	(3,620,465)	43.24%	(1,372,167)	-62.10%
Total Excess/(Deficiency)	(77,492)	669,947	-964.53%	1,162,412	73.51%	991,647	-14.69%	1,599,173	61.26%
Per ADA	(13)	112	-973.94%	198	76.09%	171	-13.82%	278	63.17%
% of Total Expenditures	0.00%	0.00%	-946.23%	0.00%	59.58%	0.00%	-14.24%	3.49%	950896.18%
Transfers In and Other Sources									
Unrestricted	125,000	133,000	6.40%	133,000	0.00%	152,000	14.29%	152,000	0.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	125,000	133,000	6.40%	133,000	0.00%	152,000	14.29%	152,000	0.00%
Per ADA	21	22	7.56%	23	1.49%	26	15.45%	26	1.18%
% of Total Expenditures	0.31%	0.32%	3.03%	0.29%	-9.38%	0.33%	13.72%	0.33%	1.42%
Transfers Out and Other Uses									
Unrestricted	527,200	134,311	-74.52%	34,006	-74.68%	128,180	276.94%	98,327	-23.29%
Restricted	-	253,000	-	260,000	2.77%	260,000	0.00%	36,100	-86.12%
Total Transfers Out and Other Uses	527,200	387,311	-26.53%	294,006	-24.09%	388,180	32.03%	134,427	-65.37%
Per ADA	87	65	-25.74%	50	-22.96%	67	33.38%	23	-64.96%
% of Total Expenditures	1.30%	0.92%	-28.86%	0.64%	-31.21%	0.84%	31.38%	0.29%	-64.88%
Contributions									
Unrestricted	(2,755,233)	(3,155,339)	14.52%	(3,747,407)	18.76%	(3,844,857)	2.60%	(2,349,516)	-38.89%
Restricted	2,755,233	3,155,339	14.52%	3,747,407	18.76%	3,844,857	2.60%	2,349,516	-38.89%
Total Contributions	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance									
Unrestricted	(584,846)	181,107	-130.97%	41,566	-77.05%	791,075	1803.19%	675,497	-14.61%
Restricted	105,154	234,530	123.03%	959,841	309.26%	(35,608)	-103.71%	941,249	-2743.35%
Total Net Change in Fund Balance	(479,692)	415,636	-186.65%	1,001,407	140.93%	755,466	-24.56%	1,616,746	114.01%
Per ADA	(80)	70	-187.59%	170	144.52%	130	-23.79%	281	116.53%
% of Total Expenditures	-1.18%	0.99%	-183.90%	2.17%	118.35%	1.63%	-24.93%	3.53%	117.04%
Beginning Fund Balance									
Unrestricted	3,110,065	2,525,216	-18.81%	2,706,323	7.17%	2,747,890	1.54%	3,538,965	28.79%
Restricted	167,408	272,565	62.81%	507,094	86.05%	1,466,934	189.28%	1,431,325	-2.43%
Total Beginning Fund Balance	3,277,473	2,797,781	-14.64%	3,213,417	14.86%	4,214,824	31.16%	4,970,290	17.92%
Per ADA	544	469	-13.71%	547	16.57%	725	32.50%	865	19.32%
% of Total Expenditures	8.08%	6.68%	-17.34%	6.95%	4.09%	9.08%	30.52%	10.85%	19.60%
Ending Fund Balance									
Unrestricted	2,525,219	2,706,323	7.17%	2,747,889	1.54%	3,538,965	28.79%	4,214,462	19.09%
Restricted	272,562	507,095	86.05%	1,466,935	189.28%	1,431,326	-2.43%	2,372,574	65.76%
Total Ending Fund Balance	2,797,781	3,213,417	14.86%	4,214,824	31.16%	4,970,290	17.92%	6,587,036	32.53%
Per ADA	464	539	16.11%	718	33.12%	855	19.13%	1,146	34.09%
% of Total Expenditures	6.90%	7.67%	11.21%	9.12%	18.87%	10.70%	17.34%	14.38%	34.41%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	6,026.51	5,961.65	-1.08%	5,874.15	-1.47%	5,814.72	-1.01%	5,746.84	-1.17%
Components of Ending Fund Balance									
Reserves									
Unrestricted	25,000	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
Restricted	-	-		-		-		-	
Total General Reserves	25,000	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
Per ADA	4	4	1.09%	4	1.49%	4	1.02%	4	1.18%
% of Total Expenditures	0.06%	0.06%	-3.17%	0.05%	-9.38%	0.05%	-0.49%	0.05%	1.42%
Designated for Economic Uncertainties									
Unrestricted	1,232,414	-	-100.00%	-		-		1,377,848	
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	1,232,414	-	-100.00%	-		-		1,377,848	
Per ADA	204	-	-100.00%	-		-		240	
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	0.00%	-100.00%	0.00%		0.00%		3.00%	
Other Designations									
Unrestricted	393,084	2,362,225	500.95%	-	-100.00%	-		-	
Restricted	272,562	-	-100.00%	-		-		-	
Total Other Designations	665,646	2,362,225	254.88%	-	-100.00%	-		-	
Per ADA	110	396	258.74%	-	-100.00%	-		-	
% of Total Expenditures	1.64%	5.64%	243.63%	0.00%	-100.00%	0.00%		0.00%	
Undesignated/Unappropriated									
Unrestricted	874,721	319,098	-63.52%	2,722,889	753.31%	3,513,965	29.05%	2,811,615	-19.99%
Restricted	-	507,095		1,466,935	189.28%	1,431,326	-2.43%	2,372,573	65.76%
Total Undesignated/Unappropriated	874,721	826,192	-5.55%	4,189,824	407.12%	4,945,290	18.03%	5,184,188	4.83%
Per ADA	145	139	-4.52%	713	414.68%	850	19.24%	902	6.07%
% of Total Expenditures	2.16%	1.97%	-8.54%	9.07%	359.58%	10.65%	17.45%	11.32%	6.32%

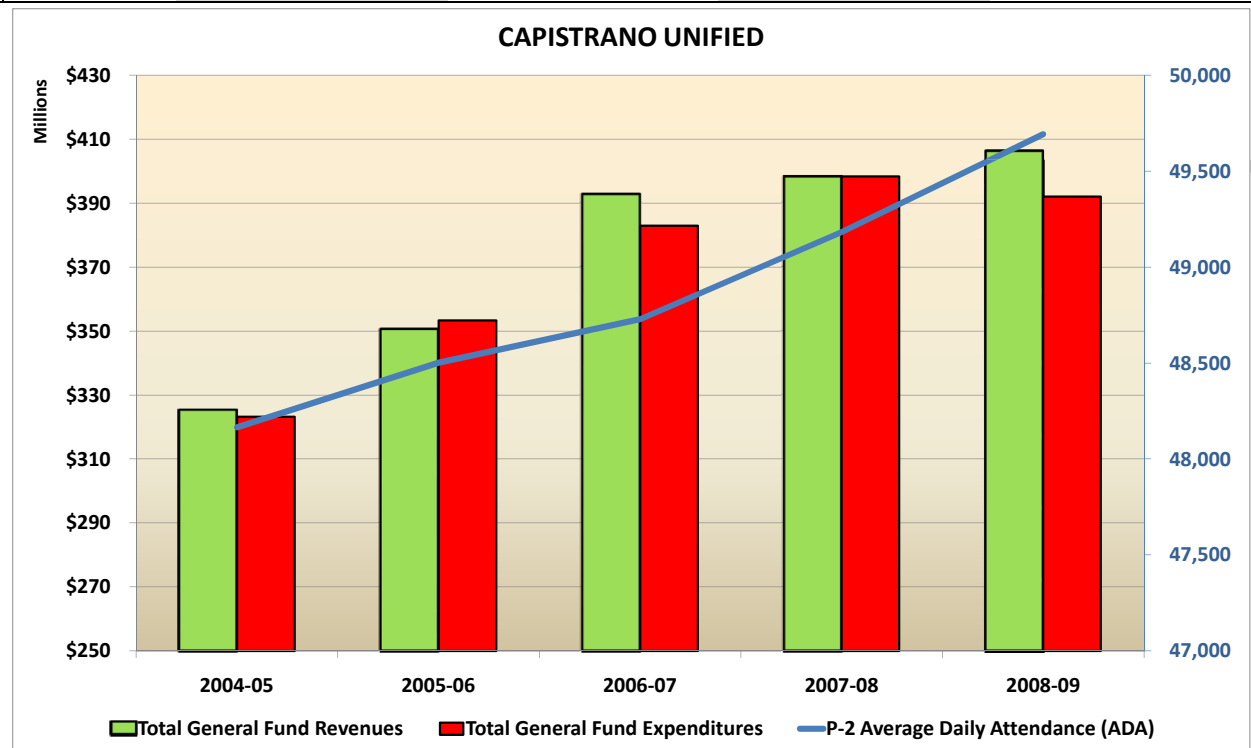


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

CAPISTRANO UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	48,164.85	48,501.19	0.70%	48,729.16	0.47%	49,182.74	0.93%	49,691.93	1.04%
Revenue									
Unrestricted	260,967,149	277,489,588	6.33%	304,815,752	9.85%	314,511,718	3.18%	308,576,254	-1.89%
Restricted	64,190,154	72,868,537	13.52%	87,700,730	20.35%	83,474,097	-4.82%	97,666,491	17.00%
Total Revenues	325,157,304	350,358,125	7.75%	392,516,482	12.03%	397,985,814	1.39%	406,242,744	2.07%
Per ADA	6,707	7,144	6.52%	7,926	10.94%	7,947	0.27%	8,004	0.72%
% of Total Expenditures	100.62%	99.16%	-1.44%	102.51%	3.38%	99.90%	-2.55%	103.62%	3.73%
Expenditure									
Unrestricted	227,258,071	245,220,199	7.90%	263,151,542	7.31%	272,710,801	3.63%	268,678,252	-1.48%
Restricted	95,910,571	108,096,401	12.71%	119,749,487	10.78%	125,671,666	4.95%	123,356,385	-1.84%
Total Expenditures	323,168,642	353,316,600	9.33%	382,901,029	8.37%	398,382,467	4.04%	392,034,637	-1.59%
Per ADA	6,666	7,205	8.08%	7,732	7.32%	7,955	2.89%	7,724	-2.90%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	33,709,078	32,269,389	-4.27%	41,664,210	29.11%	41,800,916	0.33%	39,898,002	-4.55%
Restricted	(31,720,417)	(35,227,864)	11.06%	(32,048,757)	-9.02%	(42,197,569)	31.67%	(25,689,898)	-39.12%
Total Excess/(Deficiency)	1,988,661	(2,958,475)	-248.77%	9,615,453	-425.01%	(396,653)	-104.13%	14,208,104	-3682.00%
Per ADA	41	(60)	-247.06%	194	-421.84%	(8)	-104.08%	280	-3634.41%
% of Total Expenditures	0.00%	0.00%	-234.51%	0.00%	-396.97%	0.00%	-103.92%	0.00%	-3691.64%
Transfers In and Other Sources									
Unrestricted	1,406,953	504,559	-64.14%	2,300,000	355.84%	-	-100.00%	1,909,047	
Restricted	-	-		-		-		-	
Total Transfers In and Other Sources	1,406,953	504,559	-64.14%	2,300,000	355.84%	-	-100.00%	1,909,047	
Per ADA	29	10	-64.55%	46	351.39%	-	-100.00%	38	
% of Total Expenditures	0.44%	0.14%	-67.20%	0.60%	320.62%	0.00%	-100.00%	0.49%	
Transfers Out and Other Uses									
Unrestricted	-	-		-		-		-	
Restricted	461,390	1,500,000	225.10%	1,750,000	16.67%	2,091,129	19.49%	2,050,000	-1.97%
Total Transfers Out and Other Uses	461,390	1,500,000	225.10%	1,750,000	16.67%	2,091,129	19.49%	2,050,000	-1.97%
Per ADA	10	31	221.38%	35	15.53%	42	18.17%	40	-3.27%
% of Total Expenditures	0.14%	0.42%	197.36%	0.46%	7.65%	0.52%	14.85%	0.52%	-0.38%
Contributions									
Unrestricted	(33,191,024)	(38,794,729)	16.88%	(42,772,497)	10.25%	(41,825,486)	-2.21%	(26,849,619)	-35.81%
Restricted	33,191,024	38,794,729	16.88%	42,772,497	10.25%	41,825,486	-2.21%	26,849,619	-35.81%
Total Contributions	-	(0)		-	-100.00%	-		-	
Net Change in Fund Balance									
Unrestricted	1,925,007	(6,020,781)	-412.77%	1,191,712	-119.79%	(24,570)	-102.06%	14,957,430	-60977.30%
Restricted	1,009,217	2,066,865	104.80%	8,973,740	334.17%	(2,463,212)	-127.45%	(890,275)	-63.86%
Total Net Change in Fund Balance	2,934,225	(3,953,916)	-234.75%	10,165,453	-357.10%	(2,487,782)	-124.47%	14,067,154	-665.45%
Per ADA	61	(81)	-233.21%	205	-354.59%	(50)	-124.20%	277	-657.94%
% of Total Expenditures	0.91%	-1.12%	-223.25%	2.65%	-337.23%	-0.62%	-123.52%	3.59%	-674.61%
Beginning Fund Balance									
Unrestricted	13,908,716	15,833,723	13.84%	9,812,942	-38.03%	11,004,654	12.14%	10,980,084	-0.22%
Restricted	1,277,550	2,286,767	79.00%	4,353,632	90.38%	13,327,373	206.12%	10,864,160	-18.48%
Total Beginning Fund Balance	15,186,266	18,120,490	19.32%	14,166,574	-21.82%	24,332,027	71.76%	21,844,245	-10.22%
Per ADA	313	369	17.95%	286	-22.58%	486	69.85%	430	-11.42%
% of Total Expenditures	4.70%	5.13%	9.14%	3.70%	-27.86%	6.11%	65.08%	5.57%	-8.77%
Ending Fund Balance									
Unrestricted	15,833,723	9,812,942	-38.03%	11,004,654	12.14%	10,980,084	-0.22%	25,937,514	136.22%
Restricted	2,286,767	4,353,632	90.38%	13,327,373	206.12%	10,864,160	-18.48%	9,973,885	-8.19%
Total Ending Fund Balance	18,120,490	14,166,574	-21.82%	24,332,027	71.76%	21,844,245	-10.22%	35,911,399	64.40%
Per ADA	374	289	-22.72%	491	70.08%	436	-11.22%	708	62.21%
% of Total Expenditures	5.61%	4.01%	-28.49%	6.35%	58.49%	5.48%	-13.71%	9.16%	67.06%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	48,164.85	48,501.19	0.70%	48,729.16	0.47%	49,182.74	0.93%	49,691.93	1.04%
Components of Ending Fund Balance									
Reserves									
Unrestricted	2,188,125	655,833	-70.03%	673,386	2.68%	469,183	-30.32%	904,027	92.68%
Restricted	2,286,767	4,353,632	90.38%	13,327,373	206.12%	10,864,160	-18.48%	9,973,885	-8.19%
Total General Reserves	4,474,892	5,009,466	11.95%	14,000,759	179.49%	11,333,343	-19.05%	10,877,912	-4.02%
Per ADA	92	102	10.66%	283	176.76%	226	-19.95%	214	-5.29%
% of Total Expenditures	1.38%	1.42%	2.39%	3.66%	157.89%	2.84%	-22.20%	2.77%	-2.46%
Designated for Economic Uncertainties									
Unrestricted	9,612,630	7,432,624	-22.68%	8,846,355	19.02%	8,347,089	-5.64%	7,893,009	-5.44%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	9,612,630	7,432,624	-22.68%	8,846,355	19.02%	8,347,089	-5.64%	7,893,009	-5.44%
Per ADA	198	152	-23.56%	179	17.86%	167	-6.69%	156	-6.70%
% of Total Expenditures, Transfers Out, and Other Uses	2.97%	2.09%	-29.47%	2.30%	9.79%	2.08%	-9.37%	2.00%	-3.91%
Other Designations									
Unrestricted	4,032,968	1,724,484	-57.24%	1,484,913	-13.89%	2,163,813	45.72%	17,140,478	692.14%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	4,032,968	1,724,484	-57.24%	1,484,913	-13.89%	2,163,813	45.72%	17,140,478	692.14%
Per ADA	83	35	-57.73%	30	-14.73%	43	44.10%	338	681.62%
% of Total Expenditures	1.25%	0.49%	-60.89%	0.39%	-20.55%	0.54%	40.06%	4.37%	704.97%
Undesignated/Unappropriated									
Unrestricted	(0)	-	-100.00%	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	(0)	-	-100.00%	-	-	-	-	-	-
Per ADA	(0)	-	-100.00%	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-100.00%	0.00%	-	0.00%	-	0.00%	-

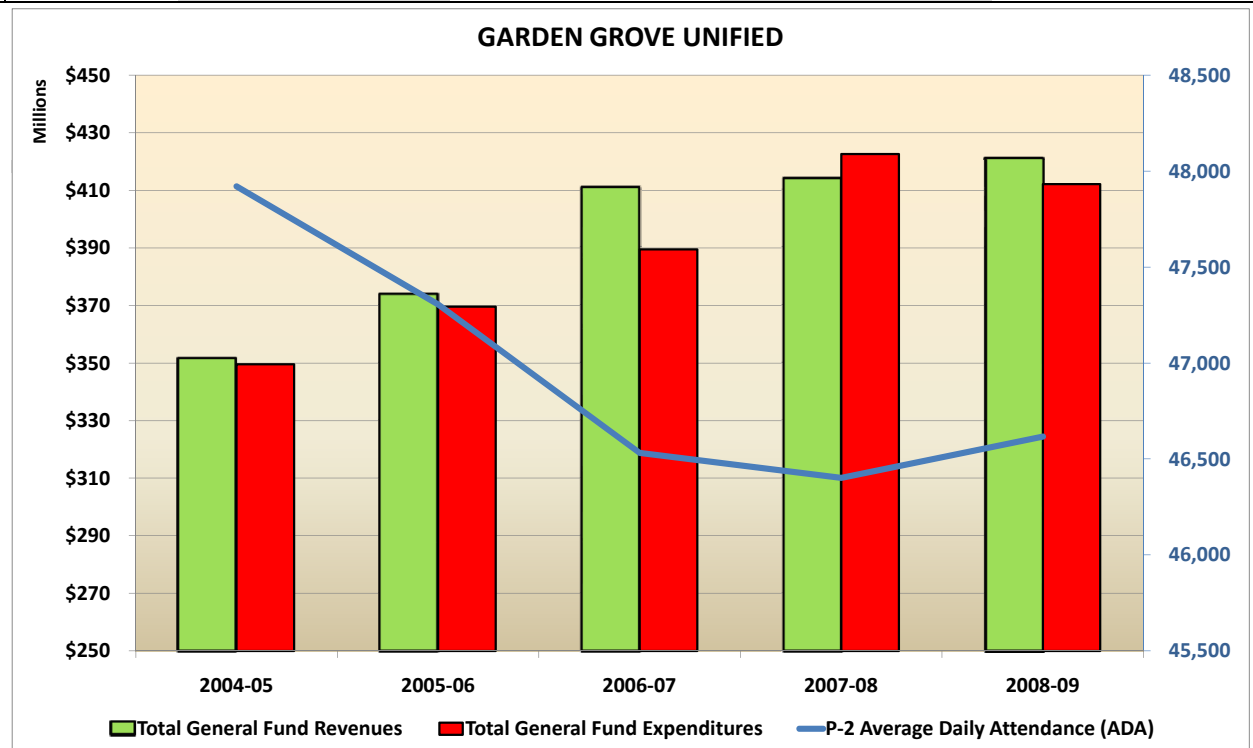


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

GARDEN GROVE UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	47,920.35	47,304.83	-1.28%	46,532.47	-1.63%	46,401.23	-0.28%	46,616.77	0.46%
Revenue									
Unrestricted	256,128,045	271,044,337	5.82%	289,947,538	6.97%	294,658,015	1.62%	293,959,351	-0.24%
Restricted	95,168,364	102,433,291	7.63%	120,638,048	17.77%	119,041,043	-1.32%	126,573,145	6.33%
Total Revenues	351,296,409	373,477,628	6.31%	410,585,586	9.94%	413,699,058	0.76%	420,532,496	1.65%
Per ADA	7,331	7,895	7.70%	8,824	11.76%	8,916	1.04%	9,021	1.18%
% of Total Expenditures	100.51%	101.06%	0.55%	105.42%	4.31%	97.88%	-7.15%	102.02%	4.23%
Expenditure									
Unrestricted	234,383,167	245,644,831	4.80%	254,145,307	3.46%	269,672,674	6.11%	275,321,097	2.09%
Restricted	115,139,597	123,909,011	7.62%	135,334,711	9.22%	152,984,668	13.04%	136,868,730	-10.53%
Total Expenditures	349,522,764	369,553,842	5.73%	389,480,018	5.39%	422,657,342	8.52%	412,189,827	-2.48%
Per ADA	7,294	7,812	7.11%	8,370	7.14%	9,109	8.83%	8,842	-2.92%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	21,744,878	25,399,506	16.81%	35,802,231	40.96%	24,985,341	-30.21%	18,638,254	-25.40%
Restricted	(19,971,233)	(21,475,720)	7.53%	(14,696,664)	-31.57%	(33,943,626)	130.96%	(10,295,585)	-69.67%
Total Excess/(Deficiency)	1,773,645	3,923,786	121.23%	21,105,567	437.89%	(8,958,285)	-142.45%	8,342,669	-193.13%
Per ADA	37	83	124.11%	454	446.82%	(193)	-142.57%	179	-192.70%
% of Total Expenditures	0.00%	0.00%	111.96%	0.00%	418.84%	0.00%	-139.22%	2.02%	#####
Transfers In and Other Sources									
Unrestricted	1,315,623	1,252,336	-4.81%	2,832,753	126.20%	2,281,149	-19.47%	5,878,127	157.68%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	1,315,623	1,252,336	-4.81%	2,832,753	126.20%	2,281,149	-19.47%	5,878,127	157.68%
Per ADA	27	26	-3.57%	61	129.95%	49	-19.24%	126	156.50%
% of Total Expenditures	0.38%	0.34%	-9.97%	0.73%	114.63%	0.54%	-25.79%	1.43%	164.23%
Transfers Out and Other Uses									
Unrestricted	3,835,521	2,707,996	-29.40%	3,302,399	21.95%	2,195,644	-33.51%	9,423,556	329.19%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers Out and Other Uses	3,835,521	2,707,996	-29.40%	3,302,399	21.95%	2,195,644	-33.51%	9,423,556	329.19%
Per ADA	80	57	-28.48%	71	23.97%	47	-33.33%	202	327.22%
% of Total Expenditures	1.10%	0.73%	-33.22%	0.85%	15.71%	0.52%	-38.73%	2.29%	340.09%
Contributions									
Unrestricted	(22,612,835)	(26,404,101)	16.77%	(30,740,681)	16.42%	(34,381,052)	11.84%	(10,245,073)	-70.20%
Restricted	22,612,835	26,404,101	16.77%	30,740,681	16.42%	34,381,052	11.84%	10,245,073	-70.20%
Total Contributions	-	0	-	0	-50.00%	(0)	-300.00%	-	-100.00%
Net Change in Fund Balance									
Unrestricted	(3,387,855)	(2,460,254)	-27.38%	4,591,903	-286.64%	(9,310,206)	-302.75%	4,847,752	-152.07%
Restricted	2,641,602	4,928,381	86.57%	16,044,017	225.54%	437,426	-97.27%	(50,512)	-111.55%
Total Net Change in Fund Balance	(746,253)	2,468,127	-430.74%	20,635,921	736.10%	(8,872,780)	-143.00%	4,797,240	-154.07%
Per ADA	(16)	52	-435.04%	443	749.97%	(191)	-143.12%	103	-153.82%
% of Total Expenditures	-0.21%	0.67%	-412.81%	5.30%	693.32%	-2.10%	-139.62%	1.16%	-155.44%
Beginning Fund Balance									
Unrestricted	67,314,586	63,926,731	-5.03%	61,466,476	-3.85%	66,058,380	7.47%	56,748,174	-14.09%
Restricted	7,132,762	9,774,364	37.03%	14,702,745	50.42%	30,746,762	109.12%	31,184,188	1.42%
Total Beginning Fund Balance	74,447,348	73,701,094	-1.00%	76,169,221	3.35%	96,805,142	27.09%	87,932,362	-9.17%
Per ADA	1,554	1,558	0.29%	1,637	5.06%	2,086	27.45%	1,886	-9.58%
% of Total Expenditures	21.30%	19.94%	-6.37%	19.56%	-1.94%	22.90%	17.12%	21.33%	-6.86%
Ending Fund Balance									
Unrestricted	63,926,731	61,466,476	-3.85%	66,058,380	7.47%	56,748,174	-14.09%	61,595,926	8.54%
Restricted	9,774,364	14,702,745	50.42%	30,746,762	109.12%	31,184,188	1.42%	31,133,676	-0.16%
Total Ending Fund Balance	73,701,094	76,169,221	3.35%	96,805,142	27.09%	87,932,362	-9.17%	92,729,602	5.46%
Per ADA	1,538	1,610	4.69%	2,080	29.20%	1,895	-8.91%	1,989	4.97%
% of Total Expenditures	21.09%	20.61%	-2.25%	24.85%	20.59%	20.80%	-16.30%	22.50%	8.13%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	47,920.35	47,304.83	-1.28%	46,532.47	-1.63%	46,401.23	-0.28%	46,616.77	0.46%
Components of Ending Fund Balance									
Reserves									
Unrestricted	936,952	928,252	-0.93%	1,054,462	13.60%	1,092,018	3.56%	21,938,987	1909.03%
Restricted	9,774,364	14,702,745	50.42%	30,746,762	109.12%	31,184,188	1.42%	31,133,677	-0.16%
Total General Reserves	10,711,316	15,630,996	45.93%	31,801,225	103.45%	32,276,206	1.49%	53,072,664	64.43%
Per ADA	224	330	47.83%	683	106.83%	696	1.78%	1,139	63.68%
% of Total Expenditures	3.06%	4.23%	38.02%	8.17%	93.04%	7.64%	-6.47%	12.88%	68.61%
Designated for Economic Uncertainties									
Unrestricted	7,100,000	7,500,000	5.63%	7,900,000	5.33%	8,500,000	7.59%	8,432,268	-0.80%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	7,100,000	7,500,000	5.63%	7,900,000	5.33%	8,500,000	7.59%	8,432,268	-0.80%
Per ADA	148	159	7.01%	170	7.08%	183	7.90%	181	-1.25%
% of Total Expenditures, Transfers Out, and Other Uses	2.01%	2.01%	0.27%	2.01%	-0.17%	2.00%	-0.53%	2.00%	-0.03%
Other Designations									
Unrestricted	601,681	47,441	-92.12%	9,014,034	1890.37%	667,155	-92.60%	1,455,983	118.24%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	601,681	47,441	-92.12%	9,014,034	1890.37%	667,155	-92.60%	1,455,983	118.24%
Per ADA	13	1	-92.01%	194	19215.74%	14	-92.58%	31	117.23%
% of Total Expenditures	0.17%	0.01%	-92.54%	2.31%	17928.29%	0.16%	-93.18%	0.35%	123.78%
Undesignated/Unappropriated									
Unrestricted	37,620,183	34,377,692	-8.62%	28,450,763	-17.24%	25,246,342	-11.26%	29,768,688	17.91%
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	37,620,183	34,377,692	-8.62%	28,450,763	-17.24%	25,246,342	-11.26%	29,768,688	17.91%
Per ADA	785	727	-7.43%	611	-15.87%	544	-11.01%	639	17.37%
% of Total Expenditures	10.76%	9.30%	-13.57%	7.30%	-21.47%	5.97%	-18.23%	7.22%	20.91%

