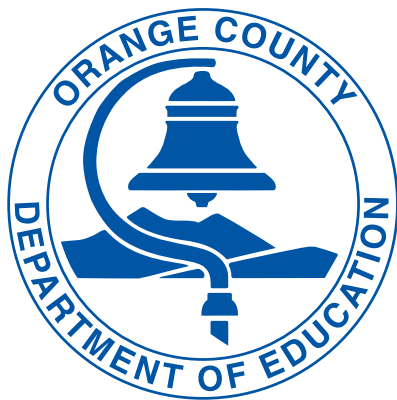


# Financial Report

**2009-2010**



*Dedicated to World Class Education*

*Where Every Student Succeeds*

ORANGE COUNTY  
DEPARTMENT OF EDUCATION

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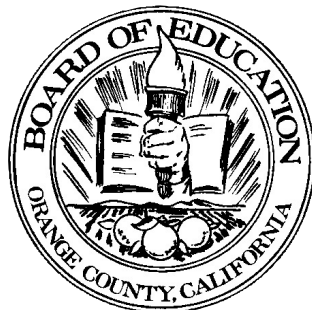
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COUNTY SUPERINTENDENT OF SCHOOLS  
WILLIAM M. HABERMEHL

Publication Date: December 2010

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

**2009-2010  
Financial Report**

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

# TABLE OF CONTENTS

## **GENERAL INFORMATION**

Financial Report Highlights.....	i
2009-10 Financial Report Summary and Overview.....	iii
Orange County School Districts and Community College Districts Address List.....	vi
Map of Orange County School Districts.....	vii

## **EXPENDITURES**

General Fund Current Expense of Education.....	1
Current Expense of Education Expenditures per Pupil.....	5
Graph: Current Expense of Education Expenditures per Pupil.....	8
General Fund Summary Annual Program Cost Data Report.....	9
Total All Funds Expenditures, Transfers Out, and Uses.....	11
General Fund Total Expenditures.....	13
Graph: K-12 Expenditures per Classroom.....	21
Graph: K-12 General Fund Expenditures.....	22
Graph: K-12 General Fund Total Expenditures per ADA.....	23
General Fund Certificated Salaries.....	24
Graph: Teachers Salaries.....	28
General Fund Classified Salaries.....	29
Graph: Classified Salaries.....	34
General Fund Employee Benefits.....	35
Graph: Employee Benefits.....	44
General Fund Books & Supplies.....	45
Graph: Books & Supplies.....	50
General Fund Services & Other Operating Expenses.....	51
Graph: Services & Other Operating Expenses.....	60
General Fund Capital Outlay.....	61
Graph: Capital Outlay.....	66
General Fund Other Outgo.....	67
Graph: Other Outgo.....	76
General Fund Direct Support/Indirect Costs.....	77

## **BASE REVENUE LIMITS**

Base Revenue Limits.....	83
Graph: Base Revenue Limits.....	84
Graph: Historical Funded Base Revenue Limits.....	85

## **REVENUES**

Total All Funds Revenues, Transfers In & Other Sources.....	87
Total General Fund Total Revenue.....	89
Graph: K-12 General Fund Revenue.....	96
General Fund Revenue Limit Sources.....	97
Graph: Revenue Limit Sources.....	106
General Fund Federal Revenues.....	107
Graph: Federal Revenues.....	116
General Fund Other State Revenues.....	117
Graph: Other State Revenues.....	147
Graph: State Lottery.....	148
General Fund Other Local Revenues.....	149
Graph: Other Local Revenues.....	160



# TABLE OF CONTENTS

## **OTHER FINANCIAL SOURCES/USES**

General Fund Other Financing Sources/Uses .....	163
---	-----

## **GENERAL FUND SUMMARY**

Summary of Unaudited Actuals Reserves, Expenditures, & Changes in Fund Balance .....	171
--	-----

## **AVERAGE DAILY ATTENDANCE**

Annual Report of Average Daily Attendance .....	227
Graph: Anaheim City .....	229
Graph: Buena Park .....	229
Graph: Centralia .....	230
Graph: Cypress .....	230
Graph: Fountain Valley .....	231
Graph: Fullerton (Elementary) .....	231
Graph: Huntington Beach City .....	232
Graph: La Habra City .....	232
Graph: Magnolia .....	233
Graph: Ocean View .....	233
Graph: Savanna .....	234
Graph: Westminster .....	234
Graph: Anaheim High .....	235
Graph: Fullerton High .....	235
Graph: Huntington Beach High .....	236
Graph: Brea Olinda Unified .....	237
Graph: Capistrano Unified .....	237
Graph: Garden Grove Unified .....	238
Graph: Irvine Unified .....	238
Graph: Laguna Beach Unified .....	239
Graph: Los Alamitos Unified .....	239
Graph: Newport-Mesa Unified .....	240
Graph: Orange Unified .....	240
Graph: Placentia-Yorba Linda Unified .....	241
Graph: Saddleback Valley Unified .....	241
Graph: Santa Ana Unified .....	242
Graph: Tustin Unified .....	242
Graph: County-Wide ADA .....	243

## **BONDS**

Outstanding Bonded Indebtedness, Bond Interest, and Redemption .....	245
--	-----

## **TRANSPORTATION**

Transportation Statistics .....	247
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## **PROPERTY VALUES**

Property Values .....	251
Graph: Property Value Growth .....	252
Growth in Property Value .....	253

INDEX .....	257
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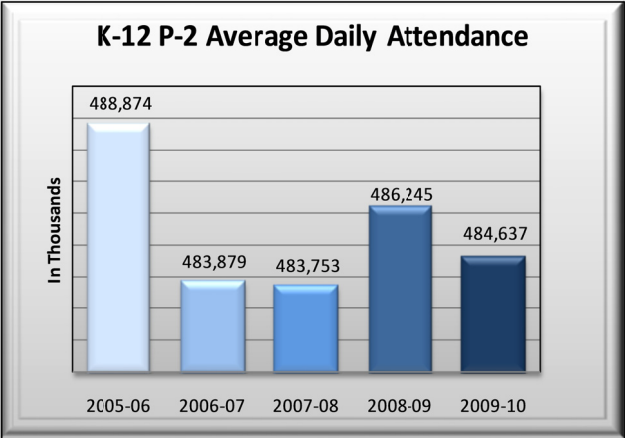
**2009-10 FINANCIAL REPORT HIGHLIGHTS**

The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to provide world class education where every student succeeds. The 2009-10 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

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

**County Information**

Based on student enrollment, Orange County is the second largest county in California and the fifth largest county in the nation, with more residents than 22 of the country's states.



K-12 P-2 average daily attendance (ADA) decreased by 0.30% from 486,245 in 2008-09 to 484,637 in 2009-10.

K-12 P-2 ADA does not include ROP and Adults in Correctional Facilities.

K-12 enrollment decreased by 0.5% from 504,535 pupils in 2008-09 to 502,252 pupils in 2009-10. Current data indicates that countywide enrollment will remain relatively flat in 2010-11. (Figures exclude County ROP and Adults in Correctional Facilities.)

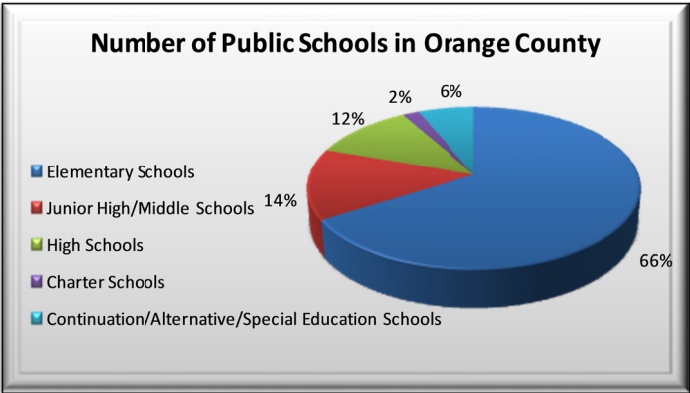
For 2009-10, the smallest district in Orange County was Savanna School District (K-6) with P-2 ADA of 2,352. The largest district in Orange County was Santa Ana Unified School District (K-12) with P-2 ADA of 54,973.

**School District Information**

The 2009-10 Orange County Financial Report contains data for the twelve elementary school districts, three high school districts, twelve unified school districts, four regional occupational programs and four community college districts operating within Orange County.

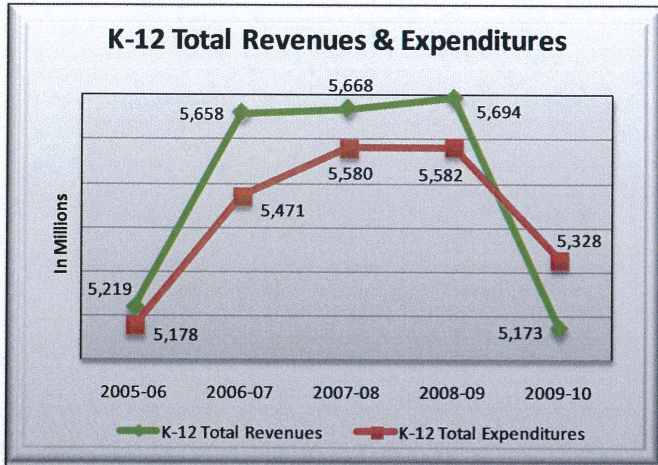
For the 2009-10 school year there were a total of 594 public schools in Orange County comprised of:

- 393 Elementary Schools
- 84 Junior High/Middle Schools
- 68 High Schools
- 11 Charter Schools
- 38 Continuation/Alternative and Special Education Schools





Although the California statutory cost of living adjustment (COLA) in 2009-10 was 4.25%, this was not funded. The State applied a deficit factor of 18.355% to school district revenue limits, cut categorical programs by 4.46%, and deferred approximately 25% in school district apportionments across fiscal years. In addition, revenue limit funding for 2009-10 was reduced by \$252.99 per student.



Total K-12 Revenues for all funds decreased by 9.15% from \$5,693,593,034 in 2008-09 to \$5,172,741,677 in 2009-10.

Total K-12 Expenditures for all funds decreased by 4.54% from \$5,581,598,723 in 2008-09 to \$5,328,349,536 in 2009-10.

We hope that you find this information useful and helpful. 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*  
 William M. Habermehl  
 County Superintendent of Schools



**2009-10 FINANCIAL REPORT SUMMARY & OVERVIEW**

On July 28, 2009, Governor Arnold Schwarzenegger signed a package of bills amending the 2008-09 and 2009-10 budgets. The budget amendments address the budget gap of \$24 billion that had developed as a result of the deepening recession through a combination of cuts to state programs including education. Other solutions included additional funding deferrals, major borrowing from local governments, and one-time solutions. In exchange for these deep cuts, schools were given spending flexibility on 42 categorical programs through 2012-13, flexibility to reduce the instructional school year by five days, and reduced penalties for K-3 Class Size Reduction through 2011-12.

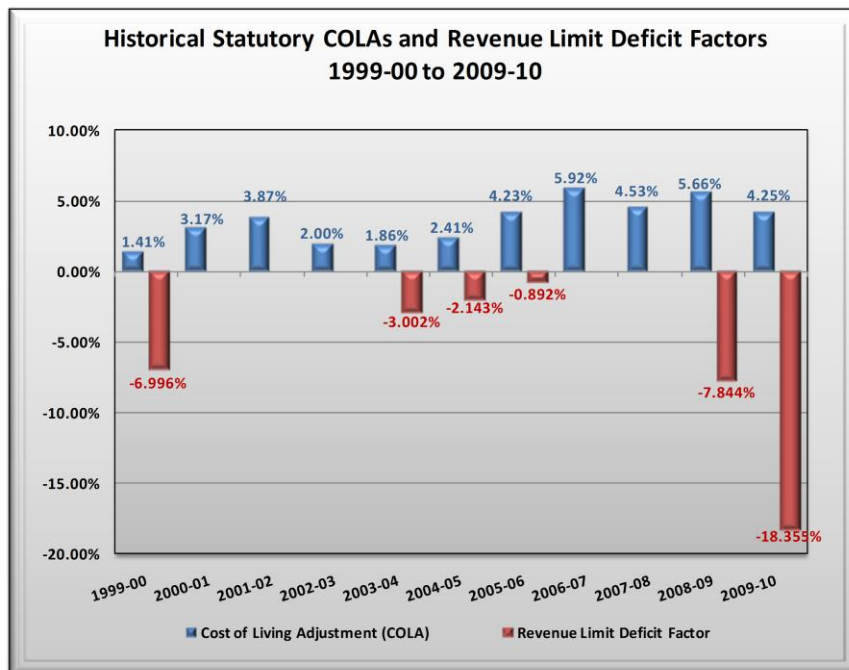
***Declining Enrollment and Revenue Limit ADA***

The basic measure of attendance in California’s K-12 school system is known as Average Daily Attendance (ADA). To compute ADA, the total number of days of student attendance is divided by the total number of days school was in session. A student that attends every school day would generate one ADA. Generally, ADA is lower than enrollment due to such factors as transience, dropouts, and illness. Enrollment is a count of the students enrolled in each school and district on the first Wednesday in October known as “information day.”

The Education Code provides revenue limit funding based on ADA for either the current or prior fiscal year, whichever is greater. This allows for some protection for school districts experiencing declining enrollment. In 2009-10 there were 14 districts in Orange County that experienced declines in student enrollment. Based on preliminary 2010-11 enrollment estimates, 13 Orange County school districts will continue to experience declining enrollment.

***Cost-of-Living Adjustment (COLA) and Deficit Factor***

The California State Budget provided for funding for the 2009-10 statutory cost of living adjustment (COLA) of 4.25%, however, a deficit factor of 18.355% was applied, which results in a 7.64% net decrease in revenue limit funding in 2009-10 when compared to 2008-09. A history of the last ten years’ COLAs and revenue limit deficit factors are as follows:



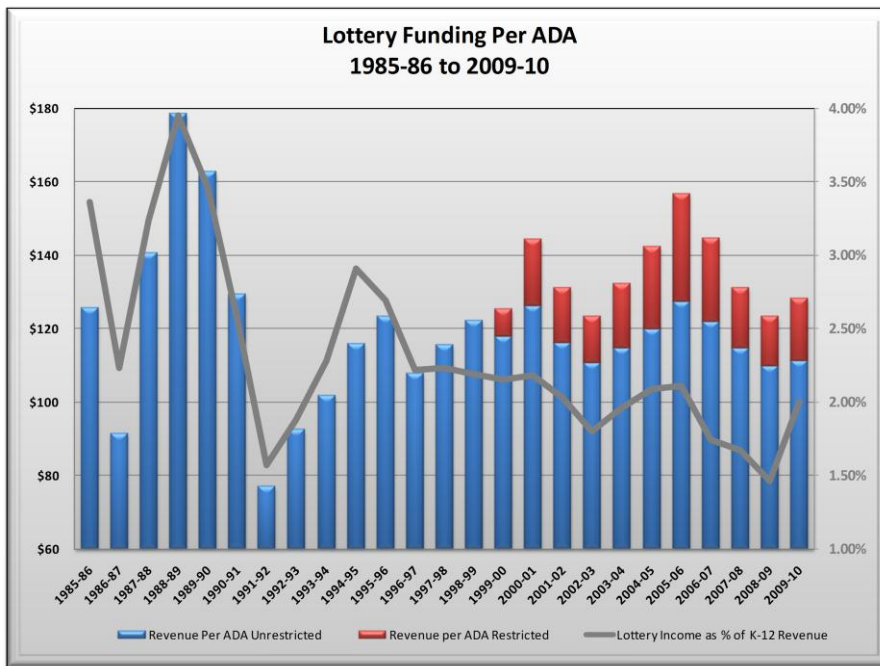
### One-Time Reduction to Revenue Limits

The 2009-10 Budget imposed a one-time \$252.99 per ADA reduction to school district revenue limits.

### Lottery

In 1985-86, the California State Lottery Act of 1985 (Proposition 37) 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 2000, Proposition 20 was enacted requiring 50% of the growth in education lottery revenues over the 1997-98 base be used only for the purchase of instructional materials. Therefore the funds received by school districts beginning in 1999-00 were split between unrestricted and restricted.

State Lottery revenue per student increased from \$123.28 in 2008-09 to \$128.30 in 2009-10. State Lottery revenue represents approximately 2% of total General Fund revenue. Since its inception, the lottery has produced the annual receipts per student as shown below:



### K-3 Class Size Reduction (CSR)

The Enacted budget reduced penalties under the K-3 Class Size Reduction program for a four-year period through 2011-12. Previously, steep reductions in funding were imposed for classes that received CSR funding but exceeded 20.44 students and penalties almost completely eliminated funding when a class was greater than or equal to 21.9. Under the new provisions, the maximum penalty is 30% of funding and is applied only when class size is 25 or more. Funding is capped at the total number of classes rather than grade levels as of January 31, 2009. The district wide cap is calculated based on the total number of Option One (full-day program) and Option Two (half-day/staggered session) classes. Districts received \$1,071 per pupil for a full day and \$535 per pupil for a half day. CSR flexibility ends as of June 30, 2012, one year earlier than other categorical program flexibility.

### Special Education

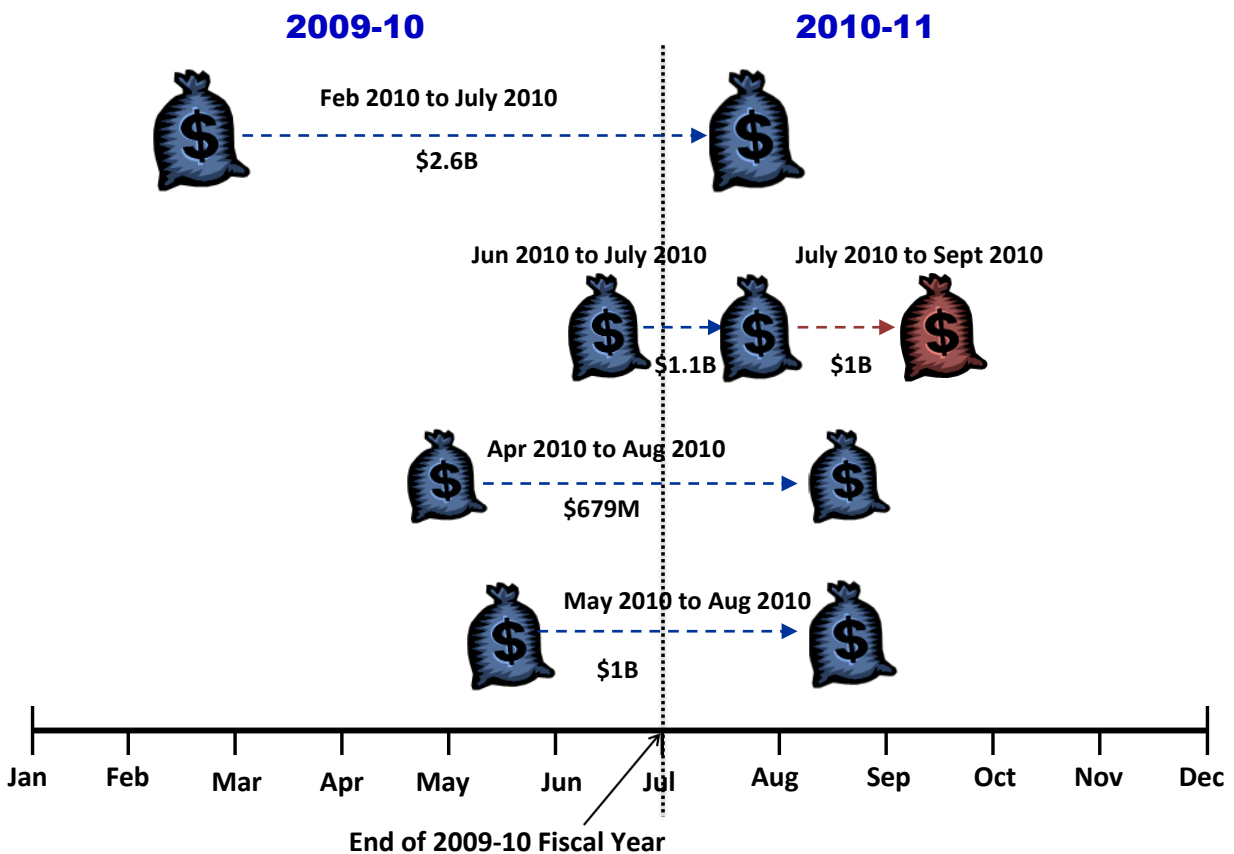
Special Education received a 0% COLA and funding for enrollment growth.

### Apportionments and Deferrals

The state continued to utilize deferrals for the apportionments due to school districts in an effort to manage its cash and minimize cuts to education. In the 2009-10 Budget, approximately \$8.879 billion in new or existing deferrals to school district apportionments were enacted with approximately \$5.379 billion (25% of principal apportionments) crossing fiscal years.

In addition to deferrals, ABX4 16 significantly changed the statutory Apportionment Schedules, reducing the monthly distribution to school districts in the beginning of the fiscal year. The new schedule called for 5 percent in July, 5 percent in August, and 9 percent each month thereafter. However, beginning in 2009-10, the budget layered additional cash deferrals on top of this schedule.

## Apportionment Deferrals



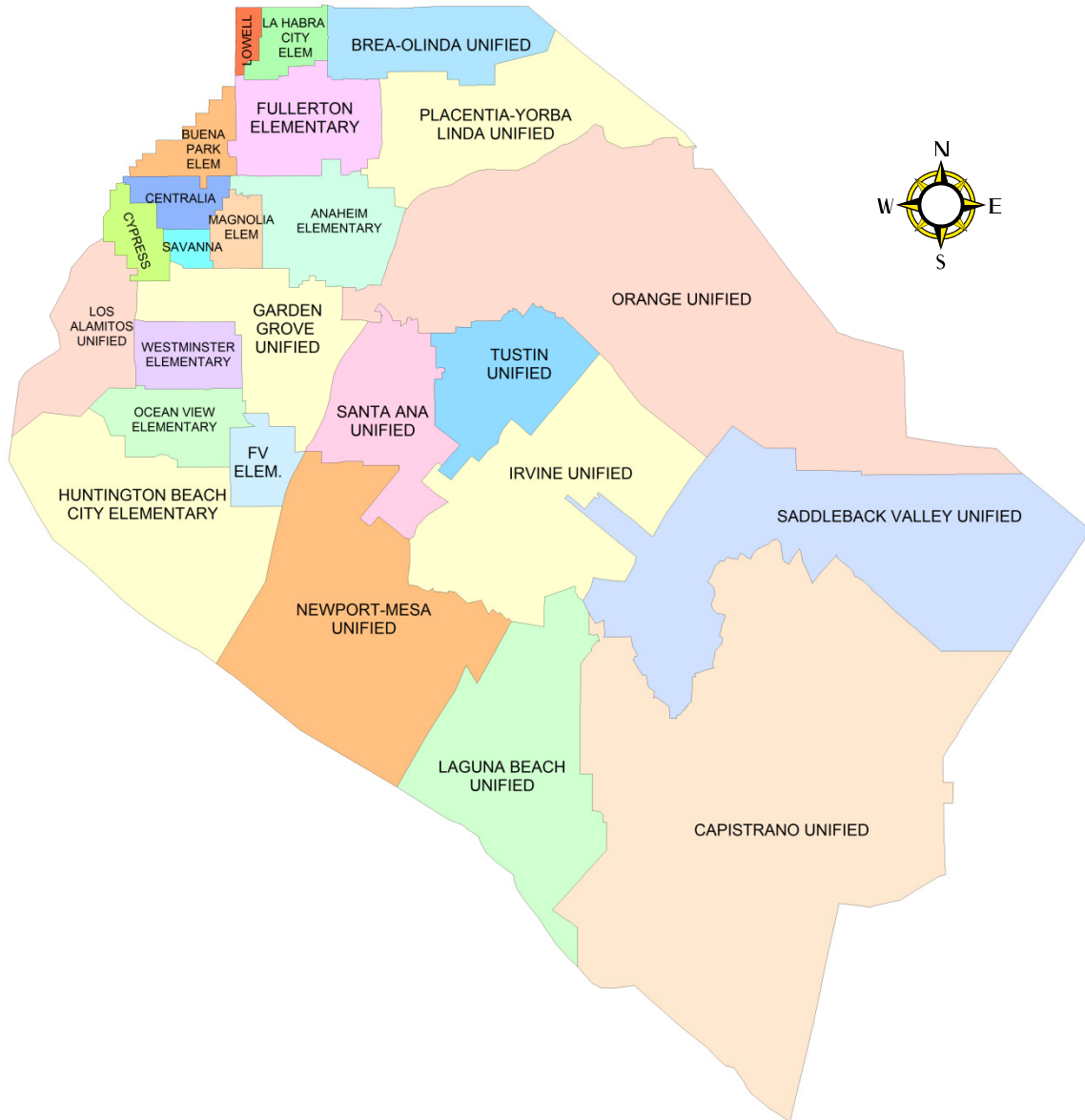
Blue - ongoing (Education Code 14041.5, 14041.6)



Red – one-time (ABX8 14 allowed for the deferral of 2009-10 funds that were originally supposed to be deferred to July 2010 for an additional 60 days, thus extending the receipt of 2009-10 funds into September 2010.)

## ORANGE COUNTY SCHOOL DISTRICT OFFICES

DISTRICT	ADDRESS	PHONE	SUPERINTENDENT
<b><u>ELEMENTARY</u></b>			
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	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	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	Richard Tauer
Lowell Joint	11019 Valley Home Ave., Whittier 90603	(562) 943-0211	Patricia Howell, Ed.D.
<b><u>HIGH SCHOOL</u></b>			
Anaheim Union (64)	501 Crescent Way, Anaheim 92803	(714) 999-3501	Elizabeth I. Novak, Ph.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	Van W. Riley, Ph.D.
<b><u>UNIFIED</u></b>			
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	Joseph M. Farley, Ed.D.
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	Sherine Smith
Los Alamitos (77)	10293 Bloomfield St., Los Alamitos 90720	(562) 799-4700	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	Renae 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	Clint Harwick, 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	Richard Bray
<b><u>COMMUNITY COLLEGE</u></b>			
Coast (90)	1370 Adams Ave., Costa Mesa 92626	(714) 438-4888	Ding-Jo H. Currie, Ph.D.
North Orange County (88)	1830 W. Romney Dr., Anaheim 92801	(714) 808-4797	Ned Doffoney, Ed.D.
Rancho Santiago (92)	2323 North Broadway, Santa Ana 92706	(714) 480-7450	Raul Rodriguez, Ph.D.
South Orange County (96)	28000 Marguerite Pkwy., Mission Viejo 92692	(949) 582-4840	Gary Poertner
<b><u>REGIONAL OCCUPATIONAL PROGRAM</u></b>			
Capistrano-Laguna Beach (97)	31522 El Camino Real, San Juan Capistrano 92675	(949) 496-3118	Kimberly Thomason
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



**2009-10 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
	<b><u>ELEMENTARY DISTRICT</u></b>				
1	Anaheim City	18,606	81,962,662	27,315,622	31,254,847
	Per ADA		4,405.15	1,468.10	1,679.82
	Percent		52.42%	17.47%	19.99%
2	Buena Park	5,162	21,750,191	6,585,433	8,425,352
	Per ADA		4,213.47	1,275.74	1,632.17
	Percent		52.56%	15.91%	20.36%
3	Centralia	4,414	18,198,794	5,983,835	5,718,849
	Per ADA		4,122.83	1,355.60	1,295.57
	Percent		54.32%	17.86%	17.07%
4	Cypress	3,898	16,610,054	4,855,818	4,728,674
	Per ADA		4,260.66	1,245.57	1,212.96
	Percent		57.42%	16.79%	16.35%
5	Fountain Valley	6,051	23,177,278	9,320,624	8,299,246
	Per ADA		3,830.52	1,540.43	1,371.62
	Percent		54.82%	22.05%	19.63%
6	Fullerton	13,232	52,479,515	15,281,007	19,211,038
	Per ADA		3,966.20	1,154.88	1,451.89
	Percent		54.44%	15.85%	19.93%
7	Hunt. Beach City	6,602	25,550,262	7,707,053	8,978,837
	Per ADA		3,869.90	1,167.33	1,359.95
	Percent		53.77%	16.22%	18.90%
8	La Habra City	5,345	21,784,538	6,921,494	7,864,365
	Per ADA		4,075.31	1,294.83	1,471.22
	Percent		52.13%	16.56%	18.82%
9	Magnolia	6,084	27,878,066	8,317,562	10,801,984
	Per ADA		4,582.07	1,367.08	1,775.42
	Percent		54.85%	16.36%	21.25%
10	Ocean View	9,259	38,907,723	14,193,712	12,355,512
	Per ADA		4,202.26	1,533.00	1,334.47
	Percent		53.27%	19.43%	16.92%
11	Savanna	2,352	9,886,239	2,326,426	3,358,129
	Per ADA		4,203.92	989.27	1,427.98
	Percent		53.84%	12.67%	18.29%
12	Westminster	9,455	41,168,237	12,953,528	14,878,632
	Per ADA		4,354.09	1,370.01	1,573.61
	Percent		54.23%	17.06%	19.60%
	<b>ELEM TOTALS/AVERAGES</b>	<b>90,461</b>	<b>\$379,353,560</b>	<b>\$121,762,116</b>	<b>\$135,875,465</b>
	<b>Average Per ADA</b>		<b>\$4,193.58</b>	<b>\$1,346.02</b>	<b>\$1,502.04</b>
	<b>Percent</b>		<b>53.71%</b>	<b>17.24%</b>	<b>19.24%</b>
	<b><u>HIGH SCHOOL DISTRICT</u></b>				
13	Anaheim Union	31,404	138,513,073	45,402,364	50,160,514
	Per ADA		4,410.69	1,445.75	1,597.27
	Percent		54.21%	17.77%	19.63%
14	Fullerton Joint Union	14,157	63,422,334	20,184,945	26,879,126
	Per ADA		4,479.91	1,425.79	1,898.64
	Percent		51.49%	16.39%	21.82%
15	Huntington Beach Union	15,479	62,415,404	25,338,071	29,617,868
	Per ADA		4,032.27	1,636.93	1,913.43
	Percent		48.92%	19.86%	23.22%
	<b>HIGH SCH TOTALS/AVGS</b>	<b>61,040</b>	<b>\$264,350,811</b>	<b>\$90,925,380</b>	<b>\$106,657,507</b>
	<b>Average Per ADA</b>		<b>\$4,330.78</b>	<b>\$1,489.60</b>	<b>\$1,747.34</b>
	<b>Percent</b>		<b>52.22%</b>	<b>17.96%</b>	<b>21.07%</b>

**2009-10 General Fund Current Expense of Education**  
Elementary and High School Districts

<b>BOOKS/SUPPLIES &amp; EQUIPMENT REPLACEMENT</b>	<b>SERVICES &amp; OTHER OPER. EXPENSES</b>	<b>TOTAL CURRENT EXP. OF EDUCATION</b>	<b>CURRENT EXP. FOR TEACHER SALARY COMPUTATION</b>	<b>TEACHERS &amp; INSTR. AIDES SALARIES &amp; BENEFITS</b>	<b>TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES</b>	<b>DIST #</b>
<b>4000 &amp; 6500</b>	<b>5000</b>					
5,742,787 308.65 3.67%	11,495,637 617.84 7.35%	<b>156,369,681</b> <b>8,404.22</b>	130,644,064	88,389,215	67.66%	1
2,016,462 390.63 4.87%	3,182,445 616.51 7.69%	<b>41,384,564</b> <b>8,017.06</b>	38,377,818	26,404,250	68.80%	2
1,150,004 260.53 3.43%	2,706,519 613.15 8.08%	<b>33,502,506</b> <b>7,589.80</b>	29,812,292	20,083,903	67.37%	3
530,661 136.12 1.83%	2,508,940 643.57 8.67%	<b>28,925,384</b> <b>7,419.68</b>	27,613,857	19,134,929	69.29%	4
1,599,646 264.37 3.78%	2,933,455 484.81 6.94%	<b>42,279,268</b> <b>6,987.52</b>	40,866,416	27,122,552	66.37%	5
3,988,010 301.40 4.14%	6,314,300 477.21 6.55%	<b>96,396,409</b> <b>7,285.26</b>	89,571,807	61,433,674	68.59%	6
2,023,279 306.45 4.26%	3,776,269 571.96 7.95%	<b>47,519,425</b> <b>7,197.39</b>	45,191,266	30,681,682	67.89%	7
1,548,291 289.64 3.71%	4,032,847 754.44 9.65%	<b>41,785,181</b> <b>7,816.90</b>	38,651,565	24,676,056	63.84%	8
2,246,701 369.27 4.42%	4,343,889 713.97 8.55%	<b>50,829,418</b> <b>8,354.37</b>	47,464,942	31,196,206	65.72%	9
3,261,666 352.28 4.47%	5,080,498 548.72 6.96%	<b>73,040,719</b> <b>7,888.81</b>	68,609,475	46,538,792	67.83%	10
870,735 370.26 4.74%	2,548,123 1,083.54 13.88%	<b>18,361,758</b> <b>7,807.97</b>	17,287,689	10,851,850	62.77%	11
1,978,057 209.21 2.61%	5,963,311 630.70 7.85%	<b>75,918,637</b> <b>8,029.40</b>	71,312,423	49,657,174	69.63%	12
<b>\$26,956,300</b> <b>\$297.99</b> <b>3.82%</b>	<b>\$54,886,233</b> <b>\$606.74</b> <b>7.77%</b>	<b>\$706,312,950</b> <b>\$7,807.96</b>	<b>\$645,403,615</b>	<b>\$436,170,282</b>	<b>67.58%</b>	
8,157,493 259.76 0.00%	17,108,282 544.78 6.70%	<b>255,503,811</b> <b>8,136.03</b>	242,541,192	156,729,206	64.62%	13
4,809,447 339.72 3.90%	10,412,953 735.53 8.45%	<b>123,181,515</b> <b>8,701.07</b>	118,177,116	71,352,066	60.38%	14
4,650,321 300.43 3.65%	9,867,144 637.45 7.73%	<b>127,576,500</b> <b>8,241.92</b>	120,932,220	69,874,608	57.78%	15
<b>\$17,617,261</b> <b>\$288.62</b> <b>3.48%</b>	<b>\$37,388,379</b> <b>\$612.52</b> <b>7.39%</b>	<b>\$506,261,826</b> <b>\$8,293.93</b>	<b>\$481,650,528</b>	<b>\$297,955,881</b>	<b>61.86%</b>	

**2009-10 General Fund Current Expense of Education**  
**Unified School Districts**

DIST SCHOOL # DISTRICT	AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
		1000	2000	3000
<b><u>UNIFIED DISTRICT</u></b>				
16 Brea Olinda	5,727	21,658,114	7,042,775	7,525,788
Per ADA		3,781.68	1,229.73	1,314.06
Percent		52.04%	16.92%	18.08%
17 Capistrano	51,004	191,131,502	56,843,915	73,329,398
Per ADA		3,747.40	1,114.50	1,437.72
Percent		53.69%	15.97%	20.60%
18 Garden Grove	46,514	201,282,180	66,101,067	90,784,118
Per ADA		4,327.36	1,421.10	1,951.76
Percent		52.83%	17.35%	23.83%
19 Irvine	26,165	105,913,446	33,883,231	34,579,901
Per ADA		4,047.89	1,294.98	1,321.61
Percent		53.16%	17.01%	17.35%
20 Laguna Beach	2,765	17,426,879	6,427,515	7,634,353
Per ADA		6,301.89	2,324.31	2,760.73
Percent		45.70%	16.86%	20.02%
21 Los Alamitos	9,252	34,584,380	9,940,550	11,632,037
Per ADA		3,738.20	1,074.47	1,257.30
Percent		54.37%	15.63%	18.29%
22 Newport-Mesa	20,735	104,422,297	43,697,311	47,006,675
Per ADA		5,036.05	2,107.42	2,267.03
Percent		47.28%	19.79%	21.28%
23 Orange	28,978	108,054,296	34,539,682	45,405,376
Per ADA		3,728.85	1,191.93	1,566.90
Percent		53.53%	17.11%	22.49%
24 Placentia-Yorba Linda	24,858	99,196,048	33,686,048	36,897,282
Per ADA		3,990.44	1,355.12	1,484.30
Percent		51.00%	17.32%	18.97%
25 Saddleback Valley	31,114	127,870,169	33,276,682	52,342,024
Per ADA		4,109.79	1,069.52	1,682.29
Percent		55.05%	14.33%	22.53%
26 Santa Ana	54,973	233,726,108	60,519,907	86,238,786
Per ADA		4,251.67	1,100.91	1,568.75
Percent		53.60%	13.88%	19.78%
27 Tustin	21,600	77,484,477	25,541,601	33,176,607
Per ADA		3,587.29	1,182.50	1,535.97
Percent		50.58%	16.67%	21.66%
<b>UNIFIED TOTALS/AVGS</b>	<b>323,684</b>	<b>\$1,322,749,896</b>	<b>\$411,500,284</b>	<b>\$526,552,345</b>
<b>Average Per ADA</b>		<b>\$4,086.54</b>	<b>\$1,271.30</b>	<b>\$1,626.75</b>
<b>Percent</b>		<b>52.52%</b>	<b>16.34%</b>	<b>20.91%</b>
<b>K-12 TOTALS/AVGS</b>	<b>475,185</b>	<b>\$1,966,454,268</b>	<b>\$624,187,779</b>	<b>\$769,085,318</b>
<b>Average Per ADA</b>		<b>\$4,138.29</b>	<b>\$1,313.57</b>	<b>\$1,618.50</b>
<b>Percent</b>		<b>52.71%</b>	<b>16.73%</b>	<b>20.61%</b>

- The Current Expense of Education amounts are taken from the district's Form CEA, 2009-10 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.
- 2009-10 Average Daily Attendance (Period 2) excludes Adult, ROP and Independent Study (age 19+) ADA.
- Source Document: 2009-10 CEA Current Expense Formula reports

## 2009-10 General Fund Current Expense of Education

### Unified School Districts

BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT  4000 & 6500	SERVICES & OTHER OPER. EXPENSES  5000	TOTAL CURRENT EXP. OF EDUCATION	CURRENT EXP. FOR TEACHER SALARY COMPUTATION	TEACHERS & INSTR. AIDES SALARIES & BENEFITS	TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES	DIST #
1,214,577 212.08 2.92%	4,462,358 779.16 10.72%	<b>41,615,477</b> <b>7,266.40</b>	39,051,357	23,186,943	59.38%	16
9,298,663 182.31 2.61%	25,854,683 506.92 7.26%	<b>355,979,788</b> <b>6,979.47</b>	337,130,849	232,650,546	69.01%	17
13,182,376 283.41 3.46%	20,244,933 435.24 5.31%	<b>381,015,780</b> <b>8,191.44</b>	352,114,781	236,815,206	67.26%	18
8,758,781 334.75 4.40%	18,379,393 702.44 9.22%	<b>199,253,075</b> <b>7,615.23</b>	186,359,091	114,552,173	61.47%	19
2,137,962 773.13 5.61%	4,836,690 1,749.04 12.68%	<b>38,129,932</b> <b>13,788.51</b>	35,945,949	20,657,187	57.47%	20
1,834,081 198.24 2.88%	6,693,227 723.47 10.52%	<b>63,614,439</b> <b>6,876.04</b>	59,528,989	39,315,196	66.04%	21
8,128,754 392.03 3.68%	17,500,928 844.03 7.92%	<b>220,848,042</b> <b>10,651.01</b>	207,577,946	119,670,880	57.65%	22
6,550,521 226.05 3.24%	15,525,233 535.76 7.69%	<b>201,867,907</b> <b>6,966.27</b>	188,435,806	122,477,171	65.00%	23
8,433,246 339.25 4.34%	16,439,342 661.32 8.45%	<b>194,508,206</b> <b>7,824.63</b>	182,063,377	115,995,815	63.71%	24
5,027,614 161.59 2.16%	19,141,288 615.21 8.24%	<b>232,297,785</b> <b>7,466.13</b>	220,999,582	158,123,791	71.55%	25
15,830,760 287.97 3.63%	48,890,576 889.36 11.21%	<b>436,059,742</b> <b>7,932.28</b>	402,188,924	258,444,878	64.26%	26
4,732,167 219.08 3.09%	14,778,538 684.20 9.65%	<b>153,199,579</b> <b>7,092.67</b>	144,584,850	95,294,421	65.91%	27
<b>\$85,129,502</b> <b>\$263.00</b> <b>3.38%</b>	<b>\$212,747,188</b> <b>\$657.27</b> <b>8.45%</b>	<b>\$2,518,389,751</b> <b>\$7,780.39</b> <b>102%</b>	<b>\$2,355,981,502</b>	<b>\$1,537,184,207</b>	<b>65.25%</b>	
<b>\$129,703,063</b> <b>\$272.95</b> <b>3.48%</b>	<b>\$305,021,800</b> <b>\$641.90</b> <b>8.18%</b>	<b>\$3,730,964,528</b> <b>\$7,851.61</b> <b>102%</b>	<b>\$3,483,035,645</b>	<b>\$2,271,310,370</b>	<b>65.21%</b>	

## CURRENT COST OF EDUCATION PER PUPIL

1989-90 to 2009-10

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

**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

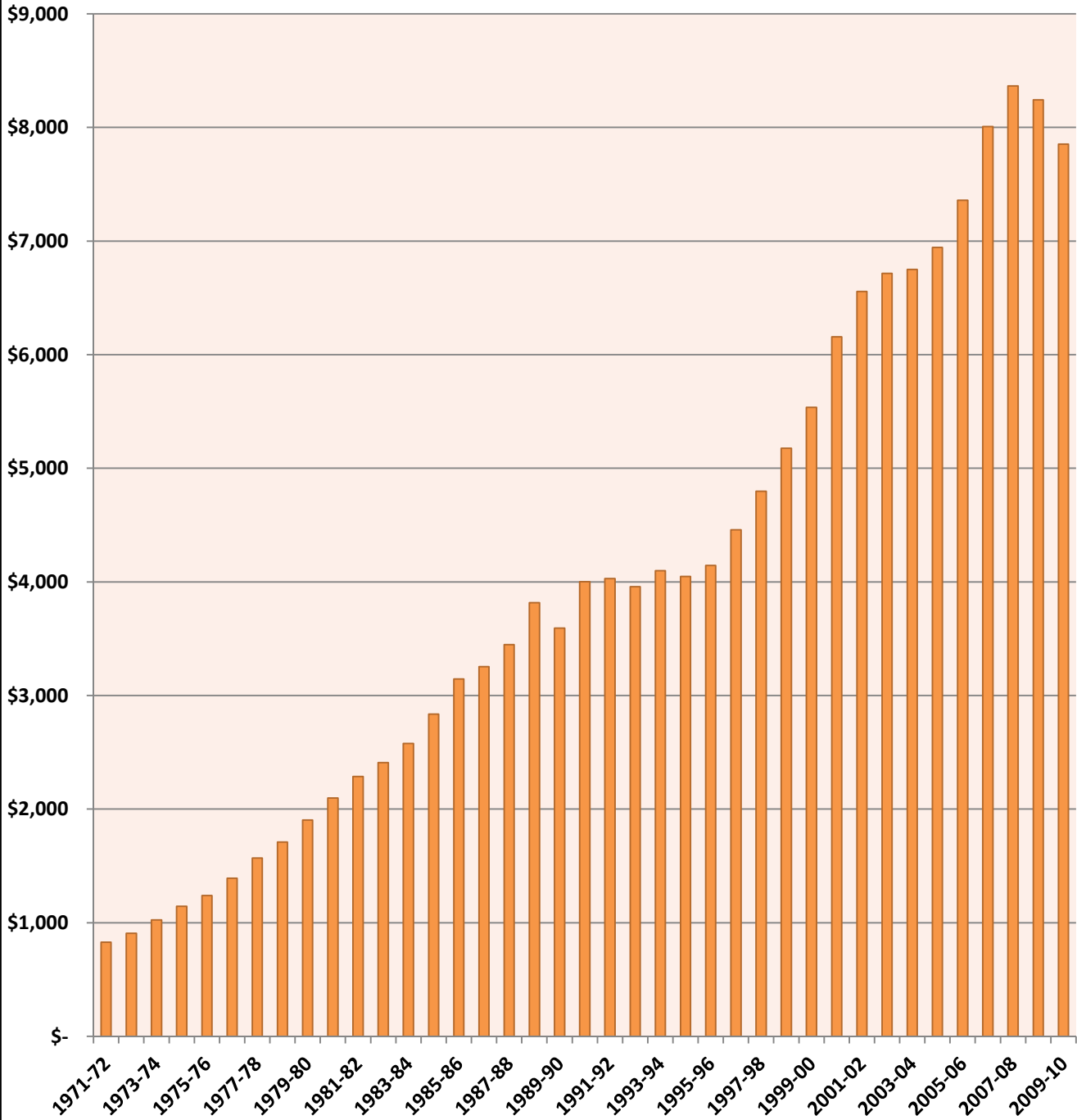
1989-90 to 2009-10

98-99	99-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	% Chg 2008-09 to 2009-10	Dist #
4,981	5,348	5,996	6,397	6,765	6,922	7,366	8,078	8,510	8,933	8,916	8,404	-5.74%	1
5,058	5,397	6,364	6,895	6,578	6,512	6,724	6,917	7,808	8,332	8,278	8,017	-3.15%	2
5,032	5,234	5,855	6,177	6,541	6,623	7,011	6,970	7,753	8,480	8,157	7,590	-6.95%	3
4,993	5,332	6,005	6,356	6,458	6,269	6,773	7,280	7,691	8,161	7,721	7,420	-3.90%	4
4,950	5,531	6,199	6,551	6,607	6,313	6,337	6,460	7,344	7,789	7,590	6,988	-7.93%	5
4,656	5,092	5,737	6,198	6,409	6,329	6,680	6,998	7,787	8,019	7,941	7,285	-8.25%	6
4,821	5,347	5,977	6,329	6,341	6,167	6,332	6,607	7,241	7,564	7,614	7,197	-5.47%	7
5,182	5,575	6,070	6,485	6,743	6,645	6,990	7,168	7,823	8,435	8,374	7,817	-6.65%	8
5,268	5,551	6,201	6,450	6,726	6,868	7,085	7,441	7,863	8,153	8,274	8,354	0.97%	9
5,147	5,425	6,110	6,536	6,519	6,721	6,878	7,156	7,976	8,269	8,110	7,889	-2.73%	10
5,154	5,007	6,368	6,773	7,004	6,857	6,691	7,008	7,839	8,323	8,127	7,808	-3.92%	11
5,421	5,799	6,473	6,766	7,016	6,842	6,871	7,069	7,869	8,308	8,381	8,029	-4.19%	12
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<b>\$5,031</b>	<b>\$5,395</b>	<b>\$6,075</b>	<b>\$6,462</b>	<b>\$6,643</b>	<b>\$6,626</b>	<b>\$6,891</b>	<b>\$7,252</b>	<b>\$7,905</b>	<b>\$8,305</b>	<b>\$8,232</b>	<b>\$7,808</b>	<b>-5.15%</b>	
5,657	5,920	6,536	6,978	7,090	6,878	7,378	7,809	8,421	8,773	8,443	8,136	-3.64%	14
5,785	5,920	6,432	7,092	6,871	6,929	7,305	7,937	8,236	8,573	8,654	8,701	0.54%	15
5,557	5,797	6,526	7,605	7,269	7,281	7,413	7,715	8,293	8,627	8,578	8,242	-3.92%	16
<b>\$5,662</b>	<b>\$5,888</b>	<b>\$6,509</b>	<b>\$7,159</b>	<b>\$7,081</b>	<b>\$6,986</b>	<b>\$7,369</b>	<b>\$7,816</b>	<b>\$8,345</b>	<b>\$8,688</b>	<b>\$8,527</b>	<b>\$8,294</b>	<b>-2.74%</b>	
4,708	5,079	5,896	6,340	6,601	6,532	6,540	6,815	7,652	7,756	7,663	7,266	-5.17%	17
5,031	5,354	5,989	6,370	6,529	6,469	6,407	6,901	7,356	7,705	7,603	6,979	-8.20%	18
5,137	5,390	5,915	6,280	6,501	6,589	6,926	7,431	7,911	8,632	8,440	8,191	-2.95%	19
5,290	5,407	6,124	6,257	6,420	6,729	6,862	7,146	7,944	8,062	7,882	7,615	-3.39%	20
6,009	6,553	7,411	8,252	8,476	9,133	10,014	10,525	11,378	12,405	12,753	13,789	8.12%	21
5,527	5,941	6,242	6,673	6,777	6,715	7,138	7,495	7,302	7,435	7,377	6,876	-6.79%	22
5,713	6,031	6,427	6,956	7,307	7,590	8,069	8,799	9,686	10,492	10,639	10,651	0.11%	23
4,749	5,261	5,540	6,046	6,520	6,290	6,881	6,909	7,603	7,853	7,636	6,966	-8.77%	24
5,118	5,656	6,301	6,698	6,659	6,770	6,815	7,214	7,667	8,140	8,022	7,825	-2.45%	25
4,974	5,505	6,146	6,276	6,167	6,211	6,530	6,915	7,504	7,766	7,629	7,466	-2.13%	26
5,196	5,651	6,477	6,967	7,225	7,413	7,104	7,683	8,852	8,856	8,736	7,932	-9.20%	27
5,154	5,458	5,969	5,986	6,216	6,213	6,280	6,557	7,179	7,596	7,343	7,093	-3.42%	28
<b>\$5,137</b>	<b>\$5,520</b>	<b>\$6,120</b>	<b>\$6,482</b>	<b>\$6,673</b>	<b>\$6,746</b>	<b>\$6,883</b>	<b>\$7,310</b>	<b>\$7,975</b>	<b>\$8,322</b>	<b>\$8,192</b>	<b>\$7,780</b>	<b>-5.03%</b>	
<b>\$5,176</b>	<b>\$5,536</b>	<b>\$6,156</b>	<b>\$6,557</b>	<b>\$6,715</b>	<b>\$6,750</b>	<b>\$6,944</b>	<b>\$7,360</b>	<b>\$8,008</b>	<b>\$8,366</b>	<b>\$8,244</b>	<b>\$7,852</b>	<b>-4.76%</b>	

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# Current Cost of Education per Pupil 1971-72 to 2009-10



## 2009-10 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	
<b><u>ELEMENTARY</u></b>							
1	Anaheim City	119,470,323	31,267,655	0	0	5,355,138	1,170,070
2	Buena Park	31,906,395	6,642,205	0	0	1,971,634	638,308
3	Centralia	25,116,294	7,785,745	0	0	186,046	509,587
4	Cypress	20,785,820	7,571,807	0	0	418,041	442,103
5	Fountain Valley	29,895,471	11,212,375	0	0	311,104	1,609,325
6	Fullerton	76,013,781	20,475,223	0	0	0	1,070,960
7	Huntington Beach City	36,719,530	11,019,165	0	0	0	462,213
8	La Habra City	34,241,760	6,398,962	0	0	724,862	693,769
9	Magnolia	39,906,312	8,552,700	0	0	2,438,966	373,812
10	Ocean View	54,355,069	17,169,704	0	0	2,099,842	475,397
11	Savanna	13,878,462	4,172,597	0	0	0	456,009
12	Westminster	55,353,795	16,623,547	59,147	0	2,542,372	676,761
<b>ELEMENTARY TOTALS</b>		<b>\$537,643,012</b>	<b>\$148,891,684</b>	<b>\$59,147</b>	<b>\$0</b>	<b>\$16,048,006</b>	<b>\$8,578,314</b>
<b><u>HIGH SCHOOL</u></b>							
13	Anaheim Union	206,995,813	49,492,164	0	1,436	0	916,564
14	Fullerton Joint Union	102,114,032	18,239,917	1,783,308	0	1,772,919	976,131
15	Hunt. Beach Union	93,258,083	31,081,796	397,381	0	1,206,822	1,699,757
<b>HIGH SCHOOL TOTALS</b>		<b>\$402,367,927</b>	<b>\$98,813,876</b>	<b>\$2,180,689</b>	<b>\$1,436</b>	<b>\$2,979,741</b>	<b>\$3,592,451</b>
<b><u>UNIFIED</u></b>							
16	Brea Olinda	33,608,761	7,802,694	0	0	0	452,980
17	Capistrano	272,989,097	79,002,240	205,282	0	3,181,616	2,041,882
18	Garden Grove	275,261,230	72,504,176	362,813	0	30,766,921	1,380,306
19	Irvine	153,740,161	43,589,851	1,131,068	430,333	2,188,767	937,221
20	Laguna Beach	31,163,298	6,326,879	0	0	0	834,789
21	Los Alamitos	52,703,196	11,498,078	0	0	0	419,207
22	Newport-Mesa	174,440,558	44,345,469	0	0	0	1,161,710
23	Orange	162,710,612	44,197,310	0	0	0	820,433
24	Placentia-Yorba Linda	156,053,048	37,771,761	0	22	0	1,469,707
25	Saddleback Valley	186,522,918	46,597,714	645,777	0	2,295,668	1,071,922
26	Santa Ana	336,232,312	90,704,142	459,076	3,716,077	13,937,770	1,392,995
27	Tustin	120,276,719	32,493,310	87,643	0	160,508	1,080,717
<b>UNIFIED TOTALS</b>		<b>\$1,955,701,909</b>	<b>\$516,833,625</b>	<b>\$2,891,659</b>	<b>\$4,146,433</b>	<b>\$52,531,250</b>	<b>\$13,063,869</b>
<b>TOTAL GENERAL FUND COSTS</b>		<b>\$2,895,712,848</b>	<b>\$764,539,184</b>	<b>\$5,131,495</b>	<b>\$4,147,869</b>	<b>\$71,558,998</b>	<b>\$25,234,634</b>

Source Document: 2009-2010 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.

**2009-10 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 #
279,809	(104,898)	827,564	0	6,729,830	164,995,490	4.98%	8,030,640	1
158,598	(112,313)	934,342	0	1,096,161	43,235,330	4.88%	2,334,009	2
197,414	(120,000)	158,979	0	841,334	34,675,399	5.22%	1,898,849	3
99,459	0	4,445	0	1,953,142	31,274,817	5.89%	1,932,938	4
257,562	(101,946)	0	2,415,130	567,479	46,166,501	4.88%	3,234,911	5
281,481	(271,520)	3,638	29,873	2,106,067	99,709,503	3.43%	3,696,604	6
90,098	(69,228)	29,255	0	593,629	48,844,662	5.25%	2,609,868	7
338,530	0	14,087	0	1,092,339	43,504,309	5.09%	2,408,994	8
184,488	(128,328)	1,221,861	1,249,107	1,083,646	54,882,564	3.89%	2,226,999	9
311,278	(226,430)	255,075	0	210,298	74,650,232	5.56%	3,912,420	10
49,451	(31,747)	185,705	365,987	0	19,076,463	4.35%	1,117,535	11
726,883	(328,774)	1,595,607	0	931,571	78,180,907	4.65%	3,332,539	12
<b>\$2,975,051</b>	<b>(\$1,495,184)</b>	<b>\$5,230,557</b>	<b>\$4,060,097</b>	<b>\$17,205,494</b>	<b>\$739,196,177</b>		<b>\$36,736,306</b>	
1,043,670	0	2,276,817	60,018	36,193,351	296,979,831	4.74%	11,587,705	13
175,784	(15,627)	1,383,243	18,671	9,748,388	136,196,765	5.32%	6,848,278	14
1,356,830	(140,277)	3,768,442	162,542	29,220,461	162,011,837	6.23%	7,740,452	15
<b>\$2,576,284</b>	<b>(\$155,904)</b>	<b>\$7,428,502</b>	<b>\$241,231</b>	<b>\$75,162,201</b>	<b>\$595,188,434</b>		<b>\$26,176,435</b>	
227,833	0	6,861	95,164	1,312,646	43,506,939	7.94%	3,243,751	16
722,742	(715,452)	115,975	20,358	9,867,573	367,431,314	3.63%	12,828,870	17
2,876,555	(931,616)	10,819,428	14,378,971	3,747,348	411,166,131	2.87%	8,448,771	18
626,526	(197,170)	513,902	476,487	6,429,021	209,866,169	3.49%	6,921,324	19
83,281	0	0	333,370	7,049,051	45,790,667	8.87%	3,686,604	20
430,660	(165,870)	47,813	115,688	2,125,702	67,174,474	6.30%	3,698,779	21
2,298,467	(301,517)	308,702	344,621	11,989,130	234,587,140	6.35%	11,492,316	22
396,698	(314,390)	2,922,060	269,144	5,226,754	216,228,621	2.66%	6,063,076	23
521,543	(450,086)	121,008	263,926	4,231,258	199,982,188	3.93%	7,788,492	24
716,175	(94,825)	0	306,996	10,663,905	248,726,251	4.36%	10,106,879	25
1,437,010	(1,246,081)	0	91,826	14,771,266	461,496,393	4.21%	18,124,962	26
801,627	(32,293)	1,292,982	282,996	3,794,310	160,238,517	4.13%	6,835,583	27
<b>\$11,139,117</b>	<b>(\$4,449,299)</b>	<b>\$16,148,731</b>	<b>\$16,979,547</b>	<b>\$81,207,964</b>	<b>\$2,666,194,804</b>		<b>\$99,239,406</b>	
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***	
<b>\$16,690,451</b>	<b>(\$6,100,387)</b>	<b>\$28,807,790</b>	<b>\$21,280,875</b>	<b>\$173,575,659</b>	<b>\$4,000,579,415</b>	<b>4.22%</b>	<b>\$162,152,147</b>	

# 2009 - 10 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
<b><u>Elementary</u></b>									
1   Anaheim City	164,995,490	0	0	5,301,005	0	527,401	0	0	6,449,477
2   Buena Park	43,235,330	0	0	0	2,682,651	478,228	0	0	143,367
3   Centralia	34,675,399	0	0	1,626,456	1,623,645	161,052	0	0	0
4   Cypress	31,274,817	0	0	0	1,421,094	641,163	0	0	10,195,974
5   Fountain Valley	46,166,501	0	0	2,108,992	1,109,890	45	0	0	0
6   Fullerton	99,709,503	0	0	2,744,365	4,338,380	130,504	0	0	1,598,418
7   Hunt. Beach City	48,844,662	0	0	0	1,600,821	241,580	0	0	99,438
8   La Habra City	43,504,309	0	0	447,733	2,216,144	1,097,397	0	0	52,181
9   Magnolia	54,882,564	0	0	1,154,059	3,017,299	287,195	0	0	0
10   Ocean View	74,650,232	0	0	2,875,262	2,531,216	210,956	0	0	0
11   Savanna	19,076,463	0	0	0	1,123,504	85,905	0	0	3,548,321
12   Westminster	78,180,907	0	0	6,306,033	3,929,129	672,223	0	0	4,333,271
<b>Elementary Totals</b>	<b>\$739,196,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,563,905</b>	<b>\$25,593,774</b>	<b>\$4,533,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,420,446</b>
<b><u>High School</u></b>									
13   Anaheim Union	296,979,831	0	2,116,336	0	20,608,372	2,560,765	0	0	1,734,789
14   Fullerton	136,196,765	0	259,207	406,039	2,478,234	468,589	0	805,177	1,689,437
15   Hunt. Beach	162,011,837	0	5,711,846	0	3,476,344	5,324,872	0	0	19,392,401
<b>High School Totals</b>	<b>\$595,188,434</b>	<b>\$0</b>	<b>\$8,087,389</b>	<b>\$406,039</b>	<b>\$26,562,949</b>	<b>\$8,354,226</b>	<b>\$0</b>	<b>\$805,177</b>	<b>\$22,816,627</b>
<b><u>Unified</u></b>									
16   Brea-Olinda	43,506,939	0	0	1,049,546	1,848,143	193,189	0	0	1,019,534
17   Capistrano	367,431,314	0	5,503,324	5,908,399	10,625,117	4,164,276	0	0	654,962
18   Garden Grove	411,166,131	0	6,937,181	4,979,936	18,753,620	2,367,768	0	0	0
19   Irvine	209,866,169	0	488,922	1,338,895	4,645,934	834,538	0	0	0
20   Laguna Beach	45,790,667	0	48,997	0	733,494	154,826	0	0	88
21   Los Alamitos	67,174,474	0	43,230	3,120,405	1,894,154	314,850	0	500,000	9,547,136
22   Newport-Mesa	234,587,140	0	1,733,243	2,980,186	9,123,782	1,355,568	0	0	16,403,097
23   Orange	216,228,621	0	15,385	5,526,052	7,883,975	78,469	0	0	0
24   Placentia-Yorba Lir	199,982,188	0	745,545	5,761,650	6,604,999	1,606,659	0	0	35,214,079
25   Saddleback Valley	248,726,251	0	2,496,175	7,675,467	5,920,203	1,409,500	2	0	9,017,772
26   Santa Ana	461,496,393	0	0	1,588,383	28,303,561	1,631,244	0	0	40,873,486
27   Tustin	160,238,517	0	311,536	1,997,597	4,943,729	301,149	0	0	17,291,291
<b>Unified Totals</b>	<b>\$2,666,194,804</b>	<b>\$0</b>	<b>\$18,323,538</b>	<b>\$41,926,516</b>	<b>\$101,280,709</b>	<b>\$14,412,035</b>	<b>\$2</b>	<b>\$500,000</b>	<b>\$130,021,446</b>
<b>K-12 TOTALS</b>	<b>\$4,000,579,415</b>	<b>\$0</b>	<b>\$26,410,927</b>	<b>\$64,896,460</b>	<b>\$153,437,433</b>	<b>\$27,299,909</b>	<b>\$2</b>	<b>\$1,305,177</b>	<b>\$179,258,519</b>

\* 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

# 2009 - 10 Expenditures, Transfers Out & Other Uses

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

Capital Facilities  25	State School Bldg L-P  30	County School Facilities  35	Special Reserve Cap Proj  40	Bond Interest  51	Tax Override  53	Insurance  67	Other*  56,63,71,73	Total Expenditures, Transfers Out & Uses	
776,320	0	13,879,264	51,883	5,833,057	0	22,016,579	0	219,830,475	1
6,045	0	12	110,389	904,820	0	0	0	47,560,841	2
214,096	0	0	926,501	942,608	0	290,042	0	40,459,799	3
992	0	0	36,539	524,463	0	2,520,019	0	46,615,061	4
107,178	0	0	4,813,610	0	0	5,720,771	0	60,026,987	5
127,253	0	0	18,286	3,216,750	0	1,435,408	1,651,188	114,970,056	6
79,164	0	0	1,304,852	2,123,338	0	0	240,000	54,533,856	7
433,133	0	821	872	958,600	0	0	0	48,711,191	8
414,469	0	0	359,906	658,450	0	0	0	60,773,942	9
135,584	0	2,273	2,554,939	0	0	0	0	82,960,463	10
239,256	0	0	666	218,346	0	262	0	24,292,723	11
1,868,128	0	0	87,978	321,485	0	0	0	95,699,155	12
<b>\$4,401,619</b>	<b>\$0</b>	<b>\$13,882,370</b>	<b>\$10,266,423</b>	<b>\$15,701,917</b>	<b>\$0</b>	<b>\$31,983,080</b>	<b>\$1,891,188</b>	<b>\$896,434,548</b>	
4,768,168	1,525	363,063	3,155,360	8,527,667	0	40,143,375	0	380,959,250	13
326,170	0	7,873,740	2,929	3,962,499	0	18,496,589	1,926,632	174,892,007	14
2,982,678	0	1,946,626	5,619,827	11,387,133	0	22,212,185	0	240,065,748	15
<b>\$8,077,015</b>	<b>\$1,525</b>	<b>\$10,183,429</b>	<b>\$8,778,116</b>	<b>\$23,877,299</b>	<b>\$0</b>	<b>\$80,852,149</b>	<b>\$1,926,632</b>	<b>\$795,917,005</b>	
26,933	0	10	19,699	1,570,594	0	0	1,466,341	50,700,927	16
601,525	0	251,480	1,167,378	4,612,564	0	54,658,409	250,000	455,828,746	17
4,748,142	0	9,449,655	18,364	0	0	69,697,356	0	528,118,153	18
968,017	0	91,639,350	1,779,893	0	0	26,803,218	92,438,253	430,803,188	19
155,523	0	0	0	2,331,991	0	0	0	49,215,586	20
25,530	0	0	2,839,508	1,394,203	0	6,205,244	0	93,058,734	21
860,053	0	13,677	2,219,039	8,077,457	0	6,129	0	277,359,372	22
794,049	0	6,302,624	10,386,246	0	0	1,442,146	11,391,414	260,048,980	23
2,208,973	0	17,230,608	14,351,418	13,600,315	0	29,813,222	0	327,119,657	24
460,890	0	7,413,234	42,259	9,125,719	0	41,005,330	5,071,794	338,364,596	25
427,069	0	18,294,626	5,772,136	13,636,589	0	15,576,001	10,459,904	598,059,393	26
4,109,844	0	21,765,809	649,291	4,748,237	0	102,217	10,861,433	227,320,650	27
<b>\$15,386,548</b>	<b>\$0</b>	<b>\$172,361,073</b>	<b>\$39,245,230</b>	<b>\$59,097,669</b>	<b>\$0</b>	<b>\$245,309,271</b>	<b>\$131,939,139</b>	<b>\$3,635,997,982</b>	
<b>\$27,865,181</b>	<b>\$1,525</b>	<b>\$196,426,873</b>	<b>\$58,289,770</b>	<b>\$98,676,885</b>	<b>\$0</b>	<b>\$358,144,500</b>	<b>\$135,756,959</b>	<b>\$5,328,349,536</b>	

## 2009 - 10 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
<b>1</b>	<b><u>Elementary</u></b>	<b>18,606</b>				
	<b>Anaheim City</b>					
	Unrestricted		54,521,762	6,035,846	11,585,912	20,091,317
	Restricted		11,561,204	9,843,851	15,729,711	11,648,179
	Total		<u>66,082,966</u>	<u>15,879,697</u>	<u>27,315,622</u>	<u>31,739,496</u>
	Per ADA		3,551.70	853.47	1,468.11	1,705.87
% of Total	40.23%	9.67%	16.63%	19.32%		
<b>2</b>	<b>Buena Park</b>	<b>5,162</b>				
	Unrestricted		14,801,654	1,571,223	3,401,984	5,899,143
	Restricted		4,513,407	863,907	3,183,448	2,673,395
	Total		<u>19,315,061</u>	<u>2,435,130</u>	<u>6,585,433</u>	<u>8,572,538</u>
	Per ADA		3,741.78	471.74	1,275.75	1,660.70
	% of Total		44.67%	5.63%	15.23%	19.83%
<b>3</b>	<b>Centralia</b>	<b>4,414</b>				
	Unrestricted		11,475,880	1,410,605	2,566,879	4,030,242
	Restricted		3,887,420	1,424,890	3,416,957	1,799,115
	Total		<u>15,363,299</u>	<u>2,835,495</u>	<u>5,983,835</u>	<u>5,829,357</u>
	Per ADA		3,480.58	642.39	1,355.65	1,320.65
	% of Total		44.31%	8.18%	17.26%	16.81%
<b>4</b>	<b>Cypress</b>	<b>3,898</b>				
	Unrestricted		10,522,065	1,150,450	3,049,260	3,618,355
	Restricted		4,120,684	816,855	1,806,559	1,197,845
	Total		<u>14,642,749</u>	<u>1,967,305</u>	<u>4,855,818</u>	<u>4,816,200</u>
	Per ADA		3,756.48	504.70	1,245.72	1,235.56
	% of Total		48.20%	6.48%	15.98%	15.85%
<b>5</b>	<b>Fountain Valley</b>	<b>6,051</b>				
	Unrestricted		14,637,308	2,527,684	4,644,737	5,906,980
	Restricted		4,895,769	1,116,517	4,675,887	2,586,937
	Total		<u>19,533,077</u>	<u>3,644,201</u>	<u>9,320,624</u>	<u>8,493,916</u>
	Per ADA		3,228.07	602.25	1,540.34	1,403.72
	% of Total		42.31%	7.89%	20.19%	18.40%
<b>6</b>	<b>Fullerton</b>	<b>13,232</b>				
	Unrestricted		34,439,556	4,015,807	7,807,079	13,583,979
	Restricted		10,922,176	3,101,976	7,473,928	5,926,752
	Total		<u>45,361,733</u>	<u>7,117,783</u>	<u>15,281,007</u>	<u>19,510,731</u>
	Per ADA		3,428.18	537.92	1,154.85	1,474.51
	% of Total		45.73%	7.18%	15.40%	19.67%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,602</b>				
	Unrestricted		16,692,395	2,109,420	4,268,322	6,408,163
	Restricted		5,715,233	1,033,214	3,438,731	2,730,503
	Total		<u>22,407,629</u>	<u>3,142,633</u>	<u>7,707,053</u>	<u>9,138,666</u>
	Per ADA		3,394.07	476.01	1,167.38	1,384.23
	% of Total		46.14%	6.47%	15.87%	18.82%
<b>8</b>	<b>La Habra City</b>	<b>5,345</b>				
	Unrestricted		15,367,008	1,858,776	3,895,422	6,249,841
	Restricted		3,202,303	1,356,451	3,026,072	1,759,104
	Total		<u>18,569,311</u>	<u>3,215,227</u>	<u>6,921,494</u>	<u>8,008,945</u>
	Per ADA		3,474.15	601.54	1,294.95	1,498.40
	% of Total		42.96%	7.44%	16.01%	18.53%

## 2009 - 10 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 #
2,122,440	3,982,118	0	0	(2,323,447)	<b>96,015,948</b>	58.45%	1
<u>3,620,347</u>	<u>7,618,416</u>	<u>9,456</u>	<u>6,011,756</u>	<u>2,218,549</u>	<b>68,261,469</b>	41.55%	
5,742,787	11,600,534	9,456	6,011,756	(104,898)	<b>\$164,277,416</b>		
308.65	623.48	0.51	323.11	(5.64)	<b>\$8,829.27</b>		
3.50%	7.06%	0.01%	3.66%	(0.06)%			
434,923	1,589,011	32,100	0	(281,283)	<b>27,448,755</b>	63.49%	2
<u>1,581,539</u>	<u>1,705,748</u>	<u>0</u>	<u>1,096,161</u>	<u>168,970</u>	<b>15,786,575</b>	36.51%	
2,016,462	3,294,758	32,100	1,096,161	(112,313)	<b>\$43,235,330</b>		
390.64	638.27	6.22	212.35	(21.76)	<b>\$8,375.69</b>		
4.66%	7.62%	0.07%	2.54%	(0.26)%			
701,193	1,385,410	1,918	0	(228,052)	<b>21,344,075</b>	61.55%	3
<u>446,892</u>	<u>1,441,109</u>	<u>0</u>	<u>806,890</u>	<u>108,052</u>	<b>13,331,325</b>	38.45%	
1,148,086	2,826,519	1,918	806,890	(120,000)	<b>\$34,675,399</b>		
260.10	640.35	0.43	182.80	(27.19)	<b>\$7,855.78</b>		
3.31%	8.15%	0.01%	2.33%	(0.35)%			
155,209	1,335,383	57,413	0	(310,998)	<b>19,577,136</b>	64.44%	4
<u>318,040</u>	<u>1,173,557</u>	<u>0</u>	<u>1,056,396</u>	<u>310,998</u>	<b>10,800,935</b>	35.56%	
473,249	2,508,940	57,413	1,056,396	0	<b>\$30,378,071</b>		
121.41	643.65	14.73	271.01	0.00	<b>\$7,793.25</b>		
1.56%	8.26%	0.19%	3.48%	0.00%			
834,874	1,421,838	18,539	8,681	(286,327)	<b>29,714,313</b>	64.36%	5
<u>764,772</u>	<u>1,613,563</u>	<u>55,563</u>	<u>558,799</u>	<u>184,381</u>	<b>16,452,188</b>	35.64%	
1,599,646	3,035,401	74,102	567,479	(101,946)	<b>\$46,166,501</b>		
264.36	501.64	12.25	93.78	(16.85)	<b>\$7,629.57</b>		
3.46%	6.57%	0.16%	1.23%	(0.22)%			
1,448,473	3,187,977	3,308	995,642	(876,036)	<b>64,605,784</b>	65.13%	6
<u>2,539,537</u>	<u>3,397,843</u>	<u>26,565</u>	<u>597,164</u>	<u>604,516</u>	<b>34,590,458</b>	34.87%	
3,988,010	6,585,820	29,873	1,592,806	(271,520)	<b>\$99,196,243</b>		
301.39	497.72	2.26	120.38	(20.52)	<b>\$7,496.69</b>		
4.02%	6.64%	0.03%	1.61%	(0.27)%			
1,231,862	2,278,618	74,063	0	(329,705)	<b>32,733,138</b>	67.40%	7
<u>682,141</u>	<u>1,566,880</u>	<u>90,717</u>	<u>311,340</u>	<u>260,477</u>	<b>15,829,235</b>	32.60%	
1,914,003	3,845,497	164,779	311,340	(69,228)	<b>\$48,562,373</b>		
289.91	582.47	24.96	47.16	(10.49)	<b>\$7,355.71</b>		
3.94%	7.92%	0.34%	0.64%	(0.14)%			
673,014	1,680,985	117,818	0	(457,054)	<b>29,385,810</b>	67.99%	8
<u>865,781</u>	<u>2,351,862</u>	<u>7,534</u>	<u>811,227</u>	<u>457,054</u>	<b>13,837,387</b>	32.01%	
1,538,795	4,032,847	125,352	811,227	0	<b>\$43,223,197</b>		
287.89	754.51	23.45	151.77	0.00	<b>\$8,086.66</b>		
3.56%	9.33%	0.29%	1.88%	0.00%			

# 2009 - 10 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
<b>9</b>	<b>Magnolia</b>	<b>6,084</b>				
	Unrestricted		18,081,575	2,690,346	3,178,775	7,694,865
	Restricted		4,495,231	2,610,914	5,138,788	3,302,549
	Total		<u>22,576,806</u>	<u>5,301,260</u>	<u>8,317,562</u>	<u>10,997,414</u>
	Per ADA		3,710.85	871.34	1,367.12	1,807.60
	% of Total	41.14%	9.66%	15.16%	20.04%	
<b>10</b>	<b>Ocean View</b>	<b>9,259</b>				
	Unrestricted		24,349,124	3,503,832	6,898,150	8,415,555
	Restricted		9,380,239	1,674,528	7,295,562	4,231,803
	Total		<u>33,729,364</u>	<u>5,178,360</u>	<u>14,193,712</u>	<u>12,647,358</u>
	Per ADA		3,642.87	559.28	1,532.96	1,365.95
	% of Total	45.18%	6.94%	19.01%	16.94%	
<b>11</b>	<b>Savanna</b>	<b>2,352</b>				
	Unrestricted		6,964,083	833,242	1,217,849	2,718,440
	Restricted		1,654,865	434,049	1,108,578	691,738
	Total		<u>8,618,948</u>	<u>1,267,291</u>	<u>2,326,426</u>	<u>3,410,178</u>
	Per ADA		3,664.52	538.81	989.13	1,449.91
	% of Total	45.18%	6.64%	12.20%	17.88%	
<b>12</b>	<b>Westminster</b>	<b>9,455</b>				
	Unrestricted		27,539,132	3,073,014	3,822,130	9,782,366
	Restricted		8,721,524	1,834,566	9,131,398	5,403,693
	Total		<u>36,260,657</u>	<u>4,907,580</u>	<u>12,953,528</u>	<u>15,186,060</u>
	Per ADA		3,835.08	519.05	1,370.02	1,606.14
	% of Total	46.38%	6.28%	16.57%	19.42%	
	<b>Elementary Totals</b>	<b>90,460</b>				
	Unrestricted		<b>249,391,542</b>	<b>30,780,245</b>	<b>56,336,498</b>	<b>94,399,246</b>
	Restricted		<b>73,070,056</b>	<b>26,111,717</b>	<b>65,425,618</b>	<b>43,951,613</b>
	Total		<b>\$322,461,598</b>	<b>\$56,891,963</b>	<b>\$121,762,116</b>	<b>\$138,350,859</b>
	Per ADA		<b>\$3,564.69</b>	<b>\$628.92</b>	<b>\$1,346.03</b>	<b>\$1,529.41</b>
	% of Total	<b>43.78%</b>	<b>7.72%</b>	<b>16.53%</b>	<b>18.78%</b>	
<b>13</b>	<b>High School</b>	<b>31,404</b>				
	<b>Anaheim Union</b>					
	Unrestricted		86,670,804	14,290,674	26,017,601	33,908,878
	Restricted		31,802,642	5,748,954	19,384,763	17,306,516
	Total		<u>118,473,446</u>	<u>20,039,627</u>	<u>45,402,364</u>	<u>51,215,394</u>
	Per ADA	3,772.56	638.12	1,445.75	1,630.86	
	% of Total	40.05%	6.77%	15.35%	17.31%	
<b>14</b>	<b>Fullerton</b>	<b>14,157</b>				
	Unrestricted		44,253,813	7,035,558	14,234,656	21,448,007
	Restricted		8,549,029	3,583,934	5,950,289	5,887,820
	Total		<u>52,802,842</u>	<u>10,619,492</u>	<u>20,184,945</u>	<u>27,335,826</u>
	Per ADA		3,729.80	750.12	1,425.79	1,930.91
	% of Total	38.77%	7.80%	14.82%	20.07%	
<b>15</b>	<b>Hunt. Beach</b>	<b>15,479</b>				
	Unrestricted		37,693,264	7,013,322	15,875,742	21,831,832
	Restricted		13,863,713	3,845,104	9,462,329	8,368,733
	Total		<u>51,556,978</u>	<u>10,858,426</u>	<u>25,338,071</u>	<u>30,200,565</u>
	Per ADA		3,330.77	701.49	1,636.93	1,951.07
	% of Total	32.13%	6.77%	15.79%	18.82%	



# 2009 - 10 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 #
453,992	2,038,097	0	0	(337,675)	<b>33,799,975</b>	<b>61.59%</b>	9
<u>1,774,020</u>	<u>2,434,120</u>	<u>33,974</u>	<u>1,083,646</u>	<u>209,347</u>	<b>21,082,589</b>	<b>38.41%</b>	
2,228,012	4,472,217	33,974	1,083,646	(128,328)	<b>\$54,882,564</b>		
366.21	735.08	5.58	178.11	(21.09)	<b>\$9,020.80</b>		
4.06%	8.15%	0.06 %	1.97%	(0.23)%			
1,023,681	3,425,973	447,736	60,372	(960,765)	<b>47,163,657</b>	<b>63.18%</b>	10
<u>2,016,854</u>	<u>1,880,955</u>	<u>122,373</u>	<u>149,926</u>	<u>734,335</u>	<b>27,486,575</b>	<b>36.82%</b>	
3,040,535	5,306,928	570,109	210,298	(226,430)	<b>\$74,650,232</b>		
328.39	573.16	61.57	22.71	(24.46)	<b>\$8,062.45</b>		
4.07%	7.11%	0.76 %	0.28%	(0.30)%			
534,934	756,218	34,761	0	(86,456)	<b>12,973,071</b>	<b>68.01%</b>	11
<u>335,802</u>	<u>1,823,652</u>	<u>0</u>	<u>0</u>	<u>54,709</u>	<b>6,103,392</b>	<b>31.99%</b>	
870,735	2,579,870	34,761	0	(31,747)	<b>\$19,076,463</b>		
370.21	1,096.88	14.78	0.00	(13.50)	<b>\$8,110.74</b>		
4.56%	13.52%	0.18 %	0.00%	(0.17)%			
890,439	3,229,182	26,792	0	(760,254)	<b>47,602,802</b>	<b>60.89%</b>	12
<u>1,060,557</u>	<u>3,062,903</u>	<u>413</u>	<u>931,571</u>	<u>431,480</u>	<b>30,578,106</b>	<b>39.11%</b>	
1,950,995	6,292,085	27,206	931,571	(328,774)	<b>\$78,180,907</b>		
206.35	665.48	2.88	98.53	(34.77)	<b>\$8,268.74</b>		
2.50%	8.05%	0.03 %	1.19%	(0.42)%			
<b>10,505,033</b>	<b>26,310,809</b>	<b>814,448</b>	<b>1,064,694</b>	<b>(7,238,053)</b>	<b>462,364,463</b>	<b>62.78%</b>	
<b>16,006,283</b>	<b>30,070,608</b>	<b>346,595</b>	<b>13,414,875</b>	<b>5,742,869</b>	<b>274,140,234</b>	<b>37.22%</b>	
<b>\$26,511,316</b>	<b>\$56,381,417</b>	<b>\$1,161,043</b>	<b>\$14,479,569</b>	<b>\$(1,495,184)</b>	<b>\$736,504,697</b>		
<b>\$293.07</b>	<b>\$623.27</b>	<b>\$12.83</b>	<b>\$160.07</b>	<b>\$(16.53)</b>	<b>\$8,141.77</b>		
<b>3.60 %</b>	<b>7.66 %</b>	<b>0.16 %</b>	<b>1.97 %</b>	<b>(0.20)%</b>			
2,178,217	11,077,747	300,926	10,644,953	(1,380,288)	<b>183,709,510</b>	<b>62.10%</b>	13
<u>5,979,276</u>	<u>6,030,535</u>	<u>138,219</u>	<u>24,339,135</u>	<u>1,380,288</u>	<b>112,110,328</b>	<b>37.90%</b>	
8,157,493	17,108,282	439,144	34,984,088	0	<b>\$295,819,838</b>		
259.76	544.78	13.98	1,114.00	0.00	<b>\$9,419.81</b>		
2.76%	5.78%	0.15 %	11.83%	0.00 %			
3,082,575	7,275,149	184,203	6,625,349	(482,883)	<b>103,656,427</b>	<b>76.11%</b>	14
<u>1,721,425</u>	<u>3,153,431</u>	<u>104,115</u>	<u>3,111,172</u>	<u>467,256</u>	<b>32,528,471</b>	<b>23.89%</b>	
4,804,000	10,428,580	288,319	9,736,521	(15,627)	<b>\$136,184,898</b>		
339.34	736.64	20.37	687.75	(1.10)	<b>\$9,619.62</b>		
3.53%	7.66%	0.21 %	7.15%	(0.01)%			
1,940,111	7,316,991	213,168	2,694,362	(1,958,796)	<b>92,619,995</b>	<b>57.71%</b>	15
<u>2,680,056</u>	<u>2,690,430</u>	<u>136,858</u>	<u>24,994,703</u>	<u>1,818,519</u>	<b>67,860,446</b>	<b>42.29%</b>	
4,620,166	10,007,421	350,025	27,689,065	(140,277)	<b>\$160,480,441</b>		
298.48	646.52	22.61	1,788.81	(9.06)	<b>\$10,367.62</b>		
2.88%	6.24%	0.22 %	17.25%	(0.09)%			

## 2009 - 10 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
	<b>High School Total:</b>	<b>61,040</b>				
	<b>Unrestricted</b>		<b>168,617,881</b>	<b>28,339,553</b>	<b>56,127,999</b>	<b>77,188,717</b>
	<b>Restricted</b>		<b>54,215,385</b>	<b>13,177,993</b>	<b>34,797,381</b>	<b>31,563,069</b>
	<b>Total</b>		<b>\$222,833,265</b>	<b>\$41,517,546</b>	<b>\$90,925,380</b>	<b>\$108,751,786</b>
	<b>Per ADA</b>		<b>\$3,650.61</b>	<b>\$680.17</b>	<b>\$1,489.60</b>	<b>\$1,781.65</b>
	<b>% of Total</b>		<b>37.61%</b>	<b>7.01%</b>	<b>15.35%</b>	<b>18.36%</b>
<b>16</b>	<b>Unified</b>					
	<b>Brea-Olinda</b>	<b>5,727</b>				
	Unrestricted		13,934,368	2,431,430	4,645,966	6,146,502
	Restricted		3,783,924	1,508,391	2,396,809	1,545,224
	<b>Total</b>		<b>17,718,293</b>	<b>3,939,821</b>	<b>7,042,775</b>	<b>7,691,726</b>
	Per ADA		3,093.82	687.94	1,229.75	1,343.06
	% of Total		41.01%	9.12%	16.30%	17.80%
<b>17</b>	<b>Capistrano</b>	<b>51,004</b>				
	Unrestricted		137,971,961	13,450,277	29,362,329	53,581,461
	Restricted		32,361,155	7,348,109	27,481,586	20,833,874
	<b>Total</b>		<b>170,333,116</b>	<b>20,798,386</b>	<b>56,843,915</b>	<b>74,415,335</b>
	Per ADA		3,339.60	407.78	1,114.50	1,459.01
	% of Total		46.36%	5.66%	15.47%	20.25%
<b>18</b>	<b>Garden Grove</b>	<b>46,514</b>				
	Unrestricted		128,584,360	18,738,950	31,636,309	64,115,687
	Restricted		43,128,398	10,830,473	34,464,758	27,852,041
	<b>Total</b>		<b>171,712,757</b>	<b>29,569,423</b>	<b>66,101,067</b>	<b>91,967,727</b>
	Per ADA		3,691.64	635.71	1,421.10	1,977.21
	% of Total		41.92%	7.22%	16.14%	22.45%
<b>19</b>	<b>Irvine</b>	<b>26,165</b>				
	Unrestricted		69,514,568	12,562,360	20,785,040	25,390,207
	Restricted		15,652,196	8,184,323	13,098,191	10,027,656
	<b>Total</b>		<b>85,166,763</b>	<b>20,746,683</b>	<b>33,883,231</b>	<b>35,417,863</b>
	Per ADA		3,254.99	792.92	1,294.98	1,353.64
	% of Total		40.93%	9.97%	16.29%	17.02%
<b>20</b>	<b>Laguna Beach</b>	<b>2,765</b>				
	Unrestricted		12,853,077	2,491,647	4,701,829	6,460,417
	Restricted		1,357,255	724,900	1,725,687	1,173,937
	<b>Total</b>		<b>14,210,332</b>	<b>3,216,547</b>	<b>6,427,515</b>	<b>7,634,353</b>
	Per ADA		5,139.36	1,163.31	2,324.60	2,761.07
	% of Total		36.42%	8.24%	16.47%	19.57%
<b>21</b>	<b>Los Alamitos</b>	<b>9,252</b>				
	Unrestricted		24,948,606	2,890,260	6,490,740	9,283,700
	Restricted		5,244,135	1,501,379	3,449,809	2,540,345
	<b>Total</b>		<b>30,192,741</b>	<b>4,391,639</b>	<b>9,940,550</b>	<b>11,824,045</b>
	Per ADA		3,263.37	474.67	1,074.42	1,278.00
	% of Total		44.95%	6.54%	14.80%	17.60%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,735</b>				
	Unrestricted		66,519,230	11,502,728	22,779,815	31,300,324
	Restricted		18,416,743	7,983,597	20,917,496	16,896,402
	<b>Total</b>		<b>84,935,973</b>	<b>19,486,324</b>	<b>43,697,311</b>	<b>48,196,726</b>
	Per ADA		4,096.26	939.78	2,107.42	2,324.41
	% of Total		37.51%	8.61%	19.30%	21.29%

# 2009 - 10 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 #
7,200,903	25,669,887	698,297	19,964,664	(3,821,967)	379,985,932	64.13%	
<u>10,380,757</u>	<u>11,874,396</u>	<u>379,192</u>	<u>52,445,010</u>	<u>3,666,063</u>	<u>212,499,245</u>	35.87%	
<u>\$17,581,659</u>	<u>\$37,544,283</u>	<u>\$1,077,488</u>	<u>\$72,409,674</u>	<u>\$(155,904)</u>	<u>\$592,485,177</u>		
\$288.04	\$615.08	\$17.65	\$1,186.27	\$(2.55)	\$9,706.51		
2.97 %	6.34 %	0.18 %	12.22 %	(0.03)%			
664,815	2,936,129	15,269	514,503	(83,113)	31,205,868	72.23%	16
549,763	1,526,229	109,475	497,228	83,113	12,000,155	27.77%	
<u>1,214,577</u>	<u>4,462,358</u>	<u>124,744</u>	<u>1,011,730</u>	<u>0</u>	<u>\$43,206,023</u>		
212.08	779.18	21.78	176.66	0.00	\$7,544.27		
2.81%	10.33 %	0.29 %	2.34 %	0.00 %			
4,295,649	18,665,710	874	2,867,211	(4,262,152)	255,933,319	69.65%	17
5,003,014	7,904,424	18,770	7,000,362	3,546,700	111,497,995	30.35%	
<u>9,298,663</u>	<u>26,570,134</u>	<u>19,644</u>	<u>9,867,573</u>	<u>(715,452)</u>	<u>\$367,431,314</u>		
182.31	520.94	0.39	193.47	(14.03)	\$7,203.97		
2.53%	7.23 %	0.01 %	2.69 %	(0.19)%			
3,204,614	(3,642,197)	13,428,396	15,000	(5,110,924)	250,970,195	61.26%	18
9,853,837	24,818,746	1,336,030	2,232,348	4,179,308	158,695,936	38.74%	
<u>13,058,451</u>	<u>21,176,549</u>	<u>14,764,426</u>	<u>2,247,348</u>	<u>(931,616)</u>	<u>\$409,666,131</u>		
280.74	455.27	317.42	48.32	(20.03)	\$8,807.37		
3.19%	5.17 %	3.60 %	0.55 %	(0.23)%			
4,209,491	5,883,585	607,945	1,610,146	(1,542,673)	139,020,669	66.82%	19
4,549,290	12,692,978	476,487	3,008,893	1,345,503	69,035,517	33.18%	
<u>8,758,781</u>	<u>18,576,563</u>	<u>1,084,432</u>	<u>4,619,039</u>	<u>(197,170)</u>	<u>\$208,056,186</u>		
334.75	709.98	41.45	176.54	(7.54)	\$7,951.70		
4.21%	8.93 %	0.52 %	2.22 %	(0.09)%			
1,561,082	2,146,110	334,833	109,443	(83,866)	30,574,571	78.36%	20
427,693	2,690,581	92,570	167,468	83,866	8,443,956	21.64%	
<u>1,988,775</u>	<u>4,836,690</u>	<u>427,403</u>	<u>276,911</u>	<u>0</u>	<u>\$39,018,527</u>		
719.27	1,749.26	154.58	100.15	0.00	\$14,111.58		
5.10%	12.40 %	1.10 %	0.71 %	0.00 %			
988,955	3,347,260	170,087	889,042	(705,653)	48,302,996	71.91%	21
845,126	3,511,837	2,403	1,236,660	539,783	18,871,478	28.09%	
<u>1,834,081</u>	<u>6,859,097</u>	<u>172,490</u>	<u>2,125,702</u>	<u>(165,870)</u>	<u>\$67,174,474</u>		
198.24	741.36	18.64	229.76	(17.93)	\$7,260.54		
2.73%	10.21 %	0.26 %	3.16 %	(0.25)%			
3,514,132	10,230,301	537,205	2,597,954	(1,872,537)	147,109,151	64.97%	22
4,603,964	7,572,144	125,448	1,232,937	1,571,019	79,319,751	35.03%	
<u>8,118,096</u>	<u>17,802,445</u>	<u>662,652</u>	<u>3,830,892</u>	<u>(301,517)</u>	<u>\$226,428,902</u>		
391.52	858.57	31.96	184.75	(14.54)	\$10,920.13		
3.59%	7.86 %	0.29 %	1.69 %	(0.13)%			

# 2009 - 10 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	<b>Orange</b>	28,978				
	Unrestricted		70,735,408	11,375,353	17,219,594	33,504,600
	Restricted		21,125,591	4,817,945	17,320,088	12,558,390
	Total		<u>91,860,998</u>	<u>16,193,298</u>	<u>34,539,682</u>	<u>46,062,990</u>
	Per ADA		3,170.03	558.81	1,191.93	1,589.58
	% of Total	42.48%	7.49%	15.97%	21.30%	
24	<b>Placentia-Yorba Li</b>	24,858				
	Unrestricted		67,792,673	10,083,546	17,778,002	27,345,548
	Restricted		15,890,194	5,429,635	15,908,046	10,169,683
	Total		<u>83,682,867</u>	<u>15,513,181</u>	<u>33,686,048</u>	<u>37,515,231</u>
	Per ADA		3,366.44	624.07	1,355.14	1,509.18
	% of Total	41.97%	7.78%	16.90%	18.82%	
25	<b>Saddleback Valley</b>	31,114				
	Unrestricted		87,249,854	10,168,222	19,330,656	40,271,850
	Restricted		26,960,242	3,491,851	13,946,026	12,723,403
	Total		<u>114,210,096</u>	<u>13,660,073</u>	<u>33,276,682</u>	<u>52,995,253</u>
	Per ADA		3,670.70	439.03	1,069.51	1,703.26
	% of Total	46.35%	5.54%	13.50%	21.51%	
26	<b>Santa Ana</b>	54,973				
	Unrestricted		135,535,992	19,177,401	31,919,605	54,481,433
	Restricted		60,677,960	18,334,755	28,600,302	32,827,373
	Total		<u>196,213,952</u>	<u>37,512,156</u>	<u>60,519,907</u>	<u>87,308,805</u>
	Per ADA		3,569.28	682.37	1,100.90	1,588.21
	% of Total	43.51%	8.32%	13.42%	19.36%	
27	<b>Tustin</b>	21,600				
	Unrestricted		51,036,480	8,706,404	14,255,097	25,431,384
	Restricted		14,892,629	2,848,963	11,286,504	8,278,289
	Total		<u>65,929,109</u>	<u>11,555,367</u>	<u>25,541,601</u>	<u>33,709,673</u>
	Per ADA		3,052.27	534.97	1,182.48	1,560.63
	% of Total	41.60%	7.29%	16.12%	21.27%	
	<b>Unified Totals</b>	323,685				
	Unrestricted		<b>866,676,576</b>	<b>123,578,578</b>	<b>220,904,982</b>	<b>377,313,112</b>
	Restricted		<b>259,490,422</b>	<b>73,004,320</b>	<b>190,595,301</b>	<b>157,426,616</b>
	Total		<b><u>\$1,126,166,998</u></b>	<b><u>\$196,582,898</u></b>	<b><u>\$411,500,284</u></b>	<b><u>\$534,739,728</u></b>
	Per ADA		<b>\$3,479.21</b>	<b>\$607.33</b>	<b>\$1,271.30</b>	<b>\$1,652.04</b>
	% of Total	42.78%	7.47%	15.63%	20.31%	
	<b>K-12 TOTALS</b>	475,185				
	Unrestricted		<b>1,284,685,998</b>	<b>182,698,377</b>	<b>333,369,479</b>	<b>548,901,075</b>
	Restricted		<b>386,775,863</b>	<b>112,294,030</b>	<b>290,818,300</b>	<b>232,941,298</b>
	Total		<b><u>\$1,671,461,861</u></b>	<b><u>\$294,992,407</u></b>	<b><u>\$624,187,779</u></b>	<b><u>\$781,842,372</u></b>
	Per ADA		<b>\$3,517.50</b>	<b>\$620.79</b>	<b>\$1,313.57</b>	<b>\$1,645.34</b>
	% of Total	42.19%	7.45%	15.76%	19.74%	

# 2009 - 10 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 #
2,447,386	8,221,316	0	2,999,253	(1,840,723)	<b>144,662,188</b>	<b>66.90%</b>	23
<u>4,103,135</u>	<u>7,618,307</u>	269,144	<u>2,227,501</u>	<u>1,526,333</u>	<b>71,566,433</b>	<b>33.10%</b>	
<u>6,550,521</u>	<u>15,839,623</u>	<u>269,144</u>	<u>5,226,754</u>	<u>(314,390)</u>	<b>\$216,228,621</b>		
226.05	546.61	9.29	180.37	(10.85)	<b>\$7,461.82</b>		
3.03%	7.33%	0.12 %	2.42%	(0.15)%			
3,991,127	10,054,453	68,683	1,236,066	(949,562)	<b>137,400,535</b>	<b>68.91%</b>	24
<u>4,438,569</u>	<u>6,834,975</u>	<u>415,881</u>	<u>2,392,055</u>	<u>499,476</u>	<b>61,978,514</b>	<b>31.09%</b>	
<u>8,429,696</u>	<u>16,889,428</u>	<u>484,564</u>	<u>3,628,120</u>	<u>(450,086)</u>	<b>\$199,379,050</b>		
339.11	679.44	19.49	145.95	(18.11)	<b>\$8,020.72</b>		
4.23%	8.47%	0.24 %	1.82%	(0.23)%			
2,186,711	10,969,522	233,036	3,474,068	(2,201,077)	<b>171,682,842</b>	<b>69.67%</b>	25
<u>2,769,843</u>	<u>8,266,591</u>	<u>27,626</u>	<u>4,436,316</u>	<u>2,106,252</u>	<b>74,728,150</b>	<b>30.33%</b>	
<u>4,956,553</u>	<u>19,236,113</u>	<u>260,662</u>	<u>7,910,384</u>	<u>(94,825)</u>	<b>\$246,410,992</b>		
159.30	618.25	8.38	254.24	(3.05)	<b>\$7,919.62</b>		
2.01%	7.81%	0.11 %	3.21%	(0.04)%			
118,052	15,149,252	32,827	48,758	(6,412,575)	<b>250,050,746</b>	<b>55.45%</b>	26
<u>15,712,707</u>	<u>34,987,405</u>	<u>434,477</u>	<u>4,175,781</u>	<u>5,166,493</u>	<b>200,917,252</b>	<b>44.55%</b>	
<u>15,830,760</u>	<u>50,136,657</u>	<u>467,304</u>	<u>4,224,539</u>	<u>(1,246,081)</u>	<b>\$450,967,998</b>		
287.97	912.02	8.50	76.85	(22.67)	<b>\$8,203.45</b>		
3.51%	11.12%	0.10 %	0.94%	(0.28)%			
2,345,150	6,602,434	130,795	838,771	(1,236,373)	<b>108,110,142</b>	<b>68.21%</b>	27
<u>2,387,017</u>	<u>8,208,397</u>	<u>66,956</u>	<u>1,206,704</u>	<u>1,204,080</u>	<b>50,379,540</b>	<b>31.79%</b>	
<u>4,732,167</u>	<u>14,810,831</u>	<u>197,752</u>	<u>2,045,475</u>	<u>(32,293)</u>	<b>\$158,489,682</b>		
219.08	685.69	9.16	94.70	(1.50)	<b>\$7,337.49</b>		
2.99%	9.34%	0.12 %	1.29%	(0.02)%			
<b>29,527,164</b>	<b>90,563,873</b>	<b>15,559,950</b>	<b>17,200,215</b>	<b>(26,301,227)</b>	<b>1,715,023,222</b>	<b>65.15%</b>	
<b>55,243,958</b>	<b>126,632,614</b>	<b>3,375,266</b>	<b>29,814,252</b>	<b>21,851,928</b>	<b>917,434,678</b>	<b>34.85%</b>	
<b>\$84,771,122</b>	<b>\$217,196,487</b>	<b>\$18,935,217</b>	<b>\$47,014,467</b>	<b>\$(4,449,299)</b>	<b>\$2,632,457,900</b>		
<b>\$261.89</b>	<b>\$671.01</b>	<b>\$58.50</b>	<b>\$145.25</b>	<b>\$(13.75)</b>	<b>\$8,132.78</b>		
<b>3.22 %</b>	<b>8.25 %</b>	<b>0.72 %</b>	<b>1.79 %</b>	<b>(0.17)%</b>			
<b>47,233,100</b>	<b>142,544,569</b>	<b>17,072,695</b>	<b>38,229,573</b>	<b>(37,361,248)</b>	<b>2,557,373,617</b>	<b>64.56 %</b>	
<b>81,630,998</b>	<b>168,577,618</b>	<b>4,101,053</b>	<b>95,674,137</b>	<b>31,260,861</b>	<b>1,404,074,157</b>	<b>35.44 %</b>	
<b>\$128,864,097</b>	<b>\$311,122,187</b>	<b>\$21,173,748</b>	<b>\$133,903,710</b>	<b>\$(6,100,387)</b>	<b>\$3,961,447,774</b>		
<b>\$271.19</b>	<b>\$654.74</b>	<b>\$44.56</b>	<b>\$281.79</b>	<b>\$(12.84)</b>	<b>\$8,336.64</b>		
<b>3.25 %</b>	<b>7.85 %</b>	<b>0.53 %</b>	<b>3.38 %</b>	<b>(0.15)%</b>			

- 2009 -10 Annual P-2 Daily Attendance excludes ROP and Adult ADA
- Source Document: 2009 -10 Unaudited Actuals
- Totals may not add exactly due to rounding

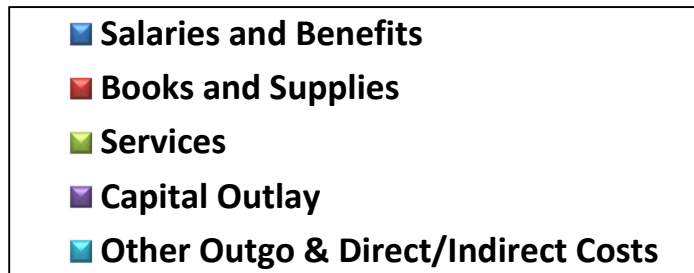
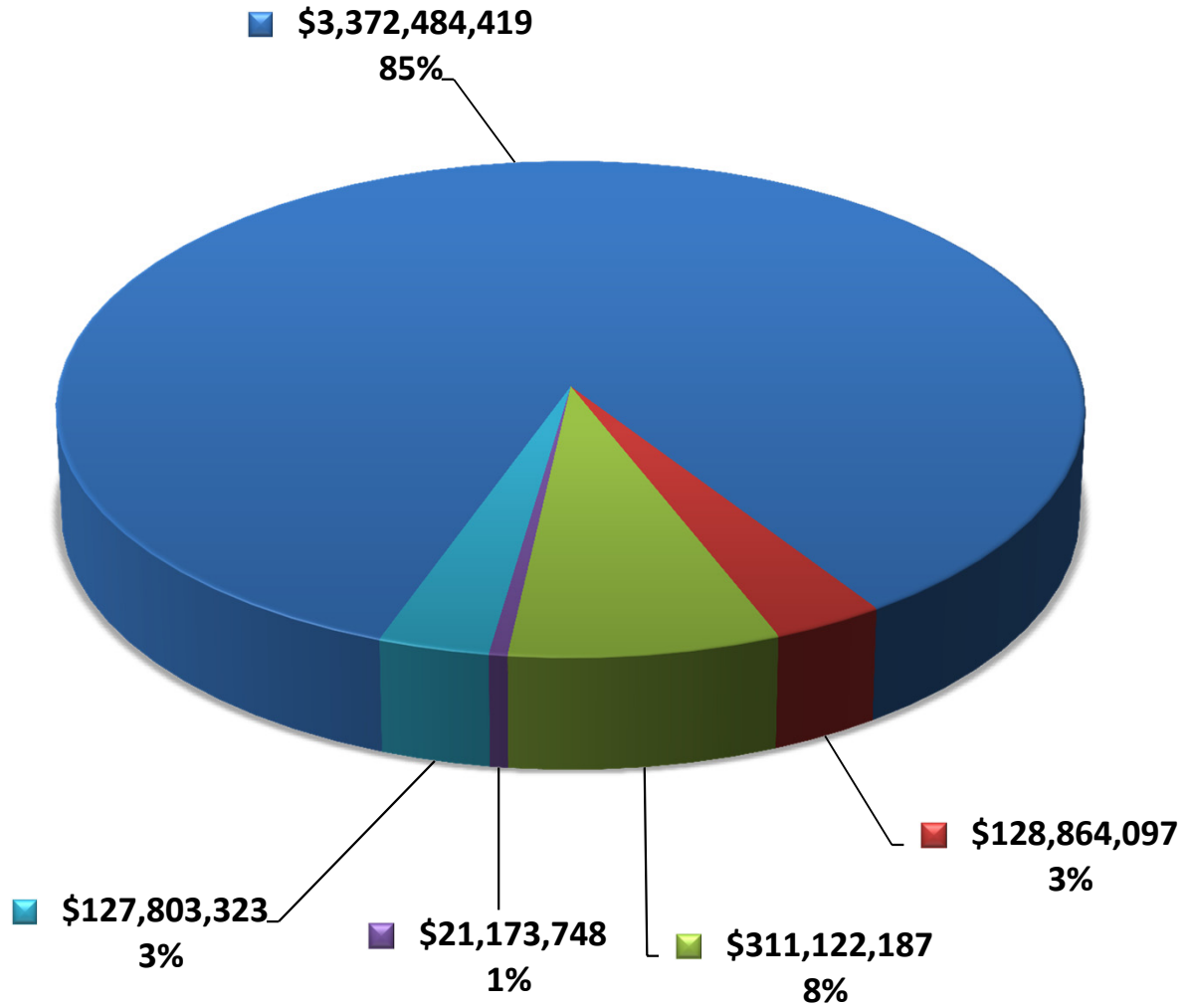
# Orange County K-12 School Districts 2009-10 Expenditures per Classroom\*



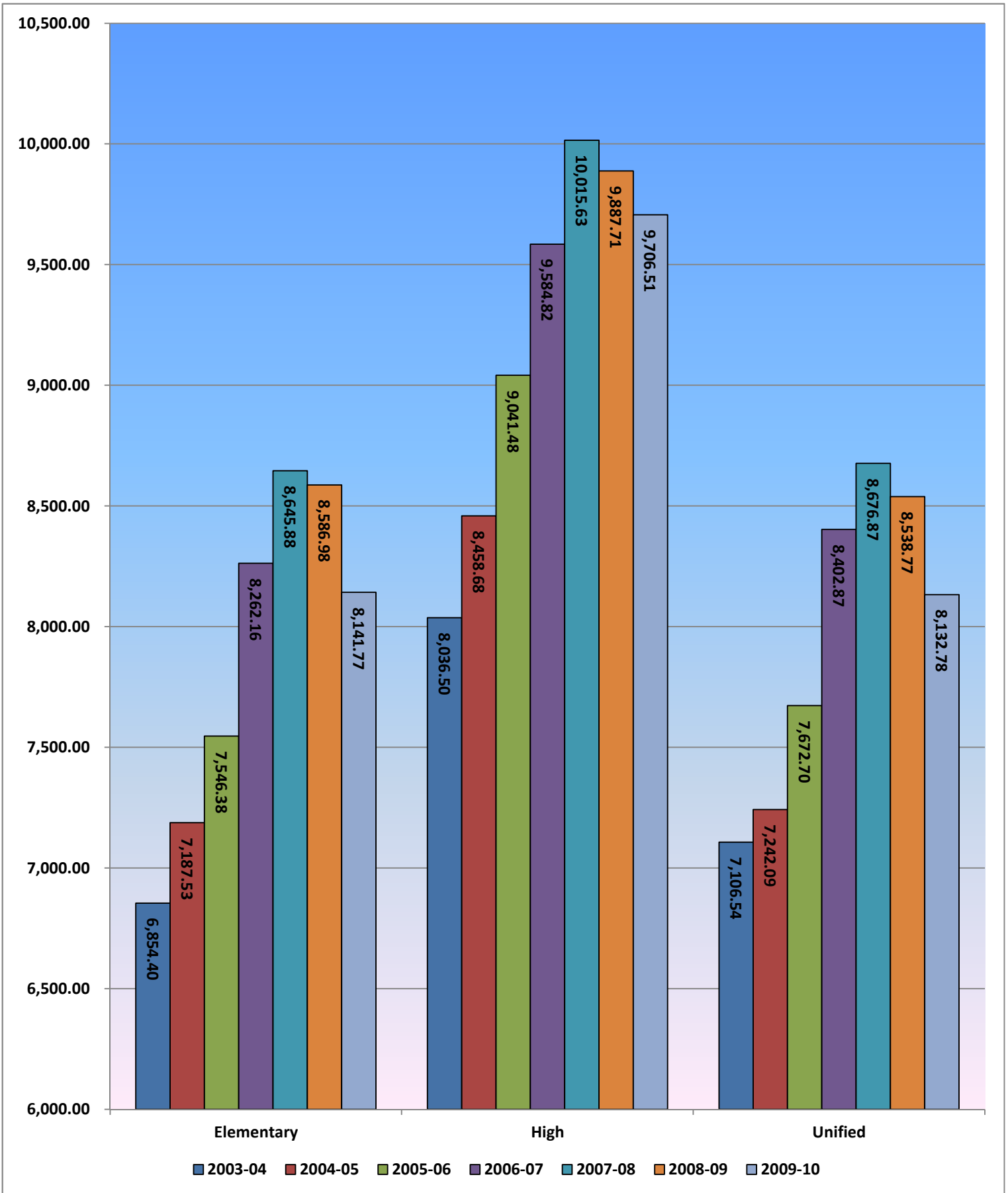
\* **Note:** Due to issues with the CALPADS Statewide data collection system, countywide class size information are not available. Only expenditure percentages by categories below are calculated from the 2009-10 Unaudited Financial reports submitted by the K-12 school districts in Orange County.