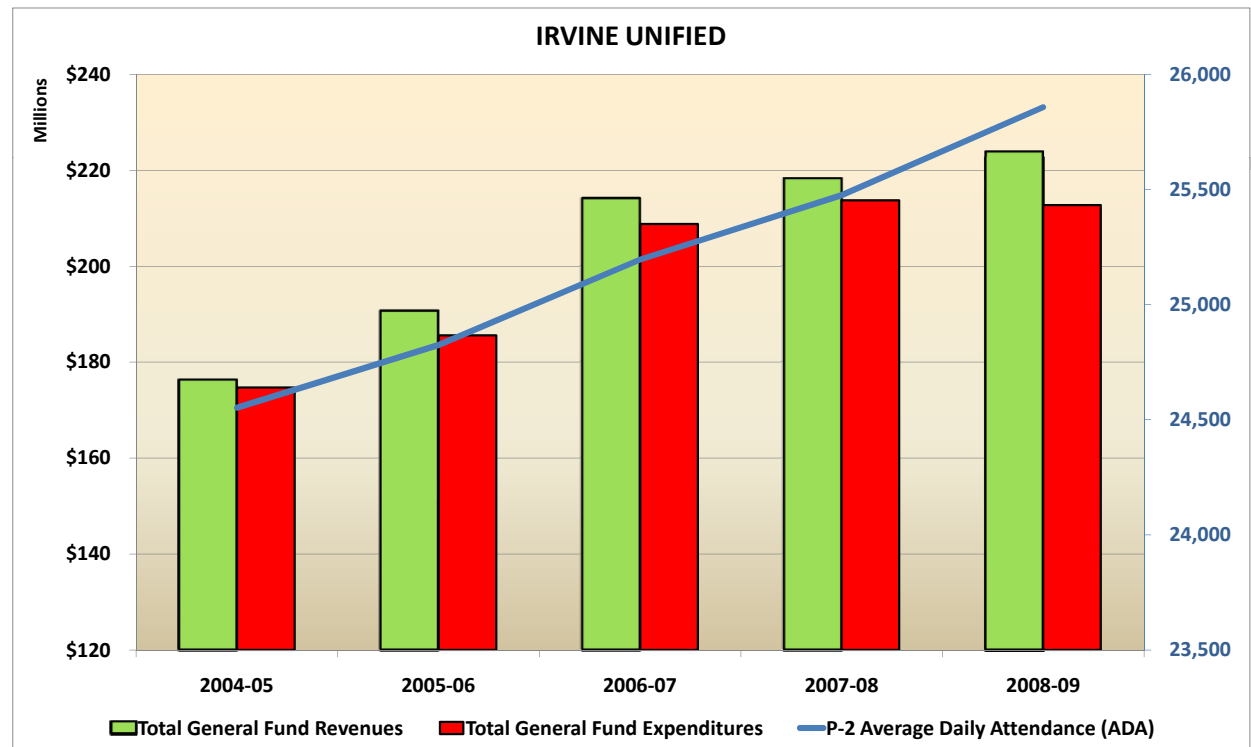


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

IRVINE UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	24,552.85	24,824.67	1.11%	25,196.57	1.50%	25,474.95	1.10%	25,857.82	1.50%
Revenue									
Unrestricted	134,026,870	144,773,223	8.02%	159,905,734	10.45%	165,265,850	3.35%	171,126,257	3.55%
Restricted	42,173,669	45,828,666	8.67%	54,113,170	18.08%	52,862,068	-2.31%	52,637,010	-0.43%
Total Revenues	176,200,538	190,601,888	8.17%	214,018,904	12.29%	218,127,918	1.92%	223,763,268	2.58%
Per ADA	7,176	7,678	6.99%	8,494	10.63%	8,562	0.81%	8,654	1.06%
% of Total Expenditures	100.84%	102.69%	1.84%	102.51%	-0.17%	102.04%	-0.46%	105.19%	3.09%
Expenditure									
Unrestricted	117,794,383	123,089,320	4.50%	135,691,104	10.24%	142,315,873	4.88%	143,835,458	1.07%
Restricted	56,946,683	62,521,934	9.79%	73,086,140	16.90%	71,449,173	-2.24%	68,886,669	-3.59%
Total Expenditures	174,741,066	185,611,254	6.22%	208,777,244	12.48%	213,765,047	2.39%	212,722,127	-0.49%
Per ADA	7,117	7,477	5.06%	8,286	10.82%	8,391	1.27%	8,227	-1.96%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	16,232,486	21,683,903	33.58%	24,214,630	11.67%	22,949,977	-5.22%	27,290,799	18.91%
Restricted	(14,773,014)	(16,693,268)	13.00%	(18,972,970)	13.66%	(18,587,105)	-2.03%	(16,249,659)	-12.58%
Total Excess/(Deficiency)	1,459,473	4,990,634	241.95%	5,241,660	5.03%	4,362,872	-16.77%	11,041,140	153.07%
Per ADA	59	201	238.20%	208	3.48%	171	-17.68%	427	149.32%
% of Total Expenditures	0.00%	0.00%	218.40%	0.00%	-8.00%	0.00%	-19.60%	0.00%	150.55%
Transfers In and Other Sources									
Unrestricted	4,096,062	101,780	-97.52%	88,499	-13.05%	3,302,483	3631.66%	1,122,558	-66.01%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	4,096,062	101,780	-97.52%	88,499	-13.05%	3,302,483	3631.66%	1,122,558	-66.01%
Per ADA	167	4	-97.54%	4	-14.33%	130	3590.88%	43	-66.51%
% of Total Expenditures	2.34%	0.05%	-97.66%	0.04%	-22.70%	1.54%	3544.59%	0.53%	-65.84%
Transfers Out and Other Uses									
Unrestricted	897,710	3,854,888	329.41%	1,750,430	-54.59%	1,175,099	-32.87%	1,461,484	24.37%
Restricted	917,135	1,243,369	35.57%	815,000	-34.45%	65,000	-92.02%	65,000	0.00%
Total Transfers Out and Other Uses	1,814,845	5,098,257	180.92%	2,565,430	-49.68%	1,240,099	-51.66%	1,526,484	23.09%
Per ADA	74	205	177.84%	102	-50.42%	49	-52.19%	59	21.27%
% of Total Expenditures	1.04%	2.75%	164.47%	1.23%	-55.26%	0.58%	-52.79%	0.72%	23.70%
Contributions									
Unrestricted	(16,855,574)	(19,519,468)	15.80%	(22,439,230)	14.96%	(20,244,478)	-9.78%	(15,509,847)	-23.39%
Restricted	16,855,574	19,519,468	15.80%	22,439,230	14.96%	20,244,478	-9.78%	15,509,847	-23.39%
Total Contributions	-	-	-	(0)	0.00%	(0)	0.00%	0	-200.00%
Net Change in Fund Balance									
Unrestricted	2,575,265	(1,588,674)	-161.69%	113,469	-107.14%	4,832,883	4159.21%	11,442,027	136.75%
Restricted	1,165,425	1,582,831	35.82%	2,651,260	67.50%	1,592,373	-39.94%	(804,812)	-150.54%
Total Net Change in Fund Balance	3,740,690	(5,843)	-100.16%	2,764,729	-47418.64%	6,425,256	132.40%	10,637,215	65.55%
Per ADA	152	(0)	-100.15%	110	-46720.22%	252	129.86%	411	63.10%
% of Total Expenditures	2.14%	0.00%	-100.15%	1.32%	-42168.15%	3.01%	126.98%	5.00%	66.36%
Beginning Fund Balance									
Unrestricted	12,097,991	14,673,256	21.29%	13,084,582	-10.83%	13,198,051	0.87%	18,030,934	36.62%
Restricted	4,070,093	5,235,518	28.63%	6,818,349	30.23%	9,469,609	38.88%	11,061,982	16.82%
Total Beginning Fund Balance	16,168,085	19,908,775	23.14%	19,902,932	-0.03%	22,667,661	13.89%	29,092,916	28.35%
Per ADA	659	802	21.79%	790	-1.50%	890	12.65%	1,125	26.45%
% of Total Expenditures	9.25%	10.73%	15.92%	9.53%	-11.12%	10.60%	11.23%	13.68%	28.97%
Ending Fund Balance									
Unrestricted	14,673,256	13,084,582	-10.83%	13,198,051	0.87%	18,030,934	36.62%	29,472,961	63.46%
Restricted	5,235,518	6,818,349	30.23%	9,469,609	38.88%	11,061,982	16.82%	10,257,170	-7.28%
Total Ending Fund Balance	19,908,775	19,902,932	-0.03%	22,667,661	13.89%	29,092,916	28.35%	39,730,131	36.56%
Per ADA	811	802	-1.12%	900	12.21%	1,142	26.94%	1,536	34.54%
% of Total Expenditures	11.39%	10.72%	-5.88%	10.86%	1.25%	13.61%	25.35%	18.68%	37.23%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	24,552.85	24,824.67	1.11%	25,196.57	1.50%	25,474.95	1.10%	25,857.82	1.50%
Components of Ending Fund Balance									
Reserves									
Unrestricted	458,918	437,110	-4.75%	439,076	0.45%	423,347	-3.58%	430,669	1.73%
Restricted	-	-		-		-		-	
Total General Reserves	458,918	437,110	-4.75%	439,076	0.45%	423,347	-3.58%	430,669	1.73%
Per ADA	19	18	-5.80%	17	-1.03%	17	-4.64%	17	0.22%
% of Total Expenditures	0.26%	0.24%	-10.33%	0.21%	-10.70%	0.20%	-5.83%	0.20%	2.23%
Designated for Economic Uncertainties									
Unrestricted	5,710,929	5,673,929	-0.65%	6,691,159	17.93%	6,500,000	-2.86%	6,428,000	-1.11%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	5,710,929	5,673,929	-0.65%	6,691,159	17.93%	6,500,000	-2.86%	6,428,000	-1.11%
Per ADA	233	229	-1.74%	266	16.19%	255	-3.92%	249	-2.57%
% of Total Expenditures, Transfers Out, and Other Uses	3.23%	2.98%	-8.02%	3.17%	6.41%	3.02%	-4.51%	3.00%	-0.76%
Other Designations									
Unrestricted	8,503,409	6,973,544	-17.99%	6,067,817	-12.99%	11,107,587	83.06%	22,614,292	103.59%
Restricted	5,235,268	6,818,349	30.24%	9,442,600	38.49%	11,055,886	17.09%	10,245,851	-7.33%
Total Other Designations	13,738,678	13,791,893	0.39%	15,510,417	12.46%	22,163,473	42.89%	32,860,142	48.26%
Per ADA	560	556	-0.71%	616	10.80%	870	41.33%	1,271	46.07%
% of Total Expenditures	7.86%	7.43%	-5.49%	7.43%	-0.02%	10.37%	39.56%	15.45%	48.99%
Undesignated/Unappropriated									
Unrestricted	-	-		-		-		-	
Restricted	-	-		-		-		-	
Total Undesignated/Unappropriated	-	-		-		-		-	
Per ADA	-	-		-		-		-	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.00%	

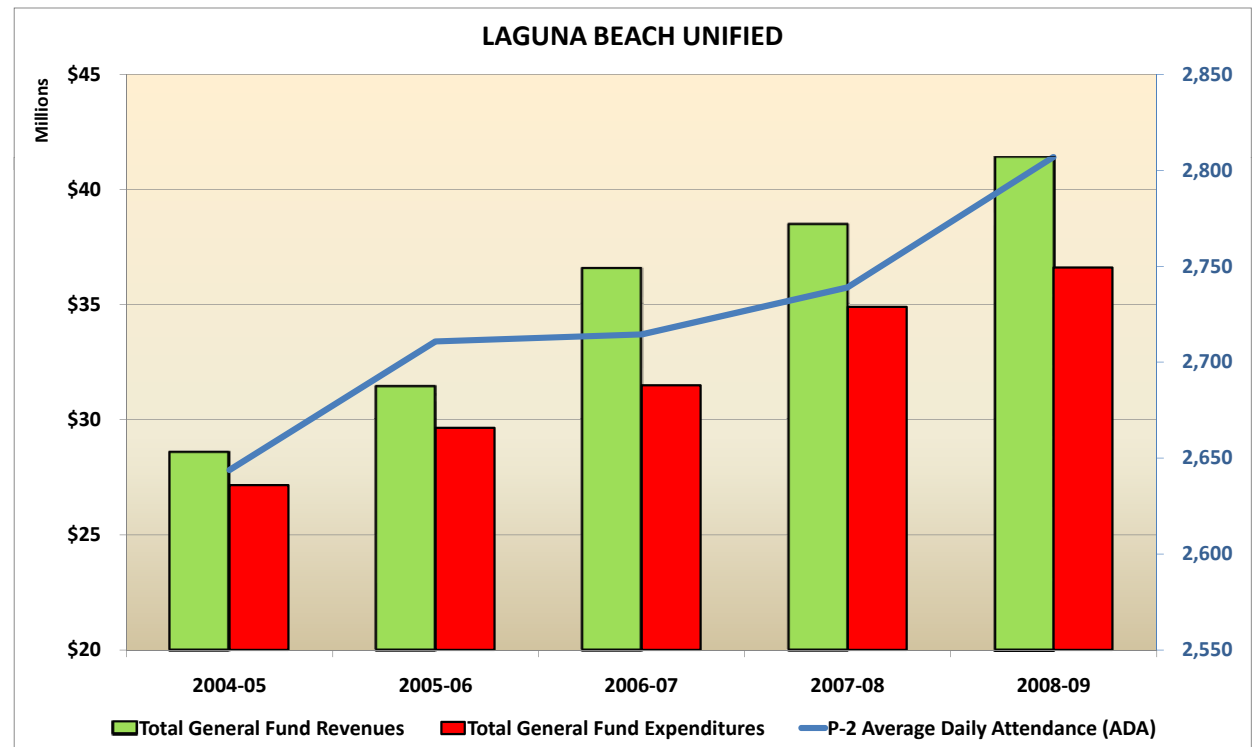


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

LAGUNA BEACH UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	2,643.83	2,710.85	2.53%	2,714.47	0.13%	2,738.96	0.90%	2,806.83	2.48%
Revenue									
Unrestricted	25,292,876	28,177,205	11.40%	31,995,093	13.55%	34,232,187	6.99%	37,196,366	8.66%
Restricted	3,272,231	3,240,099	-0.98%	4,528,317	39.76%	4,193,592	-7.39%	4,152,446	-0.98%
Total Revenues	28,565,107	31,417,304	9.98%	36,523,410	16.25%	38,425,779	5.21%	41,348,812	7.61%
Per ADA	10,804	11,589	7.27%	13,455	16.10%	14,029	4.27%	14,731	5.00%
% of Total Expenditures	105.16%	105.96%	0.76%	115.93%	9.41%	110.08%	-5.04%	112.95%	2.61%
Expenditure									
Unrestricted	21,445,243	23,491,511	9.54%	24,494,969	4.27%	26,861,515	9.66%	28,289,376	5.32%
Restricted	5,718,191	6,158,508	7.70%	7,010,018	13.83%	8,044,771	14.76%	8,318,017	3.40%
Total Expenditures	27,163,434	29,650,019	9.15%	31,504,987	6.26%	34,906,286	10.80%	36,607,393	4.87%
Per ADA	10,274	10,938	6.46%	11,606	6.11%	12,744	9.81%	13,042	2.34%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	3,847,633	4,685,694	21.78%	7,500,124	60.06%	7,370,673	-1.73%	8,906,989	20.84%
Restricted	(2,445,960)	(2,918,409)	19.32%	(2,481,701)	-14.96%	(3,851,179)	55.18%	(4,165,571)	8.16%
Total Excess/(Deficiency)	1,401,673	1,767,285	26.08%	5,018,423	183.96%	3,519,494	-29.87%	4,741,419	34.72%
Per ADA	530	652	22.97%	1,849	183.58%	1,285	-30.50%	1,689	31.46%
% of Total Expenditures	0.00%	0.00%	12.65%	0.01%	166.89%	0.00%	-37.27%	0.00%	25.35%
Transfers In and Other Sources									
Unrestricted	-	750,004		-	-100.00%	-		-	
Restricted	-	-		-		-		-	
Total Transfers In and Other Sources	-	750,004		-	-100.00%	-		-	
Per ADA	-	277		-	-100.00%	-		-	
% of Total Expenditures	0.00%	2.53%		0.00%	-100.00%	0.00%		0.00%	
Transfers Out and Other Uses									
Unrestricted	3,224,747	1,549,964	-51.94%	1,203,232	-22.37%	1,937,551	61.03%	370,327	-80.89%
Restricted	102,017	136,000	33.31%	151,515	11.41%	130,000	-14.20%	110,000	-15.38%
Total Transfers Out and Other Uses	3,326,764	1,685,964	-49.32%	1,354,747	-19.65%	2,067,551	52.62%	480,327	-76.77%
Per ADA	1,258	622	-50.57%	499	-19.75%	755	51.25%	171	-77.33%
% of Total Expenditures	12.25%	5.69%	-53.57%	4.30%	-24.38%	5.92%	37.74%	1.31%	-77.85%
Contributions									
Unrestricted	(2,507,121)	(3,140,453)	25.26%	(3,332,915)	6.13%	(3,994,624)	19.85%	(3,723,594)	-6.78%
Restricted	2,507,121	3,140,453	25.26%	3,332,915	6.13%	3,994,624	19.85%	3,723,594	-6.78%
Total Contributions	-	-		-		(0)		0	-200.00%
Net Change in Fund Balance									
Unrestricted	(1,884,235)	745,280	-139.55%	2,963,977	297.70%	1,438,497	-51.47%	4,813,069	234.59%
Restricted	(40,857)	86,044	-310.60%	699,699	713.19%	13,445	-98.08%	(551,977)	-4205.37%
Total Net Change in Fund Balance	(1,925,091)	831,324	-143.18%	3,663,676	340.70%	1,451,943	-60.37%	4,261,092	193.48%
Per ADA	(728)	307	-142.12%	1,350	340.12%	530	-60.72%	1,518	186.38%
% of Total Expenditures	-7.09%	2.80%	-139.56%	11.63%	314.76%	4.16%	-64.23%	11.64%	179.84%
Beginning Fund Balance									
Unrestricted	6,186,766	4,302,531	-30.46%	5,047,812	17.32%	8,011,789	58.72%	9,450,286	17.95%
Restricted	176,025	135,168	-23.21%	221,212	63.66%	920,911	316.30%	934,356	1.46%
Total Beginning Fund Balance	6,362,791	4,437,699	-30.26%	5,269,024	18.73%	8,932,700	69.53%	10,384,642	16.25%
Per ADA	2,407	1,637	-31.98%	1,941	18.57%	3,261	68.02%	3,700	13.44%
% of Total Expenditures	23.42%	14.97%	-36.10%	16.72%	11.74%	25.59%	53.01%	28.37%	10.85%
Ending Fund Balance									
Unrestricted	4,302,531	5,047,812	17.32%	8,011,788	58.72%	9,450,286	17.95%	14,263,354	50.93%
Restricted	135,168	221,212	63.66%	920,911	316.30%	934,356	1.46%	382,379	-59.08%
Total Ending Fund Balance	4,437,699	5,269,024	18.73%	8,932,700	69.53%	10,384,642	16.25%	14,645,734	41.03%
Per ADA	1,679	1,944	15.80%	3,291	69.31%	3,791	15.21%	5,218	37.62%
% of Total Expenditures	16.34%	17.77%	8.78%	28.35%	59.55%	29.75%	4.93%	40.01%	34.48%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	2,643.83	2,710.85	2.53%	2,714.47	0.13%	2,738.96	0.90%	2,806.83	2.48%
Components of Ending Fund Balance									
Reserves									
Unrestricted	77,353	120,522	55.81%	53,675	-55.46%	51,655	-3.76%	50,000	-3.20%
Restricted	135,168	221,212	63.66%	920,911	316.30%	934,356	1.46%	382,379	-59.08%
Total General Reserves	212,521	341,734	60.80%	974,586	185.19%	986,012	1.17%	432,379	-56.15%
Per ADA	80	126	56.82%	359	184.81%	360	0.27%	154	-57.21%
% of Total Expenditures	0.78%	1.15%	47.31%	3.09%	168.40%	2.82%	-8.69%	1.18%	-58.19%
Designated for Economic Uncertainties									
Unrestricted	1,219,608	1,253,439	2.77%	1,314,389	4.86%	1,478,953	12.52%	1,483,509	0.31%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	1,219,608	1,253,439	2.77%	1,314,389	4.86%	1,478,953	12.52%	1,483,509	0.31%
Per ADA	461	462	0.23%	484	4.72%	540	11.51%	529	-2.12%
% of Total Expenditures, Transfers Out, and Other Uses	4.00%	4.00%	0.00%	4.00%	0.00%	4.00%	0.00%	4.00%	0.00%
Other Designations									
Unrestricted	3,005,571	3,673,850	22.23%	6,643,724	80.84%	7,919,678	19.21%	12,729,846	60.74%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	3,005,571	3,673,850	22.23%	6,643,724	80.84%	7,919,678	19.21%	12,729,846	60.74%
Per ADA	1,137	1,355	19.21%	2,448	80.60%	2,891	18.14%	4,535	56.85%
% of Total Expenditures	11.06%	12.39%	11.98%	21.09%	70.19%	22.69%	7.59%	34.77%	53.27%
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

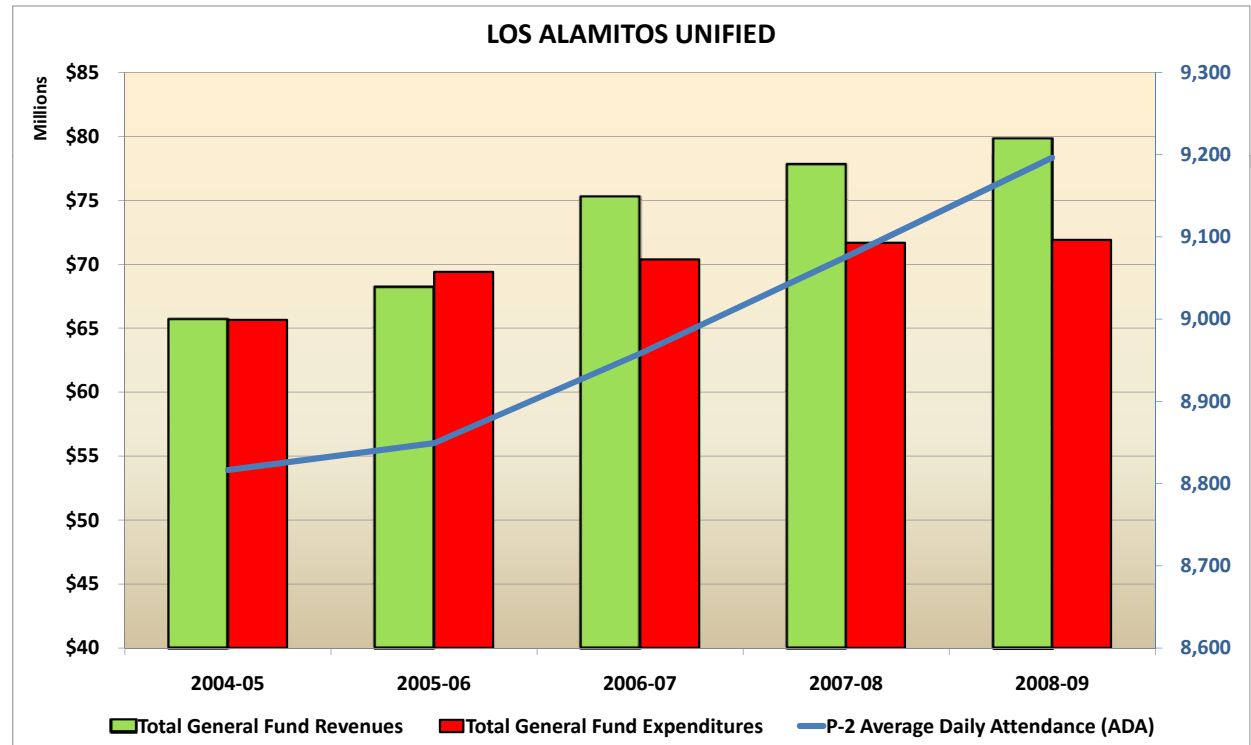


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

LOS ALAMITOS UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	8,816.62	8,849.33	0.37%	8,958.12	1.23%	9,075.74	1.31%	9,196.41	1.33%
Revenue									
Unrestricted	55,289,561	56,415,529	2.04%	60,734,422	7.66%	64,886,535	6.84%	63,346,387	-2.37%
Restricted	10,352,534	11,757,257	13.57%	14,479,720	23.16%	12,860,559	-11.18%	16,395,179	27.48%
Total Revenues	65,642,095	68,172,786	3.86%	75,214,141	10.33%	77,747,094	3.37%	79,741,566	2.57%
Per ADA	7,445	7,704	3.47%	8,396	8.99%	8,566	2.03%	8,671	1.22%
% of Total Expenditures	99.99%	98.21%	-1.78%	106.87%	8.82%	108.47%	1.50%	110.89%	2.22%
Expenditure									
Unrestricted	50,810,451	53,463,189	5.22%	53,044,343	-0.78%	52,576,147	-0.88%	54,086,725	2.87%
Restricted	14,837,152	15,949,618	7.50%	17,331,643	8.66%	19,097,824	10.19%	17,826,223	-6.66%
Total Expenditures	65,647,603	69,412,807	5.74%	70,375,987	1.39%	71,673,970	1.84%	71,912,948	0.33%
Per ADA	7,446	7,844	5.34%	7,856	0.16%	7,897	0.52%	7,820	-0.98%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	4,479,110	2,952,340	-34.09%	7,690,078	160.47%	12,310,388	60.08%	9,259,662	-24.78%
Restricted	(4,484,618)	(4,192,361)	-6.52%	(2,851,924)	-31.97%	(6,237,264)	118.70%	(1,431,044)	-77.06%
Total Excess/(Deficiency)	(5,508)	(1,240,021)	22412.35%	4,838,155	-490.17%	6,073,124	25.53%	7,828,618	28.91%
Per ADA	(1)	(140)	22329.14%	540	-485.43%	669	23.90%	851	27.21%
% of Total Expenditures	0.00%	0.00%	21112.50%	0.00%	-480.15%	0.00%	21.66%	0.00%	26.79%
Transfers In and Other Sources									
Unrestricted	715,661	1,417,519	98.07%	1,765,980	24.58%	550,000	-68.86%	658,624	19.75%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	715,661	1,417,519	98.07%	1,765,980	24.58%	550,000	-68.86%	658,624	19.75%
Per ADA	81	160	97.34%	197	23.07%	61	-69.26%	72	18.18%
% of Total Expenditures	1.09%	2.04%	87.33%	2.51%	22.88%	0.77%	-69.42%	0.92%	19.35%
Transfers Out and Other Uses									
Unrestricted	1,521,694	385,218	-74.68%	-	-100.00%	-	-	-	-
Restricted	390,070	354,054	-9.23%	371,880	5.03%	387,105	4.09%	774,210	100.00%
Total Transfers Out and Other Uses	1,911,764	739,272	-61.33%	371,880	-49.70%	387,105	4.09%	774,210	100.00%
Per ADA	217	84	-61.47%	42	-50.31%	43	2.75%	84	97.38%
% of Total Expenditures	2.91%	1.07%	-63.43%	0.53%	-50.38%	0.54%	2.21%	1.08%	99.34%
Contributions									
Unrestricted	(5,283,158)	(5,312,646)	0.56%	(5,545,038)	4.37%	(6,615,603)	19.31%	(2,055,462)	-68.93%
Restricted	5,283,158	5,312,646	0.56%	5,545,038	4.37%	6,615,603	19.31%	2,055,462	-68.93%
Total Contributions	(0)	(0)	0.00%	(0)	0.00%	-	-100.00%	(0)	
Net Change in Fund Balance									
Unrestricted	(1,610,081)	(1,328,005)	-17.52%	3,911,021	-394.50%	6,244,785	59.67%	7,862,823	25.91%
Restricted	408,470	766,231	87.59%	2,321,234	202.94%	(8,766)	-100.38%	(149,792)	1608.76%
Total Net Change in Fund Balance	(1,201,611)	(561,774)	-53.25%	6,232,255	-1209.39%	6,236,019	0.06%	7,713,032	23.69%
Per ADA	(136)	(63)	-53.42%	696	-1195.92%	687	-1.24%	839	22.06%
% of Total Expenditures	-1.83%	-0.81%	-55.78%	8.86%	-1194.21%	8.70%	-1.75%	10.73%	23.27%
Beginning Fund Balance									
Unrestricted	6,679,026	5,068,945	-24.11%	3,740,943	-26.20%	7,651,964	104.55%	13,896,749	81.61%
Restricted	608,102	1,016,572	67.17%	1,782,801	75.37%	4,104,035	130.20%	4,095,269	-0.21%
Total Beginning Fund Balance	7,287,129	6,085,518	-16.49%	5,523,744	-9.23%	11,755,999	112.83%	17,992,018	53.05%
Per ADA	827	688	-16.80%	617	-10.33%	1,295	110.07%	1,956	51.04%
% of Total Expenditures	11.10%	8.77%	-21.02%	7.85%	-10.47%	16.40%	108.97%	25.02%	52.54%
Ending Fund Balance									
Unrestricted	5,068,945	3,740,941	-26.20%	7,651,964	104.55%	13,896,749	81.61%	21,759,572	56.58%
Restricted	1,016,572	1,782,804	75.37%	4,104,035	130.20%	4,095,269	-0.21%	3,945,477	-3.66%
Total Ending Fund Balance	6,085,518	5,523,744	-9.23%	11,755,999	112.83%	17,992,018	53.05%	25,705,049	42.87%
Per ADA	690	624	-9.57%	1,312	110.24%	1,982	51.06%	2,795	40.99%
% of Total Expenditures	9.27%	7.96%	-14.15%	16.70%	109.91%	25.10%	50.27%	35.74%	42.39%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	8,816.62	8,849.33	0.37%	8,958.12	1.23%	9,075.74	1.31%	9,196.41	1.33%
Components of Ending Fund Balance									
Reserves									
Unrestricted	161,548	158,455	-1.91%	155,666	-1.76%	163,274	4.89%	153,028	-6.28%
Restricted	-	-		-		2,759,890		-	-100.00%
Total General Reserves	161,548	158,455	-1.91%	155,666	-1.76%	2,923,164	1777.84%	153,028	-94.77%
Per ADA	18	18	-2.28%	17	-2.95%	322	1753.51%	17	-94.83%
% of Total Expenditures	0.25%	0.23%	-7.23%	0.22%	-3.10%	4.08%	1743.83%	0.21%	-94.78%
Designated for Economic Uncertainties									
Unrestricted	4,337,815	3,030,178	-30.15%	2,291,289	-24.38%	11,286,887	392.60%	-	-100.00%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	4,337,815	3,030,178	-30.15%	2,291,289	-24.38%	11,286,887	392.60%	-	-100.00%
Per ADA	492	342	-30.40%	256	-25.30%	1,244	386.22%	-	-100.00%
% of Total Expenditures, Transfers Out, and Other Uses	6.42%	4.32%	-32.73%	3.24%	-25.02%	15.66%	383.62%	0.00%	-100.00%
Other Designations									
Unrestricted	569,583	552,308	-3.03%	2,324,860	320.94%	2,446,588	5.24%	-	-100.00%
Restricted	1,016,573	1,782,804	75.37%	4,104,035	130.20%	1,335,379	-67.46%	-	-100.00%
Total Other Designations	1,586,156	2,335,112	47.22%	6,428,895	175.31%	3,781,967	-41.17%	-	-100.00%
Per ADA	180	264	46.67%	718	171.97%	417	-41.93%	-	-100.00%
% of Total Expenditures	2.42%	3.36%	39.23%	9.14%	171.55%	5.28%	-42.24%	0.00%	-100.00%
Undesignated/Unappropriated									
Unrestricted	-	-		2,880,148		-	-100.00%	21,606,544	
Restricted	-	-		-		-		3,945,477	
Total Undesignated/Unappropriated	-	-		2,880,148		-	-100.00%	25,552,022	
Per ADA	-	-		322		-	-100.00%	2,778	
% of Total Expenditures	0.00%	0.00%		4.09%		0.00%	-100.00%	35.53%	