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.

## 2009-10 General Fund Expenditures



# K-12 General Fund Total Expenditures per ADA (2003-04 to 2009-10)





# 2009 - 10 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	
<b>Elementary</b>							
<b>Anaheim City</b>	<b>18,606</b>						<b>\$164,277,416</b>
Unrestricted		54,521,762	314,078	5,713,856	7,911	<b>60,557,607</b>	<b>36.86%</b>
Restricted		11,561,204	5,026,461	1,478,662	3,338,729	<b>21,405,055</b>	<b>13.03%</b>
Total		<u>66,082,966</u>	<u>5,340,539</u>	<u>7,192,518</u>	<u>3,346,640</u>	<b>81,962,662</b>	<b>49.89%</b>
Per ADA		3,551.70	287.03	386.57	179.87	<b>4,405.17</b>	
% of Total		40.23%	3.25%	4.38%	2.04%	<b>49.89%</b>	
<b>Buena Park</b>	<b>5,162</b>						<b>\$43,235,330</b>
Unrestricted		14,801,654	29,049	1,542,175	0	<b>16,372,877</b>	<b>37.87%</b>
Restricted		4,513,407	502,772	361,134	0	<b>5,377,313</b>	<b>12.44%</b>
Total		<u>19,315,061</u>	<u>531,821</u>	<u>1,903,309</u>	<u>0</u>	<b>21,750,191</b>	<b>50.31%</b>
Per ADA		3,741.78	103.03	368.72	0.00	<b>4,213.52</b>	
% of Total		44.67%	1.23%	4.40%	0.00%	<b>50.31%</b>	
<b>Centralia</b>	<b>4,414</b>						<b>\$34,675,399</b>
Unrestricted		11,475,880	70,757	1,338,298	1,549	<b>12,886,485</b>	<b>37.16%</b>
Restricted		3,887,420	1,105,091	299,516	20,283	<b>5,312,309</b>	<b>15.32%</b>
Total		<u>15,363,299</u>	<u>1,175,848</u>	<u>1,637,815</u>	<u>21,832</u>	<b>18,198,794</b>	<b>52.48%</b>
Per ADA		3,480.58	266.39	371.05	4.95	<b>4,122.97</b>	
% of Total		44.31%	3.39%	4.72%	0.06%	<b>52.48%</b>	
<b>Cypress</b>	<b>3,898</b>						<b>\$30,378,071</b>
Unrestricted		10,522,065	95,959	1,040,612	13,880	<b>11,672,515</b>	<b>38.42%</b>
Restricted		4,120,684	424,203	360,171	32,481	<b>4,937,539</b>	<b>16.25%</b>
Total		<u>14,642,749</u>	<u>520,162</u>	<u>1,400,783</u>	<u>46,361</u>	<b>16,610,054</b>	<b>54.68%</b>
Per ADA		3,756.48	133.44	359.36	11.89	<b>4,261.17</b>	
% of Total		48.20%	1.71%	4.61%	0.15%	<b>54.68%</b>	
<b>Fountain Valley</b>	<b>6,051</b>						<b>\$46,166,501</b>
Unrestricted		14,637,308	228,301	2,183,132	116,251	<b>17,164,992</b>	<b>37.18%</b>
Restricted		4,895,769	656,097	457,085	3,336	<b>6,012,286</b>	<b>13.02%</b>
Total		<u>19,533,077</u>	<u>884,398</u>	<u>2,640,217</u>	<u>119,586</u>	<b>23,177,278</b>	<b>50.20%</b>
Per ADA		3,228.07	146.16	436.33	19.76	<b>3,830.32</b>	
% of Total		42.31%	1.92%	5.72%	0.26%	<b>50.20%</b>	
<b>Fullerton</b>	<b>13,232</b>						<b>\$99,196,243</b>
Unrestricted		34,439,556	0	3,941,537	74,270	<b>38,455,363</b>	<b>38.77%</b>
Restricted		10,922,176	1,887,205	1,199,534	15,236	<b>14,024,152</b>	<b>14.14%</b>
Total		<u>45,361,733</u>	<u>1,887,205</u>	<u>5,141,071</u>	<u>89,507</u>	<b>52,479,515</b>	<b>52.90%</b>
Per ADA		3,428.18	142.62	388.53	6.76	<b>3,966.11</b>	
% of Total		45.73%	1.90%	5.18%	0.09%	<b>52.90%</b>	
<b>Hunt. Beach City</b>	<b>6,602</b>						<b>\$48,562,373</b>
Unrestricted		16,692,395	166,235	1,943,149	36	<b>18,801,815</b>	<b>38.72%</b>
Restricted		5,715,233	860,145	173,068	0	<b>6,748,447</b>	<b>13.90%</b>
Total		<u>22,407,629</u>	<u>1,026,380</u>	<u>2,116,217</u>	<u>36</u>	<b>25,550,262</b>	<b>52.61%</b>
Per ADA		3,394.07	155.47	320.54	0.01	<b>3,870.08</b>	
% of Total		46.14%	2.11%	4.36%	0.00%	<b>52.61%</b>	
<b>La Habra City</b>	<b>5,345</b>						<b>\$43,223,197</b>
Unrestricted		15,367,008	263,705	1,568,967	26,104	<b>17,225,784</b>	<b>39.85%</b>
Restricted		3,202,303	545,657	171,691	639,104	<b>4,558,754</b>	<b>10.55%</b>
Total		<u>18,569,311</u>	<u>809,362</u>	<u>1,740,658</u>	<u>665,208</u>	<b>21,784,538</b>	<b>50.40%</b>
Per ADA		3,474.15	151.42	325.66	124.45	<b>4,075.69</b>	
% of Total		42.96%	1.87%	4.03%	1.54%	<b>50.40%</b>	

# 2009 - 10 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>Magnolia</b>	<b>6,084</b>						<b>\$54,882,564</b>
Unrestricted		18,081,575	537,408	1,784,823	368,116	20,771,921	37.85%
Restricted		4,495,231	509,096	477,904	1,623,914	7,106,145	12.95%
<b>Total</b>		<b>22,576,806</b>	<b>1,046,504</b>	<b>2,262,727</b>	<b>1,992,030</b>	<b>27,878,066</b>	<b>50.80%</b>
Per ADA		3,710.85	172.01	371.91	327.42	4,582.19	
% of Total		41.14%	1.91%	4.12%	3.63%	50.80%	
<b>Ocean View</b>	<b>9,259</b>						<b>\$74,650,232</b>
Unrestricted		24,349,124	576,833	2,842,424	84,575	27,852,956	37.31%
Restricted		9,380,239	810,866	578,503	285,159	11,054,767	14.81%
<b>Total</b>		<b>33,729,364</b>	<b>1,387,699</b>	<b>3,420,927</b>	<b>369,734</b>	<b>38,907,723</b>	<b>52.12%</b>
Per ADA		3,642.87	149.88	369.47	39.93	4,202.15	
% of Total		45.18%	1.86%	4.58%	0.50%	52.12%	
<b>Savanna</b>	<b>2,352</b>						<b>\$19,076,463</b>
Unrestricted		6,964,083	119,822	713,420	0	7,797,325	40.87%
Restricted		1,654,865	305,511	128,538	0	2,088,914	10.95%
<b>Total</b>		<b>8,618,948</b>	<b>425,334</b>	<b>841,957</b>	<b>0</b>	<b>9,886,239</b>	<b>51.82%</b>
Per ADA		3,664.52	180.84	357.98	0.00	4,203.33	
% of Total		45.18%	2.23%	4.41%	0.00%	51.82%	
<b>Westminster</b>	<b>9,455</b>						<b>\$78,180,907</b>
Unrestricted		27,539,132	262,355	2,741,000	69,660	30,612,146	39.16%
Restricted		8,721,524	1,314,047	433,400	87,119	10,556,091	13.50%
<b>Total</b>		<b>36,260,657</b>	<b>1,576,402</b>	<b>3,174,400</b>	<b>156,778</b>	<b>41,168,237</b>	<b>52.66%</b>
Per ADA		3,835.08	166.73	335.74	16.58	4,354.12	
% of Total		46.38%	2.02%	4.06%	0.20%	52.66%	
<b>Elementary Totals</b>	<b>90,460</b>						<b>\$736,504,697</b>
<b>Unrestricted</b>		<b>249,391,542</b>	<b>2,664,502</b>	<b>27,353,391</b>	<b>762,353</b>	<b>280,171,787</b>	<b>38.04 %</b>
<b>Restricted</b>		<b>73,070,056</b>	<b>13,947,151</b>	<b>6,119,207</b>	<b>6,045,360</b>	<b>99,181,773</b>	<b>13.47 %</b>
<b>Total</b>		<b>\$322,461,598</b>	<b>\$16,611,653</b>	<b>\$33,472,598</b>	<b>\$6,807,712</b>	<b>\$379,353,560</b>	<b>51.51%</b>
<b>Per ADA</b>		<b>\$3,564.69</b>	<b>\$183.64</b>	<b>\$370.03</b>	<b>\$75.26</b>	<b>\$4,193.61</b>	
<b>% of Total</b>		<b>43.78%</b>	<b>2.26%</b>	<b>4.54%</b>	<b>0.92%</b>	<b>51.51%</b>	
<b>High School</b>							
<b>Anaheim Union</b>	<b>31,404</b>						<b>\$295,819,838</b>
Unrestricted		86,670,804	5,586,047	8,531,976	172,651	100,961,477	34.13%
Restricted		31,802,642	3,846,883	1,095,364	806,707	37,551,596	12.69%
<b>Total</b>		<b>118,473,446</b>	<b>9,432,929</b>	<b>9,627,340</b>	<b>979,358</b>	<b>138,513,073</b>	<b>46.82%</b>
Per ADA		3,772.56	300.37	306.56	31.19	4,410.68	
% of Total		40.05%	3.19%	3.25%	0.33%	46.82%	
<b>Fullerton</b>	<b>14,157</b>						<b>\$136,184,898</b>
Unrestricted		44,253,813	2,361,945	4,586,435	87,178	51,289,371	37.66%
Restricted		8,549,029	2,146,783	905,990	531,162	12,132,964	8.91%
<b>Total</b>		<b>52,802,842</b>	<b>4,508,728</b>	<b>5,492,425</b>	<b>618,339</b>	<b>63,422,334</b>	<b>46.57%</b>
Per ADA		3,729.80	318.48	387.97	43.68	4,479.93	
% of Total		38.77%	3.31%	4.03%	0.45%	46.57%	
<b>Hunt. Beach</b>	<b>15,479</b>						<b>\$160,480,441</b>
Unrestricted		37,693,264	1,276,266	5,710,273	26,782	44,706,586	27.86%
Restricted		13,863,713	1,998,432	1,208,655	638,017	17,708,818	11.03%
<b>Total</b>		<b>51,556,978</b>	<b>3,274,699</b>	<b>6,918,928</b>	<b>664,799</b>	<b>62,415,404</b>	<b>38.89%</b>
Per ADA		3,330.77	211.56	446.99	42.95	4,032.26	
% of Total		32.13%	2.04%	4.31%	0.41%	38.89%	

# 2009 - 10 General Fund Certificated Salaries

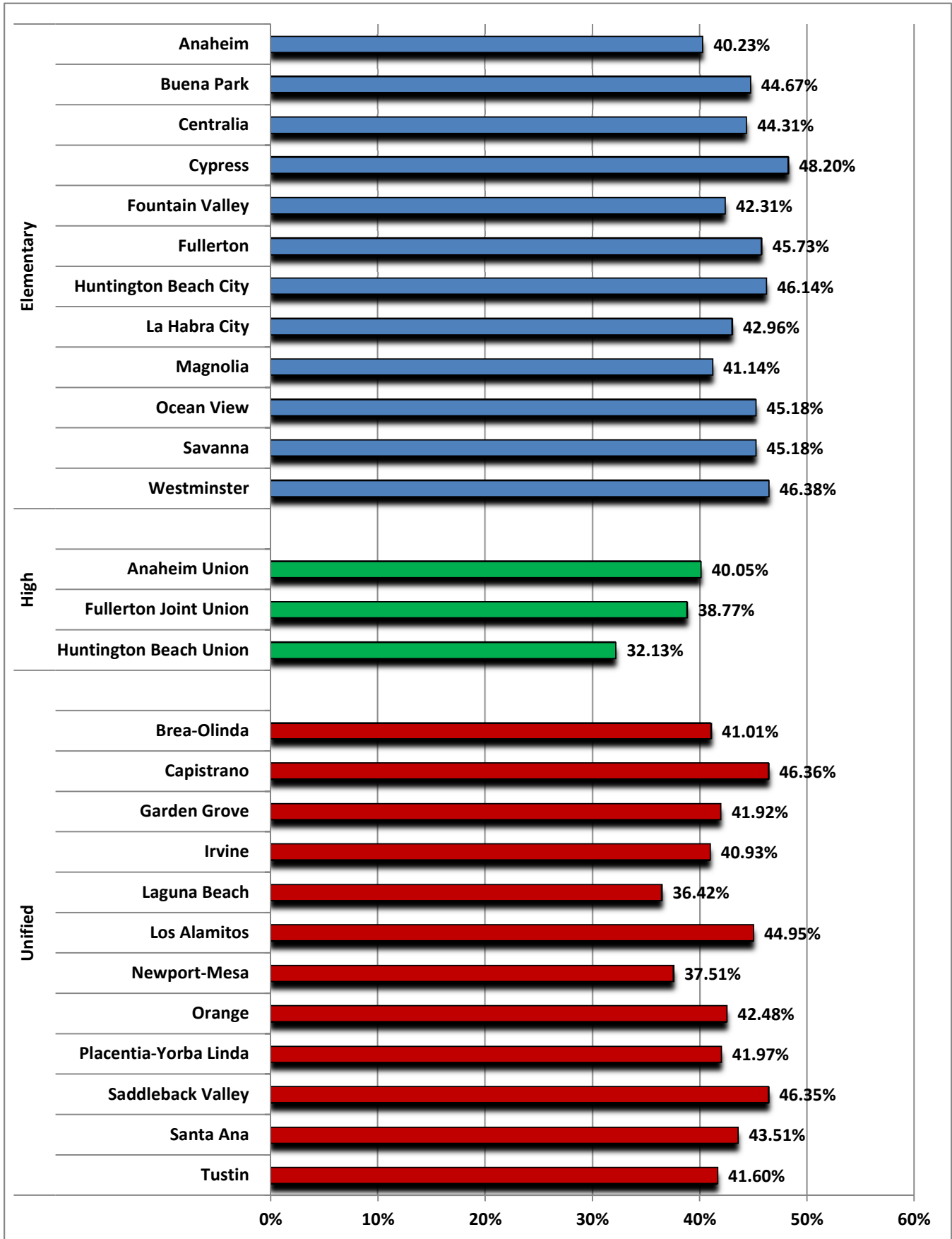
School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>High School Totals</b>	<b>61,040</b>						<b>\$592,485,177</b>
Unrestricted		168,617,881	9,224,258	18,828,684	286,611	196,957,434	33.24 %
Restricted		54,215,385	7,992,098	3,210,009	1,975,885	67,393,377	11.37 %
<b>Total</b>		<b>\$222,833,265</b>	<b>\$17,216,356</b>	<b>\$22,038,693</b>	<b>\$2,262,496</b>	<b>\$264,350,811</b>	<b>44.62%</b>
Per ADA		\$3,650.61	\$282.05	\$361.05	\$37.07	\$4,330.78	
% of Total		37.61%	2.91%	3.72%	0.38%	44.62%	
<b>Unified</b>							
<b>Brea-Olinda</b>	<b>5,727</b>						<b>\$43,206,023</b>
Unrestricted		13,934,368	714,961	1,716,469	0	16,365,799	37.88%
Restricted		3,783,924	1,236,549	183,204	88,637	5,292,315	12.25%
<b>Total</b>		<b>17,718,293</b>	<b>1,951,511</b>	<b>1,899,674</b>	<b>88,637</b>	<b>21,658,114</b>	<b>50.13%</b>
Per ADA		3,093.82	340.76	331.70	15.48	3,781.76	
% of Total		41.01%	4.52%	4.40%	0.21%	50.13%	
<b>Capistrano</b>	<b>51,004</b>						<b>\$367,431,314</b>
Unrestricted		137,971,961	2,442,184	10,589,086	419,008	151,422,238	41.21%
Restricted		32,361,155	4,925,013	1,364,769	1,058,327	39,709,264	10.81%
<b>Total</b>		<b>170,333,116</b>	<b>7,367,197</b>	<b>11,953,855</b>	<b>1,477,335</b>	<b>191,131,502</b>	<b>52.02%</b>
Per ADA		3,339.60	144.44	234.37	28.97	3,747.38	
% of Total		46.36%	2.01%	3.25%	0.40%	52.02%	
<b>Garden Grove</b>	<b>46,514</b>						<b>\$409,666,131</b>
Unrestricted		128,584,360	4,898,836	13,176,061	664,053	147,323,310	35.96%
Restricted		43,128,398	3,889,357	2,692,166	4,248,949	53,958,870	13.17%
<b>Total</b>		<b>171,712,757</b>	<b>8,788,193</b>	<b>15,868,228</b>	<b>4,913,002</b>	<b>201,282,180</b>	<b>49.13%</b>
Per ADA		3,691.64	188.94	341.15	105.62	4,327.35	
% of Total		41.92%	2.15%	3.87%	1.20%	49.13%	
<b>Irvine</b>	<b>26,165</b>						<b>\$208,056,186</b>
Unrestricted		69,514,568	3,791,326	7,830,608	940,426	82,076,928	39.45%
Restricted		15,652,196	5,577,401	1,158,214	1,448,708	23,836,519	11.46%
<b>Total</b>		<b>85,166,763</b>	<b>9,368,727</b>	<b>8,988,822</b>	<b>2,389,134</b>	<b>105,913,446</b>	<b>50.91%</b>
Per ADA		3,254.99	358.06	343.54	91.31	4,047.91	
% of Total		40.93%	4.50%	4.32%	1.15%	50.91%	
<b>Laguna Beach</b>	<b>2,765</b>						<b>\$39,018,527</b>
Unrestricted		12,853,077	705,724	1,695,329	90,594	15,344,724	39.33%
Restricted		1,357,255	545,305	177,985	1,610	2,082,156	5.34%
<b>Total</b>		<b>14,210,332</b>	<b>1,251,029</b>	<b>1,873,314</b>	<b>92,204</b>	<b>17,426,879</b>	<b>44.66%</b>
Per ADA		5,139.36	452.45	677.51	33.35	6,302.67	
% of Total		36.42%	3.21%	4.80%	0.24%	44.66%	
<b>Los Alamitos</b>	<b>9,252</b>						<b>\$67,174,474</b>
Unrestricted		24,948,606	689,771	2,022,536	177,953	27,838,866	41.44%
Restricted		5,244,135	900,772	505,391	95,216	6,745,514	10.04%
<b>Total</b>		<b>30,192,741</b>	<b>1,590,543</b>	<b>2,527,927</b>	<b>273,169</b>	<b>34,584,380</b>	<b>51.48%</b>
Per ADA		3,263.37	171.91	273.23	29.53	3,738.04	
% of Total		44.95%	2.37%	3.76%	0.41%	51.48%	
<b>Newport-Mesa</b>	<b>20,735</b>						<b>\$226,428,902</b>
Unrestricted		66,519,230	3,285,118	7,343,304	874,306	78,021,957	34.46%
Restricted		18,416,743	3,782,035	2,219,403	1,982,159	26,400,340	11.66%
<b>Total</b>		<b>84,935,973</b>	<b>7,067,153</b>	<b>9,562,707</b>	<b>2,856,465</b>	<b>104,422,297</b>	<b>46.12%</b>
Per ADA		4,096.26	340.83	461.19	137.76	5,036.04	
% of Total		37.51%	3.12%	4.22%	1.26%	46.12%	

# 2009 - 10 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>Orange</b>	<b>28,978</b>						<b>\$216,228,621</b>
Unrestricted		70,735,408	4,033,846	7,339,077	2,430	82,110,761	37.97%
Restricted		21,125,591	1,274,838	2,621,758	921,349	25,943,535	12.00%
<b>Total</b>		<b>91,860,998</b>	<b>5,308,684</b>	<b>9,960,835</b>	<b>923,778</b>	<b>108,054,296</b>	<b>49.97%</b>
Per ADA		3,170.03	183.20	343.74	31.88	3,728.84	
% of Total		42.48%	2.46%	4.61%	0.43%	49.97%	
<b>Placentia-Yorba Linda</b>	<b>24,858</b>						<b>\$199,379,050</b>
Unrestricted		67,792,673	2,369,665	6,641,867	1,072,013	77,876,219	39.06%
Restricted		15,890,194	2,883,196	1,162,570	1,383,869	21,319,830	10.69%
<b>Total</b>		<b>83,682,867</b>	<b>5,252,861</b>	<b>7,804,437</b>	<b>2,455,883</b>	<b>99,196,048</b>	<b>49.75%</b>
Per ADA		3,366.44	211.31	313.96	98.80	3,990.51	
% of Total		41.97%	2.63%	3.91%	1.23%	49.75%	
<b>Saddleback Valley</b>	<b>31,114</b>						<b>\$246,410,992</b>
Unrestricted		87,249,854	2,037,748	7,772,169	358,305	97,418,076	39.53%
Restricted		26,960,242	2,078,859	1,320,570	92,422	30,452,093	12.36%
<b>Total</b>		<b>114,210,096</b>	<b>4,116,607</b>	<b>9,092,739</b>	<b>450,727</b>	<b>127,870,169</b>	<b>51.89%</b>
Per ADA		3,670.70	132.31	292.24	14.49	4,109.73	
% of Total		46.35%	1.67%	3.69%	0.18%	51.89%	
<b>Santa Ana</b>	<b>54,973</b>						<b>\$450,967,998</b>
Unrestricted		135,535,992	3,863,769	13,900,476	1,413,156	154,713,393	34.31%
Restricted		60,677,960	7,962,334	1,959,464	8,412,957	79,012,715	17.52%
<b>Total</b>		<b>196,213,952</b>	<b>11,826,104</b>	<b>15,859,940</b>	<b>9,826,113</b>	<b>233,726,108</b>	<b>51.83%</b>
Per ADA		3,569.28	215.13	288.50	178.74	4,251.65	
% of Total		43.51%	2.62%	3.52%	2.18%	51.83%	
<b>Tustin</b>	<b>21,600</b>						<b>\$158,489,682</b>
Unrestricted		51,036,480	1,661,377	6,770,982	274,045	59,742,885	37.70%
Restricted		14,892,629	1,571,051	957,452	320,460	17,741,592	11.19%
<b>Total</b>		<b>65,929,109</b>	<b>3,232,428</b>	<b>7,728,434</b>	<b>594,506</b>	<b>77,484,477</b>	<b>48.89%</b>
Per ADA		3,052.27	149.65	357.80	27.52	3,587.24	
% of Total		41.60%	2.04%	4.88%	0.38%	48.89%	
<b>Unified Totals</b>	<b>323,685</b>						<b>\$2,632,457,900</b>
Unrestricted		866,676,576	30,494,325	86,797,964	6,286,289	990,255,154	37.62%
Restricted		259,490,422	36,626,710	16,322,946	20,054,663	332,494,742	12.63%
<b>Total</b>		<b>\$1,126,166,998</b>	<b>\$67,121,035</b>	<b>\$103,120,910</b>	<b>\$26,340,952</b>	<b>\$1,322,749,896</b>	<b>50.25%</b>
Per ADA		\$3,479.21	\$207.37	\$318.58	\$81.38	\$4,086.53	
% of Total		42.78%	2.55%	3.92%	1.00%	50.25%	
<b>K-12 Totals/Avgs</b>	<b>475,185</b>						<b>\$3,961,447,774</b>
Unrestricted		1,284,685,998	42,383,085	132,980,040	7,335,252	1,467,384,375	37.04%
Restricted		386,775,863	58,565,959	25,652,162	28,075,909	499,069,892	12.60%
<b>Total</b>		<b>\$1,671,461,861</b>	<b>\$100,949,045</b>	<b>\$158,632,202</b>	<b>\$35,411,160</b>	<b>\$1,966,454,268</b>	<b>49.64%</b>
Per ADA		\$3,517.50	\$212.44	\$333.83	\$74.52	\$4,138.29	
% of Total		42.19%	2.55%	4.00%	0.89%	49.64%	

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2009-10 Unaudited Actuals
- Totals may not add exactly due to rounding

## General Fund Teacher Salaries\* K-12 School Districts



\*Shown as a percentage of Total General Fund Expenditures.

# 2009 - 10 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
<b>Elementary</b>								
<b>Anaheim City</b>	<b>18,606</b>							<b>\$164,277,416</b>
Unrestricted		13,991	3,584,091	1,109,972	5,664,545	1,213,313	<b>11,585,912</b>	<b>7.05%</b>
Restricted		4,726,796	6,621,521	687,747	2,477,424	1,216,224	<b>15,729,711</b>	<b>9.58%</b>
Total		4,740,787	10,205,612	1,797,719	8,141,968	2,429,536	<b>27,315,622</b>	<b>16.63%</b>
Per ADA		254.80	548.51	96.62	437.60	130.58	<b>1,468.11</b>	
% of Total		2.89%	6.21%	1.09%	4.96%	1.48%	<b>16.63%</b>	
<b>Buena Park</b>	<b>5,162</b>							<b>\$43,235,330</b>
Unrestricted		14,396	1,109,649	520,059	1,262,230	495,651	<b>3,401,984</b>	<b>7.87%</b>
Restricted		1,528,576	1,184,993	158,094	302,856	8,930	<b>3,183,448</b>	<b>7.36%</b>
Total		1,542,972	2,294,641	678,153	1,565,085	504,582	<b>6,585,433</b>	<b>15.23%</b>
Per ADA		298.91	444.53	131.37	303.19	97.75	<b>1,275.75</b>	
% of Total		3.57%	5.31%	1.57%	3.62%	1.17%	<b>15.23%</b>	
<b>Centralia</b>	<b>4,414</b>							<b>\$34,675,399</b>
Unrestricted		7,468	953,946	197,043	1,309,382	99,039	<b>2,566,879</b>	<b>7.40%</b>
Restricted		1,633,501	853,999	132,675	589,077	207,705	<b>3,416,957</b>	<b>9.85%</b>
Total		1,640,969	1,807,946	329,718	1,898,458	306,744	<b>5,983,835</b>	<b>17.26%</b>
Per ADA		371.76	409.59	74.70	430.10	69.49	<b>1,355.65</b>	
% of Total		4.73%	5.21%	0.95%	5.47%	0.88%	<b>17.26%</b>	
<b>Cypress</b>	<b>3,898</b>							<b>\$30,378,071</b>
Unrestricted		2,049	1,399,896	193,254	1,347,831	106,230	<b>3,049,260</b>	<b>10.04%</b>
Restricted		1,381,200	209,226	10,525	172,062	33,545	<b>1,806,559</b>	<b>5.95%</b>
Total		1,383,249	1,609,121	203,780	1,519,893	139,775	<b>4,855,818</b>	<b>15.98%</b>
Per ADA		354.86	412.81	52.28	389.92	35.86	<b>1,245.72</b>	
% of Total		4.55%	5.30%	0.67%	5.00%	0.46%	<b>15.98%</b>	
<b>Fountain Valley</b>	<b>6,051</b>							<b>\$46,166,501</b>
Unrestricted		244,539	1,512,593	591,667	2,178,873	117,064	<b>4,644,737</b>	<b>10.06%</b>
Restricted		2,704,379	1,376,590	252,188	123,856	218,874	<b>4,675,887</b>	<b>10.13%</b>
Total		2,948,918	2,889,183	843,855	2,302,730	335,938	<b>9,320,624</b>	<b>20.19%</b>
Per ADA		487.34	477.47	139.46	380.55	55.52	<b>1,540.34</b>	
% of Total		6.39%	6.26%	1.83%	4.99%	0.73%	<b>20.19%</b>	
<b>Fullerton</b>	<b>13,232</b>							<b>\$99,196,243</b>
Unrestricted		158,624	3,256,666	555,992	3,526,873	308,924	<b>7,807,079</b>	<b>7.87%</b>
Restricted		4,209,061	2,118,233	407,007	691,597	48,031	<b>7,473,928</b>	<b>7.53%</b>
Total		4,367,685	5,374,900	962,999	4,218,469	356,955	<b>15,281,007</b>	<b>15.40%</b>
Per ADA		330.08	406.20	72.78	318.81	26.98	<b>1,154.85</b>	
% of Total		4.40%	5.42%	0.97%	4.25%	0.36%	<b>15.40%</b>	
<b>Hunt. Beach City</b>	<b>6,602</b>							<b>\$48,562,373</b>
Unrestricted		385,460	1,496,451	616,139	1,598,294	171,978	<b>4,268,322</b>	<b>8.79%</b>
Restricted		2,208,741	1,015,001	81,962	85,915	47,112	<b>3,438,731</b>	<b>7.08%</b>
Total		2,594,201	2,511,452	698,101	1,684,209	219,090	<b>7,707,053</b>	<b>15.87%</b>
Per ADA		392.94	380.41	105.74	255.11	33.19	<b>1,167.38</b>	
% of Total		5.34%	5.17%	1.44%	3.47%	0.45%	<b>15.87%</b>	
<b>La Habra City</b>	<b>5,345</b>							<b>\$43,223,197</b>
Unrestricted		1,732	1,306,479	740,070	1,227,582	619,559	<b>3,895,422</b>	<b>9.01%</b>
Restricted		1,289,478	1,036,238	185,243	359,261	155,852	<b>3,026,072</b>	<b>7.00%</b>
Total		1,291,210	2,342,717	925,313	1,586,843	775,411	<b>6,921,494</b>	<b>16.01%</b>
Per ADA		241.57	438.30	173.12	296.88	145.07	<b>1,294.95</b>	
% of Total		2.99%	5.42%	2.14%	3.67%	1.79%	<b>16.01%</b>	

# 2009 - 10 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
<b>Magnolia</b>	<b>6,084</b>							<b>\$54,882,564</b>
Unrestricted		17,194	1,484,994	155,452	1,251,531	269,604	<b>3,178,775</b>	<b>5.79 %</b>
Restricted		2,257,873	1,549,978	157,471	1,105,715	67,750	<b>5,138,788</b>	<b>9.36 %</b>
<b>Total</b>		<b>2,275,067</b>	<b>3,034,972</b>	<b>312,923</b>	<b>2,357,246</b>	<b>337,355</b>	<b>8,317,562</b>	<b>15.16 %</b>
Per ADA		373.94	498.84	51.43	387.45	55.45	<b>1,367.12</b>	
% of Total		4.15%	5.53%	0.57%	4.30%	0.61%	<b>15.16%</b>	
<b>Ocean View</b>	<b>9,259</b>							<b>\$74,650,232</b>
Unrestricted		524,945	2,645,293	670,148	2,795,318	262,446	<b>6,898,150</b>	<b>9.24 %</b>
Restricted		4,151,518	2,328,928	223,600	495,557	95,958	<b>7,295,562</b>	<b>9.77 %</b>
<b>Total</b>		<b>4,676,463</b>	<b>4,974,220</b>	<b>893,748</b>	<b>3,290,875</b>	<b>358,405</b>	<b>14,193,712</b>	<b>19.01 %</b>
Per ADA		505.07	537.23	96.53	355.42	38.71	<b>1,532.96</b>	
% of Total		6.26%	6.66%	1.20%	4.41%	0.48%	<b>19.01%</b>	
<b>Savanna</b>	<b>2,352</b>							<b>\$19,076,463</b>
Unrestricted		21,004	551,088	21,488	571,544	52,725	<b>1,217,849</b>	<b>6.38 %</b>
Restricted		562,420	353,062	95,568	44,133	53,394	<b>1,108,578</b>	<b>5.81 %</b>
<b>Total</b>		<b>583,425</b>	<b>904,150</b>	<b>117,056</b>	<b>615,677</b>	<b>106,119</b>	<b>2,326,426</b>	<b>12.20 %</b>
Per ADA		248.05	384.42	49.77	261.77	45.12	<b>989.13</b>	
% of Total		3.06%	4.74%	0.61%	3.23%	0.56%	<b>12.20%</b>	
<b>Westminster</b>	<b>9,455</b>							<b>\$78,180,907</b>
Unrestricted		34,502	539,046	316,726	2,506,956	424,899	<b>3,822,130</b>	<b>4.89 %</b>
Restricted		3,753,834	3,511,292	416,692	781,137	668,444	<b>9,131,398</b>	<b>11.68 %</b>
<b>Total</b>		<b>3,788,336</b>	<b>4,050,337</b>	<b>733,418</b>	<b>3,288,093</b>	<b>1,093,344</b>	<b>12,953,528</b>	<b>16.57 %</b>
Per ADA		400.67	428.38	77.57	347.76	115.64	<b>1,370.02</b>	
% of Total		4.85%	5.18%	0.94%	4.21%	1.40%	<b>16.57%</b>	
<b>Elementary Totals</b>	<b>90,460</b>							<b>\$736,504,697</b>
<b>Unrestricted</b>		<b>1,425,905</b>	<b>19,840,192</b>	<b>5,688,010</b>	<b>25,240,957</b>	<b>4,141,434</b>	<b>56,336,498</b>	<b>7.65 %</b>
<b>Restricted</b>		<b>30,407,377</b>	<b>22,159,059</b>	<b>2,808,772</b>	<b>7,228,590</b>	<b>2,821,820</b>	<b>65,425,618</b>	<b>8.88 %</b>
<b>Total</b>		<b>\$31,833,282</b>	<b>\$41,999,251</b>	<b>\$8,496,782</b>	<b>\$32,469,548</b>	<b>\$6,963,254</b>	<b>\$121,762,116</b>	<b>16.53 %</b>
Per ADA		<b>\$351.90</b>	<b>\$464.29</b>	<b>\$93.93</b>	<b>\$358.94</b>	<b>\$76.98</b>	<b>\$1,346.03</b>	
% of Total		<b>4.32 %</b>	<b>5.70 %</b>	<b>1.15 %</b>	<b>4.41 %</b>	<b>0.95 %</b>	<b>16.53 %</b>	
<b>High School</b>								
<b>Anaheim Union</b>	<b>31,404</b>							<b>\$295,819,838</b>
Unrestricted		1,436,713	10,140,713	1,791,033	12,649,143	0	<b>26,017,601</b>	<b>8.80 %</b>
Restricted		10,502,365	6,434,680	712,960	1,734,758	0	<b>19,384,763</b>	<b>6.55 %</b>
<b>Total</b>		<b>11,939,078</b>	<b>16,575,393</b>	<b>2,503,993</b>	<b>14,383,901</b>	<b>0</b>	<b>45,402,364</b>	<b>15.35 %</b>
Per ADA		380.18	527.81	79.73	458.03	0.00	<b>1,445.75</b>	
% of Total		4.04%	5.60%	0.85%	4.86%	0.00%	<b>15.35%</b>	
<b>Fullerton</b>	<b>14,157</b>							<b>\$136,184,898</b>
Unrestricted		1,007,878	5,758,269	848,952	5,705,007	914,549	<b>14,234,656</b>	<b>10.45 %</b>
Restricted		2,715,224	2,103,127	299,398	831,153	1,387	<b>5,950,289</b>	<b>4.37 %</b>
<b>Total</b>		<b>3,723,102</b>	<b>7,861,397</b>	<b>1,148,350</b>	<b>6,536,160</b>	<b>915,936</b>	<b>20,184,945</b>	<b>14.82 %</b>
Per ADA		262.99	555.30	81.12	461.69	64.70	<b>1,425.79</b>	
% of Total		2.73%	5.77%	0.84%	4.80%	0.67%	<b>14.82%</b>	
<b>Hunt. Beach</b>	<b>15,479</b>							<b>\$160,480,441</b>
Unrestricted		1,074,336	5,593,033	1,127,191	8,008,704	72,478	<b>15,875,742</b>	<b>9.89 %</b>
Restricted		3,731,172	4,379,472	203,644	1,142,487	5,553	<b>9,462,329</b>	<b>5.90 %</b>
<b>Total</b>		<b>4,805,508</b>	<b>9,972,505</b>	<b>1,330,836</b>	<b>9,151,191</b>	<b>78,031</b>	<b>25,338,071</b>	<b>15.79 %</b>
Per ADA		310.45	644.26	85.98	591.20	5.04	<b>1,636.93</b>	
% of Total		2.99%	6.21%	0.83%	5.70%	0.05%	<b>15.79%</b>	

# 2009 - 10 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
<b>High School Totals</b>	<b>61,040</b>							<b>\$592,485,177</b>
Unrestricted		3,518,927	21,492,015	3,767,176	26,362,854	987,027	56,127,999	9.47%
Restricted		16,948,761	12,917,280	1,216,002	3,708,399	6,940	34,797,381	5.87%
<b>Total</b>		<b>\$20,467,688</b>	<b>\$34,409,294</b>	<b>\$4,983,178</b>	<b>\$30,071,253</b>	<b>\$993,967</b>	<b>\$90,925,380</b>	<b>15.35%</b>
Per ADA		\$335.32	\$563.72	\$81.64	\$492.65	\$16.28	\$1,489.60	
% of Total		3.45%	5.81%	0.84%	5.08%	0.17%	15.35%	
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,727</b>							<b>\$43,206,023</b>
Unrestricted		114,077	1,420,432	299,351	2,539,566	272,539	4,645,966	10.75%
Restricted		1,266,383	874,900	126,353	124,756	4,417	2,396,809	5.55%
<b>Total</b>		<b>1,380,461</b>	<b>2,295,332</b>	<b>425,703</b>	<b>2,664,322</b>	<b>276,956</b>	<b>7,042,775</b>	<b>16.30%</b>
Per ADA		241.04	400.79	74.33	465.22	48.36	1,229.75	
% of Total		3.20%	5.31%	0.99%	6.17%	0.64%	16.30%	
<b>Capistrano</b>	<b>51,004</b>							<b>\$367,431,314</b>
Unrestricted		1,169,057	11,783,057	1,664,402	12,285,276	2,460,536	29,362,329	7.99%
Restricted		11,865,894	12,196,276	993,942	1,504,984	920,490	27,481,586	7.48%
<b>Total</b>		<b>13,034,951</b>	<b>23,979,333</b>	<b>2,658,344</b>	<b>13,790,259</b>	<b>3,381,026</b>	<b>56,843,915</b>	<b>15.47%</b>
Per ADA		255.57	470.15	52.12	270.38	66.29	1,114.50	
% of Total		3.55%	6.53%	0.72%	3.75%	0.92%	15.47%	
<b>Garden Grove</b>	<b>46,514</b>							<b>\$409,666,131</b>
Unrestricted		764,187	15,802,754	1,569,507	12,210,570	1,289,291	31,636,309	7.72%
Restricted		12,907,134	17,298,606	127,475	3,236,267	895,276	34,464,758	8.41%
<b>Total</b>		<b>13,671,321</b>	<b>33,101,360</b>	<b>1,696,982</b>	<b>15,446,837</b>	<b>2,184,568</b>	<b>66,101,067</b>	<b>16.14%</b>
Per ADA		293.92	711.64	36.48	332.09	46.97	1,421.10	
% of Total		3.34%	8.08%	0.41%	3.77%	0.53%	16.14%	
<b>Irvine</b>	<b>26,165</b>							<b>\$208,056,186</b>
Unrestricted		1,246,337	8,068,226	1,486,991	8,071,951	1,911,534	20,785,040	9.99%
Restricted		7,267,159	4,292,668	290,489	887,003	360,872	13,098,191	6.30%
<b>Total</b>		<b>8,513,497</b>	<b>12,360,895</b>	<b>1,777,480</b>	<b>8,958,954</b>	<b>2,272,406</b>	<b>33,883,231</b>	<b>16.29%</b>
Per ADA		325.38	472.42	67.93	342.40	86.85	1,294.98	
% of Total		4.09%	5.94%	0.85%	4.31%	1.09%	16.29%	
<b>Laguna Beach</b>	<b>2,765</b>							<b>\$39,018,527</b>
Unrestricted		894,594	1,150,551	970,019	1,386,268	300,397	4,701,829	12.05%
Restricted		988,780	396,619	100,443	176,291	63,555	1,725,687	4.42%
<b>Total</b>		<b>1,883,374</b>	<b>1,547,169</b>	<b>1,070,462</b>	<b>1,562,559</b>	<b>363,951</b>	<b>6,427,515</b>	<b>16.47%</b>
Per ADA		681.15	559.55	387.15	565.12	131.63	2,324.60	
% of Total		4.83%	3.97%	2.74%	4.00%	0.93%	16.47%	
<b>Los Alamitos</b>	<b>9,252</b>							<b>\$67,174,474</b>
Unrestricted		393,311	2,302,487	468,949	2,879,043	446,950	6,490,740	9.66%
Restricted		1,869,157	1,022,846	312,421	172,923	72,463	3,449,809	5.14%
<b>Total</b>		<b>2,262,468</b>	<b>3,325,333</b>	<b>781,370</b>	<b>3,051,966</b>	<b>519,412</b>	<b>9,940,550</b>	<b>14.80%</b>
Per ADA		244.54	359.42	84.45	329.87	56.14	1,074.42	
% of Total		3.37%	4.95%	1.16%	4.54%	0.77%	14.80%	
<b>Newport-Mesa</b>	<b>20,735</b>							<b>\$226,428,902</b>
Unrestricted		965,449	8,019,903	3,430,541	9,571,504	792,419	22,779,815	10.06%
Restricted		8,299,311	7,669,962	1,643,183	1,511,756	1,793,285	20,917,496	9.24%
<b>Total</b>		<b>9,264,759</b>	<b>15,689,865</b>	<b>5,073,724</b>	<b>11,083,260</b>	<b>2,585,703</b>	<b>43,697,311</b>	<b>19.30%</b>
Per ADA		446.82	756.69	244.69	534.52	124.70	2,107.42	
% of Total		4.09%	6.93%	2.24%	4.89%	1.14%	19.30%	



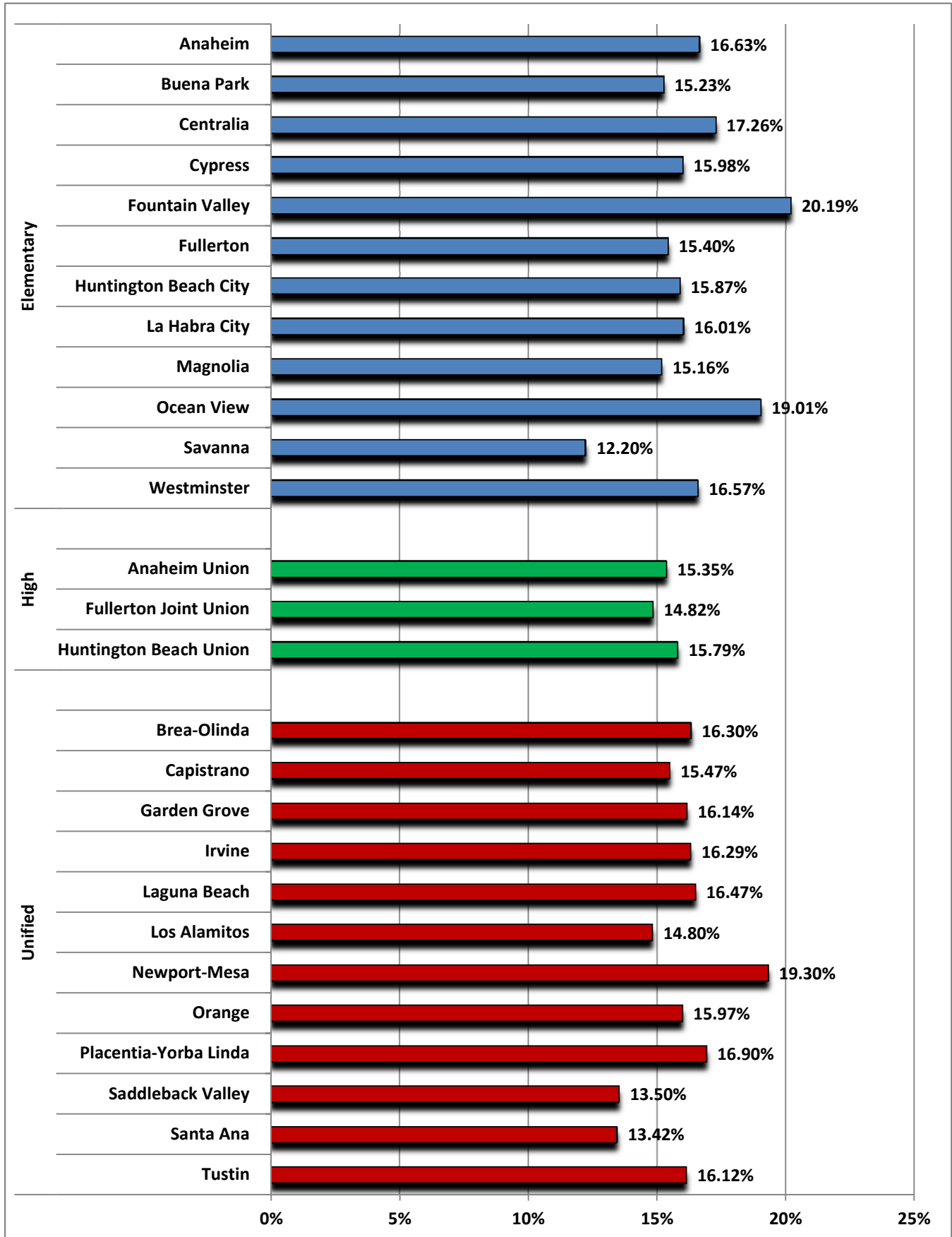
# 2009 - 10 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
<b>Orange</b>	<b>28,978</b>							<b>\$216,228,621</b>
Unrestricted		499,523	8,052,113	1,526,333	6,884,625	257,001	17,219,594	7.96%
Restricted		7,266,250	6,332,586	1,187,388	2,526,537	7,326	17,320,088	8.01%
<b>Total</b>		<u>7,765,773</u>	<u>14,384,698</u>	<u>2,713,721</u>	<u>9,411,163</u>	<u>264,327</u>	<u>34,539,682</u>	<u>15.97%</u>
Per ADA		267.99	496.40	93.65	324.77	9.12	1,191.93	
% of Total		3.59%	6.65%	1.26%	4.35%	0.12%	15.97%	
<b>Placentia-Yorba Linda</b>	<b>24,858</b>							<b>\$199,379,050</b>
Unrestricted		926,042	6,400,316	1,058,150	8,031,946	1,361,547	17,778,002	8.92%
Restricted		8,010,914	4,918,289	900,103	998,906	1,079,834	15,908,046	7.98%
<b>Total</b>		<u>8,936,956</u>	<u>11,318,605</u>	<u>1,958,253</u>	<u>9,030,852</u>	<u>2,441,382</u>	<u>33,686,048</u>	<u>16.90%</u>
Per ADA		359.52	455.33	78.78	363.30	98.21	1,355.14	
% of Total		4.48%	5.68%	0.98%	4.53%	1.22%	16.90%	
<b>Saddleback Valley</b>	<b>31,114</b>							<b>\$246,410,992</b>
Unrestricted		1,098,623	6,233,340	1,180,022	9,650,067	1,168,604	19,330,656	7.84%
Restricted		8,704,861	3,561,307	374,375	961,021	344,462	13,946,026	5.66%
<b>Total</b>		<u>9,803,483</u>	<u>9,794,647</u>	<u>1,554,398</u>	<u>10,611,089</u>	<u>1,513,065</u>	<u>33,276,682</u>	<u>13.50%</u>
Per ADA		315.08	314.80	49.96	341.04	48.63	1,069.51	
% of Total		3.98%	3.97%	0.63%	4.31%	0.61%	13.50%	
<b>Santa Ana</b>	<b>54,973</b>							<b>\$450,967,998</b>
Unrestricted		1,496,820	11,401,190	2,235,168	15,345,641	1,440,786	31,919,605	7.08%
Restricted		12,314,850	10,635,041	633,120	3,619,560	1,397,731	28,600,302	6.34%
<b>Total</b>		<u>13,811,669</u>	<u>22,036,231</u>	<u>2,868,288</u>	<u>18,965,202</u>	<u>2,838,516</u>	<u>60,519,907</u>	<u>13.42%</u>
Per ADA		251.24	400.86	52.18	344.99	51.63	1,100.90	
% of Total		3.06%	4.89%	0.64%	4.21%	0.63%	13.42%	
<b>Tustin</b>	<b>21,600</b>							<b>\$158,489,682</b>
Unrestricted		654,374	5,952,992	1,562,394	5,233,173	852,165	14,255,097	8.99%
Restricted		6,622,214	3,263,387	838,560	557,790	4,552	11,286,504	7.12%
<b>Total</b>		<u>7,276,587</u>	<u>9,216,379</u>	<u>2,400,955</u>	<u>5,790,963</u>	<u>856,717</u>	<u>25,541,601</u>	<u>16.12%</u>
Per ADA		336.88	426.68	111.16	268.10	39.66	1,182.48	
% of Total		4.59%	5.82%	1.51%	3.65%	0.54%	16.12%	
<b>Unified Totals</b>	<b>323,685</b>							<b>\$2,632,457,900</b>
<b>Unrestricted</b>		<b>10,222,394</b>	<b>86,587,363</b>	<b>17,451,827</b>	<b>94,089,631</b>	<b>12,553,768</b>	<b>220,904,982</b>	<b>8.39%</b>
<b>Restricted</b>		<b>87,382,905</b>	<b>72,462,485</b>	<b>7,527,853</b>	<b>16,277,795</b>	<b>6,944,263</b>	<b>190,595,301</b>	<b>7.24%</b>
<b>Total</b>		<u><b>\$97,605,299</b></u>	<u><b>\$159,049,848</b></u>	<u><b>\$24,979,680</b></u>	<u><b>\$110,367,426</b></u>	<u><b>\$19,498,031</b></u>	<u><b>\$411,500,284</b></u>	<u><b>15.63%</b></u>
Per ADA		\$301.54	\$491.37	\$77.17	\$340.97	\$60.24	\$1,271.30	
% of Total		3.71%	6.04%	0.95%	4.19%	0.74%	15.63%	
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							<b>\$3,961,447,774</b>
<b>Unrestricted</b>		<b>15,167,225</b>	<b>127,919,569</b>	<b>26,907,013</b>	<b>145,693,442</b>	<b>17,682,229</b>	<b>333,369,479</b>	<b>8.42%</b>
<b>Restricted</b>		<b>134,739,043</b>	<b>107,538,824</b>	<b>11,552,627</b>	<b>27,214,784</b>	<b>9,773,023</b>	<b>290,818,300</b>	<b>7.34%</b>
<b>Total</b>		<u><b>\$149,906,269</b></u>	<u><b>\$235,458,393</b></u>	<u><b>\$38,459,640</b></u>	<u><b>\$172,908,226</b></u>	<u><b>\$27,455,251</b></u>	<u><b>\$624,187,779</b></u>	<u><b>15.76%</b></u>
Per ADA		\$315.47	\$495.51	\$80.94	\$363.88	\$57.78	\$1,313.57	
% of Total		3.78%	5.94%	0.97%	4.36%	0.69%	15.76%	

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2009-10 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.

# 2009 - 10 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	<b>Elementary</b>	18,606					
	<b>Anaheim City</b>						
	Unrestricted		4,906,459	1,005,763	1,677,114	9,569,199	218,739
	Restricted		1,714,020	1,374,588	1,422,308	5,556,298	116,683
	Total		6,620,478	2,380,350	3,099,422	15,125,497	335,422
	Per ADA		355.82	127.93	166.58	812.94	18.03
	% of Total	4.03%	1.45%	1.89%	9.21%	0.20%	
2	<b>Buena Park</b>	5,162					
	Unrestricted		1,340,487	322,199	478,130	3,046,514	62,820
	Restricted		428,356	306,770	324,078	1,329,264	26,885
	Total		1,768,843	628,969	802,208	4,375,778	89,705
	Per ADA		342.67	121.85	155.41	847.69	17.38
	% of Total		4.09%	1.45%	1.86%	10.12%	0.21%
3	<b>Centralia</b>	4,414					
	Unrestricted		1,102,634	249,026	339,009	1,713,478	50,093
	Restricted		396,879	300,715	284,041	540,415	25,995
	Total		1,499,513	549,741	623,050	2,253,893	76,088
	Per ADA		339.72	124.54	141.15	510.62	17.24
	% of Total		4.32%	1.59%	1.80%	6.50%	0.22%
4	<b>Cypress</b>	3,898					
	Unrestricted		958,782	262,556	388,660	1,377,927	44,392
	Restricted		399,320	88,072	212,104	358,214	20,943
	Total		1,358,103	350,627	600,764	1,736,141	65,335
	Per ADA		348.41	89.95	154.12	445.39	16.76
	% of Total		4.47%	1.15%	1.98%	5.72%	0.22%
5	<b>Fountain Valley</b>	6,051					
	Unrestricted		1,401,803	395,025	529,675	2,186,557	65,478
	Restricted		482,272	414,681	411,262	930,911	33,170
	Total		1,884,074	809,706	940,937	3,117,468	98,648
	Per ADA		311.37	133.81	155.50	515.20	16.30
	% of Total		4.08%	1.75%	2.04%	6.75%	0.21%
6	<b>Fullerton</b>	13,232					
	Unrestricted		3,129,092	717,338	1,109,802	7,267,962	139,440
	Restricted		1,142,476	601,201	732,880	2,783,521	65,680
	Total		4,271,568	1,318,539	1,842,682	10,051,483	205,120
	Per ADA		322.82	99.65	139.26	759.63	15.50
	% of Total		4.31%	1.33%	1.86%	10.13%	0.21%
7	<b>Hunt. Beach City</b>	6,602					
	Unrestricted		1,534,249	597,015	552,748	2,546,727	68,315
	Restricted		547,838	532,140	350,118	922,266	31,355
	Total		2,082,087	1,129,155	902,866	3,468,994	99,670
	Per ADA		315.37	171.03	136.76	525.45	15.10
	% of Total		4.29%	2.33%	1.86%	7.14%	0.21%
8	<b>La Habra City</b>	5,345					
	Unrestricted		1,428,518	361,305	520,428	3,125,391	63,025
	Restricted		371,008	200,222	270,302	754,059	22,749
	Total		1,799,526	561,527	790,730	3,879,450	85,774
	Per ADA		336.67	105.06	147.94	725.81	16.05
	% of Total		4.16%	1.30%	1.83%	8.98%	0.20%

## 2009 - 10 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		
					<b>\$164,277,416</b>	<b>1</b>
1,160,900	1,041,994	143,218	367,931	<b>20,091,317</b>	12.23 %	
<u>593,281</u>	<u>529,571</u>	<u>341,431</u>	<u>0</u>	<b>11,648,179</b>	7.09 %	
1,754,182	1,571,565	484,649	367,931	<b>31,739,496</b>	19.32 %	
94.28	84.47	26.05	19.77	<b>1,705.87</b>		
1.07%	0.96%	0.30%	0.22%	<b>19.32%</b>		
					<b>\$43,235,330</b>	<b>2</b>
357,188	213,968	77,837	0	<b>5,899,143</b>	13.64 %	
<u>188,693</u>	<u>0</u>	<u>69,349</u>	<u>0</u>	<b>2,673,395</b>	6.18 %	
545,881	213,968	147,186	0	<b>8,572,538</b>	19.83 %	
105.75	41.45	28.51	0.00	<b>1,660.70</b>		
1.26%	0.49%	0.34%	0.00%	<b>19.83%</b>		
					<b>\$34,675,399</b>	<b>3</b>
288,102	266,045	21,854	0	<b>4,030,242</b>	11.62 %	
<u>144,389</u>	<u>18,028</u>	<u>88,655</u>	<u>0</u>	<b>1,799,115</b>	5.19 %	
432,491	284,073	110,509	0	<b>5,829,357</b>	16.81 %	
97.98	64.36	25.04	0.00	<b>1,320.65</b>		
1.25%	0.82%	0.32%	0.00%	<b>16.81%</b>		
					<b>\$30,378,071</b>	<b>4</b>
195,881	301,400	67,756	21,000	<b>3,618,355</b>	11.91 %	
<u>92,573</u>	<u>6,850</u>	<u>19,770</u>	<u>0</u>	<b>1,197,845</b>	3.94 %	
288,454	308,250	87,527	21,000	<b>4,816,200</b>	15.85 %	
74.00	79.08	22.45	5.39	<b>1,235.56</b>		
0.95%	1.01%	0.29%	0.07%	<b>15.85%</b>		
					<b>\$46,166,501</b>	<b>5</b>
410,351	711,682	83,177	123,232	<b>5,906,980</b>	12.79 %	
<u>200,943</u>	<u>0</u>	<u>111,493</u>	<u>2,205</u>	<b>2,586,937</b>	5.60 %	
611,293	711,682	194,671	125,437	<b>8,493,916</b>	18.40 %	
101.02	117.61	32.17	20.73	<b>1,403.72</b>		
1.32%	1.54%	0.42%	0.27%	<b>18.40%</b>		
					<b>\$99,196,243</b>	<b>6</b>
435,795	613,099	165,562	5,889	<b>13,583,979</b>	13.69 %	
<u>202,500</u>	<u>264,362</u>	<u>134,132</u>	<u>0</u>	<b>5,926,752</b>	5.97 %	
638,296	877,461	299,693	5,889	<b>19,510,731</b>	19.67 %	
48.24	66.31	22.65	0.45	<b>1,474.51</b>		
0.64%	0.88%	0.30%	0.01%	<b>19.67%</b>		
					<b>\$48,562,373</b>	<b>7</b>
565,111	386,674	92,863	64,460	<b>6,408,163</b>	13.20 %	
<u>249,722</u>	<u>0</u>	<u>66,966</u>	<u>30,097</u>	<b>2,730,503</b>	5.62 %	
814,834	386,674	159,829	94,557	<b>9,138,666</b>	18.82 %	
123.42	58.57	24.21	14.32	<b>1,384.23</b>		
1.68%	0.80%	0.33%	0.19%	<b>18.82%</b>		
					<b>\$43,223,197</b>	<b>8</b>
271,160	366,353	101,358	12,301	<b>6,249,841</b>	14.46 %	
<u>96,300</u>	<u>0</u>	<u>43,221</u>	<u>1,242</u>	<b>1,759,104</b>	4.07 %	
367,461	366,353	144,579	13,543	<b>8,008,945</b>	18.53 %	
68.75	68.54	27.05	2.53	<b>1,498.40</b>		
0.85%	0.85%	0.33%	0.03%	<b>18.53%</b>		

# 2009 - 10 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	<b>Magnolia</b>	6,084					
	Unrestricted		1,718,542	294,967	554,410	2,843,332	71,397
	Restricted		574,687	478,521	480,502	1,040,118	38,564
	Total		2,293,228	773,489	1,034,912	3,883,450	109,961
	Per ADA		376.93	127.13	170.10	638.31	18.07
	% of Total		4.18%	1.41%	1.89%	7.08%	0.20%
10	<b>Ocean View</b>	9,259					
	Unrestricted		2,305,346	603,174	839,622	3,244,393	95,286
	Restricted		901,678	653,435	686,772	1,467,899	57,585
	Total		3,207,024	1,256,609	1,526,394	4,712,291	152,871
	Per ADA		346.37	135.72	164.86	508.94	16.51
	% of Total		4.30%	1.68%	2.04%	6.31%	0.20%
11	<b>Savanna</b>	2,352					
	Unrestricted		646,371	111,730	211,219	1,164,936	30,947
	Restricted		153,338	74,286	96,453	286,105	9,876
	Total		799,709	186,016	307,672	1,451,041	40,823
	Per ADA		340.01	79.09	130.81	616.94	17.36
	% of Total		4.19%	0.98%	1.61%	7.61%	0.21%
12	<b>Westminster</b>	9,455					
	Unrestricted		2,503,504	315,409	697,355	4,751,724	102,524
	Restricted		850,348	785,291	828,346	2,378,718	64,015
	Total		3,353,852	1,100,700	1,525,701	7,130,441	166,539
	Per ADA		354.72	116.41	161.36	754.15	17.61
	% of Total		4.29%	1.41%	1.95%	9.12%	0.21%
	<b>Elementary Totals</b>	90,460					
	Unrestricted		22,975,787	5,235,507	7,898,173	42,838,139	1,012,456
	Restricted		7,962,218	5,809,922	6,099,166	18,347,788	513,500
	Total		\$30,938,005	\$11,045,429	\$13,997,339	\$61,185,927	\$1,525,955
	Per ADA		\$342.01	\$122.10	\$154.74	\$676.39	\$16.87
	% of Total		4.20%	1.50%	1.90%	8.31%	0.21%
13	<b>High School Anaheim Union</b>	31,404					
	Unrestricted		8,241,553	2,546,397	3,484,253	14,623,992	314,378
	Restricted		2,997,903	1,837,496	2,049,394	8,740,946	179,491
	Total		11,239,456	4,383,893	5,533,648	23,364,938	493,869
	Per ADA		357.90	139.60	176.21	744.01	15.73
	% of Total		3.80%	1.48%	1.87%	7.90%	0.17%
14	<b>Fullerton</b>	14,157					
	Unrestricted		4,237,548	1,265,184	1,736,480	11,534,189	199,984
	Restricted		988,995	528,866	616,018	3,090,372	56,635
	Total		5,226,543	1,794,049	2,352,497	14,624,561	256,619
	Per ADA		369.18	126.73	166.17	1,033.03	18.13
	% of Total		3.84%	1.32%	1.73%	10.74%	0.19%
15	<b>Hunt. Beach</b>	15,479					
	Unrestricted		3,649,403	1,394,288	1,691,625	10,792,831	187,363
	Restricted		1,416,434	752,860	862,216	4,515,436	85,553
	Total		5,065,837	2,147,148	2,553,840	15,308,267	272,915
	Per ADA		327.27	138.71	164.99	988.97	17.63
	% of Total		3.16%	1.34%	1.59%	9.54%	0.17%

## 2009 - 10 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
488,615 333,781 <u>822,396</u> 135.17 1.50%	362,599 0 <u>362,599</u> 59.60 0.66%	46,520 148,910 <u>195,430</u> 32.12 0.36%	1,314,483 207,467 <u>1,521,949</u> 250.16 2.77%	7,694,865 3,302,549 <u>10,997,414</u> 1,807.60 20.04%	\$54,882,564 14.02 % <u>6.02 %</u> 20.04 %	9
604,533 295,486 <u>900,018</u> 97.20 1.21%	574,276 0 <u>574,276</u> 62.02 0.77%	122,898 168,949 <u>291,846</u> 31.52 0.39%	26,029 0 <u>26,029</u> 2.81 0.03%	8,415,555 4,231,803 <u>12,647,358</u> 1,365.95 16.94%	\$74,650,232 11.27 % <u>5.67 %</u> 16.94 %	10
253,639 71,680 <u>325,319</u> 138.32 1.71%	137,112 0 <u>137,112</u> 58.30 0.72%	52,049 0 <u>52,049</u> 22.13 0.27%	110,438 0 <u>110,438</u> 46.95 0.58%	2,718,440 691,738 <u>3,410,178</u> 1,449.91 17.88%	\$19,076,463 14.25 % <u>3.63 %</u> 17.88 %	11
497,836 283,270 <u>781,105</u> 82.61 1.00%	820,295 0 <u>820,295</u> 86.76 1.05%	93,720 213,707 <u>307,427</u> 32.51 0.39%	0 0 <u>0</u> 0.00 0.00%	9,782,366 5,403,693 <u>15,186,060</u> 1,606.14 19.42%	\$78,180,907 12.51 % <u>6.91 %</u> 19.42 %	12
<b>5,529,113</b> <b>2,752,617</b> <b>\$8,281,730</b> <b>\$91.55</b> <b>1.12%</b>	<b>5,795,498</b> <b>818,810</b> <b>\$6,614,308</b> <b>\$73.12</b> <b>0.90%</b>	<b>1,068,812</b> <b>1,406,582</b> <b>\$2,475,394</b> <b>\$27.36</b> <b>0.34%</b>	<b>2,045,762</b> <b>241,011</b> <b>\$2,286,772</b> <b>\$25.28</b> <b>0.31%</b>	<b>94,399,246</b> <b>43,951,613</b> <b>\$138,350,859</b> <b>\$1,529.41</b> <b>18.78%</b>	<b>\$736,504,697</b> <b>12.82 %</b> <b>5.97 %</b> <b>18.78 %</b>	
1,943,686 906,116 <u>2,849,801</u> 90.75 0.96%	2,285,429 0 <u>2,285,429</u> 72.78 0.77%	459,710 595,170 <u>1,054,880</u> 33.59 0.36%	9,480 0 <u>9,480</u> 0.30 0.00%	33,908,878 17,306,516 <u>51,215,394</u> 1,630.86 17.31%	\$295,819,838 11.46 % <u>5.85 %</u> 17.31 %	13
1,086,613 298,442 <u>1,385,055</u> 97.84 1.02%	1,066,458 173,343 <u>1,239,801</u> 87.58 0.91%	321,551 135,149 <u>456,701</u> 32.26 0.34%	0 0 <u>0</u> 0.00 0.00%	21,448,007 5,887,820 <u>27,335,826</u> 1,930.91 20.07%	\$136,184,898 15.75 % <u>4.32 %</u> 20.07 %	14
1,214,449 544,062 <u>1,758,511</u> 113.61 1.10%	2,511,349 0 <u>2,511,349</u> 162.24 1.56%	390,524 192,173 <u>582,698</u> 37.64 0.36%	0 0 <u>0</u> 0.00 0.00%	21,831,832 8,368,733 <u>30,200,565</u> 1,951.07 18.82%	\$160,480,441 13.60 % <u>5.21 %</u> 18.82 %	15

# 2009 - 10 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
	<b>High School Totals</b>	<b>61,040</b>	<b>16,128,504</b>	<b>5,205,868</b>	<b>6,912,358</b>	<b>36,951,012</b>	<b>701,726</b>
	Unrestricted		<u>5,403,332</u>	<u>3,119,222</u>	<u>3,527,628</u>	<u>16,346,754</u>	<u>321,678</u>
	Restricted		<u>\$21,531,836</u>	<u>\$8,325,090</u>	<u>\$10,439,985</u>	<u>\$53,297,766</u>	<u>\$1,023,404</u>
	<b>Total</b>		<b>\$352.75</b>	<b>\$136.39</b>	<b>\$171.04</b>	<b>\$873.16</b>	<b>\$16.77</b>
	<b>Per ADA</b>		<b>3.63%</b>	<b>1.41%</b>	<b>1.76%</b>	<b>9.00%</b>	<b>0.17%</b>
	<b>% of Total</b>						
<b>16</b>	<b>Unified</b>	<b>5,727</b>					
	<b>Brea-Olinda</b>						
	Unrestricted		1,339,985	390,049	544,781	2,768,832	62,465
	Restricted		<u>436,004</u>	<u>146,345</u>	<u>230,955</u>	<u>596,048</u>	<u>23,426</u>
	<b>Total</b>		<b>1,775,989</b>	<b>536,394</b>	<b>775,737</b>	<b>3,364,880</b>	<b>85,891</b>
	<b>Per ADA</b>		<b>310.11</b>	<b>93.66</b>	<b>135.45</b>	<b>587.55</b>	<b>15.00</b>
	<b>% of Total</b>		<b>4.11%</b>	<b>1.24%</b>	<b>1.80%</b>	<b>7.79%</b>	<b>0.20%</b>
<b>17</b>	<b>Capistrano</b>	<b>51,004</b>					
	Unrestricted		12,511,103	2,462,732	4,040,582	29,605,790	564,563
	Restricted		<u>3,267,133</u>	<u>2,220,106</u>	<u>2,435,224</u>	<u>11,167,191</u>	<u>216,124</u>
	<b>Total</b>		<b>15,778,236</b>	<b>4,682,839</b>	<b>6,475,807</b>	<b>40,772,981</b>	<b>780,687</b>
	<b>Per ADA</b>		<b>309.35</b>	<b>91.81</b>	<b>126.97</b>	<b>799.41</b>	<b>15.31</b>
	<b>% of Total</b>		<b>4.29%</b>	<b>1.27%</b>	<b>1.76%</b>	<b>11.10%</b>	<b>0.21%</b>
<b>18</b>	<b>Garden Grove</b>	<b>46,514</b>					
	Unrestricted		12,133,896	2,567,807	4,339,725	32,570,584	543,138
	Restricted		<u>4,394,581</u>	<u>2,258,260</u>	<u>3,377,370</u>	<u>14,223,031</u>	<u>279,061</u>
	<b>Total</b>		<b>16,528,477</b>	<b>4,826,067</b>	<b>7,717,095</b>	<b>46,793,615</b>	<b>822,199</b>
	<b>Per ADA</b>		<b>355.34</b>	<b>103.76</b>	<b>165.91</b>	<b>1,006.01</b>	<b>17.68</b>
	<b>% of Total</b>		<b>4.03%</b>	<b>1.18%</b>	<b>1.88%</b>	<b>11.42%</b>	<b>0.20%</b>
<b>19</b>	<b>Irvine</b>	<b>26,165</b>					
	Unrestricted		6,585,624	1,739,969	2,509,673	11,215,359	314,285
	Restricted		<u>1,920,695</u>	<u>1,121,559</u>	<u>1,274,238</u>	<u>3,568,089</u>	<u>114,355</u>
	<b>Total</b>		<b>8,506,318</b>	<b>2,861,528</b>	<b>3,783,911</b>	<b>14,783,448</b>	<b>428,641</b>
	<b>Per ADA</b>		<b>325.10</b>	<b>109.36</b>	<b>144.62</b>	<b>565.01</b>	<b>16.38</b>
	<b>% of Total</b>		<b>4.09%</b>	<b>1.38%</b>	<b>1.82%</b>	<b>7.11%</b>	<b>0.21%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,765</b>					
	Unrestricted		1,263,369	370,478	537,219	3,341,012	82,957
	Restricted		<u>176,857</u>	<u>134,803</u>	<u>152,732</u>	<u>624,764</u>	<u>12,505</u>
	<b>Total</b>		<b>1,440,226</b>	<b>505,281</b>	<b>689,951</b>	<b>3,965,776</b>	<b>95,462</b>
	<b>Per ADA</b>		<b>520.88</b>	<b>182.74</b>	<b>249.53</b>	<b>1,434.28</b>	<b>34.53</b>
	<b>% of Total</b>		<b>3.69%</b>	<b>1.29%</b>	<b>1.77%</b>	<b>10.16%</b>	<b>0.24%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,252</b>					
	Unrestricted		2,302,817	529,304	797,282	3,875,625	103,797
	Restricted		<u>544,612</u>	<u>250,361</u>	<u>334,351</u>	<u>1,167,493</u>	<u>31,862</u>
	<b>Total</b>		<b>2,847,429</b>	<b>779,665</b>	<b>1,131,633</b>	<b>5,043,118</b>	<b>135,658</b>
	<b>Per ADA</b>		<b>307.76</b>	<b>84.27</b>	<b>122.31</b>	<b>545.08</b>	<b>14.66</b>
	<b>% of Total</b>		<b>4.24%</b>	<b>1.16%</b>	<b>1.68%</b>	<b>7.51%</b>	<b>0.20%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,735</b>					
	Unrestricted		6,443,672	2,031,938	2,693,809	17,713,356	408,594
	Restricted		<u>2,125,821</u>	<u>1,835,195</u>	<u>1,852,725</u>	<u>8,738,507</u>	<u>149,537</u>
	<b>Total</b>		<b>8,569,493</b>	<b>3,867,133</b>	<b>4,546,533</b>	<b>26,451,863</b>	<b>558,131</b>
	<b>Per ADA</b>		<b>413.29</b>	<b>186.50</b>	<b>219.27</b>	<b>1,275.71</b>	<b>26.92</b>
	<b>% of Total</b>		<b>3.78%</b>	<b>1.71%</b>	<b>2.01%</b>	<b>11.68%</b>	<b>0.25%</b>



## 2009 - 10 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
4,244,748	5,863,236	1,171,786	9,480	77,188,717	\$592,485,177	
<u>1,748,620</u>	<u>173,343</u>	<u>922,492</u>	<u>0</u>	<u>31,563,069</u>	13.03 %	
\$5,993,368	\$6,036,578	\$2,094,278	\$9,480	\$108,751,786	5.33 %	
\$98.19	\$98.90	\$34.31	\$0.16	\$1,781.65	18.36 %	
1.01%	1.02%	0.35%	0.00%	18.36%		
302,494	270,201	165,938	301,757	6,146,502	\$43,206,023	16
<u>112,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,545,224</u>	14.23 %	
414,940	270,201	165,938	301,757	7,691,726	3.58 %	
72.45	47.18	28.97	52.69	1,343.06	17.80 %	
0.96%	0.63%	0.38%	0.70%	17.80%		
2,695,914	1,063,554	601,232	35,990	53,581,461	\$367,431,314	17
<u>614,730</u>	<u>396,228</u>	<u>484,704</u>	<u>32,434</u>	<u>20,833,874</u>	14.58 %	
3,310,644	1,459,782	1,085,936	68,423	74,415,335	5.67 %	
64.91	28.62	21.29	1.34	1,459.01	20.25 %	
0.90%	0.40%	0.30%	0.02%	20.25%		
4,474,602	6,766,783	719,152	0	64,115,687	\$409,666,131	18
<u>2,210,829</u>	<u>644,452</u>	<u>464,457</u>	<u>0</u>	<u>27,852,041</u>	15.65 %	
6,685,430	7,411,235	1,183,609	0	91,967,727	6.80 %	
143.73	159.33	25.45	0.00	1,977.21	22.45 %	
1.63%	1.81%	0.29%	0.00%	22.45%		
1,286,193	462,566	593,148	683,390	25,390,207	\$208,056,186	19
<u>462,409</u>	<u>1,321,496</u>	<u>244,814</u>	<u>0</u>	<u>10,027,656</u>	12.20 %	
1,748,602	1,784,062	837,962	683,390	35,417,863	4.82 %	
66.83	68.19	32.03	26.12	1,353.64	17.02 %	
0.84%	0.86%	0.40%	0.33%	17.02%		
374,852	184,016	0	306,514	6,460,417	\$39,018,527	20
<u>72,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,173,937</u>	16.56 %	
447,127	184,016	0	306,514	7,634,353	3.01 %	
161.71	66.55	0.00	110.85	2,761.07	19.57 %	
1.15%	0.47%	0.00%	0.79%	19.57%		
508,821	1,025,060	125,995	15,000	9,283,700	\$67,174,474	21
<u>145,653</u>	<u>0</u>	<u>66,013</u>	<u>0</u>	<u>2,540,345</u>	13.82 %	
654,474	1,025,060	192,009	15,000	11,824,045	3.78 %	
70.74	110.79	20.75	1.62	1,278.00	17.60 %	
0.97%	1.53%	0.29%	0.02%	17.60%		
620,273	631,213	692,290	65,179	31,300,324	\$226,428,902	22
<u>829,940</u>	<u>866,916</u>	<u>497,761</u>	<u>0</u>	<u>16,896,402</u>	13.82 %	
1,450,213	1,498,130	1,190,051	65,179	48,196,726	7.46 %	
69.94	72.25	57.39	3.14	2,324.41	21.29 %	
0.64%	0.66%	0.53%	0.03%	21.29%		

# 2009 - 10 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	<b>Orange</b>	28,978					
	Unrestricted		6,734,682	2,571,391	2,384,819	12,133,618	299,279
	Restricted		2,090,876	2,079,605	1,474,058	5,537,432	138,013
	Total		8,825,558	4,650,996	3,858,878	17,671,050	437,292
	Per ADA		304.56	160.50	133.17	609.81	15.09
	% of Total		4.08%	2.15%	1.78%	8.17%	0.20%
24	<b>Placentia-Yorba Linda</b>	24,858					
	Unrestricted		6,286,911	1,539,795	2,272,275	15,298,977	280,258
	Restricted		1,714,624	1,013,622	1,446,437	5,100,282	111,457
	Total		8,001,535	2,553,416	3,718,712	20,399,259	391,715
	Per ADA		321.89	102.72	149.60	820.63	15.76
	% of Total		4.01%	1.28%	1.87%	10.23%	0.20%
25	<b>Saddleback Valley</b>	31,114					
	Unrestricted		7,911,401	1,607,418	2,496,118	19,939,740	350,111
	Restricted		2,467,938	983,166	1,282,084	6,751,984	137,171
	Total		10,379,339	2,590,585	3,778,202	26,691,725	487,282
	Per ADA		333.59	83.26	121.43	857.87	15.66
	% of Total		4.21%	1.05%	1.53%	10.83%	0.20%
26	<b>Santa Ana</b>	54,973					
	Unrestricted		12,217,038	2,861,882	4,187,104	22,766,338	516,288
	Restricted		6,233,802	2,883,175	3,127,920	14,942,148	335,116
	Total		18,450,840	5,745,057	7,315,024	37,708,486	851,404
	Per ADA		335.63	104.51	133.07	685.95	15.49
	% of Total		4.09%	1.27%	1.62%	8.36%	0.19%
27	<b>Tustin</b>	21,600					
	Unrestricted		4,857,346	1,199,777	1,923,078	11,352,484	227,600
	Restricted		1,395,119	984,733	1,141,593	4,038,953	92,087
	Total		6,252,465	2,184,510	3,064,671	15,391,438	319,687
	Per ADA		289.47	101.13	141.88	712.57	14.80
	% of Total		3.95%	1.38%	1.93%	9.71%	0.20%
	<b>Unified Totals</b>	323,685					
	Unrestricted		80,587,845	19,872,539	28,726,466	182,581,715	3,753,336
	Restricted		26,768,061	15,910,931	18,129,688	76,455,923	1,640,714
	Total		\$107,355,906	\$35,783,470	\$46,856,154	\$259,037,638	\$5,394,050
	Per ADA		\$331.67	\$110.55	\$144.76	\$800.28	\$16.66
	% of Total		4.08%	1.36%	1.78%	9.84%	0.20%
	<b>K-12 TOTALS</b>	475,185					
	Unrestricted		119,692,136	30,313,914	43,536,997	262,370,866	5,467,517
	Restricted		40,133,611	24,840,075	27,756,481	111,150,464	2,475,892
	Total		\$159,825,746	\$55,153,989	\$71,293,478	\$373,521,331	\$7,943,409
	Per ADA		\$336.34	\$116.07	\$150.03	\$786.05	\$16.72
	% of Total		4.03%	1.39%	1.80%	9.43%	0.20%

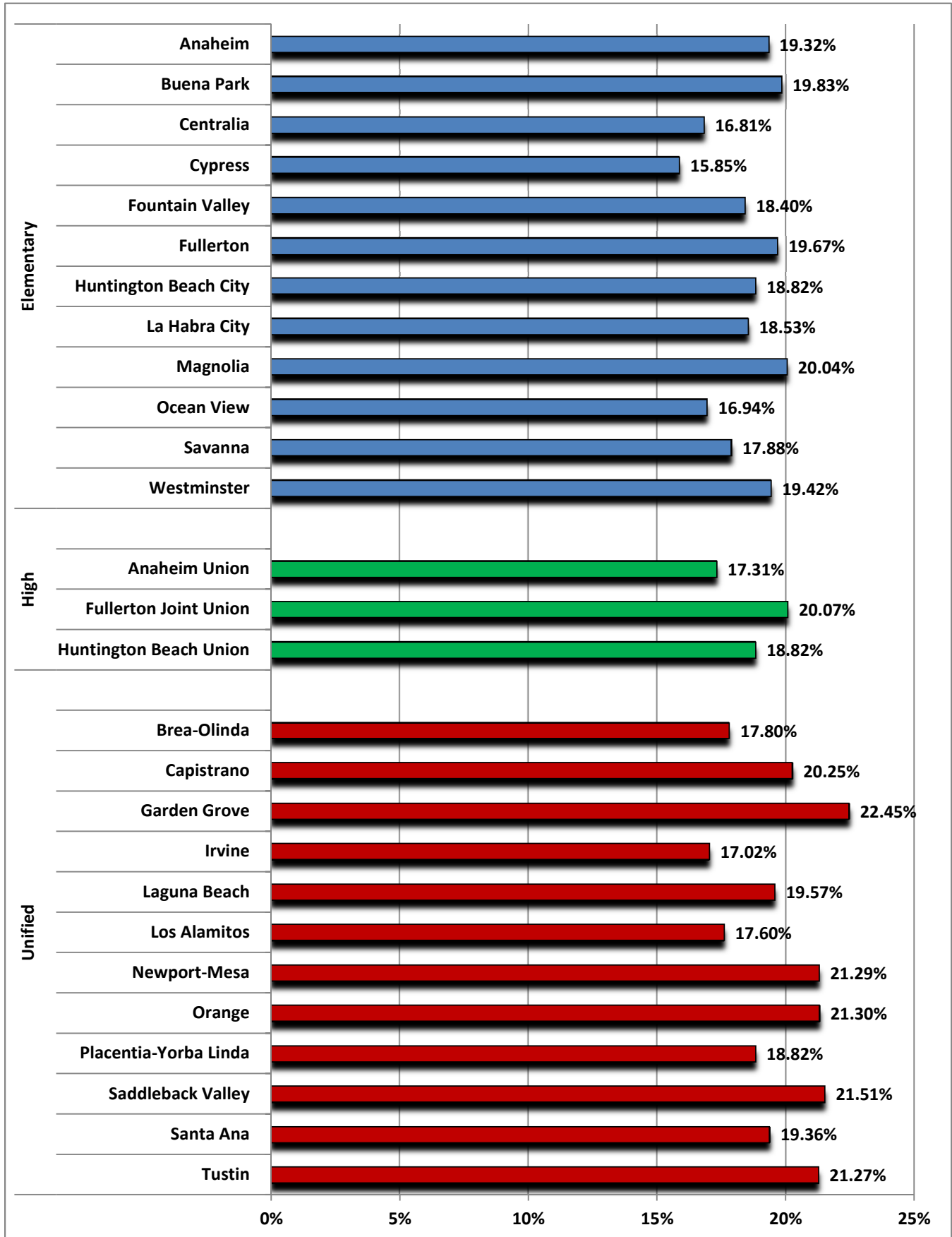
- 2009 -10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2009 -10 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2009 - 10 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
1,271,039	5,261,172	466,354	2,382,245	<b>33,504,600</b>	<b>\$216,228,621</b>	23
549,178	497,968	191,260	0	<b>12,558,390</b>	15.49 %	
<u>1,820,217</u>	<u>5,759,140</u>	<u>657,614</u>	<u>2,382,245</u>	<b>46,062,990</b>	<u>5.81 %</u>	
62.81	198.74	22.69	82.21	<b>1,589.58</b>	21.30 %	
0.84%	2.66%	0.30%	1.10%	<b>21.30%</b>		
1,319,962	0	347,338	32	<b>27,345,548</b>	<b>\$199,379,050</b>	24
512,650	0	270,611	0	<b>10,169,683</b>	13.72 %	
<u>1,832,612</u>	<u>0</u>	<u>617,949</u>	<u>32</u>	<b>37,515,231</b>	<u>5.10 %</u>	
73.72	0.00	24.86	0.00	<b>1,509.18</b>	18.82 %	
0.92%	0.00%	0.31%	0.00%	<b>18.82%</b>		
2,324,444	5,205,074	437,543	0	<b>40,271,850</b>	<b>\$246,410,992</b>	25
885,374	0	215,686	0	<b>12,723,403</b>	16.34 %	
<u>3,209,818</u>	<u>5,205,074</u>	<u>653,229</u>	<u>0</u>	<b>52,995,253</b>	<u>5.16 %</u>	
103.16	167.29	20.99	0.00	<b>1,703.26</b>	21.51 %	
1.30%	2.11%	0.27%	0.00%	<b>21.51%</b>		
3,008,412	5,833,404	802,188	2,288,779	<b>54,481,433</b>	<b>\$450,967,998</b>	26
1,726,800	3,310,580	267,831	0	<b>32,827,373</b>	12.08 %	
<u>4,735,212</u>	<u>9,143,983</u>	<u>1,070,019</u>	<u>2,288,779</u>	<b>87,308,805</b>	<u>7.28 %</u>	
86.14	166.34	19.46	41.63	<b>1,588.21</b>	19.36 %	
1.05%	2.03%	0.24%	0.51%	<b>19.36%</b>		
660,457	1,397,564	197,242	3,615,835	<b>25,431,384</b>	<b>\$158,489,682</b>	27
289,980	0	335,824	0	<b>8,278,289</b>	16.05 %	
<u>950,436</u>	<u>1,397,564</u>	<u>533,066</u>	<u>3,615,835</u>	<b>33,709,673</b>	<u>5.22 %</u>	
44.00	64.70	24.68	167.40	<b>1,560.63</b>	21.27 %	
0.60%	0.88%	0.34%	2.28%	<b>21.27%</b>		
<b>18,847,462</b>	<b>28,100,608</b>	<b>5,148,422</b>	<b>9,694,719</b>	<b>377,313,112</b>	<b>\$2,632,457,900</b>	
<b>8,412,264</b>	<b>7,037,640</b>	<b>3,038,961</b>	<b>32,434</b>	<b>157,426,616</b>	14.33 %	
<u><b>\$27,259,726</b></u>	<u><b>\$35,138,248</b></u>	<u><b>\$8,187,383</b></u>	<u><b>\$9,727,153</b></u>	<b>\$534,739,728</b>	<u>5.98 %</u>	
<b>\$84.22</b>	<b>\$108.56</b>	<b>\$25.29</b>	<b>\$30.05</b>	<b>\$1,652.04</b>	20.31 %	
<b>1.04%</b>	<b>1.33%</b>	<b>0.31%</b>	<b>0.37%</b>	<b>20.31%</b>		
<b>28,621,322</b>	<b>39,759,341</b>	<b>7,389,019</b>	<b>11,749,961</b>	<b>548,901,075</b>	<b>\$3,961,447,774</b>	
<b>12,913,501</b>	<b>8,029,793</b>	<b>5,368,036</b>	<b>273,444</b>	<b>232,941,298</b>	13.86 %	
<u><b>\$41,534,823</b></u>	<u><b>\$47,789,135</b></u>	<u><b>\$12,757,055</b></u>	<u><b>\$12,023,406</b></u>	<b>\$781,842,372</b>	<u>5.88 %</u>	
<b>\$87.41</b>	<b>\$100.57</b>	<b>\$26.85</b>	<b>\$25.30</b>	<b>\$1,645.34</b>	19.74 %	
<b>1.05%</b>	<b>1.21%</b>	<b>0.32%</b>	<b>0.30%</b>	<b>19.74%</b>		

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## General Fund Employee Benefits\* K-12 School Districts



\*Shown as a percentage of Total General Fund Expenditures.

# 2009 - 10 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	
<b>Elementary</b>								
<b>Anaheim City</b>	<b>18,606</b>							<b>\$164,277,416</b>
Unrestricted		483,265	557	1,550,068	88,551	0	2,122,440	1.29%
Restricted		157,225	68,543	2,917,451	477,127	0	3,620,347	2.20%
Total		640,490	69,100	4,467,520	565,678	0	5,742,787	3.50%
Per ADA		34.42	3.71	240.11	30.40	0.00	308.65	
% of Total		0.39%	0.04%	2.72%	0.34%	0.00%	3.50%	
<b>Buena Park</b>	<b>5,162</b>							<b>\$43,235,330</b>
Unrestricted		0	15,746	391,687	27,489	0	434,923	1.01%
Restricted		519,145	73,051	877,885	111,458	0	1,581,539	3.66%
Total		519,145	88,798	1,269,572	138,948	0	2,016,462	4.66%
Per ADA		100.57	17.20	245.95	26.92	0.00	390.64	
% of Total		1.20%	0.21%	2.94%	0.32%	0.00%	4.66%	
<b>Centralia</b>	<b>4,414</b>							<b>\$34,675,399</b>
Unrestricted		242,863	0	427,339	30,991	0	701,193	2.02%
Restricted		0	0	423,469	23,423	0	446,892	1.29%
Total		242,863	0	850,808	54,414	0	1,148,086	3.31%
Per ADA		55.02	0.00	192.75	12.33	0.00	260.10	
% of Total		0.70%	0.00%	2.45%	0.16%	0.00%	3.31%	
<b>Cypress</b>	<b>3,898</b>							<b>\$30,378,071</b>
Unrestricted		2,894	844	135,949	15,522	0	155,209	0.51%
Restricted		148,264	(89)	167,244	2,621	0	318,040	1.05%
Total		151,158	755	303,193	18,143	0	473,249	1.56%
Per ADA		38.78	0.19	77.78	4.65	0.00	121.41	
% of Total		0.50%	0.00%	1.00%	0.06%	0.00%	1.56%	
<b>Fountain Valley</b>	<b>6,051</b>							<b>\$46,166,501</b>
Unrestricted		39,117	11,757	571,501	212,499	0	834,874	1.81%
Restricted		182,407	18,164	366,147	198,054	0	764,772	1.66%
Total		221,524	29,921	937,648	410,553	0	1,599,646	3.46%
Per ADA		36.61	4.94	154.96	67.85	0.00	264.36	
% of Total		0.48%	0.06%	2.03%	0.89%	0.00%	3.46%	
<b>Fullerton</b>	<b>13,232</b>							<b>\$99,196,243</b>
Unrestricted		290,080	2,819	1,080,244	75,329	0	1,448,473	1.46%
Restricted		443,979	3,796	1,550,581	541,181	0	2,539,537	2.56%
Total		734,060	6,616	2,630,825	616,510	0	3,988,010	4.02%
Per ADA		55.48	0.50	198.82	46.59	0.00	301.39	
% of Total		0.74%	0.01%	2.65%	0.62%	0.00%	4.02%	
<b>Hunt. Beach City</b>	<b>6,602</b>							<b>\$48,562,373</b>
Unrestricted		190,637	7,747	749,921	283,557	0	1,231,862	2.54%
Restricted		118,770	14,340	391,515	157,516	0	682,141	1.40%
Total		309,407	22,088	1,141,435	441,073	0	1,914,003	3.94%
Per ADA		46.87	3.35	172.89	66.81	0.00	289.91	
% of Total		0.64%	0.05%	2.35%	0.91%	0.00%	3.94%	
<b>La Habra City</b>	<b>5,345</b>							<b>\$43,223,197</b>
Unrestricted		176,286	105,275	365,603	25,851	0	673,014	1.56%
Restricted		0	9,039	626,958	229,785	0	865,781	2.00%
Total		176,286	114,314	992,560	255,635	0	1,538,795	3.56%
Per ADA		32.98	21.39	185.70	47.83	0.00	287.89	
% of Total		0.41%	0.26%	2.30%	0.59%	0.00%	3.56%	

# 2009 - 10 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	
<b>Magnolia</b>	<b>6,084</b>							<b>\$54,882,564</b>
Unrestricted		0	26,580	389,528	37,884	0	453,992	0.83%
Restricted		244,877	18,825	967,955	542,364	0	1,774,020	3.23%
<b>Total</b>		<b>244,877</b>	<b>45,405</b>	<b>1,357,483</b>	<b>580,248</b>	<b>0</b>	<b>2,228,012</b>	<b>4.06%</b>
Per ADA		40.25	7.46	223.12	95.37	0.00	366.21	
% of Total		0.45%	0.08%	2.47%	1.06%	0.00%	4.06%	
<b>Ocean View</b>	<b>9,259</b>							<b>\$74,650,232</b>
Unrestricted		0	2,717	851,752	169,212	0	1,023,681	1.37%
Restricted		1,126,014	12,180	620,161	258,499	0	2,016,854	2.70%
<b>Total</b>		<b>1,126,014</b>	<b>14,897</b>	<b>1,471,913</b>	<b>427,711</b>	<b>0</b>	<b>3,040,535</b>	<b>4.07%</b>
Per ADA		121.61	1.61	158.97	46.19	0.00	328.39	
% of Total		1.51%	0.02%	1.97%	0.57%	0.00%	4.07%	
<b>Savanna</b>	<b>2,352</b>							<b>\$19,076,463</b>
Unrestricted		22,162	0	506,091	6,680	0	534,934	2.80%
Restricted		0	95,207	238,840	1,755	0	335,802	1.76%
<b>Total</b>		<b>22,162</b>	<b>95,207</b>	<b>744,931</b>	<b>8,435</b>	<b>0</b>	<b>870,735</b>	<b>4.56%</b>
Per ADA		9.42	40.48	316.72	3.59	0.00	370.21	
% of Total		0.12%	0.50%	3.90%	0.04%	0.00%	4.56%	
<b>Westminster</b>	<b>9,455</b>							<b>\$78,180,907</b>
Unrestricted		102,136	732	757,255	30,315	0	890,439	1.14%
Restricted		227,473	70,086	734,245	28,752	0	1,060,557	1.36%
<b>Total</b>		<b>329,609</b>	<b>70,819</b>	<b>1,491,501</b>	<b>59,067</b>	<b>0</b>	<b>1,950,995</b>	<b>2.50%</b>
Per ADA		34.86	7.49	157.75	6.25	0.00	206.35	
% of Total		0.42%	0.09%	1.91%	0.08%	0.00%	2.50%	
<b>Elementary Totals</b>	<b>90,460</b>							<b>\$736,504,697</b>
<b>Unrestricted</b>		<b>1,549,441</b>	<b>174,775</b>	<b>7,776,939</b>	<b>1,003,879</b>	<b>0</b>	<b>10,505,033</b>	<b>1.43%</b>
<b>Restricted</b>		<b>3,168,155</b>	<b>383,143</b>	<b>9,882,450</b>	<b>2,572,535</b>	<b>0</b>	<b>16,006,283</b>	<b>2.17%</b>
<b>Total</b>		<b>\$4,717,595</b>	<b>\$557,917</b>	<b>\$17,659,389</b>	<b>\$3,576,415</b>	<b>\$0</b>	<b>\$26,511,316</b>	<b>3.60%</b>
Per ADA		\$52.15	\$6.17	\$195.22	\$39.54	\$0.00	\$293.07	
% of Total		0.64%	0.08%	2.40%	0.49%	0.00%	3.60%	
<b>High School</b>								
<b>Anaheim Union</b>	<b>31,404</b>							<b>\$295,819,838</b>
Unrestricted		(28,472)	9,942	2,090,237	106,510	0	2,178,217	0.74%
Restricted		404,851	189,341	4,382,386	998,621	4,078	5,979,276	2.02%
<b>Total</b>		<b>376,379</b>	<b>199,283</b>	<b>6,472,623</b>	<b>1,105,130</b>	<b>4,078</b>	<b>8,157,493</b>	<b>2.76%</b>
Per ADA		11.99	6.35	206.11	35.19	0.13	259.76	
% of Total		0.13%	0.07%	2.19%	0.37%	0.00%	2.76%	
<b>Fullerton</b>	<b>14,157</b>							<b>\$136,184,898</b>
Unrestricted		54,801	37,495	2,275,298	714,981	0	3,082,575	2.26%
Restricted		243,650	15,289	1,324,485	138,001	0	1,721,425	1.26%
<b>Total</b>		<b>298,451</b>	<b>52,784</b>	<b>3,599,783</b>	<b>852,982</b>	<b>0</b>	<b>4,804,000</b>	<b>3.53%</b>
Per ADA		21.08	3.73	254.28	60.25	0.00	339.34	
% of Total		0.22%	0.04%	2.64%	0.63%	0.00%	3.53%	
<b>Hunt. Beach</b>	<b>15,479</b>							<b>\$160,480,441</b>
Unrestricted		5,460	20,379	1,706,386	207,886	0	1,940,111	1.21%
Restricted		961,664	95,637	1,019,228	603,527	0	2,680,056	1.67%
<b>Total</b>		<b>967,124</b>	<b>116,015</b>	<b>2,725,614</b>	<b>811,413</b>	<b>0</b>	<b>4,620,166</b>	<b>2.88%</b>
Per ADA		62.48	7.50	176.08	52.42	0.00	298.48	
% of Total		0.60%	0.07%	1.70%	0.51%	0.00%	2.88%	

# 2009 - 10 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	
<b>High School Totals</b>	<b>61,040</b>							
Unrestricted		31,789	67,815	6,071,920	1,029,377	0	7,200,903	\$592,485,177 1.22%
Restricted		1,610,165	300,267	6,726,099	1,740,148	4,078	10,380,757	1.75%
<b>Total</b>		<b>\$1,641,954</b>	<b>\$368,082</b>	<b>\$12,798,019</b>	<b>\$2,769,525</b>	<b>\$4,078</b>	<b>\$17,581,659</b>	<b>2.97%</b>
Per ADA		\$26.90	\$6.03	\$209.67	\$45.37	\$0.07	\$288.04	
% of Total		0.28%	0.06%	2.16%	0.47%	0.00%	2.97%	
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,727</b>							<b>\$43,206,023</b>
Unrestricted		175,109	3,529	406,855	79,322	0	664,815	1.54%
Restricted		0	2,434	505,336	41,993	0	549,763	1.27%
<b>Total</b>		<b>175,109</b>	<b>5,963</b>	<b>912,191</b>	<b>121,315</b>	<b>0</b>	<b>1,214,577</b>	<b>2.81%</b>
Per ADA		30.58	1.04	159.28	21.18	0.00	212.08	
% of Total		0.41%	0.01%	2.11%	0.28%	0.00%	2.81%	
<b>Capistrano</b>	<b>51,004</b>							<b>\$367,431,314</b>
Unrestricted		864,574	3,996	2,534,308	892,770	0	4,295,649	1.17%
Restricted		813,415	0	3,516,192	673,406	0	5,003,014	1.36%
<b>Total</b>		<b>1,677,990</b>	<b>3,996</b>	<b>6,050,501</b>	<b>1,566,176</b>	<b>0</b>	<b>9,298,663</b>	<b>2.53%</b>
Per ADA		32.90	0.08	118.63	30.71	0.00	182.31	
% of Total		0.46%	0.00%	1.65%	0.43%	0.00%	2.53%	
<b>Garden Grove</b>	<b>46,514</b>							<b>\$409,666,131</b>
Unrestricted		0	119,547	2,856,116	229,430	(479)	3,204,614	0.78%
Restricted		2,373,325	477,700	4,074,377	2,928,434	0	9,853,837	2.41%
<b>Total</b>		<b>2,373,325</b>	<b>597,247</b>	<b>6,930,493</b>	<b>3,157,865</b>	<b>(479)</b>	<b>13,058,451</b>	<b>3.19%</b>
Per ADA		51.02	12.84	149.00	67.89	(0.01)	280.74	
% of Total		0.58%	0.15%	1.69%	0.77%	0.00%	3.19%	
<b>Irvine</b>	<b>26,165</b>							<b>\$208,056,186</b>
Unrestricted		1,538,002	2,382	1,897,087	772,019	0	4,209,491	2.02%
Restricted		315,520	63,532	3,166,006	1,004,232	0	4,549,290	2.19%
<b>Total</b>		<b>1,853,523</b>	<b>65,914</b>	<b>5,063,093</b>	<b>1,776,251</b>	<b>0</b>	<b>8,758,781</b>	<b>4.21%</b>
Per ADA		70.84	2.52	193.51	67.89	0.00	334.75	
% of Total		0.89%	0.03%	2.43%	0.85%	0.00%	4.21%	
<b>Laguna Beach</b>	<b>2,765</b>							<b>\$39,018,527</b>
Unrestricted		117,832	12,996	555,648	874,605	0	1,561,082	4.00%
Restricted		192,981	0	127,542	107,169	0	427,693	1.10%
<b>Total</b>		<b>310,814</b>	<b>12,996</b>	<b>683,191</b>	<b>981,775</b>	<b>0</b>	<b>1,988,775</b>	<b>5.10%</b>
Per ADA		112.41	4.70	247.09	355.07	0.00	719.27	
% of Total		0.80%	0.03%	1.75%	2.52%	0.00%	5.10%	
<b>Los Alamitos</b>	<b>9,252</b>							<b>\$67,174,474</b>
Unrestricted		147,434	0	630,920	210,602	0	988,955	1.47%
Restricted		247,673	12,575	459,882	124,996	0	845,126	1.26%
<b>Total</b>		<b>395,106</b>	<b>12,575</b>	<b>1,090,803</b>	<b>335,597</b>	<b>0</b>	<b>1,834,081</b>	<b>2.73%</b>
Per ADA		42.70	1.36	117.90	36.27	0.00	198.24	
% of Total		0.59%	0.02%	1.62%	0.50%	0.00%	2.73%	
<b>Newport-Mesa</b>	<b>20,735</b>							<b>\$226,428,902</b>
Unrestricted		1,412,248	45,741	1,700,998	355,145	0	3,514,132	1.55%
Restricted		4,205	202,150	3,616,291	781,318	0	4,603,964	2.03%
<b>Total</b>		<b>1,416,453</b>	<b>247,891</b>	<b>5,317,288</b>	<b>1,136,464</b>	<b>0</b>	<b>8,118,096</b>	<b>3.59%</b>
Per ADA		68.31	11.96	256.44	54.81	0.00	391.52	
% of Total		0.63%	0.11%	2.35%	0.50%	0.00%	3.59%	



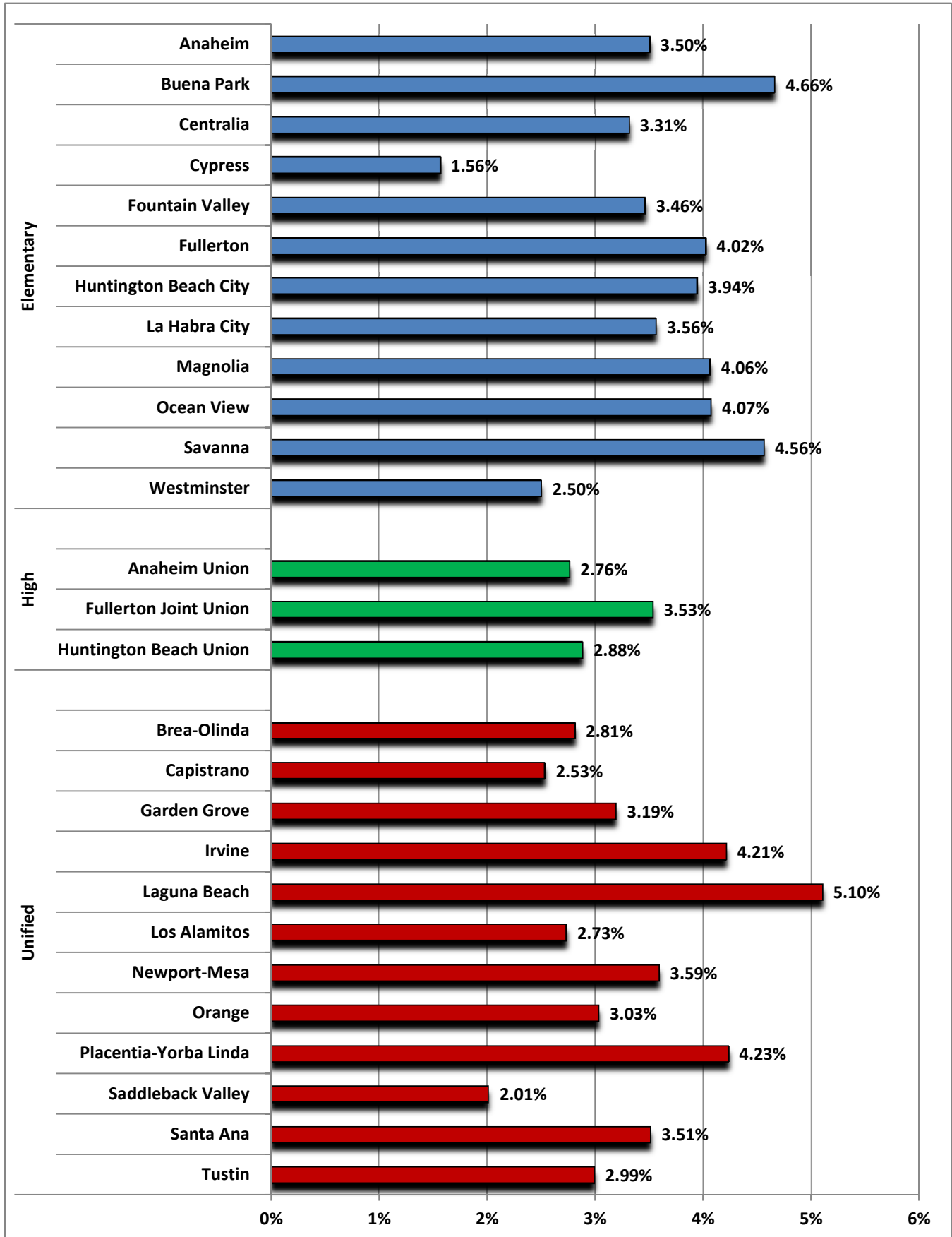
# 2009 - 10 General Fund Books and Supplies

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	
<b>Orange</b>	<b>28,978</b>							<b>\$216,228,621</b>
Unrestricted		947,533	13,495	1,333,535	152,824	0	2,447,386	1.13%
Restricted		228,736	59,500	2,806,135	1,008,764	0	4,103,135	1.90%
<b>Total</b>		<b>1,176,269</b>	<b>72,995</b>	<b>4,139,669</b>	<b>1,161,589</b>	<b>0</b>	<b>6,550,521</b>	<b>3.03%</b>
Per ADA		40.59	2.52	142.86	40.09	0.00	226.05	
% of Total		0.54%	0.03%	1.91%	0.54%	0.00%	3.03%	
<b>Placentia-Yorba Linda</b>	<b>24,858</b>							<b>\$199,379,050</b>
Unrestricted		1,078,332	57,507	2,562,423	292,866	0	3,991,127	2.00%
Restricted		434,543	78,791	3,235,673	689,563	0	4,438,569	2.23%
<b>Total</b>		<b>1,512,875</b>	<b>136,297</b>	<b>5,798,096</b>	<b>982,428</b>	<b>0</b>	<b>8,429,696</b>	<b>4.23%</b>
Per ADA		60.86	5.48	233.25	39.52	0.00	339.11	
% of Total		0.76%	0.07%	2.91%	0.49%	0.00%	4.23%	
<b>Saddleback Valley</b>	<b>31,114</b>							<b>\$246,410,992</b>
Unrestricted		545,464	0	1,521,057	120,191	0	2,186,711	0.89%
Restricted		385,917	37,054	1,639,114	707,757	0	2,769,843	1.12%
<b>Total</b>		<b>931,381</b>	<b>37,054</b>	<b>3,160,171</b>	<b>827,948</b>	<b>0</b>	<b>4,956,553</b>	<b>2.01%</b>
Per ADA		29.93	1.19	101.57	26.61	0.00	159.30	
% of Total		0.38%	0.02%	1.28%	0.34%	0.00%	2.01%	
<b>Santa Ana</b>	<b>54,973</b>							<b>\$450,967,998</b>
Unrestricted		(28,336)	54,494	32,141	59,754	0	118,052	0.03%
Restricted		2,995,494	172,904	8,704,884	3,839,426	0	15,712,707	3.48%
<b>Total</b>		<b>2,967,158</b>	<b>227,398</b>	<b>8,737,025</b>	<b>3,899,180</b>	<b>0</b>	<b>15,830,760</b>	<b>3.51%</b>
Per ADA		53.97	4.14	158.93	70.93	0.00	287.97	
% of Total		0.66%	0.05%	1.94%	0.86%	0.00%	3.51%	
<b>Tustin</b>	<b>21,600</b>							<b>\$158,489,682</b>
Unrestricted		1,069,108	24,062	1,004,927	247,053	0	2,345,150	1.48%
Restricted		0	160,085	1,265,155	961,777	0	2,387,017	1.51%
<b>Total</b>		<b>1,069,108</b>	<b>184,147</b>	<b>2,270,082</b>	<b>1,208,830</b>	<b>0</b>	<b>4,732,167</b>	<b>2.99%</b>
Per ADA		49.50	8.53	105.10	55.96	0.00	219.08	
% of Total		0.67%	0.12%	1.43%	0.76%	0.00%	2.99%	
<b>Unified Totals</b>	<b>323,685</b>							<b>\$2,632,457,900</b>
Unrestricted		7,867,298	337,749	17,036,015	4,286,581	(479)	29,527,164	1.12%
Restricted		7,991,810	1,266,725	33,116,588	12,868,836	0	55,243,958	2.10%
<b>Total</b>		<b>\$15,859,108</b>	<b>\$1,604,473</b>	<b>\$50,152,603</b>	<b>\$17,155,417</b>	<b>\$(479)</b>	<b>\$84,771,122</b>	<b>3.22%</b>
Per ADA		\$49.00	\$4.96	\$154.94	\$53.00	\$0.00	\$261.89	
% of Total		0.60%	0.06%	1.91%	0.65%	0.00%	3.22%	
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							<b>\$3,961,447,774</b>
Unrestricted		9,448,528	580,339	30,884,874	6,319,838	(479)	47,233,100	1.19%
Restricted		12,770,129	1,950,134	49,725,137	17,181,519	4,078	81,630,998	2.06%
<b>Total</b>		<b>\$22,218,658</b>	<b>\$2,530,473</b>	<b>\$80,610,011</b>	<b>\$23,501,357</b>	<b>\$3,599</b>	<b>\$128,864,097</b>	<b>3.25%</b>
Per ADA		\$46.76	\$5.33	\$169.64	\$49.46	\$0.01	\$271.19	
% of Total		0.56%	0.06%	2.03%	0.59%	0.00%	3.25%	

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2009-10 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.

## 2009 - 10 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	<b>Elementary</b>	18,606					
	<b>Anaheim City</b>						
	Unrestricted		0	73,017	31,582	682,022	2,285,105
	Restricted		2,439,929	328,793	675	0	0
	Total		2,439,929	401,810	32,257	682,022	2,285,105
	Per ADA		131.14	21.60	1.73	36.66	122.82
% of Total	1.49%	0.24%	0.02%	0.42%	1.39%		
2	<b>Buena Park</b>	5,162					
	Unrestricted		0	50,591	16,585	220,717	741,114
	Restricted		0	47,706	655	0	15,925
	Total		0	98,297	17,240	220,717	757,039
	Per ADA		0.00	19.04	3.34	42.76	146.66
	% of Total		0.00%	0.23%	0.04%	0.51%	1.75%
3	<b>Centralia</b>	4,414					
	Unrestricted		0	31,361	4,711	180,391	776,072
	Restricted		0	29,732	13,650	0	0
	Total		0	61,094	18,361	180,391	776,072
	Per ADA		0.00	13.84	4.16	40.87	175.82
	% of Total		0.00%	0.18%	0.05%	0.52%	2.24%
4	<b>Cypress</b>	3,898					
	Unrestricted		0	4,169	12,980	126,887	682,427
	Restricted		0	7,275	587	0	0
	Total		0	11,444	13,567	126,887	682,427
	Per ADA		0.00	2.94	3.48	32.55	175.07
	% of Total		0.00%	0.04%	0.04%	0.42%	2.25%
5	<b>Fountain Valley</b>	6,051					
	Unrestricted		0	14,726	33,217	228,621	0
	Restricted		0	31,533	3,696	10,890	805,945
	Total		0	46,259	36,913	239,511	805,945
	Per ADA		0.00	7.64	6.10	39.58	133.19
	% of Total		0.00%	0.10%	0.08%	0.52%	1.75%
6	<b>Fullerton</b>	13,232					
	Unrestricted		78,084	113,504	30,618	120,921	1,696,246
	Restricted		1,252,269	98,496	2,412	31,939	0
	Total		1,330,354	211,999	33,030	152,861	1,696,246
	Per ADA		100.54	16.02	2.50	11.55	128.19
	% of Total		1.34%	0.21%	0.03%	0.15%	1.71%
7	<b>Hunt. Beach City</b>	6,602					
	Unrestricted		0	63,803	22,726	346,292	822,192
	Restricted		495,041	71,240	620	0	780
	Total		495,041	135,043	23,347	346,292	822,972
	Per ADA		74.98	20.45	3.54	52.45	124.65
	% of Total		1.02%	0.28%	0.05%	0.71%	1.69%
8	<b>La Habra City</b>	5,345					
	Unrestricted		0	73,224	10,923	146,195	746,127
	Restricted		1,191,406	146,368	2,975	0	0
	Total		1,191,406	219,592	13,898	146,195	746,127
	Per ADA		222.90	41.08	2.60	27.35	139.59
	% of Total		2.76%	0.51%	0.03%	0.34%	1.73%

## 2009 - 10 General Fund Services, Other Operating Expenses

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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
676,958	(210,739)	(229,074)	636,547	36,700	3,982,118	\$164,277,416	1
156,152	210,739	(31,080)	4,483,182	30,026	7,618,416	2.42%	
<u>833,110</u>	<u>0</u>	<u>(260,153)</u>	<u>5,119,730</u>	<u>66,726</u>	<u>11,600,534</u>	<u>4.64%</u>	
44.78	0.00	(13.98)	275.17	3.59	623.48	7.06%	
0.51%	0.00%	(0.16)%	3.12%	0.04%	7.06%		
187,545	0	(73,655)	346,475	99,639	1,589,011	\$43,235,330	2
134,547	0	0	1,503,019	3,895	1,705,748	3.68%	
<u>322,092</u>	<u>0</u>	<u>(73,655)</u>	<u>1,849,494</u>	<u>103,534</u>	<u>3,294,758</u>	<u>3.95%</u>	
62.40	0.00	(14.27)	358.29	20.06	638.27	7.62%	
0.74%	0.00%	(0.17)%	4.28%	0.24%	7.62%		
128,457	(455)	(40,627)	305,500	0	1,385,410	\$34,675,399	3
66,885	455	(6,011)	1,336,398	0	1,441,109	4.00%	
<u>195,342</u>	<u>0</u>	<u>(46,638)</u>	<u>1,641,898</u>	<u>0</u>	<u>2,826,519</u>	<u>4.16%</u>	
44.26	0.00	(10.57)	371.98	0.00	640.35	8.15%	
0.56%	0.00%	(0.13)%	4.74%	0.00%	8.15%		
237,799	(53,293)	0	277,834	46,580	1,335,383	\$30,378,071	4
4,335	53,293	0	1,108,051	17	1,173,557	4.40%	
<u>242,134</u>	<u>0</u>	<u>0</u>	<u>1,385,885</u>	<u>46,597</u>	<u>2,508,940</u>	<u>3.86%</u>	
62.12	0.00	0.00	355.54	11.95	643.65	8.26%	
0.80%	0.00%	0.00%	4.56%	0.15%	8.26%		
569,750	2,795	(1,408)	524,427	49,710	1,421,838	\$46,166,501	5
11,203	(2,795)	(10,452)	649,617	113,926	1,613,563	3.08%	
<u>580,952</u>	<u>0</u>	<u>(11,860)</u>	<u>1,174,044</u>	<u>163,637</u>	<u>3,035,401</u>	<u>3.50%</u>	
96.01	0.00	(1.96)	194.02	27.04	501.64	6.57%	
1.26%	0.00%	(0.03)%	2.54%	0.35%	6.57%		
112,505	51,440	(75,086)	966,545	93,200	3,187,977	\$99,196,243	6
97,323	(51,440)	(31,404)	1,980,597	17,651	3,397,843	3.21%	
<u>209,828</u>	<u>0</u>	<u>(106,490)</u>	<u>2,947,142</u>	<u>110,851</u>	<u>6,585,820</u>	<u>3.43%</u>	
15.86	0.00	(8.05)	222.73	8.38	497.72	6.64%	
0.21%	0.00%	(0.11)%	2.97%	0.11%	6.64%		
155,335	6,024	(3,875)	641,172	224,947	2,278,618	\$48,562,373	7
121,443	(6,024)	0	883,235	545	1,566,880	4.69%	
<u>276,778</u>	<u>0</u>	<u>(3,875)</u>	<u>1,524,407</u>	<u>225,492</u>	<u>3,845,497</u>	<u>3.23%</u>	
41.92	0.00	(0.59)	230.90	34.16	582.47	7.92%	
0.57%	0.00%	(0.01)%	3.14%	0.46%	7.92%		
41,719	(114,598)	(93)	625,478	152,010	1,680,985	\$43,223,197	8
25,069	114,598	(1,810)	872,690	565	2,351,862	3.89%	
<u>66,788</u>	<u>0</u>	<u>(1,903)</u>	<u>1,498,168</u>	<u>152,575</u>	<u>4,032,847</u>	<u>5.44%</u>	
12.50	0.00	(0.36)	280.29	28.55	754.51	9.33%	
0.15%	0.00%	0.00%	3.47%	0.35%	9.33%		

## 2009 - 10 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
<b>9</b>	<b>Magnolia</b>	<b>6,084</b>					
	Unrestricted		0	59,203	27,555	178,903	736,151
	Restricted		351,083	106,761	1,000	0	0
	Total		<u>351,083</u>	<u>165,963</u>	<u>28,555</u>	<u>178,903</u>	<u>736,151</u>
	Per ADA		57.71	27.28	4.69	29.41	121.00
	% of Total	0.64%	0.30%	0.05%	0.33%	1.34%	
<b>10</b>	<b>Ocean View</b>	<b>9,259</b>					
	Unrestricted		108,539	23,099	18,318	479,659	1,246,326
	Restricted		164,855	104,415	528	0	5,710
	Total		<u>273,394</u>	<u>127,514</u>	<u>18,846</u>	<u>479,659</u>	<u>1,252,036</u>
	Per ADA		29.53	13.77	2.04	51.80	135.22
	% of Total	0.37%	0.17%	0.03%	0.64%	1.68%	
<b>11</b>	<b>Savanna</b>	<b>2,352</b>					
	Unrestricted		0	32,880	29,760	79,199	338,526
	Restricted		312,000	11,571	100	0	0
	Total		<u>312,000</u>	<u>44,451</u>	<u>29,860</u>	<u>79,199</u>	<u>338,526</u>
	Per ADA		132.65	18.90	12.70	33.67	143.93
	% of Total	1.64%	0.23%	0.16%	0.42%	1.77%	
<b>12</b>	<b>Westminster</b>	<b>9,455</b>					
	Unrestricted		0	55,095	34,947	344,180	1,159,536
	Restricted		0	128,494	1,832	0	369
	Total		<u>0</u>	<u>183,589</u>	<u>36,779</u>	<u>344,180</u>	<u>1,159,904</u>
	Per ADA		0.00	19.42	3.89	36.40	122.68
	% of Total	0.00%	0.23%	0.05%	0.44%	1.48%	
	<b>Elementary Totals</b>	<b>90,460</b>	<b>186,623</b>	<b>594,672</b>	<b>273,921</b>	<b>3,133,987</b>	<b>11,229,821</b>
	Unrestricted		<b>6,206,584</b>	<b>1,112,383</b>	<b>28,730</b>	<b>42,829</b>	<b>828,729</b>
	Restricted		<b>\$6,393,207</b>	<b>\$1,707,055</b>	<b>\$302,652</b>	<b>\$3,176,817</b>	<b>\$12,058,550</b>
	Total		<b>\$70.67</b>	<b>\$18.87</b>	<b>\$3.35</b>	<b>\$35.12</b>	<b>\$133.30</b>
	Per ADA		<b>0.87%</b>	<b>0.23%</b>	<b>0.04%</b>	<b>0.43%</b>	<b>1.64%</b>
	% of Total						
	<b>High School</b>						
<b>13</b>	<b>Anaheim Union</b>	<b>31,404</b>					
	Unrestricted		0	39,231	38,832	1,566,606	5,700,158
	Restricted		2,026,093	171,806	499	0	99,846
	Total		<u>2,026,093</u>	<u>211,037</u>	<u>39,331</u>	<u>1,566,606</u>	<u>5,800,004</u>
	Per ADA		64.52	6.72	1.25	49.89	184.69
	% of Total	0.68%	0.07%	0.01%	0.53%	1.96%	
<b>14</b>	<b>Fullerton</b>	<b>14,157</b>					
	Unrestricted		252,905	187,144	70,714	600,905	3,068,012
	Restricted		1,546,225	100,937	3,930	0	652
	Total		<u>1,799,130</u>	<u>288,081</u>	<u>74,644</u>	<u>600,905</u>	<u>3,068,664</u>
	Per ADA		127.08	20.35	5.27	42.45	216.76
	% of Total	1.32%	0.21%	0.05%	0.44%	2.25%	
<b>15</b>	<b>Hunt. Beach</b>	<b>15,479</b>					
	Unrestricted		0	128,826	52,669	920,296	3,389,988
	Restricted		1,181,919	151,211	3,150	48,588	0
	Total		<u>1,181,919</u>	<u>280,037</u>	<u>55,819</u>	<u>968,884</u>	<u>3,389,988</u>
	Per ADA		76.36	18.09	3.61	62.59	219.01
	% of Total	0.74%	0.17%	0.03%	0.60%	2.11%	

## 2009 - 10 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs <b>5600</b>	Transfers of Direct Costs <b>5710</b>	Transfers of Direct Costs (Interfund) <b>5750</b>	Prof / Consultant Services & Expenditures <b>5800</b>	Communications  <b>5900</b>	Total Services & Other Operating Expenditures <b>5000 - 5999</b>	Total District Expenditures <b>1000-7000</b> % Unrestr/Restr of Total Exp.	Dist #
27,565	(33,519)	881	971,770	69,589	<b>2,038,097</b>	<b>\$54,882,564</b>	9
123,931	33,519	777	1,816,218	833	<b>2,434,120</b>	3.71%	
<u>151,496</u>	<u>0</u>	<u>1,657</u>	<u>2,787,987</u>	<u>70,422</u>	<b>4,472,217</b>	4.44%	
24.90	0.00	0.27	458.25	11.57	<b>735.08</b>	8.15%	
0.28%	0.00%	0.00%	5.08%	0.13%	<b>8.15%</b>		
181,063	4,876	(18,080)	1,309,916	72,257	<b>3,425,973</b>	<b>\$74,650,232</b>	10
102,566	(4,876)	(14,301)	1,512,668	9,390	<b>1,880,955</b>	4.59%	
<u>283,629</u>	<u>0</u>	<u>(32,381)</u>	<u>2,822,584</u>	<u>81,647</u>	<b>5,306,928</b>	2.52%	
30.63	0.00	(3.50)	304.85	8.82	<b>573.16</b>	7.11%	
0.38%	0.00%	(0.04)%	3.78%	0.11%	<b>7.11%</b>		
99,895	(1,768)	0	177,727	0	<b>756,218</b>	<b>\$19,076,463</b>	11
61,661	1,768	0	1,436,551	0	<b>1,823,652</b>	3.96%	
<u>161,555</u>	<u>0</u>	<u>0</u>	<u>1,614,278</u>	<u>0</u>	<b>2,579,870</b>	9.56%	
68.69	0.00	0.00	686.34	0.00	<b>1,096.88</b>	13.52%	
0.85%	0.00%	0.00%	8.46%	0.00%	<b>13.52%</b>		
584,938	(18,046)	(17,645)	663,437	422,740	<b>3,229,182</b>	<b>\$78,180,907</b>	12
35,705	18,046	(20,843)	2,888,269	11,032	<b>3,062,903</b>	4.13%	
<u>620,644</u>	<u>0</u>	<u>(38,489)</u>	<u>3,551,706</u>	<u>433,772</u>	<b>6,292,085</b>	3.92%	
65.64	0.00	(4.07)	375.64	45.88	<b>665.48</b>	8.05%	
0.79%	0.00%	(0.05)%	4.54%	0.55%	<b>8.05%</b>		
<b>3,003,529</b>	<b>(367,283)</b>	<b>(458,663)</b>	<b>7,446,827</b>	<b>1,267,374</b>	<b>26,310,809</b>	<b>\$736,504,697</b>	
<b>940,818</b>	<b>367,283</b>	<b>(115,124)</b>	<b>20,470,496</b>	<b>187,879</b>	<b>30,070,608</b>	3.57%	
<b>\$3,944,348</b>	<b>\$0</b>	<b>\$(573,787)</b>	<b>\$27,917,323</b>	<b>\$1,455,253</b>	<b>\$56,381,417</b>	4.08%	
<b>\$43.60</b>	<b>\$0.00</b>	<b>\$(6.34)</b>	<b>\$308.62</b>	<b>\$16.09</b>	<b>\$623.27</b>	7.66%	
<b>0.54%</b>	<b>0.00%</b>	<b>(0.08)%</b>	<b>3.79%</b>	<b>0.20%</b>	<b>7.66%</b>		
780,594	833,697	0	1,715,612	403,017	<b>11,077,747</b>	<b>\$295,819,838</b>	13
1,342,942	(833,697)	0	3,113,273	109,772	<b>6,030,535</b>	3.74%	
<u>2,123,536</u>	<u>0</u>	<u>0</u>	<u>4,828,886</u>	<u>512,789</u>	<b>17,108,282</b>	2.04%	
67.62	0.00	0.00	153.77	16.33	<b>544.78</b>	5.78%	
0.72%	0.00%	0.00%	1.63%	0.17%	<b>5.78%</b>		
990,011	340,611	(2,231)	1,311,918	455,161	<b>7,275,149</b>	<b>\$136,184,898</b>	14
259,280	(340,611)	0	1,534,482	48,536	<b>3,153,431</b>	5.34%	
<u>1,249,291</u>	<u>0</u>	<u>(2,231)</u>	<u>2,846,400</u>	<u>503,696</u>	<b>10,428,580</b>	2.32%	
88.25	0.00	(0.16)	201.06	35.58	<b>736.64</b>	7.66%	
0.92%	0.00%	0.00%	2.09%	0.37%	<b>7.66%</b>		
561,653	501,907	(10,947)	1,134,047	638,550	<b>7,316,991</b>	<b>\$160,480,441</b>	15
653,914	(501,907)	(1,213)	1,138,151	16,618	<b>2,690,430</b>	4.56%	
<u>1,215,567</u>	<u>0</u>	<u>(12,160)</u>	<u>2,272,198</u>	<u>655,168</u>	<b>10,007,421</b>	1.68%	
78.53	0.00	(0.79)	146.79	42.33	<b>646.52</b>	6.24%	
0.76%	0.00%	(0.01)%	1.42%	0.41%	<b>6.24%</b>		

## 2009 - 10 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
	<b>High School Totals</b>	<b>61,040</b>					
	Unrestricted		252,905	355,201	162,215	3,087,807	12,158,158
	Restricted		4,754,237	423,953	7,579	48,588	100,498
	<b>Total</b>		<b>\$5,007,142</b>	<b>\$779,154</b>	<b>\$169,794</b>	<b>\$3,136,395</b>	<b>\$12,258,656</b>
	<b>Per ADA</b>		<b>\$82.03</b>	<b>\$12.76</b>	<b>\$2.78</b>	<b>\$51.38</b>	<b>\$200.83</b>
	<b>% of Total</b>		<b>0.85%</b>	<b>0.13%</b>	<b>0.03%</b>	<b>0.53%</b>	<b>2.07%</b>
<b>16</b>	<b>Unified</b>						
	<b>Brea-Olinda</b>	<b>5,727</b>					
	Unrestricted		0	23,622	40,778	302,915	1,280,635
	Restricted		716,350	59,742	0	14,874	6,675
	<b>Total</b>		<b>716,350</b>	<b>83,364</b>	<b>40,778</b>	<b>317,788</b>	<b>1,287,310</b>
	<b>Per ADA</b>		<b>125.08</b>	<b>14.56</b>	<b>7.12</b>	<b>55.49</b>	<b>224.78</b>
	<b>% of Total</b>		<b>1.66%</b>	<b>0.19%</b>	<b>0.09%</b>	<b>0.74%</b>	<b>2.98%</b>
<b>17</b>	<b>Capistrano</b>	<b>51,004</b>					
	Unrestricted		22,920	306,847	33,792	2,175,000	9,114,949
	Restricted		1,324,411	358,728	2,265	0	0
	<b>Total</b>		<b>1,347,331</b>	<b>665,575</b>	<b>36,057</b>	<b>2,175,000</b>	<b>9,114,949</b>
	<b>Per ADA</b>		<b>26.42</b>	<b>13.05</b>	<b>0.71</b>	<b>42.64</b>	<b>178.71</b>
	<b>% of Total</b>		<b>0.37%</b>	<b>0.18%</b>	<b>0.01%</b>	<b>0.59%</b>	<b>2.48%</b>
<b>18</b>	<b>Garden Grove</b>	<b>46,514</b>					
	Unrestricted		0	46,320	9,797	1,212,119	6,714,132
	Restricted		9,982,969	109,246	1,275	409,526	0
	<b>Total</b>		<b>9,982,969</b>	<b>155,566</b>	<b>11,072</b>	<b>1,621,646</b>	<b>6,714,132</b>
	<b>Per ADA</b>		<b>214.62</b>	<b>3.34</b>	<b>0.24</b>	<b>34.86</b>	<b>144.35</b>
	<b>% of Total</b>		<b>2.44%</b>	<b>0.04%</b>	<b>0.00%</b>	<b>0.40%</b>	<b>1.64%</b>
<b>19</b>	<b>Irvine</b>	<b>26,165</b>					
	Unrestricted		0	119,274	51,627	0	4,549,810
	Restricted		4,691,118	132,068	58,400	0	423,008
	<b>Total</b>		<b>4,691,118</b>	<b>251,342</b>	<b>110,027</b>	<b>0</b>	<b>4,972,818</b>
	<b>Per ADA</b>		<b>179.29</b>	<b>9.61</b>	<b>4.21</b>	<b>0.00</b>	<b>190.06</b>
	<b>% of Total</b>		<b>2.25%</b>	<b>0.12%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>2.39%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,765</b>					
	Unrestricted		0	54,340	20,857	240,431	620,817
	Restricted		1,351,090	21,914	764	0	34,139
	<b>Total</b>		<b>1,351,090</b>	<b>76,254</b>	<b>21,621</b>	<b>240,431</b>	<b>654,956</b>
	<b>Per ADA</b>		<b>488.64</b>	<b>27.58</b>	<b>7.82</b>	<b>86.96</b>	<b>236.87</b>
	<b>% of Total</b>		<b>3.46%</b>	<b>0.20%</b>	<b>0.06%</b>	<b>0.62%</b>	<b>1.68%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,252</b>					
	Unrestricted		0	89,691	43,388	252,655	1,492,691
	Restricted		177,633	20,725	439	50,482	0
	<b>Total</b>		<b>177,633</b>	<b>110,416</b>	<b>43,827</b>	<b>303,137</b>	<b>1,492,691</b>
	<b>Per ADA</b>		<b>19.20</b>	<b>11.93</b>	<b>4.74</b>	<b>32.76</b>	<b>161.34</b>
	<b>% of Total</b>		<b>0.26%</b>	<b>0.16%</b>	<b>0.07%</b>	<b>0.45%</b>	<b>2.22%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,735</b>					
	Unrestricted		0	329,650	144,027	1,339,394	4,048,575
	Restricted		129,611	429,702	4,373	75,592	1,892
	<b>Total</b>		<b>129,611</b>	<b>759,352</b>	<b>148,400</b>	<b>1,414,985</b>	<b>4,050,466</b>
	<b>Per ADA</b>		<b>6.25</b>	<b>36.62</b>	<b>7.16</b>	<b>68.24</b>	<b>195.34</b>
	<b>% of Total</b>		<b>0.06%</b>	<b>0.34%</b>	<b>0.07%</b>	<b>0.62%</b>	<b>1.79%</b>



## 2009 - 10 General Fund Services, Other Operating Expenses

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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
2,332,258	1,676,215	(13,178)	4,161,577	1,496,728	25,669,887	\$592,485,177	
<u>2,256,136</u>	<u>(1,676,215)</u>	<u>(1,213)</u>	<u>5,785,906</u>	<u>174,926</u>	<u>11,874,396</u>	4.33 %	
<b>\$4,588,394</b>	<b>\$0</b>	<b>\$(14,390)</b>	<b>\$9,947,484</b>	<b>\$1,671,654</b>	<b>\$37,544,283</b>	<u>2.00 %</u>	
\$75.17	\$0.00	\$(0.24)	\$162.97	\$27.39	\$615.08	6.34%	
0.77%	0.00%	0.00%	1.68 %	0.28%	6.34%		
365,913	0	0	847,856	74,411	2,936,129	\$43,206,023	16
110,503	0	0	613,114	4,971	<u>1,526,229</u>	6.80%	
<u>476,416</u>	<u>0</u>	<u>0</u>	<u>1,460,970</u>	<u>79,382</u>	<u>4,462,358</u>	<u>3.53 %</u>	
83.19	0.00	0.00	255.10	13.86	779.18	10.33%	
1.10%	0.00%	0.00 %	3.38%	0.18%	10.33%		
1,881,901	644,136	(233,464)	4,146,030	573,599	18,665,710	\$367,431,314	17
1,855,072	(644,136)	0	5,006,785	1,300	<u>7,904,424</u>	5.08%	
<u>3,736,974</u>	<u>0</u>	<u>(233,464)</u>	<u>9,152,815</u>	<u>574,899</u>	<u>26,570,134</u>	<u>2.15 %</u>	
73.27	0.00	(4.58)	179.45	11.27	520.94	7.23%	
1.02%	0.00%	(0.06)%	2.49%	0.16%	7.23%		
485,823	(8,808,505)	(5,333,558)	1,624,180	407,496	-3,642,197	\$409,666,131	18
350,906	8,808,505	0	5,138,024	18,294	<u>24,818,746</u>	-0.89%	
<u>836,729</u>	<u>0</u>	<u>(5,333,558)</u>	<u>6,762,204</u>	<u>425,790</u>	<u>21,176,549</u>	<u>6.06 %</u>	
17.99	0.00	(114.67)	145.38	9.15	455.27	5.17%	
0.20%	0.00%	(1.30)%	1.65%	0.10%	5.17%		
610,918	(3,004)	(5,248)	149,391	410,816	5,883,585	\$208,056,186	19
500,000	3,004	8,064	6,852,135	25,181	<u>12,692,978</u>	2.83%	
<u>1,110,918</u>	<u>0</u>	<u>2,816</u>	<u>7,001,526</u>	<u>435,998</u>	<u>18,576,563</u>	<u>6.10 %</u>	
42.46	0.00	0.11	267.59	16.66	709.98	8.93%	
0.53%	0.00%	0.00 %	3.37%	0.21%	8.93%		
289,137	0	15,933	736,557	168,039	2,146,110	\$39,018,527	20
154,501	0	3,528	1,121,296	3,348	<u>2,690,581</u>	5.50%	
<u>443,638</u>	<u>0</u>	<u>19,460</u>	<u>1,857,853</u>	<u>171,387</u>	<u>4,836,690</u>	<u>6.90 %</u>	
160.45	0.00	7.04	671.92	61.98	1,749.26	12.40%	
1.14%	0.00%	0.05 %	4.76%	0.44%	12.40%		
204,435	211,333	(20,618)	775,993	297,693	3,347,260	\$67,174,474	21
384,259	(211,333)	0	3,073,804	15,828	<u>3,511,837</u>	4.98%	
<u>588,694</u>	<u>0</u>	<u>(20,618)</u>	<u>3,849,797</u>	<u>313,521</u>	<u>6,859,097</u>	<u>5.23 %</u>	
63.63	0.00	(2.23)	416.10	33.89	741.36	10.21%	
0.88%	0.00%	(0.03)%	5.73%	0.47%	10.21%		
1,209,570	(7,987)	4,783	2,605,913	556,377	10,230,301	\$226,428,902	22
695,975	7,987	14,755	6,164,375	47,882	<u>7,572,144</u>	4.52%	
<u>1,905,546</u>	<u>0</u>	<u>19,539</u>	<u>8,770,288</u>	<u>604,259</u>	<u>17,802,445</u>	<u>3.34 %</u>	
91.90	0.00	0.94	422.97	29.14	858.57	7.86%	
0.84%	0.00%	0.01 %	3.87%	0.27%	7.86%		

## 2009 - 10 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
<b>23</b>	<b>Orange</b>	<b>28,978</b>					
	Unrestricted		0	93,297	84,479	640,935	3,979,403
	Restricted		4,340,027	397,246	3,797	71,710	9,022
	<b>Total</b>		<u>4,340,027</u>	<u>490,542</u>	<u>88,276</u>	<u>712,645</u>	<u>3,988,425</u>
	Per ADA		149.77	16.93	3.05	24.59	137.64
	% of Total		2.01%	0.23%	0.04%	0.33%	1.84%
<b>24</b>	<b>Placentia-Yorba Li</b>	<b>24,858</b>					
	Unrestricted		0	155,207	47,433	737,000	5,784,612
	Restricted		3,172,771	115,870	8,315	0	4,894
	<b>Total</b>		<u>3,172,771</u>	<u>271,077</u>	<u>55,748</u>	<u>737,000</u>	<u>5,789,506</u>
	Per ADA		127.64	10.91	2.24	29.65	232.90
	% of Total		1.59%	0.14%	0.03%	0.37%	2.90%
<b>25</b>	<b>Saddleback Valley</b>	<b>31,114</b>					
	Unrestricted		0	110,308	71,114	375,000	4,634,928
	Restricted		4,110,089	178,028	2,950	0	0
	<b>Total</b>		<u>4,110,089</u>	<u>288,336</u>	<u>74,064</u>	<u>375,000</u>	<u>4,634,928</u>
	Per ADA		132.10	9.27	2.38	12.05	148.97
	% of Total		1.67%	0.12%	0.03%	0.15%	1.88%
<b>26</b>	<b>Santa Ana</b>	<b>54,973</b>					
	Unrestricted		719,544	62,613	120,354	1,220,875	7,766,698
	Restricted		22,815,363	343,917	329,350	0	545,875
	<b>Total</b>		<u>23,534,906</u>	<u>406,530</u>	<u>449,704</u>	<u>1,220,875</u>	<u>8,312,573</u>
	Per ADA		428.12	7.40	8.18	22.21	151.21
	% of Total		5.22%	0.09%	0.10%	0.27%	1.84%
<b>27</b>	<b>Tustin</b>	<b>21,600</b>					
	Unrestricted		0	190,286	53,566	963,495	3,339,761
	Restricted		4,971,246	155,599	2,311	0	26,647
	<b>Total</b>		<u>4,971,246</u>	<u>345,885</u>	<u>55,877</u>	<u>963,495</u>	<u>3,366,408</u>
	Per ADA		230.15	16.01	2.59	44.61	155.85
	% of Total		3.14%	0.22%	0.04%	0.61%	2.12%
	<b>Unified Totals</b>	<b>323,685</b>					
	Unrestricted		<u>742,464</u>	<u>1,581,454</u>	<u>721,211</u>	<u>9,459,819</u>	<u>53,327,008</u>
	Restricted		<u>57,782,678</u>	<u>2,322,784</u>	<u>414,239</u>	<u>622,184</u>	<u>1,052,152</u>
	<b>Total</b>		<u>\$58,525,142</u>	<u>\$3,904,238</u>	<u>\$1,135,450</u>	<u>\$10,082,003</u>	<u>\$54,379,160</u>
	Per ADA		\$180.81	\$12.06	\$3.51	\$31.15	\$168.00
	% of Total		2.22%	0.15%	0.04%	0.38%	2.07%
	<b>K-12 TOTALS</b>	<b>475,185</b>					
	Unrestricted		<u>1,181,992</u>	<u>2,531,327</u>	<u>1,157,348</u>	<u>15,681,613</u>	<u>76,714,987</u>
	Restricted		<u>68,743,499</u>	<u>3,859,121</u>	<u>450,548</u>	<u>713,601</u>	<u>1,981,379</u>
	<b>Total</b>		<u>\$69,925,491</u>	<u>\$6,390,448</u>	<u>\$1,607,896</u>	<u>\$16,395,215</u>	<u>\$78,696,366</u>
	Per ADA		\$147.15	\$13.45	\$3.38	\$34.50	\$165.61
	% of Total		1.77%	0.16%	0.04%	0.41%	1.99%

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2009-10 Unaudited Actuals
- Totals may not add exactly due to rounding

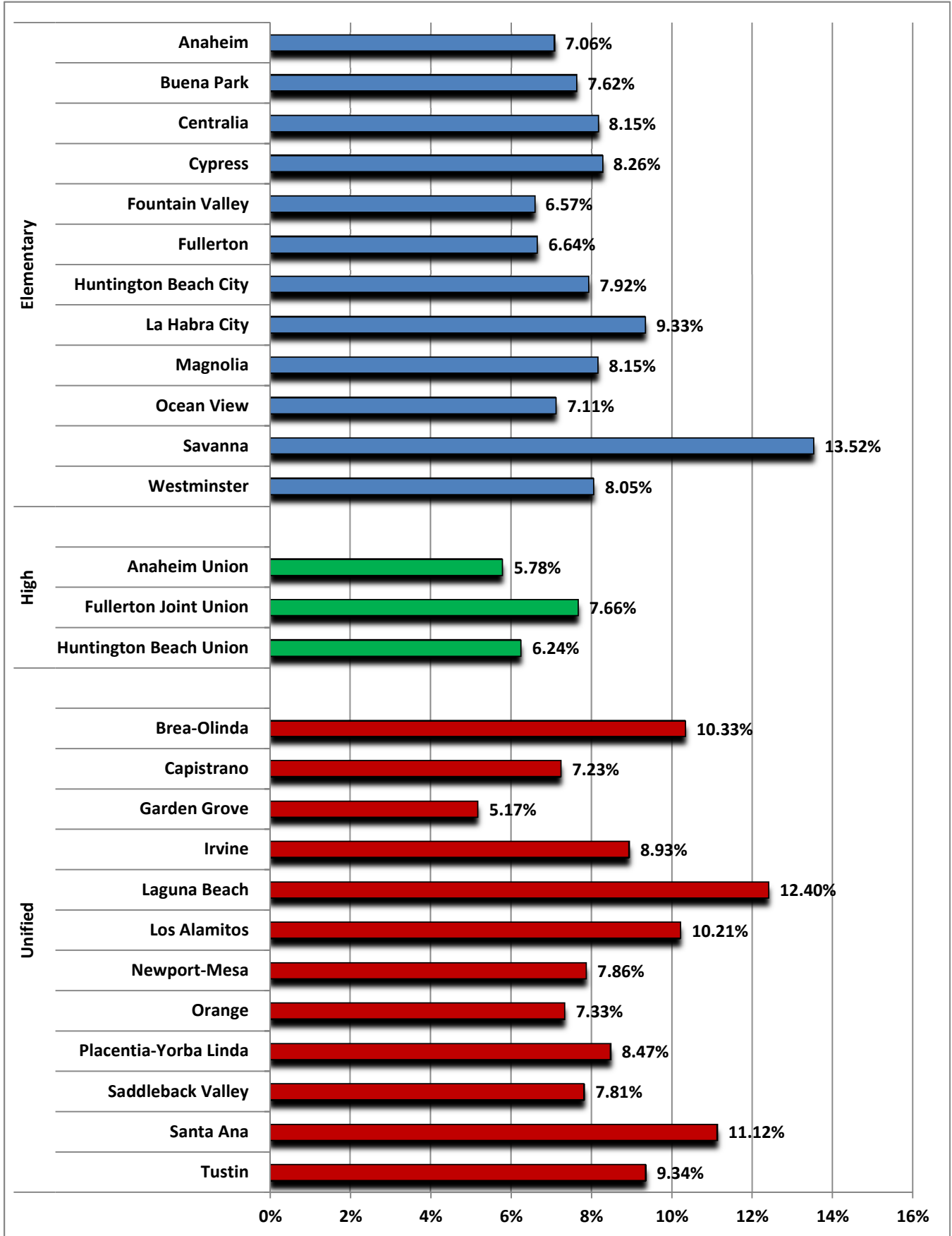
## 2009 - 10 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs <b>5600</b>	Transfers of Direct Costs <b>5710</b>	Transfers of Direct Costs (Interfund) <b>5750</b>	Prof / Consultant Services & Expenditures <b>5800</b>	Communications  <b>5900</b>	Total Services & Other Operating Expenditures <b>5000 - 5999</b>	Total District Expenditures <b>1000-7000</b> % Unrestr/Restr of Total Exp.	Dist #
1,353,165	822,638	0	826,308	421,091	<b>8,221,316</b>	<b>\$216,228,621</b>	23
553,296	(822,638)	0	3,019,228	46,619	<b>7,618,307</b>	3.80%	
1,906,461	0	0	3,845,536	467,710	<b>15,839,623</b>	3.52%	
65.79	0.00	0.00	132.71	16.14	<b>546.61</b>	7.33%	
0.88%	0.00%	0.00 %	1.78%	0.22%	<b>7.33%</b>		
1,450,477	266,677	(129,167)	1,130,193	612,020	<b>10,054,453</b>	<b>\$199,379,050</b>	24
1,018,206	(266,677)	(85,052)	2,819,175	47,473	<b>6,834,975</b>	5.04%	
2,468,683	0	(214,218)	3,949,368	659,494	<b>16,889,428</b>	3.43%	
99.31	0.00	(8.62)	158.88	26.53	<b>679.44</b>	8.47%	
1.24%	0.00%	(0.11)%	1.98%	0.33%	<b>8.47%</b>		
1,136,258	705,577	(530,981)	4,072,642	394,675	<b>10,969,522</b>	<b>\$246,410,992</b>	25
409,421	(705,577)	(133,167)	4,384,775	20,071	<b>8,266,591</b>	4.45%	
1,545,679	0	(664,147)	8,457,418	414,746	<b>19,236,113</b>	3.35%	
49.68	0.00	(21.35)	271.82	13.33	<b>618.25</b>	7.81%	
0.63%	0.00%	(0.27)%	3.43%	0.17%	<b>7.81%</b>		
3,805,503	(1,171,873)	(753,461)	2,842,582	536,417	<b>15,149,252</b>	<b>\$450,967,998</b>	26
2,678,572	1,171,873	0	7,099,005	3,450	<b>34,987,405</b>	3.36%	
6,484,075	0	(753,461)	9,941,587	539,867	<b>50,136,657</b>	7.76%	
117.95	0.00	(13.71)	180.84	9.82	<b>912.02</b>	11.12%	
1.44%	0.00%	(0.17)%	2.20%	0.12%	<b>11.12%</b>		
356,040	361,310	(6,647)	945,398	399,223	<b>6,602,434</b>	<b>\$158,489,682</b>	27
550,745	(361,310)	0	2,826,577	36,582	<b>8,208,397</b>	4.17%	
906,786	0	(6,647)	3,771,975	435,806	<b>14,810,831</b>	5.18%	
41.98	0.00	(0.31)	174.63	20.18	<b>685.69</b>	9.34%	
0.57%	0.00%	0.00 %	2.38%	0.27%	<b>9.34%</b>		
<b>13,149,142</b>	<b>(6,979,698)</b>	<b>(6,992,429)</b>	<b>20,703,044</b>	<b>4,851,858</b>	<b>90,563,873</b>	<b>\$2,632,457,900</b>	
<b>9,261,457</b>	<b>6,979,698</b>	<b>(191,871)</b>	<b>48,118,292</b>	<b>271,000</b>	<b>126,632,614</b>	3.44 %	
<b>\$22,410,599</b>	<b>\$0</b>	<b>\$(7,184,300)</b>	<b>\$68,821,336</b>	<b>\$5,122,858</b>	<b>\$217,196,487</b>	4.81 %	
<b>\$69.24</b>	<b>\$0.00</b>	<b>\$(22.20)</b>	<b>\$212.62</b>	<b>\$15.83</b>	<b>\$671.01</b>	8.25%	
<b>0.85%</b>	<b>0.00%</b>	<b>(0.27)%</b>	<b>2.61 %</b>	<b>0.19%</b>	<b>8.25%</b>		
<b>18,484,929</b>	<b>(5,670,766)</b>	<b>(7,464,269)</b>	<b>32,311,448</b>	<b>7,615,960</b>	<b>142,544,569</b>	<b>\$3,961,447,774</b>	
<b>12,458,411</b>	<b>5,670,766</b>	<b>(308,207)</b>	<b>74,374,694</b>	<b>633,805</b>	<b>168,577,618</b>	3.60 %	
<b>\$30,943,340</b>	<b>\$0</b>	<b>\$(7,772,477)</b>	<b>\$106,686,142</b>	<b>\$8,249,765</b>	<b>\$311,122,187</b>	4.26 %	
<b>\$65.12</b>	<b>\$0.00</b>	<b>\$(16.36)</b>	<b>\$224.51</b>	<b>\$17.36</b>	<b>\$654.74</b>	7.85 %	
<b>0.78%</b>	<b>0.00%</b>	<b>(0.20) %</b>	<b>2.69%</b>	<b>0.21%</b>	<b>7.85%</b>		

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# General Fund Services and Other Operating Expenses\*

## K-12 School Districts



\*Shown as a percentage of Total General Fund Expenditures.

# 2009 - 10 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	
<b>Elementary</b>								
<b>Anaheim City</b>	<b>18,606</b>							<b>\$164,277,416</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	9,456	0	9,456	0.01%
Total		0	0.00	0	9,456	0	9,456	0.01%
Per ADA		0.00	0.00	0.00	0.51	0.00	0.51	
% of Total		0.00%	0.00%	0.00%	0.01%	0.00%	0.01%	
<b>Buena Park</b>	<b>5,162</b>							<b>\$43,235,330</b>
Unrestricted		0	0	0	32,100	0	32,100	0.07%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	32,100	0	32,100	0.07%
Per ADA		0.00	0.00	0.00	6.22	0.00	6.22	
% of Total		0.00%	0.00%	0.00%	0.07%	0.00%	0.07%	
<b>Centralia</b>	<b>4,414</b>							<b>\$34,675,399</b>
Unrestricted		0	0	0	0	1,918	1,918	0.01%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	1,918	1,918	0.01%
Per ADA		0.00	0.00	0.00	0.00	0.43	0.43	
% of Total		0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	
<b>Cypress</b>	<b>3,898</b>							<b>\$30,378,071</b>
Unrestricted		0	0	0	0	57,413	57,413	0.19%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	57,413	57,413	0.19%
Per ADA		0.00	0.00	0.00	0.00	14.73	14.73	
% of Total		0.00%	0.00%	0.00%	0.00%	0.19%	0.19%	
<b>Fountain Valley</b>	<b>6,051</b>							<b>\$46,166,501</b>
Unrestricted		0	817	0	17,721	0	18,539	0.04%
Restricted		30,549	15,393	0	9,622	0	55,563	0.12%
Total		30,549	16,209.92	0	27,343	0	74,102	0.16%
Per ADA		5.05	2.68	0.00	4.52	0.00	12.25	
% of Total		0.07%	0.04%	0.00%	0.06%	0.00%	0.16%	
<b>Fullerton</b>	<b>13,232</b>							<b>\$99,196,243</b>
Unrestricted		0	3,308	0	0	0	3,308	0.00%
Restricted		0	26,565	0	0	0	26,565	0.03%
Total		0	29,873.23	0	0	0	29,873	0.03%
Per ADA		0.00	2.26	0.00	0.00	0.00	2.26	
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.03%	
<b>Hunt. Beach City</b>	<b>6,602</b>							<b>\$48,562,373</b>
Unrestricted		0	0	0	48,503	25,560	74,063	0.15%
Restricted		0	0	0	7,000	83,717	90,717	0.19%
Total		0	0.00	0	55,503	109,276	164,779	0.34%
Per ADA		0.00	0.00	0.00	8.41	16.55	24.96	
% of Total		0.00%	0.00%	0.00%	0.11%	0.23%	0.34%	
<b>La Habra City</b>	<b>5,345</b>							<b>\$43,223,197</b>
Unrestricted		0	0	0	108,323	9,496	117,818	0.27%
Restricted		0	0	0	7,534	0	7,534	0.02%
Total		0	0.00	0	115,857	9,496	125,352	0.29%
Per ADA		0.00	0.00	0.00	21.68	1.78	23.45	
% of Total		0.00%	0.00%	0.00%	0.27%	0.02%	0.29%	

# 2009 - 10 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	
<b>Magnolia</b>	<b>6,084</b>							<b>\$54,882,564</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	8,520	0	6,765	18,688	33,974	0.06%
<b>Total</b>		<u>0</u>	<u>8,520.00</u>	<u>0</u>	<u>6,765</u>	<u>18,688</u>	<u>33,974</u>	<u>0.06%</u>
Per ADA		0.00	1.40	0.00	1.11	3.07	5.58	
% of Total		0.00%	0.02%	0.00%	0.01%	0.03%	0.06%	
<b>Ocean View</b>	<b>9,259</b>							<b>\$74,650,232</b>
Unrestricted		0	0	0	226,605	221,131	447,736	0.60%
Restricted		0	0	0	122,373	0	122,373	0.16%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>348,978</u>	<u>221,131</u>	<u>570,109</u>	<u>0.76%</u>
Per ADA		0.00	0.00	0.00	37.69	23.88	61.57	
% of Total		0.00%	0.00%	0.00%	0.47%	0.30%	0.76%	
<b>Savanna</b>	<b>2,352</b>							<b>\$19,076,463</b>
Unrestricted		0	0	0	34,761	0	34,761	0.18%
Restricted		0	0	0	0	0	0	0.00%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>34,761</u>	<u>0</u>	<u>34,761</u>	<u>0.18%</u>
Per ADA		0.00	0.00	0.00	14.78	0.00	14.78	
% of Total		0.00%	0.00%	0.00%	0.18%	0.00%	0.18%	
<b>Westminster</b>	<b>9,455</b>							<b>\$78,180,907</b>
Unrestricted		0	0	0	144	26,649	26,792	0.03%
Restricted		0	0	0	0	413	413	0.00%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>144</u>	<u>27,062</u>	<u>27,206</u>	<u>0.03%</u>
Per ADA		0.00	0.00	0.00	0.02	2.86	2.88	
% of Total		0.00%	0.00%	0.00%	0.00%	0.03%	0.03%	
<b>Elementary Totals</b>	<b>90,460</b>							<b>\$736,504,697</b>
<b>Unrestricted</b>		<b>0</b>	<b>4,126</b>	<b>0</b>	<b>468,157</b>	<b>342,165</b>	<b>814,448</b>	<b>0.11%</b>
<b>Restricted</b>		<b>30,549</b>	<b>50,478</b>	<b>0</b>	<b>162,751</b>	<b>102,818</b>	<b>346,595</b>	<b>0.05%</b>
<b>Total</b>		<u><b>\$30,549</b></u>	<u><b>\$54,603</b></u>	<u><b>\$0</b></u>	<u><b>\$630,907</b></u>	<u><b>\$444,984</b></u>	<u><b>\$1,161,043</b></u>	<u><b>0.16%</b></u>
<b>Per ADA</b>		<b>\$0.34</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$6.97</b>	<b>\$4.92</b>	<b>\$12.83</b>	
<b>% of Total</b>		<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.09%</b>	<b>0.06%</b>	<b>0.16%</b>	
<b>High School</b>								
<b>Anaheim Union</b>	<b>31,404</b>							<b>\$295,819,838</b>
Unrestricted		0	56,568	0	244,358	0	300,926	0.10%
Restricted		0	0	0	138,219	0	138,219	0.05%
<b>Total</b>		<u>0</u>	<u>56,568.00</u>	<u>0</u>	<u>382,576</u>	<u>0</u>	<u>439,144</u>	<u>0.15%</u>
Per ADA		0.00	1.80	0.00	12.18	0.00	13.98	
% of Total		0.00%	0.02%	0.00%	0.13%	0.00%	0.15%	
<b>Fullerton</b>	<b>14,157</b>							<b>\$136,184,898</b>
Unrestricted		0	13,395	0	165,361	5,447	184,203	0.14%
Restricted		0	4,688	0	99,428	0	104,115	0.08%
<b>Total</b>		<u>0</u>	<u>18,082.78</u>	<u>0</u>	<u>264,789</u>	<u>5,447</u>	<u>288,319</u>	<u>0.21%</u>
Per ADA		0.00	1.28	0.00	18.70	0.38	20.37	
% of Total		0.00%	0.01%	0.00%	0.19%	0.00%	0.21%	
<b>Hunt. Beach</b>	<b>15,479</b>							<b>\$160,480,441</b>
Unrestricted		65,519	97,023	0	42,052	8,573	213,168	0.13%
Restricted		0	0	0	115,277	21,581	136,858	0.09%
<b>Total</b>		<u>65,519</u>	<u>97,023.12</u>	<u>0</u>	<u>157,329</u>	<u>30,154</u>	<u>350,025</u>	<u>0.22%</u>
Per ADA		4.23	6.27	0.00	10.16	1.95	22.61	
% of Total		0.04%	0.06%	0.00%	0.10%	0.02%	0.22%	

# 2009 - 10 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	
<b>High School Totals</b>	<b>61,040</b>							<b>\$592,485,177</b>
Unrestricted		65,519	166,986	0	451,771	14,020	698,297	0.12%
Restricted		0	4,688	0	352,923	21,581	379,192	0.06%
<b>Total</b>		<b>\$65,519</b>	<b>\$171,674</b>	<b>\$0</b>	<b>\$804,694</b>	<b>\$35,601</b>	<b>\$1,077,488</b>	<b>0.18%</b>
Per ADA		\$1.07	\$2.81	\$0.00	\$13.18	\$0.58	\$17.65	
% of Total		0.01%	0.03%	0.00%	0.14%	0.01%	0.18%	
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,727</b>							<b>\$43,206,023</b>
Unrestricted		0	0	0	15,269	0	15,269	0.04%
Restricted		0	83,560	0	25,915	0	109,475	0.25%
<b>Total</b>		<b>0</b>	<b>83,560.00</b>	<b>0</b>	<b>41,184</b>	<b>0</b>	<b>124,744</b>	<b>0.29%</b>
Per ADA		0.00	14.59	0.00	7.19	0.00	21.78	
% of Total		0.00%	0.19%	0.00%	0.10%	0.00%	0.29%	
<b>Capistrano</b>	<b>51,004</b>							<b>\$367,431,314</b>
Unrestricted		0	0	0	874	0	874	0.00%
Restricted		0	0	0	18,770	0	18,770	0.01%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>19,644</b>	<b>0</b>	<b>19,644</b>	<b>0.01%</b>
Per ADA		0.00	0.00	0.00	0.39	0.00	0.39	
% of Total		0.00%	0.00%	0.00%	0.01%	0.00%	0.01%	
<b>Garden Grove</b>	<b>46,514</b>							<b>\$409,666,131</b>
Unrestricted		36,329	13,265,914	0	2,227	123,925	13,428,396	3.28%
Restricted		0	1,035,703	0	300,327	0	1,336,030	0.33%
<b>Total</b>		<b>36,329</b>	<b>14,301,617.51</b>	<b>0</b>	<b>302,554</b>	<b>123,925</b>	<b>14,764,426</b>	<b>3.60%</b>
Per ADA		0.78	307.47	0.00	6.50	2.66	317.42	
% of Total		0.01%	3.49%	0.00%	0.07%	0.03%	3.60%	
<b>Irvine</b>	<b>26,165</b>							<b>\$208,056,186</b>
Unrestricted		0	0	0	607,945	0	607,945	0.29%
Restricted		473,458	3,029	0	0	0	476,487	0.23%
<b>Total</b>		<b>473,458</b>	<b>3,029.07</b>	<b>0</b>	<b>607,945</b>	<b>0</b>	<b>1,084,432</b>	<b>0.52%</b>
Per ADA		18.10	0.12	0.00	23.24	0.00	41.45	
% of Total		0.23%	0.00%	0.00%	0.29%	0.00%	0.52%	
<b>Laguna Beach</b>	<b>2,765</b>							<b>\$39,018,527</b>
Unrestricted		73,709	95,616	17,627	69,452	78,429	334,833	0.86%
Restricted		14,593	0	0	7,219	70,758	92,570	0.24%
<b>Total</b>		<b>88,302</b>	<b>95,615.87</b>	<b>17,627</b>	<b>76,671</b>	<b>149,187</b>	<b>427,403</b>	<b>1.10%</b>
Per ADA		31.94	34.58	6.38	27.73	53.96	154.58	
% of Total		0.23%	0.25%	0.05%	0.20%	0.38%	1.10%	
<b>Los Alamitos</b>	<b>9,252</b>							<b>\$67,174,474</b>
Unrestricted		45,866	67,419	0	56,802	0	170,087	0.25%
Restricted		0	2,403	0	0	0	2,403	0.00%
<b>Total</b>		<b>45,866</b>	<b>69,822.26</b>	<b>0</b>	<b>56,802</b>	<b>0</b>	<b>172,490</b>	<b>0.26%</b>
Per ADA		4.96	7.55	0.00	6.14	0.00	18.64	
% of Total		0.07%	0.10%	0.00%	0.08%	0.00%	0.26%	
<b>Newport-Mesa</b>	<b>20,735</b>							<b>\$226,428,902</b>
Unrestricted		304,058	26,107	0	207,040	0	537,205	0.24%
Restricted		0	3,080	0	111,709	10,658	125,448	0.06%
<b>Total</b>		<b>304,058</b>	<b>29,187.48</b>	<b>0</b>	<b>318,749</b>	<b>10,658</b>	<b>662,652</b>	<b>0.29%</b>
Per ADA		14.66	1.41	0.00	15.37	0.51	31.96	
% of Total		0.13%	0.01%	0.00%	0.14%	0.00%	0.29%	



# 2009 - 10 General Fund Capital Outlay

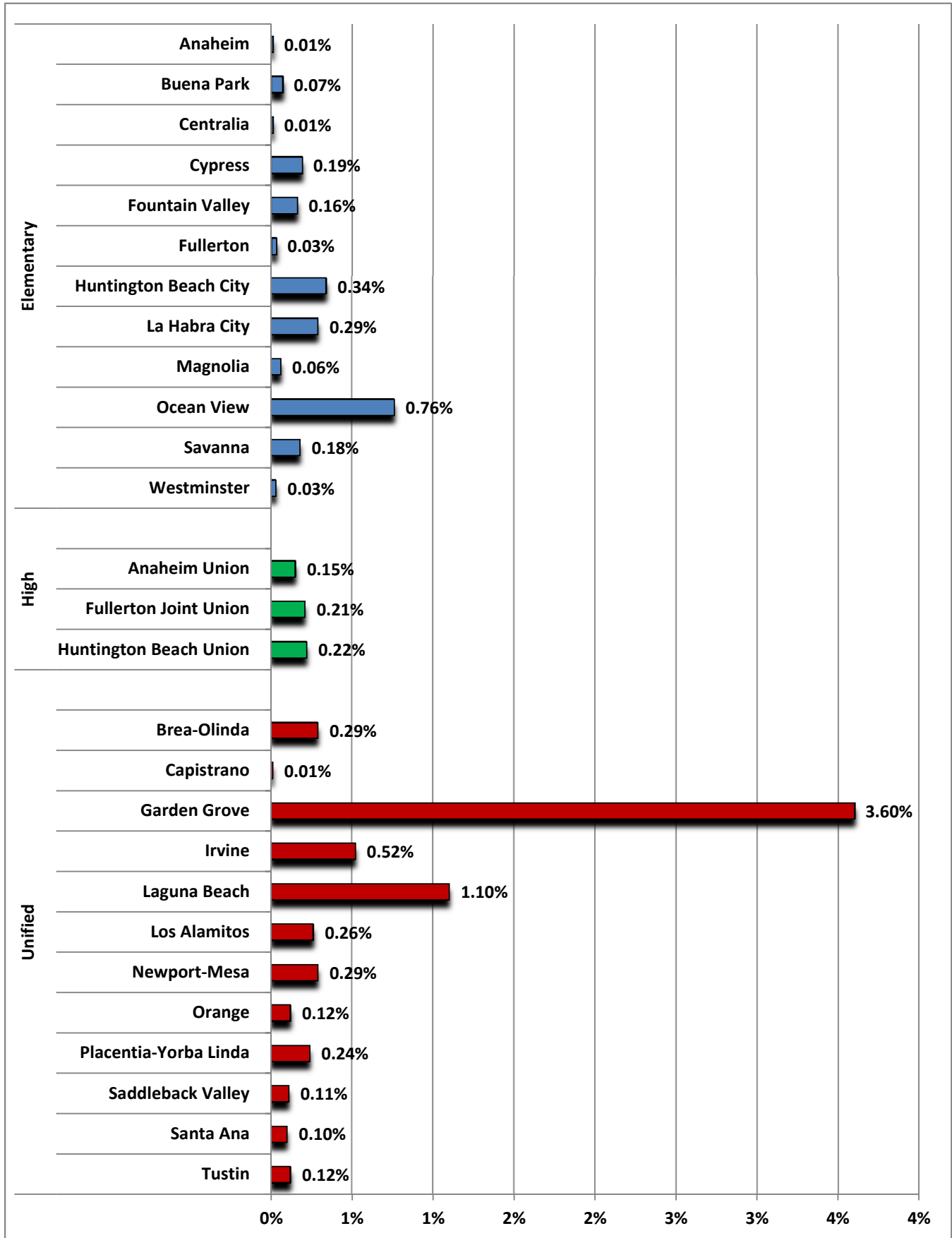
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
<b>Orange</b>	<b>28,978</b>							<b>\$216,228,621</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	269,144	0	0	0	269,144	0.12%
<b>Total</b>		<u>0</u>	<u>269,143.91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>269,144</u>	<u>0.12%</u>
Per ADA		0.00	9.29	0.00	0.00	0.00	9.29	
% of Total		0.00%	0.12%	0.00%	0.00%	0.00%	0.12%	
<b>Placentia-Yorba Linda</b>	<b>24,858</b>							<b>\$199,379,050</b>
Unrestricted		0	0	0	68,683	0	68,683	0.03%
Restricted		0	235,965	0	176,366	3,550	415,881	0.21%
<b>Total</b>		<u>0</u>	<u>235,964.79</u>	<u>0</u>	<u>245,049</u>	<u>3,550</u>	<u>484,564</u>	<u>0.24%</u>
Per ADA		0.00	9.49	0.00	9.86	0.14	19.49	
% of Total		0.00%	0.12%	0.00%	0.12%	0.00%	0.24%	
<b>Saddleback Valley</b>	<b>31,114</b>							<b>\$246,410,992</b>
Unrestricted		7,695	144,383	0	21,476	59,482	233,036	0.09%
Restricted		0	0	0	16,047	11,579	27,626	0.01%
<b>Total</b>		<u>7,695</u>	<u>144,383.14</u>	<u>0</u>	<u>37,524</u>	<u>71,061</u>	<u>260,662</u>	<u>0.11%</u>
Per ADA		0.25	4.64	0.00	1.21	2.28	8.38	
% of Total		0.00%	0.06%	0.00%	0.02%	0.03%	0.11%	
<b>Santa Ana</b>	<b>54,973</b>							<b>\$450,967,998</b>
Unrestricted		6,527	5,300	0	21,000	0	32,827	0.01%
Restricted		32,908	44,679	0	356,889	0	434,477	0.10%
<b>Total</b>		<u>39,435</u>	<u>49,979.49</u>	<u>0</u>	<u>377,889</u>	<u>0</u>	<u>467,304</u>	<u>0.10%</u>
Per ADA		0.72	0.91	0.00	6.87	0.00	8.50	
% of Total		0.01%	0.01%	0.00%	0.08%	0.00%	0.10%	
<b>Tustin</b>	<b>21,600</b>							<b>\$158,489,682</b>
Unrestricted		0	0	0	130,795	0	130,795	0.08%
Restricted		0	0	0	66,956	0	66,956	0.04%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>197,752</u>	<u>0</u>	<u>197,752</u>	<u>0.12%</u>
Per ADA		0.00	0.00	0.00	9.16	0.00	9.16	
% of Total		0.00%	0.00%	0.00%	0.12%	0.00%	0.12%	
<b>Unified Totals</b>	<b>323,685</b>							<b>\$2,632,457,900</b>
Unrestricted		474,184	13,604,739	17,627	1,201,564	261,836	15,559,950	0.59%
Restricted		520,959	1,677,564	0	1,080,199	96,544	3,375,266	0.13%
<b>Total</b>		<u>\$995,143</u>	<u>\$15,282,304</u>	<u>\$17,627</u>	<u>\$2,281,763</u>	<u>\$358,380</u>	<u>\$18,935,217</u>	<u>0.72%</u>
Per ADA		\$3.07	\$47.21	\$0.05	\$7.05	\$1.11	\$58.50	
% of Total		0.04%	0.58%	0.00%	0.09%	0.01%	0.72%	
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							<b>\$3,961,447,774</b>
Unrestricted		539,703	13,775,851	17,627	2,121,492	618,022	17,072,695	0.43%
Restricted		551,508	1,732,730	0	1,595,872	220,944	4,101,053	0.10%
<b>Total</b>		<u>\$1,091,210</u>	<u>\$15,508,581</u>	<u>\$17,627</u>	<u>\$3,717,365</u>	<u>\$838,965</u>	<u>\$21,173,748</u>	<u>0.53%</u>
Per ADA		\$2.30	\$32.64	\$0.04	\$7.82	\$1.77	\$44.56	
% of Total		0.03%	0.39%	0.00%	0.09%	0.02%	0.53%	

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2009-10 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.

# 2009 - 10 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
1	<b>Elementary</b>	18,606					
	<b>Anaheim City</b>						
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,095,475	0	73,725
	Total		0	0	2,095,475	0	73,725
	Per ADA		0.00	0.00	112.62	0.00	3.96
% of Total	0.00%	0.00%	1.28%	0.00%	0.04%		
2	<b>Buena Park</b>	5,162					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,096,161	0	0
	Total		0	0	1,096,161	0	0
	Per ADA		0.00	0.00	212.35	0.00	0.00
	% of Total		0.00%	0.00%	2.54%	0.00%	0.00%
3	<b>Centralia</b>	4,414					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	806,890	0	0
	Total		0	0	806,890	0	0
	Per ADA		0.00	0.00	182.80	0.00	0.00
	% of Total		0.00%	0.00%	2.33%	0.00%	0.00%
4	<b>Cypress</b>	3,898					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,056,396	0	0
	Total		0	0	1,056,396	0	0
	Per ADA		0.00	0.00	271.01	0.00	0.00
	% of Total		0.00%	0.00%	3.48%	0.00%	0.00%
5	<b>Fountain Valley</b>	6,051					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	558,799	0	0
	Total		0	0	558,799	0	0
	Per ADA		0.00	0.00	92.35	0.00	0.00
	% of Total		0.00%	0.00%	1.21%	0.00%	0.00%
6	<b>Fullerton</b>	13,232					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	597,164	0	0
	Total		0	0	597,164	0	0
	Per ADA		0.00	0.00	45.13	0.00	0.00
	% of Total		0.00%	0.00%	0.60%	0.00%	0.00%
7	<b>Hunt. Beach City</b>	6,602					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	311,340	0	0
	Total		0	0	311,340	0	0
	Per ADA		0.00	0.00	47.16	0.00	0.00
	% of Total		0.00%	0.00%	0.64%	0.00%	0.00%
8	<b>La Habra City</b>	5,345					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	773,059	0	0
	Total		0	0	773,059	0	0
	Per ADA		0.00	0.00	144.63	0.00	0.00
	% of Total		0.00%	0.00%	1.79%	0.00%	0.00%

## 2009 - 10 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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
0	0	0	0	0	0	<b>\$164,277,416</b>	1
0	0	0	3,842,556	0	6,011,756	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,842,556</u>	<u>0</u>	<u>6,011,756</u>	<u>3.66 %</u>	
0.00	0.00	0.00	206.52	0.00	323.11	3.66 %	
0.00%	0.00%	0.00%	2.34%	0.00%	3.66%		
0	0	0	0	0	0	<b>\$43,235,330</b>	2
0	0	0	0	0	1,096,161	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,096,161</u>	<u>2.54 %</u>	
0.00	0.00	0.00	0.00	0.00	212.35	2.54 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.54%		
0	0	0	0	0	0	<b>\$34,675,399</b>	3
0	0	0	0	0	806,890	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>806,890</u>	<u>2.33 %</u>	
0.00	0.00	0.00	0.00	0.00	182.80	2.33 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.33%		
0	0	0	0	0	0	<b>\$30,378,071</b>	4
0	0	0	0	0	1,056,396	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,056,396</u>	<u>3.48 %</u>	
0.00	0.00	0.00	0.00	0.00	271.01	3.48 %	
0.00%	0.00%	0.00%	0.00%	0.00%	3.48%		
0	0	0	0	8,681	8,681	<b>\$46,166,501</b>	5
0	0	0	0	0	558,799	0.02 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,799</u>	<u>1.21 %</u>	
0.00	0.00	0.00	0.00	1.43	567,479	1.23 %	
0.00%	0.00%	0.00%	0.00%	0.02%	93.78		
					1.23%		
0	0	0	0	995,642	995,642	<b>\$99,196,243</b>	6
0	0	0	0	0	597,164	1.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>597,164</u>	<u>0.60 %</u>	
0.00	0.00	0.00	0.00	75.24	1,592,806	1.61 %	
0.00%	0.00%	0.00%	0.00%	1.00%	120.38		
					1.61%		
0	0	0	0	0	0	<b>\$48,562,373</b>	7
0	0	0	0	0	311,340	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,340</u>	<u>0.64 %</u>	
0.00	0.00	0.00	0.00	0.00	47.16	0.64 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.64%		
0	0	0	0	0	0	<b>\$43,223,197</b>	8
0	0	0	0	38,168	811,227	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,168</u>	<u>811,227</u>	<u>1.88 %</u>	
0.00	0.00	0.00	0.00	7.14	151.77	1.88 %	
0.00%	0.00%	0.00%	0.00%	0.09%	1.88%		

# 2009 - 10 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
9	<b>Magnolia</b>	6,084					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,083,646	0	0
	Total		0	0	1,083,646	0	0
	Per ADA		0.00	0.00	178.11	0.00	0.00
	% of Total		0.00%	0.00%	1.97%	0.00%	0.00%
10	<b>Ocean View</b>	9,259					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	149,926	0	0
	Total		0	0	149,926	0	0
	Per ADA		0.00	0.00	16.19	0.00	0.00
	% of Total		0.00%	0.00%	0.20%	0.00%	0.00%
11	<b>Savanna</b>	2,352					
	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	<b>Westminster</b>	9,455					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	931,571	0	0
	Total		0	0	931,571	0	0
	Per ADA		0.00	0.00	98.53	0.00	0.00
	% of Total		0.00%	0.00%	1.19%	0.00%	0.00%
	<b>Elementary Totals</b>	<b>90,460</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	9,460,426	0	73,725
	Total		\$0	\$0	\$9,460,426	\$0	\$73,725
	Per ADA		\$0.00	\$0.00	\$104.58	\$0.00	\$0.82
	% of Total		0.00%	0.00%	1.28%	0.00%	0.01%
13	<u>High School</u> <b>Anaheim Union</b>	31,404					
	Unrestricted		0	12,793	0	0	0
	Restricted		0	0	1,620,899	20,292,940	2,425,296
	Total		0	12,793	1,620,899	20,292,940	2,425,296
	Per ADA		0.00	0.41	51.61	646.19	77.23
	% of Total		0.00%	0.00%	0.55%	6.86%	0.82%
14	<b>Fullerton</b>	14,157					
	Unrestricted		0	0	0	0	0
	Restricted		20,490	22,351	1,963,372	0	0
	Total		20,490	22,351	1,963,372	0	0
	Per ADA		1.45	1.58	138.69	0.00	0.00
	% of Total		0.02%	0.02%	1.44%	0.00%	0.00%
15	<b>Hunt. Beach</b>	15,479					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	379,591	8,167,700	16,093,113
	Total		0	0	379,591	8,167,700	16,093,113
	Per ADA		0.00	0.00	24.52	527.66	1,039.67
	% of Total		0.00%	0.00%	0.24%	5.09%	10.03%

# 2009 - 10 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	0	0	0	\$54,882,564	9
0	0	0	0	0	1,083,646	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,083,646</u>	1.97 %	
0.00	0.00	0.00	0.00	0.00	178.11	1.97 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.97%		
0	0	0	0	60,372	60,372	\$74,650,232	10
0	0	0	0	0	149,926	0.08 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>149,926</u>	0.20 %	
0.00	0.00	0.00	0.00	60,372	210,298	0.28 %	
0.00%	0.00%	0.00%	0.00%	6.52	22.71		
				0.08%	0.28%		
0	0	0	0	0	0	\$19,076,463	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	\$78,180,907	12
0	0	0	0	0	931,571	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>931,571</u>	1.19 %	
0.00	0.00	0.00	0.00	0.00	98.53	1.19 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.19%		
0	0	0	0	1,102,862	1,064,694	\$736,504,697	
0	0	0	3,842,556	0	13,414,875	0.14 %	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,842,556</u>	<u>\$1,102,862</u>	<u>\$14,479,569</u>	1.82 %	
\$0.00	\$0.00	\$0.00	\$42.48	\$12.19	\$160.07	1.97 %	
0.00%	0.00%	0.00%	0.52%	0.15%	1.97%		
0	10,632,160	0	0	0	10,644,953	\$295,819,838	13
0	0	0	0	0	24,339,135	3.60 %	
<u>0</u>	<u>10,632,160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,984,088</u>	8.23 %	
0.00	338.56	0.00	0.00	0.00	1,114.00	11.83 %	
0.00%	3.59%	0.00%	0.00%	0.00%	11.83%		
0	6,055,943	0	241,575	327,831	6,625,349	\$136,184,898	14
0	0	0	1,104,959	0	3,111,172	4.86 %	
<u>0</u>	<u>6,055,943</u>	<u>0</u>	<u>1,346,534</u>	<u>327,831</u>	<u>9,736,521</u>	2.28 %	
0.00	427.77	0.00	95.11	23.16	687.75	7.15 %	
0.00%	4.45%	0.00%	0.99%	0.24%	7.15%		
0	2,209,913	0	0	484,449	2,694,362	\$160,480,441	15
0	0	0	354,299	0	24,994,703	1.68 %	
<u>0</u>	<u>2,209,913</u>	<u>0</u>	<u>354,299</u>	<u>484,449</u>	<u>27,689,065</u>	15.57 %	
0.00	142.77	0.00	22.89	31.30	1,788.81	17.25 %	
0.00%	1.38%	0.00%	0.22%	0.30%	17.25%		

# 2009 - 10 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
	<b>High School Totals</b>	<b>61,040</b>	<b>0</b>	<b>12,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Unrestricted						
	Restricted		20,490	22,351	3,963,863	28,460,640	18,518,409
	<b>Total</b>		<b>20,490</b>	<b>35,144</b>	<b>3,963,863</b>	<b>28,460,640</b>	<b>18,518,409</b>
	Per ADA		\$0.34	\$0.58	\$64.94	\$466.26	\$303.38
	% of Total		0.00%	0.01%	0.67%	4.80%	3.13%
16	<b>Unified Brea-Olinda</b>	<b>5,727</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	493,611	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>493,611</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	86.19	0.00	0.00
	% of Total		0.00%	0.00%	1.14%	0.00%	0.00%
17	<b>Capistrano</b>	<b>51,004</b>					
	Unrestricted		0	34,645	0	0	0
	Restricted		0	0	5,202,669	0	1,021,058
	<b>Total</b>		<b>0</b>	<b>34,645</b>	<b>5,202,669</b>	<b>0</b>	<b>1,021,058</b>
	Per ADA		0.00	0.68	102.01	0.00	20.02
	% of Total		0.00%	0.01%	1.42%	0.00%	0.28%
18	<b>Garden Grove</b>	<b>46,514</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,186,291	0	46,057
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>2,186,291</b>	<b>0</b>	<b>46,057</b>
	Per ADA		0.00	0.00	47.00	0.00	0.99
	% of Total		0.00%	0.00%	0.53%	0.00%	0.01%
19	<b>Irvine</b>	<b>26,165</b>					
	Unrestricted		0	0	48,576	0	0
	Restricted		0	0	2,635,590	0	180,419
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>2,684,166</b>	<b>0</b>	<b>180,419</b>
	Per ADA		0.00	0.00	102.59	0.00	6.90
	% of Total		0.00%	0.00%	1.29%	0.00%	0.09%
20	<b>Laguna Beach</b>	<b>2,765</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	128,494	0	15,051
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>128,494</b>	<b>0</b>	<b>15,051</b>
	Per ADA		0.00	0.00	46.47	0.00	5.44
	% of Total		0.00%	0.00%	0.33%	0.00%	0.04%
21	<b>Los Alamitos</b>	<b>9,252</b>					
	Unrestricted		0	0	34,786	0	0
	Restricted		0	0	1,235,225	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,270,011</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	137.27	0.00	0.00
	% of Total		0.00%	0.00%	1.89%	0.00%	0.00%
22	<b>Newport-Mesa</b>	<b>20,735</b>					
	Unrestricted		0	0	1,303,218	0	0
	Restricted		0	0	1,223,019	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>2,526,237</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	121.83	0.00	0.00
	% of Total		0.00%	0.00%	1.12%	0.00%	0.00%



## 2009 - 10 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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
0	18,898,016	0	241,575	812,280	19,964,664	\$592,485,177 3.37 %	
0	0	0	1,459,258	0	52,445,010	8.85 %	
<u>\$0</u>	<u>\$18,898,016</u>	<u>\$0</u>	<u>\$1,700,833</u>	<u>\$812,280</u>	<u>\$72,409,674</u>	12.22 %	
\$0.00	\$309.60	\$0.00	\$27.86	\$13.31	\$1,186.27		
0.00%	3.19%	0.00%	0.29%	0.14%	12.22%		
0	0	0	514,503	0	514,503	\$43,206,023 1.19 %	16
0	0	0	3,616	0	497,228	1.15 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>518,119</u>	<u>0</u>	<u>1,011,730</u>	2.34 %	
0.00	0.00	0.00	90.47	0.00	176.66		
0.00%	0.00%	0.00%	1.20%	0.00%	2.34%		
0	0	0	2,291,623	540,943	2,867,211	\$367,431,314 0.78 %	17
9,252	505,295	0	13,999	248,089	7,000,362	1.91 %	
<u>9,252</u>	<u>505,295</u>	<u>0</u>	<u>2,305,622</u>	<u>789,032</u>	<u>9,867,573</u>	2.69 %	
0.18	9.91	0.00	45.20	15.47	193.47		
0.00%	0.14%	0.00%	0.63%	0.21%	2.69%		
0	0	0	0	15,000	15,000	\$409,666,131 0.00 %	18
0	0	0	0	0	2,232,348	0.54 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>2,247,348</u>	0.55 %	
0.00	0.00	0.00	0.00	0.32	48.32		
0.00%	0.00%	0.00%	0.00%	0.00%	0.55%		
0	0	0	1,203,095	358,475	1,610,146	\$208,056,186 0.77 %	19
0	0	0	192,884	0	3,008,893	1.45 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,395,979</u>	<u>358,475</u>	<u>4,619,039</u>	2.22 %	
0.00	0.00	0.00	53.35	13.70	176.54		
0.00%	0.00%	0.00%	0.67%	0.17%	2.22%		
0	24,886	0	50,329	34,228	109,443	\$39,018,527 0.28 %	20
0	0	0	23,923	0	167,468	0.43 %	
<u>0</u>	<u>24,886</u>	<u>0</u>	<u>74,252</u>	<u>34,228</u>	<u>276,911</u>	0.71 %	
0.00	9.00	0.00	26.85	12.38	100.15		
0.00%	0.06%	0.00%	0.19%	0.09%	0.71%		
0	61,027	0	350,817	442,412	889,042	\$67,174,474 1.32 %	21
0	0	0	0	1,435	1,236,660	1.84 %	
<u>0</u>	<u>61,027</u>	<u>0</u>	<u>350,817</u>	<u>443,847</u>	<u>2,125,702</u>	3.16 %	
0.00	6.60	0.00	37.92	47.97	229.76		
0.00%	0.09%	0.00%	0.52%	0.66%	3.16%		
0	59,096	0	394,681	840,959	2,597,954	\$226,428,902 1.15 %	22
0	9,919	0	0	0	1,232,937	0.54 %	
<u>0</u>	<u>69,015</u>	<u>0</u>	<u>394,681</u>	<u>840,959</u>	<u>3,830,892</u>	1.69 %	
0.00	3.33	0.00	19.03	40.56	184.75		
0.00%	0.03%	0.00%	0.17%	0.37%	1.69%		

# 2009 - 10 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
<b>23</b>	<b>Orange</b>	<b>28,978</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	5,656	1,339,794	0	525,642
	Total		<u>0</u>	<u>5,656</u>	<u>1,339,794</u>	<u>0</u>	<u>525,642</u>
	Per ADA		0.00	0.20	46.23	0.00	18.14
	% of Total		0.00%	0.00%	0.62%	0.00%	0.24%
<b>24</b>	<b>Placentia-Yorba Li</b>	<b>24,858</b>					
	Unrestricted		0	0	(176,692)	0	0
	Restricted		0	0	(5,977)	2,011,121	89,133
	Total		<u>0</u>	<u>0</u>	<u>(182,669)</u>	<u>2,011,121</u>	<u>89,133</u>
	Per ADA		0.00	0.00	(7.35)	80.90	3.59
	% of Total		0.00%	0.00%	-0.09%	1.01%	0.04%
<b>25</b>	<b>Saddleback Valley</b>	<b>31,114</b>					
	Unrestricted		480,015	0	0	0	0
	Restricted		0	11,379	2,179,110	611,273	1,634,555
	Total		<u>480,015</u>	<u>11,379</u>	<u>2,179,110</u>	<u>611,273</u>	<u>1,634,555</u>
	Per ADA		15.43	0.37	70.04	19.65	52.53
	% of Total		0.19%	0.00%	0.88%	0.25%	0.66%
<b>26</b>	<b>Santa Ana</b>	<b>54,973</b>					
	Unrestricted		0	48,758	0	0	0
	Restricted		0	0	3,301,115	0	0
	Total		<u>0</u>	<u>48,758</u>	<u>3,301,115</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.89	60.05	0.00	0.00
	% of Total		0.00%	0.01%	0.73%	0.00%	0.00%
<b>27</b>	<b>Tustin</b>	<b>21,600</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	936	1,171,805	0	33,963
	Total		<u>0</u>	<u>936</u>	<u>1,171,805</u>	<u>0</u>	<u>33,963</u>
	Per ADA		0.00	0.04	54.25	0.00	1.57
	% of Total		0.00%	0.00%	0.74%	0.00%	0.02%
	<b>Unified Totals</b>	<b>323,685</b>					
	Unrestricted		480,015	83,403	1,209,888	0	0
	Restricted		0	17,971	21,090,745	2,622,394	3,545,878
	Total		<u>\$480,015</u>	<u>\$101,374</u>	<u>\$22,300,633</u>	<u>\$2,622,394</u>	<u>\$3,545,878</u>
	Per ADA		\$1.48	\$0.31	\$68.90	\$8.10	\$10.95
	% of Total		0.02%	0.00%	0.85%	0.10%	0.13%
	<b>K-12 TOTALS</b>	<b>475,185</b>					
	Unrestricted		480,015	96,196	1,209,888	0	0
	Restricted		20,490	40,322	34,515,034	31,083,034	22,138,012
	Total		<u>\$500,505</u>	<u>\$136,518</u>	<u>\$35,724,922</u>	<u>\$31,083,034</u>	<u>\$22,138,012</u>
	Per ADA		\$1.05	\$0.29	\$75.18	\$65.41	\$46.59
	% of Total		0.01%	0.00%	0.90%	0.78%	0.56%

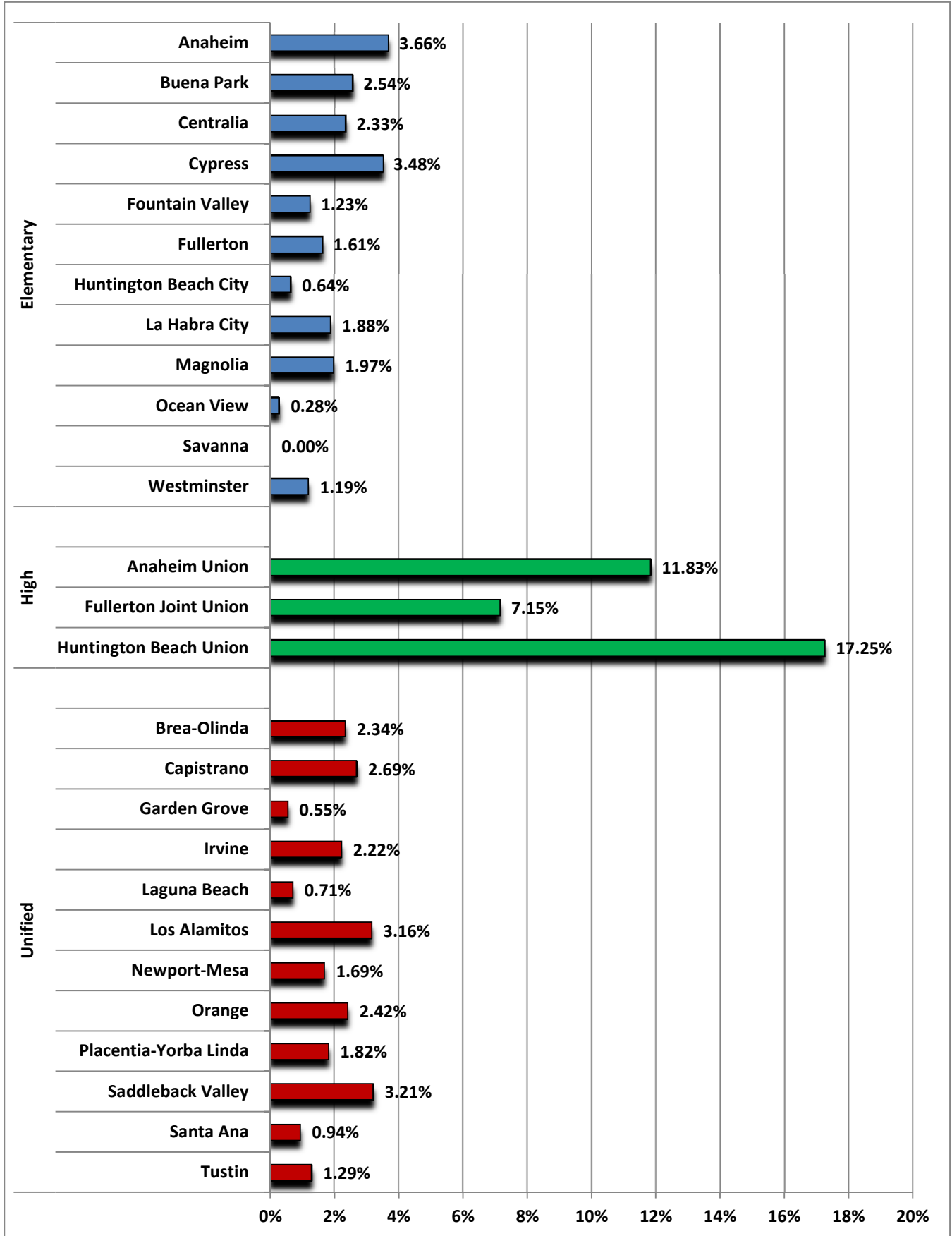
# 2009 - 10 General Fund Other Outgo

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	1,657	2,997,596	2,999,253	\$216,228,621	23
0	0	0	0	356,409	2,227,501	1.39 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,657</u>	<u>3,354,005</u>	<u>5,226,754</u>	<u>1.03 %</u>	
0.00	0.00	0.00	0.06	115.74	180.37	2.42 %	
0.00%	0.00%	0.00%	0.00%	1.55%	2.42%		
0	69,859	0	1,120,546	222,353	1,236,066	\$199,379,050	24
0	0	0	293,627	4,151	2,392,055	0.62 %	
<u>0</u>	<u>69,859</u>	<u>0</u>	<u>1,414,173</u>	<u>226,503</u>	<u>3,628,120</u>	<u>1.20 %</u>	
0.00	2.81	0.00	56.89	9.11	145.95	1.82 %	
0.00%	0.04%	0.00%	0.71%	0.11%	1.82%		
0	0	0	2,994,053	0	3,474,068	\$246,410,992	25
0	0	0	0	0	4,436,316	1.41 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,994,053</u>	<u>0</u>	<u>7,910,384</u>	<u>1.80 %</u>	
0.00	0.00	0.00	96.23	0.00	254.24	3.21 %	
0.00%	0.00%	0.00%	1.22%	0.00%	3.21%		
0	0	0	0	0	48,758	\$450,967,998	26
0	0	0	0	874,665	4,175,781	0.01 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>874,665</u>	<u>4,224,539</u>	<u>0.93 %</u>	
0.00	0.00	0.00	0.00	15.91	76.85	0.94 %	
0.00%	0.00%	0.00%	0.00%	0.19%	0.94%		
0	0	0	838,771	0	838,771	\$158,489,682	27
0	0	0	0	0	1,206,704	0.53 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>838,771</u>	<u>0</u>	<u>2,045,475</u>	<u>0.76 %</u>	
0.00	0.00	0.00	38.83	0.00	94.70	1.29 %	
0.00%	0.00%	0.00%	0.53%	0.00%	1.29%		
0	214,868	0	9,760,075	6,936,714	17,200,215	\$2,632,457,900	
9,252	515,214	0	528,049	0	29,814,252	0.65 %	
<u>\$9,252</u>	<u>\$730,081</u>	<u>\$0</u>	<u>\$10,288,125</u>	<u>\$6,936,714</u>	<u>\$47,014,467</u>	<u>1.13 %</u>	
\$0.03	\$2.26	\$0.00	\$31.78	\$21.43	\$145.25	1.79 %	
0.00%	0.03%	0.00%	0.39%	0.26%	1.79%		
0	19,112,883	0	10,001,651	8,851,856	38,229,573	\$3,961,447,774	
9,252	515,214	0	5,829,863	0	95,674,137	0.97 %	
<u>\$9,252</u>	<u>\$19,628,097</u>	<u>\$0</u>	<u>\$15,831,514</u>	<u>\$8,851,856</u>	<u>\$133,903,710</u>	<u>2.42 %</u>	
\$0.02	\$41.31	\$0.00	\$33.32	\$18.63	\$281.79	3.38 %	
0.00%	0.50%	0.00%	0.40%	0.22%	3.38%		

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2009-10 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.

# 2009 - 10 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
<b>Elementary</b>							
<b>Anaheim City</b>	<b>18,606</b>						<b>\$164,277,416</b>
Unrestricted		(2,218,549)	(104,898)	0	0	(2,323,447)	
Restricted		2,218,549	0	0	0	2,218,549	
Total		<u>0</u>	<u>(104,898)</u>	<u>0</u>	<u>0</u>	<u>(104,898)</u>	
Per ADA		0.00	(5.64)	0.00	0.00	(5.64)	
% of Total		0.00%	(0.06)%	0.00%	0.00%	(0.06)%	
<b>Buena Park</b>	<b>5,162</b>						<b>\$43,235,330</b>
Unrestricted		(168,970)	(112,313)	0	0	(281,283)	
Restricted		168,970	0	0	0	168,970	
Total		<u>0</u>	<u>(112,313)</u>	<u>0</u>	<u>0</u>	<u>(112,313)</u>	
Per ADA		0.00	(21.76)	0.00	0.00	(21.76)	
% of Total		0.00%	(0.26)%	0.00%	0.00%	(0.26)%	
<b>Centralia</b>	<b>4,414</b>						<b>\$34,675,399</b>
Unrestricted		(108,052)	(120,000)	0	0	(228,052)	
Restricted		108,052	0	0	0	108,052	
Total		<u>0</u>	<u>(120,000)</u>	<u>0</u>	<u>0</u>	<u>(120,000)</u>	
Per ADA		0.00	(27.19)	0.00	0.00	(27.19)	
% of Total		0.00%	(0.35)%	0.00%	0.00%	(0.35)%	
<b>Cypress</b>	<b>3,898</b>						<b>\$30,378,071</b>
Unrestricted		(310,998)	0	0	0	(310,998)	
Restricted		310,998	0	0	0	310,998	
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Fountain Valley</b>	<b>6,051</b>						<b>\$46,166,501</b>
Unrestricted		(184,381)	(101,946)	0	0	(286,327)	
Restricted		184,381	0	0	0	184,381	
Total		<u>0</u>	<u>(101,946)</u>	<u>0</u>	<u>0</u>	<u>(101,946)</u>	
Per ADA		0.00	(16.85)	0.00	0.00	(16.85)	
% of Total		0.00%	(0.22)%	0.00%	0.00%	(0.22)%	
<b>Fullerton</b>	<b>13,232</b>						<b>\$99,196,243</b>
Unrestricted		(604,516)	(271,520)	0	0	(876,036)	
Restricted		604,516	0	0	0	604,516	
Total		<u>0</u>	<u>(271,520)</u>	<u>0</u>	<u>0</u>	<u>(271,520)</u>	
Per ADA		0.00	(20.52)	0.00	0.00	(20.52)	
% of Total		0.00%	(0.27)%	0.00%	0.00%	(0.27)%	
<b>Hunt. Beach City</b>	<b>6,602</b>						<b>\$48,562,373</b>
Unrestricted		(260,477)	(69,228)	0	0	(329,705)	
Restricted		260,477	0	0	0	260,477	
Total		<u>0</u>	<u>(69,228)</u>	<u>0</u>	<u>0</u>	<u>(69,228)</u>	
Per ADA		0.00	(10.49)	0.00	0.00	(10.49)	
% of Total		0.00%	(0.14)%	0.00%	0.00%	(0.14)%	
<b>La Habra City</b>	<b>5,345</b>						<b>\$43,223,197</b>
Unrestricted		(457,054)	0	0	0	(457,054)	
Restricted		457,054	0	0	0	457,054	
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	

# 2009 - 10 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
<b>Magnolia</b>	<b>6,084</b>						<b>\$54,882,564</b>
Unrestricted		(209,347)	(128,328)	0	0	(337,675)	
Restricted		209,347	0	0	0	209,347	
Total		<u>0</u>	<u>(128,328)</u>	<u>0</u>	<u>0</u>	<u>(128,328)</u>	
Per ADA		0.00	(21.09)	0.00	0.00	(21.09)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
<b>Ocean View</b>	<b>9,259</b>						<b>\$74,650,232</b>
Unrestricted		(734,335)	(226,430)	0	0	(960,765)	
Restricted		734,335	0	0	0	734,335	
Total		<u>0</u>	<u>(226,430)</u>	<u>0</u>	<u>0</u>	<u>(226,430)</u>	
Per ADA		0.00	(24.46)	0.00	0.00	(24.46)	
% of Total		0.00%	(0.30)%	0.00%	0.00%	(0.30)%	
<b>Savanna</b>	<b>2,352</b>						<b>\$19,076,463</b>
Unrestricted		(54,709)	(31,747)	0	0	(86,456)	
Restricted		54,709	0	0	0	54,709	
Total		<u>0</u>	<u>(31,747)</u>	<u>0</u>	<u>0</u>	<u>(31,747)</u>	
Per ADA		0.00	(13.50)	0.00	0.00	(13.50)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
<b>Westminster</b>	<b>9,455</b>						<b>\$78,180,907</b>
Unrestricted		(431,480)	(328,774)	0	0	(760,254)	
Restricted		431,480	0	0	0	431,480	
Total		<u>0</u>	<u>(328,774)</u>	<u>0</u>	<u>0</u>	<u>(328,774)</u>	
Per ADA		0.00	(34.77)	0.00	0.00	(34.77)	
% of Total		0.00%	(0.42)%	0.00%	0.00%	(0.42)%	
<b>Elementary Totals/Avg</b>	<b>90,460</b>						<b>\$736,504,697</b>
Unrestricted		(5,742,869)	(1,495,184)	0	0	(7,238,053)	
Restricted		5,742,869	0	0	0	5,742,869	
Total		<u>\$0</u>	<u>\$(1,495,184)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(1,495,184)</u>	
Per ADA		\$0.00	\$(16.53)	\$0.00	\$0.00	\$(16.53)	
% of Total		0.00%	(0.20)%	0.00%	0.00%	(0.20)%	
<b>High School</b>							
<b>Anaheim Union</b>	<b>31,404</b>						<b>\$295,819,838</b>
Unrestricted		(1,380,288)	0	0	0	(1,380,288)	
Restricted		1,380,288	0	0	0	1,380,288	
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Fullerton</b>	<b>14,157</b>						<b>\$136,184,898</b>
Unrestricted		(467,256)	(15,627)	0	0	(482,883)	
Restricted		467,256	0	0	0	467,256	
Total		<u>0</u>	<u>(15,627)</u>	<u>0</u>	<u>0</u>	<u>(15,627)</u>	
Per ADA		0.00	(1.10)	0.00	0.00	(1.10)	
% of Total		0.00%	(0.01)%	0.00%	0.00%	(0.01)%	
<b>Hunt. Beach</b>	<b>15,479</b>						<b>\$160,480,441</b>
Unrestricted		(1,818,519)	(140,277)	0	0	(1,958,796)	
Restricted		1,818,519	0	0	0	1,818,519	
Total		<u>0</u>	<u>(140,277)</u>	<u>0</u>	<u>0</u>	<u>(140,277)</u>	
Per ADA		0.00	(9.06)	0.00	0.00	(9.06)	
% of Total		0.00%	(0.09)%	0.00%	0.00%	(0.09)%	

# 2009 - 10 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
<b>High School Totals/Avg:</b>	<b>61,040</b>						<b>\$592,485,177</b>
Unrestricted		(3,666,063)	(155,904)	0	0	(3,821,967)	
Restricted		3,666,063	0	0	0	3,666,063	
<b>Total</b>		<b>\$0</b>	<b>\$(155,904)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(155,904)</b>	
Per ADA		\$0.00	\$(2.55)	\$0.00	\$0.00	\$(2.55)	
% of Total		0.00%	(0.03)%	0.00%	0.00%	(0.03)%	
<b>Unified</b>							
<b>Brea-Olinda</b>	<b>5,727</b>						<b>\$43,206,023</b>
Unrestricted		(83,113)	0	0	0	(83,113)	
Restricted		83,113	0	0	0	83,113	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Capistrano</b>	<b>51,004</b>						<b>\$367,431,314</b>
Unrestricted		(3,546,700)	(715,452)	0	0	(4,262,152)	
Restricted		3,546,700	0	0	0	3,546,700	
<b>Total</b>		<b>0</b>	<b>(715,452)</b>	<b>0</b>	<b>0</b>	<b>(715,452)</b>	
Per ADA		0.00	(14.03)	0.00	0.00	(14.03)	
% of Total		0.00%	(0.19)%	0.00%	0.00%	(0.19)%	
<b>Garden Grove</b>	<b>46,514</b>						<b>\$409,666,131</b>
Unrestricted		(4,179,308)	(931,616)	0	0	(5,110,924)	
Restricted		4,179,308	0	0	0	4,179,308	
<b>Total</b>		<b>0</b>	<b>(931,616)</b>	<b>0</b>	<b>0</b>	<b>(931,616)</b>	
Per ADA		0.00	(20.03)	0.00	0.00	(20.03)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
<b>Irvine</b>	<b>26,165</b>						<b>\$208,056,186</b>
Unrestricted		(1,345,503)	(197,170)	0	0	(1,542,673)	
Restricted		1,345,503	0	0	0	1,345,503	
<b>Total</b>		<b>0</b>	<b>(197,170)</b>	<b>0</b>	<b>0</b>	<b>(197,170)</b>	
Per ADA		0.00	(7.54)	0.00	0.00	(7.54)	
% of Total		0.00%	(0.09)%	0.00%	0.00%	(0.09)%	
<b>Laguna Beach</b>	<b>2,765</b>						<b>\$39,018,527</b>
Unrestricted		(83,866)	0	0	0	(83,866)	
Restricted		83,866	0	0	0	83,866	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Los Alamitos</b>	<b>9,252</b>						<b>\$67,174,474</b>
Unrestricted		(539,783)	(165,870)	0	0	(705,653)	
Restricted		539,783	0	0	0	539,783	
<b>Total</b>		<b>0</b>	<b>(165,870)</b>	<b>0</b>	<b>0</b>	<b>(165,870)</b>	
Per ADA		0.00	(17.93)	0.00	0.00	(17.93)	
% of Total		0.00%	(0.25)%	0.00%	0.00%	(0.25)%	
<b>Newport-Mesa</b>	<b>20,735</b>						<b>\$226,428,902</b>
Unrestricted		(1,571,019)	(301,517)	0	0	(1,872,537)	
Restricted		1,571,019	0	0	0	1,571,019	
<b>Total</b>		<b>0</b>	<b>(301,517)</b>	<b>0</b>	<b>0</b>	<b>(301,517)</b>	
Per ADA		0.00	(14.54)	0.00	0.00	(14.54)	
% of Total		0.00%	(0.13)%	0.00%	0.00%	(0.13)%	



# 2009 - 10 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
<b>Orange</b>	<b>28,978</b>						<b>\$216,228,621</b>
Unrestricted		(1,526,333)	(314,390)	0	0	(1,840,723)	
Restricted		1,526,333	0	0	0	1,526,333	
Total		<u>0</u>	<u>(314,390)</u>	<u>0</u>	<u>0</u>	<u>(314,390)</u>	
Per ADA		0.00	(10.85)	0.00	0.00	(10.85)	
% of Total		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
<b>Placentia-Yorba Linda</b>	<b>24,858</b>						<b>\$199,379,050</b>
Unrestricted		(499,476)	(450,086)	0	0	(949,562)	
Restricted		499,476	0	0	0	499,476	
Total		<u>0</u>	<u>(450,086)</u>	<u>0</u>	<u>0</u>	<u>(450,086)</u>	
Per ADA		0.00	(18.11)	0.00	0.00	(18.11)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
<b>Saddleback Valley</b>	<b>31,114</b>						<b>\$246,410,992</b>
Unrestricted		(2,106,252)	(94,825)	0	0	(2,201,077)	
Restricted		2,106,252	0	0	0	2,106,252	
Total		<u>0</u>	<u>(94,825)</u>	<u>0</u>	<u>0</u>	<u>(94,825)</u>	
Per ADA		0.00	(3.05)	0.00	0.00	(3.05)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
<b>Santa Ana</b>	<b>54,973</b>						<b>\$450,967,998</b>
Unrestricted		(5,166,493)	(1,246,081)	0	0	(6,412,575)	
Restricted		5,166,493	0	0	0	5,166,493	
Total		<u>0</u>	<u>(1,246,081)</u>	<u>0</u>	<u>0</u>	<u>(1,246,081)</u>	
Per ADA		0.00	(22.67)	0.00	0.00	(22.67)	
% of Total		0.00%	(0.28)%	0.00%	0.00%	(0.28)%	
<b>Tustin</b>	<b>21,600</b>						<b>\$158,489,682</b>
Unrestricted		(1,204,080)	(32,293)	0	0	(1,236,373)	
Restricted		1,204,080	0	0	0	1,204,080	
Total		<u>0</u>	<u>(32,293)</u>	<u>0</u>	<u>0</u>	<u>(32,293)</u>	
Per ADA		0.00	(1.50)	0.00	0.00	(1.50)	
% of Total		0.00%	(0.02)%	0.00%	0.00%	(0.02)%	
<b>Unified Totals/Avgs</b>	<b>323,685</b>						<b>\$2,632,457,900</b>
Unrestricted		(21,851,928)	(4,449,299)	0	0	(26,301,227)	
Restricted		21,851,928	0	0	0	21,851,928	
Total		<u>\$0</u>	<u>\$(4,449,299)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(4,449,299)</u>	
Per ADA		\$0.00	\$(13.75)	\$0.00	\$0.00	\$(13.75)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
<b>K-12 Totals/Avgs</b>	<b>475,185</b>						<b>\$3,961,447,774</b>
Unrestricted		(31,260,861)	(6,100,387)	0	0	(37,361,248)	(0.94) %
Restricted		31,260,861	0	0	0	31,260,861	0.79 %
Total		<u>\$0</u>	<u>\$(6,100,387)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(6,100,387)</u>	<u>(0.15) %</u>
Per ADA		\$0.00	\$(12.84)	\$0.00	\$0.00	\$(12.84)	
% of Total		0.00%	(0.15) %	0.00%	0.00 %	(0.15) %	

- 2009-10 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Direct Support and Indirect Costs Expenditures calculated as percent of Total District Expenditures
- Source Document: 2009-10 Unaudited Actuals
- Totals may not add exactly due to rounding

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# BASE REVENUE LIMITS



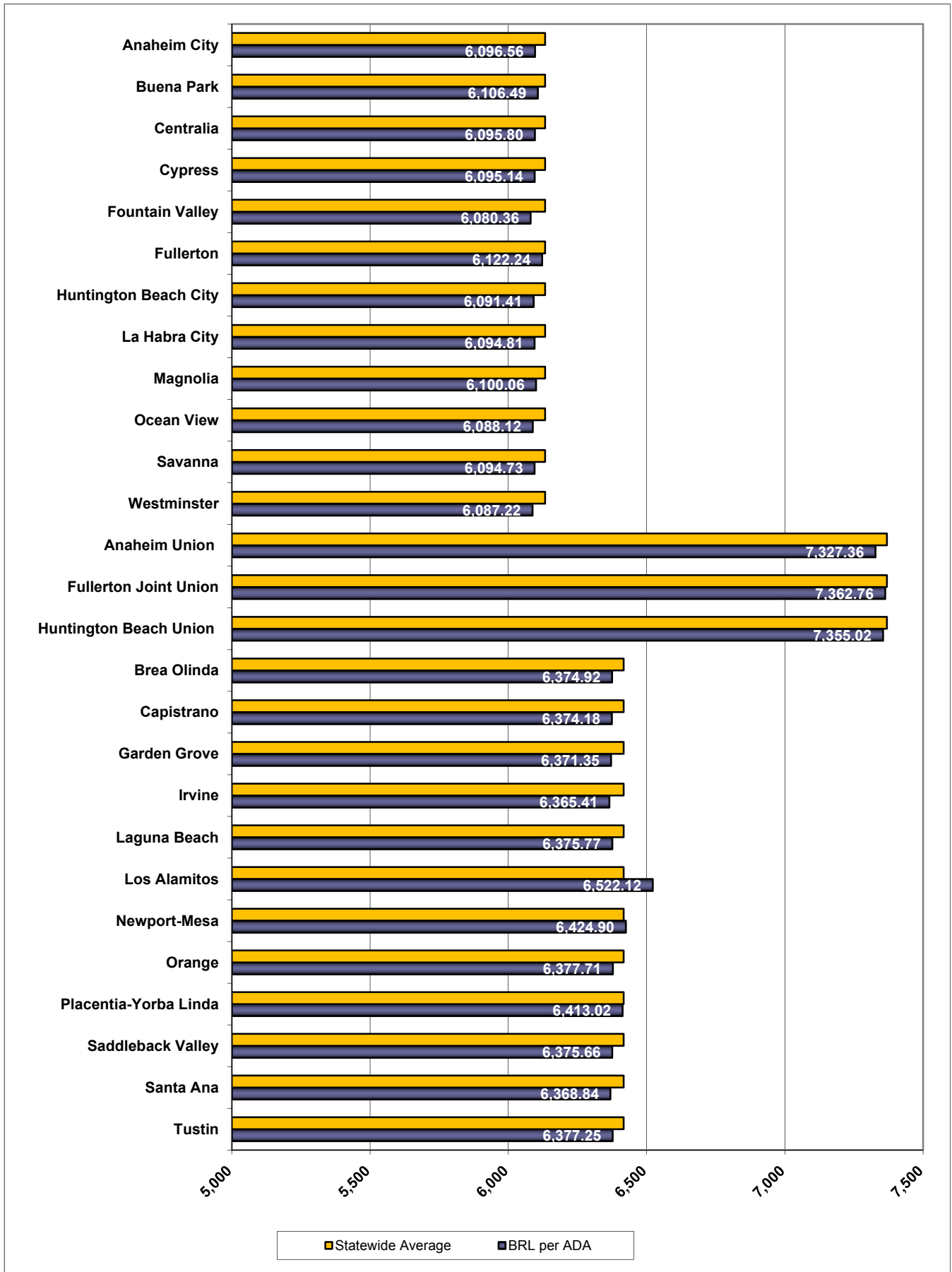
**2009-10 BASE REVENUE LIMITS\***

SCHOOL DISTRICT/ROP	2009-10 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENCE BETWEEN BASE AND AVERAGE
	BASE	GROWTH	ADULT		
<b><u>ELEMENTARY DISTRICT</u></b>					
Anaheim City	6,096.56	---	---	6,133.00	(36.44)
Buena Park	6,106.49	---	---	6,133.00	(26.51)
Centralia	6,095.80	---	---	6,133.00	(37.20)
Cypress	6,095.14	---	---	6,133.00	(37.86)
Fountain Valley	6,080.36	---	---	6,133.00	(52.64)
Fullerton	6,122.24	---	---	6,133.00	(10.76)
Huntington Beach City	6,091.41	---	---	6,133.00	(41.59)
La Habra City	6,094.81	---	---	6,133.00	(38.19)
Magnolia	6,100.06	---	---	6,133.00	(32.94)
Ocean View	6,088.12	---	---	6,133.00	(44.88)
Savanna	6,094.73	---	---	6,133.00	(38.27)
Westminster	6,087.22	---	---	6,133.00	(45.78)
<b><u>HIGH SCHOOL DISTRICT</u></b>					
Anaheim Union	7,327.36	---	**Not applicable	7,369.00	(41.64)
Fullerton Joint Union	7,362.76	---	**Not applicable	7,369.00	(6.24)
Huntington Beach Union	7,355.02	---	**Not applicable	7,369.00	(13.98)
<b><u>UNIFIED DISTRICT</u></b>					
Brea Olinda	6,374.92	---	**Not applicable	6,417.00	(42.08)
Capistrano	6,374.18	---	**Not applicable	6,417.00	(42.82)
Garden Grove	6,371.35	---	**Not applicable	6,417.00	(45.65)
Irvine	6,365.41	---	**Not applicable	6,417.00	(51.59)
Laguna Beach	6,375.77	---	**Not applicable	6,417.00	(41.23)
Los Alamitos	6,522.12	---	**Not applicable	6,417.00	105.12
Newport-Mesa	6,424.90	---	**Not applicable	6,417.00	7.90
Orange	6,377.71	---	**Not applicable	6,417.00	(39.29)
Placentia-Yorba Linda	6,413.02	---	**Not applicable	6,417.00	(3.98)
Saddleback Valley	6,375.66	---	**Not applicable	6,417.00	(41.34)
Santa Ana	6,386.84	---	**Not applicable	6,417.00	(30.16)
Tustin	6,377.25	---	**Not applicable	6,417.00	(39.75)
<b>STATEWIDE AVERAGE REVENUE LIMIT</b>					
<b><u>REGIONAL OCCUPATIONAL PROGRAMS</u></b>					
Capistrano-Laguna	**Not applicable	**Not applicable			
Coastline	**Not applicable	**Not applicable			
North Orange County	**Not applicable	**Not applicable			
Central County	**Not applicable	**Not applicable			

\* These figures are based on P-2 amounts certified June 22, 2010.