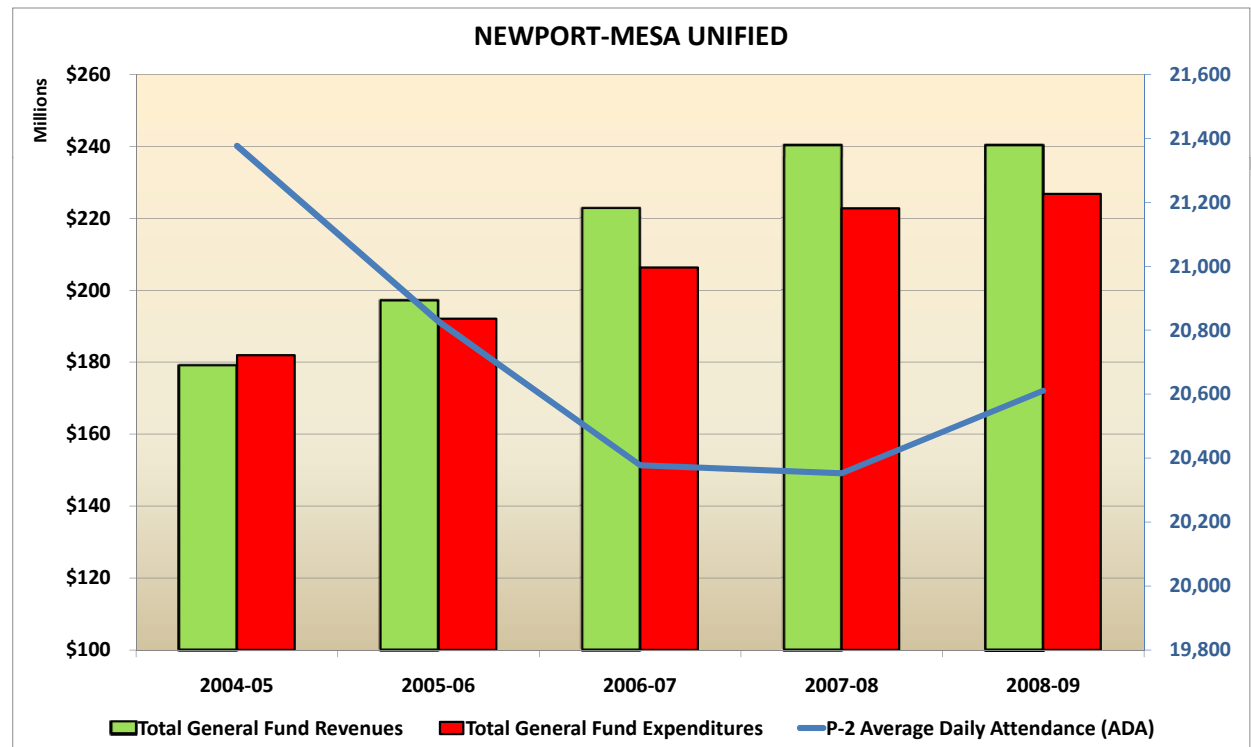


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

NEWPORT-MESA UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	21,376.46	20,827.06	-2.57%	20,378.20	-2.16%	20,352.42	-0.13%	20,610.73	1.27%
Revenue									
Unrestricted	135,872,829	147,938,971	8.88%	164,944,329	11.49%	182,976,654	10.93%	184,497,451	0.83%
Restricted	43,027,012	48,975,401	13.82%	57,654,668	17.72%	57,020,503	-1.10%	55,457,026	-2.74%
Total Revenues	178,899,841	196,914,372	10.07%	222,598,997	13.04%	239,997,158	7.82%	239,954,477	-0.02%
Per ADA	8,369	9,455	12.97%	10,923	15.53%	11,792	7.95%	11,642	-1.27%
% of Total Expenditures	98.35%	102.53%	4.25%	107.88%	5.22%	107.73%	-0.14%	105.83%	-1.76%
Expenditure									
Unrestricted	110,656,364	112,142,639	1.34%	118,153,601	5.36%	126,236,045	6.84%	137,263,186	8.74%
Restricted	71,252,390	79,921,183	12.17%	88,187,424	10.34%	96,544,573	9.48%	89,465,576	-7.33%
Total Expenditures	181,908,754	192,063,822	5.58%	206,341,025	7.43%	222,780,618	7.97%	226,728,762	1.77%
Per ADA	8,510	9,222	8.37%	10,126	9.80%	10,946	8.10%	11,001	0.50%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	25,216,465	35,796,332	41.96%	46,790,729	30.71%	56,740,610	21.26%	47,234,265	-16.75%
Restricted	(28,225,378)	(30,945,782)	9.64%	(30,532,756)	-1.33%	(39,524,070)	29.45%	(34,008,550)	-13.95%
Total Excess/(Deficiency)	(3,008,913)	4,850,550	-261.21%	16,257,973	235.18%	17,216,539	5.90%	13,225,715	-23.18%
Per ADA	(141)	233	-265.46%	798	242.56%	846	6.03%	642	-24.14%
% of Total Expenditures	0.00%	0.00%	-256.71%	0.00%	218.86%	0.00%	-1.79%	5.83%	#####
Transfers In and Other Sources									
Unrestricted	4,966,348	3,861,520	-22.25%	418,588	-89.16%	1,005,921	140.31%	206,187	-79.50%
Restricted	863,245	50,000	-94.21%	50,000	0.00%	50,000	0.00%	50,000	0.00%
Total Transfers In and Other Sources	5,829,593	3,911,520	-32.90%	468,588	-88.02%	1,055,921	125.34%	256,187	-75.74%
Per ADA	273	188	-31.13%	23	-87.76%	52	125.63%	12	-76.04%
% of Total Expenditures	3.20%	2.04%	-36.45%	0.23%	-88.85%	0.47%	108.71%	0.11%	-76.16%
Transfers Out and Other Uses									
Unrestricted	515,877	5,757,926	1016.14%	9,032,983	56.88%	19,512,123	116.01%	8,626,275	-55.79%
Restricted	750,000	870,474	16.06%	1,875,000	115.40%	1,050,000	-44.00%	1,243,510	18.43%
Total Transfers Out and Other Uses	1,265,877	6,628,400	423.62%	10,907,983	64.56%	20,562,123	88.51%	9,869,785	-52.00%
Per ADA	59	318	437.43%	535	68.19%	1,010	88.74%	479	-52.60%
% of Total Expenditures	0.70%	3.45%	395.94%	5.29%	53.18%	9.23%	74.59%	4.35%	-52.84%
Contributions									
Unrestricted	(28,889,754)	(32,100,645)	11.11%	(36,424,223)	13.47%	(38,859,950)	6.69%	(34,814,895)	-10.41%
Restricted	28,889,754	32,100,645	11.11%	36,424,223	13.47%	38,859,950	6.69%	35,414,531	-8.87%
Total Contributions	0	-	-100.00%	-	-	0	-	599,636	#####
Net Change in Fund Balance									
Unrestricted	777,182	1,799,282	131.51%	1,752,110	-2.62%	(625,543)	-135.70%	3,999,282	-739.33%
Restricted	777,620	334,389	-57.00%	4,066,467	1116.09%	(1,664,120)	-140.92%	212,471	-112.77%
Total Net Change in Fund Balance	1,554,803	2,133,671	37.23%	5,818,577	172.70%	(2,289,663)	-139.35%	4,211,753	-283.95%
Per ADA	73	102	40.85%	286	178.71%	(113)	-139.40%	204	-281.64%
% of Total Expenditures	0.85%	1.11%	29.98%	2.82%	153.83%	-1.03%	-136.45%	1.86%	-280.74%
Beginning Fund Balance									
Unrestricted	5,259,416	5,223,353	-0.69%	7,022,635	34.45%	10,819,205	54.06%	10,193,662	-5.78%
Restricted	2,095,824	2,873,444	37.10%	3,207,833	11.64%	7,274,300	126.77%	5,610,179	-22.88%
Total Beginning Fund Balance	7,355,239	8,096,797	10.08%	10,230,468	26.35%	18,093,504	76.86%	15,803,841	-12.65%
Per ADA	344	389	12.99%	502	29.14%	889	77.08%	767	-13.75%
% of Total Expenditures	4.04%	4.22%	4.26%	4.96%	17.61%	8.12%	63.81%	6.97%	-14.18%
Ending Fund Balance									
Unrestricted	6,036,598	7,022,635	16.33%	8,774,745	24.95%	10,193,662	16.17%	14,192,944	39.23%
Restricted	2,873,444	3,207,833	11.64%	7,274,300	126.77%	5,610,179	-22.88%	5,822,650	3.79%
Total Ending Fund Balance	8,910,042	10,230,468	14.82%	16,049,045	56.87%	15,803,841	-1.53%	20,015,594	26.65%
Per ADA	417	491	17.85%	788	60.33%	777	-1.40%	971	25.06%
% of Total Expenditures	4.90%	5.33%	8.75%	7.78%	46.02%	7.09%	-8.79%	8.83%	24.44%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	21,376.46	20,827.06	-2.57%	20,378.20	-2.16%	20,352.42	-0.13%	20,610.73	1.27%
Components of Ending Fund Balance									
Reserves									
Unrestricted	408,678	532,560	30.31%	380,664	-28.52%	383,246	0.68%	7,094,990	1751.29%
Restricted	2,873,444	3,207,833	11.64%	7,274,300	126.77%	5,610,179	-22.88%	5,822,650	3.79%
Total General Reserves	3,282,122	3,740,392	13.96%	7,654,964	104.66%	5,993,425	-21.71%	12,917,640	115.53%
Per ADA	154	180	16.97%	376	109.16%	294	-21.61%	627	112.83%
% of Total Expenditures	1.80%	1.95%	7.94%	3.71%	90.50%	2.69%	-27.48%	5.70%	111.78%
Designated for Economic Uncertainties									
Unrestricted	5,495,239	6,217,812	13.15%	6,517,440	4.82%	9,810,416	50.53%	7,097,956	-27.65%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	5,495,239	6,217,812	13.15%	6,517,440	4.82%	9,810,416	50.53%	7,097,956	-27.65%
Per ADA	257	299	16.13%	320	7.13%	482	50.72%	344	-28.56%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.13%	4.31%	3.00%	-4.13%	4.03%	34.38%	3.00%	-25.59%
Other Designations									
Unrestricted	132,681	272,263	105.20%	272,263	0.00%	-	-100.00%	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	132,681	272,263	105.20%	272,263	0.00%	-	-100.00%	-	-
Per ADA	6	13	110.61%	13	2.20%	-	-100.00%	-	-
% of Total Expenditures	0.07%	0.14%	94.35%	0.13%	-6.92%	0.00%	-100.00%	0.00%	-
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-

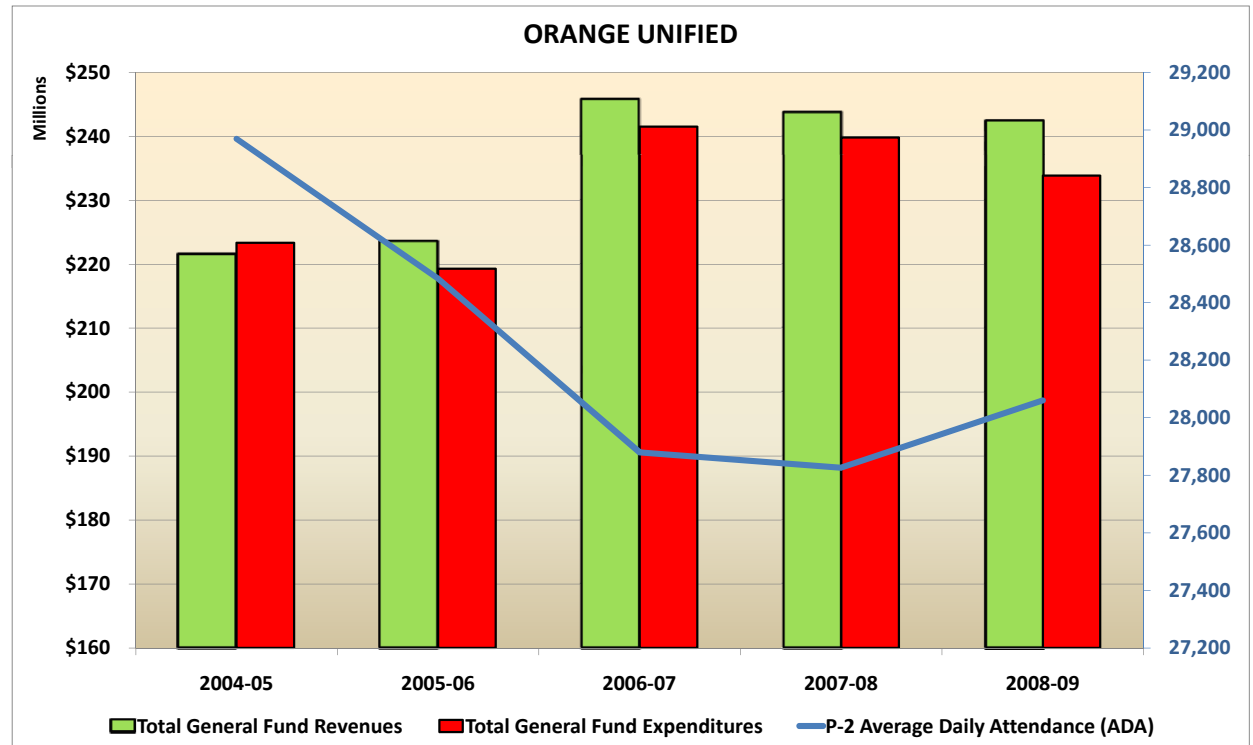


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

ORANGE UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	28,968.63	28,483.38	-1.68%	27,879.81	-2.12%	27,826.12	-0.19%	28,059.94	0.84%
Revenue									
Unrestricted	169,624,680	166,921,294	-1.59%	178,425,216	6.89%	173,908,374	-2.53%	166,848,639	-4.06%
Restricted	51,810,912	56,500,316	9.05%	67,195,951	18.93%	69,711,687	3.74%	75,465,165	8.25%
Total Revenues	221,435,592	223,421,611	0.90%	245,621,166	9.94%	243,620,060	-0.81%	242,313,803	-0.54%
Per ADA	7,370	7,563	2.62%	8,490	12.26%	8,451	-0.46%	8,336	-1.36%
% of Total Expenditures	99.15%	101.89%	2.76%	101.69%	-0.19%	101.58%	-0.11%	103.61%	2.00%
Expenditure									
Unrestricted	156,766,665	145,939,346	-6.91%	160,461,581	9.95%	152,669,929	-4.86%	153,370,709	0.46%
Restricted	66,571,147	73,343,854	10.17%	81,070,947	10.54%	87,163,926	7.52%	80,492,427	-7.65%
Total Expenditures	223,337,811	219,283,200	-1.82%	241,532,528	10.15%	239,833,856	-0.70%	233,863,136	-2.49%
Per ADA	7,433	7,423	-0.14%	8,348	12.47%	8,319	-0.35%	8,045	-3.29%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	12,858,015	20,981,949	63.18%	17,963,635	-14.39%	21,238,444	18.23%	13,477,930	-36.54%
Restricted	(14,760,234)	(16,843,538)	14.11%	(13,874,997)	-17.62%	(17,452,240)	25.78%	(5,027,263)	-71.19%
Total Excess/(Deficiency)	(1,902,220)	4,138,411	-317.56%	4,088,638	-1.20%	3,786,204	-7.40%	8,450,667	123.20%
Per ADA	(63)	140	-321.28%	141	0.88%	131	-7.07%	291	121.36%
% of Total Expenditures	0.00%	0.00%	-325.37%	0.00%	-8.41%	0.00%	-6.41%	0.00%	127.01%
Transfers In and Other Sources									
Unrestricted	7,500,000	-	-100.00%	29,676		2,297,554	7642.18%	56,293	-97.55%
Restricted	-	-		-		259,663		30,869	-88.11%
Total Transfers In and Other Sources	7,500,000	-	-100.00%	29,676		2,557,217	8517.17%	87,162	-96.59%
Per ADA	250	-	-100.00%	1		89	8547.77%	3	-96.62%
% of Total Expenditures	3.36%	0.00%	-100.00%	0.01%		1.07%	8578.21%	0.04%	-96.50%
Transfers Out and Other Uses									
Unrestricted	216,280	1,005,116	364.73%	120,130	-88.05%	166,028	38.21%	-	-100.00%
Restricted	1,152,752	1,144,338	-0.73%	1,164,825	1.79%	1,201,124	3.12%	79,499	-93.38%
Total Transfers Out and Other Uses	1,369,032	2,149,454	57.01%	1,284,955	-40.22%	1,367,152	6.40%	79,499	-94.19%
Per ADA	46	73	59.69%	44	-38.96%	47	6.77%	3	-94.23%
% of Total Expenditures	0.61%	0.98%	59.91%	0.53%	-45.73%	0.57%	7.15%	0.03%	-94.04%
Contributions									
Unrestricted	(16,566,393)	(17,602,582)	6.25%	(19,004,633)	7.97%	(19,151,753)	0.77%	(11,381,784)	-40.57%
Restricted	16,566,393	17,602,582	6.25%	19,004,633	7.97%	19,151,753	0.77%	11,381,784	-40.57%
Total Contributions	(0)	-	-100.00%	-		0		-	-100.00%
Net Change in Fund Balance									
Unrestricted	3,575,342	2,374,250	-33.59%	(1,131,452)	-147.66%	4,218,217	-472.81%	2,152,439	-48.97%
Restricted	653,406	(385,294)	-158.97%	3,964,811	-1129.04%	758,052	-80.88%	6,305,891	731.85%
Total Net Change in Fund Balance	4,228,748	1,988,957	-52.97%	2,833,359	42.45%	4,976,269	75.63%	8,458,330	69.97%
Per ADA	141	67	-52.16%	98	45.46%	173	76.25%	291	68.57%
% of Total Expenditures	1.89%	0.91%	-52.10%	1.17%	29.33%	2.07%	76.88%	3.62%	74.31%
Beginning Fund Balance									
Unrestricted	13,403,299	16,978,641	26.68%	19,352,891	13.98%	18,221,438	-5.85%	22,439,656	23.15%
Restricted	2,086,624	2,740,031	31.31%	2,354,737	-14.06%	6,319,548	168.38%	7,077,600	12.00%
Total Beginning Fund Balance	15,489,923	19,718,672	27.30%	21,707,628	10.09%	24,540,986	13.05%	29,517,256	20.28%
Per ADA	516	667	29.48%	750	12.41%	851	13.45%	1,015	19.29%
% of Total Expenditures	6.94%	8.99%	29.65%	8.99%	-0.05%	10.23%	13.85%	12.62%	23.35%
Ending Fund Balance									
Unrestricted	16,978,641	19,352,891	13.98%	18,221,438	-5.85%	22,439,656	23.15%	24,592,095	9.59%
Restricted	2,740,031	2,354,737	-14.06%	6,319,548	168.38%	7,077,600	12.00%	13,383,491	89.10%
Total Ending Fund Balance	19,718,672	21,707,628	10.09%	24,540,986	13.05%	29,517,256	20.28%	37,975,586	28.66%
Per ADA	656	735	11.97%	848	15.44%	1,024	20.70%	1,306	27.60%
% of Total Expenditures	8.83%	9.90%	12.12%	10.16%	2.64%	12.31%	21.13%	16.24%	31.94%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	28,968.63	28,483.38	-1.68%	27,879.81	-2.12%	27,826.12	-0.19%	28,059.94	0.84%
Components of Ending Fund Balance									
Reserves									
Unrestricted	304,287	266,160	-12.53%	273,571	2.78%	326,335	19.29%	191,202	-41.41%
Restricted	-	-		-		-		-	
Total General Reserves	304,287	266,160	-12.53%	273,571	2.78%	326,335	19.29%	191,202	-41.41%
Per ADA	10	9	-11.04%	9	4.96%	11	19.71%	7	-41.89%
% of Total Expenditures	0.14%	0.12%	-10.91%	0.11%	-6.68%	0.14%	20.13%	0.08%	-39.91%
Designated for Economic Uncertainties									
Unrestricted	6,741,205	6,642,980	-1.46%	7,284,525	9.66%	7,236,031	-0.67%	7,018,280	-3.01%
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	6,741,205	6,642,980	-1.46%	7,284,525	9.66%	7,236,031	-0.67%	7,018,280	-3.01%
Per ADA	224	225	0.23%	252	11.97%	251	-0.31%	241	-3.81%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%
Other Designations									
Unrestricted	3,134,961	2,328,487	-25.73%	1,444,608	-37.96%	3,939,170	172.68%	9,018,955	128.96%
Restricted	2,740,031	2,354,737	-14.06%	6,319,548	168.38%	7,077,600	12.00%	13,383,491	89.10%
Total Other Designations	5,874,992	4,683,224	-20.29%	7,764,156	65.79%	11,016,770	41.89%	22,402,446	103.35%
Per ADA	196	159	-18.92%	268	69.29%	382	42.40%	771	101.67%
% of Total Expenditures	2.63%	2.14%	-18.81%	3.21%	50.51%	4.59%	42.90%	9.58%	108.54%
Undesignated/Unappropriated									
Unrestricted	6,798,187	10,115,265	48.79%	9,218,734	-8.86%	10,938,120	18.65%	8,363,659	-23.54%
Restricted	(0)	-	-100.00%	(0)		-	-100.00%	(0)	
Total Undesignated/Unappropriated	6,798,187	10,115,265	48.79%	9,218,734	-8.86%	10,938,120	18.65%	8,363,659	-23.54%
Per ADA	226	342	51.34%	319	-6.94%	379	19.07%	288	-24.17%
% of Total Expenditures	3.04%	4.61%	51.54%	3.82%	-17.26%	4.56%	19.49%	3.58%	-21.58%

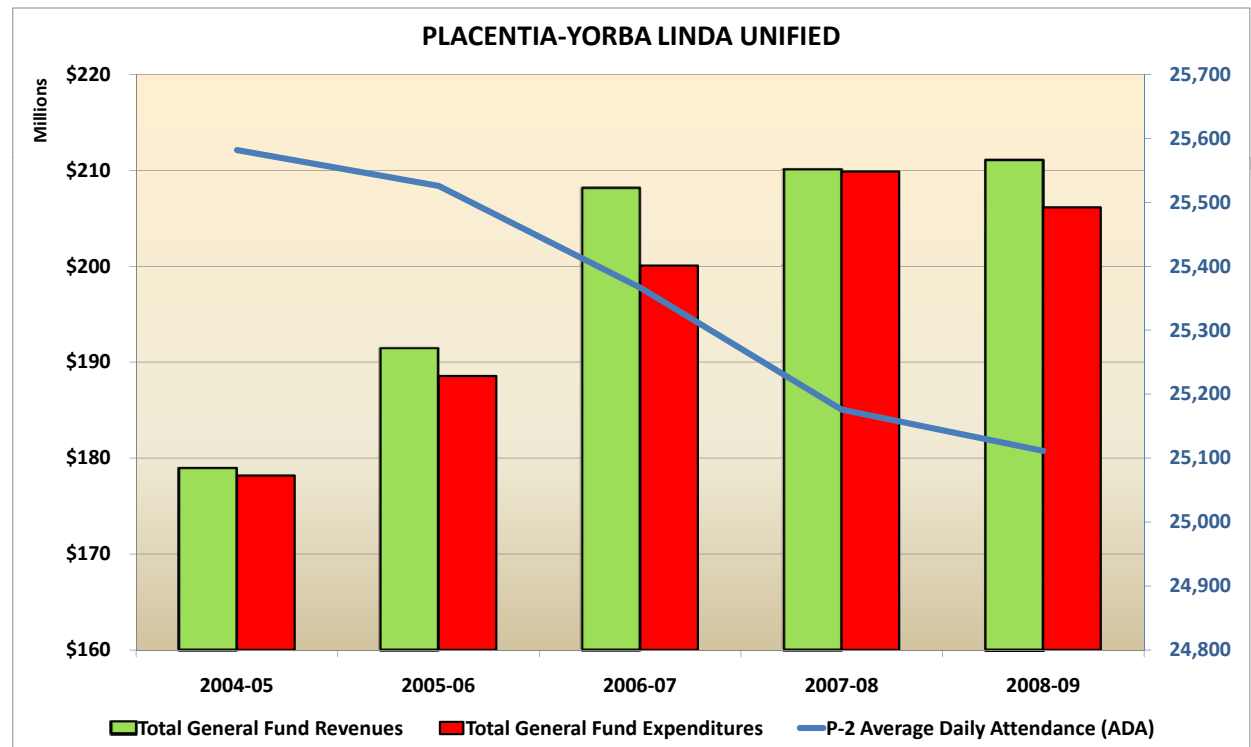


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

PLACENTIA-YORBA LINDA UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	25,581.72	25,525.80	-0.22%	25,366.34	-0.62%	25,175.95	-0.75%	25,111.55	-0.26%
Revenue									
Unrestricted	139,811,630	146,696,213	4.92%	158,324,946	7.93%	161,636,598	2.09%	155,746,216	-3.64%
Restricted	39,059,381	44,653,834	14.32%	49,715,960	11.34%	48,314,098	-2.82%	55,181,911	14.21%
Total Revenues	178,871,010	191,350,047	6.98%	208,040,906	8.72%	209,950,697	0.92%	210,928,128	0.47%
Per ADA	6,992	7,496	7.21%	8,201	9.41%	8,339	1.68%	8,399	0.71%
% of Total Expenditures	100.39%	101.48%	1.09%	103.99%	2.47%	100.04%	-3.80%	102.32%	2.28%
Expenditure									
Unrestricted	126,192,338	130,833,638	3.68%	137,415,979	5.03%	142,642,918	3.80%	139,370,468	-2.29%
Restricted	51,991,393	57,720,064	11.02%	62,639,361	8.52%	67,225,617	7.32%	66,780,106	-0.66%
Total Expenditures	178,183,731	188,553,703	5.82%	200,055,340	6.10%	209,868,534	4.91%	206,150,574	-1.77%
Per ADA	6,965	7,387	6.05%	7,887	6.77%	8,336	5.70%	8,209	-1.53%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	13,619,292	15,862,575	16.47%	20,908,968	31.81%	18,993,681	-9.16%	16,375,748	-13.78%
Restricted	(12,932,012)	(13,066,230)	1.04%	(12,923,402)	-1.09%	(18,911,519)	46.34%	(11,598,194)	-38.67%
Total Excess/(Deficiency)	687,280	2,796,345	306.87%	7,985,566	185.57%	82,162	-98.97%	4,777,554	5714.78%
Per ADA	27	110	307.76%	315	187.37%	3	-98.96%	190	5729.13%
% of Total Expenditures	0.00%	0.00%	285.34%	0.00%	170.85%	0.00%	-99.01%	0.00%	5834.26%
Transfers In and Other Sources									
Unrestricted	930,000	1,380,000	48.39%	1,771,681	28.38%	1,354,015	-23.57%	2,262,888	67.12%
Restricted	-	-	-	-	-	-	-	-	-
Total Transfers In and Other Sources	930,000	1,380,000	48.39%	1,771,681	28.38%	1,354,015	-23.57%	2,262,888	67.12%
Per ADA	36	54	48.71%	70	29.19%	54	-23.00%	90	67.54%
% of Total Expenditures	0.52%	0.73%	40.23%	0.89%	21.00%	0.65%	-27.15%	1.10%	70.14%
Transfers Out and Other Uses									
Unrestricted	1,339,125	1,200,000	-10.39%	-	-100.00%	-	-	4,899	-
Restricted	677,085	2,901,054	328.46%	1,297,544	-55.27%	1,200,000	-7.52%	1,150,052	-4.16%
Total Transfers Out and Other Uses	2,016,210	4,101,054	103.40%	1,297,544	-68.36%	1,200,000	-7.52%	1,154,951	-3.75%
Per ADA	79	161	103.85%	51	-68.16%	48	-6.82%	46	-3.52%
% of Total Expenditures	1.13%	2.18%	92.22%	0.65%	-70.18%	0.57%	-11.84%	0.56%	-2.02%
Contributions									
Unrestricted	(14,109,679)	(17,462,523)	23.76%	(19,302,822)	10.54%	(20,269,183)	5.01%	(15,015,120)	-25.92%
Restricted	14,109,679	17,462,523	23.76%	19,302,822	10.54%	20,269,183	5.01%	15,015,120	-25.92%
Total Contributions	0	0	0.00%	(0)	-200.00%	-	-100.00%	(0)	
Net Change in Fund Balance									
Unrestricted	(899,512)	(1,419,949)	57.86%	3,377,827	-337.88%	78,513	-97.68%	3,618,618	4508.95%
Restricted	500,582	1,495,239	198.70%	5,081,876	239.87%	157,665	-96.90%	2,266,874	1337.78%
Total Net Change in Fund Balance	(398,930)	75,291	-118.87%	8,459,703	11136.06%	236,177	-97.21%	5,885,492	2391.98%
Per ADA	(16)	3	-118.91%	334	11206.69%	9	-97.19%	234	2398.13%
% of Total Expenditures	-0.22%	0.04%	-117.84%	4.23%	10490.07%	0.11%	-97.34%	2.85%	2436.92%
Beginning Fund Balance									
Unrestricted	10,248,434	9,348,922	-8.78%	7,928,973	-15.19%	11,306,800	42.60%	11,385,313	0.69%
Restricted	2,810,012	3,310,595	17.81%	4,805,834	45.17%	9,887,710	105.74%	10,045,375	1.59%
Total Beginning Fund Balance	13,058,446	12,659,516	-3.05%	12,734,807	0.59%	21,194,510	66.43%	21,430,687	1.11%
Per ADA	510	496	-2.84%	502	1.23%	842	67.69%	853	1.36%
% of Total Expenditures	7.33%	6.71%	-8.39%	6.37%	-5.19%	10.10%	58.65%	10.40%	2.94%
Ending Fund Balance									
Unrestricted	9,348,922	7,928,973	-15.19%	11,306,800	42.60%	11,385,313	0.69%	15,003,931	31.78%
Restricted	3,310,595	4,805,834	45.17%	9,887,710	105.74%	10,045,375	1.59%	12,312,249	22.57%
Total Ending Fund Balance	12,659,516	12,734,807	0.59%	21,194,510	66.43%	21,430,687	1.11%	27,316,179	27.46%
Per ADA	495	499	0.82%	836	67.48%	851	1.88%	1,088	27.78%
% of Total Expenditures	7.10%	6.75%	-4.94%	10.59%	56.86%	10.21%	-3.61%	13.25%	29.76%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	25,581.72	25,525.80	-0.22%	25,366.34	-0.62%	25,175.95	-0.75%	25,111.55	-0.26%
Components of Ending Fund Balance									
Reserves									
Unrestricted	1,454,634	700,238	-51.86%	491,511	-29.81%	389,881	-20.68%	881,135	126.00%
Restricted	3,108,876	4,797,676	54.32%	9,887,710	106.09%	10,045,375	1.59%	12,312,249	22.57%
Total General Reserves	4,563,511	5,497,913	20.48%	10,379,221	88.78%	10,435,255	0.54%	13,193,383	26.43%
Per ADA	178	215	20.74%	409	89.97%	414	1.30%	525	26.74%
% of Total Expenditures	2.56%	2.92%	13.85%	5.19%	77.93%	4.97%	-4.16%	6.40%	28.71%
Designated for Economic Uncertainties									
Unrestricted	7,867,627	7,228,735	-8.12%	10,815,289	49.62%	10,995,432	1.67%	14,122,796	28.44%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	7,867,627	7,228,735	-8.12%	10,815,289	49.62%	10,995,432	1.67%	14,122,796	28.44%
Per ADA	308	283	-7.92%	426	50.56%	437	2.43%	562	28.76%
% of Total Expenditures, Transfers Out, and Other Uses	4.37%	3.75%	-14.06%	5.37%	43.15%	5.21%	-3.01%	6.81%	30.77%
Other Designations									
Unrestricted	26,660	-	-100.00%	-	-	-	-	-	-
Restricted	201,719	8,158	-95.96%	-	-100.00%	-	-	-	-
Total Other Designations	228,379	8,158	-96.43%	-	-100.00%	-	-	-	-
Per ADA	9	0	-96.42%	-	-100.00%	-	-	-	-
% of Total Expenditures	0.13%	0.00%	-96.62%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Undesignated/Unappropriated	-	-	-	-	-	-	-	-	-
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