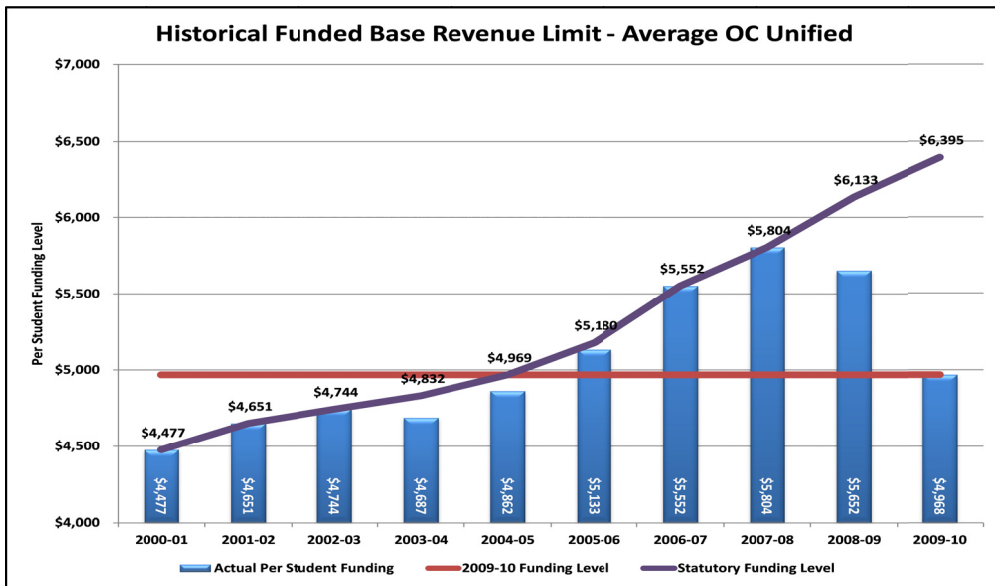
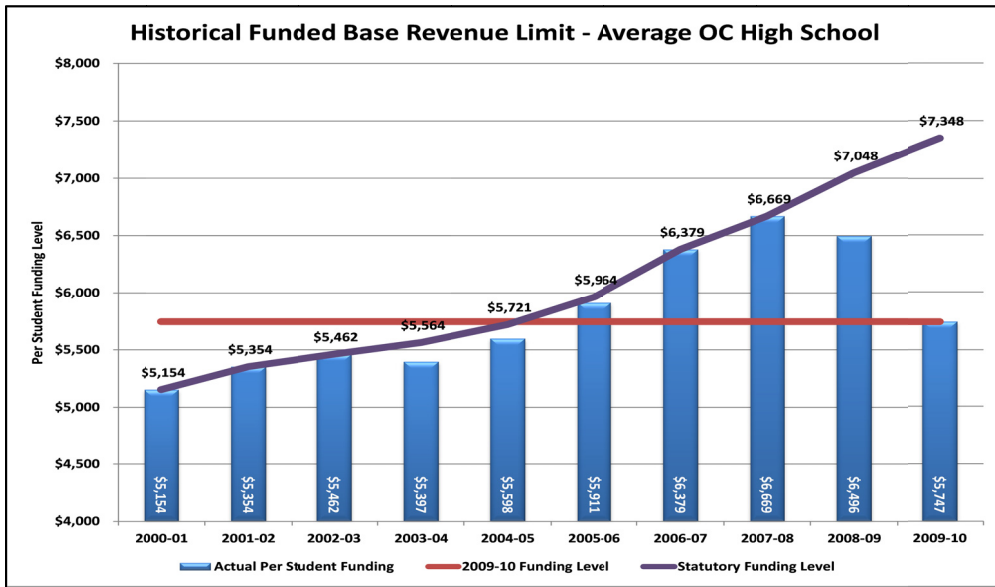
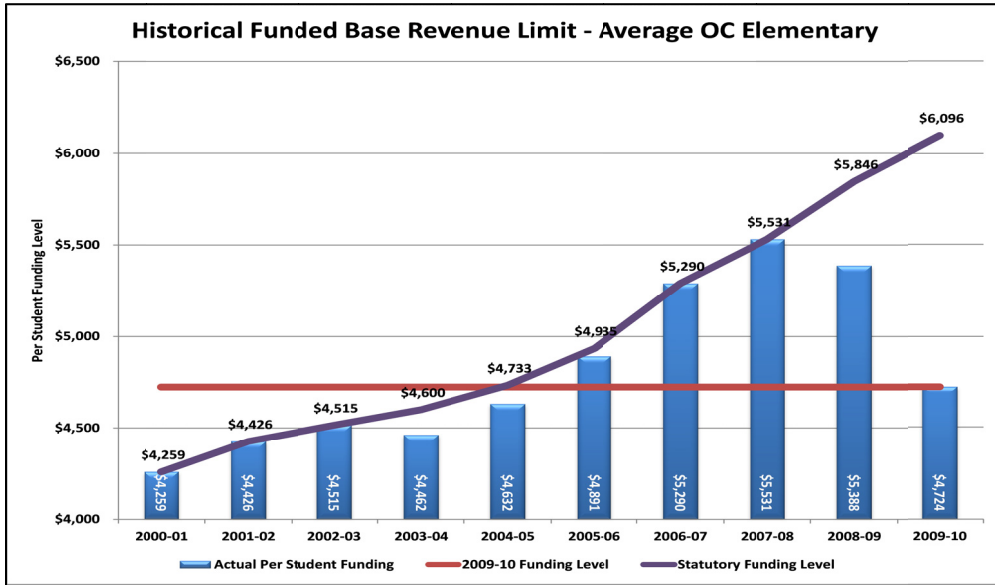
\*\* Adult Education and Regional Occupational Programs Funding methodology was changed pursuant to Senate Bill 4 of the 2009-10 Third Extraordinary Session (SBX3 4) (Chapter 12, Statutes of 2009), as amended by ABX4 2. The 2009-10 funding for Adult Ed was calculated by determining the amount each local educational agency (LEA) received for the program for 2007-08 (as of Annual R3) as a percentage of the statewide total and then multiplying that percentage by the amount appropriated for the program. The 2009-10 funding for ROC/Ps was calculated by determining the amount each LEA received for ROC/Ps, including from excess taxes for county operated ROC/Ps, for 2007-08 (as of Annual R3) as a percentage of the statewide total and then multiplying that percentage by the amount appropriated for the program. Local income savings were distributed to all LEAs based on the same percentage.

# 2009-10 BASE REVENUE LIMITS\*



\*These figures are based on P-2 amounts certified June 22, 2010.

# HISTORICAL FUNDED BASE REVENUE LIMITS (2000-01 to 2009-10)



# REVENUES





# 2009 - 10 Revenues, Transfers In & Other Sources

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

	General	Charter School	Adult	Child Develop.	Cafeteria	Deferred Mainten.	Pupil Trans. Equip.	Special Reserve Other	Building
District	01	09	11	12	13	14	15	17	21
<b><u>Elementary</u></b>									
1   Anaheim City	154,816,004	0	0	5,372,839	0	744,020	0	0	624,788
2   Buena Park	41,329,834	0	0	0	2,731,406	234,856	0	0	9,064
3   Centralia	35,173,487	0	0	1,626,456	1,739,988	179,205	0	0	0
4   Cypress	31,076,049	0	0	0	1,435,483	3,364	0	0	266,718
5   Fountain Valley	44,567,747	0	0	2,198,837	1,156,428	539	0	2,026	0
6   Fullerton	98,117,999	0	0	2,689,552	4,536,509	514,841	0	0	952,153
7   Hunt. Beach City	47,166,762	0	0	0	1,660,267	242,763	0	0	2,453
8   La Habra City	42,746,931	0	0	463,018	2,477,423	241,643	0	0	11,507
9   Magnolia	50,623,828	0	0	1,363,633	3,402,897	54,315	0	8,644	5
10   Ocean View	72,692,254	0	0	2,642,760	2,702,449	29,194	0	446	0
11   Savanna	18,033,641	0	0	0	1,115,390	91,000	0	0	2,214,452
12   Westminster	74,148,907	0	0	6,246,946	4,790,018	369,286	0	0	35,236,811
<b>Elementary Totals</b>	<b>\$710,493,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,604,041</b>	<b>\$27,748,257</b>	<b>\$2,705,025</b>	<b>\$0</b>	<b>\$11,116</b>	<b>\$39,317,951</b>
<b><u>High School</u></b>									
13   Anaheim Union	304,640,728	0	2,113,480	0	22,304,783	(2,514,014)	0	0	11,836
14   Fullerton	140,805,629	0	252,247	367,414	2,445,144	13,739	0	115,042	668,526
15   Hunt. Beach	169,320,600	0	10,586,526	0	3,404,359	46,692	0	0	809,402
<b>High School Totals</b>	<b>\$614,766,957</b>	<b>\$0</b>	<b>\$12,952,254</b>	<b>\$367,414</b>	<b>\$28,154,286</b>	<b>\$(2,453,584)</b>	<b>\$0</b>	<b>\$115,042</b>	<b>\$1,489,765</b>
<b><u>Unified</u></b>									
16   Brea-Olinda	41,055,878	0	0	992,364	1,859,667	226,101	0	0	493,157
17   Capistrano	357,196,248	0	3,908,324	5,733,048	10,795,812	(1,116,019)	0	0	66,937
18   Garden Grove	391,574,600	0	3,202,341	4,642,448	20,741,369	114,992	0	0	0
19   Irvine	221,151,403	0	483,636	1,463,009	4,992,585	10,638	0	0	0
20   Laguna Beach	43,205,120	0	48,996	0	733,927	210,972	0	6,244,060	88
21   Los Alamitos	68,299,463	0	0	3,467,499	1,935,456	350,873	0	47,667	270,698
22   Newport-Mesa	238,326,685	0	1,829,689	3,185,492	9,124,347	1,847,804	0	91,913	176,898
23   Orange	216,194,285	0	848	5,727,940	8,496,797	86,904	0	0	0
24   Placentia-Yorba Li	196,490,337	0	647,729	5,746,970	6,809,516	956,759	0	0	80,952,857
25   Saddleback Valley	233,883,468	0	1,655,542	8,331,672	6,036,673	1,276,952	27	0	1,616,364
26   Santa Ana	475,018,391	0	0	1,724,955	30,676,330	1,737,439	0	107,748	55,094,120
27   Tustin	157,131,972	0	512,431	2,078,539	6,291,283	768,503	0	44,324	50,278,134
<b>Unified Totals</b>	<b>\$2,639,527,850</b>	<b>\$0</b>	<b>\$12,289,538</b>	<b>\$43,093,935</b>	<b>\$108,493,762</b>	<b>\$6,471,919</b>	<b>\$27</b>	<b>\$6,535,712</b>	<b>\$188,949,254</b>
<b>K-12 TOTALS</b>	<b>\$3,964,788,249</b>	<b>\$0</b>	<b>\$25,241,791</b>	<b>\$66,065,391</b>	<b>\$164,396,305</b>	<b>\$6,723,360</b>	<b>\$27</b>	<b>\$6,661,870</b>	<b>\$229,756,969</b>

\* 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: 2009-10 Unaudited Actuals



# 2009 - 10 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 56,63,71,73		
1,453,058	0	198,839	44,370	6,154,418	0	17,483,846	0	186,892,182	1
87,720	0	144	780,176	971,950	0	0	0	46,145,150	2
887,290	0	0	649,002	1,060,945	0	352,575	0	41,668,948	3
82,231	0	0	965,613	1,044,487	0	2,128,034	0	37,001,979	4
177,542	0	1	324,661	0	0	5,395,874	0	53,823,654	5
133,501	0	0	217,407	3,350,411	0	1,161,750	1,180,321	112,854,443	6
263,879	0	0	1,012,171	2,288,918	0	0	51,258	52,688,470	7
23,051	0	9,838	108,265	1,042,075	0	0	0	47,123,750	8
409,076	0	0	111,640	681,090	0	0	0	56,655,129	9
437,305	0	27,233	1,036,291	0	0	0	0	79,567,930	10
204,136	0	0	77,888	407,608	0	3,134	0	22,147,248	11
1,710,541	0	1	102,483	1,568,031	0	0	0	124,173,023	12
<b>\$5,869,330</b>	<b>\$0</b>	<b>\$236,056</b>	<b>\$5,429,966</b>	<b>\$18,569,933</b>	<b>\$0</b>	<b>\$26,525,213</b>	<b>\$1,231,579</b>	<b>\$860,741,908</b>	
4,305,054	7	14,159	6,702,556	8,896,807	0	31,820,050	0	378,295,447	13
411,612	0	1,092,270	352	4,132,502	0	20,684,653	322,748	171,311,879	14
3,032,583	0	2,666,072	874,241	11,941,825	0	21,590,118	4,064	224,276,482	15
<b>\$7,749,249</b>	<b>\$7</b>	<b>\$3,772,501</b>	<b>\$7,577,149</b>	<b>\$24,971,134</b>	<b>\$0</b>	<b>\$74,094,822</b>	<b>\$326,812</b>	<b>\$773,883,808</b>	
134,041	0	159	1,768	1,563,356	0	0	1,160,624	47,487,114	16
710,412	0	28,072	2,490,750	4,892,244	0	54,762,438	3,749	439,472,017	17
8,626,609	0	109,794	211,025	0	0	73,406,853	0	502,630,032	18
643,848	0	36,036,457	1,126,651	0	0	22,791,467	81,860,218	370,559,913	19
202,042	0	0	350,287	2,459,739	0	0	0	53,455,231	20
71,234	0	0	319,489	1,307,196	0	6,858,804	0	82,928,378	21
437,383	0	23	5,326,101	8,642,094	0	1,071,175	775,603	270,835,209	22
578,880	0	4,627,883	4,897,473	0	0	1,995,039	23,803,637	266,409,687	23
1,247,884	0	139,642	6,106,768	15,500,816	0	27,321,837	0	341,921,115	24
317,444	0	1,041,881	1,811,577	9,391,665	0	42,121,406	3,110,600	310,595,272	25
766,701	0	11,163,895	4,736,605	18,997,983	0	6,461,816	9,829,849	616,315,831	26
278,879	0	843,515	506,764	5,888,659	0	80,592	13,912,297	238,615,892	27
<b>\$14,015,358</b>	<b>\$0</b>	<b>\$53,991,321</b>	<b>\$27,885,259</b>	<b>\$68,643,752</b>	<b>\$0</b>	<b>\$236,871,428</b>	<b>\$134,456,577</b>	<b>\$3,541,225,691</b>	
<b>\$27,633,937</b>	<b>\$7</b>	<b>\$57,999,877</b>	<b>\$40,892,374</b>	<b>\$112,184,819</b>	<b>\$0</b>	<b>\$337,491,463</b>	<b>\$136,014,968</b>	<b>\$5,175,851,407</b>	

## 2009 - 10 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>Elementary</b>										
<b>Anaheim City</b>	<b>18,606</b>									
Unrestricted		(1,856,795)	32,033,834	56,008,554	150,923	2,122,914	15,341,281	1,031,255	<b>104,831,966</b>	<b>68.60%</b>
Restricted		2,387,693	0	0	22,415,370	337,125	21,004,705	1,839,146	<b>47,984,038</b>	<b>31.40%</b>
Total		<u>530,898</u>	<u>32,033,834</u>	<u>56,008,554</u>	<u>22,566,293</u>	<u>2,460,039</u>	<u>36,345,986</u>	<u>2,870,400</u>	<b>152,816,004</b>	
Per ADA		28.53	1,721.69	3,010.24	1,212.85	132.22	1,953.46	154.27	<b>8,213.26</b>	
% of Total		0.35%	20.96%	36.65%	14.77%	1.61%	23.78%	1.88%		
<b>Buena Park</b>	<b>5,162</b>									
Unrestricted		(332,469)	16,103,498	9,306,973	285,985	592,511	3,229,537	874,399	<b>30,060,434</b>	<b>73.14%</b>
Restricted		493,297	0	0	5,014,386	93,194	2,678,077	2,760,445	<b>11,039,399</b>	<b>26.86%</b>
Total		<u>160,828</u>	<u>16,103,498</u>	<u>9,306,973</u>	<u>5,300,371</u>	<u>685,705</u>	<u>5,907,614</u>	<u>3,634,844</u>	<b>41,099,834</b>	
Per ADA		31.16	3,119.62	1,802.98	1,026.81	132.84	1,144.44	704.15	<b>7,962.00</b>	
% of Total		0.39%	39.18%	22.64%	12.90%	1.67%	14.37%	8.84%		
<b>Centralia</b>	<b>4,414</b>									
Unrestricted		(690,858)	10,829,695	10,925,264	0	530,209	2,758,628	204,129	<b>24,557,067</b>	<b>70.82%</b>
Restricted		849,710	0	0	3,019,447	79,497	3,992,279	2,175,487	<b>10,116,420</b>	<b>29.18%</b>
Total		<u>158,852</u>	<u>10,829,695</u>	<u>10,925,264</u>	<u>3,019,447</u>	<u>609,706</u>	<u>6,750,907</u>	<u>2,379,616</u>	<b>34,673,487</b>	
Per ADA		35.99	2,453.49	2,475.14	684.06	138.13	1,529.43	539.11	<b>7,855.34</b>	
% of Total		0.46%	31.23%	31.51%	8.71%	1.76%	19.47%	6.86%		
<b>Cypress</b>	<b>3,898</b>									
Unrestricted		(352,371)	5,922,531	12,761,211	0	457,954	3,075,200	2,195,409	<b>24,059,933</b>	<b>79.08%</b>
Restricted		450,309	0	0	2,513,099	70,762	2,727,157	604,464	<b>6,365,791</b>	<b>20.92%</b>
Total		<u>97,938</u>	<u>5,922,531</u>	<u>12,761,211</u>	<u>2,513,099</u>	<u>528,716</u>	<u>5,802,357</u>	<u>2,799,873</u>	<b>30,425,724</b>	
Per ADA		25.13	1,519.38	3,273.78	644.71	135.64	1,488.55	718.28	<b>7,805.47</b>	
% of Total		0.32%	19.47%	41.94%	8.26%	1.74%	19.07%	9.20%		
<b>Fountain Valley</b>	<b>6,051</b>									
Unrestricted		(542,116)	9,537,444	18,940,133	0	690,190	2,935,371	616,254	<b>32,177,276</b>	<b>77.99%</b>
Restricted		785,951	0	0	2,721,192	109,210	718,138	4,746,943	<b>9,081,434</b>	<b>22.01%</b>
Total		<u>243,835</u>	<u>9,537,444</u>	<u>18,940,133</u>	<u>2,721,192</u>	<u>799,401</u>	<u>3,653,509</u>	<u>5,363,196</u>	<b>41,258,710</b>	
Per ADA		40.30	1,576.18	3,130.08	449.71	132.11	603.79	886.33	<b>6,818.49</b>	
% of Total		0.59%	23.12%	45.91%	6.60%	1.94%	8.86%	13.00%		

# 2009 - 10 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE 8100 - 8299	STATE REVENUE		LOCAL REVENUE 8600 - 8799	TOTAL REVENUE 8010 - 8799	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>Fullerton</b>	<b>13,232</b>									
Unrestricted		(1,324,881)	30,957,568	31,757,154	114,724	1,489,459	8,959,788	1,331,632	<b>73,285,445</b>	<b>75.43%</b>
Restricted		1,687,644	0	0	8,562,960	225,985	5,414,614	7,978,351	<b>23,869,554</b>	<b>24.57%</b>
Total		<u>362,763</u>	<u>30,957,568</u>	<u>31,757,154</u>	<u>8,677,684</u>	<u>1,715,444</u>	<u>14,374,403</u>	<u>9,309,983</u>	<b>97,154,999</b>	
Per ADA		27.42	2,339.60	2,400.03	655.81	129.64	1,086.34	703.60	<b>7,342.43</b>	
% of Total		0.37%	31.86%	32.69%	8.93%	1.77%	14.80%	9.58%		
<b>Hunt. Beach City</b>	<b>6,602</b>									
Unrestricted		(546,619)	667,679	30,499,212	70,701	761,427	4,485,789	1,941,081	<b>37,879,270</b>	<b>81.07%</b>
Restricted		713,196	0	0	3,693,386	120,025	783,383	3,537,502	<b>8,847,492</b>	<b>18.93%</b>
Total		<u>166,577</u>	<u>667,679</u>	<u>30,499,212</u>	<u>3,764,086</u>	<u>881,452</u>	<u>5,269,173</u>	<u>5,478,583</u>	<b>46,726,762</b>	
Per ADA		25.23	101.13	4,619.69	570.14	133.51	798.12	829.84	<b>7,077.67</b>	
% of Total		0.36%	1.43%	65.27%	8.06%	1.89%	11.28%	11.72%		
<b>La Habra City</b>	<b>5,345</b>									
Unrestricted		(510,584)	13,834,979	11,977,012	30,894	623,448	3,618,922	284,724	<b>29,859,394</b>	<b>71.52%</b>
Restricted		675,123	0	0	5,192,586	95,962	2,730,924	3,192,941	<b>11,887,536</b>	<b>28.48%</b>
Total		<u>164,539</u>	<u>13,834,979</u>	<u>11,977,012</u>	<u>5,223,480</u>	<u>719,410</u>	<u>6,349,846</u>	<u>3,477,665</u>	<b>41,746,931</b>	
Per ADA		30.78	2,588.40	2,240.79	977.26	134.59	1,188.00	650.64	<b>7,810.46</b>	
% of Total		0.39%	33.14%	28.69%	12.51%	1.72%	15.21%	8.33%		
<b>Magnolia</b>	<b>6,084</b>									
Unrestricted		(773,345)	19,658,936	9,020,411	134,609	697,728	5,678,119	287,306	<b>34,703,764</b>	<b>68.55%</b>
Restricted		1,020,608	0	0	5,837,052	109,556	6,091,814	2,861,034	<b>15,920,064</b>	<b>31.45%</b>
Total		<u>247,263</u>	<u>19,658,936</u>	<u>9,020,411</u>	<u>5,971,661</u>	<u>807,284</u>	<u>11,769,932</u>	<u>3,148,341</u>	<b>50,623,828</b>	
Per ADA		40.64	3,231.25	1,482.64	981.54	132.69	1,934.57	517.48	<b>8,320.81</b>	
% of Total		0.49%	38.83%	17.82%	11.80%	1.59%	23.25%	6.22%		
<b>Ocean View</b>	<b>9,259</b>									
Unrestricted		(1,027,424)	15,602,907	28,417,501	98,012	1,068,361	6,876,120	2,582,866	<b>53,618,342</b>	<b>74.78%</b>
Restricted		1,380,499	0	0	7,266,731	169,009	2,556,640	6,707,902	<b>18,080,780</b>	<b>25.22%</b>
Total		<u>353,075</u>	<u>15,602,907</u>	<u>28,417,501</u>	<u>7,364,742</u>	<u>1,237,370</u>	<u>9,432,760</u>	<u>9,290,769</u>	<b>71,699,123</b>	
Per ADA		38.13	1,685.16	3,069.18	795.41	133.64	1,018.77	1,003.43	<b>7,743.72</b>	
% of Total		0.49%	21.76%	39.63%	10.27%	1.73%	13.16%	12.96%		

## 2009 - 10 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			
<b>Savanna</b>	<b>2,352</b>									
Unrestricted		52,049	6,365,248	4,859,801	0	276,089	1,490,479	447,996	<b>13,491,662</b>	<b>74.81%</b>
Restricted		0	0	0	1,903,689	43,579	2,228,082	366,629	<b>4,541,979</b>	<b>25.19%</b>
Total		<u>52,049</u>	<u>6,365,248</u>	<u>4,859,801</u>	<u>1,903,689</u>	<u>319,668</u>	<u>3,718,561</u>	<u>814,625</u>	<b>18,033,641</b>	
Per ADA		22.13	2,706.31	2,066.24	809.39	135.91	1,581.02	346.35	<b>7,667.36</b>	
% of Total		0.29%	35.30%	26.95%	10.56%	1.77%	20.62%	4.52%		
<b>Westminster</b>	<b>9,455</b>									
Unrestricted		(1,091,492)	33,012,618	13,025,730	0	1,091,206	6,556,766	1,121,060	<b>53,715,888</b>	<b>72.44%</b>
Restricted		1,458,446	0	0	8,242,930	173,533	4,847,724	5,710,386	<b>20,433,019</b>	<b>27.56%</b>
Total		<u>366,954</u>	<u>33,012,618</u>	<u>13,025,730</u>	<u>8,242,930</u>	<u>1,264,739</u>	<u>11,404,490</u>	<u>6,831,446</u>	<b>74,148,907</b>	
Per ADA		38.81	3,491.55	1,377.66	871.81	133.76	1,206.19	722.52	<b>7,842.30</b>	
% of Total		0.49%	44.52%	17.57%	11.12%	1.71%	15.38%	9.21%		
<b>Elementary Totals</b>	<b>90,460</b>									
Unrestricted		<b>(8,996,905)</b>	<b>194,526,937</b>	<b>237,498,955</b>	<b>885,847</b>	<b>10,401,495</b>	<b>65,006,001</b>	<b>12,918,112</b>	<b>512,240,442</b>	<b>73.13%</b>
Restricted		<b>11,902,476</b>	<b>0</b>	<b>0</b>	<b>76,382,827</b>	<b>1,627,438</b>	<b>55,773,536</b>	<b>42,481,230</b>	<b>188,167,507</b>	<b>26.87%</b>
Total		<u><b>\$2,905,571</b></u>	<u><b>\$194,526,937</b></u>	<u><b>\$237,498,955</b></u>	<u><b>\$77,268,674</b></u>	<u><b>\$12,028,933</b></u>	<u><b>\$120,779,537</b></u>	<u><b>\$55,399,341</b></u>	<u><b>\$700,407,949</b></u>	
Per ADA		<b>\$32.12</b>	<b>\$2,150.42</b>	<b>\$2,625.46</b>	<b>\$854.18</b>	<b>\$132.98</b>	<b>\$1,335.17</b>	<b>\$612.42</b>	<b>\$7,742.74</b>	
% of Total		<b>0.41%</b>	<b>27.77%</b>	<b>33.91%</b>	<b>11.03%</b>	<b>1.72%</b>	<b>17.24%</b>	<b>7.91%</b>		
<b>High School</b>										
<b>Anaheim Union</b>	<b>31,404</b>									
Unrestricted		(7,735,356)	127,284,188	55,726,219	199,210	4,163,904	28,497,926	3,222,644	<b>211,358,734</b>	<b>69.97%</b>
Restricted		8,989,652	0	0	46,279,679	589,959	33,760,613	1,077,211	<b>90,697,114</b>	<b>30.03%</b>
Total		<u>1,254,296</u>	<u>127,284,188</u>	<u>55,726,219</u>	<u>46,478,889</u>	<u>4,753,863</u>	<u>62,258,539</u>	<u>4,299,855</u>	<b>302,055,848</b>	
Per ADA		39.94	4,053.12	1,774.49	1,480.03	151.38	1,982.50	136.92	<b>9,618.39</b>	
% of Total		0.42%	42.14%	18.45%	15.39%	1.57%	20.61%	1.42%		
<b>Fullerton</b>	<b>14,157</b>									
Unrestricted		(2,690,459)	39,566,850	44,681,419	537,000	1,898,820	25,714,403	4,462,811	<b>114,170,844</b>	<b>81.68%</b>
Restricted		3,191,417	0	0	8,326,569	260,474	2,729,325	11,091,742	<b>25,599,525</b>	<b>18.32%</b>
Total		<u>500,958</u>	<u>39,566,850</u>	<u>44,681,419</u>	<u>8,863,569</u>	<u>2,159,294</u>	<u>28,443,727</u>	<u>15,554,552</u>	<b>139,770,369</b>	
Per ADA		35.39	2,794.86	3,156.14	626.09	152.52	2,009.16	1,098.72	<b>9,872.88</b>	
% of Total		0.36%	28.31%	31.97%	6.34%	1.54%	20.35%	11.13%		

# 2009 - 10 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			
<b>Hunt. Beach</b>	<b>15,479</b>									
Unrestricted		(3,190,674)	13,777,750	75,652,368	345,614	2,196,317	18,675,714	4,184,283	<b>111,641,371</b>	<b>68.05%</b>
Restricted		3,818,277	0	0	17,695,905	348,064	28,665,999	1,887,268	<b>52,415,513</b>	<b>31.95%</b>
Total		<u>627,603</u>	<u>13,777,750</u>	<u>75,652,368</u>	<u>18,041,519</u>	<u>2,544,382</u>	<u>47,341,713</u>	<u>6,071,551</u>	<b>164,056,885</b>	
Per ADA		40.55	890.09	4,887.42	1,165.55	164.38	3,058.45	392.24	<b>10,598.67</b>	
% of Total		0.38%	8.40%	46.11%	11.00%	1.55%	28.86%	3.70%		
<b>High School Totals</b>	<b>61,040</b>									
Unrestricted		<b>(13,616,489)</b>	<b>180,628,788</b>	<b>176,060,006</b>	<b>1,081,824</b>	<b>8,259,041</b>	<b>72,888,042</b>	<b>11,869,737</b>	<b>437,170,949</b>	<b>72.15%</b>
Restricted		<b>15,999,346</b>	<b>0</b>	<b>0</b>	<b>72,302,153</b>	<b>1,198,497</b>	<b>65,155,937</b>	<b>14,056,221</b>	<b>168,712,153</b>	<b>27.85%</b>
Total		<b>\$2,382,857</b>	<b>\$180,628,788</b>	<b>\$176,060,006</b>	<b>\$73,383,977</b>	<b>\$9,457,538</b>	<b>\$138,043,979</b>	<b>\$25,925,958</b>	<b>\$605,883,102</b>	
Per ADA		<b>\$39.04</b>	<b>\$2,959.19</b>	<b>\$2,884.34</b>	<b>\$1,202.23</b>	<b>\$154.94</b>	<b>\$2,261.53</b>	<b>\$424.74</b>	<b>\$9,926.00</b>	
% of Total		<b>0.39%</b>	<b>29.81%</b>	<b>29.06%</b>	<b>12.11%</b>	<b>1.56%</b>	<b>22.78%</b>	<b>4.28%</b>		
<b>Unified</b>										
<b>Brea-Olinda</b>	<b>5,727</b>									
Unrestricted		(409,962)	6,380,504	22,027,434	3,942	673,330	4,291,660	491,538	<b>33,458,447</b>	<b>81.80%</b>
Restricted		575,900	0	0	2,810,481	106,924	3,558,440	393,686	<b>7,445,431</b>	<b>18.20%</b>
Total		<u>165,938</u>	<u>6,380,504</u>	<u>22,027,434</u>	<u>2,814,423</u>	<u>780,254</u>	<u>7,850,100</u>	<u>885,224</u>	<b>40,903,878</b>	
Per ADA		28.97	1,114.11	3,846.24	491.43	136.24	1,370.72	154.57	<b>7,142.29</b>	
% of Total		0.41%	15.60%	53.85%	6.88%	1.91%	19.19%	2.16%		
<b>Capistrano</b>	<b>51,004</b>									
Unrestricted		(10,860,961)	3,661,147	249,877,375	750,599	5,951,978	25,828,589	7,349,128	<b>282,557,855</b>	<b>81.30%</b>
Restricted		5,629,852	0	0	24,572,133	941,817	32,719,642	1,135,764	<b>64,999,208</b>	<b>18.70%</b>
Total		<u>(5,231,109)</u>	<u>3,661,147</u>	<u>249,877,375</u>	<u>25,322,732</u>	<u>6,893,795</u>	<u>58,548,231</u>	<u>8,484,892</u>	<b>347,557,063</b>	
Per ADA		(102.56)	71.78	4,899.17	496.49	135.16	1,147.91	166.36	<b>6,814.31</b>	
% of Total		-1.51%	1.05%	71.90%	7.29%	1.98%	16.85%	2.44%		
<b>Garden Grove</b>	<b>46,514</b>									
Unrestricted		(7,234,866)	158,052,663	72,928,373	122,659	5,765,217	36,051,352	5,536,667	<b>271,222,066</b>	<b>71.84%</b>
Restricted		8,525,378	0	0	45,643,947	913,830	45,806,791	5,407,198	<b>106,297,143</b>	<b>28.16%</b>
Total		<u>1,290,512</u>	<u>158,052,663</u>	<u>72,928,373</u>	<u>45,766,606</u>	<u>6,679,047</u>	<u>81,858,144</u>	<u>10,943,865</u>	<b>377,519,209</b>	
Per ADA		27.74	3,397.96	1,567.88	983.93	143.59	1,759.86	235.28	<b>8,116.25</b>	
% of Total		0.34%	41.87%	19.32%	12.12%	1.77%	21.68%	2.90%		

## 2009 - 10 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			
<b>Irvine</b>	<b>26,165</b>									
Unrestricted		801,257	(529,708)	148,176,952	264,268	3,086,392	12,041,835	9,676,149	<b>173,517,145</b>	<b>79.53%</b>
Restricted		0	0	0	14,227,093	487,954	21,383,621	8,574,072	<b>44,672,741</b>	<b>20.47%</b>
Total		<u>801,257</u>	<u>(529,708)</u>	<u>148,176,952</u>	<u>14,491,361</u>	<u>3,574,346</u>	<u>33,425,456</u>	<u>18,250,222</u>	<b>218,189,886</b>	
Per ADA		30.62	(20.24)	5,663.17	553.85	136.61	1,277.49	697.51	<b>8,339.00</b>	
% of Total		0.37%	-0.24%	67.91%	6.64%	1.64%	15.32%	8.36%		
<b>Laguna Beach</b>	<b>2,765</b>									
Unrestricted		0	(152,763)	36,308,900	0	336,071	947,899	1,819,237	<b>39,259,344</b>	<b>90.87%</b>
Restricted		0	0	0	1,567,533	53,015	591,681	1,733,547	<b>3,945,776</b>	<b>9.13%</b>
Total		<u>0</u>	<u>(152,763)</u>	<u>36,308,900</u>	<u>1,567,533</u>	<u>389,086</u>	<u>1,539,580</u>	<u>3,552,784</u>	<b>43,205,120</b>	
Per ADA		0.00	(55.25)	13,131.61	566.92	140.72	556.81	1,284.91	<b>15,625.72</b>	
% of Total		0.00%	-0.35%	84.04%	3.63%	0.90%	3.56%	8.22%		
<b>Los Alamitos</b>	<b>9,252</b>									
Unrestricted		(667,498)	16,524,327	30,462,787	1,569,687	1,083,360	5,251,257	2,217,015	<b>56,440,935</b>	<b>83.95%</b>
Restricted		903,775	0	0	3,625,039	163,825	5,636,485	459,404	<b>10,788,529</b>	<b>16.05%</b>
Total		<u>236,277</u>	<u>16,524,327</u>	<u>30,462,787</u>	<u>5,194,726</u>	<u>1,247,185</u>	<u>10,887,743</u>	<u>2,676,419</u>	<b>67,229,463</b>	
Per ADA		25.54	1,786.03	3,292.56	561.47	134.80	1,176.80	289.28	<b>7,266.48</b>	
% of Total		0.35%	24.58%	45.31%	7.73%	1.86%	16.19%	3.98%		
<b>Newport-Mesa</b>	<b>20,735</b>									
Unrestricted		(2,348,344)	(429,343)	176,829,394	29,750	2,535,342	11,965,137	3,880,279	<b>192,462,215</b>	<b>80.77%</b>
Restricted		3,712,470	0	0	17,272,433	383,514	16,462,232	7,983,822	<b>45,814,470</b>	<b>19.23%</b>
Total		<u>1,364,126</u>	<u>(429,343)</u>	<u>176,829,394</u>	<u>17,302,183</u>	<u>2,918,856</u>	<u>28,427,368</u>	<u>11,864,101</u>	<b>238,276,685</b>	
Per ADA		65.79	(20.71)	8,528.06	834.44	140.77	1,370.98	572.18	<b>11,491.52</b>	
% of Total		0.57%	-0.18%	74.21%	7.26%	1.22%	11.93%	4.98%		
<b>Orange</b>	<b>28,978</b>									
Unrestricted		(8,982,384)	26,201,789	117,266,532	28,642	3,260,547	17,811,750	5,045,474	<b>160,632,351</b>	<b>74.40%</b>
Restricted		5,883,533	0	0	20,666,624	522,384	25,806,012	2,388,500	<b>55,267,053</b>	<b>25.60%</b>
Total		<u>(3,098,851)</u>	<u>26,201,789</u>	<u>117,266,532</u>	<u>20,695,266</u>	<u>3,782,931</u>	<u>43,617,762</u>	<u>7,433,974</u>	<b>215,899,403</b>	
Per ADA		(106.94)	904.20	4,046.74	714.17	130.54	1,505.20	256.54	<b>7,450.46</b>	
% of Total		-1.44%	12.14%	54.32%	9.59%	1.75%	20.20%	3.44%		

# 2009 - 10 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			
<b>Placentia-Yorba Lind</b>	<b>24,858</b>									
Unrestricted		(3,248,128)	52,121,074	77,053,344	564,496	2,960,925	15,731,798	1,688,964	<b>146,872,474</b>	<b>77.15%</b>
Restricted		4,023,376	0	0	15,320,567	469,678	19,732,770	3,956,805	<b>43,503,196</b>	<b>22.85%</b>
Total		<u>775,248</u>	<u>52,121,074</u>	<u>77,053,344</u>	<u>15,885,063</u>	<u>3,430,603</u>	<u>35,464,568</u>	<u>5,645,769</u>	<b>190,375,669</b>	
Per ADA		31.19	2,096.75	3,099.74	639.03	138.01	1,426.69	227.12	<b>7,658.53</b>	
% of Total		0.41%	27.38%	40.47%	8.34%	1.80%	18.63%	2.97%		
<b>Saddleback Valley</b>	<b>31,114</b>									
Unrestricted		(3,702,466)	23,224,882	134,691,717	8,390	3,834,460	25,688,234	3,748,386	<b>187,493,601</b>	<b>80.17%</b>
Restricted		4,573,832	0	0	16,778,722	609,422	22,792,653	1,635,239	<b>46,389,867</b>	<b>19.83%</b>
Total		<u>871,366</u>	<u>23,224,882</u>	<u>134,691,717</u>	<u>16,787,112</u>	<u>4,443,882</u>	<u>48,480,886</u>	<u>5,383,624</u>	<b>233,883,468</b>	
Per ADA		28.01	746.44	4,328.97	539.54	142.83	1,558.17	173.03	<b>7,516.98</b>	
% of Total		0.37%	9.93%	57.59%	7.18%	1.90%	20.73%	2.30%		
<b>Santa Ana</b>	<b>54,973</b>									
Unrestricted		(13,171,307)	176,193,370	92,720,896	877,442	6,039,951	46,153,489	5,452,638	<b>314,266,479</b>	<b>67.07%</b>
Restricted		9,648,958	0	0	69,802,979	957,189	68,130,816	5,784,373	<b>154,324,315</b>	<b>32.93%</b>
Total		<u>(3,522,349)</u>	<u>176,193,370</u>	<u>92,720,896</u>	<u>70,680,421</u>	<u>6,997,141</u>	<u>114,284,306</u>	<u>11,237,010</u>	<b>468,590,794</b>	
Per ADA		(64.07)	3,205.09	1,686.66	1,285.73	127.28	2,078.92	204.41	<b>8,524.02</b>	
% of Total		-0.75%	37.60%	19.79%	15.08%	1.49%	24.39%	2.40%		
<b>Tustin</b>	<b>21,600</b>									
Unrestricted		(2,293,829)	25,731,687	81,549,372	0	2,553,247	12,756,296	4,495,356	<b>124,792,128</b>	<b>79.42%</b>
Restricted		2,891,183	0	0	11,181,511	401,244	16,710,809	1,155,097	<b>32,339,843</b>	<b>20.58%</b>
Total		<u>597,354</u>	<u>25,731,687</u>	<u>81,549,372</u>	<u>11,181,511</u>	<u>2,954,491</u>	<u>29,467,104</u>	<u>5,650,452</u>	<b>157,131,972</b>	
Per ADA		27.66	1,191.28	3,775.43	517.66	136.78	1,364.22	261.60	<b>7,274.63</b>	
% of Total		0.38%	16.38%	51.90%	7.12%	1.88%	18.75%	3.60%		
<b>Unified Totals</b>	<b>323,685</b>									
Unrestricted		(52,118,488)	486,979,630	1,239,893,076	4,219,875	38,080,818	214,519,297	51,400,832	<b>1,982,975,039</b>	<b>76.30%</b>
Restricted		46,368,257	0	0	243,469,061	6,010,796	279,331,952	40,607,505	<b>615,787,571</b>	<b>23.70%</b>
Total		<u>\$(5,750,231)</u>	<u>\$486,979,630</u>	<u>\$1,239,893,076</u>	<u>\$247,688,936</u>	<u>\$44,091,614</u>	<u>\$493,851,249</u>	<u>\$92,008,337</u>	<b>\$2,598,762,611</b>	
Per ADA		\$(17.76)	\$1,504.49	\$3,830.55	\$765.22	\$136.22	\$1,525.72	\$284.25	<b>\$8,028.68</b>	
% of Total		-0.22%	18.74%	47.71%	9.53%	1.70%	19.00%	3.54%		

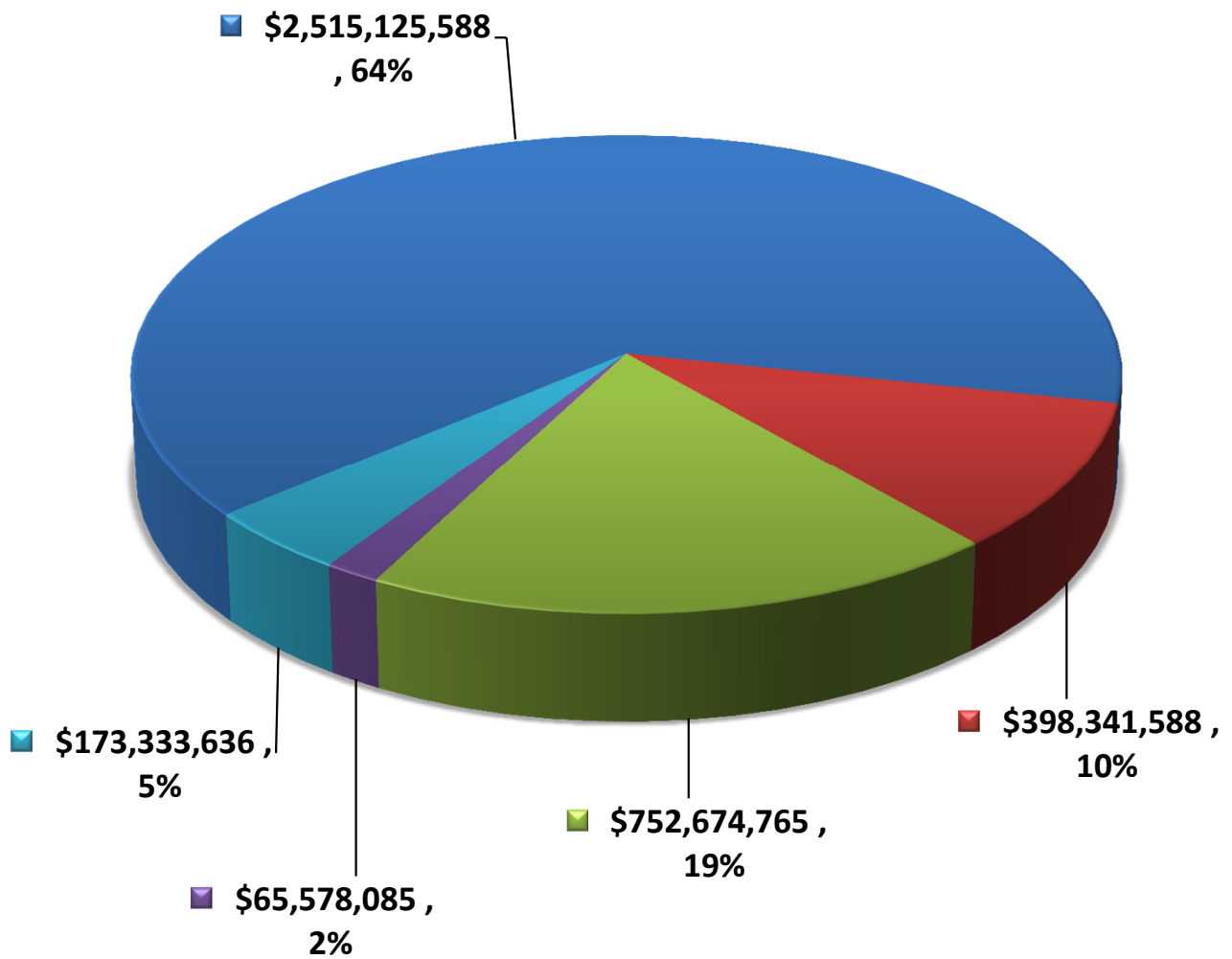
## 2009 - 10 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>K-12 TOTALS</b>	<b>475,185</b>									
Unrestricted		(74,731,882)	862,135,355	1,653,452,036	6,187,547	56,741,354	352,413,340	76,188,680	2,932,386,431	75.09 %
Restricted		74,270,079	0	0	392,154,041	8,836,730	400,261,424	97,144,956	972,667,231	24.91 %
<b>Total</b>		<b>\$(461,803)</b>	<b>\$862,135,355</b>	<b>\$1,653,452,036</b>	<b>\$398,341,588</b>	<b>\$65,578,085</b>	<b>\$752,674,765</b>	<b>\$173,333,636</b>	<b>\$3,905,053,661</b>	
Per ADA		\$(0.97)	\$1,814.32	\$3,479.60	\$838.29	\$138.01	\$1,583.96	\$364.77	\$8,217.96	
% of Total		-0.01%	22.08%	42.34%	10.20%	1.68%	19.27%	4.44%		

- Percentage of Total Revenue
- Source: 2009 -10 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2009 -10 P-2 Average Daily Attendance excludes Adult and ROP



## 2009-10 General Fund Revenues



Revenue Limit Sources	Federal Revenue
Other State Revenue	Lottery
Other Local Revenue	

# 2009 - 10 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
<b>Elementary</b>									
<b>Anaheim City</b>	<b>18,606</b>								
Unrestricted		(1,856,795)	32,004,502	0	29,332	<b>32,033,834</b>	41,299,203	2,090,751.52	2,570,835
Restricted		2,387,693	0	0	0	<b>0</b>	0	0.00	0
Total		530,898	32,004,502	0	29,332	<b>32,033,834</b>	41,299,203	2,090,752	2,570,835
Per ADA		28.53	1,720.12	0.00	1.58	<b>1,721.69</b>	2,219.67	112.37	138.17
% of Total		0.35 %	20.94%	0.00%	0.02%	<b>20.96 %</b>	27.03%	1.37%	1.68%
<b>Buena Park</b>	<b>5,162</b>								
Unrestricted		(332,469)	16,103,498	0	0	<b>16,103,498</b>	7,642,131	325,085.67	415,849
Restricted		493,297	0	0	0	<b>0</b>	0	0.00	0
Total		160,828	16,103,498	0	0	<b>16,103,498</b>	7,642,131	325,086	415,849
Per ADA		31.16	3,119.62	0.00	0.00	<b>3,119.62</b>	1,480.46	62.98	80.56
% of Total		0.39 %	39.18%	0.00%	0.00%	<b>39.18 %</b>	18.59%	0.79%	1.01%
<b>Centralia</b>	<b>4,414</b>								
Unrestricted		(690,858)	10,843,078	0	(13,383)	<b>10,829,695</b>	8,096,174	400,423.21	499,851
Restricted		849,710	0	0	0	<b>0</b>	0	0.00	0
Total		158,852	10,843,078	0	(13,383)	<b>10,829,695</b>	8,096,174	400,423	499,851
Per ADA		35.99	2,456.52	0.00	(3.03)	<b>2,453.49</b>	1,834.20	90.72	113.24
% of Total		0.46 %	31.27%	0.00%	(0.04)%	<b>31.23 %</b>	23.35%	1.15%	1.44%
<b>Cypress</b>	<b>3,898</b>								
Unrestricted		(352,371)	6,108,969	0	(186,438)	<b>5,922,531</b>	10,409,991	476,549.62	591,760
Restricted		450,309	0	0	0	<b>0</b>	0	0.00	0
Total		97,938	6,108,969	0	(186,438)	<b>5,922,531</b>	10,409,991	476,550	591,760
Per ADA		25.13	1,567.21	0.00	(47.83)	<b>1,519.38</b>	2,670.60	122.25	151.81
% of Total		0.32 %	20.08%	0.00%	(0.61)%	<b>19.47 %</b>	34.21%	1.57%	1.94%
<b>Fountain Valley</b>	<b>6,051</b>								
Unrestricted		(542,116)	9,505,453	0	31,991	<b>9,537,444</b>	15,533,714	712,352.71	859,217
Restricted		785,951	0	0	0	<b>0</b>	0	0.00	0
Total		243,835	9,505,453	0	31,991	<b>9,537,444</b>	15,533,714	712,353	859,217
Per ADA		40.30	1,570.89	0.00	5.29	<b>1,576.18</b>	2,567.13	117.72	142.00
% of Total		0.59 %	23.04%	0.00%	0.08%	<b>23.12 %</b>	37.65%	1.73%	2.08%
<b>Fullerton</b>	<b>13,232</b>								
Unrestricted		(1,324,881)	31,035,821	0	(78,253)	<b>30,957,568</b>	24,246,106	1,185,907.21	1,447,309
Restricted		1,687,644	0	0	0	<b>0</b>	0	0.00	0
Total		362,763	31,035,821	0	(78,253)	<b>30,957,568</b>	24,246,106	1,185,907	1,447,309
Per ADA		27.42	2,345.51	0.00	(5.91)	<b>2,339.60</b>	1,832.38	89.62	109.38
% of Total		0.37 %	31.94%	0.00%	(0.08)%	<b>31.86 %</b>	24.96%	1.22%	1.49%
<b>Hunt. Beach City</b>	<b>6,602</b>								
Unrestricted		(546,619)	669,177	0	(1,498)	<b>667,679</b>	26,150,969	1,160,416.26	1,421,508
Restricted		713,196	0	0	0	<b>0</b>	0	0.00	0
Total		166,577	669,177	0	(1,498)	<b>667,679</b>	26,150,969	1,160,416	1,421,508
Per ADA		25.23	101.36	0.00	(0.23)	<b>101.13</b>	3,961.07	175.77	215.31
% of Total		0.36 %	1.43%	0.00%	0.00%	<b>1.43 %</b>	55.97%	2.48%	3.04%
<b>La Habra City</b>	<b>5,345</b>								
Unrestricted		(510,584)	13,834,307	0	672	<b>13,834,979</b>	8,960,861	422,860.56	692,905
Restricted		675,123	0	0	0	<b>0</b>	0	0.00	0
Total		164,539	13,834,307	0	672	<b>13,834,979</b>	8,960,861	422,861	692,905
Per ADA		30.78	2,588.27	0.00	0.13	<b>2,588.40</b>	1,676.49	79.11	129.64
% of Total		0.39 %	33.14%	0.00%	0.00%	<b>33.14 %</b>	21.46%	1.01%	1.66%

# 2009 - 10 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	Supplem. Educ. Rev. Augment. Fund  8046	Community Redevelopm. Fund  8047	Misc. Fund Royalties/ Bonuses  8081-89	Homeowner's Exemptions  8021	Timber Yield Tax  8022	Other Subvent.  8029		
<b>Anaheim City</b>								<b>Total Revenue</b>	<b><u>\$152,816,004</u></b>
897,573	1,151,259	7,478,477	67,277	0	453,178	0	0	56,008,554	86,185,593
0	0	0	0	0	0	0	0	0	2,387,693
<u>897,573</u>	<u>1,151,259</u>	<u>7,478,477</u>	<u>67,277</u>	<u>0</u>	<u>453,178</u>	<u>0</u>	<u>0</u>	56,008,554	88,573,286
48.24	61.88	401.94	3.62	0.00	24.36	0.00	0.00	3,010.24	4,760.47
0.59%	0.75%	4.89%	0.04%	0.00%	0.30%	0.00%	0.00%	36.65%	57.96%
<b>Buena Park</b>								<b>Total Revenue</b>	<b><u>\$41,099,834</u></b>
254,239	446,948	0	0	0	71,122	0	151,598	9,306,973	25,078,002
0	0	0	0	0	0	0	0	0	493,297
<u>254,239</u>	<u>446,948</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,122</u>	<u>0</u>	<u>151,598</u>	9,306,973	25,571,299
49.25	86.58	0.00	0.00	0.00	13.78	0.00	29.37	1,802.98	4,953.76
0.62%	1.09%	0.00%	0.00%	0.00%	0.17%	0.00%	0.37%	22.64%	62.22%
<b>Centralia</b>								<b>Total Revenue</b>	<b><u>\$34,673,487</u></b>
221,359	318,743	1,301,383	0	0	87,331	0	0	10,925,264	21,064,100
0	0	0	0	0	0	0	0	0	849,710
<u>221,359</u>	<u>318,743</u>	<u>1,301,383</u>	<u>0</u>	<u>0</u>	<u>87,331</u>	<u>0</u>	<u>0</u>	10,925,264	21,913,810
50.15	72.21	294.83	0.00	0.00	19.78	0.00	0.00	2,475.14	4,964.61
0.64%	0.92%	3.75%	0.00%	0.00%	0.25%	0.00%	0.00%	31.51%	63.20%
<b>Cypress</b>								<b>Total Revenue</b>	<b><u>\$30,425,724</u></b>
191,219	237,035	751,007	0	156	103,494	0	0	12,761,211	18,331,370
0	0	0	0	0	0	0	0	0	450,309
<u>191,219</u>	<u>237,035</u>	<u>751,007</u>	<u>0</u>	<u>156</u>	<u>103,494</u>	<u>0</u>	<u>0</u>	12,761,211	18,781,679
49.06	60.81	192.66	0.00	0.04	26.55	0.00	0.00	3,273.78	4,818.29
0.63%	0.78%	2.47%	0.00%	0.00%	0.34%	0.00%	0.00%	41.94%	61.73%
<b>Fountain Valley</b>								<b>Total Revenue</b>	<b><u>\$41,258,710</u></b>
281,611	333,953	1,065,089	0	0	154,196	0	0	18,940,133	27,935,461
0	0	0	0	0	0	0	0	0	785,951
<u>281,611</u>	<u>333,953</u>	<u>1,065,089</u>	<u>0</u>	<u>0</u>	<u>154,196</u>	<u>0</u>	<u>0</u>	18,940,133	28,721,412
46.54	55.19	176.02	0.00	0.00	25.48	0.00	0.00	3,130.08	4,746.56
0.68%	0.81%	2.58%	0.00%	0.00%	0.37%	0.00%	0.00%	45.91%	69.61%
<b>Fullerton</b>								<b>Total Revenue</b>	<b><u>\$97,154,999</u></b>
625,489	898,969	2,739,362	0	0	251,376	0	362,636	31,757,154	61,389,842
0	0	0	0	0	0	0	0	0	1,687,644
<u>625,489</u>	<u>898,969</u>	<u>2,739,362</u>	<u>0</u>	<u>0</u>	<u>251,376</u>	<u>0</u>	<u>362,636</u>	31,757,154	63,077,486
47.27	67.94	207.03	0.00	0.00	19.00	0.00	27.41	2,400.03	4,767.04
0.64%	0.93%	2.82%	0.00%	0.00%	0.26%	0.00%	0.37%	32.69%	64.92%
<b>Hunt. Beach City</b>								<b>Total Revenue</b>	<b><u>\$46,726,762</u></b>
305,092	224,080	870,708	115,721	0	250,717	0	0	30,499,212	30,620,272
0	0	0	0	0	0	0	0	0	713,196
<u>305,092</u>	<u>224,080</u>	<u>870,708</u>	<u>115,721</u>	<u>0</u>	<u>250,717</u>	<u>0</u>	<u>0</u>	30,499,212	31,333,468
46.21	33.94	131.89	17.53	0.00	37.98	0.00	0.00	4,619.69	4,746.06
0.65%	0.48%	1.86%	0.25%	0.00%	0.54%	0.00%	0.00%	65.27%	67.06%
<b>La Habra City</b>								<b>Total Revenue</b>	<b><u>\$41,746,931</u></b>
267,319	1,372,083	0	0	0	92,518	0	168,466	11,977,012	25,301,407
0	0	0	0	0	0	0	0	0	675,123
<u>267,319</u>	<u>1,372,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,518</u>	<u>0</u>	<u>168,466</u>	11,977,012	25,976,530
50.01	256.70	0.00	0.00	0.00	17.31	0.00	31.52	2,240.79	4,859.97
0.64%	3.29%	0.00%	0.00%	0.00%	0.22%	0.00%	0.40%	28.69%	62.22%

# 2009 - 10 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
<b>Magnolia</b>	<b>6,084</b>								
Unrestricted		(773,345)	19,951,426	0	(292,490)	<b>19,658,936</b>	5,423,822	309,834.95	402,540
Restricted		1,020,608	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>247,263</b>	<b>19,951,426</b>	<b>0</b>	<b>(292,490)</b>	<b>19,658,936</b>	<b>5,423,822</b>	<b>309,835</b>	<b>402,540</b>
Per ADA		40.64	3,279.33	0.00	(48.08)	<b>3,231.25</b>	891.49	50.93	66.16
% of Total		0.49 %	39.41%	0.00%	(0.58)%	<b>38.83 %</b>	10.71%	0.61 %	0.80%
<b>Ocean View</b>	<b>9,259</b>								
Unrestricted		(1,027,424)	15,584,208	0	18,699	<b>15,602,907</b>	22,373,368	1,058,171.40	895,965
Restricted		1,380,499	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>353,075</b>	<b>15,584,208</b>	<b>0</b>	<b>18,699</b>	<b>15,602,907</b>	<b>22,373,368</b>	<b>1,058,171</b>	<b>895,965</b>
Per ADA		38.13	1,683.14	0.00	2.02	<b>1,685.16</b>	2,416.39	114.29	96.77
% of Total		0.49 %	21.74%	0.00%	0.03%	<b>21.76 %</b>	31.20%	1.48 %	1.25%
<b>Savanna</b>	<b>2,352</b>								
Unrestricted		52,049	6,169,958	0	195,290	<b>6,365,248</b>	3,490,104	175,533.91	227,053
Restricted		0	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>52,049</b>	<b>6,169,958</b>	<b>0</b>	<b>195,290</b>	<b>6,365,248</b>	<b>3,490,104</b>	<b>175,534</b>	<b>227,053</b>
Per ADA		22.13	2,623.28	0.00	83.03	<b>2,706.31</b>	1,483.89	74.63	96.54
% of Total		0.29 %	34.21%	0.00%	1.08%	<b>35.30 %</b>	19.35%	0.97 %	1.26%
<b>Westminster</b>	<b>9,455</b>								
Unrestricted		(1,091,492)	33,271,308	0	(258,690)	<b>33,012,618</b>	7,035,317	452,909.09	547,161
Restricted		1,458,446	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>366,954</b>	<b>33,271,308</b>	<b>0</b>	<b>(258,690)</b>	<b>33,012,618</b>	<b>7,035,317</b>	<b>452,909</b>	<b>547,161</b>
Per ADA		38.81	3,518.91	0.00	(27.36)	<b>3,491.55</b>	744.08	47.90	57.87
% of Total		0.49 %	44.87%	0.00%	(0.35)%	<b>44.52 %</b>	9.49%	0.61 %	0.74%
<b>Elementary Totals</b>	<b>90,460</b>								
<b>Unrestricted</b>		<b>(8,996,905)</b>	<b>195,081,705</b>	<b>0</b>	<b>(554,767)</b>	<b>194,526,937</b>	<b>180,661,761</b>	<b>8,770,796</b>	<b>10,571,953</b>
<b>Restricted</b>		<b>11,902,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>		<b>\$2,905,571</b>	<b>\$195,081,705</b>	<b>\$0</b>	<b>\$(554,767)</b>	<b>\$194,526,937</b>	<b>\$180,661,761</b>	<b>\$8,770,796</b>	<b>\$10,571,953</b>
Per ADA		<b>\$32.12</b>	<b>\$2,156.55</b>	<b>\$0.00</b>	<b>\$(6.13)</b>	<b>\$2,150.42</b>	<b>\$1,997.15</b>	<b>\$96.96</b>	<b>\$116.87</b>
% of Total		<b>0.41%</b>	<b>27.85%</b>	<b>0.00%</b>	<b>-0.08%</b>	<b>27.77%</b>	<b>25.79%</b>	<b>1.25%</b>	<b>1.51%</b>
<b>High School</b>									
<b>Anaheim Union</b>	<b>31,404</b>								
Unrestricted		(7,735,356)	127,337,532	0	(53,345)	<b>127,284,188</b>	29,465,057	1,970,209.29	2,441,650
Restricted		8,989,652	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>1,254,296</b>	<b>127,337,532</b>	<b>0</b>	<b>(53,345)</b>	<b>127,284,188</b>	<b>29,465,057</b>	<b>1,970,209</b>	<b>2,441,650</b>
Per ADA		39.94	4,054.82	0.00	(1.70)	<b>4,053.12</b>	938.26	62.74	77.75
% of Total		0.42 %	42.16%	0.00%	(0.02)%	<b>42.14 %</b>	9.75%	0.65 %	0.81%
<b>Fullerton</b>	<b>14,157</b>								
Unrestricted		(2,690,459)	39,526,238	0	40,612	<b>39,566,850</b>	30,091,409	1,633,629.00	2,084,655
Restricted		3,191,417	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>500,958</b>	<b>39,526,238</b>	<b>0</b>	<b>40,612</b>	<b>39,566,850</b>	<b>30,091,409</b>	<b>1,633,629</b>	<b>2,084,655</b>
Per ADA		35.39	2,791.99	0.00	2.87	<b>2,794.86</b>	2,125.55	115.39	147.25
% of Total		0.36 %	28.28%	0.00%	0.03%	<b>28.31 %</b>	21.53%	1.17 %	1.49%
<b>Hunt. Beach</b>	<b>15,479</b>								
Unrestricted		(3,190,674)	13,202,270	0	575,480	<b>13,777,750</b>	59,884,109	2,852,869.06	3,467,874
Restricted		3,818,277	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>627,603</b>	<b>13,202,270</b>	<b>0</b>	<b>575,480</b>	<b>13,777,750</b>	<b>59,884,109</b>	<b>2,852,869</b>	<b>3,467,874</b>
Per ADA		40.55	852.91	0.00	37.18	<b>890.09</b>	3,868.73	184.31	224.04
% of Total		0.38 %	8.05%	0.00%	0.35%	<b>8.40 %</b>	36.50%	1.74 %	2.11%

# 2009 - 10 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	Supplem. Educ. Rev. Augment. Fund  8046	Community Redevelopm. Fund  8047	Misc. Fund Royalties/ Bonuses  8081-89	Homeowner's Exemptions  8021	Timber Yield Tax  8022	Other Subvent.  8029		
<b>Magnolia</b>								<b>Total Revenue</b>	<b><u>\$50,623,828</u></b>
292,445	499,391	1,886,926	136,872	0	68,579	0	0	9,020,411	27,906,002
0	0	0	0	0	0	0	0	0	1,020,608
292,445	499,391	1,886,926	136,872	0	68,579	0	0	9,020,411	28,926,610
48.07	82.08	310.15	22.50	0.00	11.27	0.00	0.00	1,482.64	4,754.54
0.58%	0.99%	3.73%	0.27%	0.00%	0.14%	0.00%	0.00%	17.82%	57.14%
<b>Ocean View</b>								<b>Total Revenue</b>	<b><u>\$71,699,123</u></b>
440,067	552,327	2,708,413	159,926	0	229,264	0	0	28,417,501	42,992,984
0	0	0	0	0	0	0	0	0	1,380,499
440,067	552,327	2,708,413	159,926	0	229,264	0	0	28,417,501	44,373,483
47.53	59.65	292.52	17.27	0.00	24.76	0.00	0.00	3,069.18	4,792.47
0.61%	0.77%	3.78%	0.22%	0.00%	0.32%	0.00%	0.00%	39.63%	61.89%
<b>Savanna</b>								<b>Total Revenue</b>	<b><u>\$18,033,641</u></b>
113,115	166,371	649,081	0	0	38,543	0	0	4,859,801	11,277,098
0	0	0	0	0	0	0	0	0	0
113,115	166,371	649,081	0	0	38,543	0	0	4,859,801	11,277,098
48.09	70.74	275.97	0.00	0.00	16.39	0.00	0.00	2,066.24	4,794.68
0.63%	0.92%	3.60%	0.00%	0.00%	0.21%	0.00%	0.00%	26.95%	62.53%
<b>Westminster</b>								<b>Total Revenue</b>	<b><u>\$74,148,907</u></b>
457,261	822,212	3,611,253	0	0	99,616	0	0	13,025,730	44,946,856
0	0	0	0	0	0	0	0	0	1,458,446
457,261	822,212	3,611,253	0	0	99,616	0	0	13,025,730	46,405,302
48.36	86.96	381.94	0.00	0.00	10.54	0.00	0.00	1,377.66	4,908.02
0.62%	1.11%	4.87%	0.00%	0.00%	0.13%	0.00%	0.00%	17.57%	62.58%
<b>4,346,790</b>	<b>7,023,371</b>	<b>23,061,698</b>	<b>479,797</b>	<b>156</b>	<b>1,899,933</b>	<b>0</b>	<b>682,700</b>	<b>237,498,955</b>	<b>423,028,987</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,902,476</b>
<b>\$4,346,790</b>	<b>\$7,023,371</b>	<b>\$23,061,698</b>	<b>\$479,797</b>	<b>\$156</b>	<b>\$1,899,933</b>	<b>\$0</b>	<b>\$682,700</b>	<b>\$237,498,955</b>	<b>\$434,931,463</b>
<b>\$48.05</b>	<b>\$77.64</b>	<b>\$254.94</b>	<b>\$5.30</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$7.55</b>	<b>\$2,625.46</b>	<b>\$4,808.00</b>
<b>0.62%</b>	<b>1.00%</b>	<b>3.29%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>0.27%</b>	<b>0.00%</b>	<b>0.10%</b>	<b>33.91%</b>	<b>60.62</b>
<b>Anaheim Union</b>								<b>Total Revenue</b>	<b><u>\$302,055,848</u></b>
1,491,435	3,188,214	16,559,953	178,539	156	431,007	0	0	55,726,219	175,275,051
0	0	0	0	0	0	0	0	0	8,989,652
1,491,435	3,188,214	16,559,953	178,539	156	431,007	0	0	55,726,219	184,264,703
47.49	101.52	527.32	5.69	0.00	13.72	0.00	0.00	1,774.49	5,867.56
0.49%	1.06%	5.48%	0.06%	0.00%	0.14%	0.00%	0.00%	18.45%	61.00%
<b>Fullerton</b>								<b>Total Revenue</b>	<b><u>\$139,770,369</u></b>
693,414	1,173,979	6,844,352	0	0	342,251	0	1,817,730	44,681,419	81,557,810
0	0	0	0	0	0	0	0	0	3,191,417
693,414	1,173,979	6,844,352	0	0	342,251	0	1,817,730	44,681,419	84,749,227
48.98	82.93	483.46	0.00	0.00	24.18	0.00	128.40	3,156.14	5,986.38
0.50%	0.84%	4.90%	0.00%	0.00%	0.24%	0.00%	1.30%	31.97%	60.63%
<b>Hunt. Beach</b>								<b>Total Revenue</b>	<b><u>\$164,056,885</u></b>
723,246	842,882	6,676,713	588,965	0	615,709	0	0	75,652,368	86,239,443
0	0	0	0	0	0	0	0	0	3,818,277
723,246	842,882	6,676,713	588,965	0	615,709	0	0	75,652,368	90,057,720
46.72	54.45	431.34	38.05	0.00	39.78	0.00	0.00	4,887.42	5,818.06
0.44%	0.51%	4.07%	0.36%	0.00%	0.38%	0.00%	0.00%	46.11%	54.89%

# 2009 - 10 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
<b>High School Totals</b>	<b>61,040</b>								
Unrestricted		(13,616,489)	180,066,040	0	562,747	180,628,788	119,440,575	6,456,707	7,994,178
Restricted		15,999,346	0	0	0	0	0	0	0
<b>Total</b>		<b>\$2,382,857</b>	<b>\$180,066,040</b>	<b>\$0</b>	<b>\$562,747</b>	<b>\$180,628,788</b>	<b>\$119,440,575</b>	<b>\$6,456,707</b>	<b>\$7,994,178</b>
Per ADA		\$39.04	\$2,949.97	\$0.00	\$9.22	\$2,959.19	\$1,956.76	\$105.78	\$130.97
% of Total		0.39%	29.72%	0.00%	0.09%	29.81%	19.71%	1.07%	1.32%
<b>Unified</b>									
<b>Brea-Olinda</b>	<b>5,727</b>								
Unrestricted		(409,962)	6,409,579	0	(29,075)	6,380,504	14,473,884	651,148.46	5,348,345
Restricted		575,900	0	0	0	0	0	0.00	0
<b>Total</b>		<b>165,938</b>	<b>6,409,579</b>	<b>0</b>	<b>(29,075)</b>	<b>6,380,504</b>	<b>14,473,884</b>	<b>651,148</b>	<b>5,348,345</b>
Per ADA		28.97	1,119.19	0.00	(5.08)	1,114.11	2,527.31	113.70	933.88
% of Total		0.41 %	15.67%	0.00%	(0.07)%	15.60 %	35.39%	1.59%	13.08%
<b>Capistrano</b>	<b>51,004</b>								
Unrestricted		(10,860,961)	3,571,549	0	89,598	3,661,147	218,197,265	9,542,718.42	12,043,956
Restricted		5,629,852	0	0	0	0	0	0.00	0
<b>Total</b>		<b>(5,231,109)</b>	<b>3,571,549</b>	<b>0</b>	<b>89,598</b>	<b>3,661,147</b>	<b>218,197,265</b>	<b>9,542,718</b>	<b>12,043,956</b>
Per ADA		(102.56)	70.02	0.00	1.76	71.78	4,278.04	187.10	236.14
% of Total		-1.51 %	1.03%	0.00%	0.03%	1.05 %	62.78%	2.75%	3.47%
<b>Garden Grove</b>	<b>46,514</b>								
Unrestricted		(7,234,866)	158,038,655	0	14,008	158,052,663	39,497,793	2,567,937.03	3,274,889
Restricted		8,525,378	0	0	0	0	0	0.00	0
<b>Total</b>		<b>1,290,512</b>	<b>158,038,655</b>	<b>0</b>	<b>14,008</b>	<b>158,052,663</b>	<b>39,497,793</b>	<b>2,567,937</b>	<b>3,274,889</b>
Per ADA		27.74	3,397.66	0.00	0.30	3,397.96	849.16	55.21	70.41
% of Total		0.34 %	41.86%	0.00%	0.00%	41.87 %	10.46%	0.68%	0.87%
<b>Irvine</b>	<b>26,165</b>								
Unrestricted		801,257	(529,708)	0	0	(529,708)	129,224,734	5,738,824.39	7,379,151
Restricted		0	0	0	0	0	0	0.00	0
<b>Total</b>		<b>801,257</b>	<b>(529,708)</b>	<b>0</b>	<b>0</b>	<b>(529,708)</b>	<b>129,224,734</b>	<b>5,738,824</b>	<b>7,379,151</b>
Per ADA		30.62	(20.24)	0.00	0.00	(20.24)	4,938.84	219.33	282.02
% of Total		0.37 %	-0.24%	0.00%	0.00%	-0.24 %	59.23%	2.63%	3.38%
<b>Laguna Beach</b>	<b>2,765</b>								
Unrestricted		0	(131,564)	0	(21,199)	(152,763)	32,911,363	1,425,890.73	1,667,281
Restricted		0	0	0	0	0	0	0.00	0
<b>Total</b>		<b>0</b>	<b>(131,564)</b>	<b>0</b>	<b>(21,199)</b>	<b>(152,763)</b>	<b>32,911,363</b>	<b>1,425,891</b>	<b>1,667,281</b>
Per ADA		0.00	(47.58)	0.00	(7.67)	(55.25)	11,902.84	515.69	603.00
% of Total		0.00 %	-0.30%	0.00%	(0.05)%	-0.35 %	76.17%	3.30%	3.86%
<b>Los Alamitos</b>	<b>9,252</b>								
Unrestricted		(667,498)	16,523,139	0	1,188	16,524,327	23,886,480	1,142,535.10	1,402,719
Restricted		903,775	0	0	0	0	0	0.00	0
<b>Total</b>		<b>236,277</b>	<b>16,523,139</b>	<b>0</b>	<b>1,188</b>	<b>16,524,327</b>	<b>23,886,480</b>	<b>1,142,535</b>	<b>1,402,719</b>
Per ADA		25.54	1,785.90	0.00	0.13	1,786.03	2,581.76	123.49	151.61
% of Total		0.35 %	24.58%	0.00%	0.00%	24.58 %	35.53%	1.70%	2.09%
<b>Newport-Mesa</b>	<b>20,735</b>								
Unrestricted		(2,348,344)	(435,647)	0	6,304	(429,343)	155,801,893	6,898,397.83	8,374,800
Restricted		3,712,470	0	0	0	0	0	0.00	0
<b>Total</b>		<b>1,364,126</b>	<b>(435,647)</b>	<b>0</b>	<b>6,304</b>	<b>(429,343)</b>	<b>155,801,893</b>	<b>6,898,398</b>	<b>8,374,800</b>
Per ADA		65.79	(21.01)	0.00	0.30	(20.71)	7,513.96	332.69	403.90
% of Total		0.57 %	-0.18%	0.00%	0.00%	-0.18 %	65.39%	2.90%	3.57%

# 2009 - 10 General Fund Revenue Limit Sources

<b>PROPERTY TAXES - Continued</b>								<b>SUBTOTAL PROPERTY TAXES</b>	<b>TOTAL REVENUE LIMIT SOURCES</b>
Supplem. Taxes  8044	Educ.Rev/ Augment. Fund 8045	Supplem. Educ. Rev. Augment. Fund 8046	Community Redevelopm. Fund 8047	Misc. Fund Royalties/ Bonuses 8081-89	Homeowner's Exemptions 8021	Timber Yield Tax 8022	Other Subvent. 8029		
2,908,095	5,205,075	30,081,018	767,504	156	1,388,967	0	1,817,730	176,060,006	343,072,305
0	0	0	0	0	0	0	0	0	15,999,346
<b>\$2,908,095</b>	<b>\$5,205,075</b>	<b>\$30,081,018</b>	<b>\$767,504</b>	<b>\$156</b>	<b>\$1,388,967</b>	<b>\$0</b>	<b>\$1,817,730</b>	<b>\$176,060,006</b>	<b>\$359,071,650</b>
\$47.64	\$85.27	\$492.81	\$12.57	\$0.00	\$22.76	\$0.00	\$29.78	\$2,884.34	\$5,882.56
0.48%	0.86%	4.96%	0.13%	0.00%	0.23%	0.00%	0.30%	29.06%	52.57
								<b>Brea-Olinda Total Revenue</b>	<b>\$40,903,878</b>
278,177	306,558	812,409	14,911	0	142,002	0	0	22,027,434	27,997,977
0	0	0	0	0	0	0	0	0	575,900
278,177	306,558	812,409	14,911	0	142,002	0	0	22,027,434	28,573,877
48.57	53.53	141.86	2.60	0.00	24.80	0.00	0.00	3,846.24	4,989.33
0.68%	0.75%	1.99%	0.04%	0.00%	0.35%	0.00%	0.00%	53.85%	69.86%
								<b>Capistrano Total Revenue</b>	<b>\$347,557,063</b>
2,388,645	1,674,265	3,962,478	0	0	2,068,048	0	0	249,877,375	242,677,561
0	0	0	0	0	0	0	0	0	5,629,852
2,388,645	1,674,265	3,962,478	0	0	2,068,048	0	0	249,877,375	248,307,413
46.83	32.83	77.69	0.00	0.00	40.55	0.00	0.00	4,899.17	4,868.39
0.69%	0.48%	1.14%	0.00%	0.00%	0.60%	0.00%	0.00%	71.90%	71.44%
								<b>Garden Grove Total Revenue</b>	<b>\$377,519,209</b>
2,221,706	3,952,151	20,837,834	10,135	0	565,928	0	0	72,928,373	223,746,170
0	0	0	0	0	0	0	0	0	8,525,378
2,221,706	3,952,151	20,837,834	10,135	0	565,928	0	0	72,928,373	232,271,548
47.76	84.97	447.99	0.22	0.00	12.17	0.00	0.00	1,567.88	4,993.58
0.59%	1.05%	5.52%	0.00%	0.00%	0.15%	0.00%	0.00%	19.32%	61.53%
								<b>Irvine Total Revenue</b>	<b>\$218,189,886</b>
0	0	4,016,118	588,011	0	1,230,113	0	0	148,176,952	148,448,501
0	0	0	0	0	0	0	0	0	0
0	0	4,016,118	588,011	0	1,230,113	0	0	148,176,952	148,448,501
0.00	0.00	153.49	22.47	0.00	47.01	0.00	0.00	5,663.17	5,673.55
0.00%	0.00%	1.84%	0.27%	0.00%	0.56%	0.00%	0.00%	67.91%	68.04%
								<b>Laguna Beach Total Revenue</b>	<b>\$43,205,120</b>
1	0	0	0	0	304,364	0	0	36,308,900	36,156,137
0	0	0	0	0	0	0	0	0	0
1	0	0	0	0	304,364	0	0	36,308,900	36,156,137
0.00	0.00	0.00	0.00	0.00	110.08	0.00	0.00	13,131.61	13,076.36
0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%	0.00%	84.04%	83.68%
								<b>Los Alamitos Total Revenue</b>	<b>\$67,229,463</b>
430,049	594,605	2,758,750	0	0	247,649	0	0	30,462,787	46,319,616
0	0	0	0	0	0	0	0	0	903,775
430,049	594,605	2,758,750	0	0	247,649	0	0	30,462,787	47,223,391
46.48	64.27	298.18	0.00	0.00	26.77	0.00	0.00	3,292.56	5,104.13
0.64%	0.88%	4.10%	0.00%	0.00%	0.37%	0.00%	0.00%	45.31%	70.24%
								<b>Newport-Mesa Total Revenue</b>	<b>\$238,276,685</b>
7	0	4,278,356	0	0	1,475,939	0	0	176,829,394	174,051,706
0	0	0	0	0	0	0	0	0	3,712,470
7	0	4,278,356	0	0	1,475,939	0	0	176,829,394	177,764,176
0.00	0.00	206.34	0.00	0.00	71.18	0.00	0.00	8,528.06	8,573.15
0.00%	0.00%	1.80%	0.00%	0.00%	0.62%	0.00%	0.00%	74.21%	74.60%

# 2009 - 10 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
<b>Orange</b>	<b>28,978</b>								
Unrestricted		(8,982,384)	25,084,700	1,133,781	(16,692)	<b>26,201,789</b>	89,898,236	4,432,427.22	5,571,988
Restricted		5,883,533	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>(3,098,851)</b>	<b>25,084,700</b>	<b>1,133,781</b>	<b>(16,692)</b>	<b>26,201,789</b>	<b>89,898,236</b>	<b>4,432,427</b>	<b>5,571,988</b>
Per ADA		(106.94)	865.65	39.13	(0.58)	<b>904.20</b>	3,102.29	152.96	192.28
% of Total		-1.44 %	11.62%	0.53%	(0.01)%	<b>12.14 %</b>	41.64%	2.05%	2.58%
<b>Placentia-Yorba Lili</b>	<b>24,858</b>								
Unrestricted		(3,248,128)	51,733,294	0	387,780	<b>52,121,074</b>	54,821,703	2,828,045.20	4,232,384
Restricted		4,023,376	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>775,248</b>	<b>51,733,294</b>	<b>0</b>	<b>387,780</b>	<b>52,121,074</b>	<b>54,821,703</b>	<b>2,828,045</b>	<b>4,232,384</b>
Per ADA		31.19	2,081.15	0.00	15.60	<b>2,096.75</b>	2,205.39	113.77	170.26
% of Total		0.41 %	27.17%	0.00%	0.20%	<b>27.38 %</b>	28.80%	1.49%	2.22%
<b>Saddleback Valley</b>	<b>31,114</b>								
Unrestricted		(3,702,466)	22,720,837	515,171	(11,126)	<b>23,224,882</b>	113,197,348	5,094,954.42	6,404,098
Restricted		4,573,832	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>871,366</b>	<b>22,720,837</b>	<b>515,171</b>	<b>(11,126)</b>	<b>23,224,882</b>	<b>113,197,348</b>	<b>5,094,954</b>	<b>6,404,098</b>
Per ADA		28.01	730.24	16.56	(0.36)	<b>746.44</b>	3,638.15	163.75	205.83
% of Total		0.37 %	9.71%	0.22%	0.00%	<b>9.93 %</b>	48.40%	2.18%	2.74%
<b>Santa Ana</b>	<b>54,973</b>								
Unrestricted		(13,171,307)	176,216,491	0	(23,121)	<b>176,193,370</b>	75,291,327	4,168,175.03	5,605,591
Restricted		9,648,958	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>(3,522,349)</b>	<b>176,216,491</b>	<b>0</b>	<b>(23,121)</b>	<b>176,193,370</b>	<b>75,291,327</b>	<b>4,168,175</b>	<b>5,605,591</b>
Per ADA		(64.07)	3,205.51	0.00	(0.42)	<b>3,205.09</b>	1,369.61	75.82	101.97
% of Total		-0.75 %	37.61%	0.00%	0.00%	<b>37.60 %</b>	16.07%	0.89%	1.20%
<b>Tustin</b>	<b>21,600</b>								
Unrestricted		(2,293,829)	25,721,311	0	10,376	<b>25,731,687</b>	68,211,068	3,084,297.15	3,805,073
Restricted		2,891,183	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>597,354</b>	<b>25,721,311</b>	<b>0</b>	<b>10,376</b>	<b>25,731,687</b>	<b>68,211,068</b>	<b>3,084,297</b>	<b>3,805,073</b>
Per ADA		27.66	1,190.80	0.00	0.48	<b>1,191.28</b>	3,157.92	142.79	176.16
% of Total		0.38 %	16.37%	0.00%	0.01%	<b>16.38 %</b>	43.41%	1.96%	2.42%
<b>Unified Totals</b>	<b>323,685</b>								
Unrestricted		(52,118,488)	484,922,636	1,648,953	408,041	<b>486,979,630</b>	<b>1,015,413,095</b>	<b>47,575,351</b>	<b>65,110,276</b>
Restricted		46,368,257	0	0	0	<b>0</b>	0	0	0
<b>Total</b>		<b>\$(5,750,231)</b>	<b>\$484,922,636</b>	<b>\$1,648,953</b>	<b>\$408,041</b>	<b>\$486,979,630</b>	<b>\$1,015,413,095</b>	<b>\$47,575,351</b>	<b>\$65,110,276</b>
Per ADA		\$(17.76)	\$1,498.13	\$5.09	\$1.26	<b>\$1,504.49</b>	<b>\$3,137.04</b>	<b>\$146.98</b>	<b>\$201.15</b>
% of Total		-0.22%	18.66%	0.06%	0.02%	<b>18.74%</b>	<b>39.07%</b>	<b>1.83%</b>	<b>2.51%</b>
<b>K-12 Totals/Avg</b>	<b>475,185</b>								
Unrestricted		(74,731,882)	860,070,381	1,648,953	416,021	<b>862,135,355</b>	<b>1,315,515,431</b>	<b>62,802,854</b>	<b>83,676,407</b>
Restricted		74,270,079	0	0	0	<b>0</b>	0	0	0
<b>Total</b>		<b>\$(461,803)</b>	<b>\$860,070,381</b>	<b>\$1,648,953</b>	<b>\$416,021</b>	<b>\$862,135,355</b>	<b>\$1,315,515,431</b>	<b>\$62,802,854</b>	<b>\$83,676,407</b>
Per ADA		\$(0.97)	\$1,809.97	\$3.47	\$0.88	<b>\$1,814.32</b>	<b>\$2,768.43</b>	<b>\$132.17</b>	<b>\$176.09</b>
% of Total		-0.01%	22.02%	0.04%	0.01%	<b>22.08 %</b>	<b>33.69%</b>	<b>1.61 %</b>	<b>2.14%</b>

- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2009 -10 Unaudited Actuals

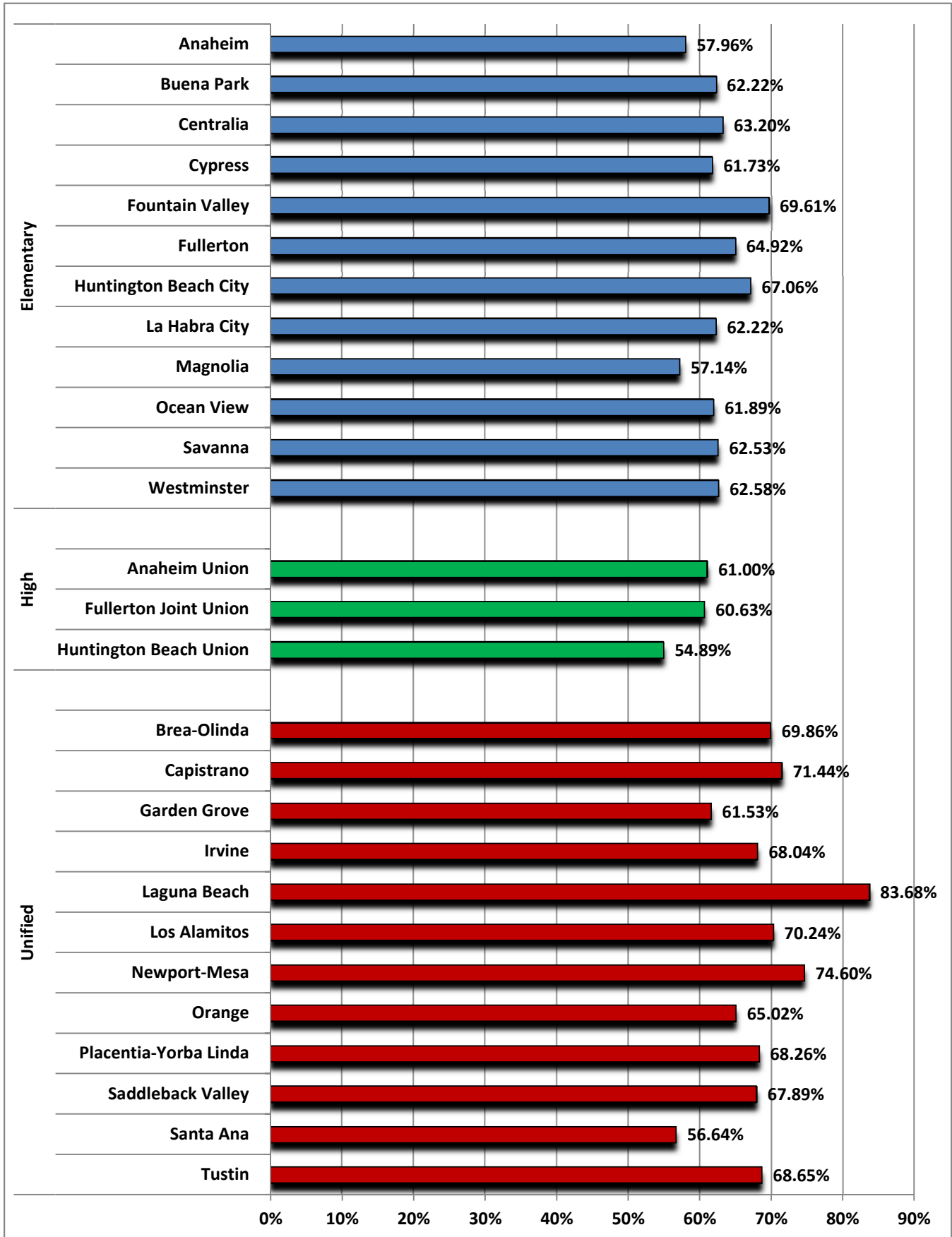


# 2009 - 10 General Fund Revenue Limit Sources

<u>PROPERTY TAXES - Continued</u>								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes  8044	Educ.Rev/ Augment. Fund  8045	Supplem. Educ. Rev. Augment. Fund  8046	Community Redevelopm. Fund  8047	Misc. Fund Royalties/ Bonuses  8081-89	Homeowner's Exemptions  8021	Timber Yield Tax  8022	Other Subvent.  8029		
<b>Orange</b>								<b>Total Revenue</b>	<b>\$215,899,403</b>
1,375,802	1,166,988	13,853,966	5,332	0	961,792	0	0	117,266,532	134,485,937
0	0	0	0	0	0	0	0	0	5,883,533
<u>1,375,802</u>	<u>1,166,988</u>	<u>13,853,966</u>	<u>5,332</u>	<u>0</u>	<u>961,792</u>	<u>0</u>	<u>0</u>	117,266,532	140,369,470
47.48	40.27	478.09	0.18	0.00	33.19	0.00	0.00	4,046.74	4,844.00
0.64%	0.54%	6.42%	0.00%	0.00%	0.45%	0.00%	0.00%	54.32%	65.02%
<b>Placentia-Yorba Linda</b>								<b>Total Revenue</b>	<b>\$190,375,669</b>
1,193,921	1,702,480	11,208,079	369,994	0	614,887	0	81,851	77,053,344	125,926,290
0	0	0	0	0	0	0	0	0	4,023,376
<u>1,193,921</u>	<u>1,702,480</u>	<u>11,208,079</u>	<u>369,994</u>	<u>0</u>	<u>614,887</u>	<u>0</u>	<u>81,851</u>	77,053,344	129,949,666
48.03	68.49	450.88	14.88	0.00	24.74	0.00	3.29	3,099.74	5,227.68
0.63%	0.89%	5.89%	0.19%	0.00%	0.32%	0.00%	0.04%	40.47%	68.26%
<b>Saddleback Valley</b>								<b>Total Revenue</b>	<b>\$233,883,468</b>
1,544,362	1,456,207	5,840,904	48,671	0	1,105,172	0	0	134,691,717	154,214,133
0	0	0	0	0	0	0	0	0	4,573,832
<u>1,544,362</u>	<u>1,456,207</u>	<u>5,840,904</u>	<u>48,671</u>	<u>0</u>	<u>1,105,172</u>	<u>0</u>	<u>0</u>	134,691,717	158,787,965
49.64	46.80	187.73	1.56	0.00	35.52	0.00	0.00	4,328.97	5,103.42
0.66%	0.62%	2.50%	0.02%	0.00%	0.47%	0.00%	0.00%	57.59%	67.89%
<b>Santa Ana</b>								<b>Total Revenue</b>	<b>\$468,590,794</b>
2,629,901	4,321,490	0	0	0	704,412	0	0	92,720,896	255,742,959
0	0	0	0	0	0	0	0	0	9,648,958
<u>2,629,901</u>	<u>4,321,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>704,412</u>	<u>0</u>	<u>0</u>	92,720,896	265,391,917
47.84	78.61	0.00	0.00	0.00	12.81	0.00	0.00	1,686.66	4,827.68
0.56%	0.92%	0.00%	0.00%	0.00%	0.15%	0.00%	0.00%	19.79%	56.64%
<b>Tustin</b>								<b>Total Revenue</b>	<b>\$157,131,972</b>
972,491	1,030,392	3,540,239	238,683	0	667,130	0	0	81,549,372	104,987,230
0	0	0	0	0	0	0	0	0	2,891,183
<u>972,491</u>	<u>1,030,392</u>	<u>3,540,239</u>	<u>238,683</u>	<u>0</u>	<u>667,130</u>	<u>0</u>	<u>0</u>	81,549,372	107,878,413
45.02	47.70	163.90	11.05	0.00	30.89	0.00	0.00	3,775.43	4,994.37
0.62%	0.66%	2.25%	0.15%	0.00%	0.42%	0.00%	0.00%	51.90%	68.65%
<b>13,035,063</b>	<b>16,205,136</b>	<b>71,109,133</b>	<b>1,275,737</b>	<b>0</b>	<b>10,087,434</b>	<b>0</b>	<b>81,851</b>	<b>1,239,893,076</b>	<b>1,674,754,217</b>
0	0	0	0	0	0	0	0	0	46,368,257
<b>\$13,035,063</b>	<b>\$16,205,136</b>	<b>\$71,109,133</b>	<b>\$1,275,737</b>	<b>\$0</b>	<b>\$10,087,434</b>	<b>\$0</b>	<b>\$81,851</b>	<b>\$1,239,893,076</b>	<b>\$1,721,122,474</b>
<b>\$40.27</b>	<b>\$50.06</b>	<b>\$219.69</b>	<b>\$3.94</b>	<b>\$0.00</b>	<b>\$31.16</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$3,830.55</b>	<b>\$5,317.28</b>
<b>0.50%</b>	<b>0.62%</b>	<b>2.74%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.39%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>47.71%</b>	<b>66.81</b>
<b>20,289,948</b>	<b>28,433,582</b>	<b>124,251,850</b>	<b>2,523,038</b>	<b>311</b>	<b>13,376,334</b>	<b>0</b>	<b>2,582,281</b>	<b>1,653,452,036</b>	<b>2,440,855,509</b>
0	0	0	0	0	0	0	0	0	74,270,079
<b>\$20,289,948</b>	<b>\$28,433,582</b>	<b>\$124,251,850</b>	<b>\$2,523,038</b>	<b>\$0</b>	<b>\$13,376,334</b>	<b>\$0</b>	<b>\$2,582,281</b>	<b>\$1,653,452,036</b>	<b>\$2,515,125,588</b>
<b>\$42.70</b>	<b>\$59.84</b>	<b>\$261.48</b>	<b>\$5.31</b>	<b>\$311.06</b>	<b>\$28.15</b>	<b>\$0.00</b>	<b>\$5.43</b>	<b>\$3,479.60</b>	<b>\$5,292.94</b>
<b>0.52%</b>	<b>0.73%</b>	<b>3.18 %</b>	<b>0.06 %</b>	<b>0.00 %</b>	<b>0.34 %</b>	<b>0.00 %</b>	<b>0.07 %</b>	<b>42.34 %</b>	<b>64.41 %</b>

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## General Fund Revenue Limit Sources\* K-12 School Districts



\*Shown as a percentage of Total General Fund Revenues.

# 2009 - 10 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
<b>Elementary</b>								
<b>1</b>	<b>Anaheim City</b>	<b>18,606</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	6,101,410	913,850	0	0	0.00	0.00
	Total	0	6,101,410	913,850	0	0	0	0
	Per ADA	0.00	327.93	49.12	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.99%	0.60%	0.00%	0.00%	0.00%	0.00%
<b>2</b>	<b>Buena Park</b>	<b>5,162</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,636,626	228,645	0	0	0.00	0.00
	Total	0	1,636,626	228,645	0	0	0	0
	Per ADA	0.00	317.05	44.29	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.98%	0.56%	0.00%	0.00%	0.00%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,414</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,216,663	279,920	0	0	0.00	0.00
	Total	0	1,216,663	279,920	0	0	0	0
	Per ADA	0.00	275.64	63.42	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.51%	0.81%	0.00%	0.00%	0.00%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,898</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,599,143	192,215	0	0	0.00	0.00
	Total	0	1,599,143	192,215	0	0	0	0
	Per ADA	0.00	410.25	49.31	0.00	0.00	0.00	0.00
	% of Total	0.00%	5.26%	0.63%	0.00%	0.00%	0.00%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,051</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,369,560	190,052	0	0	0.00	0.00
	Total	0	1,369,560	190,052	0	0	0	0
	Per ADA	0.00	226.34	31.41	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.32%	0.46%	0.00%	0.00%	0.00%	0.00%
<b>6</b>	<b>Fullerton</b>	<b>13,232</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	3,415,896	431,657	0	0	0.00	0.00
	Total	0	3,415,896	431,657	0	0	0	0
	Per ADA	0.00	258.15	32.62	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.52%	0.44%	0.00%	0.00%	0.00%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,602</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,531,662	209,820	0	0	0.00	0.00
	Total	0	1,531,662	209,820	0	0	0	0
	Per ADA	0.00	232.00	31.78	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.28%	0.45%	0.00%	0.00%	0.00%	0.00%
<b>8</b>	<b>La Habra City</b>	<b>5,345</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,930,428	192,890	0	0	0.00	0.00
	Total	0	1,930,428	192,890	0	0	0	0
	Per ADA	0.00	361.17	36.09	0.00	0.00	0.00	0.00
	% of Total	0.00%	4.62%	0.46%	0.00%	0.00%	0.00%	0.00%

# 2009 - 10 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>		
<b>Anaheim City Total Revenue</b>									<b><u>\$152,816,004</u></b>	1
0	0	0	0	0	0	0	150,923	150,923		
<u>0</u>	<u>0</u>	<u>0</u>	11,651,975	<u>0</u>	120,142	<u>0</u>	3,627,994	<u>22,415,370</u>		
0	0	0	11,651,975	0	120,142	0	3,778,916	<u>22,566,293</u>		
0.00	0.00	0.00	626.25	0.00	6.46	0.00	203.10	1,212.85		
0.00%	0.00%	0.00%	7.62%	0.00%	0.08%	0.00%	2.47%	14.77%		
<b>Buena Park Total Revenue</b>									<b><u>\$41,099,834</u></b>	2
0	0	0	0	0	0	0	285,985	285,985		
<u>0</u>	<u>0</u>	<u>0</u>	2,924,895	<u>0</u>	14,365	<u>0</u>	209,855	<u>5,014,386</u>		
0	0	0	2,924,895	0	14,365	0	495,840	<u>5,300,371</u>		
0.00	0.00	0.00	566.62	0.00	2.78	0.00	96.06	1,026.81		
0.00%	0.00%	0.00%	7.12%	0.00%	0.03%	0.00%	1.21%	12.90%		
<b>Centralia Total Revenue</b>									<b><u>\$34,673,487</u></b>	3
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	896,986	<u>0</u>	343,664	<u>0</u>	282,214	<u>3,019,447</u>		
0	0	0	896,986	0	343,664	0	282,214	<u>3,019,447</u>		
0.00	0.00	0.00	203.21	0.00	77.86	0.00	63.94	684.06		
0.00%	0.00%	0.00%	2.59%	0.00%	0.99%	0.00%	0.81%	8.71%		
<b>Cypress Total Revenue</b>									<b><u>\$30,425,724</u></b>	4
0	0	0	0	0	0	0	0	0		
<u>0</u>	45,737	<u>0</u>	615,840	<u>0</u>	10,829	<u>0</u>	49,335	<u>2,513,099</u>		
0	45,737	0	615,840	0	10,829	0	49,335	<u>2,513,099</u>		
0.00	11.73	0.00	157.99	0.00	2.78	0.00	12.66	644.71		
0.00%	0.15%	0.00%	2.02%	0.00%	0.04%	0.00%	0.16%	8.26%		
<b>Fountain Valley Total Revenue</b>									<b><u>\$41,258,710</u></b>	5
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	892,262	<u>0</u>	13,996	<u>0</u>	255,323	<u>2,721,192</u>		
0	0	0	892,262	0	13,996	0	255,323	<u>2,721,192</u>		
0.00	0.00	0.00	147.46	0.00	2.31	0.00	42.20	449.71		
0.00%	0.00%	0.00%	2.16%	0.00%	0.03%	0.00%	0.62%	6.60%		
<b>Fullerton Total Revenue</b>									<b><u>\$97,154,999</u></b>	6
0	0	0	0	0	0	0	114,724	114,724		
<u>0</u>	<u>0</u>	<u>0</u>	4,124,286	<u>0</u>	37,696	<u>0</u>	553,425	<u>8,562,960</u>		
0	0	0	4,124,286	0	37,696	0	668,149	<u>8,677,684</u>		
0.00	0.00	0.00	311.69	0.00	2.85	0.00	50.49	655.81		
0.00%	0.00%	0.00%	4.25%	0.00%	0.04%	0.00%	0.69%	8.93%		
<b>Hunt. Beach City Total Revenue</b>									<b><u>\$46,726,762</u></b>	7
0	0	0	0	0	0	0	70,701	70,701		
<u>0</u>	<u>0</u>	<u>0</u>	1,170,882	<u>0</u>	28,501	<u>0</u>	752,521	<u>3,693,386</u>		
0	0	0	1,170,882	0	28,501	0	823,222	<u>3,764,086</u>		
0.00	0.00	0.00	177.35	0.00	4.32	0.00	124.69	570.14		
0.00%	0.00%	0.00%	2.51%	0.00%	0.06%	0.00%	1.76%	8.06%		
<b>La Habra City Total Revenue</b>									<b><u>\$41,746,931</u></b>	8
0	0	0	0	0	0	0	30,894	30,894		
<u>0</u>	<u>0</u>	<u>0</u>	2,988,997	<u>0</u>	1,769	<u>0</u>	78,503	<u>5,192,586</u>		
0	0	0	2,988,997	0	1,769	0	109,396	<u>5,223,480</u>		
0.00	0.00	0.00	559.21	0.00	0.33	0.00	20.47	977.26		
0.00%	0.00%	0.00%	7.16%	0.00%	0.00%	0.00%	0.26%	12.51%		

# 2009 - 10 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
<b>9</b>	<b>Magnolia</b>	<b>6,084</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,399,077	283,475	0	0	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>1,399,077</b>	<b>283,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA	0.00	229.96	46.59	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.76%	0.56%	0.00%	0.00%	0.00%	0.00%
<b>10</b>	<b>Ocean View</b>	<b>9,259</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	3,069,192	502,925	0	0	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>3,069,192</b>	<b>502,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA	0.00	331.48	54.32	0.00	0.00	0.00	0.00
	% of Total	0.00%	4.28%	0.70%	0.00%	0.00%	0.00%	0.00%
<b>11</b>	<b>Savanna</b>	<b>2,352</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	896,822	220,209	0	0	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>896,822</b>	<b>220,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA	0.00	381.30	93.63	0.00	0.00	0.00	0.00
	% of Total	0.00%	4.97%	1.22%	0.00%	0.00%	0.00%	0.00%
<b>12</b>	<b>Westminster</b>	<b>9,455</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	2,452,041	388,855	0	0	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>2,452,041</b>	<b>388,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA	0.00	259.34	41.13	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.31%	0.52%	0.00%	0.00%	0.00%	0.00%
<b>Elementary Total</b>		<b>90,460</b>						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	26,618,521	4,034,513	0	0	0
	<b>Total</b>		<b>\$0</b>	<b>\$26,618,521</b>	<b>\$4,034,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Per ADA		\$0.00	\$294.26	\$44.60	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	3.80%	0.58%	0.00%	0.00%	0.00%
<b>High School</b>								
<b>13</b>	<b>Anaheim Union</b>	<b>31,404</b>						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	9,455,754	0	0	0.00	0.00
	<b>Total</b>		<b>0</b>	<b>9,455,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	301.10	0.00	0.00	0.00	0.00
	% of Total		0.00%	3.13%	0.00%	0.00%	0.00%	0.00%
<b>14</b>	<b>Fullerton</b>	<b>14,157</b>						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	3,257,066	0	0	0.00	0.00
	<b>Total</b>		<b>0</b>	<b>3,257,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	230.07	0.00	0.00	0.00	0.00
	% of Total		0.00%	2.33%	0.00%	0.00%	0.00%	0.00%
<b>15</b>	<b>Hunt. Beach</b>	<b>15,479</b>						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	4,085,521	82,879	0	0.00	0.00
	<b>Total</b>		<b>0</b>	<b>4,085,521</b>	<b>82,879</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	263.94	5.35	0.00	0.00	0.00
	% of Total		0.00%	2.49%	0.05%	0.00%	0.00%	0.00%

# 2009 - 10 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>	
<b>Magnolia Total Revenue</b>								<b>\$50,623,828</b>	9
0	0	0	0	0	0	0	134,609	134,609	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,508,350</u>	<u>0</u>	<u>20,193</u>	<u>0</u>	<u>625,958</u>	<u>5,837,052</u>	
0	0	0	3,508,350	0	20,193	0	760,568	5,971,661	
0.00	0.00	0.00	576.65	0.00	3.32	0.00	125.01	981.54	
0.00%	0.00%	0.00%	6.93%	0.00%	0.04%	0.00%	1.50%	11.80%	
<b>Ocean View Total Revenue</b>								<b>\$71,699,123</b>	10
0	0	0	0	0	0	0	98,012	98,012	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,127,474</u>	<u>0</u>	<u>22,214</u>	<u>0</u>	<u>544,925</u>	<u>7,266,731</u>	
0	0	0	3,127,474	0	22,214	0	642,937	7,364,742	
0.00	0.00	0.00	337.78	0.00	2.40	0.00	69.44	795.41	
0.00%	0.00%	0.00%	4.36%	0.00%	0.03%	0.00%	0.90%	10.27%	
<b>Savanna Total Revenue</b>								<b>\$18,033,641</b>	11
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>777,424</u>	<u>0</u>	<u>9,234</u>	<u>0</u>	<u>0</u>	<u>1,903,689</u>	
0	0	0	777,424	0	9,234	0	0	1,903,689	
0.00	0.00	0.00	330.54	0.00	3.93	0.00	0.00	809.39	
0.00%	0.00%	0.00%	4.31%	0.00%	0.05%	0.00%	0.00%	10.56%	
<b>Westminster Total Revenue</b>								<b>\$74,148,907</b>	12
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,488,086</u>	<u>0</u>	<u>46,972</u>	<u>0</u>	<u>866,975</u>	<u>8,242,930</u>	
0	0	0	4,488,086	0	46,972	0	866,975	8,242,930	
0.00	0.00	0.00	474.68	0.00	4.97	0.00	91.69	871.81	
0.00%	0.00%	0.00%	6.05%	0.00%	0.06%	0.00%	1.17%	11.12%	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885,847</b>	<b>885,847</b>	
<u>0</u>	<u>45,737</u>	<u>0</u>	<u>37,167,455</u>	<u>0</u>	<u>669,574</u>	<u>0</u>	<u>7,847,027</u>	<u>76,382,827</u>	
<b>\$0</b>	<b>\$45,737</b>	<b>\$0</b>	<b>\$37,167,455</b>	<b>\$0</b>	<b>\$669,574</b>	<b>\$0</b>	<b>\$8,732,874</b>	<b>\$77,268,674</b>	
<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$410.87</b>	<b>\$0.00</b>	<b>\$7.40</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>\$854.18</b>	
<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>5.31%</b>	<b>0.00%</b>	<b>0.10%</b>	<b>0.00%</b>	<b>1.25%</b>	<b>11.03%</b>	
<b>Anaheim Union Total Revenue</b>								<b>\$302,055,848</b>	13
0	120,000	0	0	0	0	0	79,210	199,210	
<u>0</u>	<u>0</u>	<u>20,254,746</u>	<u>14,727,307</u>	<u>510,040</u>	<u>89,626</u>	<u>0</u>	<u>1,242,207</u>	<u>46,279,679</u>	
0	120,000	20,254,746	14,727,307	510,040	89,626	0	1,321,417	46,478,889	
0.00	3.82	644.97	468.96	16.24	2.85	0.00	42.08	1,480.03	
0.00%	0.04%	6.71%	4.88%	0.17%	0.03%	0.00%	0.44%	15.39%	
<b>Fullerton Total Revenue</b>								<b>\$139,770,369</b>	14
0	0	0	0	0	0	0	537,000	537,000	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,288,032</u>	<u>239,483</u>	<u>42,111</u>	<u>0</u>	<u>499,877</u>	<u>8,326,569</u>	
0	0	0	4,288,032	239,483	42,111	0	1,036,877	8,863,569	
0.00	0.00	0.00	302.89	16.92	2.97	0.00	73.24	626.09	
0.00%	0.00%	0.00%	3.07%	0.17%	0.03%	0.00%	0.74%	6.34%	
<b>Hunt. Beach Total Revenue</b>								<b>\$164,056,885</b>	15
0	0	0	0	0	0	0	345,614	345,614	
<u>0</u>	<u>351</u>	<u>7,994,237</u>	<u>3,839,140</u>	<u>260,530</u>	<u>0</u>	<u>0</u>	<u>1,433,247</u>	<u>17,695,905</u>	
0	351	7,994,237	3,839,140	260,530	0	0	1,778,861	18,041,519	
0.00	0.02	516.46	248.02	16.83	0.00	0.00	114.92	1,165.55	
0.00%	0.00%	4.87%	2.34%	0.16%	0.00%	0.00%	1.08%	11.00%	

# 2009 - 10 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
<b>High School Total</b>	<b>61,040</b>	0	0	0	0	0	0	0
Unrestricted		0	0	0	0	0	0	0
Restricted		0	16,798,341	82,879	0	0	0	0
<b>Total</b>		<b>\$0</b>	<b>\$16,798,341</b>	<b>\$82,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Per ADA		\$0.00	\$275.20	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	2.77%	0.01%	0.00%	0.00%	0.00%	0.00%
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,727</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	800,597	62,651	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>800,597</b>	<b>62,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	139.79	10.94	0.00	0.00	0.00	0.00
% of Total		0.00%	1.96%	0.15%	0.00%	0.00%	0.00%	0.00%
<b>17 Capistrano</b>	<b>51,004</b>							
Unrestricted		0	0	0	0	586	0.00	0.00
Restricted		0	10,900,542	827,111	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>10,900,542</b>	<b>827,111</b>	<b>0</b>	<b>586</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	213.72	16.22	0.00	0.01	0.00	0.00
% of Total		0.00%	3.14%	0.24%	0.00%	0.00%	0.00%	0.00%
<b>18 Garden Grove</b>	<b>46,514</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	15,237,786	1,198,302	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>15,237,786</b>	<b>1,198,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	327.60	25.76	0.00	0.00	0.00	0.00
% of Total		0.00%	4.04%	0.32%	0.00%	0.00%	0.00%	0.00%
<b>19 Irvine</b>	<b>26,165</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	4,976,106	553,184	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>4,976,106</b>	<b>553,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	190.18	21.14	0.00	0.00	0.00	0.00
% of Total		0.00%	2.28%	0.25%	0.00%	0.00%	0.00%	0.00%
<b>20 Laguna Beach</b>	<b>2,765</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	839,753	79,292	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>839,753</b>	<b>79,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	303.71	28.68	0.00	0.00	0.00	0.00
% of Total		0.00%	1.94%	0.18%	0.00%	0.00%	0.00%	0.00%
<b>21 Los Alamitos</b>	<b>9,252</b>							
Unrestricted		1,569,687	0	0	0	0	0.00	0.00
Restricted		0	2,255,155	277,079	0	0	0.00	0.00
<b>Total</b>		<b>1,569,687</b>	<b>2,255,155</b>	<b>277,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		169.66	243.75	29.95	0.00	0.00	0.00	0.00
% of Total		2.33%	3.35%	0.41%	0.00%	0.00%	0.00%	0.00%
<b>22 Newport-Mesa</b>	<b>20,735</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	6,023,905	394,923	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>6,023,905</b>	<b>394,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	290.52	19.05	0.00	0.00	0.00	0.00
% of Total		0.00%	2.53%	0.17%	0.00%	0.00%	0.00%	0.00%



# 2009 - 10 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	120,000	0	0	0	0	0	961,824	1,081,824			
<u>0</u>	<u>351</u>	<u>28,248,983</u>	<u>22,854,479</u>	<u>1,010,053</u>	<u>131,737</u>	<u>0</u>	<u>3,175,331</u>	<u>72,302,153</u>			
\$0	\$120,351	\$28,248,983	\$22,854,479	\$1,010,053	\$131,737	\$0	\$4,137,155	\$73,383,977			
\$0.00	\$1.97	\$462.79	\$374.42	\$16.55	\$2.16	\$0.00	\$67.78	\$1,202.23			
0.00%	0.02%	4.66%	3.77%	0.17%	0.02%	0.00%	0.68%	12.11%			
									<b>Brea-Olinda Total Revenue</b>	<b>\$40,903,878</b>	<b>16</b>
0	0	0	0	0	0	0	3,942	3,942			
<u>92,674</u>	<u>207,983</u>	<u>0</u>	<u>1,031,682</u>	<u>29,681</u>	<u>14,723</u>	<u>0</u>	<u>570,490</u>	<u>2,810,481</u>			
92,674	207,983	0	1,031,682	29,681	14,723	0	574,432	2,814,423			
16.18	36.32	0.00	180.14	5.18	2.57	0.00	100.30	491.43			
0.23%	0.51%	0.00%	2.52%	0.07%	0.04%	0.00%	1.40%	6.88%			
									<b>Capistrano Total Revenue</b>	<b>\$347,557,063</b>	<b>17</b>
0	0	0	0	0	0	0	750,013	750,599			
<u>0</u>	<u>62,828</u>	<u>0</u>	<u>9,830,852</u>	<u>206,089</u>	<u>196,697</u>	<u>0</u>	<u>2,548,014</u>	<u>24,572,133</u>			
0	62,828	0	9,830,852	206,089	196,697	0	3,298,027	25,322,732			
0.00	1.23	0.00	192.75	4.04	3.86	0.00	64.66	496.49			
0.00%	0.02%	0.00%	2.83%	0.06%	0.06%	0.00%	0.95%	7.29%			
									<b>Garden Grove Total Revenue</b>	<b>\$377,519,209</b>	<b>18</b>
0	122,659	0	0	0	0	0	0	122,659			
<u>0</u>	<u>0</u>	<u>0</u>	<u>27,150,804</u>	<u>364,886</u>	<u>236,625</u>	<u>0</u>	<u>1,455,543</u>	<u>45,643,947</u>			
0	122,659	0	27,150,804	364,886	236,625	0	1,455,543	45,766,606			
0.00	2.64	0.00	583.71	7.84	5.09	0.00	31.29	983.93			
0.00%	0.03%	0.00%	7.19%	0.10%	0.06%	0.00%	0.39%	12.12%			
									<b>Irvine Total Revenue</b>	<b>\$218,189,886</b>	<b>19</b>
0	0	0	0	0	0	0	264,268	264,268			
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,312,544</u>	<u>97,981</u>	<u>80,855</u>	<u>693,675</u>	<u>1,512,748</u>	<u>14,227,093</u>			
0	0	0	6,312,544	97,981	80,855	693,675	1,777,017	14,491,361			
0.00	0.00	0.00	241.26	3.74	3.09	26.51	67.92	553.85			
0.00%	0.00%	0.00%	2.89%	0.04%	0.04%	0.32%	0.81%	6.64%			
									<b>Laguna Beach Total Revenue</b>	<b>\$43,205,120</b>	<b>20</b>
0	0	0	0	0	0	0	0	0			
<u>0</u>	<u>0</u>	<u>0</u>	<u>535,383</u>	<u>0</u>	<u>4,323</u>	<u>0</u>	<u>108,782</u>	<u>1,567,533</u>			
0	0	0	535,383	0	4,323	0	108,782	1,567,533			
0.00	0.00	0.00	193.63	0.00	1.56	0.00	39.34	566.92			
0.00%	0.00%	0.00%	1.24%	0.00%	0.01%	0.00%	0.25%	3.63%			
									<b>Los Alamitos Total Revenue</b>	<b>\$67,229,463</b>	<b>21</b>
0	0	0	0	0	0	0	0	1,569,687			
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,056,696</u>	<u>24,847</u>	<u>11,262</u>	<u>0</u>	<u>0</u>	<u>3,625,039</u>			
0	0	0	1,056,696	24,847	11,262	0	0	5,194,726			
0.00	0.00	0.00	114.21	2.69	1.22	0.00	0.00	561.47			
0.00%	0.00%	0.00%	1.57%	0.04%	0.02%	0.00%	0.00%	7.73%			
									<b>Newport-Mesa Total Revenue</b>	<b>\$238,276,685</b>	<b>22</b>
0	0	0	0	0	0	0	29,750	29,750			
<u>0</u>	<u>377,347</u>	<u>0</u>	<u>6,605,624</u>	<u>128,110</u>	<u>73,262</u>	<u>0</u>	<u>3,669,263</u>	<u>17,272,433</u>			
0	377,347	0	6,605,624	128,110	73,262	0	3,699,013	17,302,183			
0.00	18.20	0.00	318.57	6.18	3.53	0.00	178.39	834.44			
0.00%	0.16%	0.00%	2.77%	0.05%	0.03%	0.00%	1.55%	7.26%			

# 2009 - 10 General Fund Federal Revenues

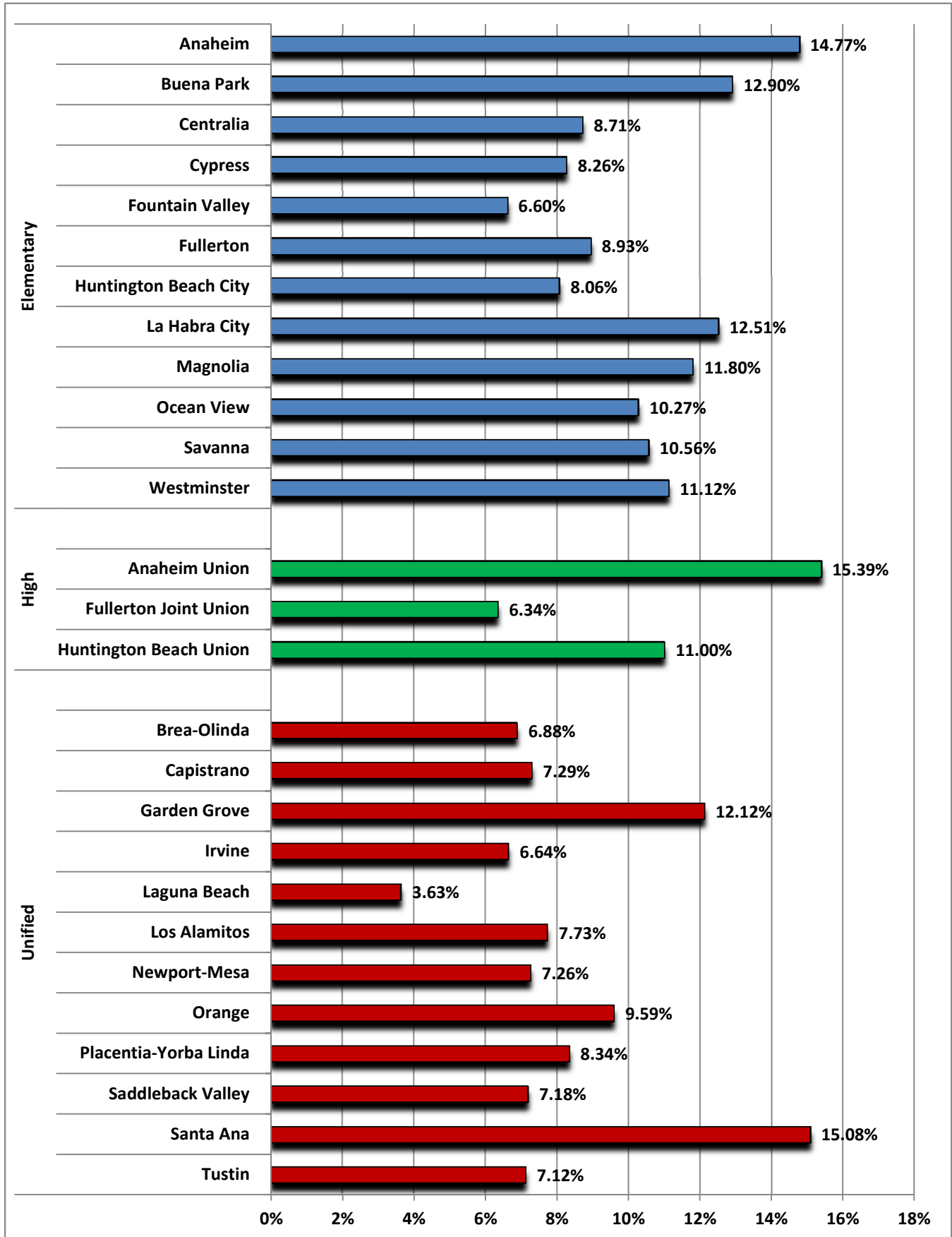
School District	ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
		8110	8181	8182	8220	8260	8270	8280
<b>23 Orange</b>	<b>28,978</b>							
Unrestricted		0	0	0	0	6,598	0.00	0.00
Restricted		0	9,244,548	776,352	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>9,244,548</u>	<u>776,352</u>	<u>0</u>	<u>6,598</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	319.02	26.79	0.00	0.23	0.00	0.00
% of Total		0.00%	4.28%	0.36%	0.00%	0.00%	0.00%	0.00%
<b>24 Placentia-Yorba Li</b>	<b>24,858</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	7,191,502	579,014	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>7,191,502</u>	<u>579,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	289.30	23.29	0.00	0.00	0.00	0.00
% of Total		0.00%	3.78%	0.30%	0.00%	0.00%	0.00%	0.00%
<b>25 Saddleback Valley</b>	<b>31,114</b>							
Unrestricted		0	0	0	0	4,676	0.00	0.00
Restricted		0	5,114,613	4,369,619	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>5,114,613</u>	<u>4,369,619</u>	<u>0</u>	<u>4,676</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	164.38	140.44	0.00	0.15	0.00	0.00
% of Total		0.00%	2.19%	1.87%	0.00%	0.00%	0.00%	0.00%
<b>26 Santa Ana</b>	<b>54,973</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	18,962,768	2,280,325	934,314	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>18,962,768</u>	<u>2,280,325</u>	<u>934,314</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	344.95	41.48	17.00	0.00	0.00	0.00
% of Total		0.00%	4.05%	0.49%	0.20%	0.00%	0.00%	0.00%
<b>27 Tustin</b>	<b>21,600</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	5,565,567	846,212	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>5,565,567</u>	<u>846,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	257.67	39.18	0.00	0.00	0.00	0.00
% of Total		0.00%	3.54%	0.54%	0.00%	0.00%	0.00%	0.00%
<b>Unified Totals</b>	<b>323,685</b>							
Unrestricted		1,569,687	0	0	0	11,861	0	0
Restricted		0	87,112,842	12,244,063	934,314	0	0	0
<b>Total</b>		<u>\$1,569,687</u>	<u>\$87,112,842</u>	<u>\$12,244,063</u>	<u>\$934,314</u>	<u>\$11,861</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$4.85	\$269.13	\$37.83	\$2.89	\$0.04	\$0.00	\$0.00
% of Total		0.06%	3.35%	0.47%	0.04%	0.00%	0.00%	0.00%
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							
Unrestricted		1,569,687	0	0	0	11,861	0	0
Restricted		0	130,529,704	16,361,454	934,314	0	0	0
<b>Total</b>		<u>\$1,569,687</u>	<u>\$130,529,704</u>	<u>\$16,361,454</u>	<u>\$934,314</u>	<u>\$11,861</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$3.30	\$274.69	\$34.43	\$1.97	\$0.02	\$0.00	\$0.00
% of Total		0.04%	3.34%	0.42%	0.02%	0.00%	0.00%	0.00%

# 2009 - 10 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>	
<b>Orange Total Revenue</b>								<b>\$215,899,403</b>	<b>23</b>
0	0	0	0	0	0	0	22,044	28,642	
<u>0</u>	<u>0</u>	<u>0</u>	8,555,711	131,473	53,802	<u>0</u>	1,904,737	20,666,624	
0	0	0	8,555,711	131,473	53,802	0	1,926,781	20,695,266	
0.00	0.00	0.00	295.25	4.54	1.86	0.00	66.49	714.17	
0.00%	0.00%	0.00%	3.96%	0.06%	0.02%	0.00%	0.89%	9.59%	
<b>Placentia-Yorba Linda Total Revenue</b>								<b>\$190,375,669</b>	<b>24</b>
0	0	0	0	0	0	0	564,496	564,496	
<u>0</u>	<u>0</u>	2,008,534	4,076,983	124,387	89,580	<u>0</u>	1,250,566	15,320,567	
0	0	2,008,534	4,076,983	124,387	89,580	0	1,815,063	15,885,063	
0.00	0.00	80.80	164.01	5.00	3.60	0.00	73.02	639.03	
0.00%	0.00%	1.06%	2.14%	0.07%	0.05%	0.00%	0.95%	8.34%	
<b>Saddleback Valley Total Revenue</b>								<b>\$233,883,468</b>	<b>25</b>
0	0	0	0	0	0	0	3,713	8,390	
<u>0</u>	60,346	595,886	5,248,154	171,668	162,818	<u>0</u>	1,055,618	16,778,722	
0	60,346	595,886	5,248,154	171,668	162,818	0	1,059,331	16,787,112	
0.00	1.94	19.15	168.67	5.52	5.23	0.00	34.05	539.54	
0.00%	0.03%	0.25%	2.24%	0.07%	0.07%	0.00%	0.45%	7.18%	
<b>Santa Ana Total Revenue</b>								<b>\$468,590,794</b>	<b>26</b>
0	0	0	0	0	0	0	877,442	877,442	
<u>0</u>	723,409	0	39,502,081	460,183	323,288	153,300	6,463,312	69,802,979	
0	723,409	0	39,502,081	460,183	323,288	153,300	7,340,754	70,680,421	
0.00	13.16	0.00	718.57	8.37	5.88	2.79	133.53	1,285.73	
0.00%	0.15%	0.00%	8.43%	0.10%	0.07%	0.03%	1.57%	15.08%	
<b>Tustin Total Revenue</b>								<b>\$157,131,972</b>	<b>27</b>
0	0	0	0	0	0	0	0	0	
<u>0</u>	0	0	4,567,602	86,681	58,439	<u>0</u>	57,011	11,181,511	
0	0	0	4,567,602	86,681	58,439	0	57,011	11,181,511	
0.00	0.00	0.00	211.46	4.01	2.71	0.00	2.64	517.66	
0.00%	0.00%	0.00%	2.91%	0.06%	0.04%	0.00%	0.04%	7.12%	
<b>0</b>	<b>122,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,515,669</b>	<b>4,219,875</b>	
<u>92,674</u>	<u>1,431,912</u>	<u>2,604,420</u>	<u>114,474,115</u>	<u>1,825,986</u>	<u>1,305,675</u>	<u>846,975</u>	<u>20,596,085</u>	<u>243,469,061</u>	
<b>\$92,674</b>	<b>\$1,554,572</b>	<b>\$2,604,420</b>	<b>\$114,474,115</b>	<b>\$1,825,986</b>	<b>\$1,305,675</b>	<b>\$846,975</b>	<b>\$23,111,754</b>	<b>\$247,688,936</b>	
<b>\$0.29</b>	<b>\$4.80</b>	<b>\$8.05</b>	<b>\$353.66</b>	<b>\$5.64</b>	<b>\$4.03</b>	<b>\$2.62</b>	<b>\$71.40</b>	<b>\$765.22</b>	
<b>0.00%</b>	<b>0.06%</b>	<b>0.10%</b>	<b>4.40%</b>	<b>0.07%</b>	<b>0.05%</b>	<b>0.03%</b>	<b>0.89%</b>	<b>9.53%</b>	
<b>0</b>	<b>242,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,363,340</b>	<b>6,187,547</b>	
<u>92,674</u>	<u>1,478,000</u>	<u>30,853,403</u>	<u>174,496,049</u>	<u>2,836,039</u>	<u>2,106,986</u>	<u>846,975</u>	<u>31,618,443</u>	<u>392,154,041</u>	
<b>\$92,674</b>	<b>\$1,720,659</b>	<b>\$30,853,403</b>	<b>\$174,496,049</b>	<b>\$2,836,039</b>	<b>\$2,106,986</b>	<b>\$846,975</b>	<b>\$35,981,783</b>	<b>\$398,341,588</b>	
<b>\$0.20</b>	<b>\$3.62</b>	<b>\$64.93</b>	<b>\$367.22</b>	<b>\$5.97</b>	<b>\$4.43</b>	<b>\$1.78</b>	<b>\$75.72</b>	<b>\$838.29</b>	
<b>0.00%</b>	<b>0.04%</b>	<b>0.79%</b>	<b>4.47 %</b>	<b>0.07 %</b>	<b>0.05 %</b>	<b>0.02 %</b>	<b>0.92%</b>	<b>10.20 %</b>	

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## General Fund Federal Revenues\* K-12 School Districts



\*Shown as a percentage of Total General Fund Revenues.

# 2009 - 10 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
<b>Elementary</b>								
<b>1</b>	<b>Anaheim City</b>	<b>18,606</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	9,254,262	(1,368)	0	596,330	0
	Total	<u>0</u>	<u>0</u>	<u>9,254,262</u>	<u>(1,368)</u>	<u>0</u>	<u>596,330</u>	<u>0</u>
	Per ADA	0.00	0.00	497.38	(0.07)	0.00	32.05	0.00
	% of Total	0.00%	0.00%	6.06%	0.00%	0.00%	0.39%	0.00%
<b>2</b>	<b>Buena Park</b>	<b>5,162</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	281,753	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>281,753</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	54.58	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,414</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	2,381,909	3,698	0	221,157	0
	Total	<u>0</u>	<u>0</u>	<u>2,381,909</u>	<u>3,698</u>	<u>0</u>	<u>221,157</u>	<u>0</u>
	Per ADA	0.00	0.00	539.63	0.84	0.00	50.10	0.00
	% of Total	0.00%	0.00%	6.87%	0.01%	0.00%	0.64%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,898</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	1,776,058	(111)	0	138,481	0
	Total	<u>0</u>	<u>0</u>	<u>1,776,058</u>	<u>(111)</u>	<u>0</u>	<u>138,481</u>	<u>0</u>
	Per ADA	0.00	0.00	455.63	(0.03)	0.00	35.53	0.00
	% of Total	0.00%	0.00%	5.84%	0.00%	0.00%	0.46%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,051</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	138,343	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,343</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	22.86	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%
<b>6</b>	<b>Fullerton</b>	<b>13,232</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	400,153	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,153</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	30.24	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,602</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	231,407	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231,407</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	35.05	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%

# 2009 - 10 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	0	0	0	8,096,748	0	1
<u>5,831,833</u>	<u>391,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
5,831,833	391,759	0	0	0	8,096,748	0	
313.44	21.06	0.00	0.00	0.00	435.17	0.00	
3.82%	0.26%	0.00%	0.00%	0.00%	5.30%	0.00%	
0	0	0	0	0	1,343,030	0	2
<u>1,215,072</u>	<u>89,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,215,072	89,349	0	0	0	1,343,030	0	
235.39	17.31	0.00	0.00	0.00	260.18	0.00	
2.96%	0.22%	0.00%	0.00%	0.00%	3.27%	0.00%	
0	0	4,822	(146)	0	1,603,318	0	3
<u>746,587</u>	<u>148,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
746,587	148,507	4,822	(146)	0	1,603,318	0	
169.14	33.64	1.09	(0.03)	0.00	363.23	0.00	
2.15%	0.43%	0.01%	0.00%	0.00%	4.62%	0.00%	
0	0	0	0	0	1,805,872	0	4
<u>383,727</u>	<u>83,057</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
383,727	83,057	0	0	0	1,805,872	0	
98.44	21.31	0.00	0.00	0.00	463.28	0.00	
1.26%	0.27%	0.00%	0.00%	0.00%	5.94%	0.00%	
0	0	0	8,211	0	996,064	0	5
<u>260,317</u>	<u>264,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
260,317	264,330	0	8,211	0	996,064	0	
43.02	43.68	0.00	1.36	0.00	164.61	0.00	
0.63%	0.64%	0.00%	0.02%	0.00%	2.41%	0.00%	
0	0	0	0	0	4,122,078	0	6
<u>1,961,045</u>	<u>597,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,961,045	597,431	0	0	0	4,122,078	0	
148.20	45.15	0.00	0.00	0.00	311.52	0.00	
2.02%	0.61%	0.00%	0.00%	0.00%	4.24%	0.00%	
0	0	0	0	0	1,471,574	0	7
<u>256,648</u>	<u>232,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
256,648	232,333	0	0	0	1,471,574	0	
38.87	35.19	0.00	0.00	0.00	222.90	0.00	
0.55%	0.50%	0.00%	0.00%	0.00%	3.15%	0.00%	

# 2009 - 10 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
<b>8</b>   <b>La Habra City</b>	<b>5,345</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	271,072	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271,072</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	50.72	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	0.00%
<b>9</b>   <b>Magnolia</b>	<b>6,084</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	3,074,474	(176)	0	119,750	0
Total		<u>0</u>	<u>0</u>	<u>3,074,474</u>	<u>(176)</u>	<u>0</u>	<u>119,750</u>	<u>0</u>
Per ADA		0.00	0.00	505.34	(0.03)	0.00	19.68	0.00
% of Total		0.00%	0.00%	6.07%	0.00%	0.00%	0.24%	0.00%
<b>10</b>   <b>Ocean View</b>	<b>9,259</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	486,452	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>486,452</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	52.54	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.68%	0.00%
<b>11</b>   <b>Savanna</b>	<b>2,352</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,179,767	(62)	0	121,305	0
Total		<u>0</u>	<u>0</u>	<u>1,179,767</u>	<u>(62)</u>	<u>0</u>	<u>121,305</u>	<u>0</u>
Per ADA		0.00	0.00	501.60	(0.03)	0.00	51.58	0.00
% of Total		0.00%	0.00%	6.54%	0.00%	0.00%	0.67%	0.00%
<b>12</b>   <b>Westminster</b>	<b>9,455</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	132,425	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132,425</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	14.01	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%
<b>Elementary Totals</b>	<b>90,460</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	17,666,469	1,981	0	3,138,628	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$17,666,469</u>	<u>\$1,981</u>	<u>\$0</u>	<u>\$3,138,628</u>	<u>\$0</u>
Per ADA		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.30</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$34.70</b>	<b>\$0.00</b>
% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>2.52%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>
<b>High School</b>								
<b>13</b>   <b>Anaheim Union</b>	<b>31,404</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		110,782	35,418	19,933,814	(14,852)	0	31,450	0
Total		<u>110,782</u>	<u>35,418</u>	<u>19,933,814</u>	<u>(14,852)</u>	<u>0</u>	<u>31,450</u>	<u>0</u>
Per ADA		3.53	1.13	634.75	(0.47)	0.00	1.00	0.00
% of Total		0.04%	0.01%	6.60%	0.00%	0.00%	0.01%	0.00%



# 2009 - 10 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	11,044	638	0	1,373,739	0	8
<u>1,186,051</u>	<u>120,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,186,051	120,579	11,044	638	0	1,373,739	0	
221.90	22.56	2.07	0.12	0.00	257.01	0.00	
2.84%	0.29%	0.03%	0.00%	0.00%	3.29%	0.00%	
0	0	0	0	0	3,231,140	0	9
<u>1,731,447</u>	<u>126,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,731,447	126,592	0	0	0	3,231,140	0	
284.59	20.81	0.00	0.00	0.00	531.09	0.00	
3.42%	0.25%	0.00%	0.00%	0.00%	6.38%	0.00%	
0	0	0	0	0	3,156,192	0	10
<u>1,014,690</u>	<u>358,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,014,690	358,627	0	0	0	3,156,192	0	
109.59	38.73	0.00	0.00	0.00	340.88	0.00	
1.42%	0.50%	0.00%	0.00%	0.00%	4.40%	0.00%	
0	0	0	(4)	0	828,687	0	11
<u>492,818</u>	<u>61,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
492,818	61,035	0	(4)	0	828,687	0	
209.53	25.95	0.00	0.00	0.00	352.33	0.00	
2.73%	0.34%	0.00%	0.00%	0.00%	4.60%	0.00%	
0	0	4,458	32,487	0	3,346,216	0	12
<u>2,440,978</u>	<u>324,183</u>	<u>321,767</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,440,978	324,183	326,226	32,487	0	3,346,216	0	
258.17	34.29	34.50	3.44	0.00	353.91	0.00	
3.29%	0.44%	0.44%	0.04%	0.00%	4.51%	0.00%	
0	0	20,324	41,186	0	31,374,658	0	
<u>17,521,214</u>	<u>2,797,782</u>	<u>321,767</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>\$17,521,214</b>	<b>\$2,797,782</b>	<b>\$342,092</b>	<b>\$41,186</b>	<b>\$0</b>	<b>\$31,374,658</b>	<b>\$0</b>	
<b>\$193.69</b>	<b>\$30.93</b>	<b>\$3.78</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$346.83</b>	<b>\$0.00</b>	
<b>2.50%</b>	<b>0.40%</b>	<b>0.05%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>4.48%</b>	<b>0.00%</b>	
0	0	674,645	3,058	0	0	0	13
<u>4,295,416</u>	<u>761,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4,295,416	761,606	674,645	3,058	0	0	0	
136.78	24.25	21.48	0.10	0.00	0.00	0.00	
1.42%	0.25%	0.22%	0.00%	0.00%	0.00%	0.00%	

# 2009 - 10 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
<b>14 Fullerton</b>	<b>14,157</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		28,239	(7,749)	0	0	0	205,998	0
<b>Total</b>		<u>28,239</u>	<u>(7,749)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,998</u>	<u>0</u>
Per ADA		1.99	(0.55)	0.00	0.00	0.00	14.55	0.00
% of Total		0.02%	-0.01%	0.00%	0.00%	0.00%	0.15%	0.00%
<b>15 Hunt. Beach</b>	<b>15,479</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	26,404,834	13,048	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>26,404,834</u>	<u>13,048</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	1,705.85	0.84	0.00	0.00	0.00
% of Total		0.00%	0.00%	16.09%	0.01%	0.00%	0.00%	0.00%
<b>High School Totals</b>	<b>61,040</b>							
<b>Unrestricted</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<b>139,021</b>	<b>27,669</b>	<b>46,338,648</b>	<b>(1,804)</b>	<b>0</b>	<b>237,448</b>	<b>0</b>
<b>Total</b>		<u><b>\$139,021</b></u>	<u><b>\$27,669</b></u>	<u><b>\$46,338,648</b></u>	<u><b>\$(1,804)</b></u>	<u><b>\$0</b></u>	<u><b>\$237,448</b></u>	<u><b>\$0</b></u>
<b>Per ADA</b>		<b>\$2.28</b>	<b>\$0.45</b>	<b>\$759.15</b>	<b>\$(0.03)</b>	<b>\$0.00</b>	<b>\$3.89</b>	<b>\$0.00</b>
<b>% of Total</b>		<b>0.02%</b>	<b>0.00%</b>	<b>7.65%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,727</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,818,657	0	0	348,811	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>2,818,657</u>	<u>0</u>	<u>0</u>	<u>348,811</u>	<u>0</u>
Per ADA		0.00	0.00	492.17	0.00	0.00	60.91	0.00
% of Total		0.00%	0.00%	6.89%	0.00%	0.00%	0.85%	0.00%
<b>17 Capistrano</b>	<b>51,004</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		8,126	1,126	25,198,515	6,799	0	686,201	0
<b>Total</b>		<u>8,126</u>	<u>1,126</u>	<u>25,198,515</u>	<u>6,799</u>	<u>0</u>	<u>686,201</u>	<u>0</u>
Per ADA		0.16	0.02	494.05	0.13	0.00	13.45	0.00
% of Total		0.00%	0.00%	7.25%	0.00%	0.00%	0.20%	0.00%
<b>18 Garden Grove</b>	<b>46,514</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	24,117,937	16,663	0	2,117,301	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>24,117,937</u>	<u>16,663</u>	<u>0</u>	<u>2,117,301</u>	<u>0</u>
Per ADA		0.00	0.00	518.51	0.36	0.00	45.52	0.00
% of Total		0.00%	0.00%	6.39%	0.00%	0.00%	0.56%	0.00%
<b>19 Irvine</b>	<b>26,165</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	17,238,358	1,600	0	432,838	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>17,238,358</u>	<u>1,600</u>	<u>0</u>	<u>432,838</u>	<u>0</u>
Per ADA		0.00	0.00	658.83	0.06	0.00	16.54	0.00
% of Total		0.00%	0.00%	7.90%	0.00%	0.00%	0.20%	0.00%

# 2009 - 10 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	488,910	0	0	0	0	14
<u>1,314,006</u>	<u>514,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,314,006	514,951	488,910	0	0	0	0	
92.82	36.37	34.53	0.00	0.00	0.00	0.00	
0.94%	0.37%	0.35%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	15
<u>1,087,575</u>	<u>498,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,087,575	498,929	0	0	0	0	0	
70.26	32.23	0.00	0.00	0.00	0.00	0.00	
0.66%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>0</b>	<b>0</b>	<b>1,163,555</b>	<b>3,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u><b>6,696,997</b></u>	<u><b>1,775,486</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	
<b>\$6,696,997</b>	<b>\$1,775,486</b>	<b>\$1,163,555</b>	<b>\$3,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>\$109.71</b>	<b>\$29.09</b>	<b>\$19.06</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1.11%</b>	<b>0.29%</b>	<b>0.19%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
0	0	0	59,124	0	1,178,926	0	16
<u>327,940</u>	<u>7,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
327,940	7,747	0	59,124	0	1,178,926	0	
57.26	1.35	0.00	10.32	0.00	205.85	0.00	
0.80%	0.02%	0.00%	0.14%	0.00%	2.88%	0.00%	
0	0	32,377	(270,260)	0	9,332,284	0	17
<u>3,072,852</u>	<u>1,771,924</u>	<u>203,730</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,072,852	1,771,924	236,107	(270,259)	0	9,332,284	0	
60.25	34.74	4.63	(5.30)	0.00	182.97	0.00	
0.88%	0.51%	0.07%	-0.08%	0.00%	2.69%	0.00%	
0	0	0	0	0	11,550,820	0	18
<u>11,441,163</u>	<u>1,128,773</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
11,441,163	1,128,773	0	0	0	11,550,820	0	
245.97	24.27	0.00	0.00	0.00	248.33	0.00	
3.03%	0.30%	0.00%	0.00%	0.00%	3.06%	0.00%	
0	0	78,965	0	0	5,229,247	0	19
<u>1,581,704</u>	<u>853,277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,581,704	853,277	78,965	0	0	5,229,247	0	
60.45	32.61	3.02	0.00	0.00	199.86	0.00	
0.72%	0.39%	0.04%	0.00%	0.00%	2.40%	0.00%	

# 2009 - 10 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
<b>20 Laguna Beach</b>	<b>2,765</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	311,115	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,115</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	112.52	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%
<b>21 Los Alamitos</b>	<b>9,252</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	4,529,210	216,018	0	564,210	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>4,529,210</u>	<u>216,018</u>	<u>0</u>	<u>564,210</u>	<u>0</u>
Per ADA		0.00	0.00	489.54	23.35	0.00	60.98	0.00
% of Total		0.00%	0.00%	6.74%	0.32%	0.00%	0.84%	0.00%
<b>22 Newport-Mesa</b>	<b>20,735</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		6,027	1,369	10,841,694	(179)	0	747,695	0
<b>Total</b>		<u>6,027</u>	<u>1,369</u>	<u>10,841,694</u>	<u>(179)</u>	<u>0</u>	<u>747,695</u>	<u>0</u>
Per ADA		0.29	0.07	522.87	(0.01)	0.00	36.06	0.00
% of Total		0.00%	0.00%	4.55%	0.00%	0.00%	0.31%	0.00%
<b>23 Orange</b>	<b>28,978</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	15,976,221	193,488	0	1,585,700	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>15,976,221</u>	<u>193,488</u>	<u>0</u>	<u>1,585,700</u>	<u>0</u>
Per ADA		0.00	0.00	551.32	6.68	0.00	54.72	0.00
% of Total		0.00%	0.00%	7.40%	0.09%	0.00%	0.73%	0.00%
<b>24 Placentia-Yorba Li</b>	<b>24,858</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		(1,254)	491	14,726,949	(70)	0	343,362	0
<b>Total</b>		<u>(1,254)</u>	<u>491</u>	<u>14,726,949</u>	<u>(70)</u>	<u>0</u>	<u>343,362</u>	<u>0</u>
Per ADA		(0.05)	0.02	592.44	0.00	0.00	13.81	0.00
% of Total		0.00%	0.00%	7.74%	0.00%	0.00%	0.18%	0.00%
<b>25 Saddleback Valley</b>	<b>31,114</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		349	(298)	17,921,724	14,248	0	224,612	0
<b>Total</b>		<u>349</u>	<u>(298)</u>	<u>17,921,724</u>	<u>14,248</u>	<u>0</u>	<u>224,612</u>	<u>0</u>
Per ADA		0.01	(0.01)	576.00	0.46	0.00	7.22	0.00
% of Total		0.00%	0.00%	7.66%	0.01%	0.00%	0.10%	0.00%
<b>26 Santa Ana</b>	<b>54,973</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	27,045,899	(11,639)	0	907,255	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>27,045,899</u>	<u>(11,639)</u>	<u>0</u>	<u>907,255</u>	<u>0</u>
Per ADA		0.00	0.00	491.99	(0.21)	0.00	16.50	0.00
% of Total		0.00%	0.00%	5.77%	0.00%	0.00%	0.19%	0.00%

# 2009 - 10 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	0	0	0	688,749	0	<b>20</b>
<u>72,319</u>	<u>58,660</u>	<u>0</u>	<u>46,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	
72,319	58,660	0	46,131	0	688,749	0	
26.16	21.22	0.00	16.68	0.00	249.10	0.00	
0.17%	0.14%	0.00%	0.11%	0.00%	1.59%	0.00%	
0	0	0	0	0	1,934,791	0	<b>21</b>
<u>167,824</u>	<u>105,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
167,824	105,763	0	0	0	1,934,791	0	
18.14	11.43	0.00	0.00	0.00	209.12	0.00	
0.25%	0.16%	0.00%	0.00%	0.00%	2.88%	0.00%	
0	0	65,310	0	0	5,931,356	0	<b>22</b>
<u>2,638,802</u>	<u>336,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,638,802	336,540	65,310	0	0	5,931,356	0	
127.26	16.23	3.15	0.00	0.00	286.06	0.00	
1.11%	0.14%	0.03%	0.00%	0.00%	2.49%	0.00%	
0	0	0	0	0	5,346,008	0	<b>23</b>
<u>3,495,385</u>	<u>555,966</u>	<u>168,021</u>	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,495,385	555,966	168,021	(41)	0	5,346,008	0	
120.62	19.19	5.80	0.00	0.00	184.49	0.00	
1.62%	0.26%	0.08%	0.00%	0.00%	2.48%	0.00%	
0	0	0	0	0	4,508,632	0	<b>24</b>
<u>1,897,742</u>	<u>1,287,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,897,742	1,287,751	0	0	0	4,508,632	0	
76.34	51.80	0.00	0.00	0.00	181.38	0.00	
1.00%	0.68%	0.00%	0.00%	0.00%	2.37%	0.00%	
0	0	0	0	0	5,877,085	0	<b>25</b>
<u>1,798,073</u>	<u>1,191,973</u>	<u>167,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,798,073	1,191,973	167,402	0	0	5,877,085	0	
57.79	38.31	5.38	0.00	0.00	188.89	0.00	
0.77%	0.51%	0.07%	0.00%	0.00%	2.51%	0.00%	
0	0	0	0	0	12,090,602	0	<b>26</b>
<u>15,864,778</u>	<u>1,000,167</u>	<u>392,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
15,864,778	1,000,167	392,571	0	0	12,090,602	0	
288.59	18.19	7.14	0.00	0.00	219.94	0.00	
3.39%	0.21%	0.08%	0.00%	0.00%	2.58%	0.00%	

# 2009 - 10 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
<b>27</b> Tustin	<b>21,600</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	11,481,005	897	0	354,112	0
Total		<u>0</u>	<u>0</u>	<u>11,481,005</u>	<u>897</u>	<u>0</u>	<u>354,112</u>	<u>0</u>
Per ADA		0.00	0.00	531.53	0.04	0.00	16.39	0.00
% of Total		0.00%	0.00%	7.31%	0.00%	0.00%	0.23%	0.00%
<b>Unified Totals</b>	<b>323,685</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		<u>13,248</u>	<u>2,688</u>	<u>171,896,169</u>	<u>437,824</u>	<u>0</u>	<u>8,623,212</u>	<u>0</u>
Total		<u>\$13,248</u>	<u>\$2,688</u>	<u>\$171,896,169</u>	<u>\$437,824</u>	<u>\$0</u>	<u>\$8,623,212</u>	<u>\$0</u>
Per ADA		\$0.04	\$0.01	\$531.06	\$1.35	\$0.00	\$26.64	\$0.00
% of Total		0.00%	0.00%	6.61%	0.02%	0.00%	0.33%	0.00%
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		<u>152,269</u>	<u>30,357</u>	<u>235,901,285</u>	<u>438,001</u>	<u>0</u>	<u>11,999,288</u>	<u>0</u>
Total		<u>\$152,269</u>	<u>\$30,357</u>	<u>\$235,901,285</u>	<u>\$438,001</u>	<u>\$0</u>	<u>\$11,999,288</u>	<u>\$0</u>
Per ADA		\$0.32	\$0.06	\$496.44	\$0.92	\$0.00	\$25.25	\$0.00
% of Total		0.00 %	0.00 %	6.04 %	0.01 %	0.00 %	0.31 %	0.00 %

# 2009 - 10 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	
<b>7090-7091</b>	<b>7240</b>	<b>All others</b>	<b>All others</b>				
<b>8311</b>	<b>8311</b>	<b>8311</b>	<b>8319</b>	<b>8425</b>	<b>8434</b>	<b>8435</b>	
0	0	0	0	0	4,074,590	0	27
<u>2,317,024</u>	<u>147,896</u>	0	0	0	0	0	
2,317,024	147,896	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,074,590</u>	<u>0</u>	
107.27	6.85	0.00	0.00	0.00	188.64	0.00	
1.47%	0.09%	0.00%	0.00%	0.00%	2.59%	0.00%	
<b>0</b>	<b>0</b>	<b>176,652</b>	<b>(211,136)</b>	<b>0</b>	<b>67,743,090</b>	<b>0</b>	
<u>44,675,605</u>	<u>8,446,437</u>	<u>931,724</u>	<u>46,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>\$44,675,605</b>	<b>\$8,446,437</b>	<b>\$1,108,376</b>	<b>\$(165,045)</b>	<b>\$0</b>	<b>\$67,743,090</b>	<b>\$0</b>	
<b>\$138.02</b>	<b>\$26.09</b>	<b>\$3.42</b>	<b>\$(0.51)</b>	<b>\$0.00</b>	<b>\$209.29</b>	<b>\$0.00</b>	
<b>1.72%</b>	<b>0.33%</b>	<b>0.04%</b>	<b>-0.01%</b>	<b>0.00%</b>	<b>2.61%</b>	<b>0.00%</b>	
<b>0</b>	<b>0</b>	<b>1,360,531</b>	<b>(166,892)</b>	<b>0</b>	<b>99,117,748</b>	<b>0</b>	
<u>68,893,816</u>	<u>13,019,705</u>	<u>1,253,491</u>	<u>46,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>\$68,893,816</b>	<b>\$13,019,705</b>	<b>\$2,614,023</b>	<b>\$(120,801)</b>	<b>\$0</b>	<b>\$99,117,748</b>	<b>\$0</b>	
<b>\$144.98</b>	<b>\$27.40</b>	<b>\$5.50</b>	<b>\$(0.25)</b>	<b>\$0.00</b>	<b>\$208.59</b>	<b>\$0.00</b>	
<b>1.76%</b>	<b>0.33%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.54%</b>	<b>0.00%</b>	

# 2009 - 10 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
<b>Elementary</b>								
<b>1</b>	<b>Anaheim City</b>	<b>18,606</b>						
	Unrestricted	0	0	0	2,122,914	0	0	0
	Restricted	0	0	0	337,125	0	0	0
	Total	0	0	0	2,460,039	0	0	0
	Per ADA	0.00	0.00	0.00	132.22	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.61%	0.00%	0.00%	0.00%
<b>2</b>	<b>Buena Park</b>	<b>5,162</b>						
	Unrestricted	0	0	0	592,511	0	0	0
	Restricted	0	0	0	93,194	0	0	0
	Total	0	0	0	685,705	0	0	0
	Per ADA	0.00	0.00	0.00	132.84	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.67%	0.00%	0.00%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,414</b>						
	Unrestricted	0	0	0	530,209	0	0	0
	Restricted	0	0	0	79,497	0	0	0
	Total	0	0	0	609,706	0	0	0
	Per ADA	0.00	0.00	0.00	138.13	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.76%	0.00%	0.00%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,898</b>						
	Unrestricted	0	0	20	457,954	0	0	0
	Restricted	0	0	0	70,762	0	0	0
	Total	0	0	20	528,716	0	0	0
	Per ADA	0.00	0.00	0.01	135.64	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.74%	0.00%	0.00%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,051</b>						
	Unrestricted	0	0	0	690,190	0	0	0
	Restricted	0	0	0	109,210	0	0	0
	Total	0	0	0	799,401	0	0	0
	Per ADA	0.00	0.00	0.00	132.11	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.94%	0.00%	0.00%	0.00%
<b>6</b>	<b>Fullerton</b>	<b>13,232</b>						
	Unrestricted	0	0	0	1,489,459	0	0	0
	Restricted	0	0	0	225,985	0	0	0
	Total	0	0	0	1,715,444	0	0	0
	Per ADA	0.00	0.00	0.00	129.64	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.77%	0.00%	0.00%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,602</b>						
	Unrestricted	0	0	0	761,427	0	0	0
	Restricted	0	0	0	120,025	0	0	0
	Total	0	0	0	881,452	0	0	0
	Per ADA	0.00	0.00	0.00	133.51	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.89%	0.00%	0.00%	0.00%



# 2009 - 10 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	
<b>7200</b>	<b>7050</b>	<b>7155-58,7160 , 7170,7180</b>	<b>7292,7294, 7295,7305, 7315</b>	<b>7375</b>	<b>7270</b>	<b>7100-7125</b>	
<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	
0	0	0	0	0	0	0	<b>1</b>
<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	<b>2</b>
<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	<b>3</b>
<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	<b>4</b>
<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	<b>5</b>
<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	<b>6</b>
<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	<b>7</b>
<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%	

# 2009 - 10 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
		<b>8480</b>	<b>8520</b>	<b>8550</b>	<b>8560</b>	<b>8575</b>	<b>8576</b>	<b>8587</b>
<b>8</b>   <b>La Habra City</b>	<b>5,345</b>							
Unrestricted		0	0	0	623,448	0	0	0
Restricted		0	0	0	95,962	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>719,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	134.59	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.72%	0.00%	0.00%	0.00%
<b>9</b>   <b>Magnolia</b>	<b>6,084</b>							
Unrestricted		0	0	0	697,728	0	0	0
Restricted		0	0	0	109,556	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>807,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	132.69	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.59%	0.00%	0.00%	0.00%
<b>10</b>   <b>Ocean View</b>	<b>9,259</b>							
Unrestricted		0	0	0	1,068,361	0	0	0
Restricted		0	0	0	169,009	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,237,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	133.64	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.73%	0.00%	0.00%	0.00%
<b>11</b>   <b>Savanna</b>	<b>2,352</b>							
Unrestricted		0	0	0	276,089	0	0	0
Restricted		0	0	0	43,579	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>319,668</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	135.91	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.77%	0.00%	0.00%	0.00%
<b>12</b>   <b>Westminster</b>	<b>9,455</b>							
Unrestricted		0	0	21	1,091,206	0	0	0
Restricted		0	0	0	173,533	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>21</u>	<u>1,264,739</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	133.76	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.71%	0.00%	0.00%	0.00%
<b>Elementary Totals</b>	<b>90,460</b>							
<b>Unrestricted</b>		<b>0</b>	<b>0</b>	<b>41</b>	<b>10,401,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627,438</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$12,028,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Per ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>% of Total</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.72%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>High School</b>								
<b>13</b>   <b>Anaheim Union</b>	<b>31,404</b>							
Unrestricted		0	0	243	4,163,904	0	0	0
Restricted		0	0	0	589,959	0	0	38,194
<b>Total</b>		<u>0</u>	<u>0</u>	<u>243</u>	<u>4,753,863</u>	<u>0</u>	<u>0</u>	<u>38,194</u>
Per ADA		0.00	0.00	0.01	151.38	0.00	0.00	1.22
% of Total		0.00%	0.00%	0.00%	1.57%	0.00%	0.00%	0.01%

# 2009 - 10 General Fund Other State Revenues

Miller- Unruh Reading Program  7200 8590	Demo Program Reading / Math  7050 8590	Instructional Materials  7155-58,7160 , 7170,7180 8590	Staff Development  7292,7294, 7295,7305, 7315 8590	Tenth Grade Counseling  7375 8590	Mentor Teacher  7270 8590	Educ. Technology Assist Grants  7100-7125 8590	
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	8
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	9
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	10
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	11
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	12
<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	13

# 2009 - 10 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
<b>14 Fullerton</b>	<b>14,157</b>							
Unrestricted		0	0	8,971,178	1,898,820	0	0	0
Restricted		0	0	0	260,474	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>8,971,178</u>	<u>2,159,294</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	633.69	152.52	0.00	0.00	0.00
% of Total		0.00%	0.00%	6.42%	1.54%	0.00%	0.00%	0.00%
<b>15 Hunt. Beach</b>	<b>15,479</b>							
Unrestricted		0	0	0	2,196,317	0	0	0
Restricted		0	0	0	348,064	0	0	173,463
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,544,382</u>	<u>0</u>	<u>0</u>	<u>173,463</u>
Per ADA		0.00	0.00	0.00	164.38	0.00	0.00	11.21
% of Total		0.00%	0.00%	0.00%	1.55%	0.00%	0.00%	0.11%
<b>High School Totals</b>	<b>61,040</b>							
<b>Unrestricted</b>		<b>0</b>	<b>0</b>	<b>8,971,421</b>	<b>8,259,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,198,497</b>	<b>0</b>	<b>0</b>	<b>211,657</b>
<b>Total</b>		<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$8,971,421</b></u>	<u><b>\$9,457,538</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$211,657</b></u>
<b>Per ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.98</b>	<b>\$154.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.47</b>
<b>% of Total</b>		<b>0.00%</b>	<b>0.00%</b>	<b>1.48%</b>	<b>1.56%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.03%</b>
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,727</b>							
Unrestricted		0	0	21	673,330	0	0	0
Restricted		0	0	0	106,924	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>21</u>	<u>780,254</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	136.24	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.91%	0.00%	0.00%	0.00%
<b>17 Capistrano</b>	<b>51,004</b>							
Unrestricted		0	0	0	5,951,978	0	0	0
Restricted		0	0	0	941,817	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,893,795</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	135.16	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.98%	0.00%	0.00%	0.00%
<b>18 Garden Grove</b>	<b>46,514</b>							
Unrestricted		0	0	0	5,765,217	0	0	0
Restricted		0	0	0	913,830	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,679,047</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	143.59	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.77%	0.00%	0.00%	0.00%
<b>19 Irvine</b>	<b>26,165</b>							
Unrestricted		0	0	0	3,086,392	0	0	0
Restricted		0	0	0	487,954	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,574,346</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	136.61	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.64%	0.00%	0.00%	0.00%

# 2009 - 10 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	
<b>7200</b>	<b>7050</b>	<b>7155-58,7160 , 7170,7180</b>	<b>7292,7294, 7295,7305, 7315</b>	<b>7375</b>	<b>7270</b>	<b>7100-7125</b>	
<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	
0	0	0	0	0	0	0	14
<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	15
<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	
<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	16
<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	17
<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	18
<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	19
<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%	

# 2009 - 10 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
<b>20</b> <b>Laguna Beach</b>	<b>2,765</b>							
Unrestricted		0	0	0	336,071	0	0	0
Restricted		0	0	0	53,015	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>389,086</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	140.72	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.90%	0.00%	0.00%	0.00%
<b>21</b> <b>Los Alamitos</b>	<b>9,252</b>							
Unrestricted		0	0	373,455	1,083,360	0	0	0
Restricted		0	0	0	163,825	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>373,455</u>	<u>1,247,185</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	40.36	134.80	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.56%	1.86%	0.00%	0.00%	0.00%
<b>22</b> <b>Newport-Mesa</b>	<b>20,735</b>							
Unrestricted		0	0	91,062	2,535,342	0	0	0
Restricted		0	0	0	383,514	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>91,062</u>	<u>2,918,856</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	4.39	140.77	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.04%	1.22%	0.00%	0.00%	0.00%
<b>23</b> <b>Orange</b>	<b>28,978</b>							
Unrestricted		0	0	0	3,260,547	0	0	0
Restricted		0	0	0	522,384	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,782,931</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	130.54	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.75%	0.00%	0.00%	0.00%
<b>24</b> <b>Placentia-Yorba Li</b>	<b>24,858</b>							
Unrestricted		0	0	0	2,960,925	0	0	0
Restricted		0	0	0	469,678	0	0	2,587
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,430,603</u>	<u>0</u>	<u>0</u>	<u>2,587</u>
Per ADA		0.00	0.00	0.00	138.01	0.00	0.00	0.10
% of Total		0.00%	0.00%	0.00%	1.80%	0.00%	0.00%	0.00%
<b>25</b> <b>Saddleback Valley</b>	<b>31,114</b>							
Unrestricted		0	0	0	3,834,460	0	0	0
Restricted		0	0	0	609,422	0	0	15,387
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,443,882</u>	<u>0</u>	<u>0</u>	<u>15,387</u>
Per ADA		0.00	0.00	0.00	142.83	0.00	0.00	0.49
% of Total		0.00%	0.00%	0.00%	1.90%	0.00%	0.00%	0.01%
<b>26</b> <b>Santa Ana</b>	<b>54,973</b>							
Unrestricted		0	0	0	6,039,951	0	0	0
Restricted		0	0	0	957,189	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,997,141</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	127.28	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.49%	0.00%	0.00%	0.00%

# 2009 - 10 General Fund Other State Revenues

Miller- Unruh Reading Program  7200 8590	Demo Program Reading / Math  7050 8590	Instructional Materials  7155-58,7160 , 7170,7180 8590	Staff Development  7292,7294, 7295,7305, 7315 8590	Tenth Grade Counseling  7375 8590	Mentor Teacher  7270 8590	Educ. Technology Assist Grants  7100-7125 8590	
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	20
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	21
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> (6,764) (6,764) 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	22
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	23
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	24
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	25
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	26

# 2009 - 10 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
<b>27 Tustin</b>	<b>21,600</b>							
Unrestricted		0	0	58	2,553,247	0	0	0
Restricted		0	0	0	401,244	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>58</u>	<u>2,954,491</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	136.78	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.88%	0.00%	0.00%	0.00%
<b>Unified Totals</b>	<b>323,685</b>							
Unrestricted		0	0	464,596	38,080,818	0	0	0
Restricted		0	0	0	6,010,796	0	0	17,974
<b>Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$464,596</u>	<u>\$44,091,614</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,974</u>
Per ADA		\$0.00	\$0.00	\$1.44	\$136.22	\$0.00	\$0.00	\$0.06
% of Total		0.00%	0.00%	0.02%	1.70%	0.00%	0.00%	0.00%
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							
Unrestricted		0	0	9,436,058	56,741,354	0	0	0
Restricted		0	0	0	8,836,730	0	0	229,631
<b>Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$9,436,058</u>	<u>\$65,578,085</u>	<u>\$0</u>	<u>\$0</u>	<u>\$229,631</u>
Per ADA		\$0.00	\$0.00	\$19.86	\$138.01	\$0.00	\$0.00	\$0.48
% of Total		0.00 %	0.00 %	0.24 %	1.68 %	0.00 %	0.00 %	0.01 %



# 2009 - 10 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
0	0	0	0	0	0	0	
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	
0	0	(6,764)	0	0	0	0	
\$0	\$0	\$(6,764)	\$0	\$0	\$0	\$0	
\$0.00	\$0.00	\$(0.02)	\$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	
0	0	(6,764)	0	0	0	0	
\$0	\$0	\$(6,764)	\$0	\$0	\$0	\$0	
\$0.00	\$0.00	\$(0.01)	\$0.00	\$0.00	\$0.00	\$0.00	
0.00%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	

# 2009 - 10 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
		<b>7250</b>	<b>6605-6680</b>	<b>6240-6245</b>	<b>6200</b>	<b>7390</b>	<b>7391</b>	<b>7392</b>
		<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>
<b>Elementary</b>								
<b>1</b>	<b>Anaheim City</b>	<b>18,606</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	8,716	0	0	0	0	0
	Total	0	8,716	0	0	0	0	0
	Per ADA	0.00	0.47	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%
<b>2</b>	<b>Buena Park</b>	<b>5,162</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	852	0	0	0	0	0
	Total	0	852	0	0	0	0	0
	Per ADA	0.00	0.17	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,414</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	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%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,898</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	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%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,051</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	5,149	0	0	0	0	0
	Total	0	5,149	0	0	0	0	0
	Per ADA	0.00	0.85	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%
<b>6</b>	<b>Fullerton</b>	<b>13,232</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	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%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,602</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	2,781	0	0	0	0	0
	Total	0	2,781	0	0	0	0	0
	Per ADA	0.00	0.42	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%

# 2009 - 10 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		
			<b>Anaheim City Total Revenue</b>	<b><u>\$152,816,004</u></b>	<b>1</b>
0	0	0	7,244,533	17,464,195	
0	0	0	4,923,172	21,341,829	
<u>0</u>	<u>0</u>	<u>0</u>	<u>12,167,706</u>	<u>38,806,025</u>	
0.00	0.00	0.00	653.97	2,085.67	
0.00%	0.00%	0.00%	7.96%	25.39%	
			<b>Buena Park Total Revenue</b>	<b><u>\$41,099,834</u></b>	<b>2</b>
0	0	0	1,886,507	3,822,048	
0	0	0	1,091,051	2,771,271	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,977,558</u>	<u>6,593,319</u>	
0.00	0.00	0.00	576.82	1,277.28	
0.00%	0.00%	0.00%	7.24%	16.04%	
			<b>Centralia Total Revenue</b>	<b><u>\$34,673,487</u></b>	<b>3</b>
0	0	0	1,150,634	3,288,837	
0	0	0	490,421	4,071,776	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,055</u>	<u>7,360,614</u>	
0.00	0.00	0.00	371.78	1,667.56	
0.00%	0.00%	0.00%	4.73%	21.23%	
			<b>Cypress Total Revenue</b>	<b><u>\$30,425,724</u></b>	<b>4</b>
0	0	0	1,269,308	3,533,154	
0	0	0	345,945	2,797,919	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,615,253</u>	<u>6,331,072</u>	
0.00	0.00	0.00	414.38	1,624.18	
0.00%	0.00%	0.00%	5.31%	20.81%	
			<b>Fountain Valley Total Revenue</b>	<b><u>\$41,258,710</u></b>	<b>5</b>
0	0	0	1,931,096	3,625,561	
0	0	0	49,999	827,348	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,981,095</u>	<u>4,452,910</u>	
0.00	0.00	0.00	327.40	735.90	
0.00%	0.00%	0.00%	4.80%	10.79%	
			<b>Fullerton Total Revenue</b>	<b><u>\$97,154,999</u></b>	<b>6</b>
0	0	0	4,837,710	10,449,247	
0	0	0	2,455,986	5,640,599	
<u>0</u>	<u>0</u>	<u>0</u>	<u>7,293,696</u>	<u>16,089,846</u>	
0.00	0.00	0.00	551.22	1,215.98	
0.00%	0.00%	0.00%	7.51%	16.56%	
			<b>Hunt. Beach City Total Revenue</b>	<b><u>\$46,726,762</u></b>	<b>7</b>
0	0	0	3,014,215	5,247,217	
0	0	0	60,214	903,408	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,074,429</u>	<u>6,150,625</u>	
0.00	0.00	0.00	465.68	931.63	
0.00%	0.00%	0.00%	6.58%	13.16%	

# 2009 - 10 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
		<b>7250</b>	<b>6605-6680</b>	<b>6240-6245</b>	<b>6200</b>	<b>7390</b>	<b>7391</b>	<b>7392</b>
		<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>
<b>8</b>   <b>La Habra City</b>	<b>5,345</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	1,305	0	0	0	0	0
Total		<u>0</u>	<u>1,305</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.24	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>9</b>   <b>Magnolia</b>	<b>6,084</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	17	0	0	0	0	0
Total		<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	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%	0.00%
<b>10</b>   <b>Ocean View</b>	<b>9,259</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	958	0	0	0	0	234,952
Total		<u>0</u>	<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>234,952</u>
Per ADA		0.00	0.10	0.00	0.00	0.00	0.00	25.38
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%
<b>11</b>   <b>Savanna</b>	<b>2,352</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	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%	0.00%
<b>12</b>   <b>Westminster</b>	<b>9,455</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	6,794	0	0	0	92,996	0
Total		<u>0</u>	<u>6,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,996</u>	<u>0</u>
Per ADA		0.00	0.72	0.00	0.00	0.00	9.84	0.00
% of Total		0.00%	0.01%	0.00%	0.00%	0.00%	0.13%	0.00%
<b>Elementary Totals</b>	<b>90,460</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	26,572	0	0	0	92,996	234,952
Total		<u>\$0</u>	<u>\$26,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$92,996</u>	<u>\$234,952</u>
Per ADA		\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$1.03	\$2.60
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.03%
<b>High School</b>								
<b>13</b>   <b>Anaheim Union</b>	<b>31,404</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	23,044	0	0	0	0	0
Total		<u>0</u>	<u>23,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.73	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%

# 2009 - 10 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		
<b>La Habra City Total Revenue</b>				<b><u>\$41,746,931</u></b>	<b>8</b>
0	0	0	2,233,501	4,242,369	
<u>0</u>	<u>0</u>	<u>0</u>	1,151,917	2,826,886	
0	0	0	<u>3,385,418</u>	<u>7,069,256</u>	
0.00	0.00	0.00	633.38	1,322.59	
0.00%	0.00%	0.00%	8.11%	16.93%	
<b>Magnolia Total Revenue</b>				<b><u>\$50,623,828</u></b>	<b>9</b>
0	0	0	2,446,979	6,375,846	
<u>0</u>	<u>0</u>	<u>0</u>	1,039,709	6,201,370	
0	0	0	<u>3,486,688</u>	<u>12,577,216</u>	
0.00	0.00	0.00	573.09	2,067.26	
0.00%	0.00%	0.00%	6.89%	24.84%	
<b>Ocean View Total Revenue</b>				<b><u>\$71,699,123</u></b>	<b>10</b>
0	0	0	3,719,928	7,944,481	
<u>0</u>	<u>0</u>	<u>0</u>	460,960	2,725,649	
0	0	0	<u>4,180,888</u>	<u>10,670,130</u>	
0.00	0.00	0.00	451.55	1,152.41	
0.00%	0.00%	0.00%	5.83%	14.88%	
<b>Savanna Total Revenue</b>				<b><u>\$18,033,641</u></b>	<b>11</b>
0	0	0	661,796	1,766,568	
<u>0</u>	<u>0</u>	<u>0</u>	373,219	2,271,661	
0	0	0	<u>1,035,015</u>	<u>4,038,229</u>	
0.00	0.00	0.00	440.06	1,716.93	
0.00%	0.00%	0.00%	5.74%	22.39%	
<b>Westminster Total Revenue</b>				<b><u>\$74,148,907</u></b>	<b>12</b>
0	0	0	3,173,584	7,647,972	
<u>0</u>	<u>0</u>	<u>0</u>	1,528,581	5,021,257	
0	0	0	<u>4,702,164</u>	<u>12,669,229</u>	
0.00	0.00	0.00	497.32	1,339.95	
0.00%	0.00%	0.00%	6.34%	17.09%	
<b>Elementary Total</b>					
0	0	0	<b>33,569,792</b>	<b>75,407,496</b>	
<u>0</u>	<u>0</u>	<u>0</u>	<b>13,971,174</b>	<b>57,400,974</b>	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b><u>\$47,540,966</u></b>	<b><u>\$132,808,470</u></b>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.55</b>	<b>\$1,468.15</b>	
<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.79%</b>	<b>18.96%</b>	
<b>Anaheim Union Total Revenue</b>				<b><u>\$302,055,848</u></b>	<b>13</b>
0	0	0	27,819,980	32,661,830	
<u>0</u>	<u>0</u>	<u>0</u>	8,545,742	34,350,571	
0	0	0	<u>36,365,722</u>	<u>67,012,401</u>	
0.00	0.00	0.00	1,158.00	2,133.88	
0.00%	0.00%	0.00%	12.04%	22.19%	

# 2009 - 10 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
		<b>7250</b>	<b>6605-6680</b>	<b>6240-6245</b>	<b>6200</b>	<b>7390</b>	<b>7391</b>	<b>7392</b>
		<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>
<b>14 Fullerton</b>	<b>14,157</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	159,414	0	0	0	83,980	0
Total		0	159,414	0	0	0	83,980	0
Per ADA		0.00	11.26	0.00	0.00	0.00	5.93	0.00
% of Total		0.00%	0.11%	0.00%	0.00%	0.00%	0.06%	0.00%
<b>15 Hunt. Beach</b>	<b>15,479</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0
Per ADA		0.00	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%	0.00%
<b>High School Totals</b>	<b>61,040</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	182,458	0	0	0	83,980	0
Total		\$0	\$182,458	\$0	\$0	\$0	\$83,980	\$0
Per ADA		\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.01%	0.00%
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,727</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	11,610	0	0	0	0	0
Total		0	11,610	0	0	0	0	0
Per ADA		0.00	2.03	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>17 Capistrano</b>	<b>51,004</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	6,923	0	0	0	0	0
Total		0	6,923	0	0	0	0	0
Per ADA		0.00	0.14	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>18 Garden Grove</b>	<b>46,514</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	90,065	0	0	0	0	0
Total		0	90,065	0	0	0	0	0
Per ADA		0.00	1.94	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%
<b>19 Irvine</b>	<b>26,165</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	75,937	0	0	0	0	0
Total		0	75,937	0	0	0	0	0
Per ADA		0.00	2.90	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%

# 2009 - 10 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		
<b>Fullerton Total Revenue</b>				<b><u>\$139,770,369</u></b>	<b>14</b>
0	0	0	16,254,315	27,613,222	
0	0	0	430,486	2,989,798	
<u>0</u>	<u>0</u>	<u>0</u>	<u>16,684,800</u>	<u>30,603,021</u>	
0.00	0.00	0.00	1,178.55	2,161.69	
0.00%	0.00%	0.00%	11.94%	21.90%	
<b>Hunt. Beach Total Revenue</b>				<b><u>\$164,056,885</u></b>	<b>15</b>
0	0	0	18,675,714	20,872,031	
0	0	0	488,150	29,014,063	
<u>0</u>	<u>0</u>	<u>0</u>	<u>19,163,863</u>	<u>49,886,094</u>	
0.00	0.00	0.00	1,238.06	3,222.82	
0.00%	0.00%	0.00%	11.68%	30.41%	
<b>High School Total</b>					
0	0	0	<b>62,750,008</b>	<b>81,147,083</b>	
0	0	0	<b>9,464,377</b>	<b>66,354,433</b>	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$72,214,385</u>	<u>\$147,501,516</u>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183.07</b>	<b>\$2,416.47</b>	
<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>11.92%</b>	<b>24.34%</b>	
<b>Brea-Olinda Total Revenue</b>				<b><u>\$40,903,878</u></b>	<b>16</b>
0	0	0	3,053,589	4,964,990	
0	0	0	43,675	3,665,364	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,097,264</u>	<u>8,630,354</u>	
0.00	0.00	0.00	540.82	1,506.96	
0.00%	0.00%	0.00%	7.57%	21.10%	
<b>Capistrano Total Revenue</b>				<b><u>\$347,557,063</u></b>	<b>17</b>
0	0	0	16,734,188	31,780,567	
0	0	0	1,763,445	33,661,459	
<u>0</u>	<u>0</u>	<u>0</u>	<u>18,497,633</u>	<u>65,442,026</u>	
0.00	0.00	0.00	362.67	1,283.08	
0.00%	0.00%	0.00%	5.32%	18.83%	
<b>Garden Grove Total Revenue</b>				<b><u>\$377,519,209</u></b>	<b>18</b>
0	0	0	24,500,532	41,816,569	
0	0	0	6,894,890	46,720,621	
<u>0</u>	<u>0</u>	<u>0</u>	<u>31,395,422</u>	<u>88,537,190</u>	
0.00	0.00	0.00	674.97	1,903.45	
0.00%	0.00%	0.00%	8.32%	23.45%	
<b>Irvine Total Revenue</b>				<b><u>\$218,189,886</u></b>	<b>19</b>
0	0	0	6,733,623	15,128,227	
0	0	0	1,199,908	21,871,575	
<u>0</u>	<u>0</u>	<u>0</u>	<u>7,933,531</u>	<u>36,999,802</u>	
0.00	0.00	0.00	303.21	1,414.10	
0.00%	0.00%	0.00%	3.64%	16.96%	

# 2009 - 10 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
		<b>7250</b>	<b>6605-6680</b>	<b>6240-6245</b>	<b>6200</b>	<b>7390</b>	<b>7391</b>	<b>7392</b>
		<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>
<b>20</b> <b>Laguna Beach</b>	<b>2,765</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	3,142	0	0	0	0	0
Total		<u>0</u>	<u>3,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	1.14	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%
<b>21</b> <b>Los Alamitos</b>	<b>9,252</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	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%	0.00%
<b>22</b> <b>Newport-Mesa</b>	<b>20,735</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	373	0	0	0	0	0
Total		<u>0</u>	<u>373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.02	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>23</b> <b>Orange</b>	<b>28,978</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	5,161	0	0	0	0	0
Total		<u>0</u>	<u>5,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.18	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>24</b> <b>Placentia-Yorba Lind</b>	<b>24,858</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	19,665	0	0	0	0	0
Total		<u>0</u>	<u>19,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.79	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%
<b>25</b> <b>Saddleback Valley</b>	<b>31,114</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	85,528	0	0	0	0	0
Total		<u>0</u>	<u>85,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	2.75	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>26</b> <b>Santa Ana</b>	<b>54,973</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	33,913	0	0	0	0	0
Total		<u>0</u>	<u>33,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.62	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%



# 2009 - 10 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		
<b>Laguna Beach Total Revenue</b>				<b><u>\$43,205,120</u></b>	<b>20</b>
0	0	0	259,150	1,283,970	
<u>0</u>	<u>0</u>	<u>0</u>	100,315	644,696	
0	0	0	<u>359,465</u>	<u>1,928,666</u>	
0.00	0.00	0.00	130.01	697.53	
0.00%	0.00%	0.00%	0.83%	4.46%	
<b>Los Alamitos Total Revenue</b>				<b><u>\$67,229,463</u></b>	<b>21</b>
0	0	0	2,943,011	6,334,617	
<u>0</u>	<u>0</u>	<u>0</u>	53,461	5,800,311	
0	0	0	<u>2,996,472</u>	<u>12,134,928</u>	
0.00	0.00	0.00	323.87	1,311.60	
0.00%	0.00%	0.00%	4.46%	18.05%	
<b>Newport-Mesa Total Revenue</b>				<b><u>\$238,276,685</u></b>	<b>22</b>
0	0	0	5,877,409	14,500,479	
<u>0</u>	<u>0</u>	<u>0</u>	1,896,675	16,845,746	
0	0	0	<u>7,774,084</u>	<u>31,346,224</u>	
0.00	0.00	0.00	374.93	1,511.75	
0.00%	0.00%	0.00%	3.26%	13.16%	
<b>Orange Total Revenue</b>				<b><u>\$215,899,403</u></b>	<b>23</b>
0	0	0	12,465,742	21,072,297	
<u>0</u>	<u>0</u>	<u>0</u>	3,826,111	26,328,396	
0	0	0	<u>16,291,854</u>	<u>47,400,693</u>	
0.00	0.00	0.00	562.21	1,635.75	
0.00%	0.00%	0.00%	7.55%	21.95%	
<b>Placentia-Yorba Linda Total Revenue</b>				<b><u>\$190,375,669</u></b>	<b>24</b>
0	0	0	11,223,166	18,692,723	
<u>0</u>	<u>0</u>	<u>0</u>	1,455,547	20,202,448	
0	0	0	<u>12,678,713</u>	<u>38,895,171</u>	
0.00	0.00	0.00	510.05	1,564.69	
0.00%	0.00%	0.00%	6.66%	20.43%	
<b>Saddleback Valley Total Revenue</b>				<b><u>\$233,883,468</u></b>	<b>25</b>
0	0	0	19,811,149	29,522,693	
<u>0</u>	<u>0</u>	<u>0</u>	1,373,655	23,402,075	
0	0	0	<u>21,184,804</u>	<u>52,924,768</u>	
0.00	0.00	0.00	680.88	1,701.00	
0.00%	0.00%	0.00%	9.06%	22.63%	
<b>Santa Ana Total Revenue</b>				<b><u>\$468,590,794</u></b>	<b>26</b>
0	0	0	34,062,887	52,193,441	
<u>0</u>	<u>0</u>	<u>0</u>	22,897,873	69,088,006	
0	0	0	<u>56,960,760</u>	<u>121,281,446</u>	
0.00	0.00	0.00	1,036.16	2,206.20	
0.00%	0.00%	0.00%	12.16%	25.88%	

# 2009 - 10 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
<b>27 Tustin</b>	<b>21,600</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	14,796	0	0	0	0	0
<b>Total</b>		<u>0</u>	<u>14,796</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.69	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%
<b>Unified Totals</b>	<b>323,685</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	347,112	0	0	0	0	0
<b>Total</b>		<u>\$0</u>	<u>\$347,112</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$1.07	\$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%
<b>K-12 Totals/Avgs</b>	<b>475,185</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	556,142	0	0	0	176,976	234,952
<b>Total</b>		<u>\$0</u>	<u>\$556,142</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$176,976</u>	<u>\$234,952</u>
Per ADA		\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.37	\$0.49
% of Total		0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.01%

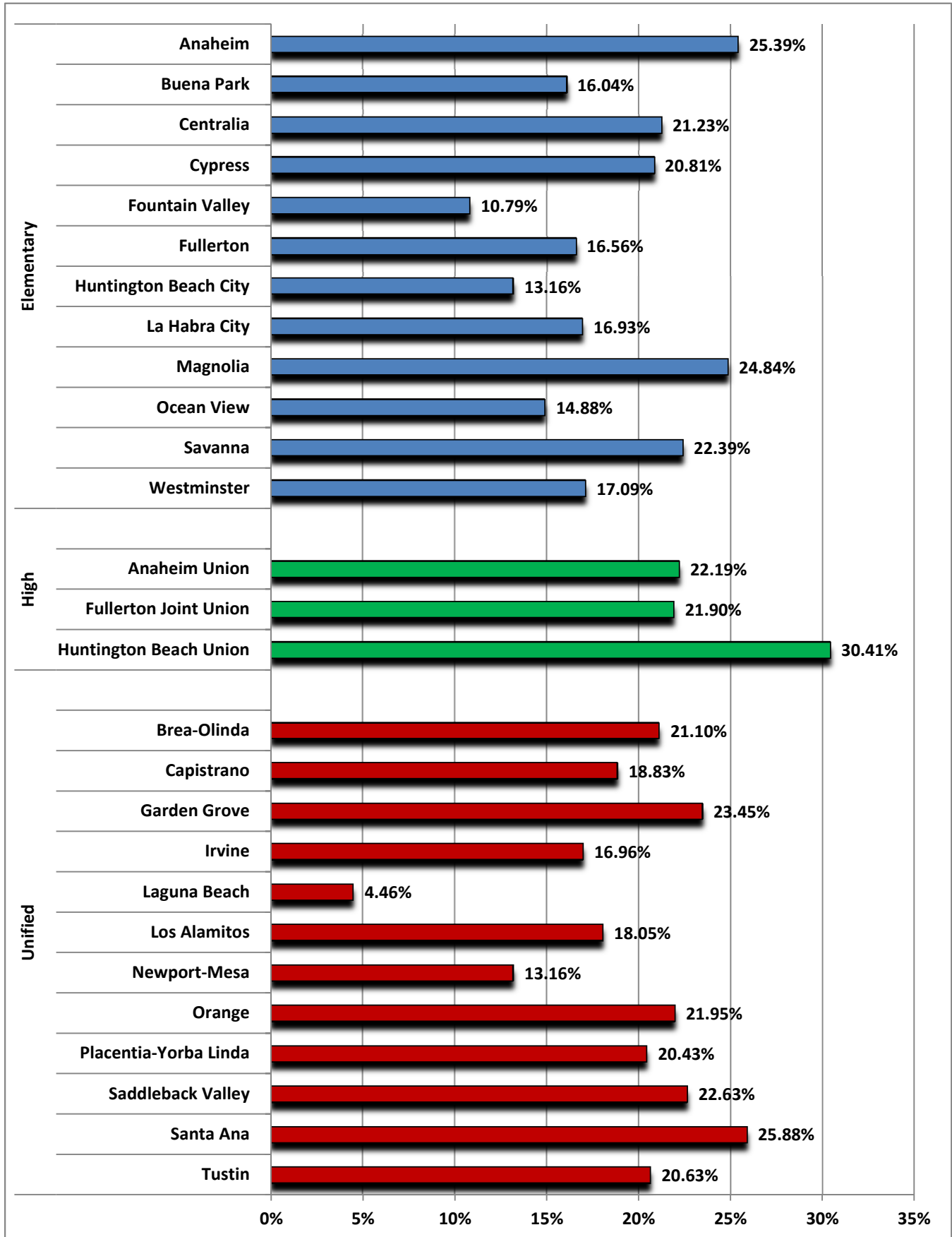
• Special Education Master Plan Instructional Entitlements for the West Orange County SELPA districts of Fountain Valley, Huntington Beach City, Ocean View, and Westminster were received by the administrative unit of Huntington Beach Union High School District and distributed to the participating districts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

- As % of Total District Revenues
- Source Document: 2009 -10 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2009 - 10 General Fund Other State Revenues

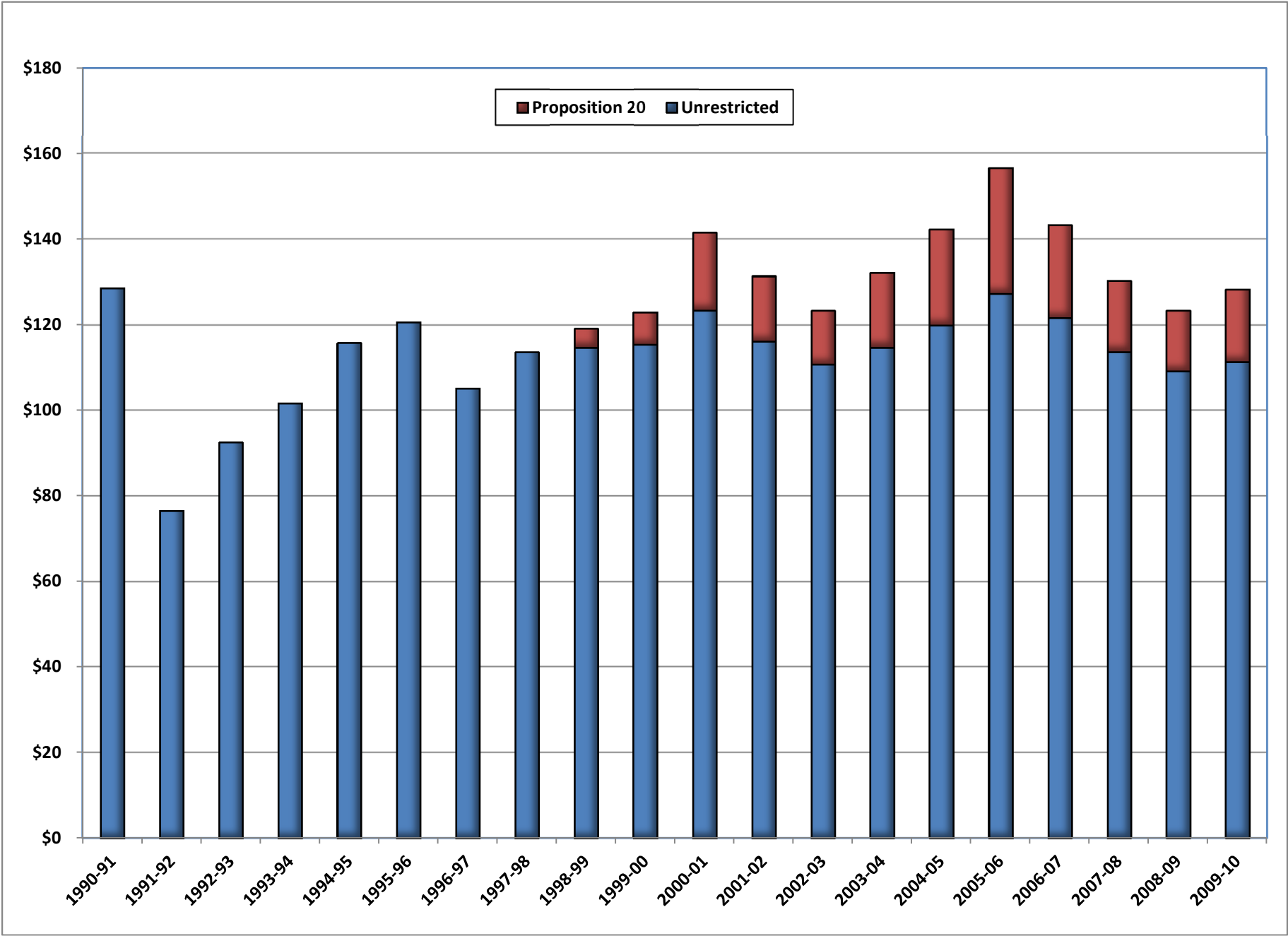
Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
<b>7393</b>	<b>7394</b>	<b>7395</b>	<b>All others</b>		
<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>		
<b>Tustin Total Revenue</b>				<b>\$157,131,972</b>	<b>27</b>
0	0	0	8,681,648	15,309,542	
0	0	0	2,395,079	17,112,053	
<u>0</u>	<u>0</u>	<u>0</u>	<u>11,076,726</u>	<u>32,421,595</u>	
0.00	0.00	0.00	512.81	1,501.00	
0.00%	0.00%	0.00%	7.05%	20.63%	
<b>Unified Total</b>					
0	0	0	146,346,094	252,600,115	
0	0	0	43,900,634	285,342,748	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,246,728</u>	<u>\$537,942,863</u>	
\$0.00	\$0.00	\$0.00	\$587.75	\$1,661.93	
0.00%	0.00%	0.00%	7.32%	20.70%	
<b>K12 Total</b>					
0	0	0	242,665,895	409,154,695	
0	0	0	67,336,185	409,098,155	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$310,002,079</u>	<u>\$818,252,850</u>	
\$0.00	\$0.00	\$0.00	\$652.38	\$1,721.97	
0.00 %	0.00 %	0.00 %	7.94 %	20.95 %	

## 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



Note - Data as of September 30, 2010. 2008-09 and 2009-10 lottery apportionments may be adjusted at the December 2010 1st Quarter Apportionment.

# 2009 - 10 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
<b>Elementary</b>									
<b>Anaheim City</b>	<b>18,606</b>								
Unrestricted		0	0	179,783	323,988	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>179,783</u>	<u>323,988</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	9.66	17.41	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.12%	0.21%	0.00%	0.00%	0.00%	0.00%
<b>Buena Park</b>	<b>5,162</b>								
Unrestricted		0	825	30,878	183,571	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>825</u>	<u>30,878</u>	<u>183,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.16	5.98	35.56	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.08%	0.45%	0.00%	0.00%	0.00%	0.00%
<b>Centralia</b>	<b>4,414</b>								
Unrestricted		0	3,363	0	166,525	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>3,363</u>	<u>0</u>	<u>166,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.76	0.00	37.73	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%
<b>Cypress</b>	<b>3,898</b>								
Unrestricted		974,932	3,101	960	70,322	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>974,932</u>	<u>3,101</u>	<u>960</u>	<u>70,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		250.11	0.80	0.25	18.04	0.00	0.00	0.00	0.00
% of Total		3.20%	0.01%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%
<b>Fountain Valley</b>	<b>6,051</b>								
Unrestricted		0	0	5,455	64,432	0	0.00	0	0
Restricted		0	0	0	1,822	0	0.00	38,740	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>5,455</u>	<u>66,254</u>	<u>0</u>	<u>0</u>	<u>38,740</u>	<u>0</u>
Per ADA		0.00	0.00	0.90	10.95	0.00	0.00	6.40	0.00
% of Total		0.00%	0.00%	0.01%	0.16%	0.00%	0.00%	0.09%	0.00%
<b>Fullerton</b>	<b>13,232</b>								
Unrestricted		139,696	6,783	51,690	267,617	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	57,437	0
<b>Total</b>		<u>139,696</u>	<u>6,783</u>	<u>51,690</u>	<u>267,617</u>	<u>0</u>	<u>0</u>	<u>57,437</u>	<u>0</u>
Per ADA		10.56	0.51	3.91	20.22	0.00	0.00	4.34	0.00
% of Total		0.14%	0.01%	0.05%	0.28%	0.00%	0.00%	0.06%	0.00%
<b>Hunt. Beach City</b>	<b>6,602</b>								
Unrestricted		0	43,602	0	196,409	0	0.00	0	0
Restricted		0	0	0	1,174	0	0.00	16,089	0
<b>Total</b>		<u>0</u>	<u>43,602</u>	<u>0</u>	<u>197,583</u>	<u>0</u>	<u>0</u>	<u>16,089</u>	<u>0</u>
Per ADA		0.00	6.60	0.00	29.93	0.00	0.00	2.44	0.00
% of Total		0.00%	0.09%	0.00%	0.42%	0.00%	0.00%	0.03%	0.00%

# 2009 - 10 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	
<b>Anaheim City Total Revenue</b>												<b>\$152,816,004</b>
0	0	0	0	0	527,483	0	0	0	0	0	0	1,031,255
149,382	0	0	0	0	1,689,763	0	0	0	0	0	0	1,839,146
149,382	0	0	0	0	2,217,247	0	0	0	0	0	0	2,870,400
8.03	0.00	0.00	0.00	0.00	119.17	0.00	0.00	0.00	0.00	0.00	0.00	154.27
0.10%	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.88%
<b>Buena Park Total Revenue</b>												<b>\$41,099,834</b>
0	0	608,297	0	0	50,828	0	0	0	0	0	0	874,399
0	0	0	0	0	84,169	0	0	0	2,676,276	0	0	2,760,445
0	0	608,297	0	0	134,998	0	0	0	2,676,276	0	0	3,634,844
0.00	0.00	117.84	0.00	0.00	26.15	0.00	0.00	0.00	518.46	0.00	0.00	704.15
0.00%	0.00%	1.48%	0.00%	0.00%	0.33%	0.00%	0.00%	0.00%	6.51%	0.00%	0.00%	8.84%
<b>Centralia Total Revenue</b>												<b>\$34,673,487</b>
0	0	0	0	0	34,241	0	0	0	0	0	0	204,129
0	0	0	0	0	807,603	1,367,884	0	0	0	0	0	2,175,487
0	0	0	0	0	841,844	1,367,884	0	0	0	0	0	2,379,616
0.00	0.00	0.00	0.00	0.00	190.72	309.90	0.00	0.00	0.00	0.00	0.00	539.11
0.00%	0.00%	0.00%	0.00%	0.00%	2.43%	3.95%	0.00%	0.00%	0.00%	0.00%	0.00%	6.86%
<b>Cypress Total Revenue</b>												<b>\$30,425,724</b>
0	0	0	156	0	1,145,938	0	0	0	0	0	0	2,195,409
13,309	0	0	0	0	100,364	490,791	0	0	0	0	0	604,464
13,309	0	0	156	0	1,246,302	490,791	0	0	0	0	0	2,799,873
3.41	0.00	0.00	0.04	0.00	319.73	125.91	0.00	0.00	0.00	0.00	0.00	718.28
0.04%	0.00%	0.00%	0.00%	0.00%	4.10%	1.61%	0.00%	0.00%	0.00%	0.00%	0.00%	9.20%
<b>Fountain Valley Total Revenue</b>												<b>\$41,258,710</b>
0	0	0	0	0	546,367	0	0	0	0	0	0	616,254
83,901	0	408,930	0	0	1,110,879	0	0	0	3,102,671	0	0	4,746,943
83,901	0	408,930	0	0	1,657,246	0	0	0	3,102,671	0	0	5,363,196
13.87	0.00	67.58	0.00	0.00	273.88	0.00	0.00	0.00	512.75	0.00	0.00	886.33
0.20%	0.00%	0.99%	0.00%	0.00%	4.02%	0.00%	0.00%	0.00%	7.52%	0.00%	0.00%	13.00%
<b>Fullerton Total Revenue</b>												<b>\$97,154,999</b>
0	0	0	0	0	865,846	0	0	0	0	0	0	1,331,632
26,779	0	0	0	0	1,176,759	168,041	0	0	6,549,335	0	0	7,978,351
26,779	0	0	0	0	2,042,605	168,041	0	0	6,549,335	0	0	9,309,983
2.02	0.00	0.00	0.00	0.00	154.37	12.70	0.00	0.00	494.96	0.00	0.00	703.60
0.03%	0.00%	0.00%	0.00%	0.00%	2.10%	0.17%	0.00%	0.00%	6.74%	0.00%	0.00%	9.58%
<b>Hunt. Beach City Total Revenue</b>												<b>\$46,726,762</b>
0	0	513,040	0	0	1,188,030	0	0	0	0	0	0	1,941,081
30,679	0	0	0	0	222,241	0	0	0	3,267,319	0	0	3,537,502
30,679	0	513,040	0	0	1,410,270	0	0	0	3,267,319	0	0	5,478,583
4.65	0.00	77.71	0.00	0.00	213.61	0.00	0.00	0.00	494.90	0.00	0.00	829.84
0.07%	0.00%	1.10%	0.00%	0.00%	3.02%	0.00%	0.00%	0.00%	6.99%	0.00%	0.00%	11.72%

# 2009 - 10 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
<b>La Habra City</b>	<b>5,345</b>								
Unrestricted		44,798	15,400	9,560	107,483	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	49	0
<b>Total</b>		<u>44,798</u>	<u>15,400</u>	<u>9,560</u>	<u>107,483</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>
Per ADA		8.38	2.88	1.79	20.11	0.00	0.00	0.01	0.00
% of Total		0.11%	0.04%	0.02%	0.26%	0.00%	0.00%	0.00%	0.00%
<b>Magnolia</b>	<b>6,084</b>								
Unrestricted		1,443	1,358	0	189,363	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>1,443</u>	<u>1,358</u>	<u>0</u>	<u>189,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.24	0.22	0.00	31.12	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.37%	0.00%	0.00%	0.00%	0.00%
<b>Ocean View</b>	<b>9,259</b>								
Unrestricted		0	2,194	1,230,790	179,982	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	9,809	0
<b>Total</b>		<u>0</u>	<u>2,194</u>	<u>1,230,790</u>	<u>179,982</u>	<u>0</u>	<u>0</u>	<u>9,809</u>	<u>0</u>
Per ADA		0.00	0.24	132.93	19.44	0.00	0.00	1.06	0.00
% of Total		0.00%	0.00%	1.72%	0.25%	0.00%	0.00%	0.01%	0.00%
<b>Savanna</b>	<b>2,352</b>								
Unrestricted		4,367	1,167	64,204	50,552	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>4,367</u>	<u>1,167</u>	<u>64,204</u>	<u>50,552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		1.86	0.50	27.30	21.49	0.00	0.00	0.00	0.00
% of Total		0.02%	0.01%	0.36%	0.28%	0.00%	0.00%	0.00%	0.00%
<b>Westminster</b>	<b>9,455</b>								
Unrestricted		317,525	6,533	0	178,024	0	0.00	0	0
Restricted		0	0	0	484,167	0	0.00	0	0
<b>Total</b>		<u>317,525</u>	<u>6,533</u>	<u>0</u>	<u>662,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		33.58	0.69	0.00	70.04	0.00	0.00	0.00	0.00
% of Total		0.43%	0.01%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%
<b>Elementary Totals</b>	<b>90,460</b>								
Unrestricted		1,482,761	84,326	1,573,320	1,978,269	0	0	0	0
Restricted		0	0	0	487,163	0	0	122,125	0
<b>Total</b>		<u>1,482,761</u>	<u>84,326</u>	<u>1,573,320</u>	<u>2,465,432</u>	<u>0</u>	<u>0</u>	<u>122,125</u>	<u>0</u>
Per ADA		<b>\$16.39</b>	<b>\$0.93</b>	<b>\$17.39</b>	<b>\$27.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>
% of Total		<b>0.21%</b>	<b>0.01%</b>	<b>0.22%</b>	<b>0.35%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>
<b>High School</b>									
<b>Anaheim Union</b>	<b>31,404</b>								
Unrestricted		39,334	14,926	707,694	1,091,511	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	431,937	0
<b>Total</b>		<u>39,334</u>	<u>14,926</u>	<u>707,694</u>	<u>1,091,511</u>	<u>0</u>	<u>0</u>	<u>431,937</u>	<u>0</u>
Per ADA		1.25	0.48	22.54	34.76	0.00	0.00	13.75	0.00
% of Total		0.01%	0.00%	0.23%	0.36%	0.00%	0.00%	0.14%	0.00%



# 2009 - 10 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	
<b>La Habra City Total Revenue</b>												<b>\$41,746,931</b>
0	0	0	0	0	107,483	0	0	0	0	0	0	284,724
0	0	0	0	0	509,547	0	0	0	2,683,346	0	0	3,192,941
0	0	0	0	0	617,030	0	0	0	2,683,346	0	0	3,477,665
0.00	0.00	0.00	0.00	0.00	115.44	0.00	0.00	0.00	502.03	0.00	0.00	650.64
0.00%	0.00%	0.00%	0.00%	0.00%	1.48%	0.00%	0.00%	0.00%	6.43%	0.00%	0.00%	8.33%
<b>Magnolia Total Revenue</b>												<b>\$50,623,828</b>
0	0	0	0	0	95,143	0	0	0	0	0	0	287,306
0	0	0	0	0	1,367,499	1,493,535	0	0	0	0	0	2,861,034
0	0	0	0	0	1,462,642	1,493,535	0	0	0	0	0	3,148,341
0.00	0.00	0.00	0.00	0.00	240.41	245.49	0.00	0.00	0.00	0.00	0.00	517.48
0.00%	0.00%	0.00%	0.00%	0.00%	2.89%	2.95%	0.00%	0.00%	0.00%	0.00%	0.00%	6.22%
<b>Ocean View Total Revenue</b>												<b>\$71,699,123</b>
0	0	121,679	0	0	1,048,221	0	0	0	0	0	0	2,582,866
0	0	0	0	0	657,416	0	0	0	6,040,677	0	0	6,707,902
0	0	121,679	0	0	1,705,637	0	0	0	6,040,677	0	0	9,290,769
0.00	0.00	13.14	0.00	0.00	184.21	0.00	0.00	0.00	652.41	0.00	0.00	1,003.43
0.00%	0.00%	0.17%	0.00%	0.00%	2.38%	0.00%	0.00%	0.00%	8.43%	0.00%	0.00%	12.96%
<b>Savanna Total Revenue</b>												<b>\$18,033,641</b>
0	0	0	0	0	327,706	0	0	0	0	0	0	447,996
0	0	0	0	0	366,629	0	0	0	0	0	0	366,629
0	0	0	0	0	694,334	0	0	0	0	0	0	814,625
0.00	0.00	0.00	0.00	0.00	295.21	0.00	0.00	0.00	0.00	0.00	0.00	346.35
0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.52%
<b>Westminster Total Revenue</b>												<b>\$74,148,907</b>
55,973	0	0	0	0	563,005	0	0	0	0	0	0	1,121,060
243,149	0	0	0	0	212,761	0	0	0	4,770,309	0	0	5,710,386
299,122	0	0	0	0	775,765	0	0	0	4,770,309	0	0	6,831,446
31.64	0.00	0.00	0.00	0.00	82.05	0.00	0.00	0.00	504.53	0.00	0.00	722.52
0.40%	0.00%	0.00%	0.00%	0.00%	1.05%	0.00%	0.00%	0.00%	6.43%	0.00%	0.00%	9.21%
<b>55,973</b>	<b>0</b>	<b>1,243,016</b>	<b>156</b>	<b>0</b>	<b>6,500,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,918,112</b>
<b>547,199</b>	<b>0</b>	<b>408,930</b>	<b>0</b>	<b>0</b>	<b>8,305,629</b>	<b>3,520,251</b>	<b>0</b>	<b>0</b>	<b>29,089,932</b>	<b>0</b>	<b>0</b>	<b>42,481,230</b>
<b>603,172</b>	<b>0</b>	<b>1,651,946</b>	<b>156</b>	<b>0</b>	<b>14,805,920</b>	<b>3,520,251</b>	<b>0</b>	<b>0</b>	<b>29,089,932</b>	<b>0</b>	<b>0</b>	<b>55,399,341</b>
<b>\$6.67</b>	<b>\$0.00</b>	<b>\$18.26</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$163.67</b>	<b>\$38.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612.42</b>
<b>0.09%</b>	<b>0.00%</b>	<b>0.24%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.11%</b>	<b>0.50%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.15%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.91%</b>
<b>Anaheim Union Total Revenue</b>												<b>\$302,055,848</b>
851,687	0	0	156	0	517,336	0	0	0	0	0	0	3,222,644
0	0	0	0	0	645,274	0	0	0	0	0	0	1,077,211
851,687	0	0	156	0	1,162,610	0	0	0	0	0	0	4,299,855
27.12	0.00	0.00	0.00	0.00	37.02	0.00	0.00	0.00	0.00	0.00	0.00	136.92
0.28%	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.42%

# 2009 - 10 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
<b>Fullerton</b>	<b>14,157</b>								
Unrestricted		533,114	5,224	406,796	330,454	0	0.00	0	0
Restricted		0	0	0	25,109	0	0.00	0	248,544
<b>Total</b>		<u>533,114</u>	<u>5,224</u>	<u>406,796</u>	<u>355,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>248,544</u>
Per ADA		37.66	0.37	28.73	25.12	0.00	0.00	0.00	17.56
% of Total		0.38%	0.00%	0.29%	0.25%	0.00%	0.00%	0.00%	0.18%
<b>Hunt. Beach</b>	<b>15,479</b>								
Unrestricted		143,999	12,035	1,209,249	277,764	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>143,999</u>	<u>12,035</u>	<u>1,209,249</u>	<u>277,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		9.30	0.78	78.12	17.94	0.00	0.00	0.00	0.00
% of Total		0.09%	0.01%	0.74%	0.17%	0.00%	0.00%	0.00%	0.00%
<b>High School Totals</b>	<b>61,040</b>								
<b>Unrestricted</b>		<b>716,447</b>	<b>32,185</b>	<b>2,323,740</b>	<b>1,699,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,109</b>	<b>0</b>	<b>0</b>	<b>431,937</b>	<b>248,544</b>
<b>Total</b>		<u><b>716,447</b></u>	<u><b>32,185</b></u>	<u><b>2,323,740</b></u>	<u><b>1,724,838</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>431,937</b></u>	<u><b>248,544</b></u>
<b>Per ADA</b>		<b>\$11.74</b>	<b>\$0.53</b>	<b>\$38.07</b>	<b>\$28.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.08</b>	<b>\$4.07</b>
<b>% of Total</b>		<b>0.12%</b>	<b>0.01%</b>	<b>0.38%</b>	<b>0.28%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.07%</b>	<b>0.04%</b>
<b>Unified</b>									
<b>Brea-Olinda</b>	<b>5,727</b>								
Unrestricted		19,526	0	113,009	196,394	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	86,986	0
<b>Total</b>		<u>19,526</u>	<u>0</u>	<u>113,009</u>	<u>196,394</u>	<u>0</u>	<u>0</u>	<u>86,986</u>	<u>0</u>
Per ADA		3.41	0.00	19.73	34.29	0.00	0.00	15.19	0.00
% of Total		0.05%	0.00%	0.28%	0.48%	0.00%	0.00%	0.21%	0.00%
<b>Capistrano</b>	<b>51,004</b>								
Unrestricted		0	58,195	1,293,690	778,813	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	525,243	0
<b>Total</b>		<u>0</u>	<u>58,195</u>	<u>1,293,690</u>	<u>778,813</u>	<u>0</u>	<u>0</u>	<u>525,243</u>	<u>0</u>
Per ADA		0.00	1.14	25.36	15.27	0.00	0.00	10.30	0.00
% of Total		0.00%	0.02%	0.37%	0.22%	0.00%	0.00%	0.15%	0.00%
<b>Garden Grove</b>	<b>46,514</b>								
Unrestricted		0	27,320	1,048,480	1,215,548	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>27,320</u>	<u>1,048,480</u>	<u>1,215,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.59	22.54	26.13	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.28%	0.32%	0.00%	0.00%	0.00%	0.00%
<b>Irvine</b>	<b>26,165</b>								
Unrestricted		4,650,801	51,818	1,217,205	525,030	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	797,107	0
<b>Total</b>		<u>4,650,801</u>	<u>51,818</u>	<u>1,217,205</u>	<u>525,030</u>	<u>0</u>	<u>0</u>	<u>797,107</u>	<u>0</u>
Per ADA		177.75	1.98	46.52	20.07	0.00	0.00	30.46	0.00
% of Total		2.13%	0.02%	0.56%	0.24%	0.00%	0.00%	0.37%	0.00%