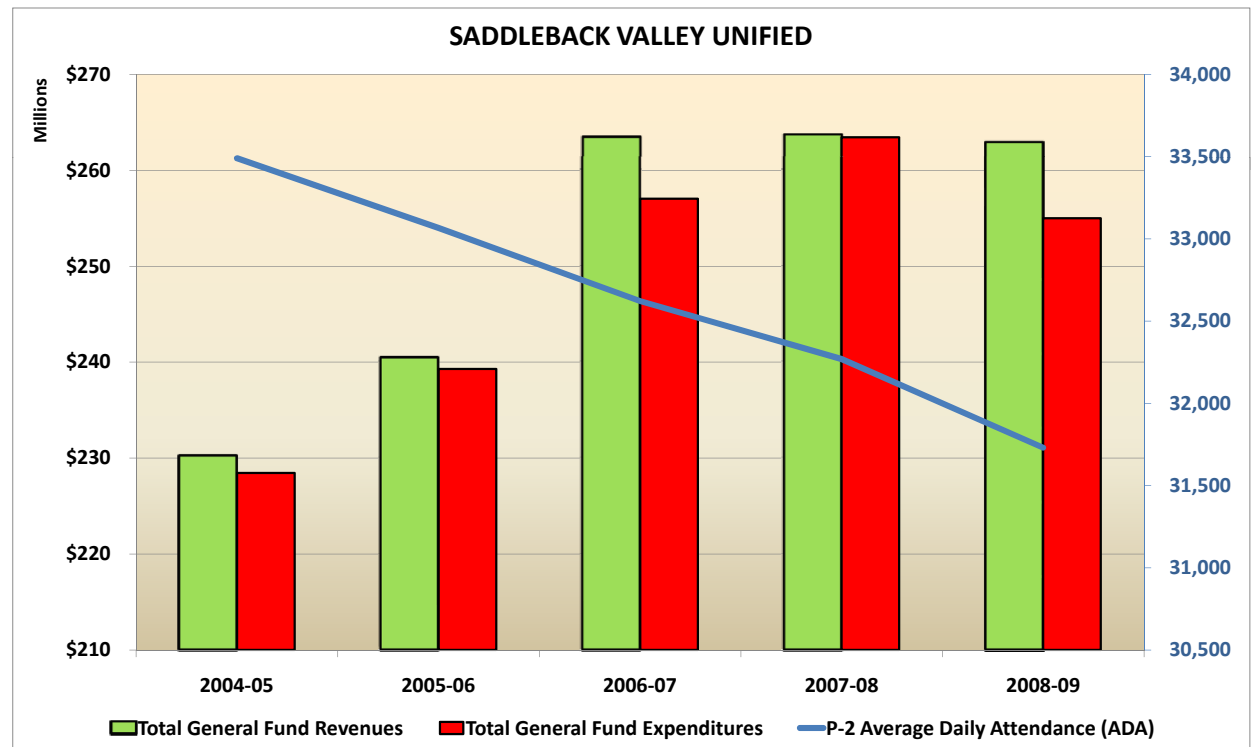


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

SADDLEBACK VALLEY UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	33,488.77	33,064.78	-1.27%	32,622.11	-1.34%	32,268.81	-1.08%	31,731.12	-1.67%
Revenue									
Unrestricted	182,888,401	189,565,879	3.65%	203,182,186	7.18%	206,226,088	1.50%	210,316,656	1.98%
Restricted	47,289,744	50,806,198	7.44%	60,143,212	18.38%	57,352,374	-4.64%	52,474,419	-8.51%
Total Revenues	230,178,145	240,372,077	4.43%	263,325,397	9.55%	263,578,461	0.10%	262,791,075	-0.30%
Per ADA	6,873	7,270	5.77%	8,072	11.04%	8,168	1.19%	8,282	1.39%
% of Total Expenditures	100.76%	100.45%	-0.30%	102.45%	1.99%	100.06%	-2.34%	103.05%	3.00%
Expenditure									
Unrestricted	168,196,260	175,849,970	4.55%	187,570,291	6.66%	188,357,385	0.42%	192,464,942	2.18%
Restricted	60,248,070	63,438,092	5.29%	69,461,981	9.50%	75,075,388	8.08%	62,536,972	-16.70%
Total Expenditures	228,444,330	239,288,063	4.75%	257,032,272	7.42%	263,432,772	2.49%	255,001,914	-3.20%
Per ADA	6,822	7,237	6.09%	7,879	8.87%	8,164	3.61%	8,036	-1.56%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	14,692,141	13,715,909	-6.64%	15,611,894	13.82%	17,868,703	14.46%	17,851,714	-0.10%
Restricted	(12,958,326)	(12,631,894)	-2.52%	(9,318,770)	-26.23%	(17,723,014)	90.19%	(10,062,553)	-43.22%
Total Excess/(Deficiency)	1,733,815	1,084,014	-37.48%	6,293,125	480.54%	145,689	-97.68%	7,789,161	5246.42%
Per ADA	52	33	-36.68%	193	488.42%	5	-97.66%	245	5337.02%
% of Total Expenditures	0.00%	0.00%	-39.55%	0.00%	447.80%	0.00%	-97.72%	0.00%	5516.78%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	3,937,119	
Restricted	-	-	-	-	-	-	-	-	
Total Transfers In and Other Sources	-	-	-	-	-	-	-	3,937,119	
Per ADA	-	-	-	-	-	-	-	124	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		1.54%	
Transfers Out and Other Uses									
Unrestricted	-	1,196,454		-	-100.00%	-		575,000	
Restricted	1,206,851	1,446,215	19.83%	1,514,501	4.72%	1,551,315	2.43%	-	-100.00%
Total Transfers Out and Other Uses	1,206,851	2,642,669	118.97%	1,514,501	-42.69%	1,551,315	2.43%	575,000	-62.93%
Per ADA	36	80	121.78%	46	-41.91%	48	3.55%	18	-62.31%
% of Total Expenditures	0.53%	1.10%	109.05%	0.59%	-46.65%	0.59%	-0.06%	0.23%	-61.71%
Contributions									
Unrestricted	(14,733,113)	(16,559,474)	12.40%	(16,665,536)	0.64%	(19,132,536)	14.80%	(11,886,434)	-37.87%
Restricted	14,733,113	16,559,474	12.40%	16,665,536	0.64%	19,132,536	14.80%	11,886,434	-37.87%
Total Contributions	-	0	0.00%	0	0.00%	-	-100.00%	0	
Net Change in Fund Balance									
Unrestricted	(40,972)	(4,040,019)	9760.51%	(1,053,641)	-73.92%	(1,263,833)	19.95%	9,327,399	-838.02%
Restricted	567,936	2,481,365	336.91%	5,832,265	135.04%	(141,793)	-102.43%	1,823,882	-1386.30%
Total Net Change in Fund Balance	526,964	(1,558,655)	-395.78%	4,778,624	-406.59%	(1,405,626)	-129.41%	11,151,281	-893.33%
Per ADA	16	(47)	-399.57%	146	-410.75%	(44)	-129.74%	351	-906.78%
% of Total Expenditures	0.23%	-0.65%	-382.38%	1.86%	-385.42%	-0.53%	-128.70%	4.37%	-919.56%
Beginning Fund Balance									
Unrestricted	18,006,639	17,965,667	-0.23%	13,925,648	-22.49%	12,872,006	-7.57%	11,608,174	-9.82%
Restricted	3,361,801	3,929,737	16.89%	6,411,102	63.14%	12,243,367	90.97%	12,101,574	-1.16%
Total Beginning Fund Balance	21,368,440	21,895,404	2.47%	20,336,750	-7.12%	25,115,374	23.50%	23,709,748	-5.60%
Per ADA	638	662	3.78%	623	-5.86%	778	24.85%	747	-4.00%
% of Total Expenditures	9.35%	9.15%	-2.18%	7.91%	-13.53%	9.53%	20.50%	9.30%	-2.48%
Ending Fund Balance									
Unrestricted	17,965,667	13,925,648	-22.49%	12,872,006	-7.57%	11,608,174	-9.82%	20,935,573	80.35%
Restricted	3,929,737	6,411,102	63.14%	12,243,367	90.97%	12,101,574	-1.16%	13,925,456	15.07%
Total Ending Fund Balance	21,895,404	20,336,750	-7.12%	25,115,374	23.50%	23,709,748	-5.60%	34,861,028	47.03%
Per ADA	654	615	-5.93%	770	25.17%	735	-4.56%	1,099	49.52%
% of Total Expenditures	9.58%	8.50%	-11.33%	9.77%	14.97%	9.00%	-7.89%	13.67%	51.89%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	33,488.77	33,064.78	-1.27%	32,622.11	-1.34%	32,268.81	-1.08%	31,731.12	-1.67%
Components of Ending Fund Balance									
Reserves									
Unrestricted	1,118,747	1,210,959	8.24%	1,022,603	-15.55%	1,016,765	-0.57%	899,066	-11.58%
Restricted	3,910,803	6,390,081	63.40%	12,206,998	91.03%	12,092,908	-0.93%	-	-100.00%
Total General Reserves	5,029,551	7,601,040	51.13%	13,229,601	74.05%	13,109,673	-0.91%	899,066	-93.14%
Per ADA	150	230	53.07%	406	76.41%	406	0.18%	28	-93.03%
% of Total Expenditures	2.20%	3.18%	44.28%	5.15%	62.03%	4.98%	-3.31%	0.35%	-92.92%
Designated for Economic Uncertainties									
Unrestricted	4,593,024	4,838,615	5.35%	5,170,936	6.87%	5,299,682	2.49%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	4,593,024	4,838,615	5.35%	5,170,936	6.87%	5,299,682	2.49%	-	-100.00%
Per ADA	137	146	6.70%	159	8.32%	164	3.61%	-	-100.00%
% of Total Expenditures, Transfers Out, and Other Uses	2.00%	2.00%	0.00%	2.00%	0.00%	2.00%	0.00%	0.00%	-100.00%
Other Designations									
Unrestricted	2,117,008	1,791,834	-15.36%	957,635	-46.56%	892,726	-6.78%	888,423	-0.48%
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	2,117,008	1,791,834	-15.36%	957,635	-46.56%	892,726	-6.78%	888,423	-0.48%
Per ADA	63	54	-14.27%	29	-45.83%	28	-5.76%	28	1.20%
% of Total Expenditures	0.93%	0.75%	-19.20%	0.37%	-50.25%	0.34%	-9.04%	0.35%	2.81%
Undesignated/Unappropriated									
Unrestricted	10,136,887	6,084,240	-39.98%	5,720,833	-5.97%	4,399,001	-23.11%	19,148,084	335.28%
Restricted	-	-	-	-	-	-	-	13,893,155	-
Total Undesignated/Unappropriated	10,136,887	6,084,240	-39.98%	5,720,833	-5.97%	4,399,001	-23.11%	33,041,239	651.11%
Per ADA	303	184	-39.21%	175	-4.70%	136	-22.26%	1,041	663.84%
% of Total Expenditures	4.44%	2.54%	-42.70%	2.23%	-12.46%	1.67%	-24.97%	12.96%	675.94%

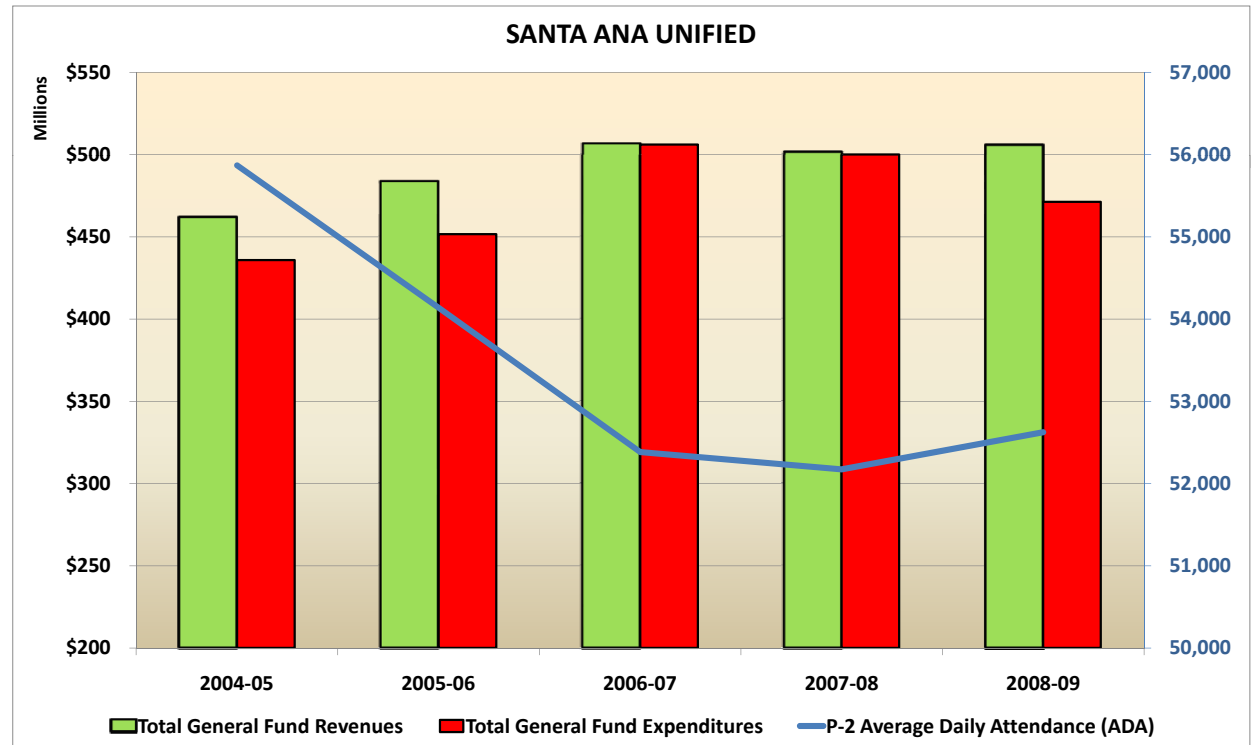


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

SANTA ANA UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	55,868.35	54,136.03	-3.10%	52,381.82	-3.24%	52,172.15	-0.40%	52,625.47	0.87%
Revenue									
Unrestricted	315,344,821	319,116,451	1.20%	334,194,703	4.72%	330,601,557	-1.08%	325,273,846	-1.61%
Restricted	145,921,759	163,968,007	12.37%	171,605,014	4.66%	170,372,963	-0.72%	179,795,327	5.53%
Total Revenues	461,266,579	483,084,458	4.73%	505,799,718	4.70%	500,974,520	-0.95%	505,069,174	0.82%
Per ADA	7,913	8,524	7.72%	9,247	8.48%	9,165	-0.88%	9,132	-0.37%
% of Total Expenditures	105.82%	106.97%	1.09%	99.95%	-6.57%	100.19%	0.24%	107.15%	6.95%
Expenditure									
Unrestricted	268,184,892	272,749,787	1.70%	300,558,363	10.20%	292,340,133	-2.73%	275,840,292	-5.64%
Restricted	167,715,210	178,838,244	6.63%	205,500,278	14.91%	207,676,765	1.06%	195,511,692	-5.86%
Total Expenditures	435,900,102	451,588,031	3.60%	506,058,641	12.06%	500,016,898	-1.19%	471,351,984	-5.73%
Per ADA	7,478	7,968	6.56%	9,252	16.11%	9,148	-1.12%	8,522	-6.84%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	47,159,929	46,366,664	-1.68%	33,636,341	-27.46%	38,261,424	13.75%	49,433,554	29.20%
Restricted	(21,793,451)	(14,870,237)	-31.77%	(33,895,264)	127.94%	(37,303,802)	10.06%	(15,716,364)	-57.87%
Total Excess/(Deficiency)	25,366,477	31,496,428	24.17%	(258,923)	-100.82%	957,623	-469.85%	33,717,190	3420.93%
Per ADA	435	556	27.71%	(5)	-100.85%	18	-470.11%	610	3379.49%
% of Total Expenditures	0.00%	0.00%	23.28%	0.00%	-100.76%	0.00%	-474.58%	0.00%	3591.09%
Transfers In and Other Sources									
Unrestricted	-	-		134,486		9,851	-92.68%	582,978	5818.01%
Restricted	4,903,598	199,597	-95.93%	-	-100.00%	-	-	-	-
Total Transfers In and Other Sources	4,903,598	199,597	-95.93%	134,486	-32.62%	9,851	-92.68%	582,978	5818.01%
Per ADA	84	4	-95.81%	2	-30.19%	0	-92.67%	11	5748.36%
% of Total Expenditures	1.12%	0.04%	-96.07%	0.03%	-39.87%	0.00%	-92.59%	0.12%	6177.91%
Transfers Out and Other Uses									
Unrestricted	11,171,166	3,247,352	-70.93%	8,096,088	149.31%	3,463,730	-57.22%	4,577,998	32.17%
Restricted	2,335,313	3,263,154	39.73%	4,120,711	26.28%	3,406,826	-17.32%	63,134	-98.15%
Total Transfers Out and Other Uses	13,506,479	6,510,507	-51.80%	12,216,798	87.65%	6,870,556	-43.76%	4,641,132	-32.45%
Per ADA	232	115	-50.42%	223	94.42%	126	-43.72%	84	-33.24%
% of Total Expenditures	3.10%	1.44%	-53.47%	2.41%	67.45%	1.37%	-43.08%	0.98%	-28.34%
Contributions									
Unrestricted	(23,461,997)	(27,963,630)	19.19%	(40,347,627)	44.29%	(39,617,596)	-1.81%	(14,738,300)	-62.80%
Restricted	23,461,997	27,963,630	19.19%	40,347,627	44.29%	39,617,596	-1.81%	14,738,300	-62.80%
Total Contributions	-	-		-		0		0	-75.00%
Net Change in Fund Balance									
Unrestricted	12,526,765	15,155,682	20.99%	(14,672,888)	-196.81%	(4,810,052)	-67.22%	30,700,234	-738.25%
Restricted	4,236,831	10,029,836	136.73%	2,331,652	-76.75%	(1,093,031)	-146.88%	(1,041,198)	-4.74%
Total Net Change in Fund Balance	16,763,596	25,185,518	50.24%	(12,341,236)	-149.00%	(5,903,082)	-52.17%	29,659,036	-602.43%
Per ADA	288	444	54.53%	(226)	-150.77%	(108)	-52.13%	536	-596.52%
% of Total Expenditures	3.85%	5.58%	45.02%	-2.44%	-143.73%	-1.18%	-51.59%	6.29%	-632.99%
Beginning Fund Balance									
Unrestricted	22,022,838	34,549,603	56.88%	49,705,285	43.87%	35,032,397	-29.52%	30,222,345	-13.73%
Restricted	17,827,833	22,064,664	23.77%	32,094,500	45.46%	34,426,152	7.26%	33,333,122	-3.18%
Total Beginning Fund Balance	39,850,671	56,614,267	42.07%	81,799,785	44.49%	69,458,549	-15.09%	63,555,467	-8.50%
Per ADA	684	999	46.12%	1,495	49.70%	1,271	-15.03%	1,149	-9.58%
% of Total Expenditures	9.14%	12.54%	37.13%	16.16%	28.93%	13.89%	-14.06%	13.48%	-2.93%
Ending Fund Balance									
Unrestricted	34,549,603	49,705,285	43.87%	35,032,397	-29.52%	30,222,345	-13.73%	60,922,579	101.58%
Restricted	22,064,664	32,094,500	45.46%	34,426,152	7.26%	33,333,122	-3.18%	32,291,924	-3.12%
Total Ending Fund Balance	56,614,267	81,799,785	44.49%	69,458,549	-15.09%	63,555,467	-8.50%	93,214,503	46.67%
Per ADA	971	1,443	48.61%	1,270	-12.02%	1,163	-8.43%	1,685	44.94%
% of Total Expenditures	12.99%	18.11%	39.47%	13.73%	-24.23%	12.71%	-7.39%	19.78%	55.59%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	55,868.35	54,136.03	-3.10%	52,381.82	-3.24%	52,172.15	-0.40%	52,625.47	0.87%
Components of Ending Fund Balance									
Reserves									
Unrestricted	5,233,897	6,036,201	15.33%	2,702,300	-55.23%	2,530,658	-6.35%	1,067,789	-57.81%
Restricted	22,064,664	32,094,500	45.46%	34,426,152	7.26%	32,829,923	-4.64%	-	-100.00%
Total General Reserves	27,298,561	38,130,701	39.68%	37,128,452	-2.63%	35,360,580	-4.76%	1,067,789	-96.98%
Per ADA	468	673	43.67%	679	0.89%	647	-4.69%	19	-97.02%
% of Total Expenditures	6.26%	8.44%	34.83%	7.34%	-13.11%	7.07%	-3.61%	0.23%	-96.80%
Designated for Economic Uncertainties									
Unrestricted	12,861,422	20,964,887	63.01%	26,288,689	25.39%	27,691,687	5.34%	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
Total Designated for Economic Uncertainties	12,861,422	20,964,887	63.01%	26,288,689	25.39%	27,691,687	5.34%	-	-100.00%
Per ADA	221	370	67.66%	481	29.92%	507	5.41%	-	-100.00%
% of Total Expenditures, Transfers Out, and Other Uses	2.86%	4.58%	59.91%	5.07%	10.83%	5.46%	7.70%	0.00%	-100.00%
Other Designations									
Unrestricted	16,454,284	22,704,197	37.98%	6,041,408	-73.39%	-	-100.00%	20,196,083	
Restricted	-	-	-	-	-	-	-	-	-
Total Other Designations	16,454,284	22,704,197	37.98%	6,041,408	-73.39%	-	-100.00%	20,196,083	
Per ADA	282	401	41.93%	110	-72.43%	-	-100.00%	365	
% of Total Expenditures	3.77%	5.03%	33.19%	1.19%	-76.25%	0.00%	-100.00%	4.28%	
Undesignated/Unappropriated									
Unrestricted	-	-	-	-	-	-	-	39,658,707	
Restricted	-	-	-	-	-	503,199		32,291,924	6317.32%
Total Undesignated/Unappropriated	-	-	-	-	-	503,199		71,950,631	14198.64%
Per ADA	-	-	-	-	-	9		1,301	14030.36%
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%		15.26%	15068.20%

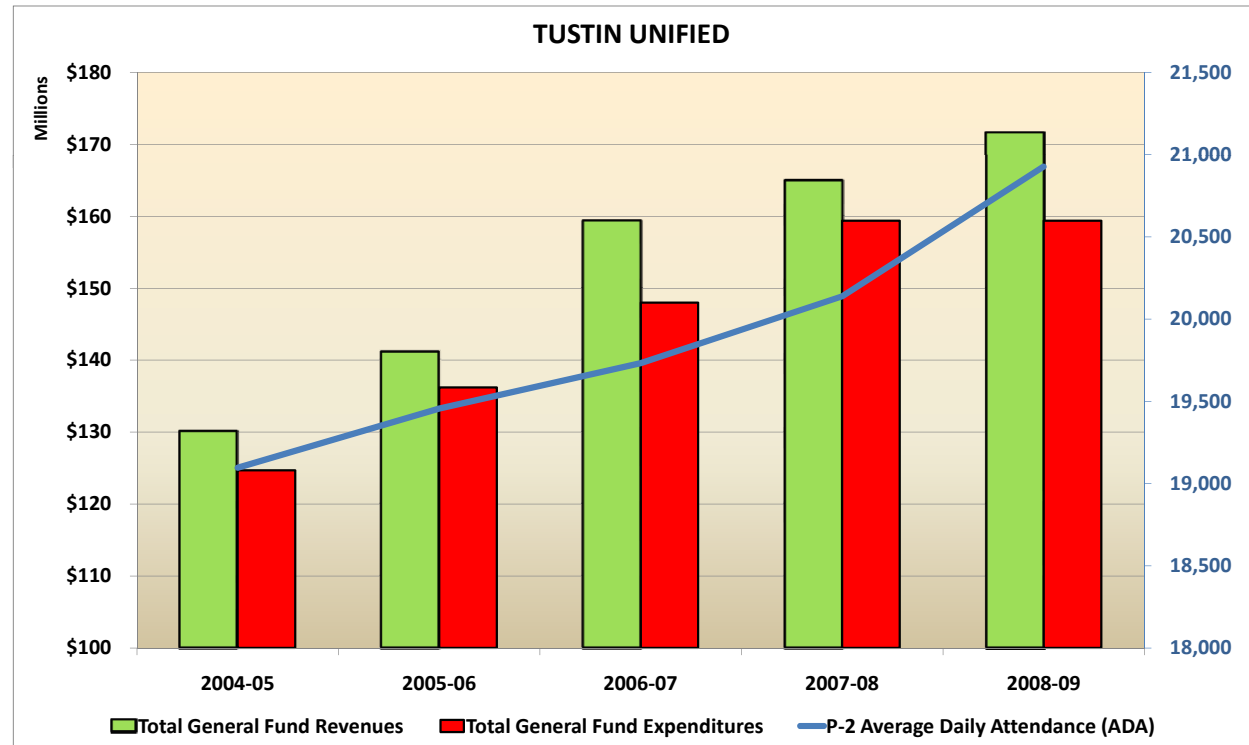


Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

TUSTIN UNIFIED

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	19,095.87	19,455.30	1.88%	19,732.84	1.43%	20,136.34	2.04%	20,926.65	3.92%
Revenue									
Unrestricted	103,904,500	110,994,500	6.82%	122,812,217	10.65%	129,645,700	5.56%	130,477,218	0.64%
Restricted	26,152,675	30,115,779	15.15%	36,457,219	21.06%	35,246,673	-3.32%	41,089,825	16.58%
Total Revenues	130,057,176	141,110,279	8.50%	159,269,436	12.87%	164,892,373	3.53%	171,567,043	4.05%
Per ADA	6,811	7,253	6.49%	8,071	11.28%	8,189	1.46%	8,198	0.12%
% of Total Expenditures	104.30%	103.58%	-0.69%	107.63%	3.91%	103.45%	-3.89%	107.66%	4.07%
Expenditure									
Unrestricted	84,749,328	92,798,089	9.50%	99,052,976	6.74%	106,385,209	7.40%	111,080,560	4.41%
Restricted	39,944,614	43,431,537	8.73%	48,928,148	12.66%	53,013,870	8.35%	48,285,233	-8.92%
Total Expenditures	124,693,942	136,229,626	9.25%	147,981,125	8.63%	159,399,078	7.72%	159,365,793	-0.02%
Per ADA	6,530	7,002	7.23%	7,499	7.10%	7,916	5.56%	7,615	-3.80%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Excess/(Deficiency) of Revenues over Expenditures									
Unrestricted	19,155,172	18,196,411	-5.01%	23,759,241	30.57%	23,260,492	-2.10%	19,396,658	-16.61%
Restricted	(13,791,938)	(13,315,758)	-3.45%	(12,470,929)	-6.34%	(17,767,197)	42.47%	(7,195,408)	-59.50%
Total Excess/(Deficiency)	5,363,234	4,880,653	-9.00%	11,288,312	131.29%	5,493,295	-51.34%	12,201,250	122.11%
Per ADA	281	251	-10.68%	572	128.03%	273	-52.31%	583	113.72%
% of Total Expenditures	0.00%	0.00%	-18.24%	0.00%	109.93%	0.00%	-55.73%	7.66%	4473350.50%
Transfers In and Other Sources									
Unrestricted	-	-	-	-	-	-	-	601,825	
Restricted	-	-	-	-	-	-	-	-	
Total Transfers In and Other Sources	-	-	-	-	-	-	-	601,825	
Per ADA	-	-	-	-	-	-	-	29	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.38%	
Transfers Out and Other Uses									
Unrestricted	2,557,221	3,874,751	51.52%	5,300,495	36.80%	3,160,271	-40.38%	860,243	-72.78%
Restricted	-	228,205		228,205	0.00%	855,539	274.90%	-	-100.00%
Total Transfers Out and Other Uses	2,557,221	4,102,956	60.45%	5,528,700	34.75%	4,015,810	-27.36%	860,243	-78.58%
Per ADA	134	211	57.48%	280	32.85%	199	-28.82%	41	-79.39%
% of Total Expenditures	2.05%	3.01%	46.86%	3.74%	24.05%	2.52%	-32.57%	0.54%	-78.57%
Contributions									
Unrestricted	(15,212,245)	(13,424,901)	-11.75%	(17,812,061)	32.68%	(19,507,681)	9.52%	(8,911,934)	-54.32%
Restricted	15,212,245	13,424,901	-11.75%	17,812,061	32.68%	19,507,681	9.52%	8,911,934	-54.32%
Total Contributions	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance									
Unrestricted	1,385,706	896,759	-35.29%	646,684	-27.89%	592,540	-8.37%	10,226,306	1625.84%
Restricted	1,420,307	(119,062)	-108.38%	5,112,927	-4394.34%	884,945	-82.69%	1,716,526	93.97%
Total Net Change in Fund Balance	2,806,013	777,697	-72.28%	5,759,611	640.60%	1,477,485	-74.35%	11,942,832	708.32%
Per ADA	147	40	-72.80%	292	630.18%	73	-74.86%	571	677.79%
% of Total Expenditures	2.25%	0.57%	-74.63%	3.89%	581.79%	0.93%	-76.19%	7.49%	708.49%
Beginning Fund Balance									
Unrestricted	13,417,519	14,803,225	10.33%	15,699,985	6.06%	16,346,669	4.12%	16,939,209	3.62%
Restricted	1,070,838	2,491,145	132.64%	2,372,082	-4.78%	7,485,009	215.55%	8,369,954	11.82%
Total Beginning Fund Balance	14,488,357	17,294,370	19.37%	18,072,067	4.50%	23,831,678	31.87%	25,309,163	6.20%
Per ADA	759	889	17.16%	916	3.03%	1,184	29.23%	1,209	2.19%
% of Total Expenditures	11.62%	12.70%	9.26%	12.21%	-3.80%	14.95%	22.42%	15.88%	6.22%
Ending Fund Balance									
Unrestricted	14,803,225	15,699,984	6.06%	16,346,669	4.12%	16,939,209	3.62%	27,165,515	60.37%
Restricted	2,491,145	2,372,083	-4.78%	7,485,009	215.55%	8,369,954	11.82%	10,086,480	20.51%
Total Ending Fund Balance	17,294,370	18,072,067	4.50%	23,831,678	31.87%	25,309,163	6.20%	37,251,995	47.19%
Per ADA	906	929	2.57%	1,208	30.02%	1,257	4.07%	1,780	41.63%
% of Total Expenditures	13.87%	13.27%	-4.35%	16.10%	21.40%	15.88%	-1.41%	23.38%	47.22%

	2004-05	2005-06	% Change	2006-07	% Change	2007-08	% Change	2008-09	% Change
P-2 Average Daily Attendance	19,095.87	19,455.30	1.88%	19,732.84	1.43%	20,136.34	2.04%	20,926.65	3.92%
Components of Ending Fund Balance									
Reserves									
Unrestricted	247,399	336,337	35.95%	295,907	-12.02%	340,511	15.07%	289,394	-15.01%
Restricted	2,491,145	2,372,083	-4.78%	7,485,009	215.55%	-	-100.00%	10,086,480	
Total General Reserves	2,738,544	2,708,420	-1.10%	7,780,916	187.29%	340,511	-95.62%	10,375,874	2947.15%
Per ADA	143	139	-2.93%	394	183.25%	17	-95.71%	496	2832.07%
% of Total Expenditures	2.20%	1.99%	-9.47%	5.26%	164.47%	0.21%	-95.94%	6.51%	2947.78%
Designated for Economic Uncertainties									
Unrestricted	13,817,120	14,503,319	4.97%	14,971,641	3.23%	-	-100.00%	16,713,253	
Restricted	-	-		-		-		-	
Total Designated for Economic Uncertainties	13,817,120	14,503,319	4.97%	14,971,641	3.23%	-	-100.00%	16,713,253	
Per ADA	724	745	3.03%	759	1.78%	-	-100.00%	799	
% of Total Expenditures, Transfers Out, and Other Uses	10.86%	10.33%	-4.82%	9.75%	-5.63%	0.00%	-100.00%	10.43%	
Other Designations									
Unrestricted	738,706	860,328	16.46%	1,079,121	25.43%	1,079,121	0.00%	10,162,868	841.77%
Restricted	-	-		-		-		-	
Total Other Designations	738,706	860,328	16.46%	1,079,121	25.43%	1,079,121	0.00%	10,162,868	841.77%
Per ADA	39	44	14.31%	55	23.67%	54	-2.00%	486	806.21%
% of Total Expenditures	0.59%	0.63%	6.60%	0.73%	15.47%	0.68%	-7.16%	6.38%	841.97%
Undesignated/Unappropriated									
Unrestricted	-	-		-		15,519,577		-	-100.00%
Restricted	-	-		-		8,369,954		-	-100.00%
Total Undesignated/Unappropriated	-	-		-		23,889,531		-	-100.00%
Per ADA	-	-		-		1,186		-	-100.00%
% of Total Expenditures	0.00%	0.00%		0.00%		14.99%		0.00%	-100.00%



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AVERAGE DAILY ATTENDANCE



2008-09 P-2 REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

					Home/ Hosp.		Home/ Hosp.	OPP. SCHLS FULL DAY	CONTIN- UATION	COMM DAY
SCHOOL DISTRICT	KGD	GRADES 1-3	GRADES 4-6	GRADES 7-8	K-8	GRADES 9-12	9-12	CLASSES	H.S.	SCHOOL
<u>ELEMENTARY</u>										
Anaheim City	2,472.72	7,960.88	7,681.36	----	3.64	----	----	----	----	----
Buena Park	524.78	1,802.76	1,779.14	1,126.13	1.20	----	----	----	----	----
Centralia	553.20	1,904.56	1,973.11	----	2.72	----	----	----	----	----
Cypress	505.73	1,563.94	1,844.60	----	0.44	----	----	----	----	----
Fountain Valley	540.00	1,825.16	1,979.25	1,491.07	----	----	----	----	----	----
Fullerton	1,266.04	4,135.20	4,260.64	3,093.27	3.16	----	----	----	----	----
Huntington Beach	722.43	1,971.23	2,090.56	1,551.74	----	----	----	----	----	----
La Habra	594.15	1,742.68	1,774.44	1,199.05	1.88	----	----	----	----	----
Magnolia	888.19	2,520.38	2,498.50	----	4.82	----	----	----	----	----
Ocean View	1,190.86	2,794.17	2,891.98	2,072.62	----	----	----	----	----	----
Savanna	311.27	977.91	1,028.11	----	----	----	----	----	----	----
Westminster	1,061.91	3,303.91	2,961.09	1,946.38	----	----	----	----	----	----
<u>HIGH SCHOOL</u>										
Anaheim Union	----	----	----	10,224.12	6.07	19,055.93	10.54	8.92	521.98	90.53
Fullerton Joint	----	----	----	----	----	13,339.34	10.50	476.37	335.99	----
Huntington Beach	----	----	----	----	----	14,469.06	7.37	----	252.29	41.75
<u>UNIFIED</u>										
Brea-Olinda	365.42	1,131.50	1,221.65	905.73	1.43	1,937.00	0.99	----	79.36	----
Capistrano	3,463.51	11,103.60	11,386.68	7,549.14	4.18	14,897.24	8.44	----	154.57	9.81
Garden Grove	3,211.65	10,124.06	10,490.97	7,323.59	----	13,412.35	----	13.34	401.94	----
Irvine	1,625.17	5,462.40	5,739.57	3,950.24	3.24	8,103.87	9.78	----	199.59	----
Laguna Beach	152.91	591.68	592.48	439.68	0.19	994.49	1.63	----	----	----
Los Alamitos	652.97	1,716.77	1,924.52	1,516.83	0.39	3,085.91	0.91	----	106.23	----
Newport-Mesa	1,476.00	4,470.83	4,598.32	2,935.53	4.86	6,180.81	9.23	----	195.76	----
Orange	1,930.39	6,186.79	6,235.40	2,382.52	17.32	8,799.34	37.76	----	314.94	26.47
Placentia-Yorba Linda	1,605.92	5,316.03	5,535.77	3,814.30	4.31	7,810.18	11.71	----	247.38	----
Saddleback Valley	1,768.23	6,118.76	6,596.11	4,952.96	7.24	10,149.65	9.77	25.71	362.83	----
Santa Ana	4,174.60	12,935.52	11,687.98	7,661.66	10.34	13,650.74	6.41	----	564.00	138.12
Tustin	1,568.56	4,950.14	4,670.05	3,059.47	7.32	5,926.04	5.63	----	172.55	----
COUNTY OPERATED	----	----	----	1,953.75	----	7,411.02	----	----	----	----
TOTAL	32,626.61	102,610.86	103,442.28	71,149.78	84.75	149,222.97	130.67	524.34	3,909.41	306.68