# 2009 - 10 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	
<b>Fullerton Total Revenue</b>												<b>\$139,770,369</b>
949	0	1,772,519	0	0	1,413,755	0	0	0	0	0	0	4,462,811
0	0	0	0	0	630,237	0	0	0	10,187,853	0	0	11,091,742
949	0	1,772,519	0	0	2,043,992	0	0	0	10,187,853	0	0	15,554,552
0.07	0.00	125.20	0.00	0.00	144.38	0.00	0.00	0.00	719.63	0.00	0.00	1,098.72
0.00%	0.00%	1.27%	0.00%	0.00%	1.46%	0.00%	0.00%	0.00%	7.29%	0.00%	0.00%	11.13%
<b>Hunt. Beach Total Revenue</b>												<b>\$164,056,885</b>
687,875	0	42,536	0	0	1,810,825	0	0	0	0	0	0	4,184,283
1,132,873	0	0	0	0	136,552	617,843	0	0	0	0	0	1,887,268
1,820,748	0	42,536	0	0	1,947,377	617,843	0	0	0	0	0	6,071,551
117.63	0.00	2.75	0.00	0.00	125.81	39.91	0.00	0.00	0.00	0.00	0.00	392.24
1.11%	0.00%	0.03%	0.00%	0.00%	1.19%	0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%
1,540,510	0	1,815,055	156	0	3,741,916	0	0	0	0	0	0	11,869,737
1,132,873	0	0	0	0	1,412,063	617,843	0	0	10,187,853	0	0	14,056,221
2,673,383	0	1,815,055	156	0	5,153,979	617,843	0	0	10,187,853	0	0	25,925,958
\$43.80	\$0.00	\$29.74	0.00%	\$0.00	\$84.44	\$10.12	\$0.00	\$0.00	\$166.90	\$0.00	\$0.00	\$424.74
0.44%	0.00%	0.30%	0.00%	0.00%	0.85%	0.10%	0.00%	0.00%	1.68%	0.00%	0.00%	4.28%
<b>Brea-Olinda Total Revenue</b>												<b>\$40,903,878</b>
0	0	0	0	0	162,610	0	0	0	0	0	0	491,538
0	0	0	0	0	208,225	98,475	0	0	0	0	0	393,686
0	0	0	0	0	370,835	98,475	0	0	0	0	0	885,224
0.00	0.00	0.00	0.00	0.00	64.75	17.19	0.00	0.00	0.00	0.00	0.00	154.57
0.00%	0.00%	0.00%	0.00%	0.00%	0.91%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	2.16%
<b>Capistrano Total Revenue</b>												<b>\$347,557,063</b>
0	0	0	0	0	4,958,074	8,723	0	251,634	0	0	0	7,349,128
0	0	0	0	0	554,859	0	0	0	55,662	0	0	1,135,764
0	0	0	0	0	5,512,933	8,723	0	251,634	55,662	0	0	8,484,892
0.00	0.00	0.00	0.00	0.00	108.09	0.17	0.00	4.93	1.09	0.00	0.00	166.36
0.00%	0.00%	0.00%	0.00%	0.00%	1.59%	0.00%	0.00%	0.07%	0.02%	0.00%	0.00%	2.44%
<b>Garden Grove Total Revenue</b>												<b>\$377,519,209</b>
18,796	0	9,968	0	0	2,922,744	293,811	0	0	0	0	0	5,536,667
4,810,942	0	0	0	0	596,256	0	0	0	0	0	0	5,407,198
4,829,738	0	9,968	0	0	3,519,000	293,811	0	0	0	0	0	10,943,865
103.83	0.00	0.21	0.00	0.00	75.65	6.32	0.00	0.00	0.00	0.00	0.00	235.28
1.28%	0.00%	0.00%	0.00%	0.00%	0.93%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	2.90%
<b>Irvine Total Revenue</b>												<b>\$218,189,886</b>
0	0	464,747	0	0	2,766,548	0	0	0	0	0	0	9,676,149
43,517	0	79,704	0	0	7,653,744	0	0	0	0	0	0	8,574,072
43,517	0	544,451	0	0	10,420,292	0	0	0	0	0	0	18,250,222
1.66	0.00	20.81	0.00	0.00	398.25	0.00	0.00	0.00	0.00	0.00	0.00	697.51
0.02%	0.00%	0.25%	0.00%	0.00%	4.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.36%

# 2009 - 10 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
<b>Laguna Beach</b>	<b>2,765</b>								
Unrestricted		0	2,542	127,003	184,237	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	282,487	0
Total		0	2,542	127,003	184,237	0	0	282,487	0
Per ADA		0.00	0.92	45.93	66.63	0.00	0.00	102.17	0.00
% of Total		0.00%	0.01%	0.29%	0.43%	0.00%	0.00%	0.65%	0.00%
<b>Los Alamitos</b>	<b>9,252</b>								
Unrestricted		0	748	230,384	355,425	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	156,951	0
Total		0	748	230,384	355,425	0	0	156,951	0
Per ADA		0.00	0.08	24.90	38.42	0.00	0.00	16.96	0.00
% of Total		0.00%	0.00%	0.34%	0.53%	0.00%	0.00%	0.23%	0.00%
<b>Newport-Mesa</b>	<b>20,735</b>								
Unrestricted		399,611	6,470	1,241,164	461,495	0	0.00	0	0
Restricted		0	1,384	0	1,680	0	0.00	164,558	0
Total		399,611	7,854	1,241,164	463,174	0	0	164,558	0
Per ADA		19.27	0.38	59.86	22.34	0.00	0.00	7.94	0.00
% of Total		0.17%	0.00%	0.52%	0.19%	0.00%	0.00%	0.07%	0.00%
<b>Orange</b>	<b>28,978</b>								
Unrestricted		1,183,148	0	194,738	405,908	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	257,076	0
Total		1,183,148	0	194,738	405,908	0	0	257,076	0
Per ADA		40.83	0.00	6.72	14.01	0.00	0.00	8.87	0.00
% of Total		0.55%	0.00%	0.09%	0.19%	0.00%	0.00%	0.12%	0.00%
<b>Placentia-Yorba Li</b>	<b>24,858</b>								
Unrestricted		0	51,466	218,722	445,945	0	0.00	0	0
Restricted		0	0	0	450	0	0.00	153,264	0
Total		0	51,466	218,722	446,395	0	0	153,264	0
Per ADA		0.00	2.07	8.80	17.96	0.00	0.00	6.17	0.00
% of Total		0.00%	0.03%	0.11%	0.23%	0.00%	0.00%	0.08%	0.00%
<b>Saddleback Valley</b>	<b>31,114</b>								
Unrestricted		0	850	547,611	863,544	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	129,325	0
Total		0	850	547,611	863,544	0	0	129,325	0
Per ADA		0.00	0.03	17.60	27.75	0.00	0.00	4.16	0.00
% of Total		0.00%	0.00%	0.23%	0.37%	0.00%	0.00%	0.06%	0.00%
<b>Santa Ana</b>	<b>54,973</b>								
Unrestricted		14,575	30,841	806,458	1,019,876	0	0.00	0	0
Restricted		0	0	426,546	0	0	0.00	0	0
Total		14,575	30,841	1,233,004	1,019,876	0	0	0	0
Per ADA		0.27	0.56	22.43	18.55	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.26%	0.22%	0.00%	0.00%	0.00%	0.00%

# 2009 - 10 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	
<b>Laguna Beach Total Revenue</b>												<b>\$43,205,120</b>
0	0	0	0	0	1,505,455	0	0	0	0	0	0	1,819,237
0	0	0	0	0	0	0	0	0	1,451,060	0	0	1,733,547
0	0	0	0	0	1,505,455	0	0	0	1,451,060	0	0	3,552,784
0.00	0.00	0.00	0.00	0.00	544.47	0.00	0.00	0.00	524.80	0.00	0.00	1,284.91
0.00%	0.00%	0.00%	0.00%	0.00%	3.48%	0.00%	0.00%	0.00%	3.36%	0.00%	0.00%	8.22%
<b>Los Alamitos Total Revenue</b>												<b>\$67,229,463</b>
600	0	0	0	0	1,516,792	0	0	0	0	0	113,067	2,217,015
0	0	0	0	0	15,387	287,066	0	0	0	0	0	459,404
600	0	0	0	0	1,532,179	287,066	0	0	0	0	113,067	2,676,419
0.06	0.00	0.00	0.00	0.00	165.61	31.03	0.00	0.00	0.00	0.00	12.22	289.28
0.00%	0.00%	0.00%	0.00%	0.00%	2.28%	0.43%	0.00%	0.00%	0.00%	0.00%	0.17%	3.98%
<b>Newport-Mesa Total Revenue</b>												<b>\$238,276,685</b>
0	0	0	0	0	1,771,541	0	0	0	0	0	0	3,880,279
0	0	0	0	0	7,684,190	0	0	0	132,010	0	0	7,983,822
0	0	0	0	0	9,455,730	0	0	0	132,010	0	0	11,864,101
0.00	0.00	0.00	0.00	0.00	456.03	0.00	0.00	0.00	6.37	0.00	0.00	572.18
0.00%	0.00%	0.00%	0.00%	0.00%	3.97%	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	4.98%
<b>Orange Total Revenue</b>												<b>\$215,899,403</b>
2,355,952	0	355,785	0	0	228,932	321,012	0	0	0	0	0	5,045,474
1,558,940	0	0	0	0	424,190	0	0	0	148,294	0	0	2,388,500
3,914,892	0	355,785	0	0	653,122	321,012	0	0	148,294	0	0	7,433,974
135.10	0.00	12.28	0.00	0.00	22.54	11.08	0.00	0.00	5.12	0.00	0.00	256.54
1.81%	0.00%	0.16%	0.00%	0.00%	0.30%	0.15%	0.00%	0.00%	0.07%	0.00%	0.00%	3.44%
<b>Placentia-Yorba Linda Total Revenue</b>												<b>\$190,375,669</b>
0	0	0	0	0	972,832	0	0	0	0	0	0	1,688,964
180,126	0	0	0	0	3,622,965	0	0	0	0	0	0	3,956,805
180,126	0	0	0	0	4,595,796	0	0	0	0	0	0	5,645,769
7.25	0.00	0.00	0.00	0.00	184.88	0.00	0.00	0.00	0.00	0.00	0.00	227.12
0.09%	0.00%	0.00%	0.00%	0.00%	2.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.97%
<b>Saddleback Valley Total Revenue</b>												<b>\$233,883,468</b>
0	0	0	0	0	2,336,381	0	0	0	0	0	0	3,748,386
361,230	0	0	0	0	1,144,684	0	0	0	0	0	0	1,635,239
361,230	0	0	0	0	3,481,065	0	0	0	0	0	0	5,383,624
11.61	0.00	0.00	0.00	0.00	111.88	0.00	0.00	0.00	0.00	0.00	0.00	173.03
0.15%	0.00%	0.00%	0.00%	0.00%	1.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.30%
<b>Santa Ana Total Revenue</b>												<b>\$468,590,794</b>
0	0	0	0	0	831,668	0	0	2,749,219	0	0	0	5,452,638
0	0	0	0	0	4,463,206	894,620	0	0	0	0	0	5,784,373
0	0	0	0	0	5,294,875	894,620	0	2,749,219	0	0	0	11,237,010
0.00	0.00	0.00	0.00	0.00	96.32	16.27	0.00	50.01	0.00	0.00	0.00	204.41
0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	0.19%	0.00%	0.59%	0.00%	0.00%	0.00%	2.40%

# 2009 - 10 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	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		<b>8615-29</b>	<b>8631-39</b>	<b>8650</b>	<b>8660</b>	<b>8662</b>	<b>8672</b>	<b>8675</b>	<b>8677</b>
<b>Tustin</b>	<b>21,600</b>								
Unrestricted		506,764	12,122	769,980	568,805	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	50,126	0
<b>Total</b>		<u>506,764</u>	<u>12,122</u>	<u>769,980</u>	<u>568,805</u>	<u>0</u>	<u>0</u>	<u>50,126</u>	<u>0</u>
Per ADA		23.46	0.56	35.65	26.33	0.00	0.00	2.32	0.00
% of Total		0.32%	0.01%	0.49%	0.36%	0.00%	0.00%	0.03%	0.00%
<b>Unified Totals</b>	<b>323,685</b>								
Unrestricted		6,774,425	242,370	7,808,443	7,021,019	0	0	0	0
Restricted		0	1,384	426,546	2,130	0	0	2,603,123	0
<b>Total</b>		<u>6,774,425</u>	<u>243,754</u>	<u>8,234,989</u>	<u>7,023,149</u>	<u>0</u>	<u>0</u>	<u>2,603,123</u>	<u>0</u>
Per ADA		\$20.93	\$0.75	\$25.44	\$21.70	\$0.00	\$0.00	\$8.04	\$0.00
% of Total		0.26%	0.01%	0.32%	0.27%	0.00%	0.00%	0.10%	0.00%
<b>K-12 Totals/Avgs</b>	<b>475,185</b>								
Unrestricted		8,973,632	358,881	11,705,502	10,699,017	0	0	0	0
Restricted		0	1,384	426,546	514,401	0	0	3,157,185	248,544
<b>Total</b>		<u>\$8,973,632</u>	<u>\$360,265</u>	<u>\$12,132,048</u>	<u>\$11,213,419</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,157,185</u>	<u>\$248,544</u>
Per ADA		\$18.88	\$0.76	\$25.53	\$23.60	\$0.00	\$0.00	\$6.64	\$0.52
% of Total		0.23%	0.01%	0.31%	0.29%	0.00%	0.00%	0.08%	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: 2009 -10 Unaudited Actuals
- Totals may not add exactly due to rounding

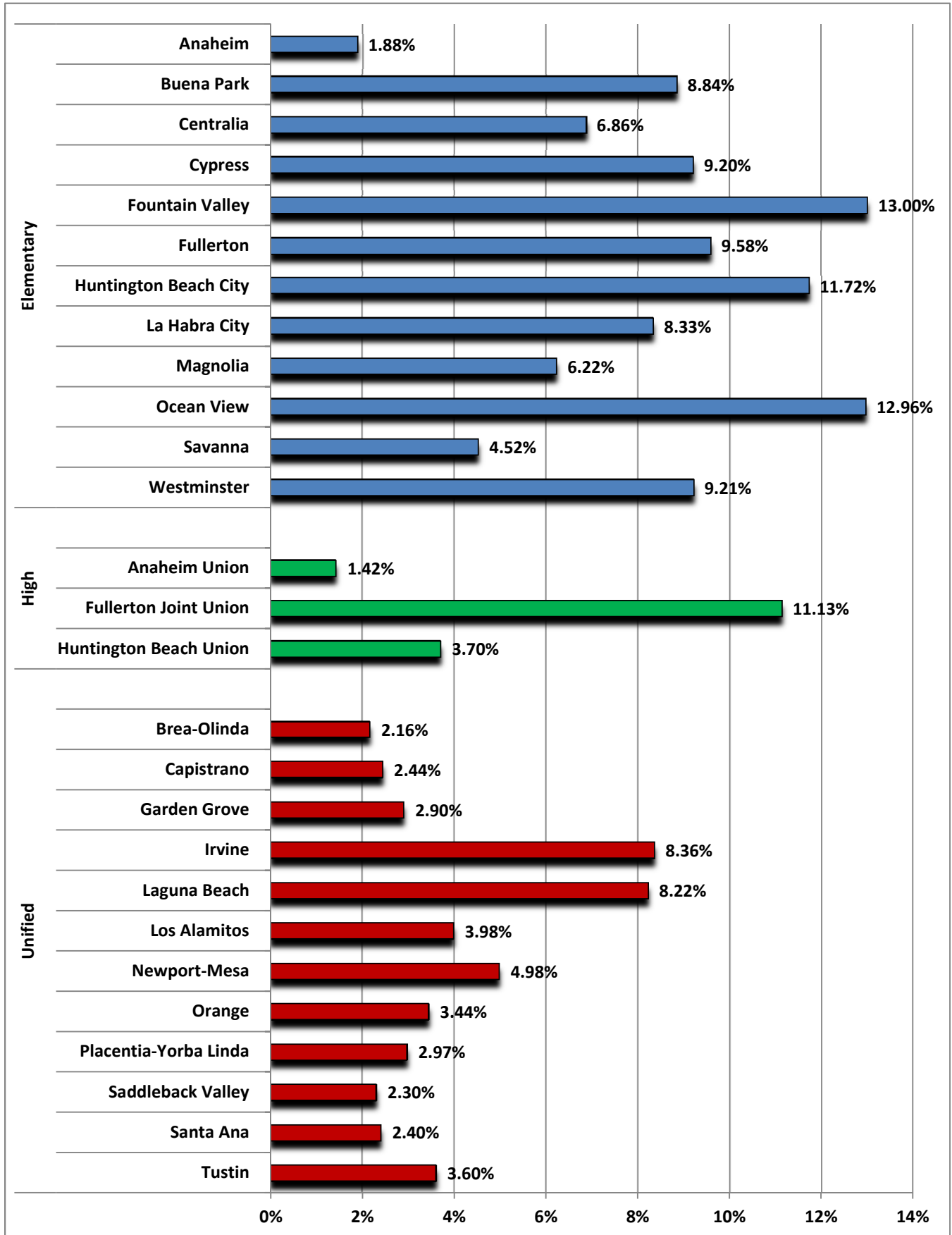
# 2009 - 10 General Fund Other Local Revenues

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	
<b>Tustin Total Revenue</b>												<b>\$157,131,972</b>
0	0	1,532,341	0	0	1,105,344	0	0	0	0	0	0	4,495,356
0	0	0	0	0	1,104,971	0	0	0	0	0	0	1,155,097
0	0	1,532,341	0	0	2,210,314	0	0	0	0	0	0	5,650,452
0.00	0.00	70.94	0.00	0.00	102.33	0.00	0.00	0.00	0.00	0.00	0.00	261.60
0.00%	0.00%	0.98%	0.00%	0.00%	1.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.60%
2,375,348	0	2,362,842	0	0	21,078,919	623,546	0	3,000,853	0	0	113,067	51,400,832
6,954,755	0	79,704	0	0	27,472,677	1,280,161	0	0	1,787,026	0	0	40,607,505
9,330,102	0	2,442,546	0	0	48,551,596	1,903,707	0	3,000,853	1,787,026	0	113,067	92,008,337
\$28.82	\$0.00	\$7.55	0.00%	\$0.00	\$150.00	\$5.88	\$0.00	\$9.27	\$5.52	\$0.00	\$0.35	\$284.25
0.36%	0.00%	0.09%	0.00%	0.00%	1.87%	0.07%	0.00%	0.12%	0.07%	0.00%	0.00%	3.54%
3,971,831	0	5,420,913	311	0	31,321,127	623,546	0	3,000,853	0	0	113,067	76,188,680
8,634,827	0	488,634	0	0	37,190,369	5,418,255	0	0	41,064,811	0	0	97,144,956
12,606,658	0	5,909,547	311	0	68,511,496	6,041,801	0	3,000,853	41,064,811	0	113,067	173,333,636
\$26.53	\$0.00	\$12.44	\$0.00	\$0.00	\$144.18	\$12.71	\$0.00	\$6.32	\$86.42	\$0.00	\$0.24	\$364.77
0.32 %	0.00%	0.15 %	0.00%	0.00%	1.75 %	0.15 %	0.00%	0.08%	1.05%	0.00%	0.00 %	4.44%

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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



## 2009-10 Other Financing Sources and Uses

Object	School District	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between Gen Fd and Spec Res Fd						
8919 Other Authorized Transfers In		2,000,000	230,000	500,000	650,325	3,309,037
<b>Unrestricted Total</b>		<b>2,000,000</b>	<b>230,000</b>	<b>500,000</b>	<b>650,325</b>	<b>3,309,037</b>
<b>Restricted</b>						
8919 Other Authorized Transfers In						
<b>Restricted Total</b>		-	-	-	-	-
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 2,000,000</b>	<b>\$ 230,000</b>	<b>\$ 500,000</b>	<b>\$ 650,325</b>	<b>\$ 3,309,037</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From Gen Fd to Child Dev Fd						
7612 Between Gen Fd and Spec Res Fd					896,746	
7615 From Gen Fd to Def Maint Fd						
7616 From Gen Fd to Cafeteria Fd						
7619 Other Authorized Transfers Out		718,074				
<b>Unrestricted Total</b>		<b>718,074</b>	-	-	<b>896,746</b>	-
<b>Restricted</b>						
7612 Between Gen Fd and Spec Res Fd						
7615 From Gen Fd to Def Maint Fd						
7619 Other Authorized Transfers Out						
<b>Restricted Total</b>		-	-	-	-	-
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 718,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,746</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953						
8972 Proceeds from Capital Leases						
<b>Unrestricted Total</b>		-	-	-	-	-
<b>Restricted</b>						
8979						
<b>Restricted Total</b>		-	-	-	-	-
<b>8930-8979 Other Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrest. Revenues		(15,074,046)	(3,235,671)	(2,272,912)	(3,161,083)	(6,044,113)
8990 Contributions from Rest. Revenues		489,174	16,191			
8997 Ending Fund Balance Sweeps			462,802		80,999	12,643
<b>Unrestricted Total</b>		<b>(14,584,872)</b>	<b>(2,756,678)</b>	<b>(2,272,912)</b>	<b>(3,080,085)</b>	<b>(6,031,470)</b>
<b>Restricted</b>						
8980 Contributions from Unrest. Revenues		15,074,046	3,235,671	2,272,912	3,161,083	6,044,113
8990 Contributions from Rest. Revenues		(489,174)	(16,191)			
8997 Ending Fund Balance Sweeps			(462,802)		(80,999)	(12,643)
<b>Restricted Total</b>		<b>14,584,872</b>	<b>2,756,678</b>	<b>2,272,912</b>	<b>3,080,085</b>	<b>6,031,470</b>
<b>8980-8998 Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources/Uses</b>		<b>\$ 2,718,074</b>	<b>\$ 230,000</b>	<b>\$ 500,000</b>	<b>\$ 1,547,071</b>	<b>\$ 3,309,037</b>

## 2009-10 Other Financing Sources and Uses

Object	School District	Fullerton	Huntington Beach City	La Habra City	Magnolia	Ocean View
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between Gen Fd and Spec Res Fd		580,000				422,000
8919 Other Authorized Transfers In		383,000	440,000	1,000,000		350,000
<b>Unrestricted Total</b>		<b>963,000</b>	<b>440,000</b>	<b>1,000,000</b>	<b>-</b>	<b>772,000</b>
<b>Restricted</b>						
8919 Other Authorized Transfers In						
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 963,000</b>	<b>\$ 440,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 772,000</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From Gen Fd to Child Dev Fd				65,000		
7612 Between Gen Fd and Spec Res Fd			50,411			
7615 From Gen Fd to Def Maint Fd				216,112		
7616 From Gen Fd to Cafeteria Fd						
7619 Other Authorized Transfers Out		513,260				
<b>Unrestricted Total</b>		<b>513,260</b>	<b>50,411</b>	<b>281,112</b>	<b>-</b>	<b>-</b>
<b>Restricted</b>						
7612 Between Gen Fd and Spec Res Fd						
7615 From Gen Fd to Def Maint Fd			231,878			
7619 Other Authorized Transfers Out						
<b>Restricted Total</b>		<b>-</b>	<b>231,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 513,260</b>	<b>\$ 282,289</b>	<b>\$ 281,112</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953						
8972 Proceeds from Capital Leases						221,131
<b>Unrestricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,131</b>
<b>Restricted</b>						
8979						
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8930-8979 Other Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,131</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrest. Revenues		(6,693,249)	(5,179,411)	(3,339,954)	(2,545,511)	(6,535,113)
8990 Contributions from Rest. Revenues		(310,603)			181,815	
8997 Ending Fund Balance Sweeps						69,437
<b>Unrestricted Total</b>		<b>(7,003,852)</b>	<b>(5,179,411)</b>	<b>(3,339,954)</b>	<b>(2,363,696)</b>	<b>(6,465,676)</b>
<b>Restricted</b>						
8980 Contributions from Unrest. Revenues		6,693,249	5,179,411	3,339,954	2,545,511	6,535,113
8990 Contributions from Rest. Revenues		310,603	-		(181,815)	
8997 Ending Fund Balance Sweeps						(69,437)
<b>Restricted Total</b>		<b>7,003,852</b>	<b>5,179,411</b>	<b>3,339,954</b>	<b>2,363,696</b>	<b>6,465,676</b>
<b>8980-8998 Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources/Uses</b>		<b>\$ 1,476,260</b>	<b>\$ 722,289</b>	<b>\$ 1,281,112</b>	<b>\$ -</b>	<b>\$ 993,131</b>

## 2009-10 Other Financing Sources and Uses

Object	School District	Savanna	Westminster	Elementary Totals	Anaheim Union	Fullerton Joint Union
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between Gen Fd and Spec Res Fd				1,002,000		805,177
8919 Other Authorized Transfers In				8,862,362		230,083
<b>Unrestricted Total</b>		-	-	9,864,362	-	1,035,260
<b>Restricted</b>						
8919 Other Authorized Transfers In				-	-	-
<b>Restricted Total</b>		-	-	-	-	-
<b>8910-8929 Interfund Transfers in Total</b>		\$ -	\$ -	\$ 9,864,362	\$ -	\$ 1,035,260
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From Gen Fd to Child Dev Fd				65,000		
7612 Between Gen Fd and Spec Res Fd				947,156		
7615 From Gen Fd to Def Maint Fd				216,112		
7616 From Gen Fd to Cafeteria Fd				-		
7619 Other Authorized Transfers Out				1,231,334	1,159,994	11,867
<b>Unrestricted Total</b>		-	-	2,459,603	1,159,994	11,867
<b>Restricted</b>						
7612 Between Gen Fd and Spec Res Fd				-		
7615 From Gen Fd to Def Maint Fd				231,878		
7619 Other Authorized Transfers Out				-		
<b>Restricted Total</b>		-	-	231,878	-	-
<b>7610-7629 Interfund Transfers Out Total</b>		\$ -	\$ -	\$ 2,691,481	\$ 1,159,994	\$ 11,867
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953				-		
8972 Proceeds from Capital Leases				221,131	-	-
<b>Unrestricted Total</b>		-	-	221,131	-	-
<b>Restricted</b>						
8979				-		
<b>Restricted Total</b>		-	-	-	-	-
<b>8930-8979 Other Sources Total</b>		\$ -	\$ -	\$ 221,131	\$ -	\$ -
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrest. Revenues		(1,561,413)	(7,945,438)	(63,587,916)	(18,065,528)	(3,193,245)
8990 Contributions from Rest. Revenues			(48,095)	328,482		
8997 Ending Fund Balance Sweeps				625,881	2,584,880	1,005,605
<b>Unrestricted Total</b>		(1,561,413)	(7,993,533)	(62,633,553)	(15,480,648)	(2,187,639)
<b>Restricted</b>						
8980 Contributions from Unrest. Revenues		1,561,413	7,945,438	63,587,916	18,065,528	3,193,245
8990 Contributions from Rest. Revenues			48,095	(328,482)		
8997 Ending Fund Balance Sweeps				(625,881)		(1,005,605)
<b>Restricted Total</b>		1,561,413	7,993,533	62,633,553	18,065,528	2,187,639
<b>8980-8998 Contributions Total</b>		\$ -	\$ -	\$ -	\$ 2,584,880	\$ -
<b>Total Other Financing Sources/Uses</b>		\$ -	\$ -	\$ 12,776,973	\$ 3,744,874	\$ 1,047,127

## 2009-10 Other Financing Sources and Uses

Object	School District	Huntington Beach Union	High Totals	Brea-Olinda	Capistrano	Garden Grove
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between Gen Fd and Spec Res Fd			805,177		650,000	
8919 Other Authorized Transfers In		5,263,715	5,493,798	152,000	5,942,298	14,055,391
<b>Unrestricted Total</b>		<b>5,263,715</b>	<b>6,298,975</b>	<b>152,000</b>	<b>6,592,298</b>	<b>14,055,391</b>
<b>Restricted</b>						
8919 Other Authorized Transfers In		-	-			
<b>Restricted Total</b>		-	-	-	-	-
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 5,263,715</b>	<b>\$ 6,298,975</b>	<b>\$ 152,000</b>	<b>\$ 6,592,298</b>	<b>\$ 14,055,391</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From Gen Fd to Child Dev Fd			-			
7612 Between Gen Fd and Spec Res Fd		580,800	580,800	30,000		
7615 From Gen Fd to Def Maint Fd			-			
7616 From Gen Fd to Cafeteria Fd			-	50,086		
7619 Other Authorized Transfers Out		925,854	2,097,715	220,830		1,500,000
<b>Unrestricted Total</b>		<b>1,506,654</b>	<b>2,678,515</b>	<b>300,916</b>	-	<b>1,500,000</b>
<b>Restricted</b>						
7612 Between Gen Fd and Spec Res Fd			-			
7615 From Gen Fd to Def Maint Fd			-			
7619 Other Authorized Transfers Out		24,742	24,742			
<b>Restricted Total</b>		<b>24,742</b>	<b>24,742</b>	-	-	-
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 1,531,396</b>	<b>\$ 2,703,257</b>	<b>\$ 300,916</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953			-			
8972 Proceeds from Capital Leases		-	-		46,887	
<b>Unrestricted Total</b>		-	-	-	<b>46,887</b>	-
<b>Restricted</b>						
8979			-			
<b>Restricted Total</b>		-	-	-	-	-
<b>8930-8979 Other Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,887</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrest. Revenues		(9,092,456)	(30,351,229)	(2,545,427)	(38,969,890)	(34,364,896)
8990 Contributions from Rest. Revenues			-			(998,087)
8997 Ending Fund Balance Sweeps		18,811	3,609,297		3,002,382	1,143,484
<b>Unrestricted Total</b>		<b>(9,073,644)</b>	<b>(26,741,932)</b>	<b>(2,545,427)</b>	<b>(35,967,508)</b>	<b>(34,219,499)</b>
<b>Restricted</b>						
8980 Contributions from Unrest. Revenues		9,092,456	30,351,229	2,545,427	38,969,890	34,364,896
8990 Contributions from Rest. Revenues			-	-	-	998,087
8997 Ending Fund Balance Sweeps		(18,811)	(1,024,416)		(2,382)	(1,143,484)
<b>Restricted Total</b>		<b>9,073,644</b>	<b>29,326,812</b>	<b>2,545,427</b>	<b>38,967,508</b>	<b>34,219,499</b>
<b>8980-8998 Contributions Total</b>		<b>\$ -</b>	<b>\$ 2,584,880</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>Total Other Financing Sources/Uses</b>		<b>\$ 6,795,111</b>	<b>\$ 11,587,112</b>	<b>\$ 452,916</b>	<b>\$ 9,639,185</b>	<b>\$ 15,555,391</b>

## 2009-10 Other Financing Sources and Uses

Object	School District	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa	Orange
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between Gen Fd and Spec Res Fd		906,669				
8919 Other Authorized Transfers In		1,850,000		1,070,000		294,882
<b>Unrestricted Total</b>		<b>2,756,669</b>	<b>-</b>	<b>1,070,000</b>	<b>-</b>	<b>294,882</b>
<b>Restricted</b>						
8919 Other Authorized Transfers In					50,000	
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 2,756,669</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ 50,000</b>	<b>\$ 294,882</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From Gen Fd to Child Dev Fd						
7612 Between Gen Fd and Spec Res Fd		769,982	6,454,208			
7615 From Gen Fd to Def Maint Fd			99,932			
7616 From Gen Fd to Cafeteria Fd						
7619 Other Authorized Transfers Out		975,000	108,000		6,323,316	
<b>Unrestricted Total</b>		<b>1,744,982</b>	<b>6,662,140</b>	<b>-</b>	<b>6,323,316</b>	<b>-</b>
<b>Restricted</b>						
7612 Between Gen Fd and Spec Res Fd		65,000				
7615 From Gen Fd to Def Maint Fd			110,000		1,834,922	
7619 Other Authorized Transfers Out						
<b>Restricted Total</b>		<b>65,000</b>	<b>110,000</b>	<b>-</b>	<b>1,834,922</b>	<b>-</b>
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 1,809,982</b>	<b>\$ 6,772,140</b>	<b>\$ -</b>	<b>\$ 8,158,238</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953		204,848				
8972 Proceeds from Capital Leases						
<b>Unrestricted Total</b>		<b>204,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted</b>						
8979						
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8930-8979 Other Sources Total</b>		<b>\$ 204,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrest. Revenues		(27,052,285)	(4,446,672)	(5,146,079)	(33,529,105)	(13,140,149)
8990 Contributions from Rest. Revenues		2,240,031				
8997 Ending Fund Balance Sweeps					2,714	
<b>Unrestricted Total</b>		<b>(24,812,254)</b>	<b>(4,446,672)</b>	<b>(5,146,079)</b>	<b>(33,526,391)</b>	<b>(13,140,149)</b>
<b>Restricted</b>						
8980 Contributions from Unrest. Revenues		27,052,285	4,446,672	5,146,079	33,529,105	13,140,149
8990 Contributions from Rest. Revenues		(2,240,031)				
8997 Ending Fund Balance Sweeps					(2,714)	
<b>Restricted Total</b>		<b>24,812,254</b>	<b>4,446,672</b>	<b>5,146,079</b>	<b>33,526,391</b>	<b>13,140,149</b>
<b>8980-8998 Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources/Uses</b>		<b>\$ 4,771,499</b>	<b>\$ 6,772,140</b>	<b>\$ 1,070,000</b>	<b>\$ 8,208,238</b>	<b>\$ 294,882</b>



## 2009-10 Other Financing Sources and Uses

Object	School District	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between Gen Fd and Spec Res Fd		1,830,000		1,399,842		4,786,511
8919 Other Authorized Transfers In		4,284,667				27,649,239
<b>Unrestricted Total</b>		<b>6,114,667</b>	<b>-</b>	<b>1,399,842</b>	<b>-</b>	<b>32,435,750</b>
<b>Restricted</b>						
8919 Other Authorized Transfers In						50,000
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 6,114,667</b>	<b>\$ -</b>	<b>\$ 1,399,842</b>	<b>\$ -</b>	<b>\$ 32,485,750</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From Gen Fd to Child Dev Fd						-
7612 Between Gen Fd and Spec Res Fd					506,764	7,760,954
7615 From Gen Fd to Def Maint Fd					729,650	829,582
7616 From Gen Fd to Cafeteria Fd		3,138				53,224
7619 Other Authorized Transfers Out		600,000	2,315,259	3,767,930	512,421	16,322,756
<b>Unrestricted Total</b>		<b>603,138</b>	<b>2,315,259</b>	<b>3,767,930</b>	<b>1,748,835</b>	<b>24,966,516</b>
<b>Restricted</b>						
7612 Between Gen Fd and Spec Res Fd						65,000
7615 From Gen Fd to Def Maint Fd				1,732,711		3,677,633
7619 Other Authorized Transfers Out				5,027,755		5,027,755
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>6,760,466</b>	<b>-</b>	<b>8,770,388</b>
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 603,138</b>	<b>\$ 2,315,259</b>	<b>\$ 10,528,396</b>	<b>\$ 1,748,835</b>	<b>\$ 33,736,904</b>
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953						204,848
8972 Proceeds from Capital Leases						46,887
<b>Unrestricted Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,735</b>
<b>Restricted</b>						
8979				5,027,755		5,027,755
<b>Restricted Total</b>		<b>-</b>	<b>-</b>	<b>5,027,755</b>	<b>-</b>	<b>5,027,755</b>
<b>8930-8979 Other Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,027,755</b>	<b>\$ -</b>	<b>\$ 5,279,490</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrest. Revenues		(15,434,359)	(18,689,585)	(33,442,555)	(16,830,812)	(243,591,815)
8990 Contributions from Rest. Revenues		51,657		1,143,736		2,437,335
8997 Ending Fund Balance Sweeps					108,098	4,256,678
<b>Unrestricted Total</b>		<b>(15,382,703)</b>	<b>(18,689,585)</b>	<b>(32,298,820)</b>	<b>(16,722,714)</b>	<b>(236,897,801)</b>
<b>Restricted</b>						
8980 Contributions from Unrest. Revenues		15,434,359	18,689,585	33,442,555	16,830,812	243,591,815
8990 Contributions from Rest. Revenues		(51,657)		(1,143,736)		(2,437,335)
8997 Ending Fund Balance Sweeps					(108,098)	(1,256,678)
<b>Restricted Total</b>		<b>15,382,703</b>	<b>18,689,585</b>	<b>32,298,820</b>	<b>16,722,714</b>	<b>239,897,801</b>
<b>8980-8998 Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>Total Other Financing Sources/Uses</b>		<b>\$ 6,717,805</b>	<b>\$ 2,315,259</b>	<b>\$ 16,955,993</b>	<b>\$ 1,748,835</b>	<b>\$ 74,502,143</b>

## 2009-10 Other Financing Sources and Uses

Object	School District	K-12 County Total
<b>8910-8929 Interfund Transfers in</b>		
<b>Unrestricted</b>		
8912 Between Gen Fd and Spec Res Fd		6,593,688
8919 Other Authorized Transfers In		42,005,399
<b>Unrestricted Total</b>		<b>48,599,087</b>
<b>Restricted</b>		
8919 Other Authorized Transfers In		50,000
<b>Restricted Total</b>		<b>50,000</b>
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 48,649,087</b>
<b>7610-7629 Interfund Transfers Out</b>		
<b>Unrestricted</b>		
7611 From Gen Fd to Child Dev Fd		65,000
7612 Between Gen Fd and Spec Res Fd		9,288,911
7615 From Gen Fd to Def Maint Fd		1,045,694
7616 From Gen Fd to Cafeteria Fd		53,224
7619 Other Authorized Transfers Out		19,651,805
<b>Unrestricted Total</b>		<b>30,104,633</b>
<b>Restricted</b>		
7612 Between Gen Fd and Spec Res Fd		65,000
7615 From Gen Fd to Def Maint Fd		3,909,511
7619 Other Authorized Transfers Out		5,052,497
<b>Restricted Total</b>		<b>9,027,008</b>
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 39,131,641</b>
<b>8930-8979 Other Sources</b>		
<b>Unrestricted</b>		
8953		204,848
8972 Proceeds from Capital Leases		268,018
<b>Unrestricted Total</b>		<b>472,865</b>
<b>Restricted</b>		
8979		5,027,755
<b>Restricted Total</b>		<b>5,027,755</b>
<b>8930-8979 Other Sources Total</b>		<b>\$ 5,500,620</b>
<b>8980-8998 Contributions</b>		
<b>Unrestricted</b>		
8980 Contributions from Unrest. Revenues		(337,530,959)
8990 Contributions from Rest. Revenues		2,765,818
8997 Ending Fund Balance Sweeps		8,491,856
<b>Unrestricted Total</b>		<b>(326,273,286)</b>
<b>Restricted</b>		
8980 Contributions from Unrest. Revenues		337,530,959
8990 Contributions from Rest. Revenues		(2,765,818)
8997 Ending Fund Balance Sweeps		(2,906,976)
<b>Restricted Total</b>		<b>331,858,166</b>
<b>8980-8998 Contributions Total</b>		<b>\$ 5,584,880</b>
<b>Total Other Financing Sources/Uses</b>		<b>\$ 98,866,228</b>

# GENERAL FUND SUMMARY

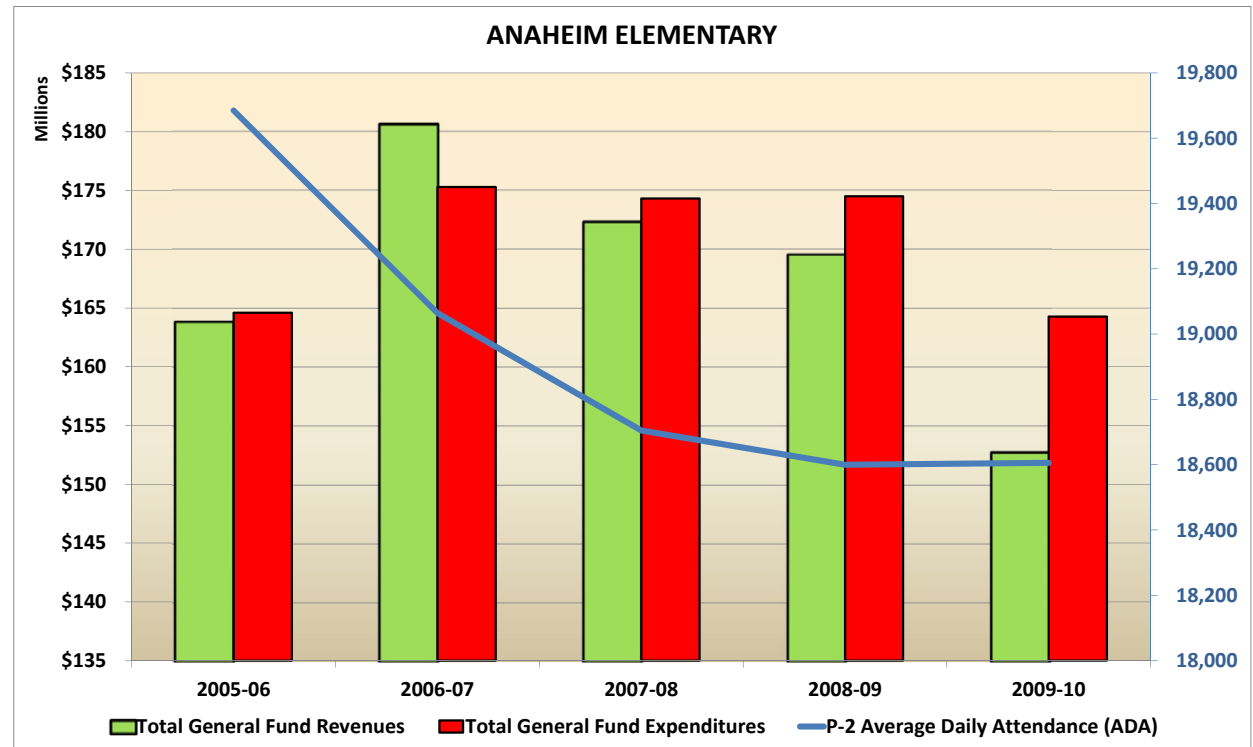


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### ANAHEIM ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	19,684.67	19,064.89	-3.15%	18,704.35	-1.89%	18,599.82	-0.56%	18,606.08	0.03%
<b>Revenue</b>									
Unrestricted	114,190,251	118,176,993	3.49%	117,194,667	-0.83%	109,881,012	-6.24%	104,831,966	-4.60%
Restricted	49,720,529	62,482,478	25.67%	55,162,864	-11.71%	59,703,849	8.23%	47,984,038	-19.63%
<b>Total Revenues</b>	<b>163,910,780</b>	<b>180,659,471</b>	<b>10.22%</b>	<b>172,357,531</b>	<b>-4.60%</b>	<b>169,584,861</b>	<b>-1.61%</b>	<b>152,816,004</b>	<b>-9.89%</b>
Per ADA	8,327	9,476	13.80%	9,215	-2.76%	9,118	-1.06%	8,213	-9.92%
% of Total Expenditures	99.59%	103.06%	3.48%	98.88%	-4.05%	97.18%	-1.72%	93.02%	-4.28%
<b>Expenditure</b>									
Unrestricted	101,391,079	101,615,748	0.22%	103,936,050	2.28%	103,125,957	-0.78%	96,015,948	-6.89%
Restricted	63,199,373	73,685,898	16.59%	70,375,710	-4.49%	71,380,980	1.43%	68,261,469	-4.37%
<b>Total Expenditures</b>	<b>164,590,451</b>	<b>175,301,646</b>	<b>6.51%</b>	<b>174,311,760</b>	<b>-0.56%</b>	<b>174,506,937</b>	<b>0.11%</b>	<b>164,277,417</b>	<b>-5.86%</b>
Per ADA	8,361	9,195	9.97%	9,319	1.35%	9,382	0.67%	8,829	-5.89%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	12,799,172	16,561,244	29.39%	13,258,617	-19.94%	6,755,055	-49.05%	8,816,018	30.51%
Restricted	(13,478,843)	(11,203,420)	-16.88%	(15,212,846)	35.79%	(11,677,131)	-23.24%	(20,277,431)	73.65%
<b>Total Excess/(Deficiency)</b>	<b>(679,671)</b>	<b>5,357,825</b>	<b>-888.30%</b>	<b>(1,954,229)</b>	<b>-136.47%</b>	<b>(4,922,076)</b>	<b>151.87%</b>	<b>(11,461,413)</b>	<b>132.86%</b>
Per ADA	(35)	281	-913.92%	(104)	-137.18%	(265)	153.28%	(616)	132.78%
% of Total Expenditures	-0.41%	3.06%	-840.13%	-1.12%	-136.68%	-2.82%	151.59%	-6.98%	147.36%
<b>Transfers In and Other Sources</b>									
Unrestricted	257,086	-	-100.00%	1,000,000		676,541	-32.35%	2,000,000	195.62%
Restricted	-	-		-		-		-	
<b>Total Transfers In and Other Sources</b>	<b>257,086</b>	<b>-</b>	<b>-100.00%</b>	<b>1,000,000</b>		<b>676,541</b>	<b>-32.35%</b>	<b>2,000,000</b>	<b>195.62%</b>
Per ADA	13	-	-100.00%	53		36	-31.97%	107	195.52%
% of Total Expenditures	0.16%	0.00%	-100.00%	0.57%		0.39%	-32.42%	1.22%	214.03%
<b>Transfers Out and Other Uses</b>									
Unrestricted	59,071	78,764	33.34%	360	-99.54%	-	-100.00%	718,074	
Restricted	798,629	853,367	6.85%	909,158	6.54%	-	-100.00%	-	
<b>Total Transfers Out and Other Uses</b>	<b>857,700</b>	<b>932,131</b>	<b>8.68%</b>	<b>909,518</b>	<b>-2.43%</b>	<b>-</b>	<b>-100.00%</b>	<b>718,074</b>	
Per ADA	44	49	12.21%	49	-0.55%	-	-100.00%	39	
% of Total Expenditures	0.52%	0.53%	2.04%	0.52%	-1.87%	0.00%	-100.00%	0.44%	
<b>Contributions</b>									
Unrestricted	(13,803,898)	(16,869,476)	22.21%	(18,023,713)	6.84%	(8,790,484)	-51.23%	(14,584,872)	65.92%
Restricted	13,803,898	16,869,476	22.21%	18,023,713	6.84%	8,790,484	-51.23%	14,584,872	65.92%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>		<b>(0)</b>		<b>-</b>	<b>-100.00%</b>	<b>-</b>	
<b>Net Change in Fund Balance</b>									
Unrestricted	(806,711)	(386,995)	-52.03%	(3,765,456)	873.00%	(1,358,888)	-63.91%	(4,486,928)	230.19%
Restricted	(473,574)	4,812,689	-1116.25%	1,901,710	-60.49%	(2,886,647)	-251.79%	(5,692,559)	97.20%
<b>Total Net Change in Fund Balance</b>	<b>(1,280,285)</b>	<b>4,425,694</b>	<b>-445.68%</b>	<b>(1,863,747)</b>	<b>-142.11%</b>	<b>(4,245,535)</b>	<b>127.80%</b>	<b>(10,179,487)</b>	<b>139.77%</b>
Per ADA	(65)	232	-456.92%	(100)	-142.92%	(228)	129.08%	(547)	139.69%
% of Total Expenditures	-0.78%	2.52%	-424.56%	-1.07%	-142.35%	-2.43%	127.54%	-6.20%	154.70%
<b>Beginning Fund Balance</b>									
Unrestricted	25,033,217	24,279,681	-3.01%	23,892,685	-1.59%	20,127,229	-15.76%	18,768,341	-6.75%
Restricted	6,406,923	5,933,349	-7.39%	10,678,644	79.98%	12,065,155	12.98%	9,178,508	-23.93%
<b>Total Beginning Fund Balance</b>	<b>31,440,140</b>	<b>30,213,030</b>	<b>-3.90%</b>	<b>34,571,330</b>	<b>14.43%</b>	<b>32,192,384</b>	<b>-6.88%</b>	<b>27,946,849</b>	<b>-13.19%</b>
Per ADA	1,597	1,585	-0.78%	1,848	16.63%	1,731	-6.36%	1,502	-13.22%
% of Total Expenditures	19.10%	17.23%	-9.77%	19.83%	15.08%	18.45%	-6.99%	17.01%	-7.78%
<b>Ending Fund Balance</b>									
Unrestricted	24,226,506	23,892,685	-1.38%	20,127,229	-15.76%	18,768,341	-6.75%	14,281,413	-23.91%
Restricted	5,933,349	10,746,038	81.11%	12,580,354	17.07%	9,178,508	-27.04%	3,485,949	-62.02%
<b>Total Ending Fund Balance</b>	<b>30,159,855</b>	<b>34,638,724</b>	<b>14.85%</b>	<b>32,707,583</b>	<b>-5.58%</b>	<b>27,946,849</b>	<b>-14.56%</b>	<b>17,767,362</b>	<b>-36.42%</b>
Per ADA	1,532	1,817	18.58%	1,749	-3.75%	1,503	-14.08%	955	-36.45%
% of Total Expenditures	18.32%	19.76%	7.83%	18.76%	-5.04%	16.01%	-14.65%	10.82%	-32.47%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	19,684.67	19,064.89	-3.15%	18,704.35	-1.89%	18,599.82	-0.56%	18,606.08	0.03%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	246,623	288,591	17.02%	255,983	-11.30%	249,927	-2.37%	195,333	-21.84%
Restricted	5,933,349	10,745,338	81.10%	11,922,341	10.95%	9,178,508	-23.01%	3,485,950	-62.02%
<b>Total General Reserves</b>	<b>6,179,973</b>	<b>11,033,930</b>	<b>78.54%</b>	<b>12,178,324</b>	<b>10.37%</b>	<b>9,428,435</b>	<b>-22.58%</b>	<b>3,681,283</b>	<b>-60.96%</b>
Per ADA	314	579	84.35%	651	12.50%	507	-22.15%	198	-60.97%
<b>% of Total Expenditures</b>	<b>3.75%</b>	<b>6.29%</b>	<b>67.63%</b>	<b>6.99%</b>	<b>11.00%</b>	<b>5.40%</b>	<b>-22.67%</b>	<b>2.24%</b>	<b>-58.52%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	8,275,000	9,035,000	9.18%	8,968,274	-0.74%	8,725,347	-2.71%	4,949,865	-43.27%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>8,275,000</b>	<b>9,035,000</b>	<b>9.18%</b>	<b>8,968,274</b>	<b>-0.74%</b>	<b>8,725,347</b>	<b>-2.71%</b>	<b>4,949,865</b>	<b>-43.27%</b>
Per ADA	420	474	12.73%	479	1.17%	469	-2.16%	266	-43.29%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>5.00%</b>	<b>5.13%</b>	<b>2.50%</b>	<b>5.12%</b>	<b>-0.16%</b>	<b>5.00%</b>	<b>-2.31%</b>	<b>3.01%</b>	<b>-39.74%</b>
<b>Other Designations</b>									
Unrestricted	15,704,882	14,569,094	-7.23%	-	-100.00%	7,610,829	-	1,500,000	-80.29%
Restricted	-	-	-	657,313	-	-	-100.00%	-	-
<b>Total Other Designations</b>	<b>15,704,882</b>	<b>14,569,094</b>	<b>-7.23%</b>	<b>657,313</b>	<b>-95.49%</b>	<b>7,610,829</b>	<b>1057.87%</b>	<b>1,500,000</b>	<b>-80.29%</b>
Per ADA	798	764	-4.22%	35	-95.40%	409	1064.38%	81	-80.30%
<b>% of Total Expenditures</b>	<b>9.54%</b>	<b>8.31%</b>	<b>-12.90%</b>	<b>0.38%</b>	<b>-95.46%</b>	<b>4.36%</b>	<b>1056.57%</b>	<b>0.91%</b>	<b>-79.06%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	10,902,972	-	2,182,238	-79.98%	7,636,214	249.93%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,902,972</b>	<b>-</b>	<b>2,182,238</b>	<b>-79.98%</b>	<b>7,636,214</b>	<b>249.93%</b>
Per ADA	-	-	-	583	-	117	-79.87%	410	249.81%
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>6.25%</b>	<b>-</b>	<b>1.25%</b>	<b>-80.01%</b>	<b>4.65%</b>	<b>271.72%</b>

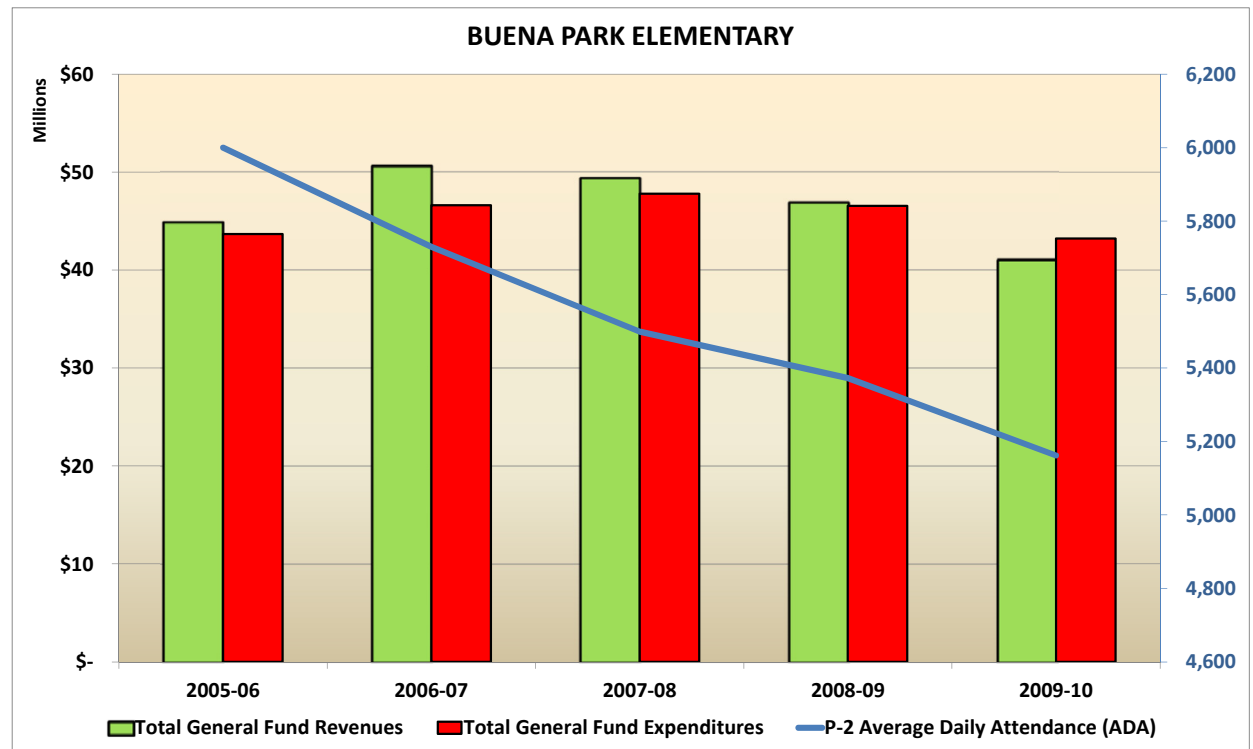


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### BUENA PARK ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	5,999.70	5,729.87	-4.50%	5,499.49	-4.02%	5,372.85	-2.30%	5,162.06	-3.92%
<b>Revenue</b>									
Unrestricted	34,259,129	37,431,959	9.26%	36,610,602	-2.19%	33,697,797	-7.96%	30,060,434	-10.79%
Restricted	10,646,577	13,190,867	23.90%	12,818,326	-2.82%	13,225,223	3.17%	11,039,399	-16.53%
<b>Total Revenues</b>	<b>44,905,706</b>	<b>50,622,826</b>	<b>12.73%</b>	<b>49,428,928</b>	<b>-2.36%</b>	<b>46,923,020</b>	<b>-5.07%</b>	<b>41,099,833</b>	<b>-12.41%</b>
Per ADA	7,485	8,835	18.04%	8,988	1.73%	8,733	-2.83%	7,962	-8.83%
% of Total Expenditures	102.77%	108.57%	5.65%	103.40%	-4.76%	100.82%	-2.49%	95.06%	-5.71%
<b>Expenditure</b>									
Unrestricted	30,014,646	31,744,466	5.76%	31,372,868	-1.17%	30,751,431	-1.98%	27,448,755	-10.74%
Restricted	13,682,197	14,882,977	8.78%	16,432,770	10.41%	15,789,594	-3.91%	15,786,575	-0.02%
<b>Total Expenditures</b>	<b>43,696,843</b>	<b>46,627,442</b>	<b>6.71%</b>	<b>47,805,638</b>	<b>2.53%</b>	<b>46,541,025</b>	<b>-2.65%</b>	<b>43,235,330</b>	<b>-7.10%</b>
Per ADA	7,283	8,138	11.73%	8,693	6.82%	8,662	-0.35%	8,376	-3.31%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	4,244,483	5,687,493	34.00%	5,237,734	-7.91%	2,946,366	-43.75%	2,611,679	-11.36%
Restricted	(3,035,620)	(1,692,110)	-44.26%	(3,614,445)	113.61%	(2,564,371)	-29.05%	(4,747,176)	85.12%
<b>Total Excess/(Deficiency)</b>	<b>1,208,863</b>	<b>3,995,384</b>	<b>230.51%</b>	<b>1,623,289</b>	<b>-59.37%</b>	<b>381,995</b>	<b>-76.47%</b>	<b>(2,135,497)</b>	<b>-659.04%</b>
Per ADA	201	697	246.07%	295	-57.67%	71	-75.91%	(414)	-681.87%
% of Total Expenditures	2.77%	8.57%	209.73%	3.40%	-60.37%	0.82%	-75.83%	-4.94%	-701.78%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	-	-	230,000	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	
Per ADA	-	-	-	-	-	-	-	45	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.53%	
<b>Transfers Out and Other Uses</b>									
Unrestricted	245,000	1,091,299	345.43%	245,000	-77.55%	-	-100.00%	-	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Transfers Out and Other Uses</b>	<b>245,000</b>	<b>1,091,299</b>	<b>345.43%</b>	<b>245,000</b>	<b>-77.55%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	
Per ADA	41	190	366.40%	45	-76.61%	-	-100.00%	-	
% of Total Expenditures	0.56%	2.34%	317.43%	0.51%	-78.10%	0.00%	-100.00%	0.00%	
<b>Contributions</b>									
Unrestricted	(3,401,484)	(3,321,116)	-2.36%	(4,339,411)	30.66%	(2,224,831)	-48.73%	(2,756,678)	23.91%
Restricted	3,401,484	3,321,116	-2.36%	4,339,411	30.66%	2,224,831	-48.73%	2,756,678	23.91%
<b>Total Contributions</b>	<b>0</b>	<b>(0)</b>	<b>-200.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>(0)</b>		<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	597,998	1,275,078	113.22%	653,322	-48.76%	721,535	10.44%	85,001	-88.22%
Restricted	365,865	1,629,006	345.25%	724,967	-55.50%	(339,540)	-146.84%	(1,990,498)	486.23%
<b>Total Net Change in Fund Balance</b>	<b>963,863</b>	<b>2,904,085</b>	<b>201.30%</b>	<b>1,378,289</b>	<b>-52.54%</b>	<b>381,995</b>	<b>-72.28%</b>	<b>(1,905,497)</b>	<b>-598.83%</b>
Per ADA	161	507	215.49%	251	-50.55%	71	-71.63%	(369)	-619.20%
% of Total Expenditures	2.21%	6.23%	182.36%	2.88%	-53.71%	0.82%	-71.53%	-4.41%	-636.97%
<b>Beginning Fund Balance</b>									
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%	2,933,390	121.76%	3,658,357	24.71%	3,318,817	-9.28%
<b>Total Beginning Fund Balance</b>	<b>3,149,705</b>	<b>4,113,568</b>	<b>30.60%</b>	<b>6,999,263</b>	<b>70.15%</b>	<b>8,377,552</b>	<b>19.69%</b>	<b>8,759,548</b>	<b>4.56%</b>
Per ADA	525	718	36.75%	1,273	77.28%	1,559	22.51%	1,697	8.83%
% of Total Expenditures	7.21%	8.82%	22.39%	14.64%	65.96%	18.00%	22.94%	20.26%	12.55%
<b>Ending Fund Balance</b>									
Unrestricted	2,790,794	4,065,873	45.69%	4,719,196	16.07%	5,440,731	15.29%	5,525,732	1.56%
Restricted	1,322,773	2,951,779	123.15%	3,658,357	23.94%	3,318,817	-9.28%	1,328,319	-59.98%
<b>Total Ending Fund Balance</b>	<b>4,113,568</b>	<b>7,017,652</b>	<b>70.60%</b>	<b>8,377,552</b>	<b>19.38%</b>	<b>8,759,548</b>	<b>4.56%</b>	<b>6,854,051</b>	<b>-21.75%</b>
Per ADA	686	1,225	78.63%	1,523	24.38%	1,630	7.02%	1,328	-18.56%
% of Total Expenditures	9.41%	15.05%	59.88%	17.52%	16.44%	18.82%	7.40%	15.85%	-15.77%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	5,999.70	5,729.87	-4.50%	5,499.49	-4.02%	5,372.85	-2.30%	5,162.06	-3.92%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	105,447	55,000	-47.84%	55,000	0.00%	55,000	0.00%	55,000	0.00%
Restricted	1,322,773	2,951,779	123.15%	3,658,357	23.94%	3,318,817	-9.28%	1,328,319	-59.98%
<b>Total General Reserves</b>	<b>1,428,220</b>	<b>3,006,779</b>	<b>110.53%</b>	<b>3,713,357</b>	<b>23.50%</b>	<b>3,373,817</b>	<b>-9.14%</b>	<b>1,383,319</b>	<b>-59.00%</b>
Per ADA	238	525	120.44%	675	28.67%	628	-7.00%	268	-57.32%
<b>% of Total Expenditures</b>	<b>3.27%</b>	<b>6.45%</b>	<b>97.29%</b>	<b>7.77%</b>	<b>20.46%</b>	<b>7.25%</b>	<b>-6.68%</b>	<b>3.20%</b>	<b>-55.86%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	2,290,712	2,836,450	23.82%	3,578,732	26.17%	2,728,502	-23.76%	2,672,113	-2.07%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>2,290,712</b>	<b>2,836,450</b>	<b>23.82%</b>	<b>3,578,732</b>	<b>26.17%</b>	<b>2,728,502</b>	<b>-23.76%</b>	<b>2,672,113</b>	<b>-2.07%</b>
Per ADA	382	495	29.66%	651	31.45%	508	-21.96%	518	1.93%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>5.21%</b>	<b>5.94%</b>	<b>14.02%</b>	<b>7.45%</b>	<b>25.30%</b>	<b>5.86%</b>	<b>-21.28%</b>	<b>6.18%</b>	<b>5.42%</b>
<b>Other Designations</b>									
Unrestricted	394,635	1,174,423	197.60%	1,085,464	-7.57%	2,657,229	144.80%	2,798,619	5.32%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>394,635</b>	<b>1,174,423</b>	<b>197.60%</b>	<b>1,085,464</b>	<b>-7.57%</b>	<b>2,657,229</b>	<b>144.80%</b>	<b>2,798,619</b>	<b>5.32%</b>
Per ADA	66	205	211.61%	197	-3.70%	495	150.57%	542	9.62%
<b>% of Total Expenditures</b>	<b>0.90%</b>	<b>2.52%</b>	<b>178.89%</b>	<b>2.27%</b>	<b>-9.85%</b>	<b>5.71%</b>	<b>151.45%</b>	<b>6.47%</b>	<b>13.37%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>



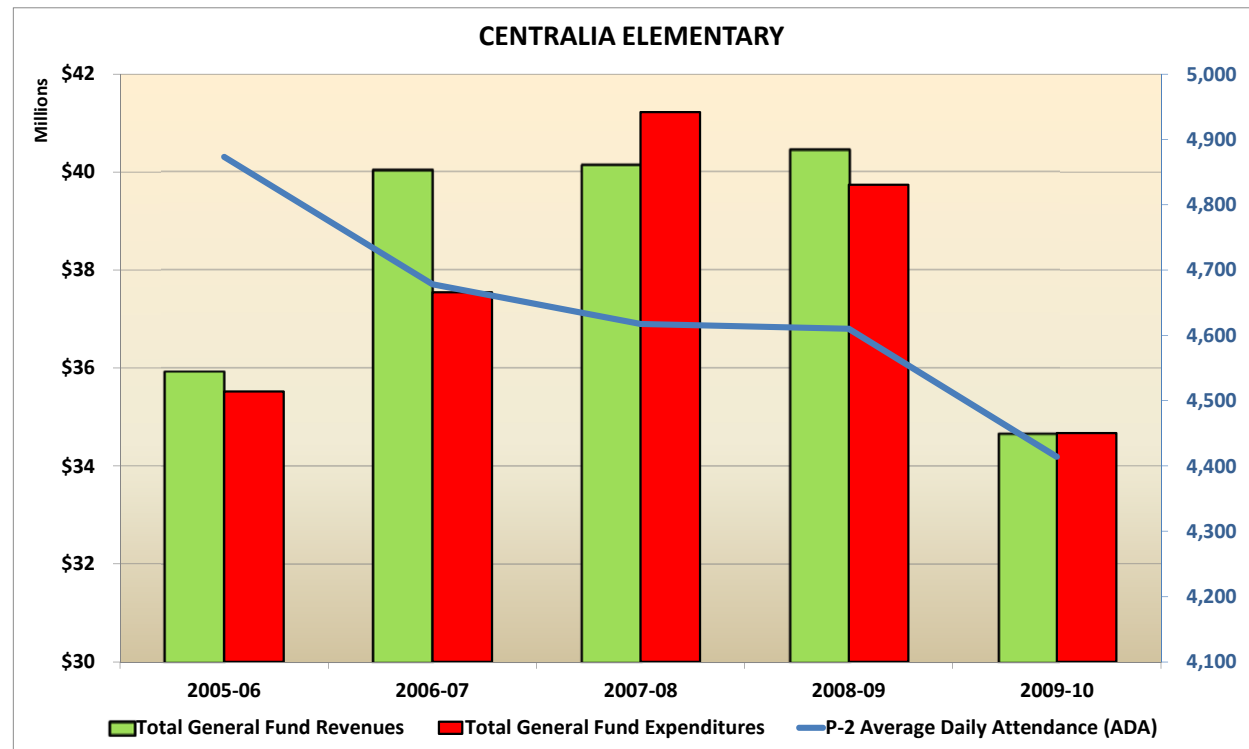
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### CENTRALIA ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	4,873.52	4,678.40	-4.00%	4,617.50	-1.30%	4,610.12	-0.16%	4,414.15	-4.25%
<b>Revenue</b>									
Unrestricted	26,277,607	28,402,645	8.09%	27,726,196	-2.38%	26,904,590	-2.96%	24,557,067	-8.73%
Restricted	9,666,345	11,634,746	20.36%	12,421,208	6.76%	13,548,156	9.07%	10,116,420	-25.33%
<b>Total Revenues</b>	<b>35,943,952</b>	<b>40,037,391</b>	<b>11.39%</b>	<b>40,147,404</b>	<b>0.27%</b>	<b>40,452,746</b>	<b>0.76%</b>	<b>34,673,487</b>	<b>-14.29%</b>
Per ADA	7,375	8,558	16.03%	8,695	1.60%	8,775	0.92%	7,855	-10.48%
% of Total Expenditures	101.18%	106.64%	5.39%	97.39%	-8.67%	101.78%	4.51%	99.99%	-1.76%
<b>Expenditure</b>									
Unrestricted	23,161,025	24,376,552	5.25%	25,482,157	4.54%	24,483,513	-3.92%	21,344,075	-12.82%
Restricted	12,362,439	13,169,312	6.53%	15,741,863	19.53%	15,260,354	-3.06%	13,331,325	-12.64%
<b>Total Expenditures</b>	<b>35,523,464</b>	<b>37,545,864</b>	<b>5.69%</b>	<b>41,224,020</b>	<b>9.80%</b>	<b>39,743,867</b>	<b>-3.59%</b>	<b>34,675,400</b>	<b>-12.75%</b>
Per ADA	7,289	8,025	10.10%	8,928	11.24%	8,621	-3.44%	7,856	-8.88%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	3,116,582	4,026,093	29.18%	2,244,039	-44.26%	2,421,077	7.89%	3,212,992	32.71%
Restricted	(2,696,094)	(1,534,567)	-43.08%	(3,320,655)	116.39%	(1,712,198)	-48.44%	(3,214,905)	87.76%
<b>Total Excess/(Deficiency)</b>	<b>420,487</b>	<b>2,491,526</b>	<b>492.53%</b>	<b>(1,076,616)</b>	<b>-143.21%</b>	<b>708,879</b>	<b>-165.84%</b>	<b>(1,913)</b>	<b>-100.27%</b>
Per ADA	86	533	517.25%	(233)	-143.78%	154	-165.95%	(0)	-100.28%
% of Total Expenditures	1.18%	6.64%	460.62%	-2.61%	-139.36%	1.78%	-168.30%	-0.01%	-100.31%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	-	-	500,000	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	
Per ADA	-	-	-	-	-	-	-	113	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		1.44%	
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	-	-	-	-	-	-	-	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Transfers Out and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Per ADA	-	-	-	-	-	-	-	-	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		0.00%	
<b>Contributions</b>									
Unrestricted	(3,203,809)	(2,464,186)	-23.09%	(3,507,237)	42.33%	(1,663,355)	-52.57%	(2,272,912)	36.65%
Restricted	3,203,809	2,464,186	-23.09%	3,507,237	42.33%	1,663,355	-52.57%	2,272,912	36.65%
<b>Total Contributions</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(87,227)	1,561,907	-1890.62%	(1,263,197)	-180.88%	757,721	-159.98%	1,440,080	90.05%
Restricted	507,715	929,619	83.10%	186,582	-79.93%	(48,842)	-126.18%	(941,993)	1828.64%
<b>Total Net Change in Fund Balance</b>	<b>420,487</b>	<b>2,491,526</b>	<b>492.53%</b>	<b>(1,076,616)</b>	<b>-143.21%</b>	<b>708,879</b>	<b>-165.84%</b>	<b>498,087</b>	<b>-29.74%</b>
Per ADA	86	533	517.25%	(233)	-143.78%	154	-165.95%	113	-26.62%
% of Total Expenditures	1.18%	6.64%	460.62%	-2.61%	-139.36%	1.78%	-168.30%	1.44%	-19.47%
<b>Beginning Fund Balance</b>									
Unrestricted	2,603,053	2,515,826	-3.35%	4,077,733	62.08%	2,814,536	-30.98%	3,191,160	13.38%
Restricted	537,407	1,045,121	94.47%	1,974,740	88.95%	2,161,322	9.45%	2,050,146	-5.14%
<b>Total Beginning Fund Balance</b>	<b>3,140,460</b>	<b>3,560,947</b>	<b>13.39%</b>	<b>6,052,473</b>	<b>69.97%</b>	<b>4,975,858</b>	<b>-17.79%</b>	<b>5,241,306</b>	<b>5.33%</b>
Per ADA	644	761	18.12%	1,311	72.21%	1,079	-17.66%	1,187	10.01%
% of Total Expenditures	8.84%	9.48%	7.28%	14.68%	54.80%	12.52%	-14.73%	15.12%	20.73%
<b>Ending Fund Balance</b>									
Unrestricted	2,515,826	4,077,733	62.08%	2,814,536	-30.98%	3,572,257	26.92%	4,631,240	29.64%
Restricted	1,045,121	1,974,740	88.95%	2,161,322	9.45%	2,112,479	-2.26%	1,108,153	-47.54%
<b>Total Ending Fund Balance</b>	<b>3,560,947</b>	<b>6,052,473</b>	<b>69.97%</b>	<b>4,975,858</b>	<b>-17.79%</b>	<b>5,684,737</b>	<b>14.25%</b>	<b>5,739,393</b>	<b>0.96%</b>
Per ADA	731	1,294	77.06%	1,078	-16.70%	1,233	14.43%	1,300	5.44%
% of Total Expenditures	10.02%	16.12%	60.81%	12.07%	-25.12%	14.30%	18.50%	16.55%	15.72%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	4,873.52	4,678.40	-4.00%	4,617.50	-1.30%	4,610.12	-0.16%	4,414.15	-4.25%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	68,397	77,624	13.49%	134,137	72.80%	119,645	-10.80%	98,256	-17.88%
Restricted	-	-	-	2,161,322	-	2,112,479	-2.26%	1,108,154	-47.54%
<b>Total General Reserves</b>	<b>68,397</b>	<b>77,624</b>	<b>13.49%</b>	<b>2,295,459</b>	<b>2857.17%</b>	<b>2,232,124</b>	<b>-2.76%</b>	<b>1,206,410</b>	<b>-45.95%</b>
Per ADA	14	17	18.22%	497	2896.17%	484	-2.60%	273	-43.55%
<b>% of Total Expenditures</b>	<b>0.19%</b>	<b>0.21%</b>	<b>7.38%</b>	<b>5.57%</b>	<b>2593.32%</b>	<b>5.62%</b>	<b>0.86%</b>	<b>3.48%</b>	<b>-38.05%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	-	-	-	1,236,720	-	1,192,316	-3.59%	1,040,262	-12.75%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,236,720</b>	<b>-</b>	<b>1,192,316</b>	<b>-3.59%</b>	<b>1,040,262</b>	<b>-12.75%</b>
Per ADA	-	-	-	268	-	259	-3.44%	236	-8.88%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>3.00%</b>	<b>-</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>
<b>Other Designations</b>									
Unrestricted	-	-	-	-	-	298,559	-	310,470	3.99%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,559</b>	<b>-</b>	<b>310,470</b>	<b>3.99%</b>
Per ADA	-	-	-	-	-	65	-	70	8.61%
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.75%</b>	<b>-</b>	<b>0.90%</b>	<b>19.19%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	2,447,428	4,000,109	63.44%	1,443,679	-63.91%	1,961,737	35.88%	3,182,252	62.22%
Restricted	1,045,121	1,974,740	88.95%	-	-100.00%	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>3,492,550</b>	<b>5,974,850</b>	<b>71.07%</b>	<b>1,443,679</b>	<b>-75.84%</b>	<b>1,961,737</b>	<b>35.88%</b>	<b>3,182,252</b>	<b>62.22%</b>
Per ADA	717	1,277	78.21%	313	-75.52%	426	36.10%	721	69.42%
<b>% of Total Expenditures</b>	<b>9.83%</b>	<b>15.91%</b>	<b>61.86%</b>	<b>3.50%</b>	<b>-77.99%</b>	<b>4.94%</b>	<b>40.95%</b>	<b>9.18%</b>	<b>85.93%</b>

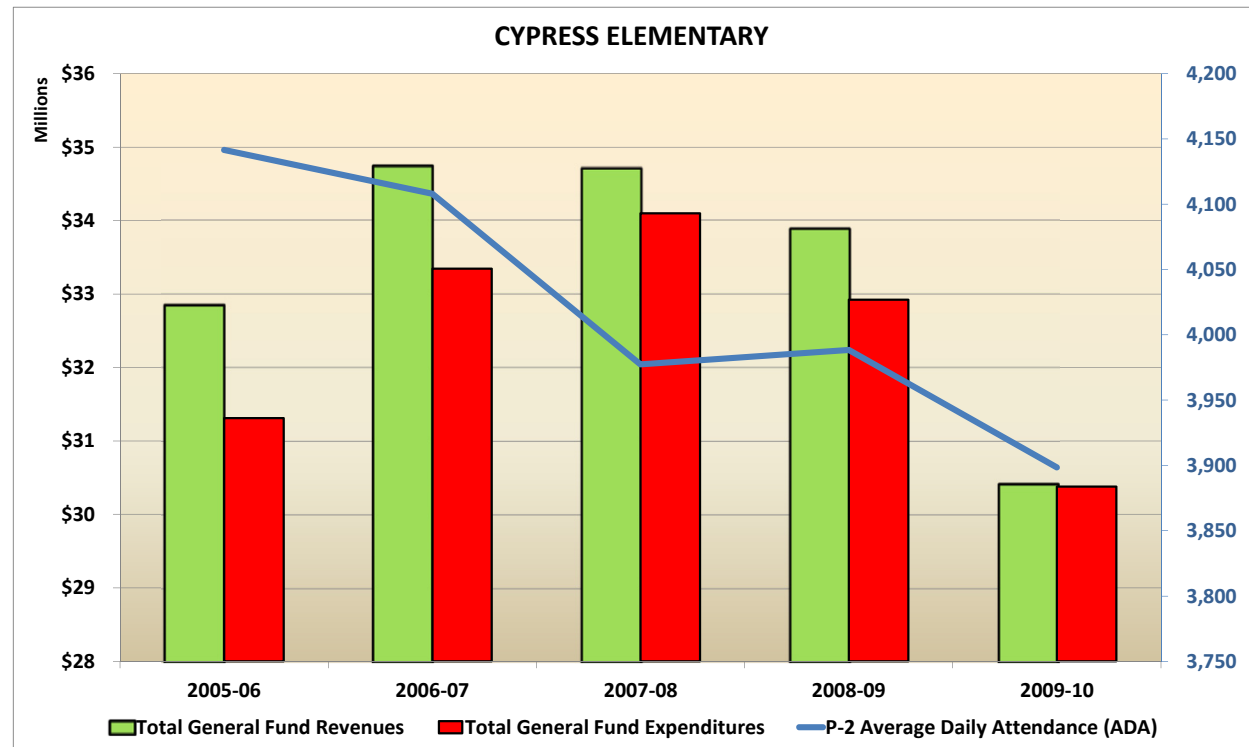


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### CYPRESS ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	4,141.48	4,107.89	-0.81%	3,977.46	-3.18%	3,988.46	0.28%	3,898.47	-2.26%
<b>Revenue</b>									
Unrestricted	26,255,629	27,435,850	4.50%	27,285,460	-0.55%	25,767,551	-5.56%	24,059,933	-6.63%
Restricted	6,598,210	7,307,516	10.75%	7,423,998	1.59%	8,122,504	9.41%	6,365,791	-21.63%
<b>Total Revenues</b>	<b>32,853,839</b>	<b>34,743,366</b>	<b>5.75%</b>	<b>34,709,458</b>	<b>-0.10%</b>	<b>33,890,055</b>	<b>-2.36%</b>	<b>30,425,724</b>	<b>-10.22%</b>
Per ADA	7,933	8,458	6.62%	8,727	3.18%	8,497	-2.63%	7,805	-8.15%
% of Total Expenditures	104.93%	104.20%	-0.70%	101.80%	-2.31%	102.94%	1.12%	100.16%	-2.70%
<b>Expenditure</b>									
Unrestricted	22,625,260	23,581,456	4.23%	23,278,818	-1.28%	22,426,003	-3.66%	19,577,136	-12.70%
Restricted	8,684,488	9,762,199	12.41%	10,818,423	10.82%	10,496,112	-2.98%	10,800,935	2.90%
<b>Total Expenditures</b>	<b>31,309,748</b>	<b>33,343,656</b>	<b>6.50%</b>	<b>34,097,241</b>	<b>2.26%</b>	<b>32,922,116</b>	<b>-3.45%</b>	<b>30,378,071</b>	<b>-7.73%</b>
Per ADA	7,560	8,117	7.37%	8,573	5.61%	8,254	-3.71%	7,792	-5.60%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	3,630,369	3,854,393	6.17%	4,006,642	3.95%	3,341,547	-16.60%	4,482,797	34.15%
Restricted	(2,086,278)	(2,454,683)	17.66%	(3,394,425)	38.28%	(2,373,608)	-30.07%	(4,435,144)	86.85%
<b>Total Excess/(Deficiency)</b>	<b>1,544,091</b>	<b>1,399,710</b>	<b>-9.35%</b>	<b>612,217</b>	<b>-56.26%</b>	<b>967,939</b>	<b>58.10%</b>	<b>47,653</b>	<b>-95.08%</b>
Per ADA	373	341	-8.61%	154	-54.83%	243	57.67%	12	-94.96%
% of Total Expenditures	4.93%	4.20%	-14.88%	1.80%	-57.23%	2.94%	63.75%	0.16%	-94.66%
<b>Transfers In and Other Sources</b>									
Unrestricted	26,630	32,772	23.06%	-	-100.00%	361,599		650,325	79.85%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>26,630</b>	<b>32,772</b>	<b>23.06%</b>	<b>-</b>	<b>-100.00%</b>	<b>361,599</b>		<b>650,325</b>	<b>79.85%</b>
Per ADA	6	8	24.07%	-	-100.00%	91		167	84.00%
% of Total Expenditures	0.09%	0.10%	15.56%	0.00%	-100.00%	1.10%		2.14%	94.91%
<b>Transfers Out and Other Uses</b>									
Unrestricted	896,708	929,249	3.63%	863,069	-7.12%	912,187	5.69%	896,746	-1.69%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers Out and Other Uses</b>	<b>896,708</b>	<b>929,249</b>	<b>3.63%</b>	<b>863,069</b>	<b>-7.12%</b>	<b>912,187</b>	<b>5.69%</b>	<b>896,746</b>	<b>-1.69%</b>
Per ADA	217	226	4.48%	217	-4.08%	229	5.40%	230	0.58%
% of Total Expenditures	2.86%	2.79%	-2.69%	2.53%	-9.17%	2.77%	9.46%	2.95%	6.54%
<b>Contributions</b>									
Unrestricted	(2,275,714)	(3,119,819)	37.09%	(3,203,482)	2.68%	(3,116,064)	-2.73%	(3,080,085)	-1.15%
Restricted	2,275,714	3,119,819	37.09%	3,203,482	2.68%	3,116,064	-2.73%	3,080,085	-1.15%
<b>Total Contributions</b>	<b>-</b>	<b>(0)</b>		<b>-</b>	<b>-100.00%</b>	<b>-</b>		<b>-</b>	
<b>Net Change in Fund Balance</b>									
Unrestricted	484,577	(161,903)	-133.41%	(59,909)	-63.00%	(325,104)	442.67%	1,156,291	-455.67%
Restricted	189,436	665,136	251.11%	(190,943)	-128.71%	742,456	-488.84%	(1,355,059)	-282.51%
<b>Total Net Change in Fund Balance</b>	<b>674,013</b>	<b>503,233</b>	<b>-25.34%</b>	<b>(250,852)</b>	<b>-149.85%</b>	<b>417,351</b>	<b>-266.37%</b>	<b>(198,768)</b>	<b>-147.63%</b>
Per ADA	163	123	-24.73%	(63)	-151.48%	105	-265.91%	(51)	-148.73%
% of Total Expenditures	2.15%	1.51%	-29.89%	-0.74%	-148.75%	1.27%	-272.31%	-0.65%	-151.61%
<b>Beginning Fund Balance</b>									
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%
<b>Total Beginning Fund Balance</b>	<b>2,903,559</b>	<b>3,577,572</b>	<b>23.21%</b>	<b>4,080,805</b>	<b>14.07%</b>	<b>3,829,953</b>	<b>-6.15%</b>	<b>4,247,304</b>	<b>10.90%</b>
Per ADA	701	871	24.22%	1,026	17.81%	960	-6.41%	1,089	13.46%
% of Total Expenditures	9.27%	10.73%	15.70%	11.97%	11.55%	11.63%	-2.80%	13.98%	20.18%
<b>Ending Fund Balance</b>									
Unrestricted	3,012,406	2,850,503	-5.37%	2,790,595	-2.10%	2,465,490	-11.65%	3,621,781	46.90%
Restricted	565,166	1,230,302	117.69%	1,039,358	-15.52%	1,781,814	71.43%	426,755	-76.05%
<b>Total Ending Fund Balance</b>	<b>3,577,572</b>	<b>4,080,805</b>	<b>14.07%</b>	<b>3,829,953</b>	<b>-6.15%</b>	<b>4,247,304</b>	<b>10.90%</b>	<b>4,048,536</b>	<b>-4.68%</b>
Per ADA	864	993	15.00%	963	-3.07%	1,065	10.59%	1,038	-2.48%
% of Total Expenditures	11.43%	12.24%	7.11%	11.23%	-8.22%	12.90%	14.86%	13.33%	3.30%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	4,141.48	4,107.89	-0.81%	3,977.46	-3.18%	3,988.46	0.28%	3,898.47	-2.26%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	16,478	15,000	-8.97%	15,000	0.00%	15,000	0.00%	15,000	0.00%
Restricted	565,166	1,230,302	117.69%	1,039,358	-15.52%	1,781,814	71.43%	426,754	-76.05%
<b>Total General Reserves</b>	<b>581,644</b>	<b>1,245,302</b>	<b>114.10%</b>	<b>1,054,358</b>	<b>-15.33%</b>	<b>1,796,814</b>	<b>70.42%</b>	<b>441,754</b>	<b>-75.41%</b>
Per ADA	140	303	115.85%	265	-12.56%	451	69.95%	113	-74.85%
% of Total Expenditures	1.86%	3.73%	101.04%	3.09%	-17.20%	5.46%	76.50%	1.45%	-73.36%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	966,194	1,028,187	6.42%	1,050,000	2.12%	1,015,000	-3.33%	940,000	-7.39%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>966,194</b>	<b>1,028,187</b>	<b>6.42%</b>	<b>1,050,000</b>	<b>2.12%</b>	<b>1,015,000</b>	<b>-3.33%</b>	<b>940,000</b>	<b>-7.39%</b>
Per ADA	233	250	7.29%	264	5.47%	254	-3.60%	241	-5.25%
% of Total Expenditures, Transfers Out, and Other Uses	3.00%	3.00%	0.00%	3.00%	0.11%	3.00%	-0.12%	3.09%	3.15%
<b>Other Designations</b>									
Unrestricted	1,395,535	1,406,278	0.77%	1,114,664	-20.74%	172,028	-84.57%	1,486,803	764.28%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>1,395,535</b>	<b>1,406,278</b>	<b>0.77%</b>	<b>1,114,664</b>	<b>-20.74%</b>	<b>172,028</b>	<b>-84.57%</b>	<b>1,486,803</b>	<b>764.28%</b>
Per ADA	337	342	1.59%	280	-18.14%	43	-84.61%	381	784.23%
% of Total Expenditures	4.46%	4.22%	-5.38%	3.27%	-22.49%	0.52%	-84.02%	4.89%	836.66%
<b>Undesignated/Unappropriated</b>									
Unrestricted	634,199	401,039	-36.76%	610,931	52.34%	1,263,462	106.81%	1,179,979	-6.61%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>634,199</b>	<b>401,039</b>	<b>-36.76%</b>	<b>610,931</b>	<b>52.34%</b>	<b>1,263,462</b>	<b>106.81%</b>	<b>1,179,979</b>	<b>-6.61%</b>
Per ADA	153	98	-36.25%	154	57.33%	317	106.24%	303	-4.45%
% of Total Expenditures	2.03%	1.20%	-40.62%	1.79%	48.97%	3.84%	114.19%	3.88%	1.21%

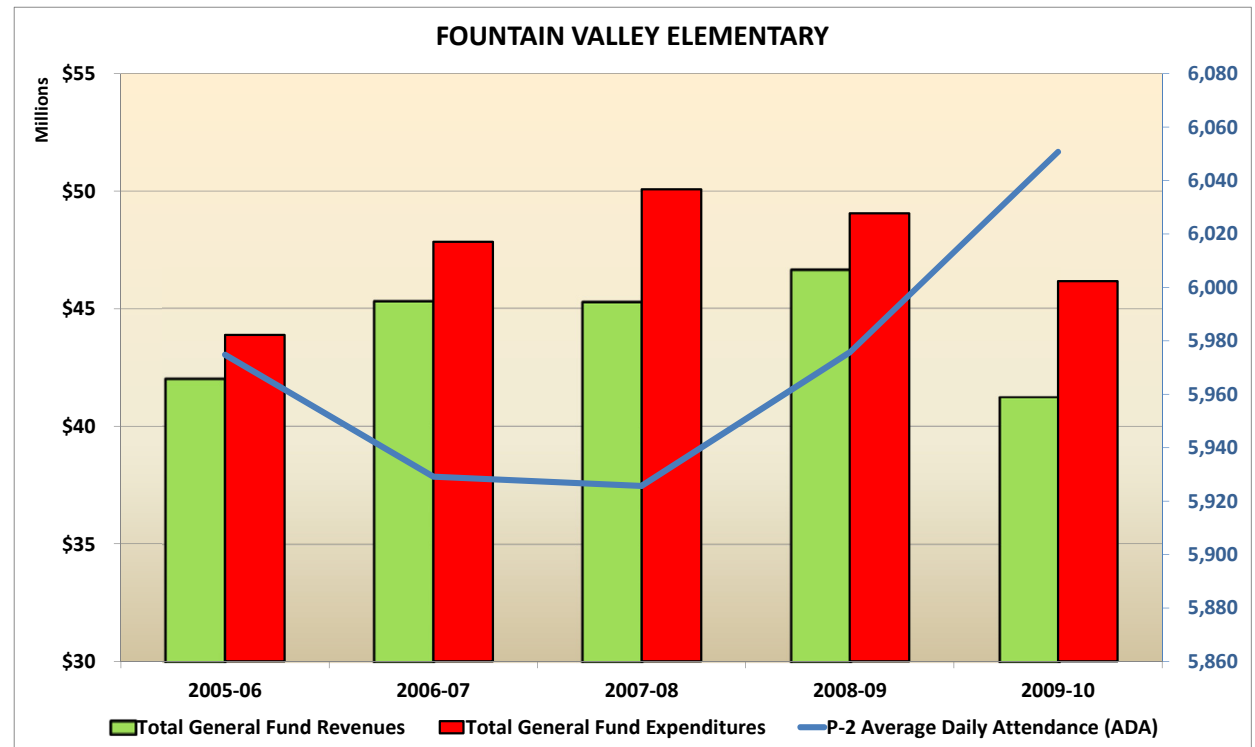


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### FOUNTAIN VALLEY ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	5,974.74	5,929.12	-0.76%	5,925.66	-0.06%	5,975.66	0.84%	6,050.68	1.26%
<b>Revenue</b>									
Unrestricted	33,492,234	35,233,206	5.20%	35,390,029	0.45%	34,314,888	-3.04%	32,177,276	-6.23%
Restricted	8,542,936	10,069,324	17.87%	9,890,663	-1.77%	12,329,252	24.66%	9,081,434	-26.34%
<b>Total Revenues</b>	<b>42,035,170</b>	<b>45,302,530</b>	<b>7.77%</b>	<b>45,280,692</b>	<b>-0.05%</b>	<b>46,644,140</b>	<b>3.01%</b>	<b>41,258,710</b>	<b>-11.55%</b>
Per ADA	7,035	7,641	8.60%	7,641	0.01%	7,806	2.15%	6,819	-12.64%
% of Total Expenditures	95.77%	94.68%	-1.14%	90.42%	-4.50%	95.08%	5.15%	89.37%	-6.00%
<b>Expenditure</b>									
Unrestricted	30,094,873	32,854,943	9.17%	34,069,313	3.70%	32,771,639	-3.81%	29,714,313	-9.33%
Restricted	13,797,302	14,994,683	8.68%	16,009,113	6.77%	16,286,907	1.74%	16,452,188	1.01%
<b>Total Expenditures</b>	<b>43,892,175</b>	<b>47,849,627</b>	<b>9.02%</b>	<b>50,078,426</b>	<b>4.66%</b>	<b>49,058,546</b>	<b>-2.04%</b>	<b>46,166,501</b>	<b>-5.90%</b>
Per ADA	7,346	8,070	9.86%	8,451	4.72%	8,210	-2.86%	7,630	-7.06%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	3,397,361	2,378,263	-30.00%	1,320,716	-44.47%	1,543,248	16.85%	2,462,963	59.60%
Restricted	(5,254,365)	(4,925,360)	-6.26%	(6,118,450)	24.22%	(3,957,654)	-35.32%	(7,370,754)	86.24%
<b>Total Excess/(Deficiency)</b>	<b>(1,857,005)</b>	<b>(2,547,097)</b>	<b>37.16%</b>	<b>(4,797,734)</b>	<b>88.36%</b>	<b>(2,414,406)</b>	<b>-49.68%</b>	<b>(4,907,791)</b>	<b>103.27%</b>
Per ADA	(311)	(430)	38.22%	(810)	88.47%	(404)	-50.10%	(811)	100.75%
% of Total Expenditures	-4.23%	-5.32%	25.82%	-9.58%	79.98%	-4.92%	-48.63%	-10.63%	116.00%
<b>Transfers In and Other Sources</b>									
Unrestricted	942,957	2,655,420	181.61%	4,630,366	74.37%	3,778,663	-18.39%	3,309,037	-12.43%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>942,957</b>	<b>2,655,420</b>	<b>181.61%</b>	<b>4,630,366</b>	<b>74.37%</b>	<b>3,778,663</b>	<b>-18.39%</b>	<b>3,309,037</b>	<b>-12.43%</b>
Per ADA	158	448	183.77%	781	74.48%	632	-19.08%	547	-13.51%
% of Total Expenditures	2.15%	5.55%	158.32%	9.25%	66.61%	7.70%	-16.70%	7.17%	-6.94%
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers Out and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
<b>Contributions</b>									
Unrestricted	(5,554,930)	(5,569,914)	0.27%	(6,349,802)	14.00%	(5,262,373)	-17.13%	(6,031,470)	14.62%
Restricted	5,554,930	5,569,914	0.27%	6,349,802	14.00%	5,262,373	-17.13%	6,031,470	14.62%
<b>Total Contributions</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(1,214,613)	(536,231)	-55.85%	(398,719)	-25.64%	59,538	-114.93%	(259,470)	-535.81%
Restricted	300,565	644,554	114.45%	231,352	-64.11%	1,304,719	463.95%	(1,339,284)	-202.65%
<b>Total Net Change in Fund Balance</b>	<b>(914,048)</b>	<b>108,323</b>	<b>-111.85%</b>	<b>(167,367)</b>	<b>-254.51%</b>	<b>1,364,257</b>	<b>-915.13%</b>	<b>(1,598,754)</b>	<b>-217.19%</b>
Per ADA	(153)	18	-111.94%	(28)	-254.60%	228	-908.31%	(264)	-215.74%
% of Total Expenditures	-2.08%	0.23%	-110.87%	-0.33%	-247.63%	2.78%	-932.07%	-3.46%	-224.53%
<b>Beginning Fund Balance</b>									
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%
<b>Total Beginning Fund Balance</b>	<b>4,861,098</b>	<b>3,947,051</b>	<b>-18.80%</b>	<b>4,055,374</b>	<b>2.74%</b>	<b>3,888,006</b>	<b>-4.13%</b>	<b>5,252,263</b>	<b>35.09%</b>
Per ADA	814	666	-18.18%	684	2.80%	651	-4.93%	868	33.41%
% of Total Expenditures	11.08%	8.25%	-25.52%	8.10%	-1.83%	7.93%	-2.13%	11.38%	43.55%
<b>Ending Fund Balance</b>									
Unrestricted	3,027,788	2,491,556	-17.71%	2,092,837	-16.00%	2,152,375	2.84%	1,892,905	-12.06%
Restricted	919,263	1,563,817	70.12%	1,795,169	14.79%	3,099,888	72.68%	1,760,604	-43.20%
<b>Total Ending Fund Balance</b>	<b>3,947,051</b>	<b>4,055,374</b>	<b>2.74%</b>	<b>3,888,006</b>	<b>-4.13%</b>	<b>5,252,263</b>	<b>35.09%</b>	<b>3,653,509</b>	<b>-30.44%</b>
Per ADA	661	684	3.53%	656	-4.07%	879	33.96%	604	-31.30%
% of Total Expenditures	8.99%	8.48%	-5.75%	7.76%	-8.39%	10.71%	37.90%	7.91%	-26.08%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	5,974.74	5,929.12	-0.76%	5,925.66	-0.06%	5,975.66	0.84%	6,050.68	1.26%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	144,681	185,133	27.96%	208,517	12.63%	153,750	-26.26%	146,620	-4.64%
Restricted	-	1,563,817	-	-	-100.00%	-	-	-	-
<b>Total General Reserves</b>	<b>144,681</b>	<b>1,748,951</b>	<b>1108.84%</b>	<b>208,517</b>	<b>-88.08%</b>	<b>153,750</b>	<b>-26.26%</b>	<b>146,620</b>	<b>-4.64%</b>
Per ADA	24	295	1118.14%	35	-88.07%	26	-26.88%	24	-5.82%
<b>% of Total Expenditures</b>	<b>0.33%</b>	<b>3.66%</b>	<b>1008.86%</b>	<b>0.42%</b>	<b>-88.61%</b>	<b>0.31%</b>	<b>-24.73%</b>	<b>0.32%</b>	<b>1.34%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	1,316,765	1,435,489	9.02%	1,502,353	4.66%	1,471,756	-2.04%	1,384,995	-5.90%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>1,316,765</b>	<b>1,435,489</b>	<b>9.02%</b>	<b>1,502,353</b>	<b>4.66%</b>	<b>1,471,756</b>	<b>-2.04%</b>	<b>1,384,995</b>	<b>-5.90%</b>
Per ADA	220	242	9.86%	254	4.72%	246	-2.86%	229	-7.06%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>3.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>
<b>Other Designations</b>									
Unrestricted	139,124	151,110	8.62%	146,739	-2.89%	-	-100.00%	123,569	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>139,124</b>	<b>151,110</b>	<b>8.62%</b>	<b>146,739</b>	<b>-2.89%</b>	<b>-</b>	<b>-100.00%</b>	<b>123,569</b>	<b>-</b>
Per ADA	23	25	9.45%	25	-2.84%	-	-100.00%	20	-
<b>% of Total Expenditures</b>	<b>0.32%</b>	<b>0.32%</b>	<b>-0.37%</b>	<b>0.29%</b>	<b>-7.21%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>0.27%</b>	<b>-</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	1,427,218	719,824	-49.56%	235,229	-67.32%	526,869	123.98%	237,721	-54.88%
Restricted	919,263	-	-100.00%	1,795,169	-	3,099,888	72.68%	1,760,604	-43.20%
<b>Total Undesignated/Unappropriated</b>	<b>2,346,481</b>	<b>719,824</b>	<b>-69.32%</b>	<b>2,030,398</b>	<b>182.07%</b>	<b>3,626,757</b>	<b>78.62%</b>	<b>1,998,325</b>	<b>-44.90%</b>
Per ADA	393	121	-69.09%	343	182.23%	607	77.13%	330	-45.58%
<b>% of Total Expenditures</b>	<b>5.35%</b>	<b>1.50%</b>	<b>-71.86%</b>	<b>4.05%</b>	<b>169.51%</b>	<b>7.39%</b>	<b>82.34%</b>	<b>4.33%</b>	<b>-41.45%</b>

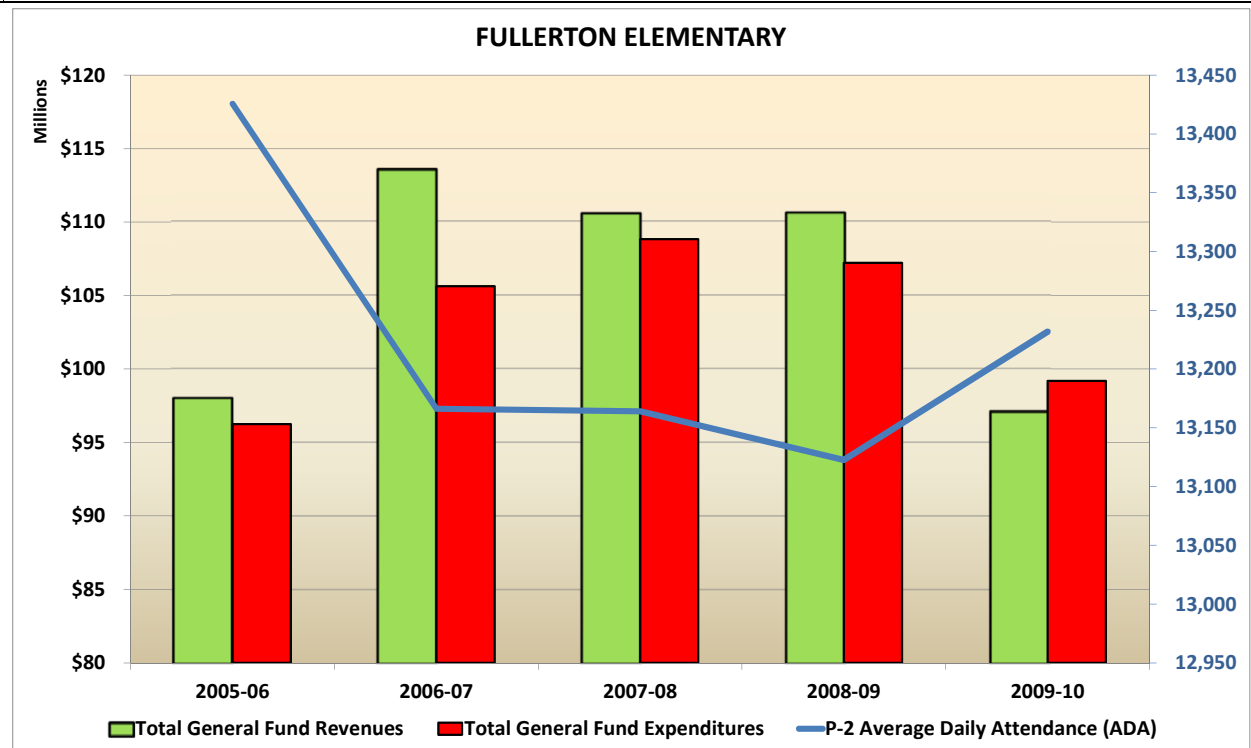


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### FULLERTON ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	13,425.51	13,166.19	-1.93%	13,164.04	-0.02%	13,122.64	-0.31%	13,231.70	0.83%
<b>Revenue</b>									
Unrestricted	73,719,845	83,089,519	12.71%	81,421,193	-2.01%	78,247,387	-3.90%	73,285,445	-6.34%
Restricted	24,354,169	30,460,733	25.07%	29,142,670	-4.33%	32,375,111	11.09%	23,869,554	-26.27%
<b>Total Revenues</b>	<b>98,074,014</b>	<b>113,550,252</b>	<b>15.78%</b>	<b>110,563,862</b>	<b>-2.63%</b>	<b>110,622,498</b>	<b>0.05%</b>	<b>97,154,999</b>	<b>-12.17%</b>
Per ADA	7,305	8,624	18.06%	8,399	-2.61%	8,430	0.37%	7,343	-12.90%
% of Total Expenditures	101.90%	107.49%	5.48%	101.58%	-5.50%	103.16%	1.56%	97.94%	-5.06%
<b>Expenditure</b>									
Unrestricted	65,437,035	69,651,014	6.44%	71,245,195	2.29%	70,760,284	-0.68%	64,605,784	-8.70%
Restricted	30,809,413	35,989,699	16.81%	37,601,008	4.48%	36,473,956	-3.00%	34,590,458	-5.16%
<b>Total Expenditures</b>	<b>96,246,447</b>	<b>105,640,713</b>	<b>9.76%</b>	<b>108,846,203</b>	<b>3.03%</b>	<b>107,234,240</b>	<b>-1.48%</b>	<b>99,196,242</b>	<b>-7.50%</b>
Per ADA	7,169	8,024	11.92%	8,268	3.05%	8,172	-1.17%	7,497	-8.26%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	8,282,811	13,438,505	62.25%	10,175,997	-24.28%	7,487,104	-26.42%	8,679,661	15.93%
Restricted	(6,455,244)	(5,528,966)	-14.35%	(8,458,338)	52.98%	(4,098,845)	-51.54%	(10,720,904)	161.56%
<b>Total Excess/(Deficiency)</b>	<b>1,827,567</b>	<b>7,909,538</b>	<b>332.79%</b>	<b>1,717,659</b>	<b>-78.28%</b>	<b>3,388,258</b>	<b>97.26%</b>	<b>(2,041,243)</b>	<b>-160.24%</b>
Per ADA	136	601	341.31%	130	-78.28%	258	97.88%	(154)	-159.75%
% of Total Expenditures	1.90%	7.49%	294.30%	1.58%	-78.92%	3.16%	100.23%	-2.06%	-165.13%
<b>Transfers In and Other Sources</b>									
Unrestricted	4,177,809	74,183	-98.22%	168,000	126.47%	443,000	163.69%	963,000	117.38%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>4,177,809</b>	<b>74,183</b>	<b>-98.22%</b>	<b>168,000</b>	<b>126.47%</b>	<b>443,000</b>	<b>163.69%</b>	<b>963,000</b>	<b>117.38%</b>
Per ADA	311	6	-98.19%	13	126.50%	34	164.52%	73	115.59%
% of Total Expenditures	4.34%	0.07%	-98.38%	0.15%	119.80%	0.41%	167.65%	0.97%	135.00%
<b>Transfers Out and Other Uses</b>									
Unrestricted	1,256,754	6,102,379	385.57%	1,642,644	-73.08%	1,090,706	-33.60%	513,260	-52.94%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers Out and Other Uses</b>	<b>1,256,754</b>	<b>6,102,379</b>	<b>385.57%</b>	<b>1,642,644</b>	<b>-73.08%</b>	<b>1,090,706</b>	<b>-33.60%</b>	<b>513,260</b>	<b>-52.94%</b>
Per ADA	94	463	395.13%	125	-73.08%	83	-33.39%	39	-53.33%
% of Total Expenditures	1.31%	5.78%	342.39%	1.51%	-73.87%	1.02%	-32.60%	0.52%	-49.13%
<b>Contributions</b>									
Unrestricted	(7,386,080)	(8,133,435)	10.12%	(8,694,358)	6.90%	(4,943,780)	-43.14%	(7,003,852)	41.67%
Restricted	7,386,080	8,133,435	10.12%	8,694,358	6.90%	4,943,780	-43.14%	7,003,852	41.67%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	3,817,785	(723,126)	-118.94%	6,995	-100.97%	1,895,618	26997.95%	2,125,549	12.13%
Restricted	930,836	2,604,468	179.80%	236,020	-90.94%	844,935	257.99%	(3,717,052)	-539.92%
<b>Total Net Change in Fund Balance</b>	<b>4,748,622</b>	<b>1,881,343</b>	<b>-60.38%</b>	<b>243,015</b>	<b>-87.08%</b>	<b>2,740,553</b>	<b>1027.73%</b>	<b>(1,591,503)</b>	<b>-158.07%</b>
Per ADA	354	143	-59.60%	18	-87.08%	209	1031.29%	(120)	-157.59%
% of Total Expenditures	4.93%	1.78%	-63.90%	0.22%	-87.46%	2.56%	1044.68%	-1.60%	-162.78%
<b>Beginning Fund Balance</b>									
Unrestricted	5,654,266	9,472,054	67.52%	8,748,928	-7.63%	8,755,924	0.08%	10,651,543	21.65%
Restricted	1,317,521	2,248,355	70.65%	4,852,823	115.84%	5,088,842	4.86%	5,933,776	16.60%
<b>Total Beginning Fund Balance</b>	<b>6,971,787</b>	<b>11,720,409</b>	<b>68.11%</b>	<b>13,601,751</b>	<b>16.05%</b>	<b>13,844,767</b>	<b>1.79%</b>	<b>16,585,319</b>	<b>19.79%</b>
Per ADA	519	890	71.42%	1,033	16.07%	1,055	2.11%	1,253	18.81%
% of Total Expenditures	7.24%	11.09%	53.16%	12.50%	12.63%	12.91%	3.32%	16.72%	29.50%
<b>Ending Fund Balance</b>									
Unrestricted	9,472,051	8,748,928	-7.63%	8,755,923	0.08%	10,651,542	21.65%	12,777,092	19.96%
Restricted	2,248,358	4,852,823	115.84%	5,088,843	4.86%	5,933,777	16.60%	2,216,724	-62.64%
<b>Total Ending Fund Balance</b>	<b>11,720,409</b>	<b>13,601,751</b>	<b>16.05%</b>	<b>13,844,767</b>	<b>1.79%</b>	<b>16,585,319</b>	<b>19.79%</b>	<b>14,993,816</b>	<b>-9.60%</b>
Per ADA	873	1,033	18.34%	1,052	1.80%	1,264	20.17%	1,133	-10.34%
% of Total Expenditures	12.18%	12.88%	5.73%	12.72%	-1.21%	15.47%	21.60%	15.12%	-2.27%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	13,425.51	13,166.19	-1.93%	13,164.04	-0.02%	13,122.64	-0.31%	13,231.70	0.83%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	1,174,213	1,284,992	9.43%	1,410,017	9.73%	1,370,355	-2.81%	1,741,842	27.11%
Restricted	2,248,358	4,852,823	115.84%	5,088,843	4.86%	5,933,777	16.60%	2,216,724	-62.64%
<b>Total General Reserves</b>	<b>3,422,571</b>	<b>6,137,815</b>	<b>79.33%</b>	<b>6,498,861</b>	<b>5.88%</b>	<b>7,304,132</b>	<b>12.39%</b>	<b>3,958,566</b>	<b>-45.80%</b>
Per ADA	255	466	82.87%	494	5.90%	557	12.75%	299	-46.25%
<b>% of Total Expenditures</b>	<b>3.56%</b>	<b>5.81%</b>	<b>63.39%</b>	<b>5.97%</b>	<b>2.76%</b>	<b>6.81%</b>	<b>14.08%</b>	<b>3.99%</b>	<b>-41.41%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	6,516,141	6,444,634	-1.10%	4,176,825	-35.19%	1,808,231	-56.71%	6,402,488	254.07%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>6,516,141</b>	<b>6,444,634</b>	<b>-1.10%</b>	<b>4,176,825</b>	<b>-35.19%</b>	<b>1,808,231</b>	<b>-56.71%</b>	<b>6,402,488</b>	<b>254.07%</b>
Per ADA	485	489	0.85%	317	-35.18%	138	-56.57%	484	251.16%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>6.68%</b>	<b>5.77%</b>	<b>-13.70%</b>	<b>3.78%</b>	<b>-34.45%</b>	<b>1.67%</b>	<b>-55.84%</b>	<b>6.45%</b>	<b>286.66%</b>
<b>Other Designations</b>									
Unrestricted	1,781,697	1,019,302	-42.79%	3,169,081	210.91%	7,472,956	135.81%	4,632,761	-38.01%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>1,781,697</b>	<b>1,019,302</b>	<b>-42.79%</b>	<b>3,169,081</b>	<b>210.91%</b>	<b>7,472,956</b>	<b>135.81%</b>	<b>4,632,761</b>	<b>-38.01%</b>
Per ADA	133	77	-41.66%	241	210.96%	569	136.55%	350	-38.52%
<b>% of Total Expenditures</b>	<b>1.85%</b>	<b>0.96%</b>	<b>-47.88%</b>	<b>2.91%</b>	<b>201.75%</b>	<b>6.97%</b>	<b>139.35%</b>	<b>4.67%</b>	<b>-32.98%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>