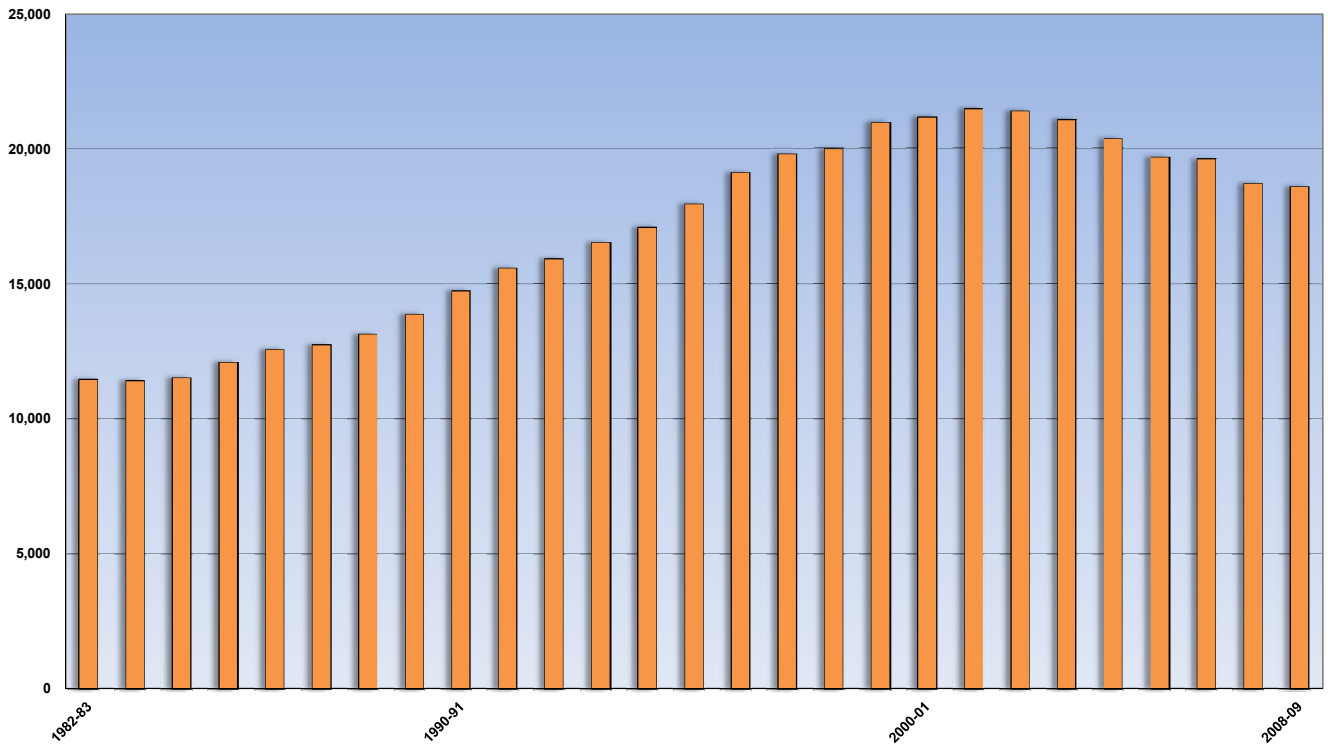
*1,953.75 ADA FOR COUNTY OPERATED PROGRAMS INCLUDES GRADES K-8

Data Source: OCDE Business Services P-2 Attendance records as of December 4, 2009

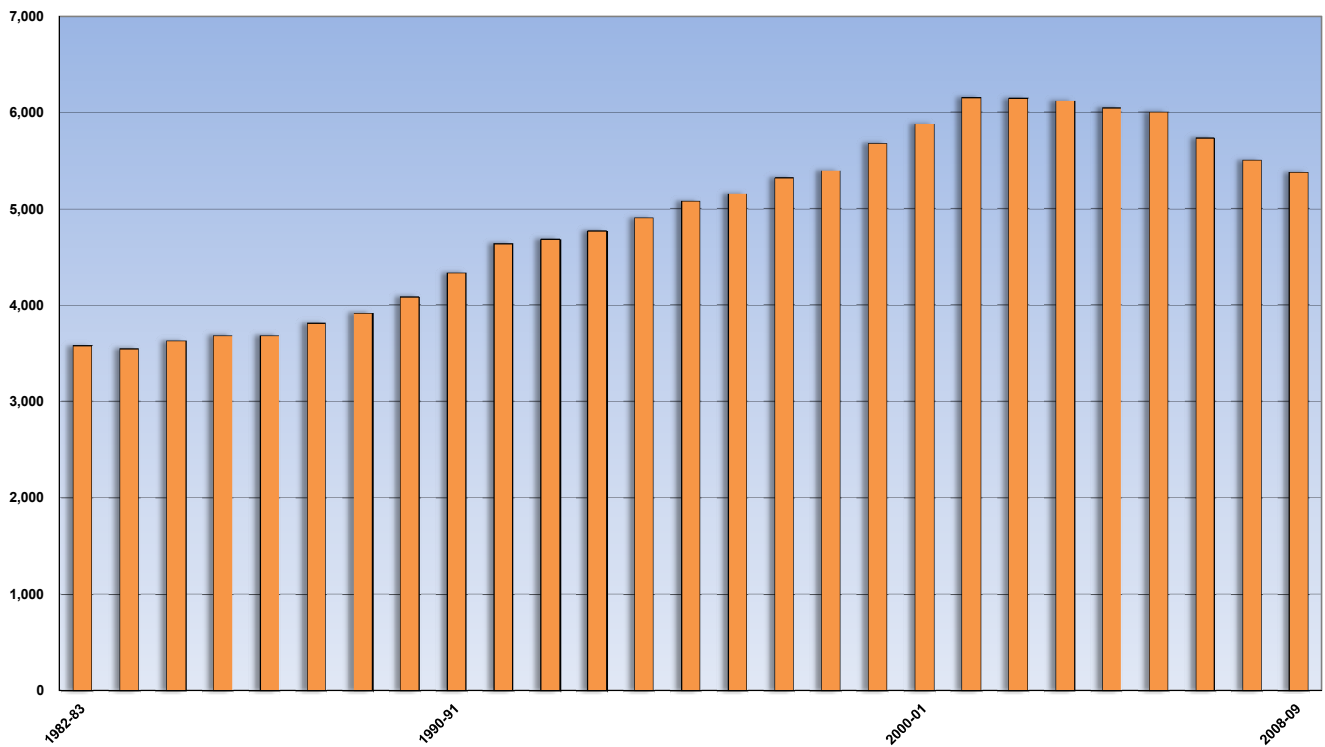
2008-09 P-2 REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

		CHARTER	CHARTER	TOTAL		ADULTS			INDEP.	GRAND
SPECIAL EDUCATION		RESIDENT	NON-RESIDENT	REGULAR	TOTAL	CONCURR	ADULTS ENR	CORR	STUDY	TOTAL
PUBLIC	NON PUBLIC	ADA	ADA	ADA	ROP	ENROLLED	STATE APP	FAC.	AGE 19+	ADA
466.01	15.21	----	----	18,599.82	----	----	----	----	----	18,599.82
128.87	9.97	----	----	5,372.85	----	----	----	----	----	5,372.85
168.66	7.87	----	----	4,610.12	----	----	----	----	----	4,610.12
69.20	4.55	----	----	3,988.46	----	----	----	----	----	3,988.46
137.21	2.97	----	----	5,975.66	----	----	----	----	----	5,975.66
345.87	18.46	----	----	13,122.64	----	----	----	----	----	13,122.64
154.36	6.96	----	----	6,497.28	----	----	----	----	----	6,497.28
133.83	6.33	----	----	5,452.36	----	----	----	----	----	5,452.36
200.74	4.78	----	----	6,117.41	----	----	----	----	----	6,117.41
267.05	8.18	----	----	9,224.86	----	----	----	----	----	9,224.86
45.49	5.68	----	----	2,368.46	----	----	----	----	----	2,368.46
328.20	4.19	----	----	9,605.68	----	----	----	----	----	9,605.68
1,592.85	33.96	----	----	31,544.90	3,100.86	301.34	618.41	----	----	35,565.51
449.22	38.58	----	----	14,650.00	2,069.03	----	132.24	----	47.45	16,898.72
600.38	30.45	----	----	15,401.30	561.64	124.62	3,190.12	----	----	19,277.68
103.76	----	----	----	5,746.84	207.88	----	----	----	----	5,954.72
1,072.26	42.50	317.45	757.80	50,767.18	859.01	50.03	789.42	----	40.93	52,506.57
1,576.90	61.97	----	----	46,616.77	----	171.72	3,985.75	----	88.75	50,862.99
712.39	51.57	----	----	25,857.82	371.36	0.04	427.99	----	0.01	26,657.22
26.65	7.12	----	----	2,806.83	50.90	15.52	----	----	3.90	2,877.15
177.84	14.04	----	----	9,196.41	136.27	----	30.42	----	----	9,363.10
713.17	26.22	----	----	20,610.73	508.62	58.40	882.72	----	----	22,060.47
993.93	41.62	2,076.73	25.08	29,068.29	----	----	23.61	----	----	29,091.90
741.04	24.91	----	----	25,111.55	586.81	62.58	114.77	----	56.16	25,931.87
882.87	37.37	819.62	----	31,731.12	798.19	87.41	1,289.67	----	17.67	33,924.06
1,751.79	44.31	1,089.29	1,595.80	55,310.56	----	----	5.21	----	----	55,315.77
554.05	12.84	----	----	20,926.65	292.65	36.96	324.12	----	----	21,580.38
598.08	----	----	----	9,962.85	4,923.86	----	----	----	----	14,886.71
14,992.67	562.61	4,303.09	2,378.68	486,245.40	14,467.08	908.62	11,814.45	----	254.87	513,690.42

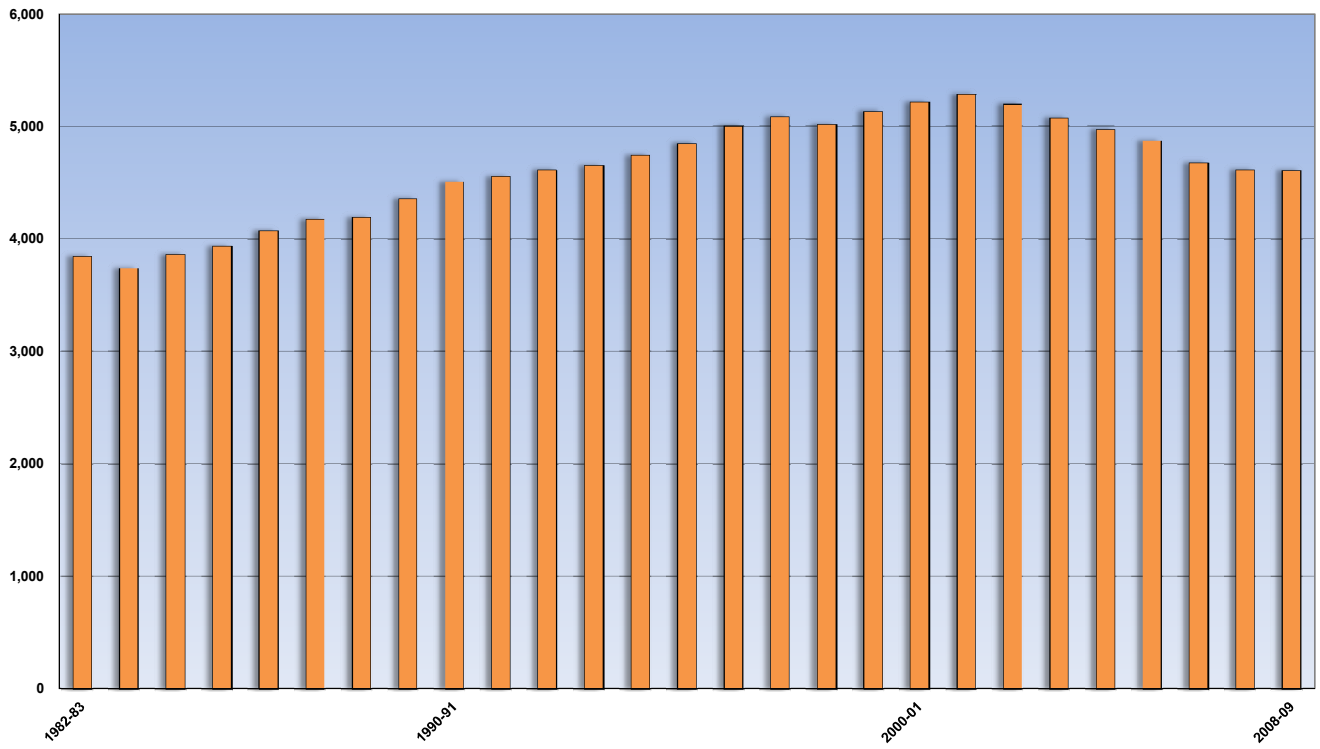
**Anaheim City School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



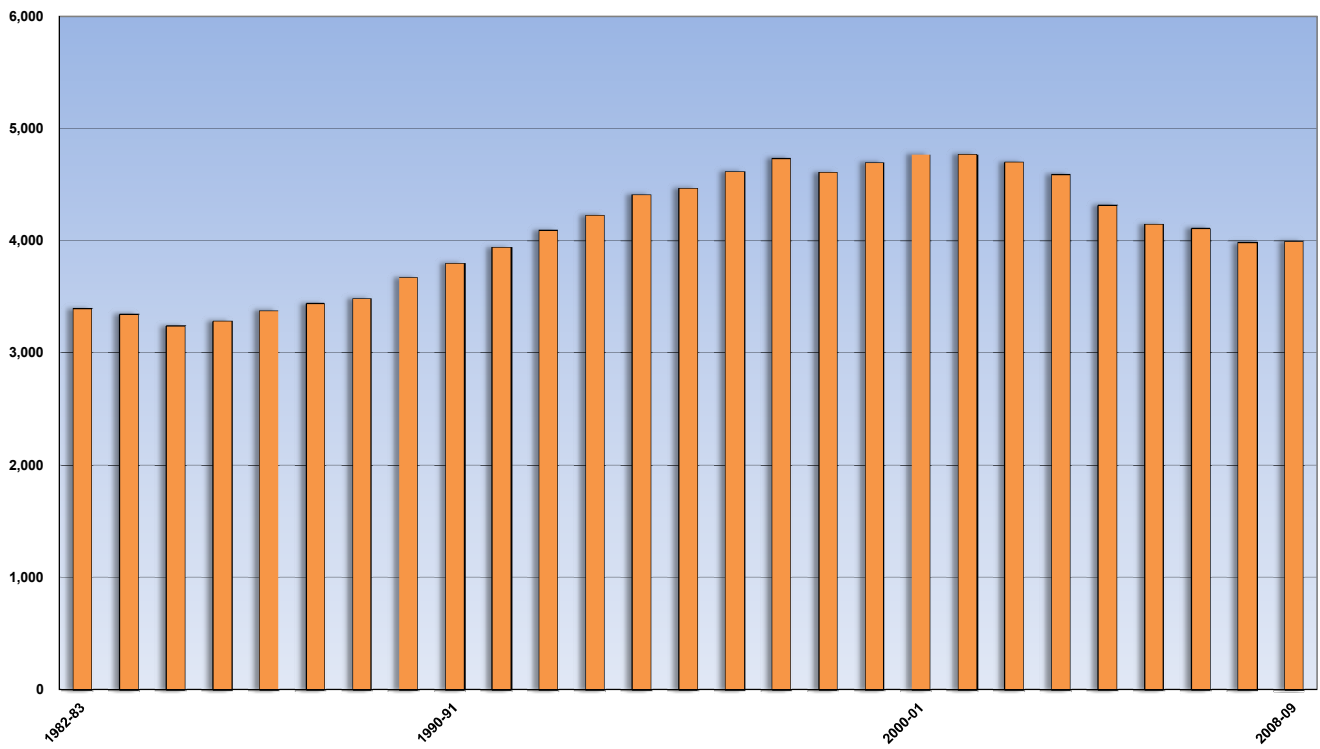
**Buena Park School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



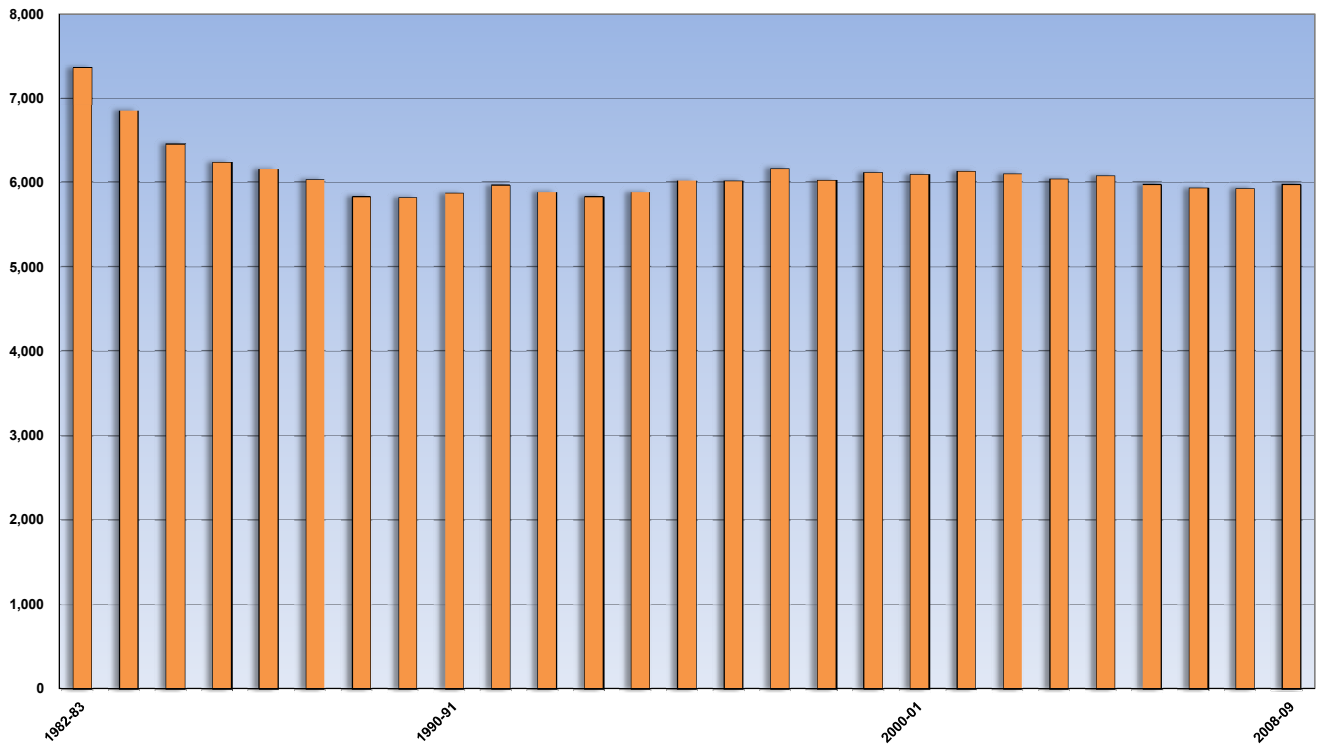
**Centralia School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



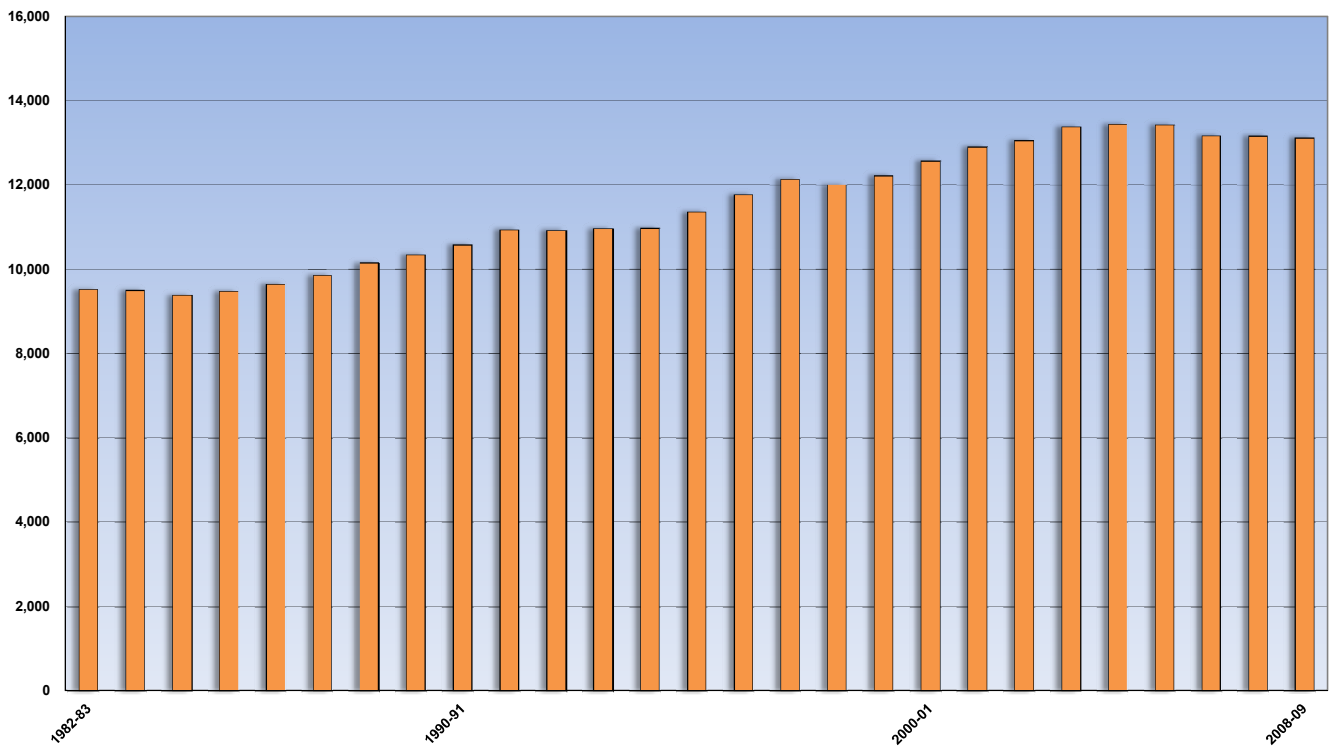
**Cypress School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



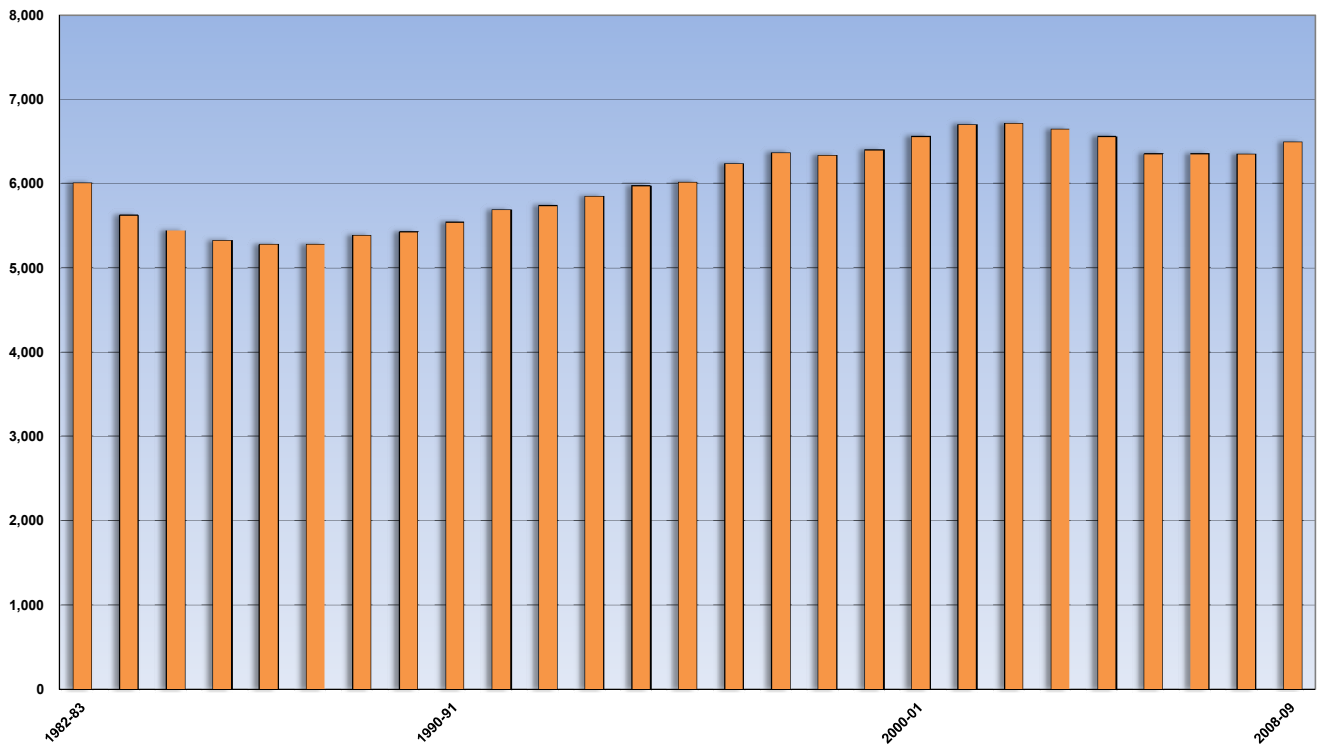
**Fountain Valley School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



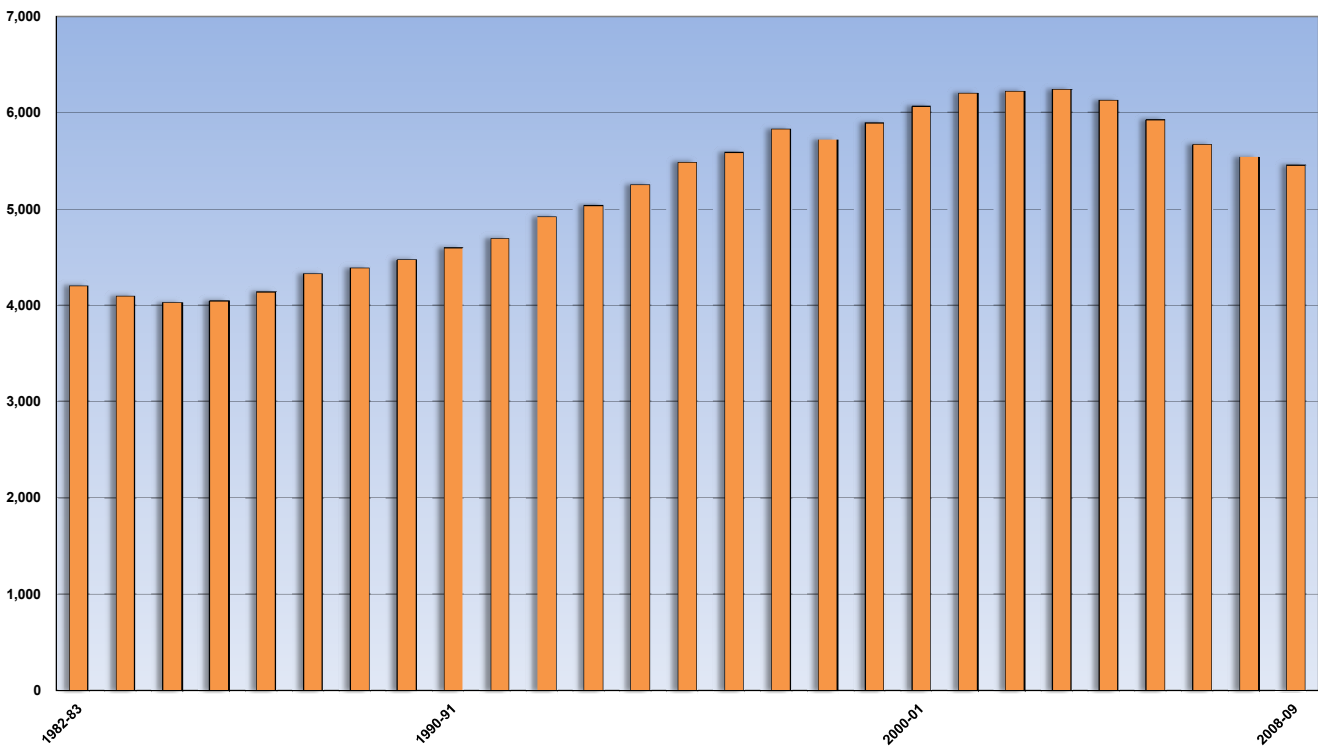
**Fullerton School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



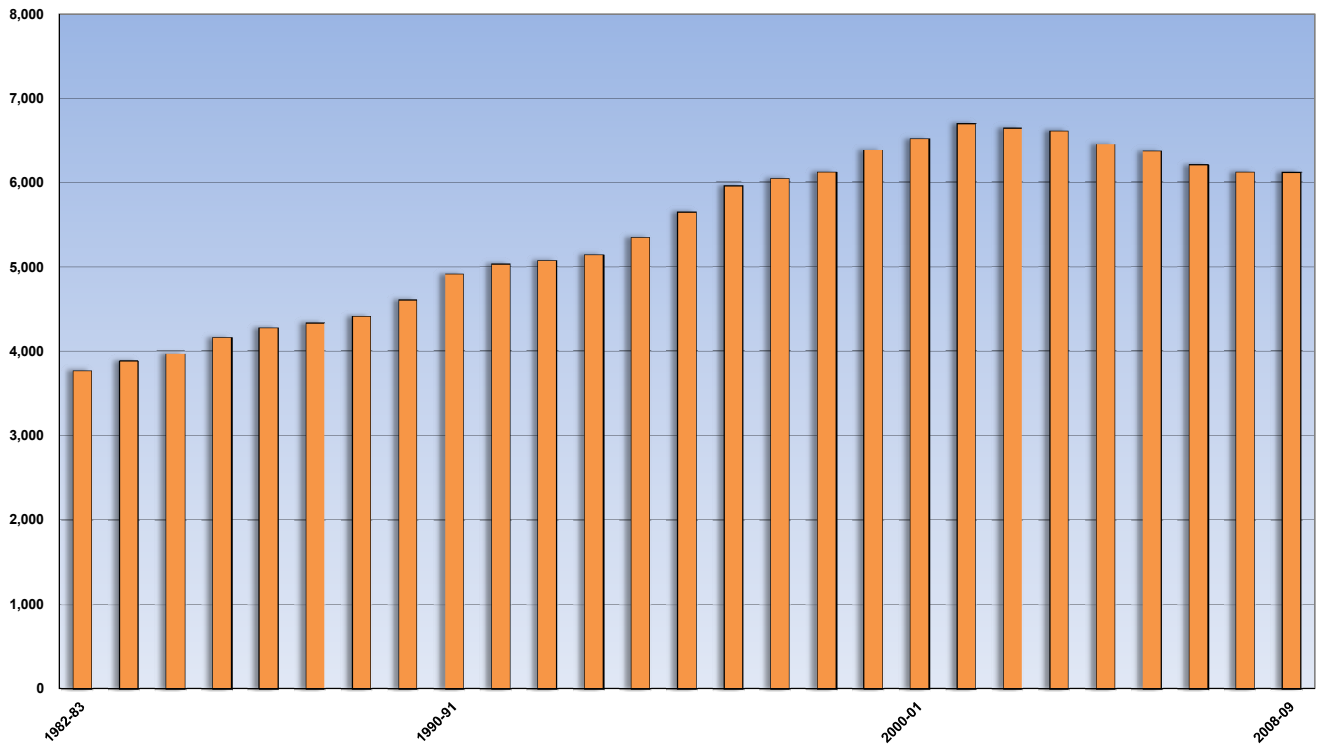
**Huntington Beach City School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



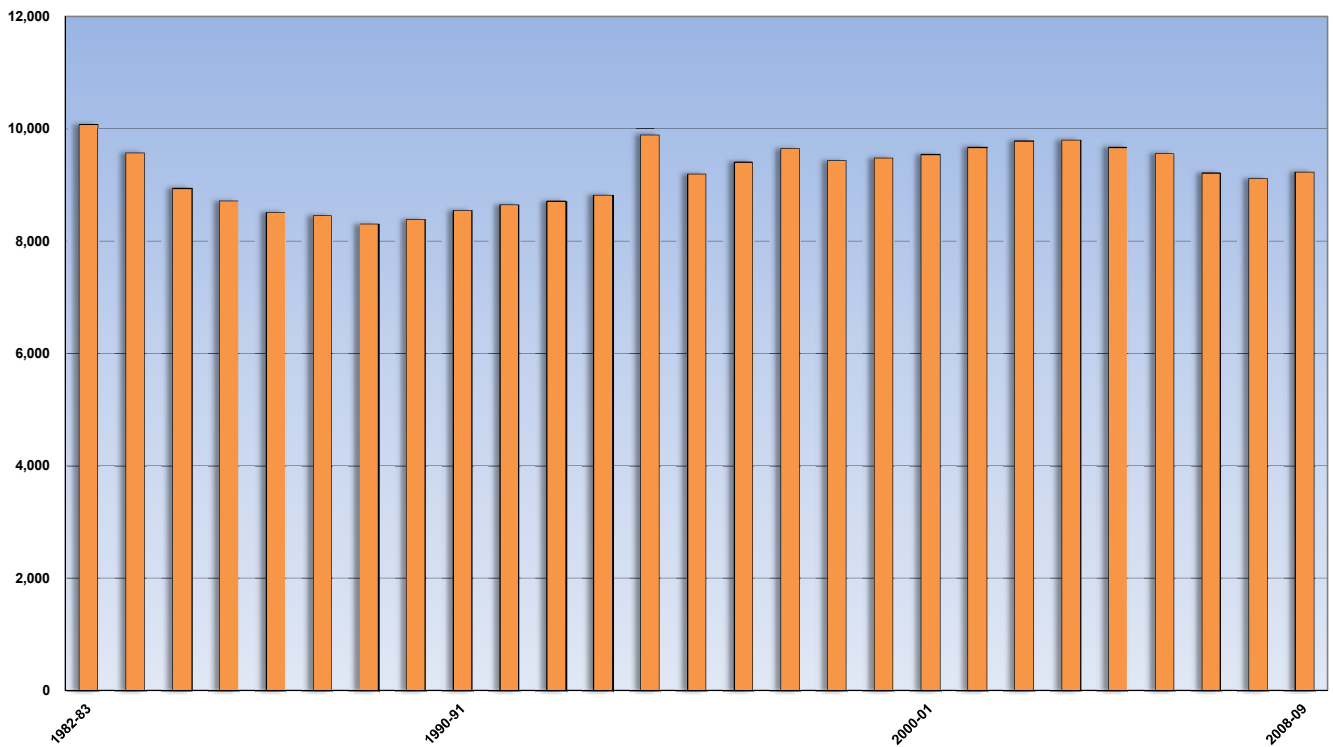
**La Habra City School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



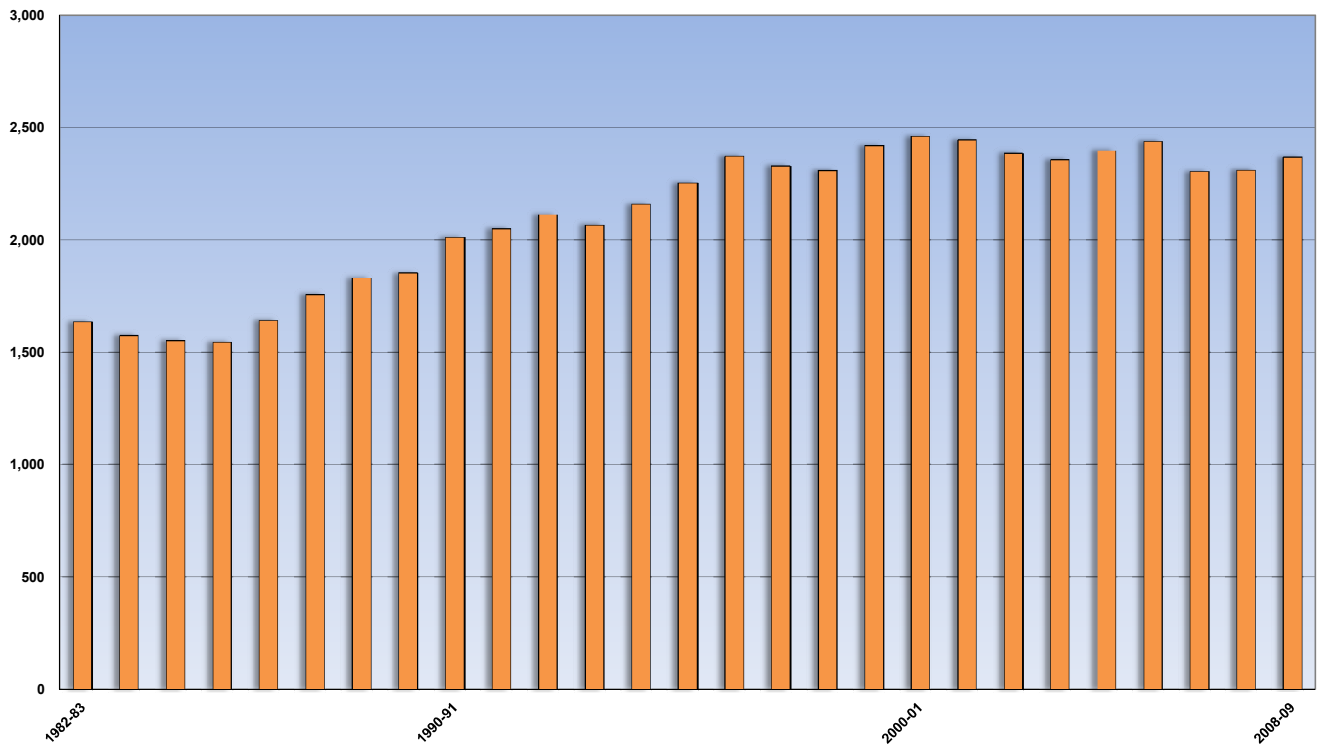
**Magnolia School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



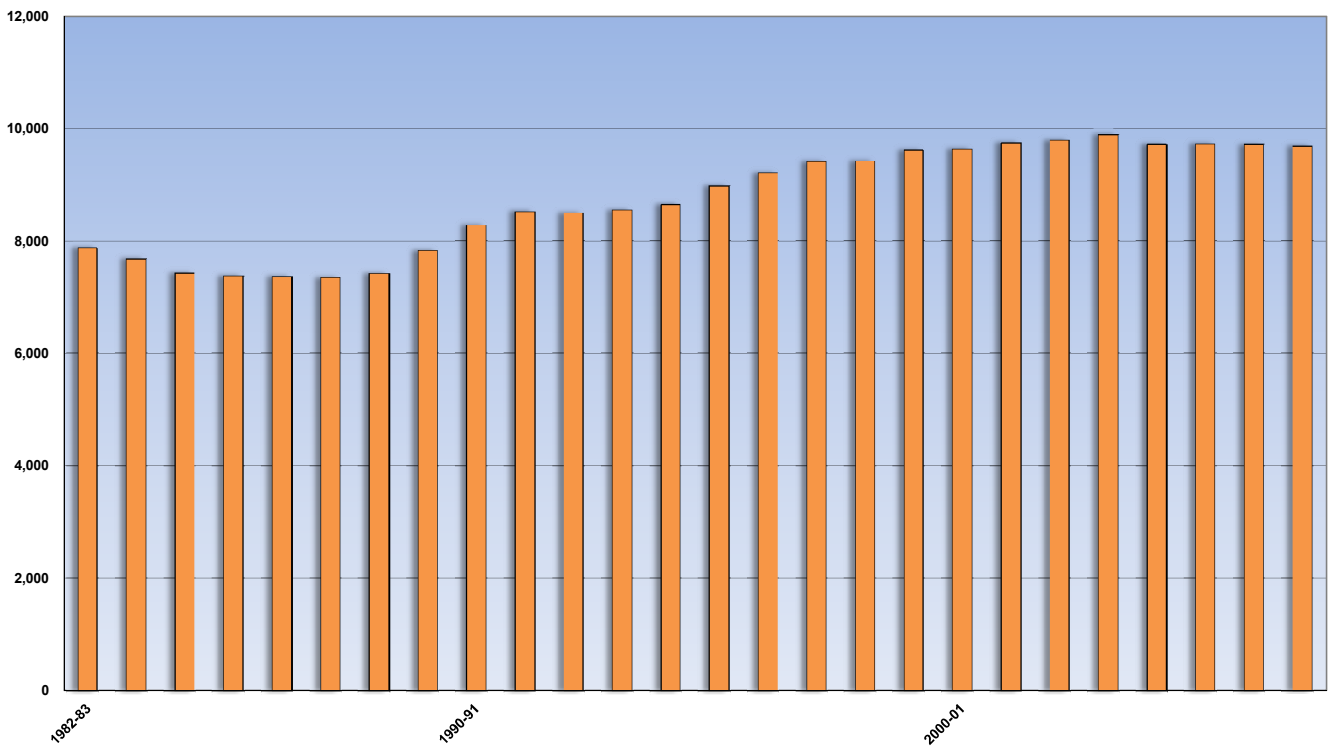
**Ocean View Elementary School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



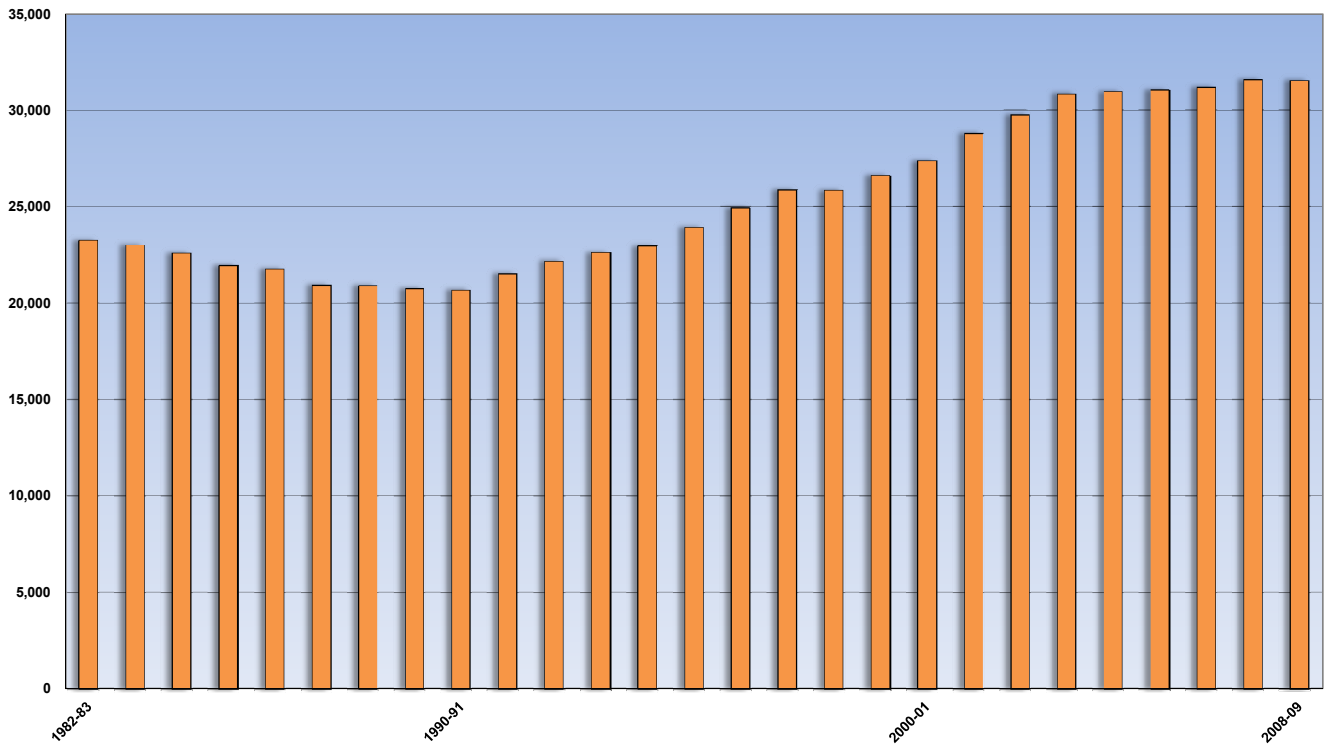
**Savanna School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



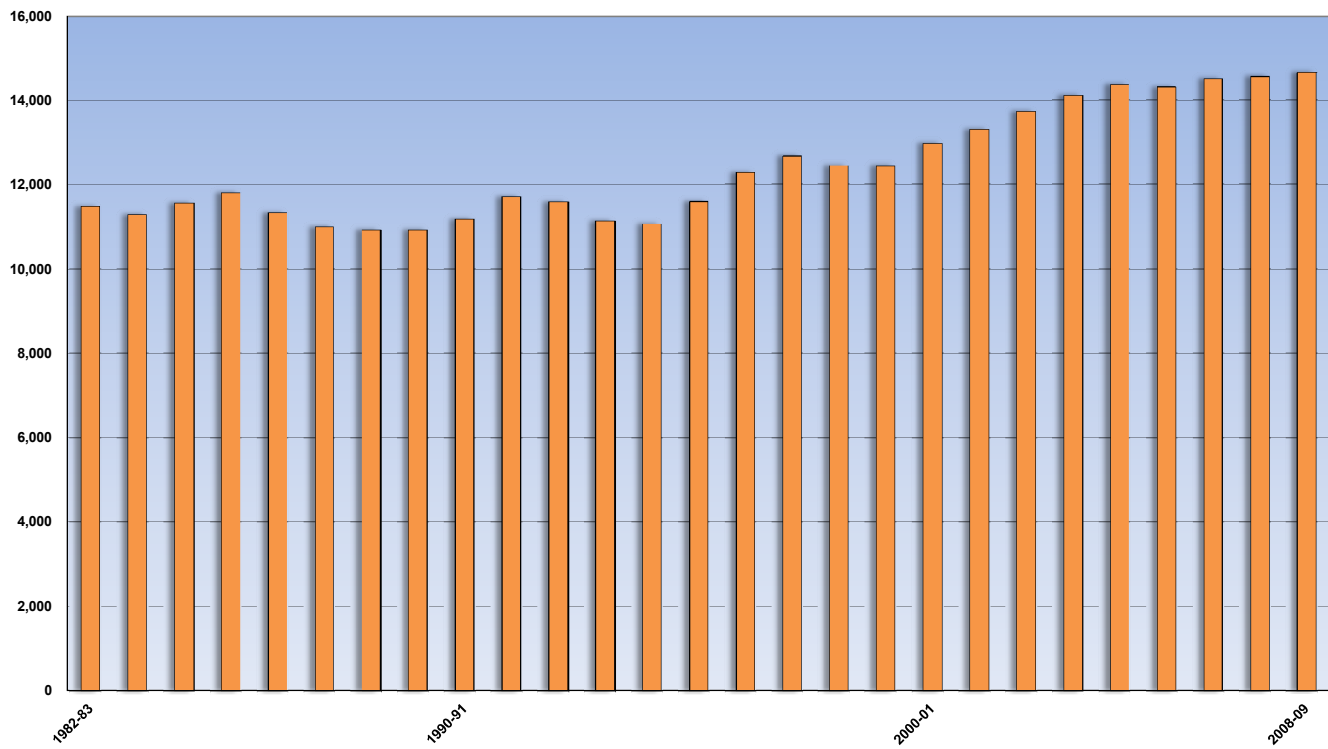
**Westminster School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



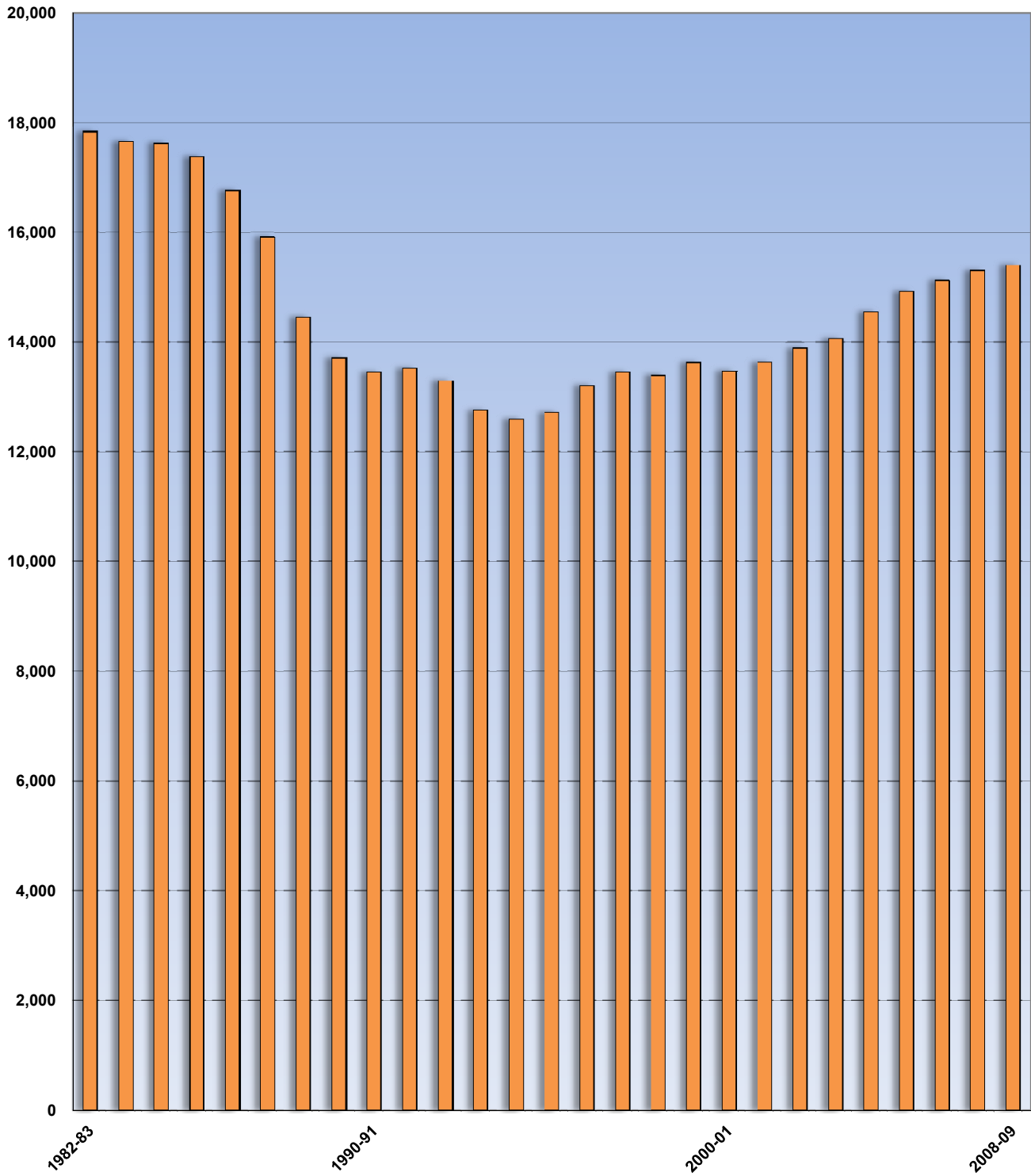
**Anaheim Union High School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



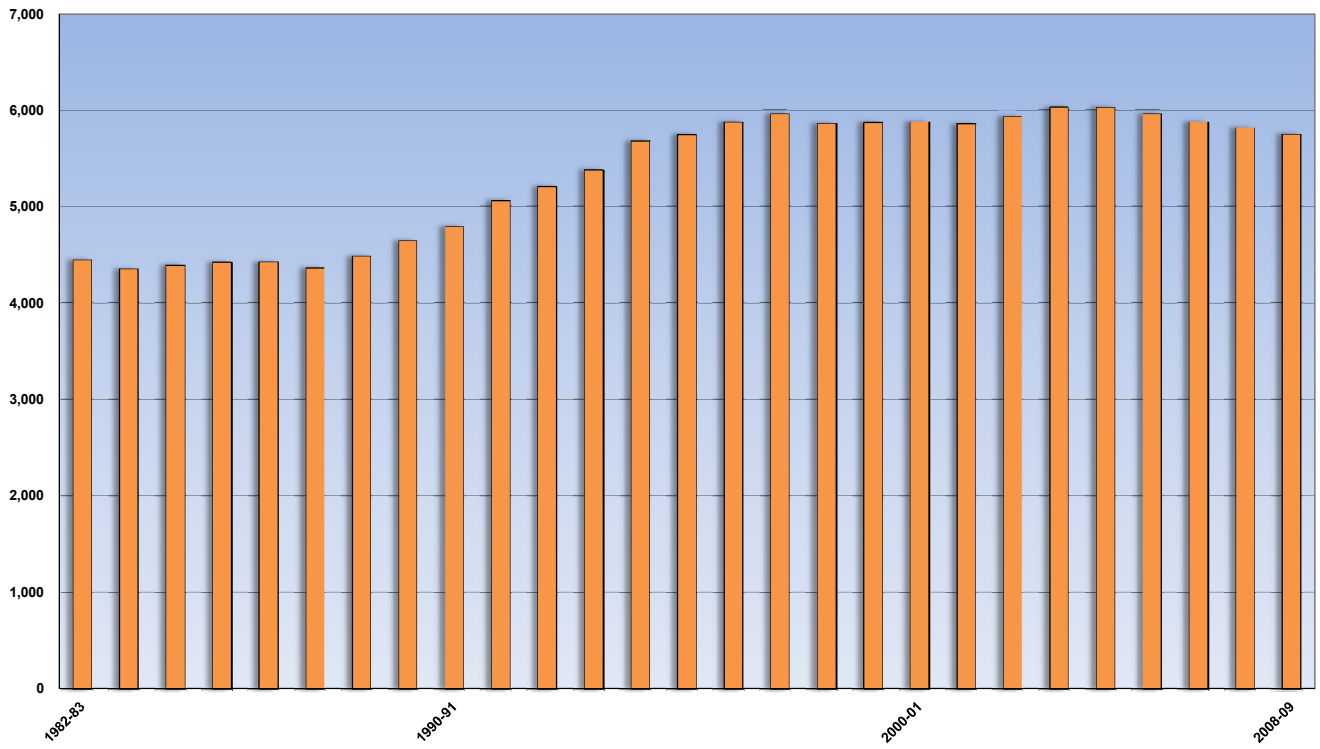
**Fullerton Jt Union High School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



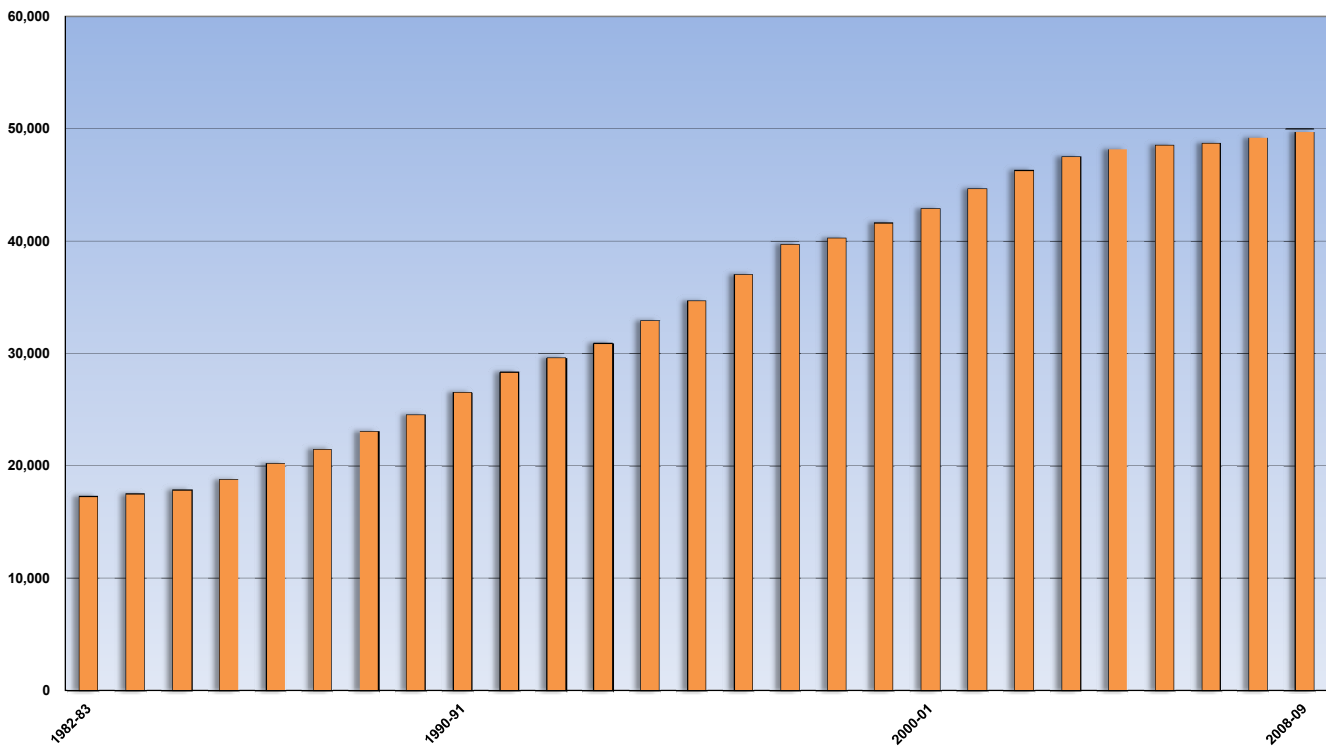
**Huntington Beach High School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



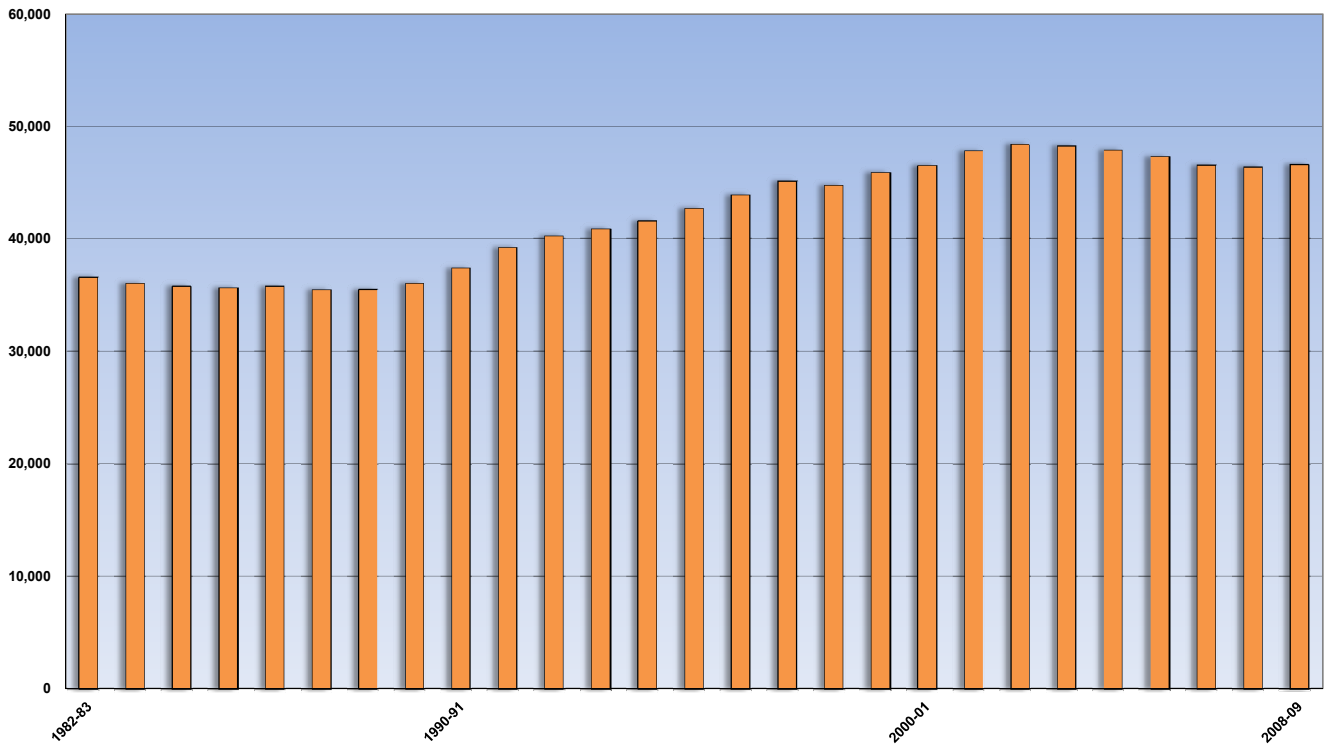
**Brea-Olinda Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