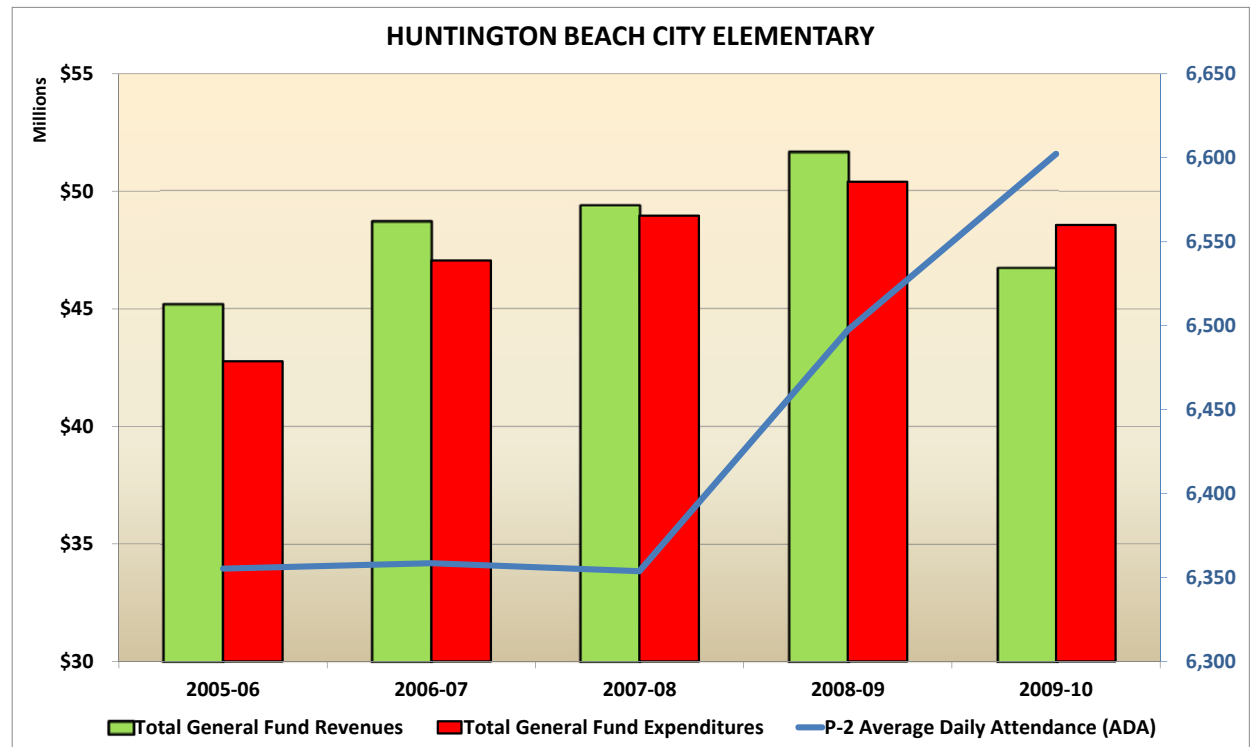
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### HUNTINGTON BEACH CITY ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	6,355.30	6,358.58	0.05%	6,353.83	-0.07%	6,497.28	2.26%	6,602.31	1.62%
<b>Revenue</b>									
Unrestricted	36,160,414	38,187,795	5.61%	39,425,306	3.24%	38,940,052	-1.23%	37,879,270	-2.72%
Restricted	9,024,701	10,507,205	16.43%	9,958,860	-5.22%	12,695,637	27.48%	8,847,492	-30.31%
<b>Total Revenues</b>	<b>45,185,115</b>	<b>48,695,000</b>	<b>7.77%</b>	<b>49,384,166</b>	<b>1.42%</b>	<b>51,635,690</b>	<b>4.56%</b>	<b>46,726,762</b>	<b>-9.51%</b>
Per ADA	7,110	7,658	7.71%	7,772	1.49%	7,947	2.25%	7,077	-10.95%
% of Total Expenditures	105.64%	103.47%	-2.05%	100.87%	-2.51%	102.43%	1.54%	96.22%	-6.06%
<b>Expenditure</b>									
Unrestricted	30,595,446	33,149,068	8.35%	34,484,552	4.03%	35,325,347	2.44%	32,733,138	-7.34%
Restricted	12,177,845	13,913,458	14.25%	14,471,702	4.01%	15,087,316	4.25%	15,829,235	4.92%
<b>Total Expenditures</b>	<b>42,773,291</b>	<b>47,062,526</b>	<b>10.03%</b>	<b>48,956,254</b>	<b>4.02%</b>	<b>50,412,664</b>	<b>2.97%</b>	<b>48,562,373</b>	<b>-3.67%</b>
Per ADA	6,730	7,401	9.97%	7,705	4.10%	7,759	0.70%	7,355	-5.20%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	5,564,968	5,038,728	-9.46%	4,940,754	-1.94%	3,614,705	-26.84%	5,146,132	42.37%
Restricted	(3,153,144)	(3,406,253)	8.03%	(4,512,842)	32.49%	(2,391,679)	-47.00%	(6,981,743)	191.92%
<b>Total Excess/(Deficiency)</b>	<b>2,411,823</b>	<b>1,632,474</b>	<b>-32.31%</b>	<b>427,912</b>	<b>-73.79%</b>	<b>1,223,026</b>	<b>185.81%</b>	<b>(1,835,611)</b>	<b>-250.09%</b>
Per ADA	379	257	-32.35%	67	-73.77%	188	179.50%	(278)	-247.70%
% of Total Expenditures	5.64%	3.47%	-38.48%	0.87%	-74.80%	2.43%	177.56%	-3.78%	-255.81%
<b>Transfers In and Other Sources</b>									
Unrestricted	495,000	572,438	15.64%	590,000	3.07%	575,000	-2.54%	440,000	-23.48%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>495,000</b>	<b>572,438</b>	<b>15.64%</b>	<b>590,000</b>	<b>3.07%</b>	<b>575,000</b>	<b>-2.54%</b>	<b>440,000</b>	<b>-23.48%</b>
Per ADA	78	90	15.58%	93	3.14%	88	-4.69%	67	-24.70%
% of Total Expenditures	1.16%	1.22%	5.10%	1.21%	-0.92%	1.14%	-5.36%	0.91%	-20.56%
<b>Transfers Out and Other Uses</b>									
Unrestricted	190,132	716,020	276.59%	86,218	-87.96%	-	-100.00%	50,411	15.94%
Restricted	200,000	300,000	50.00%	295,000	-1.67%	200,000	-32.20%	231,878	15.94%
<b>Total Transfers Out and Other Uses</b>	<b>390,132</b>	<b>1,016,020</b>	<b>160.43%</b>	<b>381,218</b>	<b>-62.48%</b>	<b>200,000</b>	<b>-47.54%</b>	<b>282,289</b>	<b>41.14%</b>
Per ADA	61	160	160.30%	60	-62.45%	31	-48.69%	43	38.90%
% of Total Expenditures	0.91%	2.16%	136.69%	0.78%	-63.93%	0.40%	-49.05%	0.58%	46.52%
<b>Contributions</b>									
Unrestricted	(3,942,939)	(4,528,013)	14.84%	(5,047,953)	11.48%	(3,044,372)	-39.69%	(5,179,411)	70.13%
Restricted	3,942,939	4,528,013	14.84%	5,047,953	11.48%	3,044,372	-39.69%	5,179,411	70.13%
<b>Total Contributions</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	1,926,897	367,133	-80.95%	396,583	8.02%	1,145,333	188.80%	356,310	-68.89%
Restricted	589,794	821,760	39.33%	240,111	-70.78%	452,693	88.53%	(2,034,210)	-549.36%
<b>Total Net Change in Fund Balance</b>	<b>2,516,691</b>	<b>1,188,892</b>	<b>-52.76%</b>	<b>636,694</b>	<b>-46.45%</b>	<b>1,598,026</b>	<b>150.99%</b>	<b>(1,677,900)</b>	<b>-205.00%</b>
Per ADA	396	187	-52.78%	100	-46.41%	246	145.45%	(254)	-203.33%
% of Total Expenditures	5.88%	2.53%	-57.07%	1.30%	-48.52%	3.17%	143.74%	-3.46%	-209.00%
<b>Beginning Fund Balance</b>									
Unrestricted	2,451,985	4,378,882	78.59%	4,746,013	8.38%	5,142,595	8.36%	5,404,774	5.10%
Restricted	380,947	970,742	154.82%	1,792,503	84.65%	2,032,615	13.40%	2,485,309	22.27%
<b>Total Beginning Fund Balance</b>	<b>2,832,932</b>	<b>5,349,623</b>	<b>88.84%</b>	<b>6,538,516</b>	<b>22.22%</b>	<b>7,175,210</b>	<b>9.74%</b>	<b>7,890,083</b>	<b>9.96%</b>
Per ADA	446	841	88.74%	1,029	22.32%	1,104	7.31%	1,195	8.21%
% of Total Expenditures	6.62%	11.37%	71.63%	13.36%	17.50%	14.23%	6.57%	16.25%	14.15%
<b>Ending Fund Balance</b>									
Unrestricted	4,378,882	4,746,015	8.38%	5,142,596	8.36%	6,287,928	22.27%	5,761,084	-8.38%
Restricted	970,742	1,792,501	84.65%	2,032,614	13.40%	2,485,308	22.27%	451,099	-81.85%
<b>Total Ending Fund Balance</b>	<b>5,349,623</b>	<b>6,538,516</b>	<b>22.22%</b>	<b>7,175,210</b>	<b>9.74%</b>	<b>8,773,236</b>	<b>22.27%</b>	<b>6,212,183</b>	<b>-29.19%</b>
Per ADA	842	1,028	22.16%	1,129	9.82%	1,350	19.57%	941	-30.32%
% of Total Expenditures	12.51%	13.89%	11.08%	14.66%	5.49%	17.40%	18.74%	12.79%	-26.49%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	6,355.30	6,358.58	0.05%	6,353.83	-0.07%	6,497.28	2.26%	6,602.31	1.62%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	33,763	61,656	82.61%	46,289	-24.92%	38,338	-17.18%	24,329	-36.54%
Restricted	970,742	1,792,501	84.65%	2,032,614	13.40%	2,485,308	22.27%	451,099	-81.85%
<b>Total General Reserves</b>	<b>1,004,505</b>	<b>1,854,157</b>	<b>84.58%</b>	<b>2,078,903</b>	<b>12.12%</b>	<b>2,523,646</b>	<b>21.39%</b>	<b>475,428</b>	<b>-81.16%</b>
Per ADA	158	292	84.49%	327	12.21%	388	18.71%	72	-81.46%
<b>% of Total Expenditures</b>	<b>2.35%</b>	<b>3.94%</b>	<b>67.76%</b>	<b>4.25%</b>	<b>7.78%</b>	<b>5.01%</b>	<b>17.89%</b>	<b>0.98%</b>	<b>-80.44%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	1,295,000	1,442,357	11.38%	1,480,125	2.62%	1,518,380	2.58%	1,465,000	-3.52%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>1,295,000</b>	<b>1,442,357</b>	<b>11.38%</b>	<b>1,480,125</b>	<b>2.62%</b>	<b>1,518,380</b>	<b>2.58%</b>	<b>1,465,000</b>	<b>-3.52%</b>
Per ADA	204	227	11.32%	233	2.70%	234	0.32%	222	-5.05%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>3.00%</b>	<b>3.00%</b>	<b>-0.01%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.02%</b>	<b>0.56%</b>
<b>Other Designations</b>									
Unrestricted	1,165,387	758,538	-34.91%	870,667	14.78%	4,731,210	443.40%	4,271,756	-9.71%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>1,165,387</b>	<b>758,538</b>	<b>-34.91%</b>	<b>870,667</b>	<b>14.78%</b>	<b>4,731,210</b>	<b>443.40%</b>	<b>4,271,756</b>	<b>-9.71%</b>
Per ADA	183	119	-34.94%	137	14.87%	728	431.40%	647	-11.15%
<b>% of Total Expenditures</b>	<b>2.72%</b>	<b>1.61%</b>	<b>-40.84%</b>	<b>1.78%</b>	<b>10.34%</b>	<b>9.38%</b>	<b>427.70%</b>	<b>8.80%</b>	<b>-6.27%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	1,884,732	2,483,464	31.77%	2,745,515	10.55%	-	-100.00%	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>1,884,732</b>	<b>2,483,464</b>	<b>31.77%</b>	<b>2,745,515</b>	<b>10.55%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
Per ADA	297	391	31.70%	432	10.63%	-	-100.00%	-	-
<b>% of Total Expenditures</b>	<b>4.41%</b>	<b>5.28%</b>	<b>19.76%</b>	<b>5.61%</b>	<b>6.28%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>-</b>

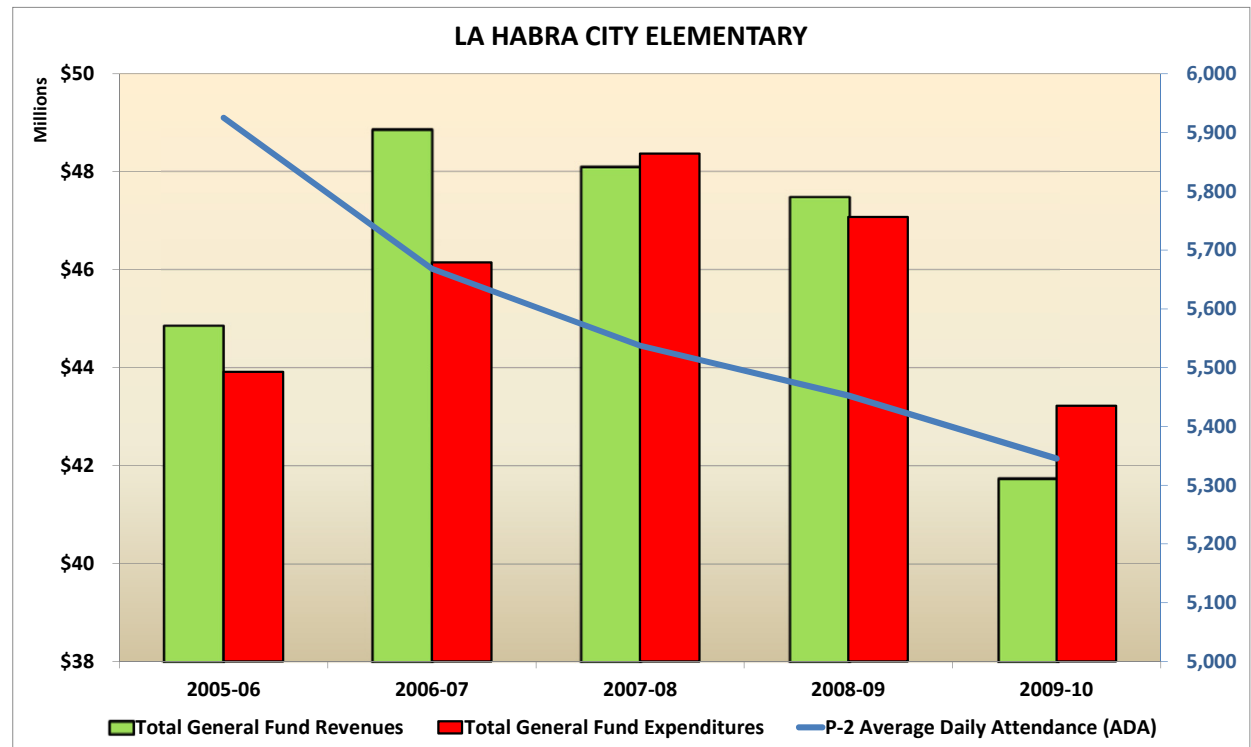


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### LA HABRA CITY ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	5,925.40	5,668.09	-4.34%	5,537.43	-2.31%	5,452.36	-1.54%	5,345.49	-1.96%
<b>Revenue</b>									
Unrestricted	33,637,334	35,531,239	5.63%	34,607,285	-2.60%	32,744,366	-5.38%	29,859,394	-8.81%
Restricted	11,227,191	13,322,770	18.67%	13,493,887	1.28%	14,738,795	9.23%	11,887,536	-19.35%
<b>Total Revenues</b>	<b>44,864,525</b>	<b>48,854,009</b>	<b>8.89%</b>	<b>48,101,173</b>	<b>-1.54%</b>	<b>47,483,161</b>	<b>-1.28%</b>	<b>41,746,930</b>	<b>-12.08%</b>
Per ADA	7,572	8,619	13.84%	8,687	0.78%	8,709	0.26%	7,810	-10.32%
% of Total Expenditures	102.17%	105.87%	3.62%	99.44%	-6.07%	100.86%	1.43%	96.58%	-4.24%
<b>Expenditure</b>									
Unrestricted	31,000,840	31,366,207	1.18%	32,397,464	3.29%	31,652,800	-2.30%	29,385,810	-7.16%
Restricted	12,911,342	14,778,831	14.46%	15,974,991	8.09%	15,424,082	-3.45%	13,837,387	-10.29%
<b>Total Expenditures</b>	<b>43,912,182</b>	<b>46,145,038</b>	<b>5.08%</b>	<b>48,372,455</b>	<b>4.83%</b>	<b>47,076,882</b>	<b>-2.68%</b>	<b>43,223,197</b>	<b>-8.19%</b>
Per ADA	7,411	8,141	9.86%	8,736	7.30%	8,634	-1.16%	8,086	-6.35%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	2,636,494	4,165,032	57.98%	2,209,821	-46.94%	1,091,566	-50.60%	473,584	-56.61%
Restricted	(1,684,151)	(1,456,061)	-13.54%	(2,481,104)	70.40%	(685,286)	-72.38%	(1,949,851)	184.53%
<b>Total Excess/(Deficiency)</b>	<b>952,343</b>	<b>2,708,971</b>	<b>184.45%</b>	<b>(271,283)</b>	<b>-110.01%</b>	<b>406,280</b>	<b>-249.76%</b>	<b>(1,476,267)</b>	<b>-463.36%</b>
Per ADA	161	478	197.37%	(49)	-110.25%	75	-252.10%	(276)	-470.63%
% of Total Expenditures	2.17%	5.87%	170.69%	-0.56%	-109.55%	0.86%	-253.88%	-3.42%	-495.76%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	-	-	1,000,000	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
Per ADA	-	-	-	-	-	-	-	187	
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.31%	
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	-	-	-	-	66,000	-	281,112	325.93%
Restricted	249,116	250,000	0.35%	-	-100.00%	-	-	-	-
<b>Total Transfers Out and Other Uses</b>	<b>249,116</b>	<b>250,000</b>	<b>0.35%</b>	<b>-</b>	<b>-100.00%</b>	<b>66,000</b>	<b>-</b>	<b>281,112</b>	<b>325.93%</b>
Per ADA	42	44	4.91%	-	-100.00%	12	-	53	334.44%
% of Total Expenditures	0.57%	0.54%	-4.50%	0.00%	-100.00%	0.14%	-	0.65%	363.90%
<b>Contributions</b>									
Unrestricted	(2,511,783)	(3,154,614)	25.59%	(3,015,854)	-4.40%	(484,307)	-83.94%	(3,339,954)	589.64%
Restricted	2,511,783	3,154,614	25.59%	3,015,854	-4.40%	484,307	-83.94%	3,339,954	589.64%
<b>Total Contributions</b>	<b>0</b>	<b>(0)</b>	<b>-200.00%</b>	<b>(0)</b>	<b>0.00%</b>	<b>(0)</b>	<b>-87.50%</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	124,711	1,010,418	710.21%	(806,032)	-179.77%	541,259	-167.15%	(2,147,482)	-496.76%
Restricted	578,516	1,448,553	150.39%	534,750	-63.08%	(200,980)	-137.58%	1,390,103	-791.66%
<b>Total Net Change in Fund Balance</b>	<b>703,227</b>	<b>2,458,971</b>	<b>249.67%</b>	<b>(271,283)</b>	<b>-111.03%</b>	<b>340,280</b>	<b>-225.43%</b>	<b>(757,379)</b>	<b>-322.58%</b>
Per ADA	119	434	265.54%	(49)	-111.29%	62	-227.39%	(142)	-327.03%
% of Total Expenditures	1.60%	5.33%	232.75%	-0.56%	-110.52%	0.72%	-228.89%	-1.75%	-342.42%
<b>Beginning Fund Balance</b>									
Unrestricted	4,780,297	4,905,008	2.61%	6,791,328	38.46%	5,985,295	-11.87%	6,392,623	6.81%
Restricted	657,501	1,236,016	87.99%	2,684,569	117.20%	3,219,319	19.92%	2,562,844	-20.39%
<b>Total Beginning Fund Balance</b>	<b>5,437,798</b>	<b>6,141,024</b>	<b>12.93%</b>	<b>9,475,897</b>	<b>54.30%</b>	<b>9,204,615</b>	<b>-2.86%</b>	<b>8,955,467</b>	<b>-2.71%</b>
Per ADA	918	1,083	18.06%	1,711	57.95%	1,688	-1.35%	1,675	-0.76%
% of Total Expenditures	12.38%	13.31%	7.47%	19.59%	47.20%	19.55%	-0.19%	20.72%	5.97%
<b>Ending Fund Balance</b>									
Unrestricted	4,905,008	5,915,425	20.60%	5,985,295	1.18%	6,526,555	9.04%	4,245,141	-34.96%
Restricted	1,236,017	2,684,569	117.20%	3,219,319	19.92%	3,018,340	-6.24%	3,952,947	30.96%
<b>Total Ending Fund Balance</b>	<b>6,141,025</b>	<b>8,599,995</b>	<b>40.04%</b>	<b>9,204,615</b>	<b>7.03%</b>	<b>9,544,894</b>	<b>3.70%</b>	<b>8,198,088</b>	<b>-14.11%</b>
Per ADA	1,036	1,517	46.40%	1,662	9.56%	1,751	5.31%	1,534	-12.39%
% of Total Expenditures	13.98%	18.64%	33.27%	19.03%	2.10%	20.28%	6.55%	18.97%	-6.45%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	5,925.40	5,668.09	-4.34%	5,537.43	-2.31%	5,452.36	-1.54%	5,345.49	-1.96%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	133,253	114,004	-14.45%	134,847	18.28%	142,891	5.97%	133,947	-6.26%
Restricted	-	2,684,569		3,219,319	19.92%	3,018,340	-6.24%	3,952,947	30.96%
<b>Total General Reserves</b>	<b>133,253</b>	<b>2,798,573</b>	<b>2000.20%</b>	<b>3,354,166</b>	<b>19.85%</b>	<b>3,161,231</b>	<b>-5.75%</b>	<b>4,086,894</b>	<b>29.28%</b>
Per ADA	22	494	2095.54%	606	22.68%	580	-4.28%	765	31.87%
<b>% of Total Expenditures</b>	<b>0.30%</b>	<b>6.06%</b>	<b>1898.58%</b>	<b>6.93%</b>	<b>14.33%</b>	<b>6.72%</b>	<b>-3.16%</b>	<b>9.46%</b>	<b>40.81%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	1,385,449	1,391,851	0.46%	1,451,174	4.26%	1,414,287	-2.54%	1,305,130	-7.72%
Restricted	-	-		-		-		-	
<b>Total Designated for Economic Uncertainties</b>	<b>1,385,449</b>	<b>1,391,851</b>	<b>0.46%</b>	<b>1,451,174</b>	<b>4.26%</b>	<b>1,414,287</b>	<b>-2.54%</b>	<b>1,305,130</b>	<b>-7.72%</b>
Per ADA	234	246	5.02%	262	6.72%	259	-1.02%	244	-5.87%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>3.14%</b>	<b>3.00%</b>	<b>-4.37%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.02%</b>	<b>0.65%</b>
<b>Other Designations</b>									
Unrestricted	3,386,306	4,409,571	30.22%	4,399,274	-0.23%	4,969,376	12.96%	2,806,064	-43.53%
Restricted	1,216,515	-	-100.00%	-		-		-	
<b>Total Other Designations</b>	<b>4,602,821</b>	<b>4,409,571</b>	<b>-4.20%</b>	<b>4,399,274</b>	<b>-0.23%</b>	<b>4,969,376</b>	<b>12.96%</b>	<b>2,806,064</b>	<b>-43.53%</b>
Per ADA	777	778	0.15%	794	2.12%	911	14.72%	525	-42.40%
<b>% of Total Expenditures</b>	<b>10.48%</b>	<b>9.56%</b>	<b>-8.83%</b>	<b>9.09%</b>	<b>-4.83%</b>	<b>10.56%</b>	<b>16.07%</b>	<b>6.49%</b>	<b>-38.50%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-		-		-		-	
Restricted	-	-		-		-		-	
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
Per ADA	-	-		-		-		-	
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>	

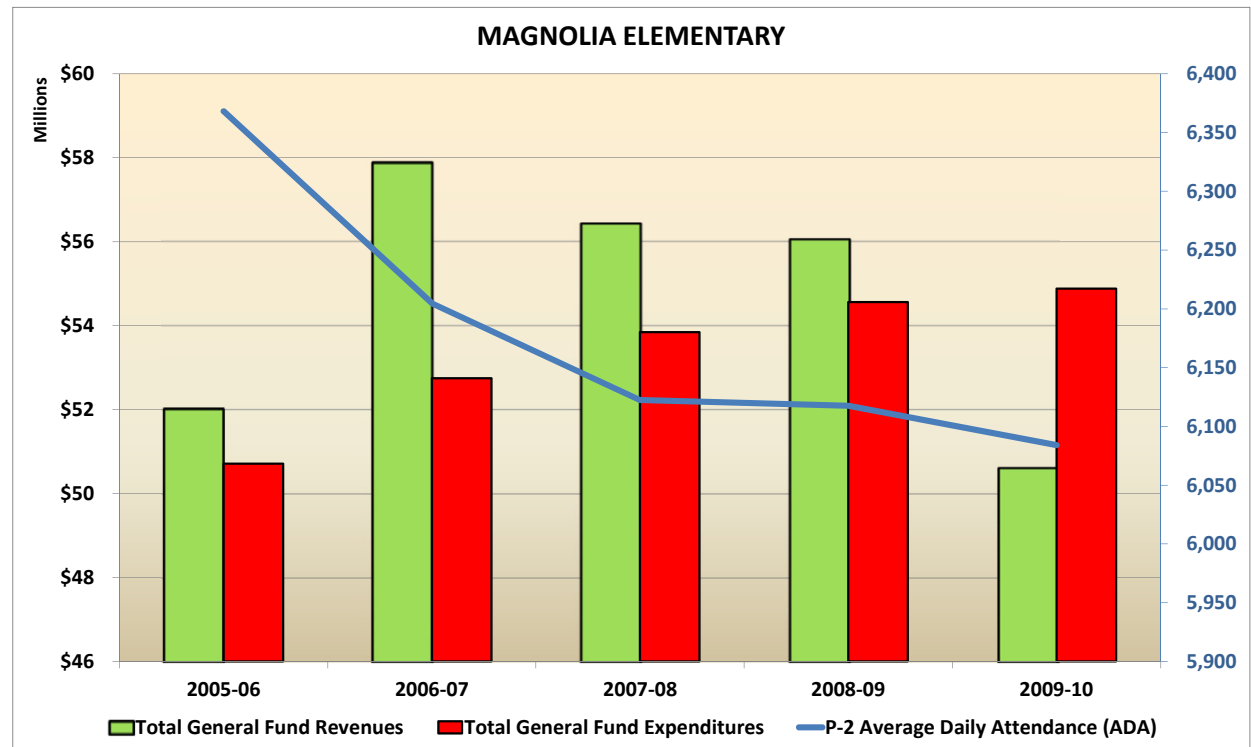


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### MAGNOLIA ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	6,367.96	6,204.54	-2.57%	6,122.50	-1.32%	6,117.41	-0.08%	6,084.17	-0.54%
<b>Revenue</b>									
Unrestricted	36,864,575	39,450,087	7.01%	39,263,493	-0.47%	37,492,715	-4.51%	34,703,764	-7.44%
Restricted	15,159,332	18,426,004	21.55%	17,167,973	-6.83%	18,564,772	8.14%	15,920,064	-14.25%
<b>Total Revenues</b>	<b>52,023,907</b>	<b>57,876,091</b>	<b>11.25%</b>	<b>56,431,466</b>	<b>-2.50%</b>	<b>56,057,487</b>	<b>-0.66%</b>	<b>50,623,828</b>	<b>-9.69%</b>
Per ADA	8,170	9,328	14.18%	9,217	-1.19%	9,164	-0.58%	8,321	-9.20%
% of Total Expenditures	102.59%	109.72%	6.95%	104.81%	-4.48%	102.75%	-1.97%	92.24%	-10.22%
<b>Expenditure</b>									
Unrestricted	32,936,792	34,024,128	3.30%	34,834,720	2.38%	35,542,876	2.03%	33,799,975	-4.90%
Restricted	17,774,098	18,723,820	5.34%	19,008,419	1.52%	19,016,454	0.04%	21,082,589	10.86%
<b>Total Expenditures</b>	<b>50,710,890</b>	<b>52,747,948</b>	<b>4.02%</b>	<b>53,843,140</b>	<b>2.08%</b>	<b>54,559,330</b>	<b>1.33%</b>	<b>54,882,564</b>	<b>0.59%</b>
Per ADA	7,963	8,502	6.76%	8,794	3.44%	8,919	1.41%	9,021	1.14%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	3,927,783	5,425,959	38.14%	4,428,773	-18.38%	1,949,839	-55.97%	903,789	-53.65%
Restricted	(2,614,766)	(297,816)	-88.61%	(1,840,446)	517.98%	(451,682)	-75.46%	(5,162,525)	1042.96%
<b>Total Excess/(Deficiency)</b>	<b>1,313,017</b>	<b>5,128,143</b>	<b>290.56%</b>	<b>2,588,327</b>	<b>-49.53%</b>	<b>1,498,157</b>	<b>-42.12%</b>	<b>(4,258,736)</b>	<b>-384.27%</b>
Per ADA	206	827	300.85%	423	-48.85%	245	-42.07%	(700)	-385.82%
% of Total Expenditures	2.59%	9.72%	275.48%	4.81%	-50.55%	2.75%	-42.88%	-7.76%	-382.59%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	281,348	-	-	-100.00%	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,348</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	46	-	-	-100.00%	-	-
% of Total Expenditures	0.00%	0.00%	-	0.52%	-	0.00%	-100.00%	0.00%	-
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	1,148,667	-	-	-100.00%	-	-	-	-
Restricted	311,156	276,017	-11.29%	286,073	3.64%	285,887	-0.07%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>311,156</b>	<b>1,424,684</b>	<b>357.87%</b>	<b>286,073</b>	<b>-79.92%</b>	<b>285,887</b>	<b>-0.07%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	49	230	369.93%	47	-79.65%	47	0.02%	-	-100.00%
% of Total Expenditures	0.61%	2.70%	340.19%	0.53%	-80.33%	0.52%	-1.38%	0.00%	-100.00%
<b>Contributions</b>									
Unrestricted	(3,450,517)	(2,842,689)	-17.62%	(3,147,272)	10.71%	56,590	-101.80%	(2,363,696)	-4276.88%
Restricted	3,450,517	2,842,689	-17.62%	3,147,272	10.71%	(56,590)	-101.80%	2,363,696	-4276.88%
<b>Total Contributions</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>	<b>(0)</b>	<b>-350.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	477,266	1,434,603	200.59%	1,562,849	8.94%	2,006,429	28.38%	(1,459,907)	-172.76%
Restricted	524,595	2,268,856	332.50%	1,020,752	-55.01%	(794,159)	-177.80%	(2,798,829)	252.43%
<b>Total Net Change in Fund Balance</b>	<b>1,001,861</b>	<b>3,703,459</b>	<b>269.66%</b>	<b>2,583,602</b>	<b>-30.24%</b>	<b>1,212,270</b>	<b>-53.08%</b>	<b>(4,258,736)</b>	<b>-451.30%</b>
Per ADA	157	597	279.39%	422	-29.30%	198	-53.04%	(700)	-453.22%
% of Total Expenditures	1.98%	7.02%	255.38%	4.80%	-31.66%	2.22%	-53.69%	-7.76%	-449.23%
<b>Beginning Fund Balance</b>									
Unrestricted	5,548,711	6,419,376	15.69%	7,853,979	22.35%	9,416,824	19.90%	11,848,683	25.82%
Restricted	1,794,984	2,319,579	29.23%	4,588,434	97.81%	5,609,191	22.25%	4,815,032	-14.16%
<b>Total Beginning Fund Balance</b>	<b>7,343,695</b>	<b>8,738,955</b>	<b>19.00%</b>	<b>12,442,413</b>	<b>42.38%</b>	<b>15,026,015</b>	<b>20.76%</b>	<b>16,663,715</b>	<b>10.90%</b>
Per ADA	1,153	1,408	22.13%	2,032	44.29%	2,456	20.86%	2,739	11.50%
% of Total Expenditures	14.48%	16.57%	14.40%	23.11%	39.48%	27.54%	19.18%	30.36%	10.25%
<b>Ending Fund Balance</b>									
Unrestricted	6,025,977	7,853,979	30.34%	9,416,828	19.90%	11,423,253	21.31%	10,388,776	-9.06%
Restricted	2,319,579	4,588,434	97.81%	5,609,187	22.25%	4,815,032	-14.16%	2,016,203	-58.13%
<b>Total Ending Fund Balance</b>	<b>8,345,556</b>	<b>12,442,413</b>	<b>49.09%</b>	<b>15,026,015</b>	<b>20.76%</b>	<b>16,238,285</b>	<b>8.07%</b>	<b>12,404,979</b>	<b>-23.61%</b>
Per ADA	1,311	2,005	53.02%	2,454	22.38%	2,654	8.16%	2,039	-23.19%
% of Total Expenditures	16.46%	23.59%	43.33%	27.91%	18.31%	29.76%	6.65%	22.60%	-24.06%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	6,367.96	6,204.54	-2.57%	6,122.50	-1.32%	6,117.41	-0.08%	6,084.17	-0.54%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	62,745	336,163	435.76%	419,001	24.64%	99,496	-76.25%	523,539	426.19%
Restricted	-	-	-	-	-	-	-	2,016,203	-
<b>Total General Reserves</b>	<b>62,745</b>	<b>336,163</b>	<b>435.76%</b>	<b>419,001</b>	<b>24.64%</b>	<b>99,496</b>	<b>-76.25%</b>	<b>2,539,742</b>	<b>2452.61%</b>
Per ADA	10	54	449.87%	68	26.31%	16	-76.23%	417	2466.55%
<b>% of Total Expenditures</b>	<b>0.12%</b>	<b>0.64%</b>	<b>415.07%</b>	<b>0.78%</b>	<b>22.11%</b>	<b>0.18%</b>	<b>-76.57%</b>	<b>4.63%</b>	<b>2437.57%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	1,642,282	-	-100.00%	1,685,377	-	-	-100.00%	7,780,369	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>1,642,282</b>	<b>-</b>	<b>-100.00%</b>	<b>1,685,377</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>7,780,369</b>	<b>-</b>
Per ADA	258	-	-100.00%	275	-	-	-100.00%	1,279	-
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>3.22%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>3.11%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>14.18%</b>	<b>-</b>
<b>Other Designations</b>									
Unrestricted	-	-	-	-	-	-	-	2,084,868	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,084,868</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	343	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.80%</b>	<b>-</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	4,320,950	7,517,816	73.99%	7,312,450	-2.73%	11,323,757	54.86%	-	-100.00%
Restricted	2,319,579	4,588,434	97.81%	5,609,187	22.25%	4,815,032	-14.16%	-	-100.00%
<b>Total Undesignated/Unappropriated</b>	<b>6,640,529</b>	<b>12,106,250</b>	<b>82.31%</b>	<b>12,921,637</b>	<b>6.74%</b>	<b>16,138,789</b>	<b>24.90%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	1,043	1,951	87.11%	2,111	8.17%	2,638	25.00%	-	-100.00%
<b>% of Total Expenditures</b>	<b>13.09%</b>	<b>22.95%</b>	<b>75.27%</b>	<b>24.00%</b>	<b>4.56%</b>	<b>29.58%</b>	<b>23.26%</b>	<b>0.00%</b>	<b>-100.00%</b>

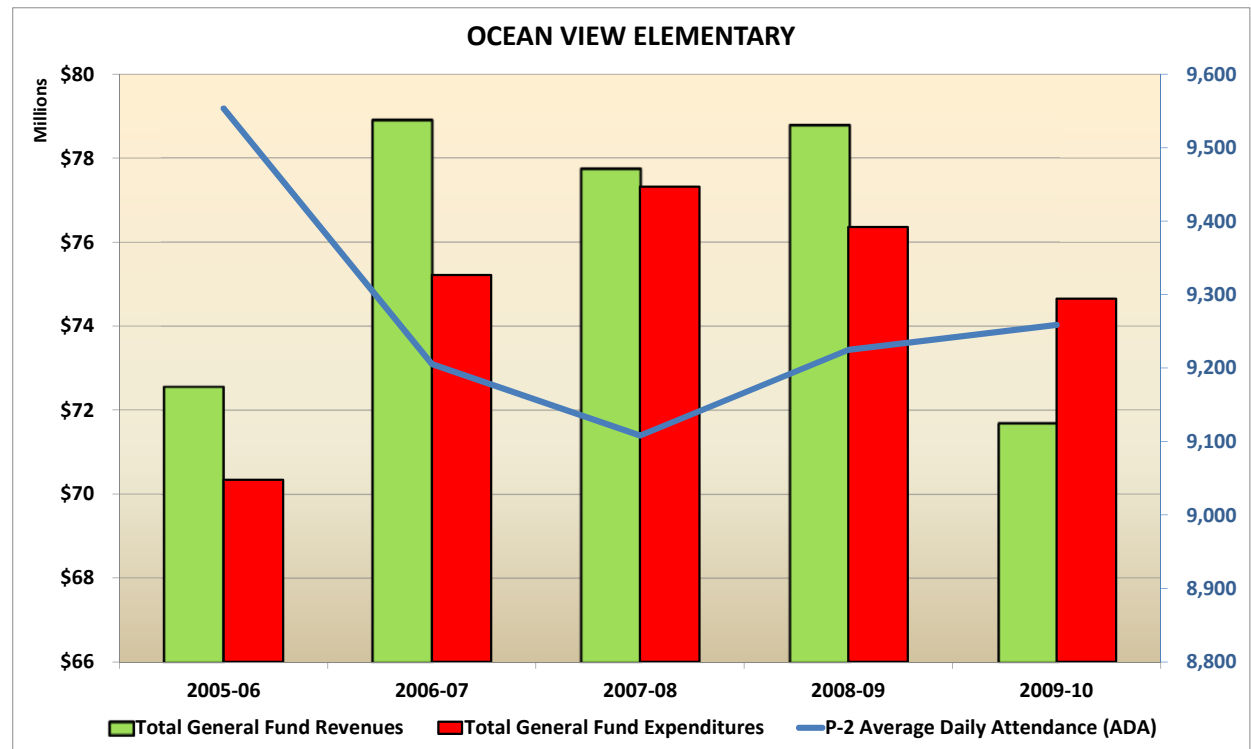


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### OCEAN VIEW ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	9,553.06	9,205.01	-3.64%	9,108.13	-1.05%	9,224.86	1.28%	9,258.77	0.37%
<b>Revenue</b>									
Unrestricted	53,535,903	57,808,543	7.98%	57,630,862	-0.31%	57,094,747	-0.93%	53,618,342	-6.09%
Restricted	19,036,151	21,108,762	10.89%	20,129,735	-4.64%	21,698,880	7.80%	18,080,780	-16.67%
<b>Total Revenues</b>	<b>72,572,055</b>	<b>78,917,305</b>	<b>8.74%</b>	<b>77,760,597</b>	<b>-1.47%</b>	<b>78,793,627</b>	<b>1.33%</b>	<b>71,699,122</b>	<b>-9.00%</b>
Per ADA	7,597	8,573	12.86%	8,537	-0.42%	8,541	0.05%	7,744	-9.34%
% of Total Expenditures	103.17%	104.92%	1.69%	100.56%	-4.15%	103.19%	2.61%	96.05%	-6.92%
<b>Expenditure</b>									
Unrestricted	49,260,627	51,721,466	5.00%	51,952,775	0.45%	50,383,295	-3.02%	47,163,657	-6.39%
Restricted	21,079,696	23,496,209	11.46%	25,371,416	7.98%	25,976,561	2.39%	27,486,575	5.81%
<b>Total Expenditures</b>	<b>70,340,323</b>	<b>75,217,675</b>	<b>6.93%</b>	<b>77,324,191</b>	<b>2.80%</b>	<b>76,359,856</b>	<b>-1.25%</b>	<b>74,650,232</b>	<b>-2.24%</b>
Per ADA	7,363	8,171	10.98%	8,490	3.89%	8,278	-2.50%	8,063	-2.60%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	4,275,277	6,087,077	42.38%	5,678,087	-6.72%	6,711,452	18.20%	6,454,685	-3.83%
Restricted	(2,043,545)	(2,387,447)	16.83%	(5,241,681)	119.55%	(4,277,682)	-18.39%	(9,405,795)	119.88%
<b>Total Excess/(Deficiency)</b>	<b>2,231,732</b>	<b>3,699,630</b>	<b>65.77%</b>	<b>436,407</b>	<b>-88.20%</b>	<b>2,433,771</b>	<b>457.68%</b>	<b>(2,951,110)</b>	<b>-221.26%</b>
Per ADA	234	402	72.04%	48	-88.08%	264	450.63%	(319)	-220.81%
% of Total Expenditures	3.17%	4.92%	55.02%	0.56%	-88.53%	3.19%	464.73%	-3.95%	-224.03%
<b>Transfers In and Other Sources</b>									
Unrestricted	425,446	465,000	9.30%	686,813	47.70%	422,000	-38.56%	993,131	135.34%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>425,446</b>	<b>465,000</b>	<b>9.30%</b>	<b>686,813</b>	<b>47.70%</b>	<b>422,000</b>	<b>-38.56%</b>	<b>993,131</b>	<b>135.34%</b>
Per ADA	45	51	13.43%	75	49.27%	46	-39.33%	107	134.48%
% of Total Expenditures	0.60%	0.62%	2.21%	0.89%	43.68%	0.55%	-37.78%	1.33%	140.73%
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	-	-	-	-	69,038	-	-	-100.00%
Restricted	315,000	315,000	0.00%	415,000	31.75%	422,000	1.69%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>315,000</b>	<b>315,000</b>	<b>0.00%</b>	<b>415,000</b>	<b>31.75%</b>	<b>491,038</b>	<b>18.32%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	33	34	3.78%	46	33.15%	53	16.83%	-	-100.00%
% of Total Expenditures	0.45%	0.42%	-6.48%	0.54%	28.16%	0.64%	19.82%	0.00%	-100.00%
<b>Contributions</b>									
Unrestricted	(3,887,923)	(5,449,664)	40.17%	(7,009,488)	28.62%	(4,080,480)	-41.79%	(6,465,676)	58.45%
Restricted	3,887,923	5,449,664	40.17%	7,009,488	28.62%	4,080,480	-41.79%	6,465,676	58.45%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	812,800	1,102,413	35.63%	(644,588)	-158.47%	2,983,934	-562.92%	982,140	-67.09%
Restricted	1,529,378	2,747,218	79.63%	1,352,807	-50.76%	(619,201)	-145.77%	(2,940,119)	374.82%
<b>Total Net Change in Fund Balance</b>	<b>2,342,178</b>	<b>3,849,630</b>	<b>64.36%</b>	<b>708,220</b>	<b>-81.60%</b>	<b>2,364,733</b>	<b>233.90%</b>	<b>(1,957,979)</b>	<b>-182.80%</b>
Per ADA	245	418	70.58%	78	-81.41%	256	229.67%	(211)	-182.50%
% of Total Expenditures	3.33%	5.12%	53.70%	0.92%	-82.10%	3.10%	238.11%	-2.62%	-184.70%
<b>Beginning Fund Balance</b>									
Unrestricted	4,235,189	5,047,989	19.19%	6,150,402	21.84%	5,505,814	-10.48%	8,448,037	53.44%
Restricted	682,428	2,211,807	224.11%	4,927,568	122.78%	6,277,500	27.40%	4,304,892	-31.42%
<b>Total Beginning Fund Balance</b>	<b>4,917,617</b>	<b>7,259,796</b>	<b>47.63%</b>	<b>11,077,970</b>	<b>52.59%</b>	<b>11,783,315</b>	<b>6.37%</b>	<b>12,752,929</b>	<b>8.23%</b>
Per ADA	515	789	53.21%	1,216	54.22%	1,277	5.02%	1,377	7.83%
% of Total Expenditures	6.99%	9.65%	38.06%	14.33%	48.44%	15.43%	7.71%	17.08%	10.71%
<b>Ending Fund Balance</b>									
Unrestricted	5,047,989	6,150,402	21.84%	5,505,814	-10.48%	8,489,748	54.20%	9,430,177	11.08%
Restricted	2,211,807	4,959,024	124.21%	6,280,375	26.65%	5,658,299	-9.91%	1,364,773	-75.88%
<b>Total Ending Fund Balance</b>	<b>7,259,796</b>	<b>11,109,426</b>	<b>53.03%</b>	<b>11,786,190</b>	<b>6.09%</b>	<b>14,148,047</b>	<b>20.04%</b>	<b>10,794,950</b>	<b>-23.70%</b>
Per ADA	760	1,207	58.81%	1,294	7.22%	1,534	18.52%	1,166	-23.98%
% of Total Expenditures	10.32%	14.77%	43.10%	15.24%	3.20%	18.53%	21.56%	14.46%	-21.95%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	9,553.06	9,205.01	-3.64%	9,108.13	-1.05%	9,224.86	1.28%	9,258.77	0.37%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	162,572	178,151	9.58%	158,834	-10.84%	146,271	-7.91%	168,897	15.47%
Restricted	1,864,489	4,569,854	145.10%	6,280,375	37.43%	5,658,299	-9.91%	1,364,773	-75.88%
<b>Total General Reserves</b>	<b>2,027,061</b>	<b>4,748,006</b>	<b>134.23%</b>	<b>6,439,209</b>	<b>35.62%</b>	<b>5,804,570</b>	<b>-9.86%</b>	<b>1,533,670</b>	<b>-73.58%</b>
Per ADA	212	516	143.09%	707	37.06%	629	-11.00%	166	-73.68%
<b>% of Total Expenditures</b>	<b>2.88%</b>	<b>6.31%</b>	<b>119.04%</b>	<b>8.33%</b>	<b>31.92%</b>	<b>7.60%</b>	<b>-8.72%</b>	<b>2.05%</b>	<b>-72.97%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	-	2,256,530		2,332,176	3.35%	2,305,530	-1.14%	2,239,510	-2.86%
Restricted	-	-		-		-		-	
<b>Total Designated for Economic Uncertainties</b>	<b>-</b>	<b>2,256,530</b>		<b>2,332,176</b>	<b>3.35%</b>	<b>2,305,530</b>	<b>-1.14%</b>	<b>2,239,510</b>	<b>-2.86%</b>
Per ADA	-	245	4.45%	256	4.45%	250	-2.39%	242	-3.22%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>0.00%</b>	<b>2.99%</b>		<b>3.00%</b>	<b>0.42%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>
<b>Other Designations</b>									
Unrestricted	1,801,131	2,077,106	15.32%	3,014,805	45.14%	6,037,947	100.28%	7,021,771	16.29%
Restricted	347,317	389,170	12.05%	-	-100.00%	-		-	
<b>Total Other Designations</b>	<b>2,148,448</b>	<b>2,466,276</b>	<b>14.79%</b>	<b>3,014,805</b>	<b>22.24%</b>	<b>6,037,947</b>	<b>100.28%</b>	<b>7,021,771</b>	<b>16.29%</b>
Per ADA	225	268	19.13%	331	23.54%	655	97.74%	758	15.87%
<b>% of Total Expenditures</b>	<b>3.05%</b>	<b>3.28%</b>	<b>7.35%</b>	<b>3.90%</b>	<b>18.91%</b>	<b>7.91%</b>	<b>102.81%</b>	<b>9.41%</b>	<b>18.96%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	3,084,286	1,638,614	-46.87%	-	-100.00%	-		-	
Restricted	-	-		-		-		-	
<b>Total Undesignated/Unappropriated</b>	<b>3,084,286</b>	<b>1,638,614</b>	<b>-46.87%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>		<b>-</b>	
Per ADA	323	178	-44.86%	-	-100.00%	-		-	
<b>% of Total Expenditures</b>	<b>4.38%</b>	<b>2.18%</b>	<b>-50.32%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>0.00%</b>		<b>0.00%</b>	



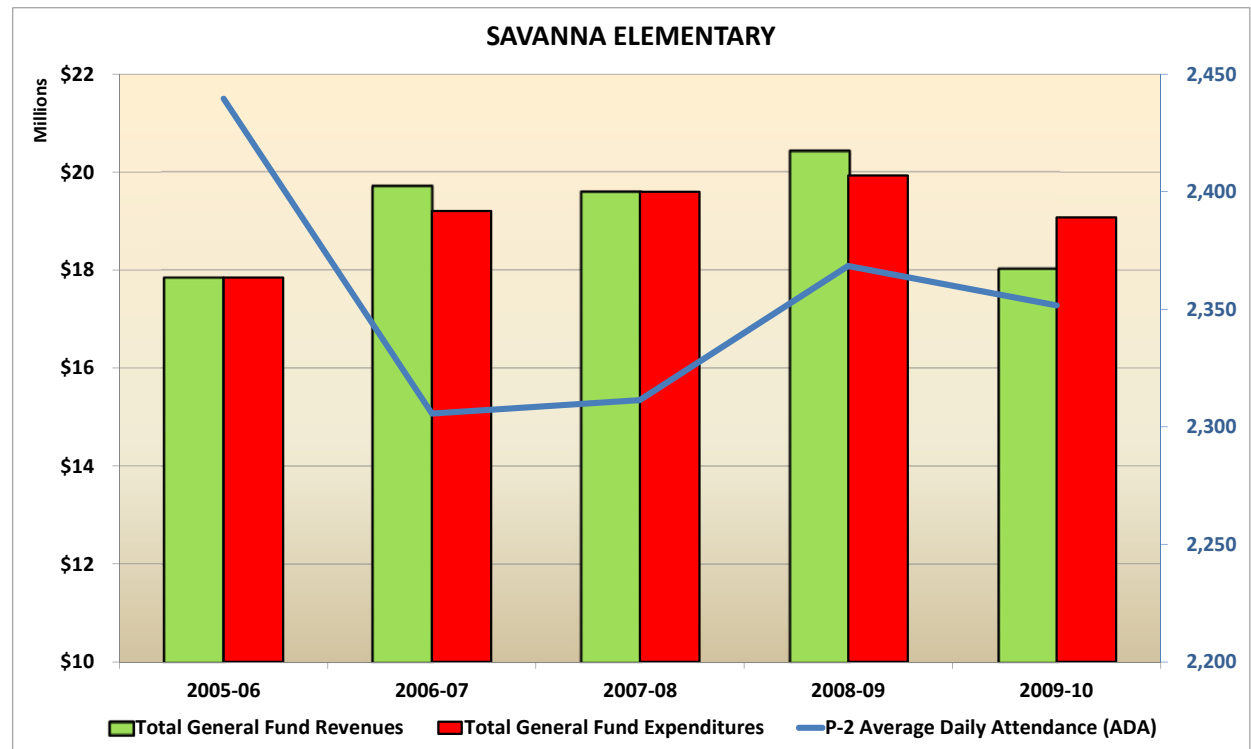
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### SAVANNA ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	2,439.65	2,305.63	-5.49%	2,311.33	0.25%	2,368.46	2.47%	2,351.67	-0.71%
<b>Revenue</b>									
Unrestricted	13,873,328	14,545,577	4.85%	14,593,767	0.33%	15,486,075	6.11%	13,491,662	-12.88%
Restricted	3,979,372	5,175,729	30.06%	5,006,559	-3.27%	4,948,922	-1.15%	4,541,979	-8.22%
<b>Total Revenues</b>	<b>17,852,699</b>	<b>19,721,306</b>	<b>10.47%</b>	<b>19,600,326</b>	<b>-0.61%</b>	<b>20,434,997</b>	<b>4.26%</b>	<b>18,033,641</b>	<b>-11.75%</b>
Per ADA	7,318	8,554	16.89%	8,480	-0.86%	8,628	1.74%	7,668	-11.12%
% of Total Expenditures	100.02%	102.68%	2.66%	100.02%	-2.59%	102.51%	2.49%	94.53%	-7.78%
<b>Expenditure</b>									
Unrestricted	12,410,529	12,568,445	1.27%	13,128,951	4.46%	12,929,310	-1.52%	12,973,071	0.34%
Restricted	5,438,211	6,637,584	22.05%	6,467,404	-2.56%	7,005,462	8.32%	6,103,392	-12.88%
<b>Total Expenditures</b>	<b>17,848,739</b>	<b>19,206,029</b>	<b>7.60%</b>	<b>19,596,355</b>	<b>2.03%</b>	<b>19,934,772</b>	<b>1.73%</b>	<b>19,076,463</b>	<b>-4.31%</b>
Per ADA	7,316	8,330	13.86%	8,478	1.78%	8,417	-0.73%	8,112	-3.62%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	1,462,799	1,977,132	35.16%	1,464,817	-25.91%	2,556,765	74.55%	518,591	-79.72%
Restricted	(1,458,839)	(1,461,856)	0.21%	(1,460,845)	-0.07%	(2,056,540)	40.78%	(1,561,413)	-24.08%
<b>Total Excess/(Deficiency)</b>	<b>3,960</b>	<b>515,277</b>	<b>12912.46%</b>	<b>3,971</b>	<b>-99.23%</b>	<b>500,225</b>	<b>12495.53%</b>	<b>(1,042,822)</b>	<b>-308.47%</b>
Per ADA	2	223	13668.84%	2	-99.23%	211	12191.71%	(443)	-309.96%
% of Total Expenditures	0.02%	2.68%	11992.87%	0.02%	-99.24%	2.51%	12281.70%	-5.47%	-317.85%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	636,724	-	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636,724</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	-	-	-	-	-	269	-	-	-100.00%
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	3.19%	-	0.00%	-100.00%
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers Out and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-
<b>Contributions</b>									
Unrestricted	(1,525,016)	(1,549,404)	1.60%	(1,358,497)	-12.32%	(1,994,893)	46.85%	(1,561,413)	-21.73%
Restricted	1,525,016	1,549,404	1.60%	1,358,497	-12.32%	1,994,893	46.85%	1,561,413	-21.73%
<b>Total Contributions</b>	<b>0</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(62,217)	427,728	-787.47%	106,320	-75.14%	1,198,596	1027.35%	(1,042,822)	-187.00%
Restricted	66,177	87,548	32.29%	(102,348)	-216.90%	(61,647)	-39.77%	-	-100.00%
<b>Total Net Change in Fund Balance</b>	<b>3,960</b>	<b>515,277</b>	<b>12912.46%</b>	<b>3,971</b>	<b>-99.23%</b>	<b>1,136,949</b>	<b>28528.06%</b>	<b>(1,042,822)</b>	<b>-191.72%</b>
Per ADA	2	223	13668.84%	2	-99.23%	480	27837.52%	(443)	-192.38%
% of Total Expenditures	0.02%	2.68%	11992.87%	0.02%	-99.24%	5.70%	28042.06%	-5.47%	-195.85%
<b>Beginning Fund Balance</b>									
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%	-	-100.00%
<b>Total Beginning Fund Balance</b>	<b>930,067</b>	<b>934,027</b>	<b>0.43%</b>	<b>1,449,303</b>	<b>55.17%</b>	<b>1,453,274</b>	<b>0.27%</b>	<b>2,587,222</b>	<b>78.03%</b>
Per ADA	381	405	6.26%	627	54.78%	614	-2.14%	1,100	79.30%
% of Total Expenditures	5.21%	4.86%	-6.67%	7.40%	52.08%	7.29%	-1.43%	13.56%	86.04%
<b>Ending Fund Balance</b>									
Unrestricted	854,578	1,282,307	50.05%	1,388,626	8.29%	2,587,222	86.32%	1,544,400	-40.31%
Restricted	79,448	166,997	110.20%	64,648	-61.29%	3,001	-95.36%	-	-100.00%
<b>Total Ending Fund Balance</b>	<b>934,027</b>	<b>1,449,303</b>	<b>55.17%</b>	<b>1,453,275</b>	<b>0.27%</b>	<b>2,590,223</b>	<b>78.23%</b>	<b>1,544,400</b>	<b>-40.38%</b>
Per ADA	383	629	64.19%	629	0.03%	1,094	73.93%	657	-39.95%
% of Total Expenditures	5.23%	7.55%	44.20%	7.42%	-1.72%	12.99%	75.21%	8.10%	-37.69%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	2,439.65	2,305.63	-5.49%	2,311.33	0.25%	2,368.46	2.47%	2,351.67	-0.71%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	30,550	44,842	46.78%	49,841	11.15%	53,904	8.15%	42,966	-20.29%
Restricted	79,448	166,997	110.20%	64,648	-61.29%	-	-100.00%	-	-
<b>Total General Reserves</b>	<b>109,999</b>	<b>211,839</b>	<b>92.58%</b>	<b>114,490</b>	<b>-45.95%</b>	<b>53,904</b>	<b>-52.92%</b>	<b>42,966</b>	<b>-20.29%</b>
Per ADA	45	92	103.78%	50	-46.09%	23	-54.05%	18	-19.72%
<b>% of Total Expenditures</b>	<b>0.62%</b>	<b>1.10%</b>	<b>78.97%</b>	<b>0.58%</b>	<b>-47.03%</b>	<b>0.27%</b>	<b>-53.72%</b>	<b>0.23%</b>	<b>-16.71%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	824,028	1,237,464	50.17%	1,338,785	8.19%	2,533,319	89.23%	1,501,434	-40.73%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>824,028</b>	<b>1,237,464</b>	<b>50.17%</b>	<b>1,338,785</b>	<b>8.19%</b>	<b>2,533,319</b>	<b>89.23%</b>	<b>1,501,434</b>	<b>-40.73%</b>
Per ADA	338	537	58.90%	579	7.92%	1,070	84.66%	638	-40.31%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>4.62%</b>	<b>6.44%</b>	<b>39.56%</b>	<b>6.83%</b>	<b>6.03%</b>	<b>12.71%</b>	<b>86.01%</b>	<b>7.87%</b>	<b>-38.07%</b>
<b>Other Designations</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

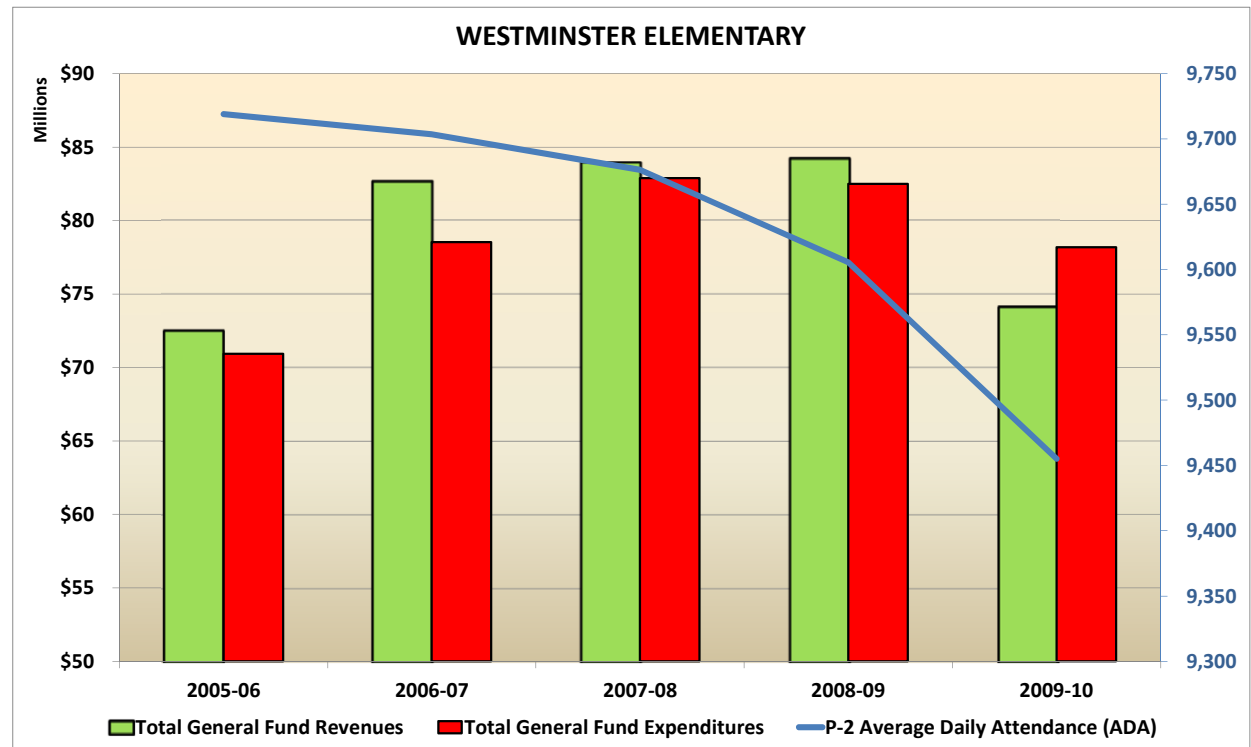


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### WESTMINSTER ELEMENTARY

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	9,719.12	9,703.46	-0.16%	9,676.40	-0.28%	9,605.68	-0.73%	9,455.08	-1.57%
<b>Revenue</b>									
Unrestricted	53,252,043	58,582,277	10.01%	58,816,959	0.40%	60,940,181	3.61%	53,715,888	-11.85%
Restricted	19,292,906	24,085,444	24.84%	25,124,695	4.31%	23,263,768	-7.41%	20,433,019	-12.17%
<b>Total Revenues</b>	<b>72,544,950</b>	<b>82,667,720</b>	<b>13.95%</b>	<b>83,941,654</b>	<b>1.54%</b>	<b>84,203,948</b>	<b>0.31%</b>	<b>74,148,907</b>	<b>-11.94%</b>
Per ADA	7,464	8,519	14.14%	8,675	1.82%	8,766	1.05%	7,842	-10.54%
% of Total Expenditures	102.28%	105.26%	2.91%	101.27%	-3.79%	102.06%	0.78%	94.84%	-7.07%
<b>Expenditure</b>									
Unrestricted	44,750,250	49,109,258	9.74%	50,384,321	2.60%	53,334,119	5.85%	47,602,802	-10.75%
Restricted	26,174,327	29,427,280	12.43%	32,505,693	10.46%	29,169,313	-10.26%	30,578,106	4.83%
<b>Total Expenditures</b>	<b>70,924,577</b>	<b>78,536,538</b>	<b>10.73%</b>	<b>82,890,014</b>	<b>5.54%</b>	<b>82,503,432</b>	<b>-0.47%</b>	<b>78,180,908</b>	<b>-5.24%</b>
Per ADA	7,297	8,094	10.91%	8,566	5.84%	8,589	0.27%	8,269	-3.73%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	8,501,793	9,473,019	11.42%	8,432,638	-10.98%	7,606,062	-9.80%	6,113,086	-19.63%
Restricted	(6,881,421)	(5,341,837)	-22.37%	(7,380,998)	38.17%	(5,905,545)	-19.99%	(10,145,087)	71.79%
<b>Total Excess/(Deficiency)</b>	<b>1,620,372</b>	<b>4,131,182</b>	<b>154.95%</b>	<b>1,051,640</b>	<b>-74.54%</b>	<b>1,700,517</b>	<b>61.70%</b>	<b>(4,032,001)</b>	<b>-337.10%</b>
Per ADA	167	426	155.36%	109	-74.47%	177	62.89%	(426)	-340.88%
% of Total Expenditures	2.28%	5.26%	130.24%	1.27%	-75.88%	2.06%	62.46%	-5.16%	-350.21%
<b>Transfers In and Other Sources</b>									
Unrestricted	1,629,572	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%	-	-
<b>Total Transfers In and Other Sources</b>	<b>2,091,490</b>	<b>1,813,181</b>	<b>-13.31%</b>	<b>4,076,337</b>	<b>124.82%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
Per ADA	215	187	-13.17%	421	125.45%	-	-100.00%	-	-
% of Total Expenditures	2.95%	2.31%	-21.71%	4.92%	113.01%	0.00%	-100.00%	0.00%	-
<b>Transfers Out and Other Uses</b>									
Unrestricted	1,794,564	1,629,572	-9.19%	1,566,566	-3.87%	1,572,166	0.36%	-	-100.00%
Restricted	355,021	372,705	4.98%	392,833	5.40%	-	-100.00%	-	-
<b>Total Transfers Out and Other Uses</b>	<b>2,149,585</b>	<b>2,002,277</b>	<b>-6.85%</b>	<b>1,959,399</b>	<b>-2.14%</b>	<b>1,572,166</b>	<b>-19.76%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	221	206	-6.70%	202	-1.87%	164	-19.17%	-	-100.00%
% of Total Expenditures	3.03%	2.55%	-15.88%	2.36%	-7.28%	1.91%	-19.39%	0.00%	-100.00%
<b>Contributions</b>									
Unrestricted	(6,405,026)	(7,806,017)	21.87%	(8,290,513)	6.21%	(4,890,122)	-41.02%	(7,993,533)	63.46%
Restricted	6,405,026	7,806,017	21.87%	8,290,513	6.21%	4,890,122	-41.02%	7,993,533	63.46%
<b>Total Contributions</b>	<b>(0)</b>	<b>0</b>	<b>-150.00%</b>	<b>(0)</b>	<b>-200.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	1,931,776	1,609,595	-16.68%	147,725	-90.82%	1,143,774	674.26%	(1,880,447)	-264.41%
Restricted	(369,499)	2,332,490	-731.26%	3,020,853	29.51%	(1,015,423)	-133.61%	(2,151,554)	111.89%
<b>Total Net Change in Fund Balance</b>	<b>1,562,277</b>	<b>3,942,086</b>	<b>152.33%</b>	<b>3,168,578</b>	<b>-19.62%</b>	<b>128,351</b>	<b>-95.95%</b>	<b>(4,032,001)</b>	<b>-3241.40%</b>
Per ADA	161	406	152.74%	327	-19.40%	13	-95.92%	(426)	-3291.43%
% of Total Expenditures	2.20%	5.02%	127.87%	3.82%	-23.84%	0.16%	-95.93%	-5.16%	-3415.08%
<b>Beginning Fund Balance</b>									
Unrestricted	4,125,605	6,057,381	46.82%	7,364,234	21.57%	7,511,959	2.01%	8,655,733	15.23%
Restricted	5,096,181	4,678,422	-8.20%	7,010,913	49.86%	10,031,766	43.09%	9,016,343	-10.12%
<b>Total Beginning Fund Balance</b>	<b>9,221,786</b>	<b>10,735,803</b>	<b>16.42%</b>	<b>14,375,147</b>	<b>33.90%</b>	<b>17,543,725</b>	<b>22.04%</b>	<b>17,672,076</b>	<b>0.73%</b>
Per ADA	949	1,106	16.61%	1,486	34.27%	1,826	22.94%	1,869	2.34%
% of Total Expenditures	13.00%	13.67%	5.13%	17.34%	26.87%	21.26%	22.61%	22.60%	6.30%
<b>Ending Fund Balance</b>									
Unrestricted	6,057,381	7,666,976	26.57%	7,511,959	-2.02%	8,655,733	15.23%	6,775,286	-21.72%
Restricted	4,726,682	7,010,913	48.33%	10,031,766	43.09%	9,016,343	-10.12%	6,864,789	-23.86%
<b>Total Ending Fund Balance</b>	<b>10,784,063</b>	<b>14,677,889</b>	<b>36.11%</b>	<b>17,543,725</b>	<b>19.52%</b>	<b>17,672,076</b>	<b>0.73%</b>	<b>13,640,075</b>	<b>-22.82%</b>
Per ADA	1,110	1,513	36.33%	1,813	19.86%	1,840	1.47%	1,443	-21.59%
% of Total Expenditures	15.20%	18.69%	22.92%	21.17%	13.25%	21.42%	1.20%	17.45%	-18.55%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	9,719.12	9,703.46	-0.16%	9,676.40	-0.28%	9,605.68	-0.73%	9,455.08	-1.57%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	1,788,580	1,727,477	-3.42%	1,781,023	3.10%	182,775	-89.74%	201,501	10.25%
Restricted	-	-		-		-		-	
<b>Total General Reserves</b>	<b>1,788,580</b>	<b>1,727,477</b>	<b>-3.42%</b>	<b>1,781,023</b>	<b>3.10%</b>	<b>182,775</b>	<b>-89.74%</b>	<b>201,501</b>	<b>10.25%</b>
Per ADA	184	178	-3.26%	184	3.39%	19	-89.66%	21	12.00%
% of Total Expenditures	2.52%	2.20%	-12.78%	2.15%	-2.32%	0.22%	-89.69%	0.26%	16.34%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	2,222,293	2,749,833	23.74%	3,061,519	11.33%	2,522,268	-17.61%	2,345,427	-7.01%
Restricted	-	-		-		-		-	
<b>Total Designated for Economic Uncertainties</b>	<b>2,222,293</b>	<b>2,749,833</b>	<b>23.74%</b>	<b>3,061,519</b>	<b>11.33%</b>	<b>2,522,268</b>	<b>-17.61%</b>	<b>2,345,427</b>	<b>-7.01%</b>
Per ADA	229	283	23.94%	316	11.65%	263	-17.01%	248	-5.53%
% of Total Expenditures, Transfers Out, and Other Uses	3.04%	3.41%	12.27%	3.61%	5.68%	3.00%	-16.86%	3.00%	0.00%
<b>Other Designations</b>									
Unrestricted	-	1,028,712		970,728	-5.64%	351,107	-63.83%	413,308	17.72%
Restricted	4,701,359	7,009,842	49.10%	10,031,766	43.11%	-	-100.00%	-	
<b>Total Other Designations</b>	<b>4,701,359</b>	<b>8,038,553</b>	<b>70.98%</b>	<b>11,002,494</b>	<b>36.87%</b>	<b>351,107</b>	<b>-96.81%</b>	<b>413,308</b>	<b>17.72%</b>
Per ADA	484	828	71.26%	1,137	37.25%	37	-96.79%	44	19.59%
% of Total Expenditures	6.63%	10.24%	54.41%	13.27%	29.68%	0.43%	-96.79%	0.53%	24.22%
<b>Undesignated/Unappropriated</b>									
Unrestricted	2,046,508	2,160,954	5.59%	1,698,688	-21.39%	5,599,583	229.64%	3,815,051	-31.87%
Restricted	-	-		-		9,016,343		6,864,788	-23.86%
<b>Total Undesignated/Unappropriated</b>	<b>2,046,508</b>	<b>2,160,954</b>	<b>5.59%</b>	<b>1,698,688</b>	<b>-21.39%</b>	<b>14,615,926</b>	<b>760.42%</b>	<b>10,679,839</b>	<b>-26.93%</b>
Per ADA	211	223	5.76%	176	-21.17%	1,522	766.76%	1,130	-25.77%
% of Total Expenditures	2.89%	2.75%	-4.64%	2.05%	-25.52%	17.72%	764.46%	13.66%	-22.89%

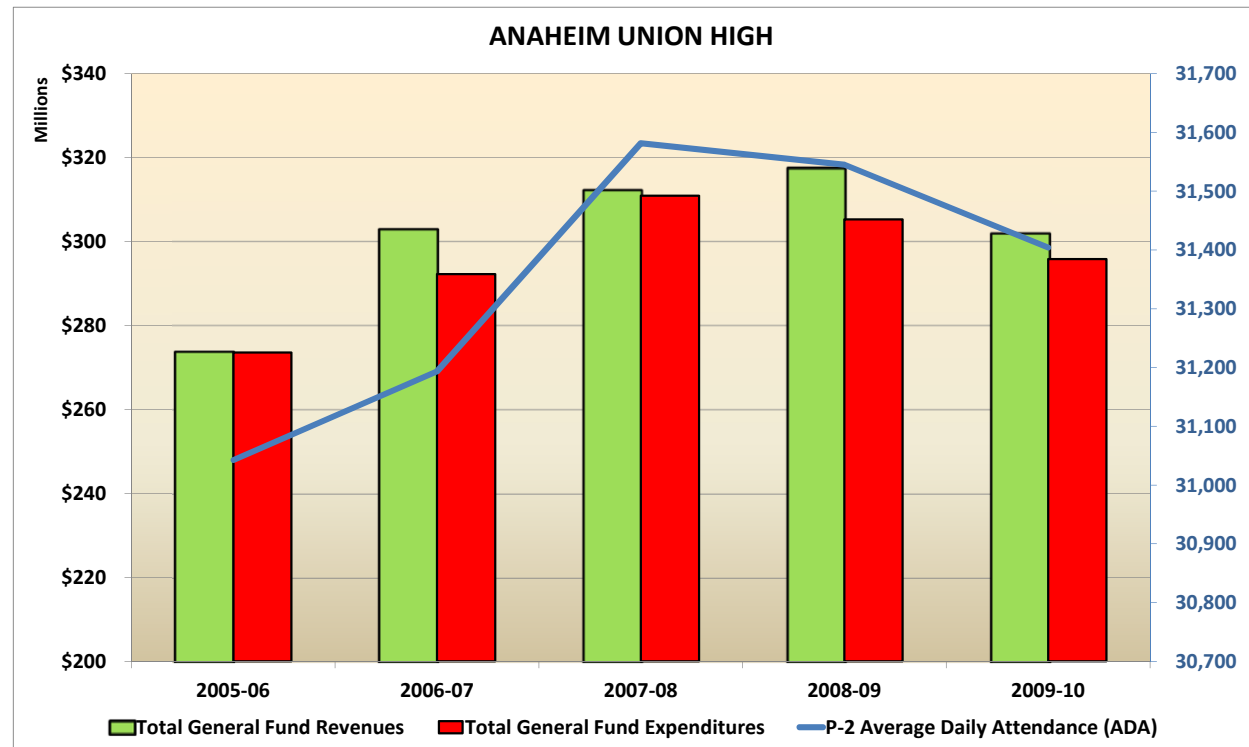


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### ANAHEIM UNION HIGH

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	31,042.33	31,193.34	0.49%	31,581.63	1.24%	31,544.90	-0.12%	31,403.98	-0.45%
<b>Revenue</b>									
Unrestricted	199,339,004	208,274,229	4.48%	215,780,491	3.60%	209,461,272	-2.93%	211,358,734	0.91%
Restricted	74,593,271	94,700,866	26.96%	96,534,445	1.94%	108,056,591	11.94%	90,697,114	-16.07%
<b>Total Revenues</b>	<b>273,932,275</b>	<b>302,975,096</b>	<b>10.60%</b>	<b>312,314,936</b>	<b>3.08%</b>	<b>317,517,864</b>	<b>1.67%</b>	<b>302,055,848</b>	<b>-4.87%</b>
Per ADA	8,824	9,713	10.07%	9,889	1.82%	10,064	1.77%	9,618	-4.43%
% of Total Expenditures	100.12%	103.66%	3.53%	100.45%	-3.10%	104.01%	3.55%	102.11%	-1.83%
<b>Expenditure</b>									
Unrestricted	167,887,454	180,806,778	7.70%	187,768,512	3.85%	175,020,456	-6.79%	183,709,510	4.96%
Restricted	105,702,960	111,472,999	5.46%	123,150,306	10.48%	130,246,717	5.76%	112,110,328	-13.92%
<b>Total Expenditures</b>	<b>273,590,414</b>	<b>292,279,777</b>	<b>6.83%</b>	<b>310,918,818</b>	<b>6.38%</b>	<b>305,267,173</b>	<b>-1.82%</b>	<b>295,819,838</b>	<b>-3.09%</b>
Per ADA	8,813	9,370	6.31%	9,845	5.07%	9,676	-1.72%	9,420	-2.64%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	31,451,550	27,467,452	-12.67%	28,011,979	1.98%	34,440,816	22.95%	27,649,224	-19.72%
Restricted	(31,109,689)	(16,772,133)	-46.09%	(26,615,861)	58.69%	(22,190,126)	-16.63%	(21,413,214)	-3.50%
<b>Total Excess/(Deficiency)</b>	<b>341,861</b>	<b>10,695,319</b>	<b>3028.56%</b>	<b>1,396,119</b>	<b>-86.95%</b>	<b>12,250,691</b>	<b>777.48%</b>	<b>6,236,010</b>	<b>-49.10%</b>
Per ADA	11	343	3013.41%	44	-87.11%	388	778.35%	199	-48.86%
% of Total Expenditures	0.12%	3.66%	2828.50%	0.45%	-87.73%	4.01%	793.73%	2.11%	-47.47%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	1,441,653	-	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,441,653</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	-	-	-	-	-	46	-	-	-100.00%
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	0.47%	-	0.00%	-100.00%
<b>Transfers Out and Other Uses</b>									
Unrestricted	2,146,224	2,872,086	33.82%	2,351,297	-18.13%	1,072,240	-54.40%	1,159,994	8.18%
Restricted	1,371,044	1,341,653	-2.14%	1,441,653	7.45%	-	-100.00%	-	-
<b>Total Transfers Out and Other Uses</b>	<b>3,517,268</b>	<b>4,213,739</b>	<b>19.80%</b>	<b>3,792,950</b>	<b>-9.99%</b>	<b>1,072,240</b>	<b>-71.73%</b>	<b>1,159,994</b>	<b>8.18%</b>
Per ADA	113	135	19.22%	120	-11.09%	34	-71.70%	37	8.69%
% of Total Expenditures	1.29%	1.44%	12.14%	1.22%	-15.38%	0.35%	-71.21%	0.39%	11.64%
<b>Contributions</b>									
Unrestricted	(35,586,838)	(25,924,726)	-27.15%	(29,566,232)	14.05%	(24,050,561)	-18.66%	(15,480,648)	-35.63%
Restricted	35,586,838	25,924,726	-27.15%	29,566,232	14.05%	24,050,561	-18.66%	18,065,528	-24.89%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,584,880</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(6,281,512)	(1,329,360)	-78.84%	(3,905,550)	193.79%	10,759,668	-375.50%	11,008,582	2.31%
Restricted	3,106,106	7,810,940	151.47%	1,508,718	-80.68%	1,860,436	23.31%	(3,347,686)	-279.94%
<b>Total Net Change in Fund Balance</b>	<b>(3,175,407)</b>	<b>6,481,580</b>	<b>-304.12%</b>	<b>(2,396,832)</b>	<b>-136.98%</b>	<b>12,620,103</b>	<b>-626.53%</b>	<b>7,660,896</b>	<b>-39.30%</b>
Per ADA	(102)	208	-303.13%	(76)	-136.52%	400	-627.05%	244	-39.01%
% of Total Expenditures	-1.16%	2.22%	-291.07%	-0.77%	-134.76%	4.13%	-636.28%	2.59%	-37.36%
<b>Beginning Fund Balance</b>									
Unrestricted	21,570,797	15,289,285	-29.12%	13,959,925	-8.69%	10,054,375	-27.98%	16,541,917	64.52%
Restricted	7,181,260	10,287,365	43.25%	18,098,305	75.93%	19,607,023	8.34%	18,254,566	-6.90%
<b>Total Beginning Fund Balance</b>	<b>28,752,057</b>	<b>25,576,650</b>	<b>-11.04%</b>	<b>32,058,230</b>	<b>25.34%</b>	<b>29,661,399</b>	<b>-7.48%</b>	<b>34,796,483</b>	<b>17.31%</b>
Per ADA	926	820	-11.47%	1,015	23.80%	940	-7.38%	1,108	17.86%
% of Total Expenditures	10.51%	8.75%	-16.73%	10.31%	17.83%	9.72%	-5.76%	11.76%	21.06%
<b>Ending Fund Balance</b>									
Unrestricted	15,289,285	13,959,925	-8.69%	10,054,375	-27.98%	20,814,043	107.01%	27,550,499	32.36%
Restricted	10,287,365	18,098,305	75.93%	19,607,023	8.34%	21,467,459	9.49%	14,906,880	-30.56%
<b>Total Ending Fund Balance</b>	<b>25,576,650</b>	<b>32,058,230</b>	<b>25.34%</b>	<b>29,661,399</b>	<b>-7.48%</b>	<b>42,281,502</b>	<b>42.55%</b>	<b>42,457,379</b>	<b>0.42%</b>
Per ADA	824	1,028	24.73%	939	-8.61%	1,340	42.69%	1,352	0.88%
% of Total Expenditures	9.35%	10.97%	17.33%	9.54%	-13.02%	13.85%	45.19%	14.35%	3.62%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	31,042.33	31,193.34	0.49%	31,581.63	1.24%	31,544.90	-0.12%	31,403.98	-0.45%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	1,079,993	1,377,667	27.56%	1,345,757	-2.32%	1,259,997	-6.37%	607,686	-51.77%
Restricted	10,287,365	18,098,305	75.93%	19,607,023	8.34%	21,467,459	9.49%	14,906,881	-30.56%
<b>Total General Reserves</b>	<b>11,367,358</b>	<b>19,475,972</b>	<b>71.33%</b>	<b>20,952,781</b>	<b>7.58%</b>	<b>22,727,456</b>	<b>8.47%</b>	<b>15,514,567</b>	<b>-31.74%</b>
Per ADA	366	624	70.50%	663	6.26%	720	8.58%	494	-31.42%
% of Total Expenditures	4.15%	6.66%	60.38%	6.74%	1.13%	7.45%	10.48%	5.24%	-29.56%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	5,717,997	8,894,814	55.56%	6,294,236	-29.24%	6,126,789	-2.66%	5,939,597	-3.06%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>5,717,997</b>	<b>8,894,814</b>	<b>55.56%</b>	<b>6,294,236</b>	<b>-29.24%</b>	<b>6,126,789</b>	<b>-2.66%</b>	<b>5,939,597</b>	<b>-3.06%</b>
Per ADA	184	285	54.81%	199	-30.11%	194	-2.56%	189	-2.60%
% of Total Expenditures, Transfers Out, and Other Uses	2.06%	3.00%	45.39%	2.00%	-33.33%	2.00%	0.00%	2.01%	0.39%
<b>Other Designations</b>									
Unrestricted	3,180,462	2,407,709	-24.30%	1,724,043	-28.39%	9,890,477	473.68%	15,317,266	54.87%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>3,180,462</b>	<b>2,407,709</b>	<b>-24.30%</b>	<b>1,724,043</b>	<b>-28.39%</b>	<b>9,890,477</b>	<b>473.68%</b>	<b>15,317,266</b>	<b>54.87%</b>
Per ADA	102	77	-24.66%	55	-29.28%	313	474.25%	488	55.59%
% of Total Expenditures	1.16%	0.82%	-29.14%	0.55%	-32.69%	3.24%	484.30%	5.18%	59.81%
<b>Undesignated/Unappropriated</b>									
Unrestricted	5,310,833	1,279,735	-75.90%	690,339	-46.06%	3,536,780	412.33%	5,685,950	60.77%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>5,310,833</b>	<b>1,279,735</b>	<b>-75.90%</b>	<b>690,339</b>	<b>-46.06%</b>	<b>3,536,780</b>	<b>412.33%</b>	<b>5,685,950</b>	<b>60.77%</b>
Per ADA	171	41	-76.02%	22	-46.72%	112	412.83%	181	61.52%
% of Total Expenditures	1.94%	0.44%	-77.44%	0.22%	-49.29%	1.16%	421.81%	1.92%	65.90%

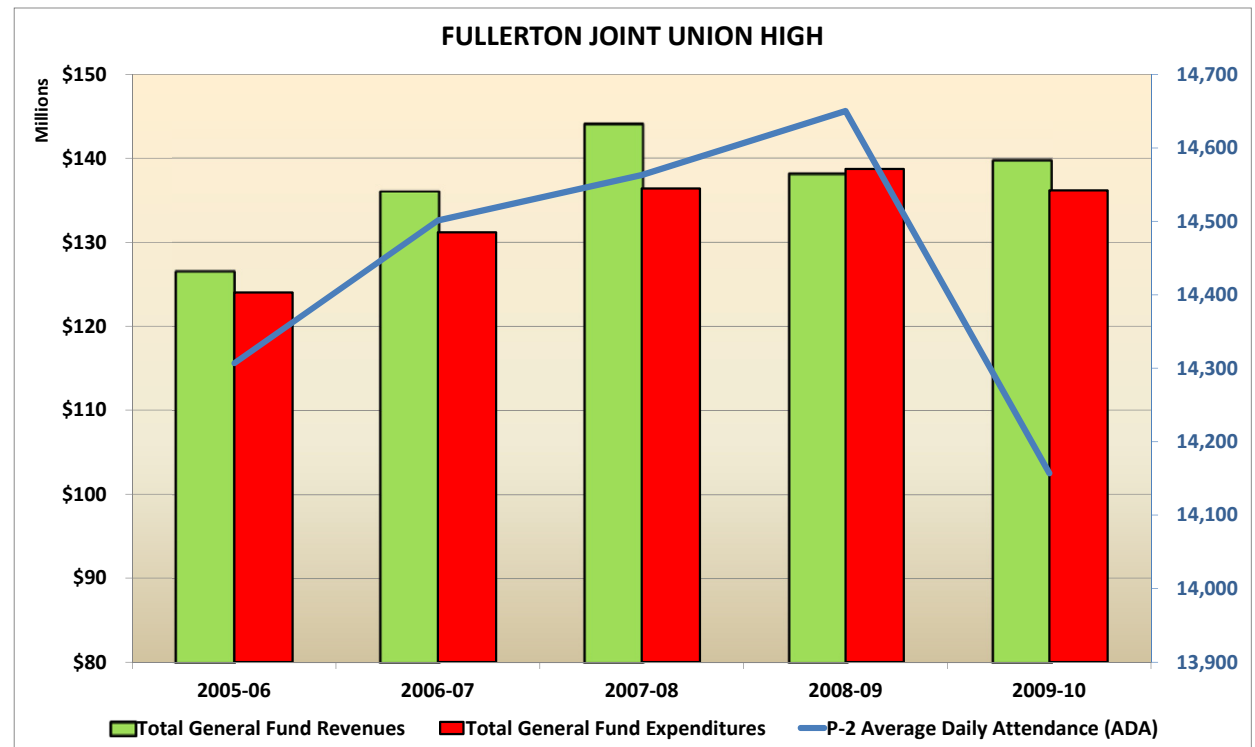


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### FULLERTON JOINT UNION HIGH

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	14,306.68	14,501.21	1.36%	14,563.18	0.43%	14,650.00	0.60%	14,157.06	-3.36%
<b>Revenue</b>									
Unrestricted	95,740,857	100,449,915	4.92%	108,901,506	8.41%	101,592,039	-6.71%	114,170,844	12.38%
Restricted	30,857,660	35,632,448	15.47%	35,178,147	-1.27%	36,583,673	4.00%	25,599,525	-30.02%
<b>Total Revenues</b>	<b>126,598,517</b>	<b>136,082,363</b>	<b>7.49%</b>	<b>144,079,653</b>	<b>5.88%</b>	<b>138,175,712</b>	<b>-4.10%</b>	<b>139,770,369</b>	<b>1.15%</b>
Per ADA	8,849	9,384	6.05%	9,893	5.43%	9,432	-4.67%	9,873	4.68%
% of Total Expenditures	102.07%	103.72%	1.62%	105.63%	1.84%	99.59%	-5.72%	102.63%	3.06%
<b>Expenditure</b>									
Unrestricted	87,345,672	91,699,164	4.98%	95,760,309	4.43%	100,643,974	5.10%	103,656,427	2.99%
Restricted	36,688,368	39,506,339	7.68%	40,640,568	2.87%	38,107,236	-6.23%	32,528,471	-14.64%
<b>Total Expenditures</b>	<b>124,034,040</b>	<b>131,205,502</b>	<b>5.78%</b>	<b>136,400,877</b>	<b>3.96%</b>	<b>138,751,209</b>	<b>1.72%</b>	<b>136,184,898</b>	<b>-1.85%</b>
Per ADA	8,670	9,048	4.36%	9,366	3.52%	9,471	1.12%	9,620	1.57%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	8,395,185	8,750,752	4.24%	13,141,197	50.17%	948,065	-92.79%	10,514,417	1009.04%
Restricted	(5,830,708)	(3,873,891)	-33.56%	(5,462,421)	41.01%	(1,523,563)	-72.11%	(6,928,946)	354.79%
<b>Total Excess/(Deficiency)</b>	<b>2,564,477</b>	<b>4,876,861</b>	<b>90.17%</b>	<b>7,678,776</b>	<b>57.45%</b>	<b>(575,498)</b>	<b>-107.49%</b>	<b>3,585,471</b>	<b>-723.02%</b>
Per ADA	179	336	87.62%	527	56.78%	(39)	-107.45%	253	-744.71%
% of Total Expenditures	2.07%	3.72%	79.78%	5.63%	51.46%	-0.41%	-107.37%	2.63%	-734.76%
<b>Transfers In and Other Sources</b>									
Unrestricted	1,257,113	1,667,500	32.65%	1,312,279	-21.30%	2,156,583	64.34%	1,035,260	-52.00%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>1,257,113</b>	<b>1,667,500</b>	<b>32.65%</b>	<b>1,312,279</b>	<b>-21.30%</b>	<b>2,156,583</b>	<b>64.34%</b>	<b>1,035,260</b>	<b>-52.00%</b>
Per ADA	88	115	30.87%	90	-21.64%	147	63.36%	73	-50.32%
% of Total Expenditures	1.01%	1.27%	25.40%	0.96%	-24.30%	1.55%	61.55%	0.76%	-51.09%
<b>Transfers Out and Other Uses</b>									
Unrestricted	2,592,436	4,171,545	60.91%	4,165,405	-0.15%	1,135,044	-72.75%	11,867	-98.95%
Restricted	594,108	676,192	13.82%	-	-100.00%	692,969	-	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>3,186,544</b>	<b>4,847,737</b>	<b>52.13%</b>	<b>4,165,405</b>	<b>-14.08%</b>	<b>1,828,013</b>	<b>-56.11%</b>	<b>11,867</b>	<b>-99.35%</b>
Per ADA	223	334	50.09%	286	-14.44%	125	-56.37%	1	-99.33%
% of Total Expenditures	2.57%	3.69%	43.82%	3.05%	-17.35%	1.32%	-56.86%	0.01%	-99.34%
<b>Contributions</b>									
Unrestricted	(6,681,131)	(6,506,250)	-2.62%	(6,658,960)	2.35%	(413,184)	-93.80%	(2,187,639)	429.46%
Restricted	6,681,131	6,506,250	-2.62%	6,658,960	2.35%	413,184	-93.80%	2,187,639	429.46%
<b>Total Contributions</b>	<b>0</b>	<b>-</b>	<b>-100.00%</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-125.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	378,731	(259,543)	-168.53%	3,629,111	-1498.27%	1,556,420	-57.11%	9,350,171	500.75%
Restricted	256,316	1,956,167	663.19%	1,196,539	-38.83%	(1,803,348)	-250.71%	(4,741,307)	162.92%
<b>Total Net Change in Fund Balance</b>	<b>635,047</b>	<b>1,696,624</b>	<b>167.17%</b>	<b>4,825,650</b>	<b>184.43%</b>	<b>(246,928)</b>	<b>-105.12%</b>	<b>4,608,864</b>	<b>-1966.48%</b>
Per ADA	44	117	163.58%	331	183.22%	(17)	-105.09%	326	-2031.47%
% of Total Expenditures	0.51%	1.29%	152.56%	3.54%	173.59%	-0.18%	-105.03%	3.38%	-2001.65%
<b>Beginning Fund Balance</b>									
Unrestricted	13,671,376	14,050,107	2.77%	13,790,565	-1.85%	17,419,675	26.32%	15,795,791	-9.32%
Restricted	1,753,191	2,551,493	45.53%	4,505,384	76.58%	5,698,289	26.48%	5,867,741	2.97%
<b>Total Beginning Fund Balance</b>	<b>15,424,567</b>	<b>16,601,600</b>	<b>7.63%</b>	<b>18,295,949</b>	<b>10.21%</b>	<b>23,117,964</b>	<b>26.36%</b>	<b>21,663,532</b>	<b>-6.29%</b>
Per ADA	1,078	1,145	6.19%	1,256	9.74%	1,578	25.61%	1,530	-3.03%
% of Total Expenditures	12.44%	12.65%	1.75%	13.41%	6.01%	16.66%	24.22%	15.91%	-4.53%
<b>Ending Fund Balance</b>									
Unrestricted	14,050,107	13,790,565	-1.85%	17,419,675	26.32%	18,976,096	8.93%	25,145,962	32.51%
Restricted	2,009,507	4,507,660	124.32%	5,701,923	26.49%	3,894,941	-31.69%	1,126,434	-71.08%
<b>Total Ending Fund Balance</b>	<b>16,059,614</b>	<b>18,298,224</b>	<b>13.94%</b>	<b>23,121,598</b>	<b>26.36%</b>	<b>22,871,036</b>	<b>-1.08%</b>	<b>26,272,396</b>	<b>14.87%</b>
Per ADA	1,123	1,262	12.41%	1,588	25.82%	1,561	-1.67%	1,856	18.87%
% of Total Expenditures	12.95%	13.95%	7.71%	16.95%	21.55%	16.48%	-2.76%	19.29%	17.04%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	14,306.68	14,501.21	1.36%	14,563.18	0.43%	14,650.00	0.60%	14,157.06	-3.36%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	2,830,384	344,639	-87.82%	434,639	26.11%	1,589,892	265.80%	1,623,109	2.09%
Restricted	2,009,507	4,484,222	123.15%	5,680,084	26.67%	3,879,882	-31.69%	1,111,471	-71.35%
<b>Total General Reserves</b>	<b>4,839,891</b>	<b>4,828,861</b>	<b>-0.23%</b>	<b>6,114,724</b>	<b>26.63%</b>	<b>5,469,774</b>	<b>-10.55%</b>	<b>2,734,580</b>	<b>-50.01%</b>
Per ADA	338	333	-1.57%	420	26.09%	373	-11.08%	193	-48.26%
<b>% of Total Expenditures</b>	<b>3.90%</b>	<b>3.68%</b>	<b>-5.68%</b>	<b>4.48%</b>	<b>21.81%</b>	<b>3.94%</b>	<b>-12.06%</b>	<b>2.01%</b>	<b>-49.06%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	3,816,618	4,081,597	6.94%	4,216,989	3.32%	4,217,377	0.01%	4,175,508	-0.99%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>3,816,618</b>	<b>4,081,597</b>	<b>6.94%</b>	<b>4,216,989</b>	<b>3.32%</b>	<b>4,217,377</b>	<b>0.01%</b>	<b>4,175,508</b>	<b>-0.99%</b>
Per ADA	267	281	5.51%	290	2.88%	288	-0.58%	295	2.45%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>3.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>3.07%</b>	<b>2.20%</b>
<b>Other Designations</b>									
Unrestricted	5,540,496	9,353,154	68.81%	12,677,640	35.54%	13,168,826	3.87%	8,677,911	-34.10%
Restricted	-	-	-	-	-	-	-	14,964	
<b>Total Other Designations</b>	<b>5,540,496</b>	<b>9,353,154</b>	<b>68.81%</b>	<b>12,677,640</b>	<b>35.54%</b>	<b>13,168,826</b>	<b>3.87%</b>	<b>8,692,875</b>	<b>-33.99%</b>
Per ADA	387	645	66.55%	871	34.97%	899	3.26%	614	-31.69%
<b>% of Total Expenditures</b>	<b>4.47%</b>	<b>7.13%</b>	<b>59.59%</b>	<b>9.29%</b>	<b>30.38%</b>	<b>9.49%</b>	<b>2.11%</b>	<b>6.38%</b>	<b>-32.75%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	1,862,609	11,175	-99.40%	90,407	709.04%	-	-100.00%	10,669,434	
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>1,862,609</b>	<b>11,175</b>	<b>-99.40%</b>	<b>90,407</b>	<b>709.04%</b>	<b>-</b>	<b>-100.00%</b>	<b>10,669,434</b>	
Per ADA	130	1	-99.41%	6	705.60%	-	-100.00%	754	
<b>% of Total Expenditures</b>	<b>1.50%</b>	<b>0.01%</b>	<b>-99.43%</b>	<b>0.07%</b>	<b>678.23%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>7.83%</b>	



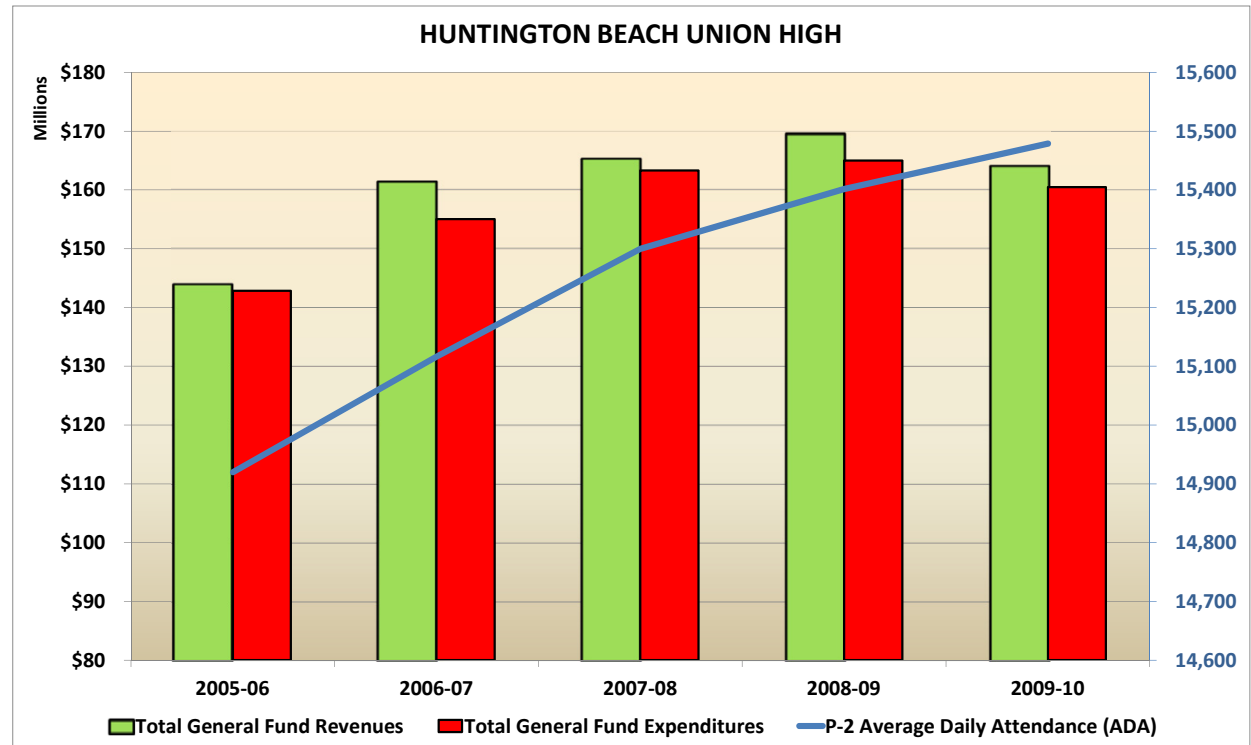
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### HUNTINGTON BEACH UNION HIGH