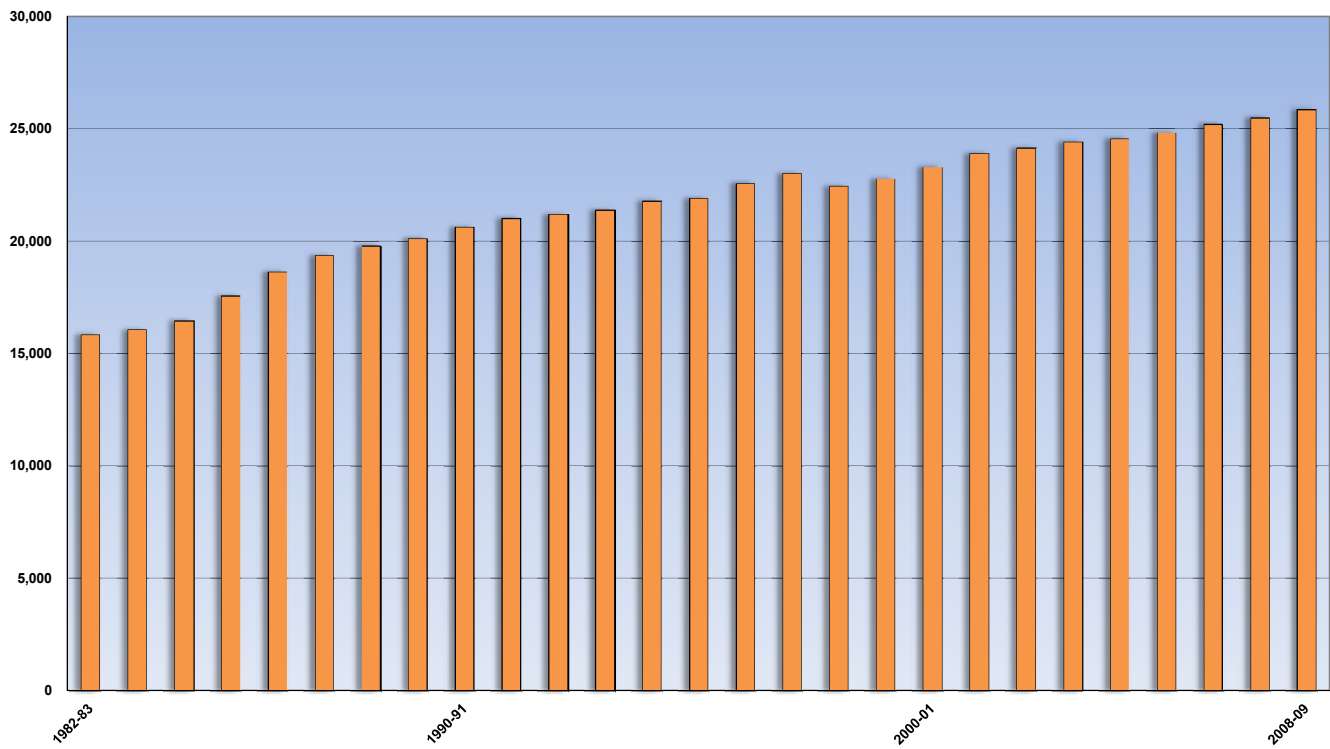
**Capistrano Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



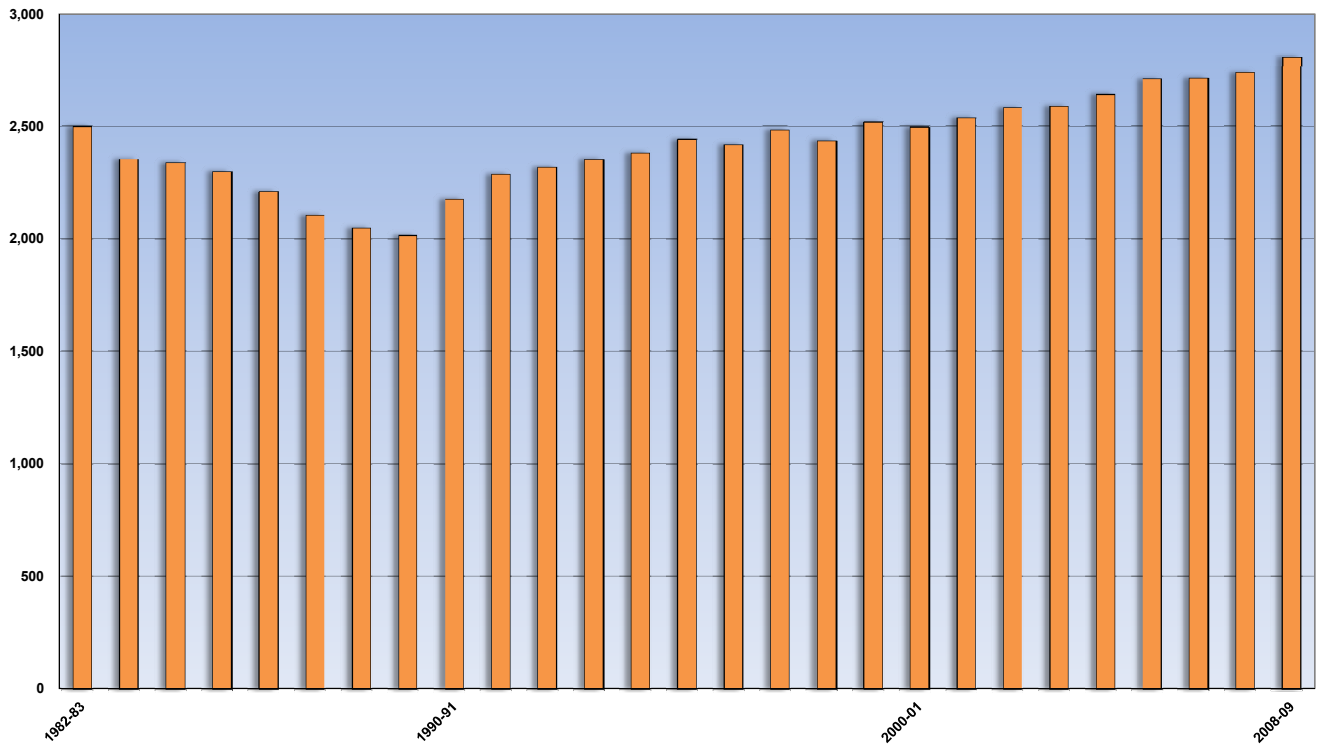
**Garden Grove Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



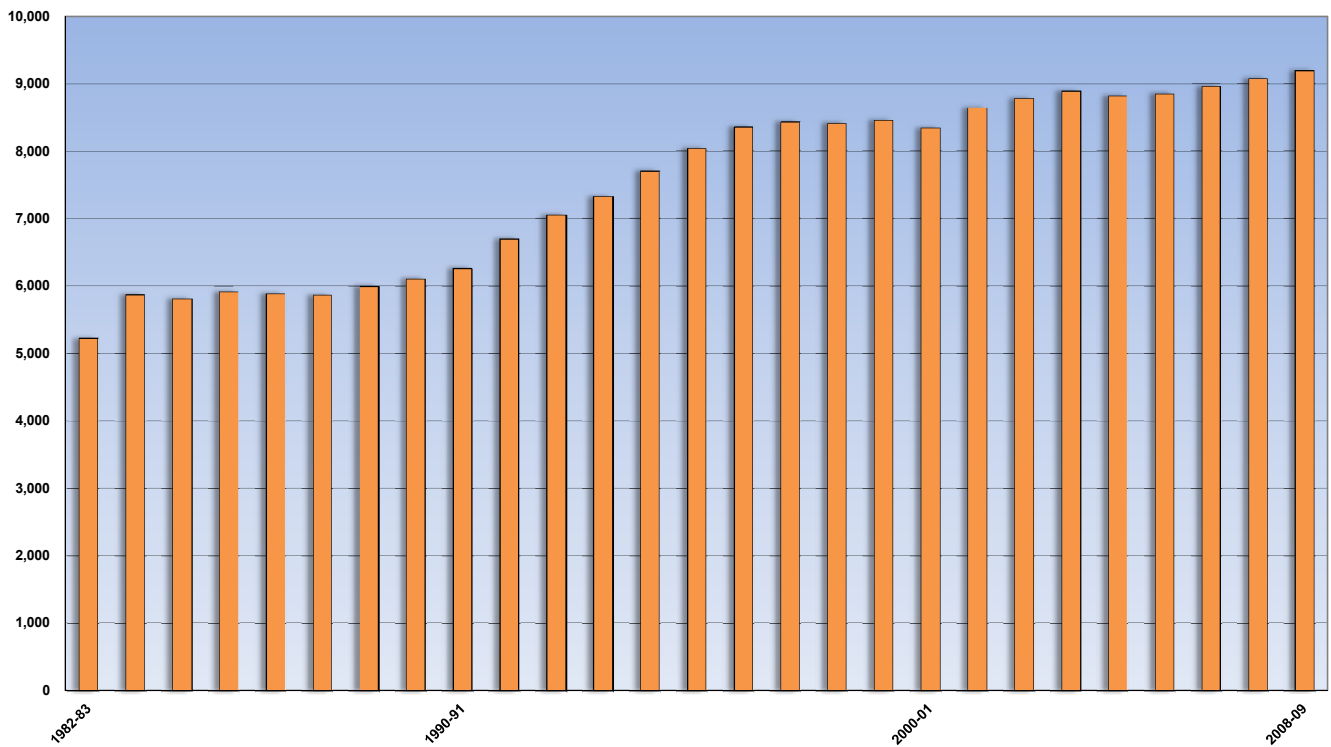
**Irvine Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



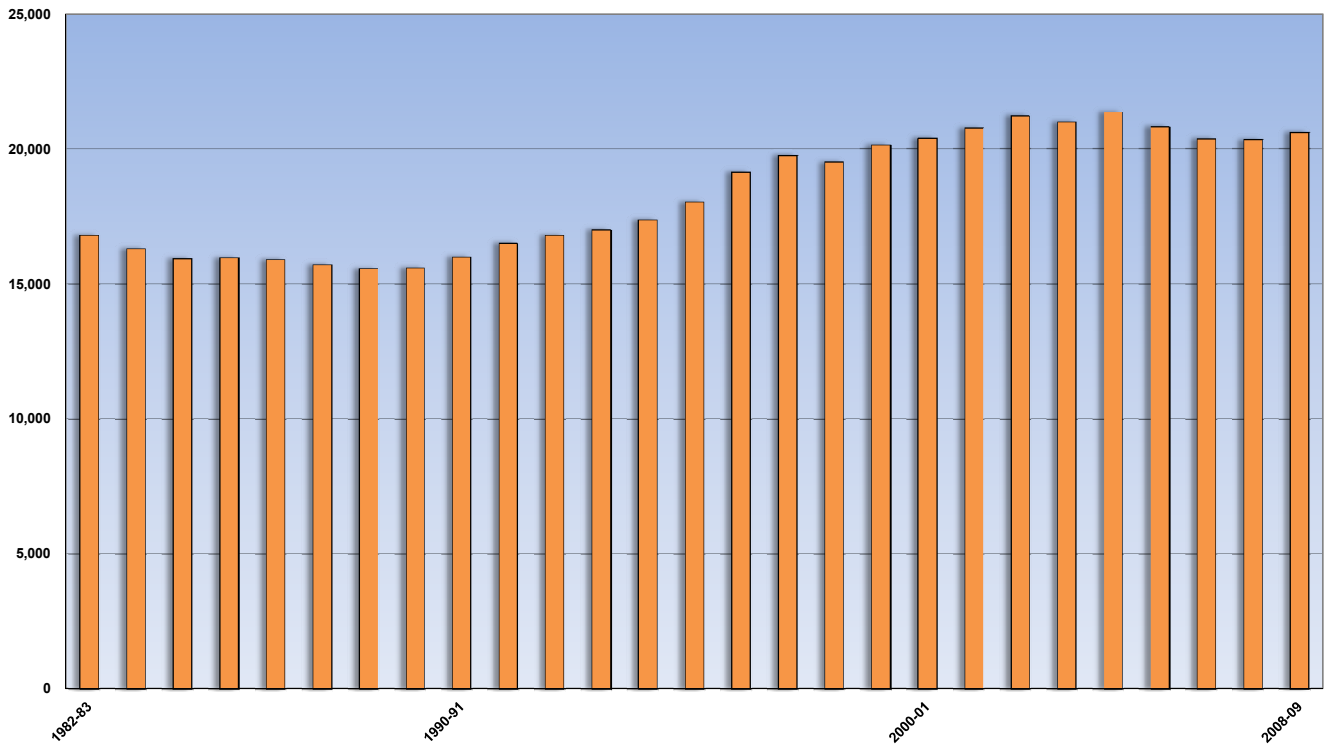
**Laguna Beach Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



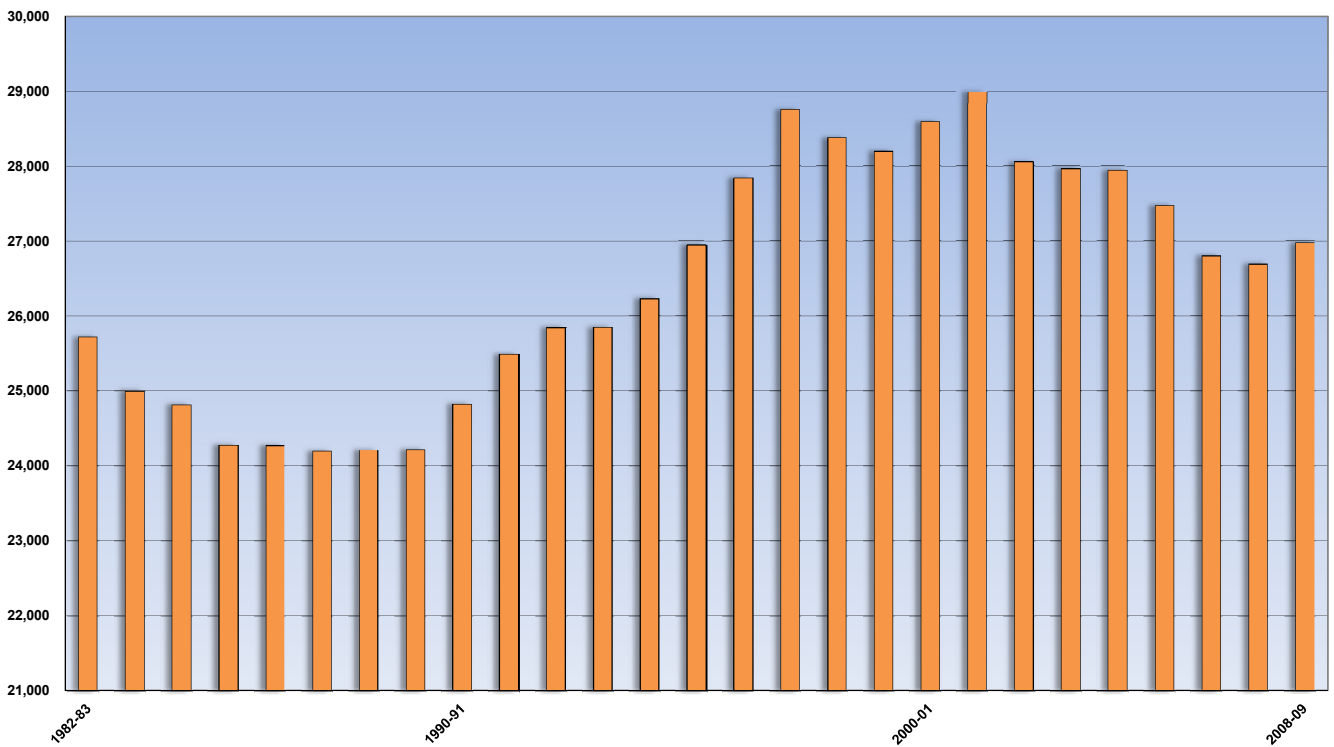
**Los Alamitos Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



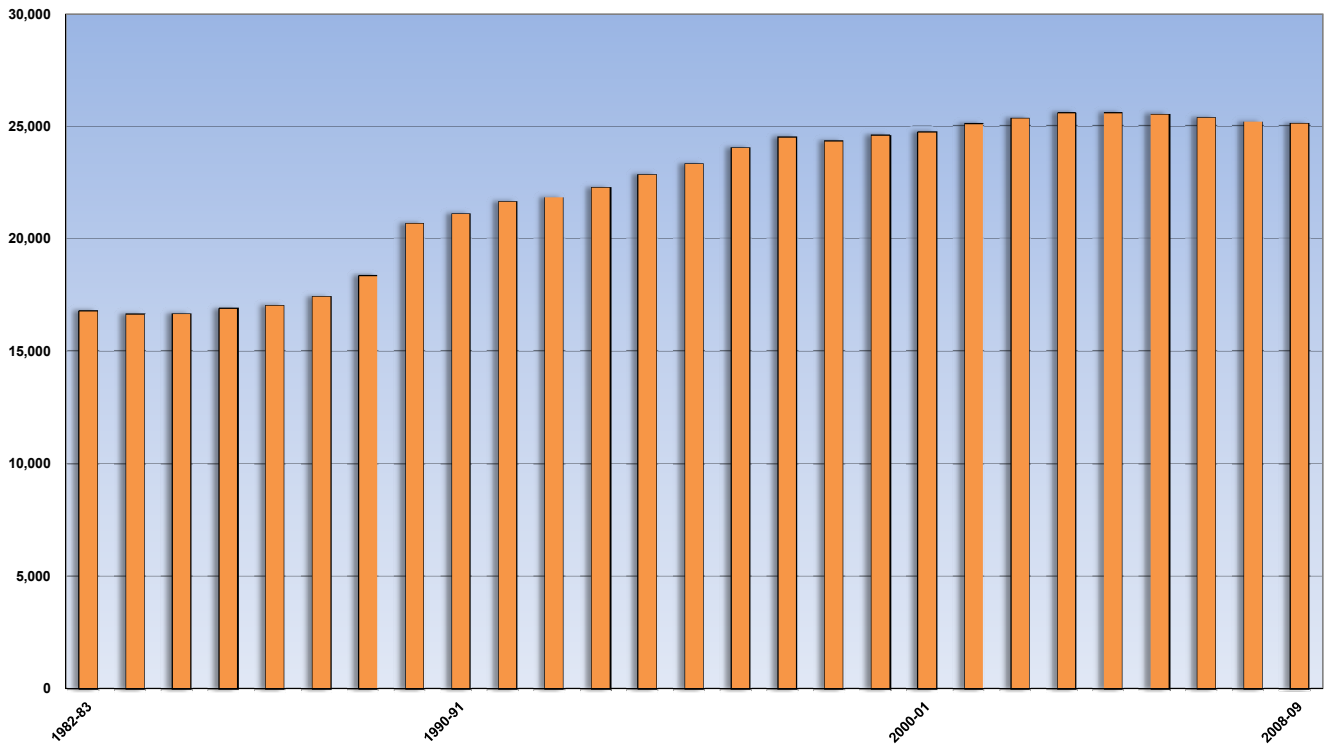
**Newport-Mesa Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



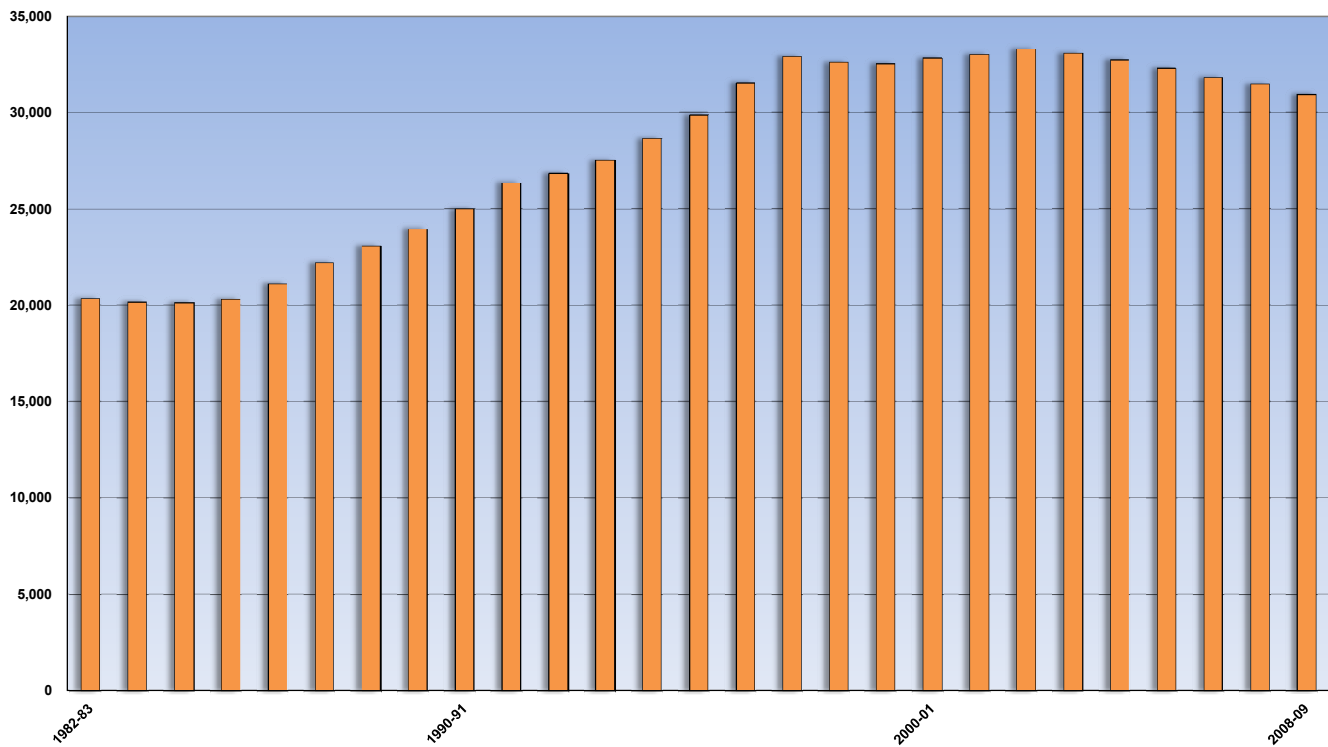
**Orange Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



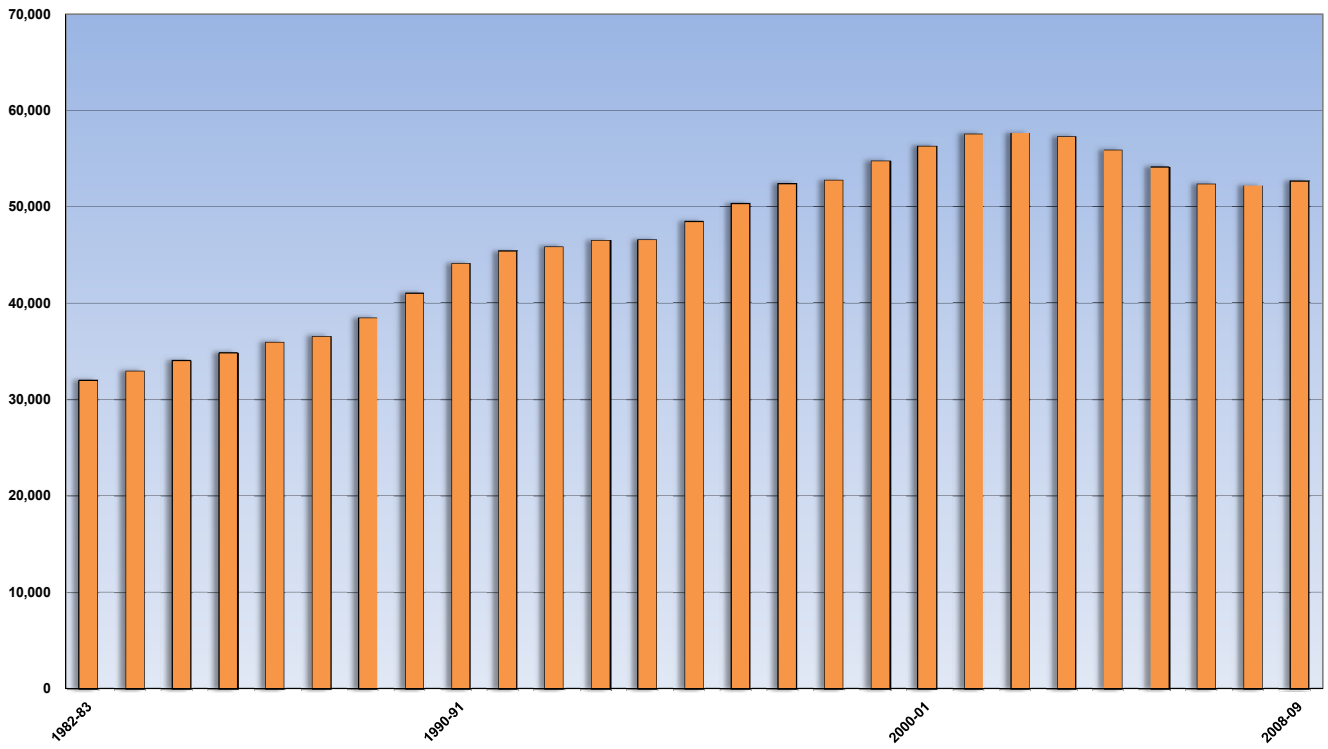
**Placentia-Yorba Linda Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



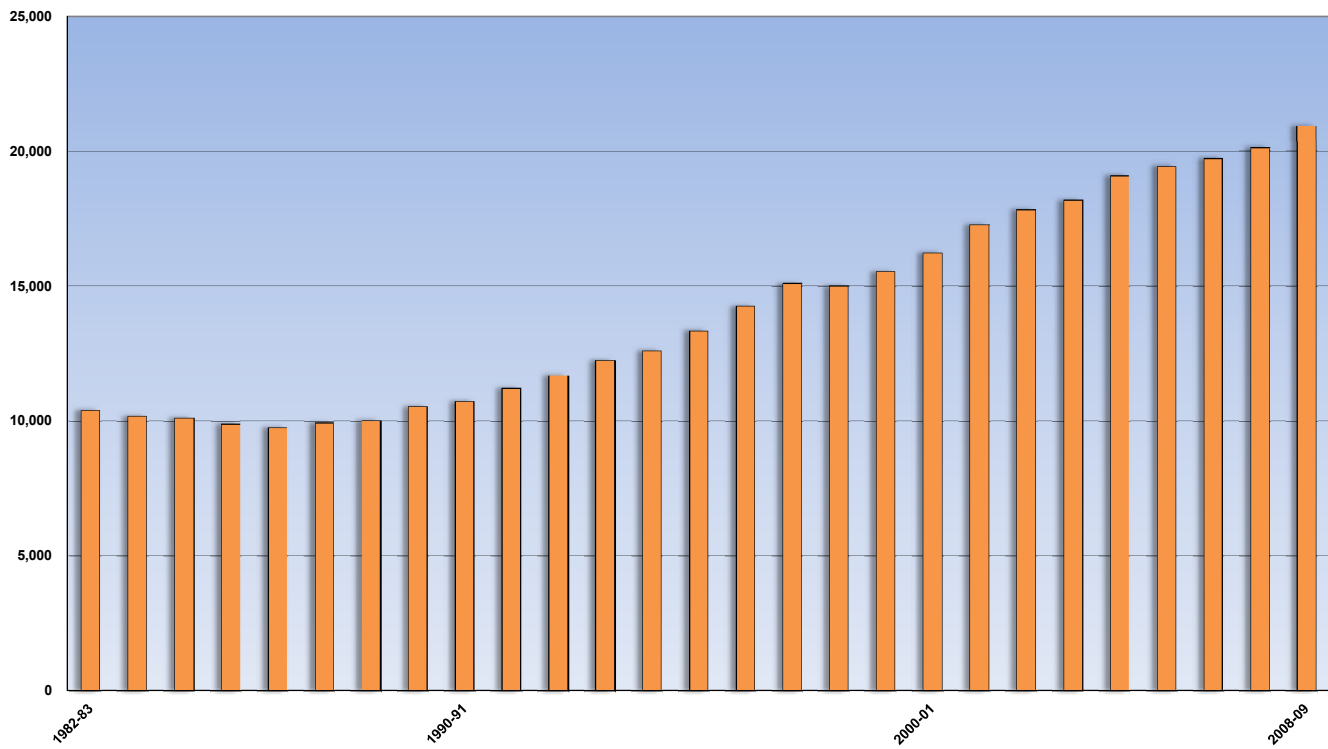
**Saddleback Valley Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



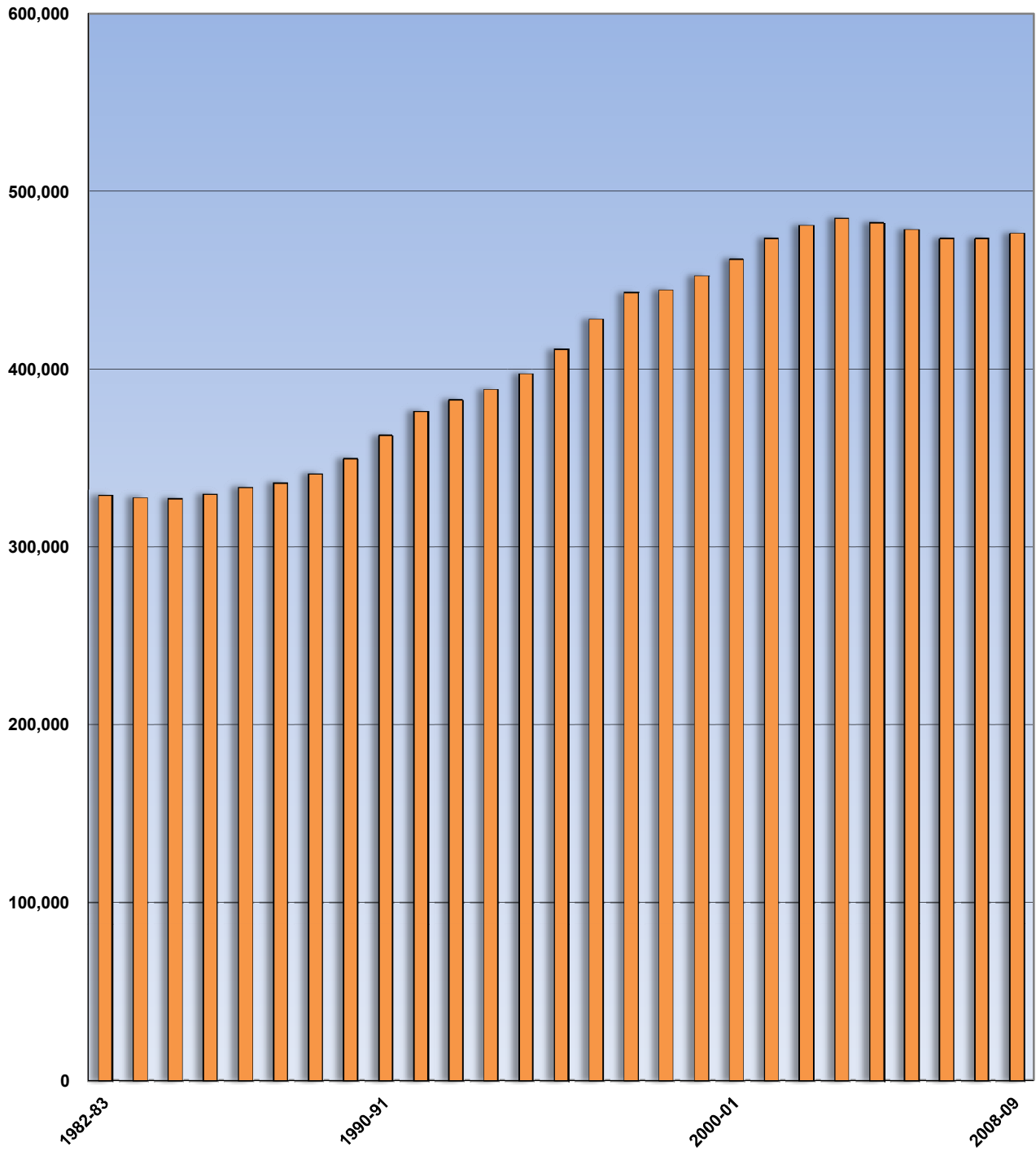
**Santa Ana Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



**Tustin Unified School District
P-2 Average Daily Attendance
1982-83 through 2008-09**



**COUNTY-WIDE P-2 AVERAGE DAILY ATTENDANCE (ADA)
1982-83 THROUGH 2008-09**



BONDS



2008-09 Outstanding Bonded Indebtedness/Interest/Redemption Elementary, High, Unified, and Community College Districts

	A	B	C	D	E	F	G	H
DISTRICT	OUTSTANDING BONDED INDEBTEDNESS 07-01-2008	BONDS SOLD 2008-09	BONDS REDEEMED 2008-09	OUTSTANDING BONDED INDEBTEDNESS (A-C) 06-30-2009	BOND INTEREST 2008-09	BOND TAX RATE 2008-09	BOND INTEREST AND REDEMPTION PER ADA (C+E)/H 2008-09	P-2 ADA 2008-09
ELEMENTARY DISTRICT								
Anaheim City	108,732,216.00	-	2,355,000.00	106,377,216.00	56,932.00	0.02248	129.68	18,599.82
Buena Park	11,644,984.00	-	485,000.00	11,159,984.00	7,833.00	0.01444	91.73	5,372.85
Centralia	16,844,644.00	-	300,000.00	16,544,644.00	5,888.00	0.02190	66.35	4,610.12
Cypress	-	16,999,052.00	-	16,999,052.00	168.00	0.00000		3,988.46
Fountain Valley	-	-	-	-	-	-		5,975.66
Fullerton	46,545,458.00	-	1,155,000.00	45,390,458.00	22,260.00	0.02400	89.71	13,122.64
Huntington Beach City	29,358,962.00	-	825,000.00	28,533,962.00	17,971.00	0.01431	129.74	6,497.28
La Habra City	14,898,807.00	-	456,345.00	14,442,462.00	6,955.00	0.01936	84.97	5,452.36
Magnolia	9,105,000.00	-	230,000.00	8,875,000.00	3,980.00	0.01998	38.25	6,117.41
Ocean View	-	-	-	-	-	-		9,224.86
Savanna	-	7,499,721.00	-	7,499,721.00	8.00	0.00000		2,368.46
Westminster	-	-	-	-	-	-		9,605.68
ELEMENTARY TOTALS	\$ 237,130,071.00	\$ 24,498,773.00	\$ 5,806,345.00	\$ 255,822,499.00	\$ 121,995.00		\$ 630.43	90,935.60
HIGH SCHOOL DISTRICT								
Anaheim Union	123,483,955.00	-	2,930,000.00	120,553,955.00	61,142.00	0.02363	94.82	31,544.90
Fullerton Joint Union	61,552,910.00	-	1,100,000.00	60,452,910.00	25,568.00	0.01431	76.83	14,650.00
Huntington Beach Union	232,274,998.00	-	1,040,000.00	231,234,998.00	72,246.00	0.02622	72.22	15,401.30
HIGH SCHOOL TOTALS	\$ 417,311,863.00	\$ -	\$ 5,070,000.00	\$ 412,241,863.00	\$ 158,956.00		\$ 243.87	61,596.20
UNIFIED DISTRICT								
Brea Olinda	24,704,029.00	-	585,000.00	24,119,029.00	11,041.00	0.02270	103.72	5,746.84
Capistrano	56,004,930.00	-	2,315,000.00	53,689,930.00	32,905.00	0.00971	47.25	49,691.93
Garden Grove	-	-	-	-	-	-		46,616.77
Irvine	-	-	-	-	-	-		25,857.82
Laguna Beach	34,945,000.00	-	630,000.00	34,315,000.00	15,721.00	0.01544	230.05	2,806.83
Los Alamitos	-	-	-	-	-	-		9,196.41
Newport-Mesa	168,563,480.00	-	2,490,000.00	166,073,480.00	52,488.00	0.01609	123.36	20,610.73
Orange	-	-	-	-	-	-		28,059.94
Placentia-Yorba Linda	169,069,035.00	-	3,292,934.00	165,776,101.00	110,299.00	0.04764	135.52	25,111.55
Saddleback Valley	142,480,000.00	-	2,280,000.00	140,200,000.00	56,349.00	0.02834	73.63	31,731.12
Santa Ana	226,035,820.00	-	4,844,330.00	221,191,490.00	144,157.00	0.03212	94.79	52,625.47
Tustin	43,358,929.00	-	3,348,312.00	40,010,617.00	55,790.00	0.03102	162.67	20,926.65
UNIFIED TOTALS	\$ 865,161,223.00	\$ -	\$ 19,785,576.00	\$ 845,375,647.00	\$ 478,750.00		\$ 970.99	318,982.06
K-12 TOTALS	\$ 1,519,603,157.00	\$ 24,498,773.00	\$ 30,661,921.00	\$ 1,513,440,009.00	\$ 759,701.00		\$ 1,845.29	471,513.86
COMM. COLL. DISTRICT								
Coast Community	347,758,867.00	-	6,090,000.00	341,668,867.00	152,123.00	0.01472	N/A	N/A
North Orange County	233,349,001.00	-	5,490,000.00	227,859,001.00	106,878.00	0.01493	N/A	N/A
Rancho Santiago	321,779,339.00	-	5,374,268.00	316,405,071.00	147,558.00	0.02253	N/A	N/A
South Orange County	-	-	-	-	-	-	N/A	N/A
COMM. COLLEGE TOTALS	\$ 902,887,207.00	\$ -	\$ 16,954,268.00	\$ 885,932,939.00	\$ 406,559.00			
COUNTYWIDE TOTALS	\$ 2,422,490,364.00	\$ 24,498,773.00	\$ 47,616,189.00	\$ 2,399,372,948.00	\$ 1,166,260.00		\$ 1,845.29	471,513.86

TRANSPORTATION



2008-09 Transportation Statistics

#	SCHOOL DISTRICTS	Number of Pupils	Total Miles Traveled	COST PER BUS MILE		Number of Buses	APPROVED TRANSPORTATION EXPENSE		
				Severely Disabled / Orthopedically Impaired (SD/OI)	Home-to-School		SD/OI Transportation Expense	Home-to-School Transportation Expense	Total Transportation Expense
<u>ELEMENTARY</u>									
1	Anaheim City	3,848	666,528	10.512	8.268	57	3,890,382	2,451,281	6,341,663
2	Buena Park	1,525	112,519	6.210	11.922	14	297,460	770,393	1,067,853
3	Centralia	224	107,356	5.402	11.085	30	407,729	535,905	943,634
4	Cypress	178	81,071	5.457	10.168	12	258,108	357,673	615,780
5	Fountain Valley	184	123,218	7.748	7.530	12	771,151	236,313	1,007,464
6	Fullerton	650	216,160	8.204	8.810	25	971,798	948,543	1,920,341
7	Huntington Beach City	366	127,293	6.966	14.350	13	649,299	489,075	1,138,375
8	La Habra City	1,864	120,313	9.274	9.558	20	311,231	923,240	1,234,471
9	Magnolia	515	74,661	4.248	40.028	7	270,787	437,799	708,586
10	Ocean View	1,636	259,717	9.608	8.146	29	617,505	1,678,766	2,296,271
11	Savanna	1,051	71,624	4.785	9.715	8	159,224	372,542	531,766
12	Westminster	560	143,278	6.610	44.179	17	898,881	430,793	1,329,674
<u>HIGH SCHOOL</u>									
13	Anaheim Union	1,407	776,595	6.069	8.221	54	1,297,488	4,627,193	5,924,681
14	Fullerton Joint Union	270	276,337	6.265	11.295	22	1,467,500	648,696	2,116,196
15	Huntington Beach Union	283	242,435	10.266	10.254	21	2,292,284	404,766	2,697,050
<u>UNIFIED</u>									
16	Brea Olinda	373	123,404	9.040	7.342	19	108,210	843,624	951,834
17	Capistrano	4,727	1,542,015	5.600	8.514	85	7,291,953	3,462,545	10,754,498
18	Garden Grove	4,489	1,365,691	6.287	9.568	135	3,373,717	7,951,408	11,325,125
19	Irvine	1,353	701,508	4.682	6.070	55	2,867,655	638,766	3,506,421
20	Laguna Beach	1,059	246,921	5.087	6.936	20	636,937	847,840	1,484,777
21	Los Alamitos	520	158,639	3.551	10.510	12	456,564	952,732	1,409,297
22	Newport-Mesa	5,176	1,097,153	5.035	6.717	67	1,100,845	5,900,748	7,001,593
23	Orange	3,438	1,244,122	4.338	6.680	85	3,908,233	4,555,996	8,464,229
24	Placentia-Yorba Linda	1,941	812,370	7.089	9.386	62	4,530,887	1,676,883	6,207,770
25	Saddleback Valley	1,823	1,184,436	7.008	3.036	90	1,980,421	2,738,055	4,718,476
26	Santa Ana	1,220	1,197,958	7.286	6.718	145	3,545,391	4,778,771	8,324,161
27	Tustin	2,722	787,279	4.716	6.650	91	569,705	4,588,348	5,158,053
K-12 TOTALS		43,402	13,860,601	177.343	301.656	1,207	44,931,344	54,248,696	99,180,039
COUNTY AVERAGE		1,607	513,356	6.568	11.172	45	1,664,124	2,009,211	3,673,335

● Source Documents: 2008-09 Unaudited Actuals Form TRAN, *Exhibit I (April 2009), and *Exhibit I-S (April 2009).

Note: **The Home-to-School Transportation Entitlement does not include the Supplemental Grant Add-On.

2008-09 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*				
				<u>ELEMENTARY</u>	
488,731	743,940	1,232,671	5,108,992	Anaheim City	1
111,465	351,495	462,960	604,893	Buena Park	2
164,718	244,655	409,373	534,261	Centralia	3
103,616	172,759	276,375	339,405	Cypress	4
329,760	37,922	367,682	639,782	Fountain Valley	5
745,314	499,203	1,244,517	675,824	Fullerton	6
289,843	288,687	578,530	559,845	Huntington Beach City	7
133,742	300,440	434,182	800,289	La Habra City	8
157,928	149,392	307,320	401,266	Magnolia	9
447,398	606,864	1,054,262	1,242,009	Ocean View	10
76,143	151,332	227,475	304,291	Savanna	11
404,428	165,204	569,632	760,042	Westminster	12
				<u>HIGH SCHOOL</u>	
844,742	34,883	879,625	5,045,056	Anaheim Union	13
571,163	228,440	799,603	1,316,593	Fullerton Joint Union	14
622,429	0	622,429	2,074,621	Huntington Beach Union	15
				<u>UNIFIED</u>	
9,665	435,152	444,817	507,017	Brea Olinda	16
2,210,530	856,057	3,066,587	7,687,911	Capistrano	17
1,408,179	2,641,398	4,049,577	7,275,548	Garden Grove	18
946,421	480,086	1,426,507	2,079,914	Irvine	19
73,180	388,126	461,306	1,023,471	Laguna Beach	20
131,943	703,869	835,812	573,485	Los Alamitos	21
536,210	932,773	1,468,983	5,532,610	Newport-Mesa	22
693,585	1,978,209	2,671,794	5,792,435	Orange	23
1,428,321	380,844	1,809,165	4,398,605	Placentia-Yorba Linda	24
1,487,023	280,210	1,767,233	2,951,243	Saddleback Valley	25
1,247,739	1,131,829	2,379,568	5,944,593	Santa Ana	26
184,505	441,766	626,271	4,531,782	Tustin	27
15,848,721	14,625,535	30,474,256	68,705,783	K-12 TOTALS	
586,990	541,686	1,128,676	2,544,659	COUNTY AVERAGE	

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PROPERTY VALUES



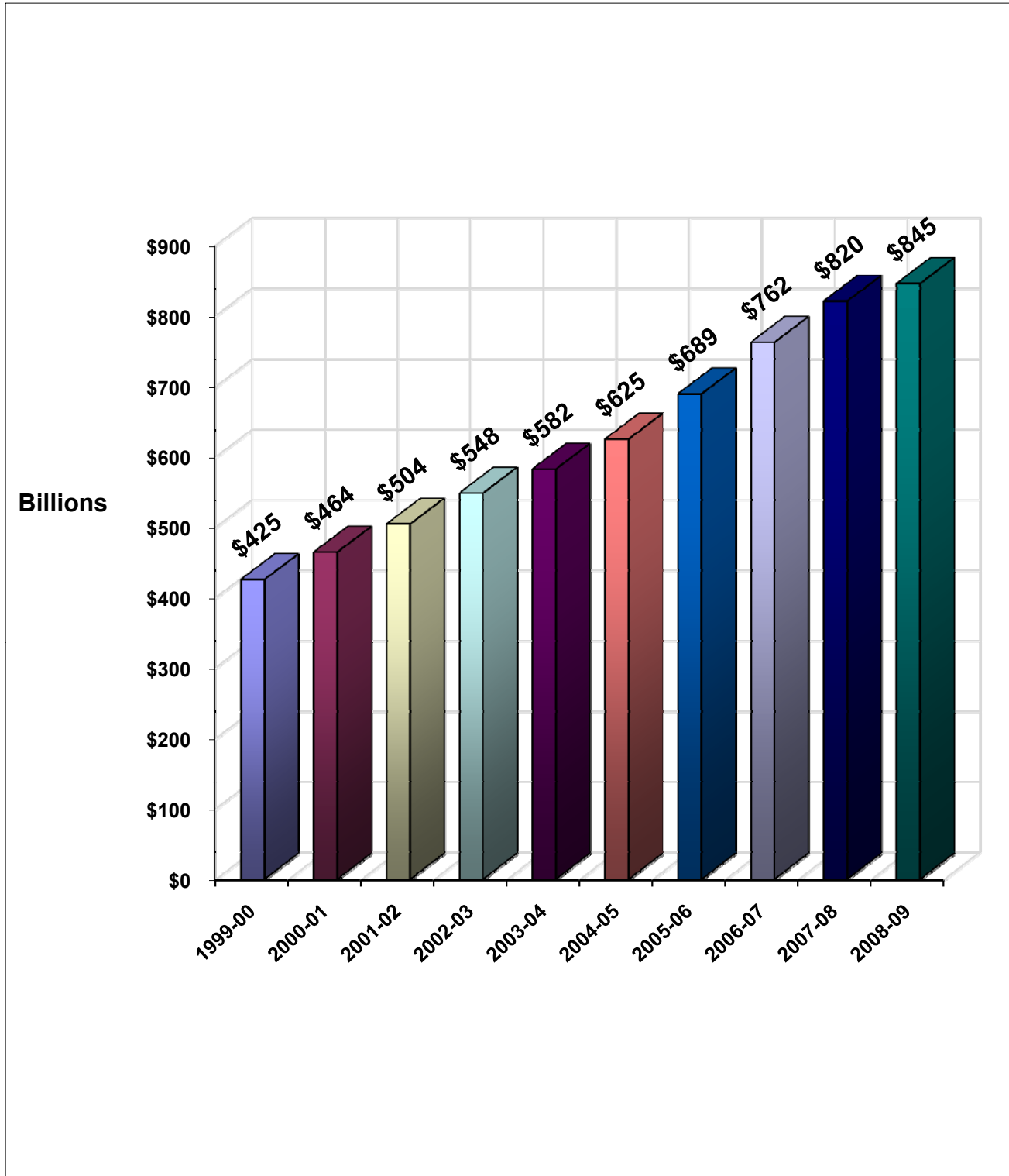
2008-09 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<u>ELEMENTARY DISTRICT</u>					
Anaheim City	16,937,957,823	3,604,680	16,941,562,503	951,546,049	17,893,108,552
Buena Park	3,164,382,330	2,497,144	3,166,879,474	197,039,256	3,363,918,730
Centralia	3,100,964,841	-	3,100,964,841	55,104,826	3,156,069,667
Cypress	3,856,605,895	1,835,520	3,858,441,415	277,849,814	4,136,291,229
Fountain Valley	5,473,591,432	-	5,473,591,432	108,545,015	5,582,136,447
Fullerton	10,628,084,551	665,056	10,628,749,607	503,287,400	11,132,037,007
Huntington Beach City	13,002,258,617	265,918	13,002,524,535	295,685,899	13,298,210,434
La Habra City	4,133,881,577	1,096,005	4,134,977,582	155,086,900	4,290,064,482
Magnolia	2,375,119,066	3,622,098	2,378,741,164	54,360,131	2,433,101,295
Ocean View	9,914,798,458	-	9,914,798,458	421,300,715	10,336,099,173
Savanna	1,394,166,441	802,383	1,394,968,824	28,288,910	1,423,257,734
Westminster	4,066,934,344	4,532,693	4,071,467,037	389,150,354	4,460,617,391
ELEMENTARY TOTALS	\$ 78,048,745,375	\$ 18,921,497	\$ 78,067,666,872	\$ 3,437,245,269	\$ 81,504,912,141
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	27,664,819,973	9,864,681	27,674,684,654	1,367,145,255	29,041,829,909
Fullerton Joint Union	21,195,887,272	4,258,205	21,200,145,477	895,378,126	22,095,523,603
Huntington Beach Union	32,457,582,851	4,798,611	32,462,381,462	1,214,681,983	33,677,063,445
HIGH SCHOOL TOTALS	\$ 81,318,290,096	\$ 18,921,497	\$ 81,337,211,593	\$ 3,477,205,364	\$ 84,814,416,957
<u>UNIFIED DISTRICT</u>					
Brea Olinda	3,630,132,671	489,133	3,630,621,804	205,813,021	3,836,434,825
Capistrano	64,671,919,242	5,479,117	64,677,398,359	1,480,721,280	66,158,119,639
Garden Grove	14,553,179,509	1,491,304	14,554,670,813	515,092,899	15,069,763,712
Irvine	31,516,638,102	306,004	31,516,944,106	2,200,412,893	33,717,356,999
Laguna Beach	13,211,096,794	-	13,211,096,794	147,331,428	13,358,428,222
Los Alamitos	6,773,628,657	1,290,583	6,774,919,240	377,640,544	7,152,559,784
Newport-Mesa	44,201,829,072	1,374,614	44,203,203,686	2,107,146,023	46,310,349,709
Orange	23,756,261,332	964,995	23,757,226,327	651,550,025	24,408,776,352
Placentia-Yorba Linda	16,593,656,062	754,068	16,594,410,130	450,451,601	17,044,861,731
Saddleback Valley	28,830,488,646	8,295,524	28,838,784,170	1,302,883,798	30,141,667,968
Santa Ana	20,183,507,060	2,213,319	20,185,720,379	2,212,001,193	22,397,721,572
Tustin	16,455,519,418	1,780,723	16,457,300,141	666,967,670	17,124,267,811
UNIFIED TOTALS	\$ 284,377,856,565	\$ 24,439,384	\$ 284,402,295,949	\$ 12,318,012,375	\$ 296,720,308,324
K-12 TOTALS	\$ 443,744,892,036	\$ 62,282,378	\$ 443,807,174,414	\$ 19,232,463,008	\$ 463,039,637,422
<u>COMMUNITY COLLEGE DISTRICT</u>					
Coast	83,451,752,449	7,199,276	83,458,951,725	3,608,964,623	87,067,916,348
North Orange County	76,349,899,370	16,883,877	76,366,783,247	3,400,688,728	79,767,471,975
Rancho Santiago	48,439,715,462	3,295,010	48,443,010,472	2,951,438,625	51,394,449,097
South Orange County	157,517,781,082	15,911,368	157,533,692,450	5,834,013,753	163,367,706,203
COMMUNITY COLL. TOTALS	\$ 365,759,148,363	\$ 43,289,531	\$ 365,802,437,894	\$ 15,795,105,729	\$ 381,597,543,623
Lowell-Joint (Orange County)	1,089,775,540	-	1,089,775,540	23,274,914	1,113,050,454
COUNTYWIDE TOTALS	\$ 810,593,815,939	\$ 105,571,909	\$ 810,699,387,848	\$ 35,050,843,651	\$ 845,750,231,499

Source Documents: Auditor Controllers Report - AT04VC - 73 run: 07/18/2008

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

Property Value Growth 1999-00 to 2008-09 K-12 and Community Colleges



Growth in Property Values
1999-00 to 2008-09

Dist #	SCHOOL DISTRICT	1999-2000	2000-01	2001-02	2002-03
	<u>ELEMENTARY DISTRICT</u>				
1	Anaheim City	8,883,375,980	9,828,123,586	11,286,904,682	14,143,754,611
	% Change (+/-)	-50.35%	10.64%	14.84%	25.31%
2	Buena Park	2,285,460,906	2,473,788,716	2,622,584,349	2,741,962,915
	% Change (+/-)	-32.06%	8.24%	6.01%	4.55%
3	Centralia	2,070,445,412	2,147,375,026	2,298,608,220	2,457,741,542
	% Change (+/-)	-34.40%	3.72%	7.04%	6.92%
4	Cypress	2,423,378,368	2,605,980,663	2,745,639,247	2,918,775,535
	% Change (+/-)	-41.41%	7.54%	5.36%	6.31%
5	Fountain Valley	3,179,717,567	3,375,353,618	3,569,309,505	3,740,366,506
	% Change (+/-)	-43.04%	6.15%	5.75%	4.79%
6	Fullerton	5,508,796,840	5,964,771,315	6,359,097,114	6,888,427,823
	% Change (+/-)	-50.51%	8.28%	6.61%	8.32%
7	Huntington Beach City	6,735,362,301	7,348,484,868	8,075,838,965	8,865,306,356
	% Change (+/-)	-49.35%	9.10%	9.90%	9.78%
8	La Habra City	2,273,242,429	2,516,207,567	2,721,194,918	2,840,390,064
	% Change (+/-)	-47.01%	10.69%	8.15%	4.38%
9	Magnolia	1,458,345,901	1,530,447,178	1,572,974,688	1,644,080,948
	% Change (+/-)	-40.06%	4.94%	2.78%	4.52%
10	Ocean View	5,881,861,572	6,286,958,713	6,644,438,324	7,092,306,317
	% Change (+/-)	-43.09%	6.89%	5.69%	6.74%
11	Savanna	892,765,267	955,256,889	980,018,015	1,026,862,390
	% Change (+/-)	-37.27%	7.00%	2.59%	4.78%
12	Westminster	3,598,393,893	3,881,963,686	3,912,006,318	4,016,836,177
	% Change (+/-)	-19.33%	7.88%	0.77%	2.68%
13	Lowell Jt (Orange Co.)	614,338,212	635,119,897	674,751,520	712,821,055
	% Change (+/-)	-44.81%	3.38%	6.24%	5.64%
	<u>HIGH SCHOOL DISTRICT</u>				
14	Anaheim Union	15,730,913,050	17,074,767,694	18,884,091,094	22,191,215,026
	% Change (+/-)	-45.83%	8.54%	10.60%	17.51%
15	Fullerton Joint Union	13,010,475,205	12,873,955,179	13,633,394,148	14,595,040,163
	% Change (+/-)	-41.12%	-1.05%	5.90%	7.05%
16	Huntington Beach Union	19,395,335,333	20,892,760,885	22,196,973,743	23,714,815,326
	% Change (+/-)	-42.41%	7.72%	6.24%	6.84%

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

Growth in Property Values
1999-00 to 2008-09

2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Dist #
13,000,678,725 -8.08%	13,627,655,104 4.82%	14,580,015,050 6.99%	17,219,130,801 18.10%	17,194,299,319 -0.14%	17,893,108,552 4.06%	1
2,959,065,099 7.92%	2,994,389,513 1.19%	3,035,924,465 1.39%	3,230,572,722 6.41%	3,358,917,582 3.97%	3,363,918,730 0.15%	2
2,477,333,898 0.80%	2,578,759,614 4.09%	2,756,841,435 6.91%	2,934,251,649 6.44%	3,104,351,470 5.80%	3,156,069,667 1.67%	3
3,124,300,555 7.04%	3,296,653,978 5.52%	3,535,010,908 7.23%	3,802,821,703 7.58%	4,009,599,290 5.44%	4,136,291,229 3.16%	4
4,046,623,095 8.19%	4,379,052,308 8.21%	4,736,947,638 8.17%	5,176,988,497 9.29%	5,555,985,946 7.32%	5,582,136,447 0.47%	5
7,565,950,260 9.84%	8,408,117,171 11.13%	9,182,498,560 9.21%	10,055,890,619 9.51%	10,845,795,614 7.86%	11,132,037,007 2.64%	6
9,385,469,269 5.87%	10,197,262,723 8.65%	11,106,882,691 8.92%	12,146,143,485 9.36%	12,950,416,608 6.62%	13,298,210,434 2.69%	7
3,033,594,658 6.80%	3,242,223,421 6.88%	3,540,232,667 9.19%	3,910,191,614 10.45%	4,223,036,560 8.00%	4,290,064,482 1.59%	8
1,730,933,031 5.28%	1,844,656,052 6.57%	1,991,188,441 7.94%	2,246,513,846 12.82%	2,420,893,752 7.76%	2,433,101,295 0.50%	9
7,553,467,364 6.50%	8,121,167,894 7.52%	8,679,413,088 6.87%	9,389,426,676 8.18%	9,953,512,373 6.01%	10,336,099,173 3.84%	10
1,089,606,025 6.11%	1,142,420,124 4.85%	1,231,785,574 7.82%	1,326,551,824 7.69%	1,396,498,989 5.27%	1,423,257,734 1.92%	11
4,140,496,762 3.08%	4,221,754,493 1.96%	4,014,976,312 -4.90%	4,258,800,403 6.07%	4,434,004,167 4.11%	4,460,617,391 0.60%	12
760,127,082 6.64%	823,125,112 8.29%	897,783,734 9.07%	1,009,923,220 12.49%	1,072,856,105 6.23%	1,113,050,454 3.75%	13
21,425,454,549 -3.45%	22,498,557,537 5.01%	24,100,745,858 7.12%	27,529,357,175 14.23%	28,125,644,258 2.17%	29,041,829,909 3.26%	14
15,826,773,044 8.44%	17,084,603,108 7.95%	18,425,316,478 7.85%	20,186,396,042 9.56%	21,609,786,232 7.05%	22,095,523,603 2.25%	15
25,126,056,490 5.95%	26,919,237,418 7.14%	28,538,219,729 6.01%	30,971,359,061 8.53%	32,893,919,094 6.21%	33,677,063,445 2.38%	16

Growth in Property Values 1999-00 to 2008-09

Dist #	SCHOOL DISTRICT	1999-2000	2000-01	2001-02	2002-03
	<u>UNIFIED DISTRICT</u>				
17	Brea Olinda	1,916,629,519	2,014,869,219	2,176,151,943	2,267,482,961
	% Change (+/-)	-50.04%	5.13%	8.00%	4.20%
18	Capistrano	29,151,632,240	32,377,468,283	36,003,421,637	39,744,934,211
	% Change (+/-)	-55.94%	11.07%	11.20%	10.39%
19	Garden Grove	8,686,223,870	9,319,790,272	9,791,942,354	10,297,389,324
	% Change (+/-)	-42.36%	7.29%	5.07%	5.16%
20	Irvine	13,889,013,316	15,344,455,175	16,791,068,743	17,995,342,532
	% Change (+/-)	-58.81%	10.48%	9.43%	7.17%
21	Laguna Beach	5,016,411,704	5,497,145,397	6,188,903,663	6,870,337,384
	% Change (+/-)	-62.45%	9.58%	12.58%	11.01%
22	Los Alamitos	3,563,174,827	3,816,224,954	4,118,103,083	4,473,350,436
	% Change (+/-)	-50.18%	7.10%	7.91%	8.63%
23	Newport-Mesa	21,950,141,971	24,464,786,240	26,809,064,017	29,098,277,482
	% Change (+/-)	-52.60%	11.46%	9.58%	8.54%
24	Orange	13,975,390,689	14,981,209,621	15,983,752,290	16,857,893,175
	% Change (+/-)	-42.74%	7.20%	6.69%	5.47%
25	Placentia-Yorba Linda	8,437,015,386	9,036,923,833	9,859,357,850	10,606,413,396
	% Change (+/-)	-50.50%	7.11%	9.10%	7.58%
26	Saddleback Valley	15,907,350,626	18,028,247,836	19,434,195,055	20,606,741,504
	% Change (+/-)	-47.22%	13.33%	7.80%	6.03%
27	Santa Ana	11,488,338,338	12,540,263,049	13,585,498,637	14,028,952,941
	% Change (+/-)	-48.71%	9.16%	8.34%	3.26%
28	Tustin	7,948,141,041	8,873,405,827	9,843,516,514	10,986,447,581
	% Change (+/-)	-53.59%	11.64%	10.93%	11.61%
	<u>COMMUNITY COLL. DIST</u>				
29	Coast	46,102,794,485	50,204,800,209	53,945,920,087	57,910,079,929
	% Change (+/-)	-47.05%	8.90%	7.45%	7.35%
30	North Orange County	42,018,334,287	45,457,849,158	49,361,001,748	54,761,989,648
	% Change (+/-)	-47.32%	8.19%	8.59%	10.94%
31	Rancho Santiago	27,824,945,976	30,053,071,744	32,266,463,041	33,738,109,378
	% Change (+/-)	-45.86%	8.01%	7.36%	4.56%
32	South Orange County	72,995,854,634	81,465,277,388	89,803,264,508	97,970,204,663
	% Change (+/-)	-55.32%	11.60%	10.24%	9.09%
COUNTYWIDE TOTALS		424,813,601,145	463,867,103,685	504,139,450,020	547,804,649,299
	% Change (+/-)	-49.77%	9.19%	8.68%	8.66%

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

Growth in Property Values
1999-00 to 2008-09

2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Dist #
2,511,805,327 10.78%	2,784,638,454 10.86%	3,005,778,533 7.94%	3,276,489,707 9.01%	3,689,614,202 12.61%	3,836,434,825 3.98%	17
43,603,222,023 9.71%	48,034,291,796 10.16%	53,846,353,170 12.10%	59,877,059,818 11.20%	64,989,941,416 8.54%	66,158,119,639 1.80%	18
10,856,419,140 5.43%	11,686,698,207 7.65%	12,686,104,046 8.55%	13,824,428,883 8.97%	14,820,929,054 7.21%	15,069,763,712 1.68%	19
19,289,409,298 7.19%	21,614,534,830 12.05%	24,761,900,969 14.56%	28,534,399,502 15.24%	31,944,154,287 11.95%	33,717,356,999 5.55%	20
7,622,442,354 10.95%	8,697,682,965 14.11%	9,926,455,533 14.13%	11,113,562,979 11.96%	12,251,941,312 10.24%	13,358,428,222 9.03%	21
4,812,555,545 7.58%	5,199,146,439 8.03%	5,638,748,996 8.46%	6,107,141,240 8.31%	6,636,700,734 8.67%	7,152,559,784 7.77%	22
31,549,989,601 8.43%	33,640,155,335 6.62%	37,041,473,096 10.11%	41,059,749,559 10.85%	44,425,168,718 8.20%	46,310,349,709 4.24%	23
17,859,061,681 5.94%	19,230,568,444 7.68%	20,772,844,903 8.02%	22,477,386,733 8.21%	23,983,730,361 6.70%	24,408,776,352 1.77%	24
11,533,874,771 8.74%	12,536,119,376 8.69%	13,867,916,845 10.62%	15,561,213,080 12.21%	16,610,328,055 6.74%	17,044,861,731 2.62%	25
22,017,854,257 6.85%	23,532,062,902 6.88%	25,499,661,941 8.36%	27,786,316,687 8.97%	29,857,595,083 7.45%	30,141,667,968 0.95%	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%	21,274,369,186 12.74%	22,397,721,572 5.28%	27
12,113,519,690 10.26%	13,020,425,453 7.49%	14,071,551,822 8.07%	15,456,069,268 9.84%	16,695,359,183 8.02%	17,124,267,811 2.57%	28
61,949,823,259 6.98%	66,205,346,937 6.87%	71,598,456,755 8.15%	78,422,308,332 9.53%	84,234,808,598 7.41%	87,067,916,348 3.36%	29
56,749,854,495 3.63%	60,767,472,411 7.08%	63,867,447,838 5.10%	73,311,126,916 14.79%	77,280,598,946 5.41%	79,767,471,975 3.22%	30
35,413,199,318 4.96%	38,344,304,361 8.28%	42,165,373,742 9.97%	45,563,081,397 8.06%	49,804,485,812 9.31%	51,394,449,097 3.19%	31
106,540,859,703 8.75%	112,325,736,718 5.43%	130,403,299,266 16.09%	145,385,108,560 11.49%	158,549,955,307 9.06%	163,367,706,203 3.04%	32
582,099,938,960 6.26%	624,677,634,525 7.31%	687,127,519,335 10.00%	762,019,650,020 10.90%	820,199,197,613 7.63%	845,750,231,499 3.12%	

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