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	14,919.86	15,116.24	1.32%	15,299.77	1.21%	15,401.30	0.66%	15,478.98	0.50%
<b>Revenue</b>									
Unrestricted	93,655,345	103,637,702	10.66%	108,037,633	4.25%	104,663,890	-3.12%	111,641,371	6.67%
Restricted	50,347,289	57,824,712	14.85%	57,248,171	-1.00%	64,820,968	13.23%	52,415,513	-19.14%
<b>Total Revenues</b>	<b>144,002,634</b>	<b>161,462,415</b>	<b>12.12%</b>	<b>165,285,804</b>	<b>2.37%</b>	<b>169,484,859</b>	<b>2.54%</b>	<b>164,056,884</b>	<b>-3.20%</b>
Per ADA	9,652	10,681	10.67%	10,803	1.14%	11,005	1.86%	10,599	-3.69%
% of Total Expenditures	100.80%	104.15%	3.32%	101.22%	-2.81%	102.70%	1.46%	102.23%	-0.46%
<b>Expenditure</b>									
Unrestricted	83,987,837	90,497,715	7.75%	94,206,077	4.10%	95,761,763	1.65%	92,619,995	-3.28%
Restricted	58,868,642	64,537,350	9.63%	69,086,963	7.05%	69,263,079	0.25%	67,860,446	-2.03%
<b>Total Expenditures</b>	<b>142,856,479</b>	<b>155,035,065</b>	<b>8.53%</b>	<b>163,293,039</b>	<b>5.33%</b>	<b>165,024,843</b>	<b>1.06%</b>	<b>160,480,441</b>	<b>-2.75%</b>
Per ADA	9,575	10,256	7.12%	10,673	4.06%	10,715	0.39%	10,368	-3.24%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	9,667,508	13,139,987	35.92%	13,831,556	5.26%	8,902,127	-35.64%	19,021,376	113.67%
Restricted	(8,521,353)	(6,712,638)	-21.23%	(11,838,792)	76.37%	(4,442,111)	-62.48%	(15,444,933)	247.69%
<b>Total Excess/(Deficiency)</b>	<b>1,146,155</b>	<b>6,427,349</b>	<b>460.77%</b>	<b>1,992,765</b>	<b>-69.00%</b>	<b>4,460,016</b>	<b>123.81%</b>	<b>3,576,443</b>	<b>-19.81%</b>
Per ADA	77	425	453.49%	130	-69.37%	290	122.34%	231	-20.21%
% of Total Expenditures	0.80%	4.15%	416.72%	1.22%	-70.56%	2.70%	121.46%	2.23%	-17.54%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	688,323	-	2,732	-99.60%	5,263,715	192600.66%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,323</b>	<b>-</b>	<b>2,732</b>	<b>-99.60%</b>	<b>5,263,715</b>	<b>192600.66%</b>
Per ADA	-	-	-	45	-	0	-99.61%	340	191633.61%
% of Total Expenditures	0.00%	0.00%	-	0.42%	-	0.00%	-99.61%	3.28%	198057.46%
<b>Transfers Out and Other Uses</b>									
Unrestricted	528,000	528,000	0.00%	528,000	0.00%	587,211	11.21%	1,506,654	156.58%
Restricted	601,211	550,000	-8.52%	550,000	0.00%	-	-100.00%	24,742	-
<b>Total Transfers Out and Other Uses</b>	<b>1,129,211</b>	<b>1,078,000</b>	<b>-4.54%</b>	<b>1,078,000</b>	<b>0.00%</b>	<b>587,211</b>	<b>-45.53%</b>	<b>1,531,396</b>	<b>160.79%</b>
Per ADA	76	71	-5.78%	70	-1.20%	38	-45.89%	99	159.48%
% of Total Expenditures	0.79%	0.70%	-12.03%	0.66%	-5.06%	0.36%	-46.10%	0.95%	168.18%
<b>Contributions</b>									
Unrestricted	(9,848,395)	(11,177,185)	13.49%	(12,263,083)	9.72%	(7,798,751)	-36.40%	(9,073,644)	16.35%
Restricted	9,848,395	11,177,185	13.49%	12,263,083	9.72%	7,842,177	-36.05%	9,073,644	15.70%
<b>Total Contributions</b>	<b>0</b>	<b>-</b>	<b>-100.00%</b>	<b>(0)</b>	<b>-</b>	<b>43,426</b>	<b>#####</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(708,887)	1,434,802	-302.40%	1,728,796	20.49%	518,896	-69.99%	13,704,793	2541.14%
Restricted	725,831	3,914,547	439.32%	(125,709)	-103.21%	3,400,067	-2804.72%	(6,396,031)	-288.11%
<b>Total Net Change in Fund Balance</b>	<b>16,944</b>	<b>5,349,349</b>	<b>31471.02%</b>	<b>1,603,088</b>	<b>-70.03%</b>	<b>3,918,963</b>	<b>144.46%</b>	<b>7,308,762</b>	<b>86.50%</b>
Per ADA	1	354	31060.87%	105	-70.39%	254	142.85%	472	85.56%
% of Total Expenditures	0.01%	3.45%	28991.00%	0.98%	-71.55%	2.37%	141.90%	4.55%	91.78%
<b>Beginning Fund Balance</b>									
Unrestricted	6,034,456	5,325,569	-11.75%	6,760,372	26.94%	8,489,168	25.57%	5,737,058	-32.42%
Restricted	2,315,977	3,041,808	31.34%	6,956,355	128.69%	6,830,646	-1.81%	10,219,331	49.61%
<b>Total Beginning Fund Balance</b>	<b>8,350,433</b>	<b>8,367,377</b>	<b>0.20%</b>	<b>13,716,726</b>	<b>63.93%</b>	<b>15,319,814</b>	<b>11.69%</b>	<b>15,956,389</b>	<b>4.16%</b>
Per ADA	560	554	-1.10%	897	61.96%	995	10.95%	1,031	3.63%
% of Total Expenditures	5.85%	5.40%	-7.67%	8.40%	55.64%	9.28%	10.52%	9.94%	7.10%
<b>Ending Fund Balance</b>									
Unrestricted	5,325,569	6,760,372	26.94%	8,489,168	25.57%	9,008,064	6.11%	19,441,851	115.83%
Restricted	3,041,808	6,956,355	128.69%	6,830,646	-1.81%	10,230,713	49.78%	3,823,300	-62.63%
<b>Total Ending Fund Balance</b>	<b>8,367,377</b>	<b>13,716,726</b>	<b>63.93%</b>	<b>15,319,814</b>	<b>11.69%</b>	<b>19,238,777</b>	<b>25.58%</b>	<b>23,265,151</b>	<b>20.93%</b>
Per ADA	561	907	61.80%	1,001	10.35%	1,249	24.75%	1,503	20.32%
% of Total Expenditures	5.86%	8.85%	51.05%	9.38%	6.04%	11.66%	24.26%	14.50%	24.35%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	14,919.86	15,116.24	1.32%	15,299.77	1.21%	15,401.30	0.66%	15,478.98	0.50%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	82,720	77,820	-5.92%	76,500	-1.70%	76,000	-0.65%	76,954	1.26%
Restricted	3,041,808	6,953,686	128.60%	6,830,646	-1.77%	10,230,713	49.78%	3,823,301	-62.63%
<b>Total General Reserves</b>	<b>3,124,528</b>	<b>7,031,506</b>	<b>125.04%</b>	<b>6,907,146</b>	<b>-1.77%</b>	<b>10,306,713</b>	<b>49.22%</b>	<b>3,900,255</b>	<b>-62.16%</b>
Per ADA	209	465	122.12%	451	-2.95%	669	48.23%	252	-62.35%
<b>% of Total Expenditures</b>	<b>2.19%</b>	<b>4.54%</b>	<b>107.36%</b>	<b>4.23%</b>	<b>-6.74%</b>	<b>6.25%</b>	<b>47.65%</b>	<b>2.43%</b>	<b>-61.09%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	3,683,086	4,011,462	8.92%	4,244,494	5.81%	4,239,062	-0.13%	4,132,531	-2.51%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>3,683,086</b>	<b>4,011,462</b>	<b>8.92%</b>	<b>4,244,494</b>	<b>5.81%</b>	<b>4,239,062</b>	<b>-0.13%</b>	<b>4,132,531</b>	<b>-2.51%</b>
Per ADA	247	265	7.50%	277	4.54%	275	-0.79%	267	-3.00%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>2.56%</b>	<b>2.57%</b>	<b>0.45%</b>	<b>2.58%</b>	<b>0.49%</b>	<b>2.56%</b>	<b>-0.88%</b>	<b>2.58%</b>	<b>0.60%</b>
<b>Other Designations</b>									
Unrestricted	1,173,322	1,669,967	42.33%	2,091,358	25.23%	-	-100.00%	11,448,317	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>1,173,322</b>	<b>1,669,967</b>	<b>42.33%</b>	<b>2,091,358</b>	<b>25.23%</b>	<b>-</b>	<b>-100.00%</b>	<b>11,448,317</b>	<b>-</b>
Per ADA	79	110	40.48%	137	23.73%	-	-100.00%	740	-
<b>% of Total Expenditures</b>	<b>0.82%</b>	<b>1.08%</b>	<b>31.15%</b>	<b>1.28%</b>	<b>18.90%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>7.13%</b>	<b>-</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	386,441	1,001,123	159.06%	2,076,816	107.45%	4,693,002	125.97%	3,784,049	-19.37%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>386,441</b>	<b>1,001,123</b>	<b>159.06%</b>	<b>2,076,816</b>	<b>107.45%</b>	<b>4,693,002</b>	<b>125.97%</b>	<b>3,784,049</b>	<b>-19.37%</b>
Per ADA	26	66	155.70%	136	104.96%	305	124.48%	244	-19.77%
<b>% of Total Expenditures</b>	<b>0.27%</b>	<b>0.65%</b>	<b>138.71%</b>	<b>1.27%</b>	<b>96.96%</b>	<b>2.84%</b>	<b>123.60%</b>	<b>2.36%</b>	<b>-17.08%</b>

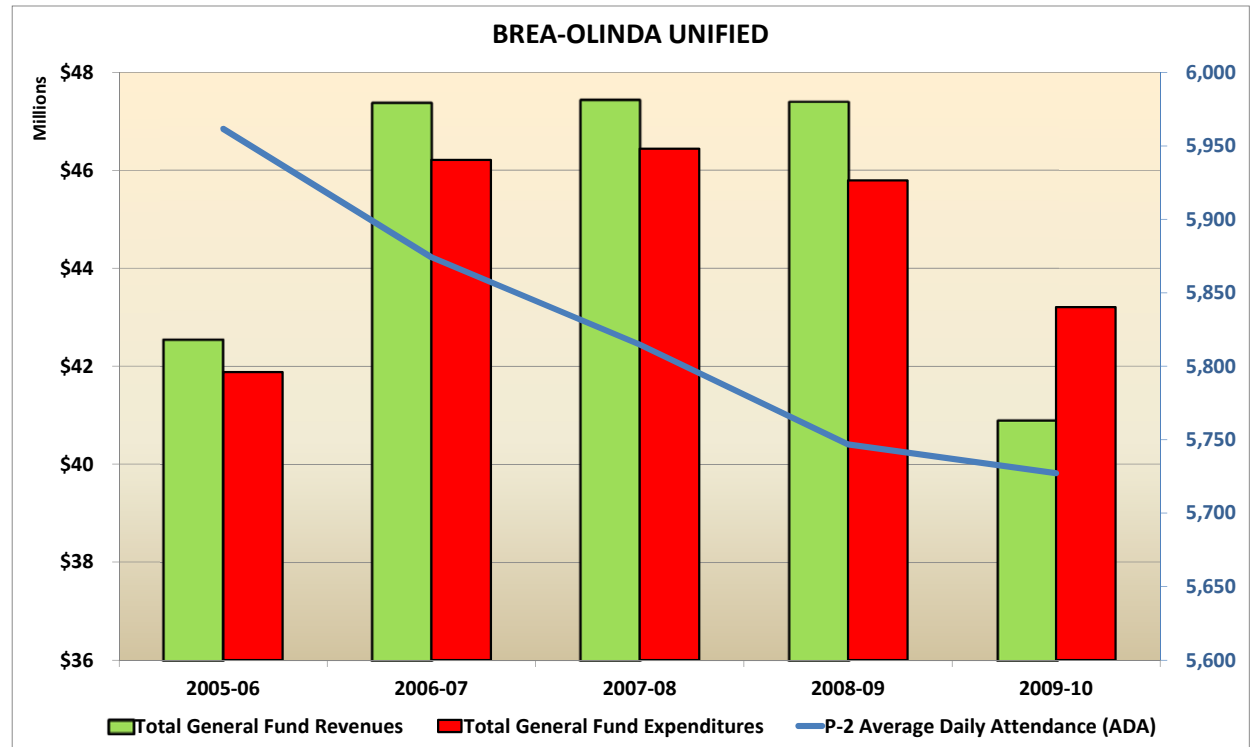


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### BREA-OLINDA UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	5,961.65	5,874.15	-1.47%	5,814.72	-1.01%	5,746.84	-1.17%	5,727.11	-0.34%
<b>Revenue</b>									
Unrestricted	33,727,762	36,382,579	7.87%	37,256,081	2.40%	35,744,999	-4.06%	33,458,447	-6.40%
Restricted	8,823,159	10,993,360	24.60%	10,178,361	-7.41%	11,647,997	14.44%	7,445,431	-36.08%
<b>Total Revenues</b>	<b>42,550,921</b>	<b>47,375,939</b>	<b>11.34%</b>	<b>47,434,443</b>	<b>0.12%</b>	<b>47,392,996</b>	<b>-0.09%</b>	<b>40,903,878</b>	<b>-13.69%</b>
Per ADA	7,137	8,065	13.00%	8,158	1.15%	8,247	1.09%	7,142	-13.39%
% of Total Expenditures	101.60%	102.52%	0.90%	102.14%	-0.37%	103.49%	1.33%	94.67%	-8.52%
<b>Expenditure</b>									
Unrestricted	30,390,005	32,692,600	7.58%	32,643,970	-0.15%	32,773,659	0.40%	31,205,868	-4.78%
Restricted	11,490,968	13,520,926	17.67%	13,798,827	2.06%	13,020,164	-5.64%	12,000,155	-7.83%
<b>Total Expenditures</b>	<b>41,880,974</b>	<b>46,213,527</b>	<b>10.34%</b>	<b>46,442,796</b>	<b>0.50%</b>	<b>45,793,823</b>	<b>-1.40%</b>	<b>43,206,023</b>	<b>-5.65%</b>
Per ADA	7,025	7,867	11.99%	7,987	1.52%	7,969	-0.23%	7,544	-5.33%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	3,337,756	3,689,978	10.55%	4,612,112	24.99%	2,971,340	-35.58%	2,252,579	-24.19%
Restricted	(2,667,809)	(2,527,566)	-5.26%	(3,620,465)	43.24%	(1,372,167)	-62.10%	(4,554,724)	231.94%
<b>Total Excess/(Deficiency)</b>	<b>669,947</b>	<b>1,162,412</b>	<b>73.51%</b>	<b>991,647</b>	<b>-14.69%</b>	<b>1,599,173</b>	<b>61.26%</b>	<b>(2,302,145)</b>	<b>-243.96%</b>
Per ADA	112	198	76.09%	171	-13.82%	278	63.17%	(402)	-244.45%
% of Total Expenditures	1.60%	2.52%	57.24%	2.14%	-15.11%	3.49%	63.55%	-5.33%	-252.58%
<b>Transfers In and Other Sources</b>									
Unrestricted	133,000	133,000	0.00%	152,000	14.29%	152,000	0.00%	152,000	0.00%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>133,000</b>	<b>133,000</b>	<b>0.00%</b>	<b>152,000</b>	<b>14.29%</b>	<b>152,000</b>	<b>0.00%</b>	<b>152,000</b>	<b>0.00%</b>
Per ADA	22	23	1.49%	26	15.45%	26	1.18%	27	0.34%
% of Total Expenditures	0.32%	0.29%	-9.38%	0.33%	13.72%	0.33%	1.42%	0.35%	5.99%
<b>Transfers Out and Other Uses</b>									
Unrestricted	134,311	34,006	-74.68%	128,180	276.94%	98,327	-23.29%	300,916	206.04%
Restricted	253,000	260,000	2.77%	260,000	0.00%	36,100	-86.12%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>387,311</b>	<b>294,006</b>	<b>-24.09%</b>	<b>388,180</b>	<b>32.03%</b>	<b>134,427</b>	<b>-65.37%</b>	<b>300,916</b>	<b>123.85%</b>
Per ADA	65	50	-22.96%	67	33.38%	23	-64.96%	53	124.62%
% of Total Expenditures	0.92%	0.64%	-31.21%	0.84%	31.38%	0.29%	-64.88%	0.70%	137.26%
<b>Contributions</b>									
Unrestricted	(3,155,339)	(3,747,407)	18.76%	(3,844,857)	2.60%	(2,349,516)	-38.89%	(2,545,427)	8.34%
Restricted	3,155,339	3,747,407	18.76%	3,844,857	2.60%	2,349,516	-38.89%	2,545,427	8.34%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	181,107	41,566	-77.05%	791,075	1803.19%	675,497	-14.61%	(441,764)	-165.40%
Restricted	234,530	959,841	309.26%	(35,608)	-103.71%	941,249	-2743.35%	(2,009,297)	-313.47%
<b>Total Net Change in Fund Balance</b>	<b>415,636</b>	<b>1,001,407</b>	<b>140.93%</b>	<b>755,466</b>	<b>-24.56%</b>	<b>1,616,746</b>	<b>114.01%</b>	<b>(2,451,061)</b>	<b>-251.60%</b>
Per ADA	70	170	144.52%	130	-23.79%	281	116.53%	(428)	-252.13%
% of Total Expenditures	0.99%	2.17%	118.35%	1.63%	-24.93%	3.53%	117.04%	-5.67%	-260.68%
<b>Beginning Fund Balance</b>									
Unrestricted	2,525,216	2,706,323	7.17%	2,747,890	1.54%	3,538,965	28.79%	4,214,462	19.09%
Restricted	272,565	507,094	86.05%	1,466,934	189.28%	1,431,325	-2.43%	2,372,574	65.76%
<b>Total Beginning Fund Balance</b>	<b>2,797,781</b>	<b>3,213,417</b>	<b>14.86%</b>	<b>4,214,824</b>	<b>31.16%</b>	<b>4,970,290</b>	<b>17.92%</b>	<b>6,587,036</b>	<b>32.53%</b>
Per ADA	469	547	16.57%	725	32.50%	865	19.32%	1,150	32.98%
% of Total Expenditures	6.68%	6.95%	4.09%	9.08%	30.52%	10.85%	19.60%	15.25%	40.47%
<b>Ending Fund Balance</b>									
Unrestricted	2,706,323	2,747,889	1.54%	3,538,965	28.79%	4,214,462	19.09%	3,772,698	-10.48%
Restricted	507,095	1,466,935	189.28%	1,431,326	-2.43%	2,372,574	65.76%	363,277	-84.69%
<b>Total Ending Fund Balance</b>	<b>3,213,417</b>	<b>4,214,824</b>	<b>31.16%</b>	<b>4,970,290</b>	<b>17.92%</b>	<b>6,587,036</b>	<b>32.53%</b>	<b>4,135,975</b>	<b>-37.21%</b>
Per ADA	539	718	33.12%	855	19.13%	1,146	34.09%	722	-36.99%
% of Total Expenditures	7.67%	9.12%	18.87%	10.70%	17.34%	14.38%	34.41%	9.57%	-33.45%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	5,961.65	5,874.15	-1.47%	5,814.72	-1.01%	5,746.84	-1.17%	5,727.11	-0.34%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	25,000	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
Restricted	-	-		-		-		-	
<b>Total General Reserves</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>	<b>25,000</b>	<b>0.00%</b>	<b>25,000</b>	<b>0.00%</b>	<b>25,000</b>	<b>0.00%</b>
Per ADA	4	4	1.49%	4	1.02%	4	1.18%	4	0.34%
<b>% of Total Expenditures</b>	<b>0.06%</b>	<b>0.05%</b>	<b>-9.38%</b>	<b>0.05%</b>	<b>-0.49%</b>	<b>0.05%</b>	<b>1.42%</b>	<b>0.06%</b>	<b>5.99%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	-	-		-		1,377,848		-	-100.00%
Restricted	-	-		-		-		-	
<b>Total Designated for Economic Uncertainties</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>1,377,848</b>		<b>-</b>	<b>-100.00%</b>
Per ADA	-	-		-		240		-	-100.00%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>0.00%</b>	<b>0.00%</b>		<b>0.00%</b>		<b>3.00%</b>		<b>0.00%</b>	<b>-100.00%</b>
<b>Other Designations</b>									
Unrestricted	2,362,225	-	-100.00%	-		-		-	
Restricted	-	-		-		-		-	
<b>Total Other Designations</b>	<b>2,362,225</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>		<b>-</b>		<b>-</b>	
Per ADA	396	-	-100.00%	-		-		-	
<b>% of Total Expenditures</b>	<b>5.64%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>	
<b>Undesignated/Unappropriated</b>									
Unrestricted	319,098	2,722,889	753.31%	3,513,965	29.05%	2,811,615	-19.99%	3,747,698	33.29%
Restricted	507,095	1,466,935	189.28%	1,431,326	-2.43%	2,372,573	65.76%	363,277	-84.69%
<b>Total Undesignated/Unappropriated</b>	<b>826,192</b>	<b>4,189,824</b>	<b>407.12%</b>	<b>4,945,290</b>	<b>18.03%</b>	<b>5,184,188</b>	<b>4.83%</b>	<b>4,110,975</b>	<b>-20.70%</b>
Per ADA	139	713	414.68%	850	19.24%	902	6.07%	718	-20.43%
<b>% of Total Expenditures</b>	<b>1.97%</b>	<b>9.07%</b>	<b>359.58%</b>	<b>10.65%</b>	<b>17.45%</b>	<b>11.32%</b>	<b>6.32%</b>	<b>9.51%</b>	<b>-15.95%</b>

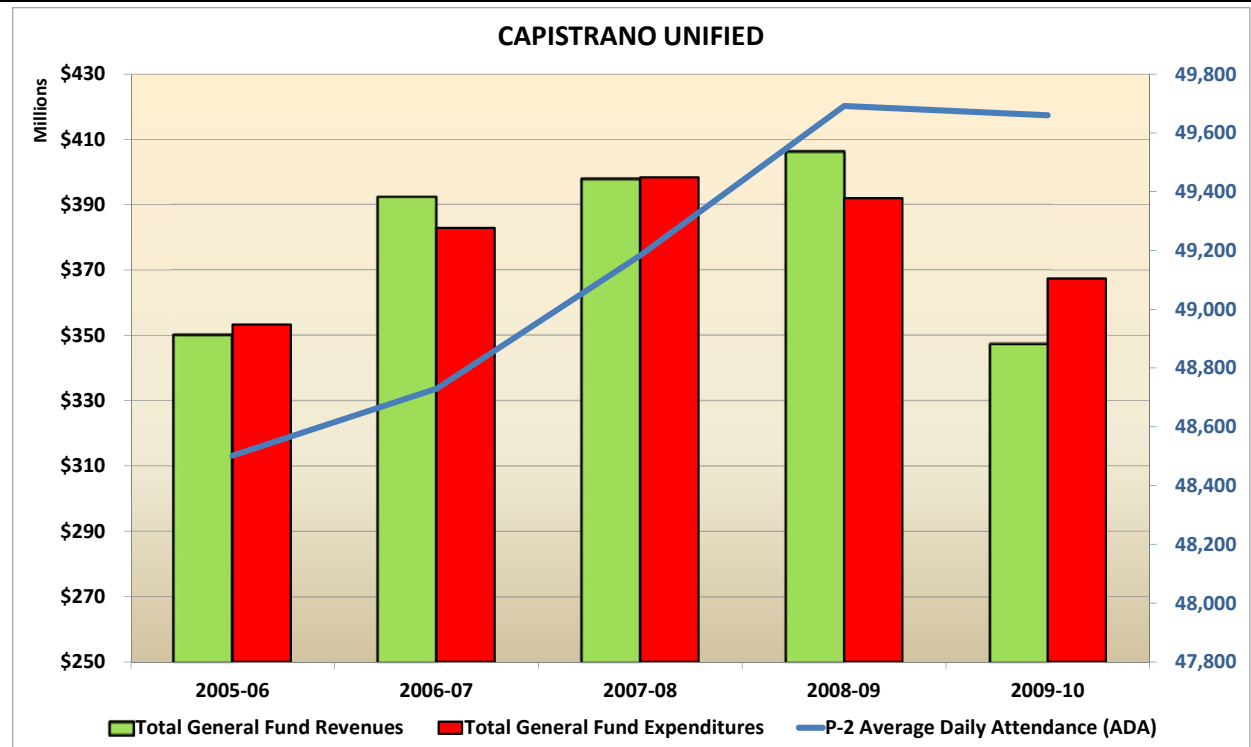


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### CAPISTRANO UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	48,501.19	48,729.16	0.47%	49,182.74	0.93%	49,691.93	1.04%	49,660.20	-0.06%
<b>Revenue</b>									
Unrestricted	277,489,588	304,815,752	9.85%	314,511,718	3.18%	308,576,254	-1.89%	282,557,855	-8.43%
Restricted	72,868,537	87,700,730	20.35%	83,474,097	-4.82%	97,666,491	17.00%	64,999,208	-33.45%
<b>Total Revenues</b>	<b>350,358,125</b>	<b>392,516,482</b>	<b>12.03%</b>	<b>397,985,814</b>	<b>1.39%</b>	<b>406,242,744</b>	<b>2.07%</b>	<b>347,557,063</b>	<b>-14.45%</b>
Per ADA	7,144	7,926	10.94%	7,947	0.27%	8,004	0.72%	6,999	-12.56%
% of Total Expenditures	99.16%	102.51%	3.38%	99.90%	-2.55%	103.62%	3.73%	94.59%	-8.72%
<b>Expenditure</b>									
Unrestricted	245,220,199	263,151,542	7.31%	272,710,801	3.63%	268,678,252	-1.48%	255,933,319	-4.74%
Restricted	108,096,401	119,749,487	10.78%	125,671,666	4.95%	123,356,385	-1.84%	111,497,995	-9.61%
<b>Total Expenditures</b>	<b>353,316,600</b>	<b>382,901,029</b>	<b>8.37%</b>	<b>398,382,467</b>	<b>4.04%</b>	<b>392,034,637</b>	<b>-1.59%</b>	<b>367,431,314</b>	<b>-6.28%</b>
Per ADA	7,205	7,732	7.32%	7,955	2.89%	7,724	-2.90%	7,399	-4.21%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	32,269,389	41,664,210	29.11%	41,800,916	0.33%	39,898,002	-4.55%	26,624,536	-33.27%
Restricted	(35,227,864)	(32,048,757)	-9.02%	(42,197,569)	31.67%	(25,689,894)	-39.12%	(46,498,787)	81.00%
<b>Total Excess/(Deficiency)</b>	<b>(2,958,475)</b>	<b>9,615,453</b>	<b>-425.01%</b>	<b>(396,653)</b>	<b>-104.13%</b>	<b>14,208,108</b>	<b>-3682.00%</b>	<b>(19,874,251)</b>	<b>-239.88%</b>
Per ADA	(60)	194	-421.84%	(8)	-104.08%	280	-3634.41%	(400)	-242.96%
% of Total Expenditures	-0.84%	2.51%	-399.90%	-0.10%	-103.96%	3.62%	-3740.00%	-5.41%	-249.25%
<b>Transfers In and Other Sources</b>									
Unrestricted	504,559	2,300,000	355.84%	-	-100.00%	1,909,047	-	6,639,185	247.77%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>504,559</b>	<b>2,300,000</b>	<b>355.84%</b>	<b>-</b>	<b>-100.00%</b>	<b>1,909,047</b>	<b>-</b>	<b>6,639,185</b>	<b>247.77%</b>
Per ADA	10	46	351.39%	-	-100.00%	38	-	134	255.43%
% of Total Expenditures	0.14%	0.60%	320.62%	0.00%	-100.00%	0.49%	-	1.81%	271.06%
<b>Transfers Out and Other Uses</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	1,500,000	1,750,000	16.67%	2,091,129	19.49%	2,050,000	-1.97%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>16.67%</b>	<b>2,091,129</b>	<b>19.49%</b>	<b>2,050,000</b>	<b>-1.97%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	31	35	15.53%	42	18.17%	40	-3.27%	-	-100.00%
% of Total Expenditures	0.42%	0.46%	7.65%	0.52%	14.85%	0.52%	-0.38%	0.00%	-100.00%
<b>Contributions</b>									
Unrestricted	(38,794,729)	(42,772,497)	10.25%	(41,825,486)	-2.21%	(26,849,619)	-35.81%	(35,967,508)	33.96%
Restricted	38,794,729	42,772,497	10.25%	41,825,486	-2.21%	26,849,619	-35.81%	38,967,508	45.13%
<b>Total Contributions</b>	<b>(0)</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(6,020,781)	1,191,712	-119.79%	(24,570)	-102.06%	14,957,430	-60977.30%	(2,703,787)	-118.08%
Restricted	2,066,865	8,973,740	334.17%	(2,463,212)	-127.45%	(890,275)	-63.86%	(7,531,279)	745.95%
<b>Total Net Change in Fund Balance</b>	<b>(3,953,916)</b>	<b>10,165,453</b>	<b>-357.10%</b>	<b>(2,487,782)</b>	<b>-124.47%</b>	<b>14,067,154</b>	<b>-665.45%</b>	<b>(10,235,066)</b>	<b>-172.76%</b>
Per ADA	(81)	205	-354.59%	(50)	-124.20%	277	-657.94%	(206)	-174.36%
% of Total Expenditures	-1.12%	2.65%	-337.23%	-0.62%	-123.52%	3.59%	-674.61%	-2.79%	-177.63%
<b>Beginning Fund Balance</b>									
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%
<b>Total Beginning Fund Balance</b>	<b>18,120,490</b>	<b>14,166,574</b>	<b>-21.82%</b>	<b>24,332,027</b>	<b>71.76%</b>	<b>21,844,245</b>	<b>-10.22%</b>	<b>35,911,399</b>	<b>64.40%</b>
Per ADA	369	286	-22.58%	486	69.85%	430	-11.42%	723	68.02%
% of Total Expenditures	5.13%	3.70%	-27.86%	6.11%	65.08%	5.57%	-8.77%	9.77%	75.41%
<b>Ending Fund Balance</b>									
Unrestricted	9,812,942	11,004,654	12.14%	10,980,084	-0.22%	25,937,514	136.22%	23,233,727	-10.42%
Restricted	4,353,632	13,327,373	206.12%	10,864,160	-18.48%	9,973,885	-8.19%	2,442,606	-75.51%
<b>Total Ending Fund Balance</b>	<b>14,166,574</b>	<b>24,332,027</b>	<b>71.76%</b>	<b>21,844,245</b>	<b>-10.22%</b>	<b>35,911,399</b>	<b>64.40%</b>	<b>25,676,333</b>	<b>-28.50%</b>
Per ADA	289	491	70.08%	436	-11.22%	708	62.21%	517	-26.93%
% of Total Expenditures	4.01%	6.35%	58.49%	5.48%	-13.71%	9.16%	67.06%	6.99%	-23.71%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	48,501.19	48,729.16	0.47%	49,182.74	0.93%	49,691.93	1.04%	49,660.20	-0.06%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	655,833	673,386	2.68%	469,183	-30.32%	904,027	92.68%	789,745	-12.64%
Restricted	4,353,632	13,327,373	206.12%	10,864,160	-18.48%	9,973,885	-8.19%	2,442,606	-75.51%
<b>Total General Reserves</b>	<b>5,009,466</b>	<b>14,000,759</b>	<b>179.49%</b>	<b>11,333,343</b>	<b>-19.05%</b>	<b>10,877,912</b>	<b>-4.02%</b>	<b>3,232,351</b>	<b>-70.29%</b>
Per ADA	102	283	176.76%	226	-19.95%	214	-5.29%	65	-69.63%
<b>% of Total Expenditures</b>	<b>1.42%</b>	<b>3.66%</b>	<b>157.89%</b>	<b>2.84%</b>	<b>-22.20%</b>	<b>2.77%</b>	<b>-2.46%</b>	<b>0.88%</b>	<b>-68.30%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	7,432,624	8,846,355	19.02%	8,347,089	-5.64%	7,893,009	-5.44%	16,774,715	112.53%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>7,432,624</b>	<b>8,846,355</b>	<b>19.02%</b>	<b>8,347,089</b>	<b>-5.64%</b>	<b>7,893,009</b>	<b>-5.44%</b>	<b>16,774,715</b>	<b>112.53%</b>
Per ADA	152	179	17.86%	167	-6.69%	156	-6.70%	338	117.21%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>2.09%</b>	<b>2.30%</b>	<b>9.79%</b>	<b>2.08%</b>	<b>-9.37%</b>	<b>2.00%</b>	<b>-3.91%</b>	<b>4.57%</b>	<b>127.94%</b>
<b>Other Designations</b>									
Unrestricted	1,724,484	1,484,913	-13.89%	2,163,813	45.72%	17,140,478	692.14%	5,669,267	-66.92%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>1,724,484</b>	<b>1,484,913</b>	<b>-13.89%</b>	<b>2,163,813</b>	<b>45.72%</b>	<b>17,140,478</b>	<b>692.14%</b>	<b>5,669,267</b>	<b>-66.92%</b>
Per ADA	35	30	-14.73%	43	44.10%	338	681.62%	114	-66.20%
<b>% of Total Expenditures</b>	<b>0.49%</b>	<b>0.39%</b>	<b>-20.55%</b>	<b>0.54%</b>	<b>40.06%</b>	<b>4.37%</b>	<b>704.97%</b>	<b>1.54%</b>	<b>-64.71%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

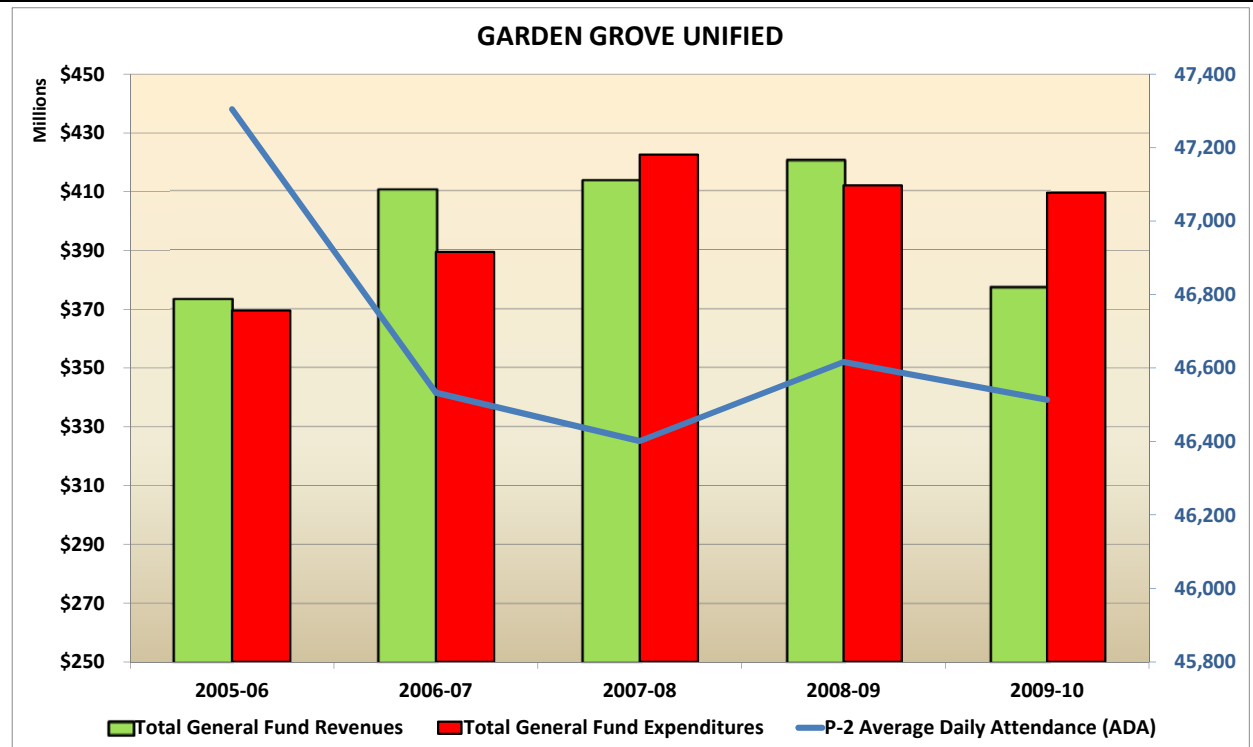


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### GARDEN GROVE UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	47,304.83	46,532.47	-1.63%	46,401.23	-0.28%	46,616.77	0.46%	46,513.90	-0.22%
<b>Revenue</b>									
Unrestricted	271,044,337	289,947,538	6.97%	294,658,015	1.62%	293,959,351	-0.24%	271,222,066	-7.73%
Restricted	102,433,291	120,638,048	17.77%	119,041,043	-1.32%	126,573,145	6.33%	106,297,143	-16.02%
<b>Total Revenues</b>	<b>373,477,628</b>	<b>410,585,586</b>	<b>9.94%</b>	<b>413,699,058</b>	<b>0.76%</b>	<b>420,532,496</b>	<b>1.65%</b>	<b>377,519,209</b>	<b>-10.23%</b>
Per ADA	7,895	8,824	11.76%	8,916	1.04%	9,021	1.18%	8,116	-10.03%
% of Total Expenditures	101.06%	105.42%	4.31%	97.88%	-7.15%	102.02%	4.23%	92.15%	-9.68%
<b>Expenditure</b>									
Unrestricted	245,644,831	254,145,307	3.46%	269,672,674	6.11%	275,321,097	2.09%	250,970,195	-8.84%
Restricted	123,909,011	135,334,711	9.22%	152,984,668	13.04%	136,868,730	-10.53%	158,695,936	15.95%
<b>Total Expenditures</b>	<b>369,553,842</b>	<b>389,480,018</b>	<b>5.39%</b>	<b>422,657,342</b>	<b>8.52%</b>	<b>412,189,827</b>	<b>-2.48%</b>	<b>409,666,131</b>	<b>-0.61%</b>
Per ADA	7,812	8,370	7.14%	9,109	8.83%	8,842	-2.92%	8,807	-0.40%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	25,399,506	35,802,231	40.96%	24,985,341	-30.21%	18,638,254	-25.40%	20,251,871	8.66%
Restricted	(21,475,720)	(14,696,664)	-31.57%	(33,943,626)	130.96%	(10,295,585)	-69.67%	(52,398,793)	408.94%
<b>Total Excess/(Deficiency)</b>	<b>3,923,786</b>	<b>21,105,567</b>	<b>437.89%</b>	<b>(8,958,285)</b>	<b>-142.45%</b>	<b>8,342,669</b>	<b>-193.13%</b>	<b>(32,146,922)</b>	<b>-485.33%</b>
Per ADA	83	454	446.82%	(193)	-142.57%	179	-192.70%	(691)	-486.17%
% of Total Expenditures	1.06%	5.42%	410.37%	-2.12%	-139.11%	2.02%	-195.49%	-7.85%	-487.71%
<b>Transfers In and Other Sources</b>									
Unrestricted	1,252,336	2,832,753	126.20%	2,281,149	-19.47%	5,878,127	157.68%	14,055,391	139.11%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>1,252,336</b>	<b>2,832,753</b>	<b>126.20%</b>	<b>2,281,149</b>	<b>-19.47%</b>	<b>5,878,127</b>	<b>157.68%</b>	<b>14,055,391</b>	<b>139.11%</b>
Per ADA	26	61	129.95%	49	-19.24%	126	156.50%	302	139.64%
% of Total Expenditures	0.34%	0.73%	114.63%	0.54%	-25.79%	1.43%	164.23%	3.43%	140.59%
<b>Transfers Out and Other Uses</b>									
Unrestricted	2,707,996	3,302,399	21.95%	2,195,644	-33.51%	9,423,556	329.19%	1,500,000	-84.08%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers Out and Other Uses</b>	<b>2,707,996</b>	<b>3,302,399</b>	<b>21.95%</b>	<b>2,195,644</b>	<b>-33.51%</b>	<b>9,423,556</b>	<b>329.19%</b>	<b>1,500,000</b>	<b>-84.08%</b>
Per ADA	57	71	23.97%	47	-33.33%	202	327.22%	32	-84.05%
% of Total Expenditures	0.73%	0.85%	15.71%	0.52%	-38.73%	2.29%	340.09%	0.37%	-83.98%
<b>Contributions</b>									
Unrestricted	(26,404,101)	(30,740,681)	16.42%	(34,381,052)	11.84%	(10,245,073)	-70.20%	(34,219,499)	234.01%
Restricted	26,404,101	30,740,681	16.42%	34,381,052	11.84%	10,245,073	-70.20%	34,219,499	234.01%
<b>Total Contributions</b>	<b>0</b>	<b>0</b>	<b>-50.00%</b>	<b>(0)</b>	<b>-300.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(2,460,254)	4,591,903	-286.64%	(9,310,206)	-302.75%	4,847,752	-152.07%	(1,412,237)	-129.13%
Restricted	4,928,381	16,044,017	225.54%	437,426	-97.27%	(50,512)	-111.55%	(18,179,294)	35890.05%
<b>Total Net Change in Fund Balance</b>	<b>2,468,127</b>	<b>20,635,921</b>	<b>736.10%</b>	<b>(8,872,780)</b>	<b>-143.00%</b>	<b>4,797,240</b>	<b>-154.07%</b>	<b>(19,591,531)</b>	<b>-508.39%</b>
Per ADA	52	443	749.97%	(191)	-143.12%	103	-153.82%	(421)	-509.28%
% of Total Expenditures	0.67%	5.30%	693.32%	-2.10%	-139.62%	1.16%	-155.44%	-4.78%	-510.91%
<b>Beginning Fund Balance</b>									
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%	31,133,677	-0.16%
<b>Total Beginning Fund Balance</b>	<b>73,701,094</b>	<b>76,169,221</b>	<b>3.35%</b>	<b>96,805,142</b>	<b>27.09%</b>	<b>87,932,362</b>	<b>-9.17%</b>	<b>92,729,603</b>	<b>5.46%</b>
Per ADA	1,558	1,637	5.06%	2,086	27.45%	1,886	-9.58%	1,994	5.69%
% of Total Expenditures	19.94%	19.56%	-1.94%	22.90%	17.12%	21.33%	-6.86%	22.64%	6.11%
<b>Ending Fund Balance</b>									
Unrestricted	61,466,476	66,058,380	7.47%	56,748,174	-14.09%	61,595,926	8.54%	60,183,689	-2.29%
Restricted	14,702,745	30,746,762	109.12%	31,184,188	1.42%	31,133,676	-0.16%	12,954,383	-58.39%
<b>Total Ending Fund Balance</b>	<b>76,169,221</b>	<b>96,805,142</b>	<b>27.09%</b>	<b>87,932,362</b>	<b>-9.17%</b>	<b>92,729,602</b>	<b>5.46%</b>	<b>73,138,072</b>	<b>-21.13%</b>
Per ADA	1,610	2,080	29.20%	1,895	-8.91%	1,989	4.97%	1,572	-20.96%
% of Total Expenditures	20.61%	24.85%	20.59%	20.80%	-16.30%	22.50%	8.13%	17.85%	-20.64%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	47,304.83	46,532.47	-1.63%	46,401.23	-0.28%	46,616.77	0.46%	46,513.90	-0.22%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	928,252	1,054,462	13.60%	1,092,018	3.56%	21,938,987	1909.03%	868,188	-96.04%
Restricted	14,702,745	30,746,762	109.12%	31,184,188	1.42%	31,133,677	-0.16%	12,954,383	-58.39%
<b>Total General Reserves</b>	<b>15,630,996</b>	<b>31,801,225</b>	<b>103.45%</b>	<b>32,276,206</b>	<b>1.49%</b>	<b>53,072,664</b>	<b>64.43%</b>	<b>13,822,571</b>	<b>-73.96%</b>
Per ADA	330	683	106.83%	696	1.78%	1,139	63.68%	297	-73.90%
<b>% of Total Expenditures</b>	<b>4.23%</b>	<b>8.17%</b>	<b>93.04%</b>	<b>7.64%</b>	<b>-6.47%</b>	<b>12.88%</b>	<b>68.61%</b>	<b>3.37%</b>	<b>-73.79%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	7,500,000	7,900,000	5.33%	8,500,000	7.59%	8,432,268	-0.80%	8,300,000	-1.57%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>7,500,000</b>	<b>7,900,000</b>	<b>5.33%</b>	<b>8,500,000</b>	<b>7.59%</b>	<b>8,432,268</b>	<b>-0.80%</b>	<b>8,300,000</b>	<b>-1.57%</b>
Per ADA	159	170	7.08%	183	7.90%	181	-1.25%	178	-1.35%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>2.01%</b>	<b>2.01%</b>	<b>-0.17%</b>	<b>2.00%</b>	<b>-0.53%</b>	<b>2.00%</b>	<b>-0.03%</b>	<b>2.03%</b>	<b>1.30%</b>
<b>Other Designations</b>									
Unrestricted	47,441	9,014,034	18900.37%	667,155	-92.60%	1,455,983	118.24%	20,668,934	1319.59%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>47,441</b>	<b>9,014,034</b>	<b>18900.37%</b>	<b>667,155</b>	<b>-92.60%</b>	<b>1,455,983</b>	<b>118.24%</b>	<b>20,668,934</b>	<b>1319.59%</b>
Per ADA	1	194	19215.74%	14	-92.58%	31	117.23%	444	1322.69%
<b>% of Total Expenditures</b>	<b>0.01%</b>	<b>2.31%</b>	<b>17928.29%</b>	<b>0.16%</b>	<b>-93.18%</b>	<b>0.35%</b>	<b>123.78%</b>	<b>5.05%</b>	<b>1328.33%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	34,377,692	28,450,763	-17.24%	25,246,342	-11.26%	29,768,688	17.91%	30,346,567	1.94%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>34,377,692</b>	<b>28,450,763</b>	<b>-17.24%</b>	<b>25,246,342</b>	<b>-11.26%</b>	<b>29,768,688</b>	<b>17.91%</b>	<b>30,346,567</b>	<b>1.94%</b>
Per ADA	727	611	-15.87%	544	-11.01%	639	17.37%	652	2.16%
<b>% of Total Expenditures</b>	<b>9.30%</b>	<b>7.30%</b>	<b>-21.47%</b>	<b>5.97%</b>	<b>-18.23%</b>	<b>7.22%</b>	<b>20.91%</b>	<b>7.41%</b>	<b>2.57%</b>



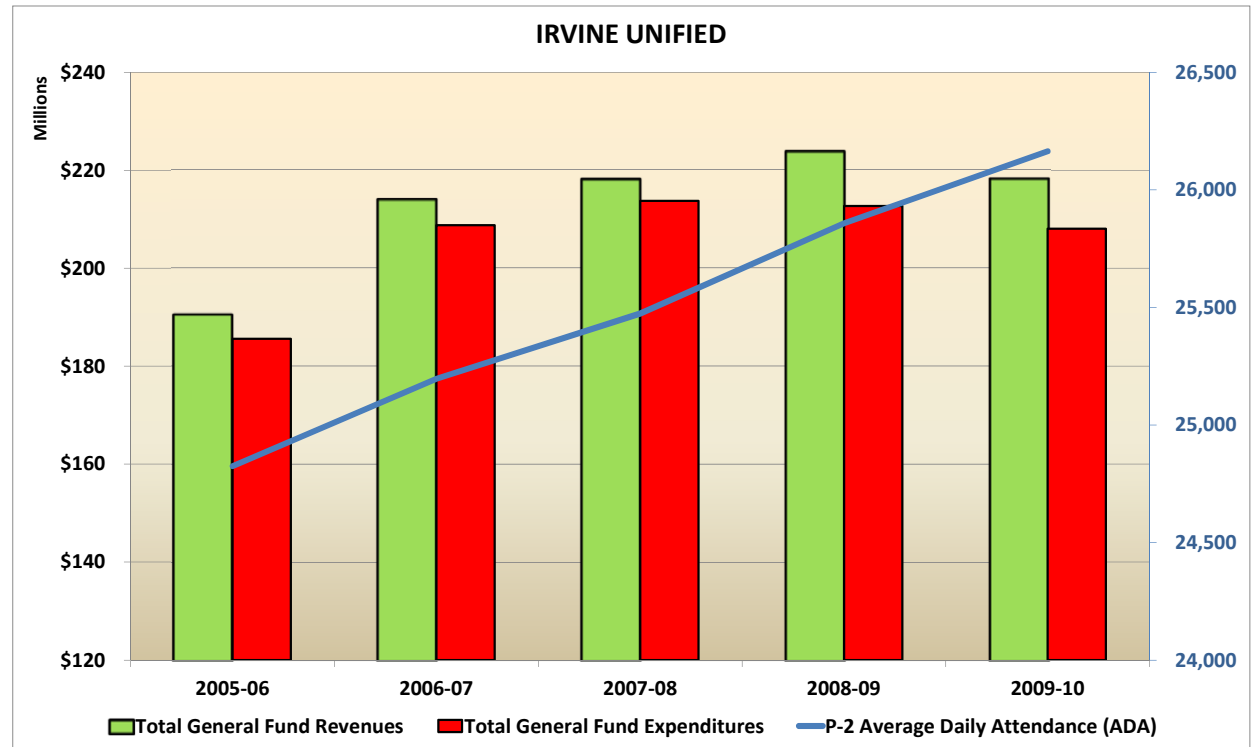
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### IRVINE UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	24,824.67	25,196.57	1.50%	25,474.95	1.10%	25,857.82	1.50%	26,165.07	1.19%
<b>Revenue</b>									
Unrestricted	144,773,223	159,905,734	10.45%	165,265,850	3.35%	171,126,257	3.55%	173,517,145	1.40%
Restricted	45,828,666	54,113,170	18.08%	52,862,068	-2.31%	52,637,010	-0.43%	44,672,741	-15.13%
<b>Total Revenues</b>	<b>190,601,888</b>	<b>214,018,904</b>	<b>12.29%</b>	<b>218,127,918</b>	<b>1.92%</b>	<b>223,763,268</b>	<b>2.58%</b>	<b>218,189,886</b>	<b>-2.49%</b>
Per ADA	7,678	8,494	10.63%	8,562	0.81%	8,654	1.06%	8,339	-3.64%
% of Total Expenditures	102.69%	102.51%	-0.17%	102.04%	-0.46%	105.19%	3.09%	104.87%	-0.30%
<b>Expenditure</b>									
Unrestricted	123,089,320	135,691,104	10.24%	142,315,873	4.88%	143,835,458	1.07%	139,020,669	-3.35%
Restricted	62,521,934	73,086,140	16.90%	71,449,173	-2.24%	68,886,669	-3.59%	69,035,517	0.22%
<b>Total Expenditures</b>	<b>185,611,254</b>	<b>208,777,244</b>	<b>12.48%</b>	<b>213,765,047</b>	<b>2.39%</b>	<b>212,722,127</b>	<b>-0.49%</b>	<b>208,056,186</b>	<b>-2.19%</b>
Per ADA	7,477	8,286	10.82%	8,391	1.27%	8,227	-1.96%	7,952	-3.34%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	21,683,903	24,214,630	11.67%	22,949,977	-5.22%	27,290,799	18.91%	34,496,476	26.40%
Restricted	(16,693,268)	(18,972,970)	13.66%	(18,587,105)	-2.03%	(16,249,659)	-12.58%	(24,362,776)	49.93%
<b>Total Excess/(Deficiency)</b>	<b>4,990,634</b>	<b>5,241,660</b>	<b>5.03%</b>	<b>4,362,872</b>	<b>-16.77%</b>	<b>11,041,140</b>	<b>153.07%</b>	<b>10,133,700</b>	<b>-8.22%</b>
Per ADA	201	208	3.48%	171	-17.68%	427	149.32%	387	-9.30%
% of Total Expenditures	2.69%	2.51%	-6.62%	2.04%	-18.71%	5.19%	154.31%	4.87%	-6.16%
<b>Transfers In and Other Sources</b>									
Unrestricted	101,780	88,499	-13.05%	3,302,483	3631.66%	1,122,558	-66.01%	2,961,517	163.82%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>101,780</b>	<b>88,499</b>	<b>-13.05%</b>	<b>3,302,483</b>	<b>3631.66%</b>	<b>1,122,558</b>	<b>-66.01%</b>	<b>2,961,517</b>	<b>163.82%</b>
Per ADA	4	4	-14.33%	130	3590.88%	43	-66.51%	113	160.72%
% of Total Expenditures	0.05%	0.04%	-22.70%	1.54%	3544.59%	0.53%	-65.84%	1.42%	169.74%
<b>Transfers Out and Other Uses</b>									
Unrestricted	3,854,888	1,750,430	-54.59%	1,175,099	-32.87%	1,461,484	24.37%	1,744,982	19.40%
Restricted	1,243,369	815,000	-34.45%	65,000	-92.02%	65,000	0.00%	65,000	0.00%
<b>Total Transfers Out and Other Uses</b>	<b>5,098,257</b>	<b>2,565,430</b>	<b>-49.68%</b>	<b>1,240,099</b>	<b>-51.66%</b>	<b>1,526,484</b>	<b>23.09%</b>	<b>1,809,982</b>	<b>18.57%</b>
Per ADA	205	102	-50.42%	49	-52.19%	59	21.27%	69	17.18%
% of Total Expenditures	2.75%	1.23%	-55.26%	0.58%	-52.79%	0.72%	23.70%	0.87%	21.23%
<b>Contributions</b>									
Unrestricted	(19,519,468)	(22,439,230)	14.96%	(20,244,478)	-9.78%	(15,509,847)	-23.39%	(24,812,254)	59.98%
Restricted	19,519,468	22,439,230	14.96%	20,244,478	-9.78%	15,509,847	-23.39%	24,812,254	59.98%
<b>Total Contributions</b>	<b>-</b>	<b>(0)</b>	<b>0.00%</b>	<b>(0)</b>	<b>0.00%</b>	<b>0</b>	<b>-200.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(1,588,674)	113,469	-107.14%	4,832,883	4159.21%	11,442,027	136.75%	10,900,757	-4.73%
Restricted	1,582,831	2,651,260	67.50%	1,592,373	-39.94%	(804,812)	-150.54%	384,478	-147.77%
<b>Total Net Change in Fund Balance</b>	<b>(5,843)</b>	<b>2,764,729</b>	<b>-47418.64%</b>	<b>6,425,256</b>	<b>132.40%</b>	<b>10,637,215</b>	<b>65.55%</b>	<b>11,285,235</b>	<b>6.09%</b>
Per ADA	(0)	110	-46720.22%	252	129.86%	411	63.10%	431	4.85%
% of Total Expenditures	0.00%	1.32%	-42168.15%	3.01%	126.98%	5.00%	66.36%	5.42%	8.47%
<b>Beginning Fund Balance</b>									
Unrestricted	14,673,256	13,084,582	-10.83%	13,198,051	0.87%	18,030,934	36.62%	26,799,048	48.63%
Restricted	5,235,518	6,818,349	30.23%	9,469,609	38.88%	11,061,982	16.82%	7,713,378	-30.27%
<b>Total Beginning Fund Balance</b>	<b>19,908,775</b>	<b>19,902,932</b>	<b>-0.03%</b>	<b>22,667,661</b>	<b>13.89%</b>	<b>29,092,916</b>	<b>28.35%</b>	<b>34,512,426</b>	<b>18.63%</b>
Per ADA	802	790	-1.50%	890	12.65%	1,125	26.45%	1,319	17.24%
% of Total Expenditures	10.73%	9.53%	-11.12%	10.60%	11.23%	13.68%	28.97%	16.59%	21.29%
<b>Ending Fund Balance</b>									
Unrestricted	13,084,582	13,198,051	0.87%	18,030,934	36.62%	29,472,961	63.46%	37,699,805	27.91%
Restricted	6,818,349	9,469,609	38.88%	11,061,982	16.82%	10,257,170	-7.28%	8,097,856	-21.05%
<b>Total Ending Fund Balance</b>	<b>19,902,932</b>	<b>22,667,661</b>	<b>13.89%</b>	<b>29,092,916</b>	<b>28.35%</b>	<b>39,730,131</b>	<b>36.56%</b>	<b>45,797,661</b>	<b>15.27%</b>
Per ADA	802	900	12.21%	1,142	26.94%	1,536	34.54%	1,750	13.92%
% of Total Expenditures	10.72%	10.86%	1.25%	13.61%	25.35%	18.68%	37.23%	22.01%	17.86%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	24,824.67	25,196.57	1.50%	25,474.95	1.10%	25,857.82	1.50%	26,165.07	1.19%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	437,110	439,076	0.45%	423,347	-3.58%	430,669	1.73%	448,117	4.05%
Restricted	-	-		-		-		9,629	
<b>Total General Reserves</b>	<b>437,110</b>	<b>439,076</b>	<b>0.45%</b>	<b>423,347</b>	<b>-3.58%</b>	<b>430,669</b>	<b>1.73%</b>	<b>457,746</b>	<b>6.29%</b>
Per ADA	18	17	-1.03%	17	-4.64%	17	0.22%	17	5.04%
% of Total Expenditures	0.24%	0.21%	-10.70%	0.20%	-5.83%	0.20%	2.23%	0.22%	8.67%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	5,673,929	6,691,159	17.93%	6,500,000	-2.86%	6,428,000	-1.11%	6,296,000	-2.05%
Restricted	-	-		-		-		-	
<b>Total Designated for Economic Uncertainties</b>	<b>5,673,929</b>	<b>6,691,159</b>	<b>17.93%</b>	<b>6,500,000</b>	<b>-2.86%</b>	<b>6,428,000</b>	<b>-1.11%</b>	<b>6,296,000</b>	<b>-2.05%</b>
Per ADA	229	266	16.19%	255	-3.92%	249	-2.57%	241	-3.20%
% of Total Expenditures, Transfers Out, and Other Uses	2.98%	3.17%	6.41%	3.02%	-4.51%	3.00%	-0.76%	3.03%	0.86%
<b>Other Designations</b>									
Unrestricted	6,973,544	6,067,817	-12.99%	11,107,587	83.06%	22,614,292	103.59%	20,133,013	-10.97%
Restricted	6,818,349	9,442,600	38.49%	11,055,886	17.09%	10,245,851	-7.33%	8,088,227	-21.06%
<b>Total Other Designations</b>	<b>13,791,893</b>	<b>15,510,417</b>	<b>12.46%</b>	<b>22,163,473</b>	<b>42.89%</b>	<b>32,860,142</b>	<b>48.26%</b>	<b>28,221,240</b>	<b>-14.12%</b>
Per ADA	556	616	10.80%	870	41.33%	1,271	46.07%	1,079	-15.13%
% of Total Expenditures	7.43%	7.43%	-0.02%	10.37%	39.56%	15.45%	48.99%	13.56%	-12.19%
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-		-		-		10,822,675	
Restricted	-	-		-		-		-	
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>10,822,675</b>	
Per ADA	-	-		-		-		414	
% of Total Expenditures	0.00%	0.00%		0.00%		0.00%		5.20%	

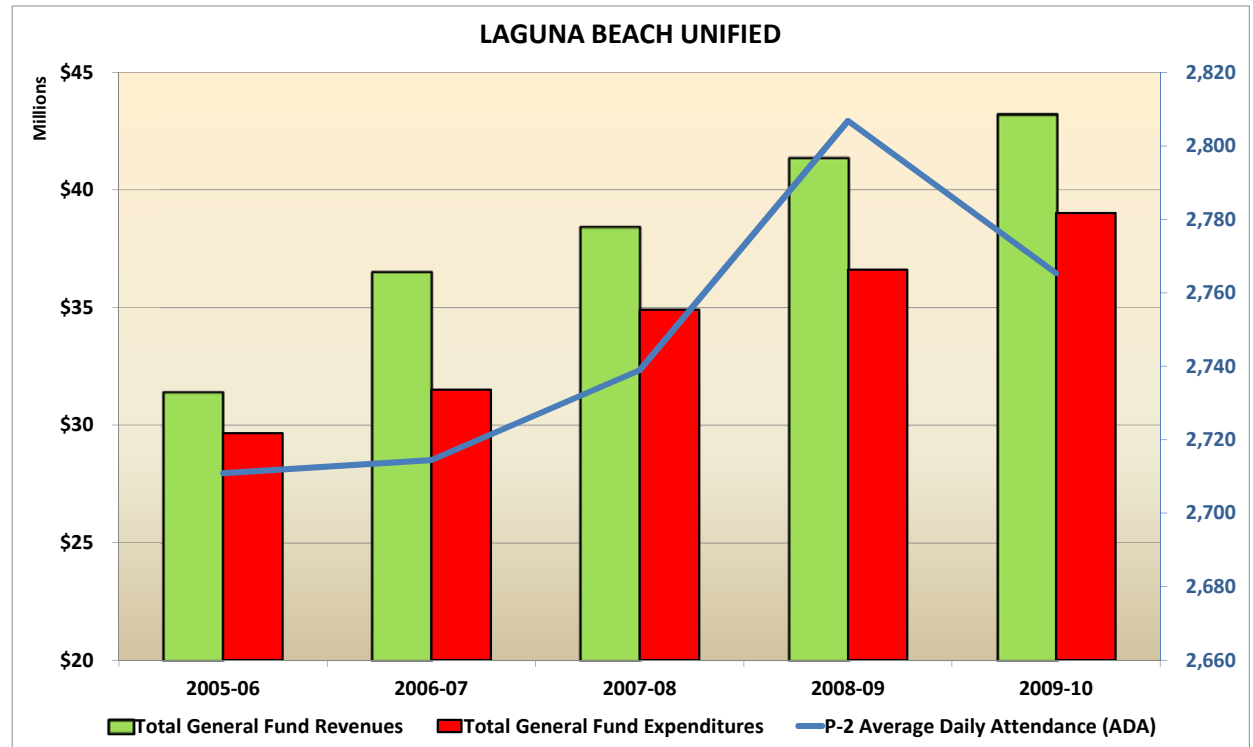


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### LAGUNA BEACH UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	2,710.85	2,714.47	0.13%	2,738.96	0.90%	2,806.83	2.48%	2,765.34	-1.48%
<b>Revenue</b>									
Unrestricted	28,177,205	31,995,093	13.55%	34,232,187	6.99%	37,196,366	8.66%	39,259,344	5.55%
Restricted	3,240,099	4,528,317	39.76%	4,193,592	-7.39%	4,152,446	-0.98%	3,945,776	-4.98%
<b>Total Revenues</b>	<b>31,417,304</b>	<b>36,523,410</b>	<b>16.25%</b>	<b>38,425,779</b>	<b>5.21%</b>	<b>41,348,812</b>	<b>7.61%</b>	<b>43,205,120</b>	<b>4.49%</b>
Per ADA	11,589	13,455	16.10%	14,029	4.27%	14,731	5.00%	15,624	6.06%
% of Total Expenditures	105.96%	115.93%	9.41%	110.08%	-5.04%	112.95%	2.61%	110.73%	-1.97%
<b>Expenditure</b>									
Unrestricted	23,491,511	24,494,969	4.27%	26,861,515	9.66%	28,289,376	5.32%	30,574,571	8.08%
Restricted	6,158,508	7,010,018	13.83%	8,044,771	14.76%	8,318,017	3.40%	8,443,956	1.51%
<b>Total Expenditures</b>	<b>29,650,019</b>	<b>31,504,987</b>	<b>6.26%</b>	<b>34,906,286</b>	<b>10.80%</b>	<b>36,607,393</b>	<b>4.87%</b>	<b>39,018,527</b>	<b>6.59%</b>
Per ADA	10,938	11,606	6.11%	12,744	9.81%	13,042	2.34%	14,110	8.19%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	4,685,694	7,500,124	60.06%	7,370,673	-1.73%	8,906,989	20.84%	8,684,773	-2.49%
Restricted	(2,918,409)	(2,481,701)	-14.96%	(3,851,179)	55.18%	(4,165,571)	8.16%	(4,498,180)	7.98%
<b>Total Excess/(Deficiency)</b>	<b>1,767,285</b>	<b>5,018,423</b>	<b>183.96%</b>	<b>3,519,494</b>	<b>-29.87%</b>	<b>4,741,419</b>	<b>34.72%</b>	<b>4,186,593</b>	<b>-11.70%</b>
Per ADA	652	1,849	183.58%	1,285	-30.50%	1,689	31.46%	1,514	-10.38%
% of Total Expenditures	5.96%	15.93%	167.24%	10.08%	-36.70%	12.95%	28.46%	10.73%	-17.16%
<b>Transfers In and Other Sources</b>									
Unrestricted	750,004	-	-100.00%	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>750,004</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	277	-	-100.00%	-	-	-	-	-	-
% of Total Expenditures	2.53%	0.00%	-100.00%	0.00%	-	0.00%	-	0.00%	-
<b>Transfers Out and Other Uses</b>									
Unrestricted	1,549,964	1,203,232	-22.37%	1,937,551	61.03%	370,327	-80.89%	6,662,140	1698.99%
Restricted	136,000	151,515	11.41%	130,000	-14.20%	110,000	-15.38%	110,000	0.00%
<b>Total Transfers Out and Other Uses</b>	<b>1,685,964</b>	<b>1,354,747</b>	<b>-19.65%</b>	<b>2,067,551</b>	<b>52.62%</b>	<b>480,327</b>	<b>-76.77%</b>	<b>6,772,140</b>	<b>1309.90%</b>
Per ADA	622	499	-19.75%	755	51.25%	171	-77.33%	2,449	1331.06%
% of Total Expenditures	5.69%	4.30%	-24.38%	5.92%	37.74%	1.31%	-77.85%	17.36%	1222.78%
<b>Contributions</b>									
Unrestricted	(3,140,453)	(3,332,915)	6.13%	(3,994,624)	19.85%	(3,723,594)	-6.78%	(4,446,672)	19.42%
Restricted	3,140,453	3,332,915	6.13%	3,994,624	19.85%	3,723,594	-6.78%	4,446,672	19.42%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-200.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	745,280	2,963,977	297.70%	1,438,497	-51.47%	4,813,069	234.59%	(2,424,039)	-150.36%
Restricted	86,044	699,699	713.19%	13,445	-98.08%	(551,977)	-4205.37%	(161,508)	-70.74%
<b>Total Net Change in Fund Balance</b>	<b>831,324</b>	<b>3,663,676</b>	<b>340.70%</b>	<b>1,451,943</b>	<b>-60.37%</b>	<b>4,261,092</b>	<b>193.48%</b>	<b>(2,585,547)</b>	<b>-160.68%</b>
Per ADA	307	1,350	340.12%	530	-60.72%	1,518	186.38%	(935)	-161.59%
% of Total Expenditures	2.80%	11.63%	314.76%	4.16%	-64.23%	11.64%	179.84%	-6.63%	-156.93%
<b>Beginning Fund Balance</b>									
Unrestricted	4,302,531	5,047,812	17.32%	8,011,789	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%
<b>Total Beginning Fund Balance</b>	<b>4,437,699</b>	<b>5,269,024</b>	<b>18.73%</b>	<b>8,932,700</b>	<b>69.53%</b>	<b>10,384,642</b>	<b>16.25%</b>	<b>14,645,733</b>	<b>41.03%</b>
Per ADA	1,637	1,941	18.57%	3,261	68.02%	3,700	13.44%	5,296	43.15%
% of Total Expenditures	14.97%	16.72%	11.74%	25.59%	53.01%	28.37%	10.85%	37.54%	32.32%
<b>Ending Fund Balance</b>									
Unrestricted	5,047,812	8,011,788	58.72%	9,450,286	17.95%	14,263,354	50.93%	11,839,315	-16.99%
Restricted	221,212	920,911	316.30%	934,356	1.46%	382,379	-59.08%	220,871	-42.24%
<b>Total Ending Fund Balance</b>	<b>5,269,024</b>	<b>8,932,700</b>	<b>69.53%</b>	<b>10,384,642</b>	<b>16.25%</b>	<b>14,645,734</b>	<b>41.03%</b>	<b>12,060,186</b>	<b>-17.65%</b>
Per ADA	1,944	3,291	69.31%	3,791	15.21%	5,218	37.62%	4,361	-16.42%
% of Total Expenditures	17.77%	28.35%	59.55%	29.75%	4.93%	40.01%	34.48%	30.91%	-22.74%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	2,710.85	2,714.47	0.13%	2,738.96	0.90%	2,806.83	2.48%	2,765.34	-1.48%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	120,522	53,675	-55.46%	51,655	-3.76%	50,000	-3.20%	169,956	239.91%
Restricted	221,212	920,911	316.30%	934,356	1.46%	382,379	-59.08%	220,870	-42.24%
<b>Total General Reserves</b>	<b>341,734</b>	<b>974,586</b>	<b>185.19%</b>	<b>986,012</b>	<b>1.17%</b>	<b>432,379</b>	<b>-56.15%</b>	<b>390,826</b>	<b>-9.61%</b>
Per ADA	126	359	184.81%	360	0.27%	154	-57.21%	141	-8.25%
<b>% of Total Expenditures</b>	<b>1.15%</b>	<b>3.09%</b>	<b>168.40%</b>	<b>2.82%</b>	<b>-8.69%</b>	<b>1.18%</b>	<b>-58.19%</b>	<b>1.00%</b>	<b>-15.20%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	1,253,439	1,314,389	4.86%	1,478,953	12.52%	1,483,509	0.31%	1,831,627	23.47%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>1,253,439</b>	<b>1,314,389</b>	<b>4.86%</b>	<b>1,478,953</b>	<b>12.52%</b>	<b>1,483,509</b>	<b>0.31%</b>	<b>1,831,627</b>	<b>23.47%</b>
Per ADA	462	484	4.72%	540	11.51%	529	-2.12%	662	25.32%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>4.00%</b>	<b>4.00%</b>	<b>0.00%</b>	<b>4.00%</b>	<b>0.00%</b>	<b>4.00%</b>	<b>0.00%</b>	<b>4.69%</b>	<b>17.36%</b>
<b>Other Designations</b>									
Unrestricted	3,673,850	6,643,724	80.84%	7,919,678	19.21%	12,729,846	60.74%	9,954,189	-21.80%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>3,673,850</b>	<b>6,643,724</b>	<b>80.84%</b>	<b>7,919,678</b>	<b>19.21%</b>	<b>12,729,846</b>	<b>60.74%</b>	<b>9,954,189</b>	<b>-21.80%</b>
Per ADA	1,355	2,448	80.60%	2,891	18.14%	4,535	56.85%	3,600	-20.63%
<b>% of Total Expenditures</b>	<b>12.39%</b>	<b>21.09%</b>	<b>70.19%</b>	<b>22.69%</b>	<b>7.59%</b>	<b>34.77%</b>	<b>53.27%</b>	<b>25.51%</b>	<b>-26.64%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

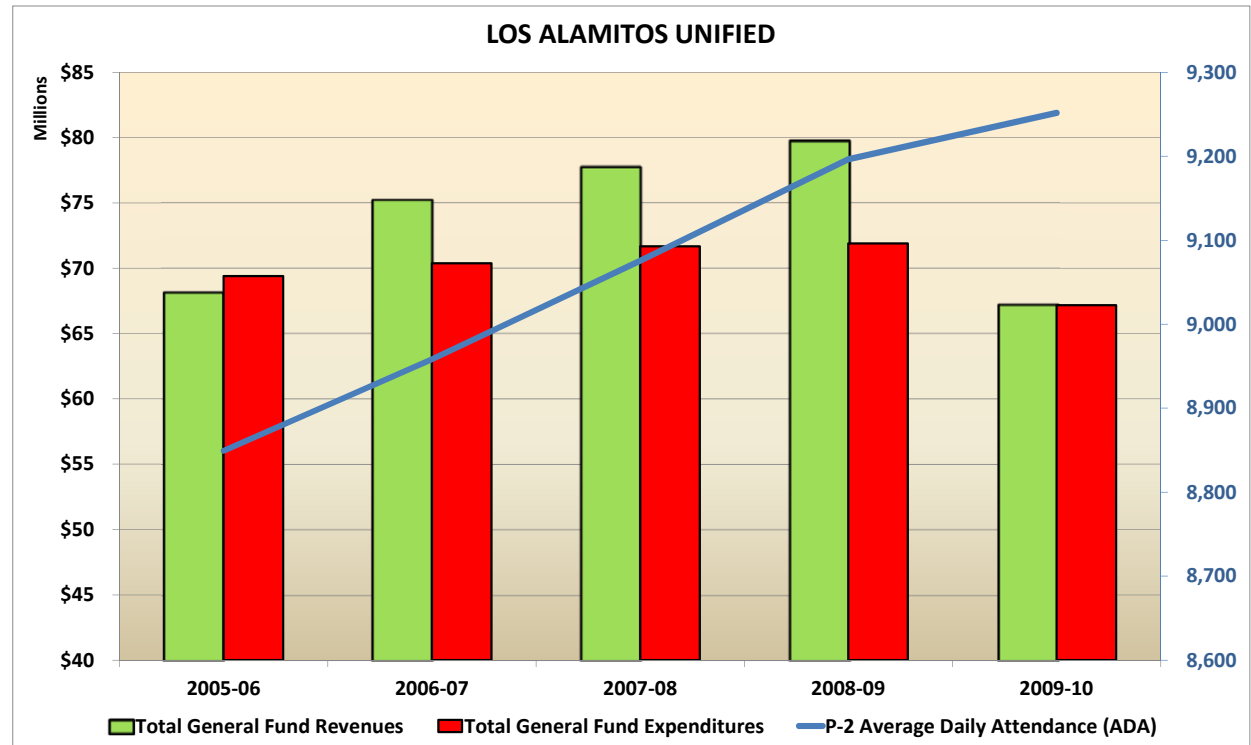


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### LOS ALAMITOS UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	8,849.33	8,958.12	1.23%	9,075.74	1.31%	9,196.41	1.33%	9,251.61	0.60%
<b>Revenue</b>									
Unrestricted	56,415,529	60,734,422	7.66%	64,886,535	6.84%	63,346,387	-2.37%	56,440,935	-10.90%
Restricted	11,757,257	14,479,720	23.16%	12,860,559	-11.18%	16,395,179	27.48%	10,788,529	-34.20%
<b>Total Revenues</b>	<b>68,172,786</b>	<b>75,214,141</b>	<b>10.33%</b>	<b>77,747,094</b>	<b>3.37%</b>	<b>79,741,566</b>	<b>2.57%</b>	<b>67,229,464</b>	<b>-15.69%</b>
Per ADA	7,704	8,396	8.99%	8,566	2.03%	8,671	1.22%	7,267	-16.19%
% of Total Expenditures	98.21%	106.87%	8.82%	108.47%	1.50%	110.89%	2.22%	100.08%	-9.74%
<b>Expenditure</b>									
Unrestricted	53,463,189	53,044,343	-0.78%	52,576,147	-0.88%	54,086,725	2.87%	48,302,996	-10.69%
Restricted	15,949,618	17,331,643	8.66%	19,097,824	10.19%	17,826,223	-6.66%	18,871,478	5.86%
<b>Total Expenditures</b>	<b>69,412,807</b>	<b>70,375,987</b>	<b>1.39%</b>	<b>71,673,970</b>	<b>1.84%</b>	<b>71,912,948</b>	<b>0.33%</b>	<b>67,174,474</b>	<b>-6.59%</b>
Per ADA	7,844	7,856	0.16%	7,897	0.52%	7,820	-0.98%	7,261	-7.15%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	2,952,340	7,690,078	160.47%	12,310,388	60.08%	9,259,662	-24.78%	8,137,939	-12.11%
Restricted	(4,192,361)	(2,851,924)	-31.97%	(6,237,264)	-118.70%	(1,431,044)	-77.06%	(8,082,949)	-464.83%
<b>Total Excess/(Deficiency)</b>	<b>(1,240,021)</b>	<b>4,838,155</b>	<b>-490.17%</b>	<b>6,073,124</b>	<b>25.53%</b>	<b>7,828,618</b>	<b>28.91%</b>	<b>54,990</b>	<b>-99.30%</b>
Per ADA	(140)	540	-485.43%	669	23.90%	851	27.21%	6	-99.30%
% of Total Expenditures	-1.79%	6.87%	-484.83%	8.47%	23.25%	10.89%	28.48%	0.08%	-99.25%
<b>Transfers In and Other Sources</b>									
Unrestricted	1,417,519	1,765,980	24.58%	550,000	-68.86%	658,624	19.75%	1,070,000	62.46%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>1,417,519</b>	<b>1,765,980</b>	<b>24.58%</b>	<b>550,000</b>	<b>-68.86%</b>	<b>658,624</b>	<b>19.75%</b>	<b>1,070,000</b>	<b>62.46%</b>
Per ADA	160	197	23.07%	61	-69.26%	72	18.18%	116	61.49%
% of Total Expenditures	2.04%	2.51%	22.88%	0.77%	-69.42%	0.92%	19.35%	1.59%	73.92%
<b>Transfers Out and Other Uses</b>									
Unrestricted	385,218	-	-100.00%	-	-	-	-	-	-
Restricted	354,054	371,880	5.03%	387,105	4.09%	774,210	100.00%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>739,272</b>	<b>371,880</b>	<b>-49.70%</b>	<b>387,105</b>	<b>4.09%</b>	<b>774,210</b>	<b>100.00%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	84	42	-50.31%	43	2.75%	84	97.38%	-	-100.00%
% of Total Expenditures	1.07%	0.53%	-50.38%	0.54%	2.21%	1.08%	99.34%	0.00%	-100.00%
<b>Contributions</b>									
Unrestricted	(5,312,646)	(5,545,038)	4.37%	(6,615,603)	19.31%	(2,055,462)	-68.93%	(5,146,079)	150.36%
Restricted	5,312,646	5,545,038	4.37%	6,615,603	19.31%	2,055,462	-68.93%	5,146,079	150.36%
<b>Total Contributions</b>	<b>(0)</b>	<b>(0)</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(1,328,005)	3,911,021	-394.50%	6,244,785	59.67%	7,862,823	25.91%	4,061,860	-48.34%
Restricted	766,231	2,321,234	202.94%	(8,766)	-100.38%	(149,792)	1608.76%	(2,936,870)	1860.64%
<b>Total Net Change in Fund Balance</b>	<b>(561,774)</b>	<b>6,232,255</b>	<b>-1209.39%</b>	<b>6,236,019</b>	<b>0.06%</b>	<b>7,713,032</b>	<b>23.69%</b>	<b>1,124,990</b>	<b>-85.41%</b>
Per ADA	(63)	696	-1195.92%	687	-1.24%	839	22.06%	122	-85.50%
% of Total Expenditures	-0.81%	8.86%	-1194.21%	8.70%	-1.75%	10.73%	23.27%	1.67%	-84.39%
<b>Beginning Fund Balance</b>									
Unrestricted	5,068,945	3,740,943	-26.20%	7,651,964	104.55%	13,896,749	81.61%	21,759,564	56.58%
Restricted	1,016,572	1,782,801	75.37%	4,104,035	130.20%	4,095,269	-0.21%	3,945,485	-3.66%
<b>Total Beginning Fund Balance</b>	<b>6,085,518</b>	<b>5,523,744</b>	<b>-9.23%</b>	<b>11,755,999</b>	<b>112.83%</b>	<b>17,992,018</b>	<b>53.05%</b>	<b>25,705,049</b>	<b>42.87%</b>
Per ADA	688	617	-10.33%	1,295	110.07%	1,956	51.04%	2,778	42.02%
% of Total Expenditures	8.77%	7.85%	-10.47%	16.40%	108.97%	25.02%	52.54%	38.27%	52.95%
<b>Ending Fund Balance</b>									
Unrestricted	3,740,941	7,651,964	104.55%	13,896,749	81.61%	21,759,572	56.58%	25,821,424	18.67%
Restricted	1,782,804	4,104,035	130.20%	4,095,269	-0.21%	3,945,477	-3.66%	1,008,615	-74.44%
<b>Total Ending Fund Balance</b>	<b>5,523,744</b>	<b>11,755,999</b>	<b>112.83%</b>	<b>17,992,018</b>	<b>53.05%</b>	<b>25,705,049</b>	<b>42.87%</b>	<b>26,830,039</b>	<b>4.38%</b>
Per ADA	624	1,312	110.24%	1,982	51.06%	2,795	40.99%	2,900	3.75%
% of Total Expenditures	7.96%	16.70%	109.91%	25.10%	50.27%	35.74%	42.39%	39.94%	11.74%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	8,849.33	8,958.12	1.23%	9,075.74	1.31%	9,196.41	1.33%	9,251.61	0.60%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	158,455	155,666	-1.76%	163,274	4.89%	153,028	-6.28%	169,956	11.06%
Restricted	-	-	-	2,759,890	-	-	-100.00%	-	-
<b>Total General Reserves</b>	<b>158,455</b>	<b>155,666</b>	<b>-1.76%</b>	<b>2,923,164</b>	<b>1777.84%</b>	<b>153,028</b>	<b>-94.77%</b>	<b>169,956</b>	<b>11.06%</b>
Per ADA	18	17	-2.95%	322	1753.51%	17	-94.83%	18	10.40%
<b>% of Total Expenditures</b>	<b>0.23%</b>	<b>0.22%</b>	<b>-3.10%</b>	<b>4.08%</b>	<b>1743.83%</b>	<b>0.21%</b>	<b>-94.78%</b>	<b>0.25%</b>	<b>18.90%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	3,030,178	2,291,289	-24.38%	11,286,887	392.60%	-	-100.00%	17,758,714	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>3,030,178</b>	<b>2,291,289</b>	<b>-24.38%</b>	<b>11,286,887</b>	<b>392.60%</b>	<b>-</b>	<b>-100.00%</b>	<b>17,758,714</b>	<b>-</b>
Per ADA	342	256	-25.30%	1,244	386.22%	-	-100.00%	1,920	-
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>4.32%</b>	<b>3.24%</b>	<b>-25.02%</b>	<b>15.66%</b>	<b>383.62%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>26.44%</b>	<b>-</b>
<b>Other Designations</b>									
Unrestricted	552,308	2,324,860	320.94%	2,446,588	5.24%	-	-100.00%	7,892,754	-
Restricted	1,782,804	4,104,035	130.20%	1,335,379	-67.46%	-	-100.00%	1,008,615	-
<b>Total Other Designations</b>	<b>2,335,112</b>	<b>6,428,895</b>	<b>175.31%</b>	<b>3,781,967</b>	<b>-41.17%</b>	<b>-</b>	<b>-100.00%</b>	<b>8,901,369</b>	<b>-</b>
Per ADA	264	718	171.97%	417	-41.93%	-	-100.00%	962	-
<b>% of Total Expenditures</b>	<b>3.36%</b>	<b>9.14%</b>	<b>171.55%</b>	<b>5.28%</b>	<b>-42.24%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>13.25%</b>	<b>-</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	2,880,148	-	-	-100.00%	21,606,544	-	-	-100.00%
Restricted	-	-	-	-	-	3,945,477	-	-	-100.00%
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>2,880,148</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>25,552,022</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	-	322	-	-	-100.00%	2,778	-	-	-100.00%
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>4.09%</b>	<b>-</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>35.53%</b>	<b>-</b>	<b>0.00%</b>	<b>-100.00%</b>

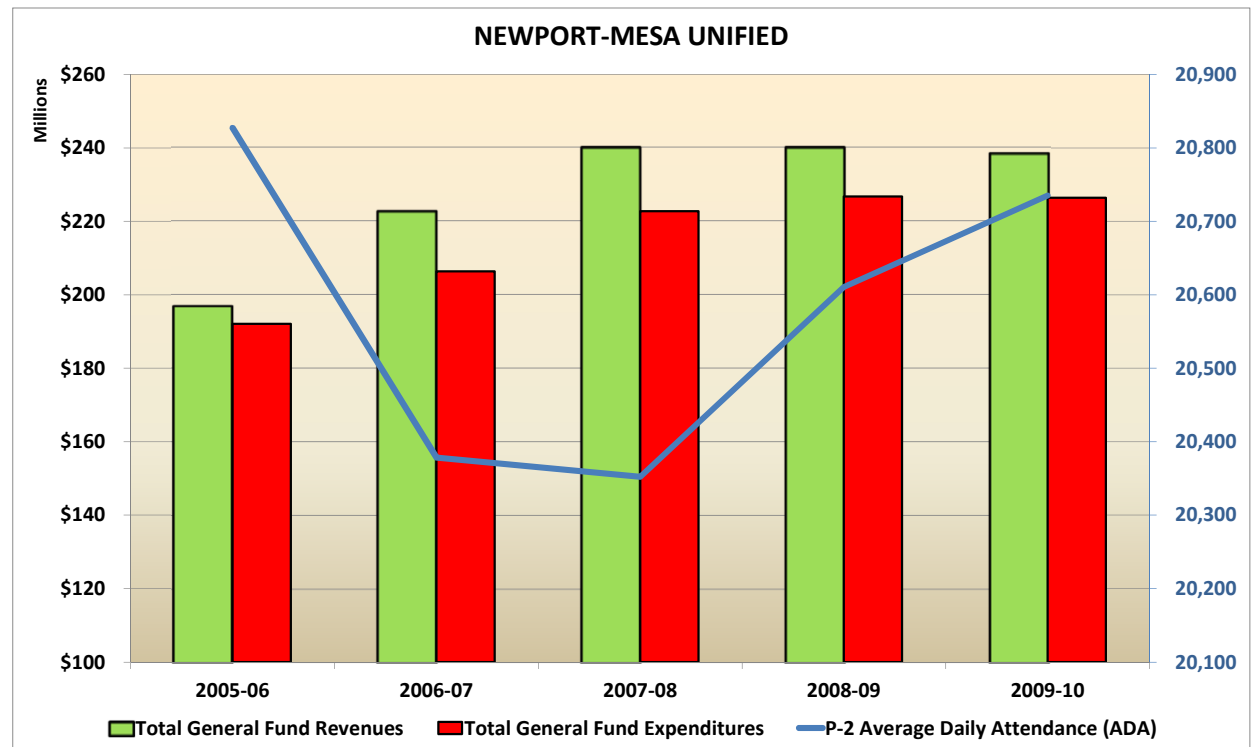


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### NEWPORT-MESA UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	20,827.06	20,378.20	-2.16%	20,352.42	-0.13%	20,610.73	1.27%	20,734.94	0.60%
<b>Revenue</b>									
Unrestricted	147,938,971	164,944,329	11.49%	182,976,654	10.93%	184,497,451	0.83%	192,462,215	4.32%
Restricted	48,975,401	57,654,668	17.72%	57,020,503	-1.10%	55,457,026	-2.74%	45,814,470	-17.39%
<b>Total Revenues</b>	<b>196,914,372</b>	<b>222,598,997</b>	<b>13.04%</b>	<b>239,997,158</b>	<b>7.82%</b>	<b>239,954,477</b>	<b>-0.02%</b>	<b>238,276,685</b>	<b>-0.70%</b>
Per ADA	9,455	10,923	15.53%	11,792	7.95%	11,642	-1.27%	11,492	-1.29%
% of Total Expenditures	102.53%	107.88%	5.22%	107.73%	-0.14%	105.83%	-1.76%	105.23%	-0.57%
<b>Expenditure</b>									
Unrestricted	112,142,639	118,153,601	5.36%	126,236,045	6.84%	137,263,186	8.74%	147,109,151	7.17%
Restricted	79,921,183	88,187,424	10.34%	96,544,573	9.48%	89,465,576	-7.33%	79,319,751	-11.34%
<b>Total Expenditures</b>	<b>192,063,822</b>	<b>206,341,025</b>	<b>7.43%</b>	<b>222,780,618</b>	<b>7.97%</b>	<b>226,728,762</b>	<b>1.77%</b>	<b>226,428,902</b>	<b>-0.13%</b>
Per ADA	9,222	10,126	9.80%	10,946	8.10%	11,001	0.50%	10,920	-0.73%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	35,796,332	46,790,729	30.71%	56,740,610	21.26%	47,234,265	-16.75%	45,353,064	-3.98%
Restricted	(30,945,782)	(30,532,756)	-1.33%	(39,524,070)	29.45%	(34,008,550)	-13.95%	(33,505,281)	-1.48%
<b>Total Excess/(Deficiency)</b>	<b>4,850,550</b>	<b>16,257,973</b>	<b>235.18%</b>	<b>17,216,539</b>	<b>5.90%</b>	<b>13,225,715</b>	<b>-23.18%</b>	<b>11,847,783</b>	<b>-10.42%</b>
Per ADA	233	798	242.56%	846	6.03%	642	-24.14%	571	-10.96%
% of Total Expenditures	2.53%	7.88%	211.99%	7.73%	-1.92%	5.83%	-24.52%	5.23%	-10.30%
<b>Transfers In and Other Sources</b>									
Unrestricted	3,861,520	418,588	-89.16%	1,005,921	140.31%	206,187	-79.50%	-	-100.00%
Restricted	50,000	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%
<b>Total Transfers In and Other Sources</b>	<b>3,911,520</b>	<b>468,588</b>	<b>-88.02%</b>	<b>1,055,921</b>	<b>125.34%</b>	<b>256,187</b>	<b>-75.74%</b>	<b>50,000</b>	<b>-80.48%</b>
Per ADA	188	23	-87.76%	52	125.63%	12	-76.04%	2	-80.60%
% of Total Expenditures	2.04%	0.23%	-88.85%	0.47%	108.71%	0.11%	-76.16%	0.02%	-80.46%
<b>Transfers Out and Other Uses</b>									
Unrestricted	5,757,926	9,032,983	56.88%	19,512,123	116.01%	8,626,275	-55.79%	6,323,316	-26.70%
Restricted	870,474	1,875,000	115.40%	1,050,000	-44.00%	1,243,510	18.43%	1,834,922	47.56%
<b>Total Transfers Out and Other Uses</b>	<b>6,628,400</b>	<b>10,907,983</b>	<b>64.56%</b>	<b>20,562,123</b>	<b>88.51%</b>	<b>9,869,785</b>	<b>-52.00%</b>	<b>8,158,238</b>	<b>-17.34%</b>
Per ADA	318	535	68.19%	1,010	88.74%	479	-52.60%	393	-17.84%
% of Total Expenditures	3.45%	5.29%	53.18%	9.23%	74.59%	4.35%	-52.84%	3.60%	-17.23%
<b>Contributions</b>									
Unrestricted	(32,100,645)	(36,424,223)	13.47%	(38,859,950)	6.69%	(34,814,895)	-10.41%	(33,526,391)	-3.70%
Restricted	32,100,645	36,424,223	13.47%	38,859,950	6.69%	35,414,531	-8.87%	33,526,391	-5.33%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>		<b>0</b>		<b>599,636</b>	<b>#####</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	1,799,282	1,752,110	-2.62%	(625,543)	-135.70%	3,999,282	-739.33%	5,503,357	37.61%
Restricted	334,389	4,066,467	1116.09%	(1,664,120)	-140.92%	212,471	-112.77%	(1,763,812)	-930.14%
<b>Total Net Change in Fund Balance</b>	<b>2,133,671</b>	<b>5,818,577</b>	<b>172.70%</b>	<b>(2,289,663)</b>	<b>-139.35%</b>	<b>4,211,753</b>	<b>-283.95%</b>	<b>3,739,545</b>	<b>-11.21%</b>
Per ADA	102	286	178.71%	(113)	-139.40%	204	-281.64%	180	-11.74%
% of Total Expenditures	1.11%	2.82%	153.83%	-1.03%	-136.45%	1.86%	-280.74%	1.65%	-11.09%
<b>Beginning Fund Balance</b>									
Unrestricted	5,223,353	7,022,635	34.45%	10,819,205	54.06%	10,193,662	-5.78%	11,207,968	9.95%
Restricted	2,873,444	3,207,833	11.64%	7,274,300	126.77%	5,610,179	-22.88%	5,822,650	3.79%
<b>Total Beginning Fund Balance</b>	<b>8,096,797</b>	<b>10,230,468</b>	<b>26.35%</b>	<b>18,093,504</b>	<b>76.86%</b>	<b>15,803,841</b>	<b>-12.65%</b>	<b>17,030,618</b>	<b>7.76%</b>
Per ADA	389	502	29.14%	889	77.08%	767	-13.75%	821	7.12%
% of Total Expenditures	4.22%	4.96%	17.61%	8.12%	63.81%	6.97%	-14.18%	7.52%	7.91%
<b>Ending Fund Balance</b>									
Unrestricted	7,022,635	8,774,745	24.95%	10,193,662	16.17%	14,192,944	39.23%	16,711,325	17.74%
Restricted	3,207,833	7,274,300	126.77%	5,610,179	-22.88%	5,822,650	3.79%	4,058,838	-30.29%
<b>Total Ending Fund Balance</b>	<b>10,230,468</b>	<b>16,049,045</b>	<b>56.87%</b>	<b>15,803,841</b>	<b>-1.53%</b>	<b>20,015,594</b>	<b>26.65%</b>	<b>20,770,163</b>	<b>3.77%</b>
Per ADA	491	788	60.33%	777	-1.40%	971	25.06%	1,002	3.15%
% of Total Expenditures	5.33%	7.78%	46.02%	7.09%	-8.79%	8.83%	24.44%	9.17%	3.91%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	20,827.06	20,378.20	-2.16%	20,352.42	-0.13%	20,610.73	1.27%	20,734.94	0.60%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	532,560	380,664	-28.52%	383,246	0.68%	7,094,990	1751.29%	6,375,260	-10.14%
Restricted	3,207,833	7,274,300	126.77%	5,610,179	-22.88%	5,822,650	3.79%	4,058,838	-30.29%
<b>Total General Reserves</b>	<b>3,740,392</b>	<b>7,654,964</b>	<b>104.66%</b>	<b>5,993,425</b>	<b>-21.71%</b>	<b>12,917,640</b>	<b>115.53%</b>	<b>10,434,098</b>	<b>-19.23%</b>
Per ADA	180	376	109.16%	294	-21.61%	627	112.83%	503	-19.71%
<b>% of Total Expenditures</b>	<b>1.95%</b>	<b>3.71%</b>	<b>90.50%</b>	<b>2.69%</b>	<b>-27.48%</b>	<b>5.70%</b>	<b>111.78%</b>	<b>4.61%</b>	<b>-19.12%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	6,217,812	6,517,440	4.82%	9,810,416	50.53%	7,097,956	-27.65%	8,776,151	23.64%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>6,217,812</b>	<b>6,517,440</b>	<b>4.82%</b>	<b>9,810,416</b>	<b>50.53%</b>	<b>7,097,956</b>	<b>-27.65%</b>	<b>8,776,151</b>	<b>23.64%</b>
Per ADA	299	320	7.13%	482	50.72%	344	-28.56%	423	22.90%
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>3.13%</b>	<b>3.00%</b>	<b>-4.13%</b>	<b>4.03%</b>	<b>34.38%</b>	<b>3.00%</b>	<b>-25.59%</b>	<b>3.88%</b>	<b>29.20%</b>
<b>Other Designations</b>									
Unrestricted	272,263	272,263	0.00%	-	-100.00%	-	-	1,559,914	
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>272,263</b>	<b>272,263</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>1,559,914</b>	
Per ADA	13	13	2.20%	-	-100.00%	-	-	75	
<b>% of Total Expenditures</b>	<b>0.14%</b>	<b>0.13%</b>	<b>-6.92%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.69%</b>	
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	-	-	-	-	-	-
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>



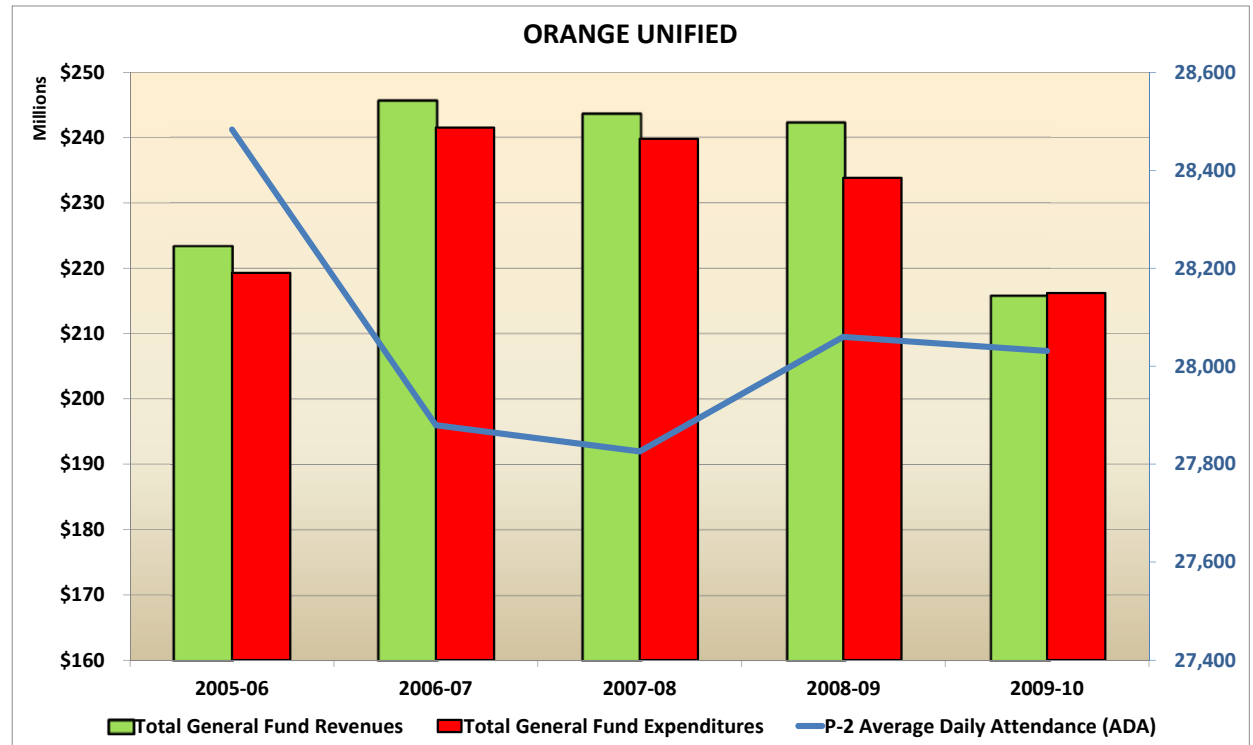
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### ORANGE UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	28,483.38	27,879.81	-2.12%	27,826.12	-0.19%	28,059.94	0.84%	28,031.29	-0.10%
<b>Revenue</b>									
Unrestricted	166,921,294	178,425,216	6.89%	173,908,374	-2.53%	166,848,639	-4.06%	160,632,351	-3.73%
Restricted	56,500,316	67,195,951	18.93%	69,711,687	3.74%	75,465,165	8.25%	55,267,053	-26.76%
<b>Total Revenues</b>	<b>223,421,611</b>	<b>245,621,166</b>	<b>9.94%</b>	<b>243,620,060</b>	<b>-0.81%</b>	<b>242,313,803</b>	<b>-0.54%</b>	<b>215,899,404</b>	<b>-10.90%</b>
Per ADA	7,563	8,490	12.26%	8,451	-0.46%	8,336	-1.36%	7,702	-7.60%
% of Total Expenditures	101.89%	101.69%	-0.19%	101.58%	-0.11%	103.61%	2.00%	99.85%	-3.63%
<b>Expenditure</b>									
Unrestricted	145,939,346	160,461,581	9.95%	152,669,929	-4.86%	153,370,709	0.46%	144,662,188	-5.68%
Restricted	73,343,854	81,070,947	10.54%	87,163,926	7.52%	80,492,427	-7.65%	71,566,433	-11.09%
<b>Total Expenditures</b>	<b>219,283,200</b>	<b>241,532,528</b>	<b>10.15%</b>	<b>239,833,856</b>	<b>-0.70%</b>	<b>233,863,136</b>	<b>-2.49%</b>	<b>216,228,621</b>	<b>-7.54%</b>
Per ADA	7,423	8,348	12.47%	8,319	-0.35%	8,045	-3.29%	7,714	-4.12%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	20,981,949	17,963,635	-14.39%	21,238,444	18.23%	13,477,930	-36.54%	15,970,163	18.49%
Restricted	(16,843,538)	(13,874,997)	-17.62%	(17,452,240)	25.78%	(5,027,263)	-71.19%	(16,299,380)	224.22%
<b>Total Excess/(Deficiency)</b>	<b>4,138,411</b>	<b>4,088,638</b>	<b>-1.20%</b>	<b>3,786,204</b>	<b>-7.40%</b>	<b>8,450,667</b>	<b>123.20%</b>	<b>(329,217)</b>	<b>-103.90%</b>
Per ADA	140	141	0.88%	131	-7.07%	291	121.36%	(12)	-104.04%
% of Total Expenditures	1.89%	1.69%	-10.30%	1.58%	-6.74%	3.61%	128.89%	-0.15%	-104.21%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	29,676		2,297,554	7642.18%	56,293	-97.55%	294,882	423.83%
Restricted	-	-		259,663		30,869	-88.11%	-	-100.00%
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>29,676</b>		<b>2,557,217</b>	<b>8517.17%</b>	<b>87,162</b>	<b>-96.59%</b>	<b>294,882</b>	<b>238.32%</b>
Per ADA	-	1		89	8547.77%	3	-96.62%	11	250.83%
% of Total Expenditures	0.00%	0.01%		1.07%	8578.21%	0.04%	-96.50%	0.14%	265.91%
<b>Transfers Out and Other Uses</b>									
Unrestricted	1,005,116	120,130	-88.05%	166,028	38.21%	-	-100.00%	-	-
Restricted	1,144,338	1,164,825	1.79%	1,201,124	3.12%	79,499	-93.38%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>2,149,454</b>	<b>1,284,955</b>	<b>-40.22%</b>	<b>1,367,152</b>	<b>6.40%</b>	<b>79,499</b>	<b>-94.19%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	73	44	-38.96%	47	6.77%	3	-94.23%	-	-100.00%
% of Total Expenditures	0.98%	0.53%	-45.73%	0.57%	7.15%	0.03%	-94.04%	0.00%	-100.00%
<b>Contributions</b>									
Unrestricted	(17,602,582)	(19,004,633)	7.97%	(19,151,753)	0.77%	(11,381,784)	-40.57%	(13,140,149)	15.45%
Restricted	17,602,582	19,004,633	7.97%	19,151,753	0.77%	11,381,784	-40.57%	13,140,149	15.45%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>		<b>0</b>		<b>-</b>	<b>-100.00%</b>	<b>-</b>	
<b>Net Change in Fund Balance</b>									
Unrestricted	2,374,250	(1,131,452)	-147.66%	4,218,217	-472.81%	2,152,439	-48.97%	3,124,896	45.18%
Restricted	(385,294)	3,964,811	-1129.04%	758,052	-80.88%	6,305,891	731.85%	(3,159,231)	-150.10%
<b>Total Net Change in Fund Balance</b>	<b>1,988,957</b>	<b>2,833,359</b>	<b>42.45%</b>	<b>4,976,269</b>	<b>75.63%</b>	<b>8,458,330</b>	<b>69.97%</b>	<b>(34,335)</b>	<b>-100.41%</b>
Per ADA	67	98	45.46%	173	76.25%	291	68.57%	(1)	-100.42%
% of Total Expenditures	0.91%	1.17%	29.33%	2.07%	76.88%	3.62%	74.31%	-0.02%	-100.44%
<b>Beginning Fund Balance</b>									
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%
<b>Total Beginning Fund Balance</b>	<b>19,718,672</b>	<b>21,707,628</b>	<b>10.09%</b>	<b>24,540,986</b>	<b>13.05%</b>	<b>29,517,256</b>	<b>20.28%</b>	<b>37,975,586</b>	<b>28.66%</b>
Per ADA	667	750	12.41%	851	13.45%	1,015	19.29%	1,355	33.42%
% of Total Expenditures	8.99%	8.99%	-0.05%	10.23%	13.85%	12.62%	23.35%	17.56%	39.15%
<b>Ending Fund Balance</b>									
Unrestricted	19,352,891	18,221,438	-5.85%	22,439,656	23.15%	24,592,095	9.59%	27,716,991	12.71%
Restricted	2,354,737	6,319,548	168.38%	7,077,600	12.00%	13,383,491	89.10%	10,224,260	-23.61%
<b>Total Ending Fund Balance</b>	<b>21,707,628</b>	<b>24,540,986</b>	<b>13.05%</b>	<b>29,517,256</b>	<b>20.28%</b>	<b>37,975,586</b>	<b>28.66%</b>	<b>37,941,251</b>	<b>-0.09%</b>
Per ADA	735	848	15.44%	1,024	20.70%	1,306	27.60%	1,354	3.61%
% of Total Expenditures	9.90%	10.16%	2.64%	12.31%	21.13%	16.24%	31.94%	17.55%	8.06%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	28,483.38	27,879.81	-2.12%	27,826.12	-0.19%	28,059.94	0.84%	28,031.29	-0.10%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	266,160	273,571	2.78%	326,335	19.29%	191,202	-41.41%	212,323	11.05%
Restricted	-	-		-		-		-	
<b>Total General Reserves</b>	<b>266,160</b>	<b>273,571</b>	<b>2.78%</b>	<b>326,335</b>	<b>19.29%</b>	<b>191,202</b>	<b>-41.41%</b>	<b>212,323</b>	<b>11.05%</b>
Per ADA	9	9	4.96%	11	19.71%	7	-41.89%	8	15.15%
% of Total Expenditures	0.12%	0.11%	-6.68%	0.14%	20.13%	0.08%	-39.91%	0.10%	20.10%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	6,642,980	7,284,525	9.66%	7,236,031	-0.67%	7,018,280	-3.01%	6,486,859	-7.57%
Restricted	-	-		-		-		-	
<b>Total Designated for Economic Uncertainties</b>	<b>6,642,980</b>	<b>7,284,525</b>	<b>9.66%</b>	<b>7,236,031</b>	<b>-0.67%</b>	<b>7,018,280</b>	<b>-3.01%</b>	<b>6,486,859</b>	<b>-7.57%</b>
Per ADA	225	252	11.97%	251	-0.31%	241	-3.81%	231	-4.15%
% 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%
<b>Other Designations</b>									
Unrestricted	2,328,487	1,444,608	-37.96%	3,939,170	172.68%	9,018,955	128.96%	2,958,137	-67.20%
Restricted	2,354,737	6,319,548	168.38%	7,077,600	12.00%	13,383,491	89.10%	10,224,259	-23.61%
<b>Total Other Designations</b>	<b>4,683,224</b>	<b>7,764,156</b>	<b>65.79%</b>	<b>11,016,770</b>	<b>41.89%</b>	<b>22,402,446</b>	<b>103.35%</b>	<b>13,182,396</b>	<b>-41.16%</b>
Per ADA	159	268	69.29%	382	42.40%	771	101.67%	470	-38.98%
% of Total Expenditures	2.14%	3.21%	50.51%	4.59%	42.90%	9.58%	108.54%	6.10%	-36.36%
<b>Undesignated/Unappropriated</b>									
Unrestricted	10,115,265	9,218,734	-8.86%	10,938,120	18.65%	8,363,659	-23.54%	18,059,672	115.93%
Restricted	-	(0)		-	-100.00%	(0)		-	-100.00%
<b>Total Undesignated/Unappropriated</b>	<b>10,115,265</b>	<b>9,218,734</b>	<b>-8.86%</b>	<b>10,938,120</b>	<b>18.65%</b>	<b>8,363,659</b>	<b>-23.54%</b>	<b>18,059,672</b>	<b>115.93%</b>
Per ADA	342	319	-6.94%	379	19.07%	288	-24.17%	644	123.92%
% of Total Expenditures	4.61%	3.82%	-17.26%	4.56%	19.49%	3.58%	-21.58%	8.35%	133.54%

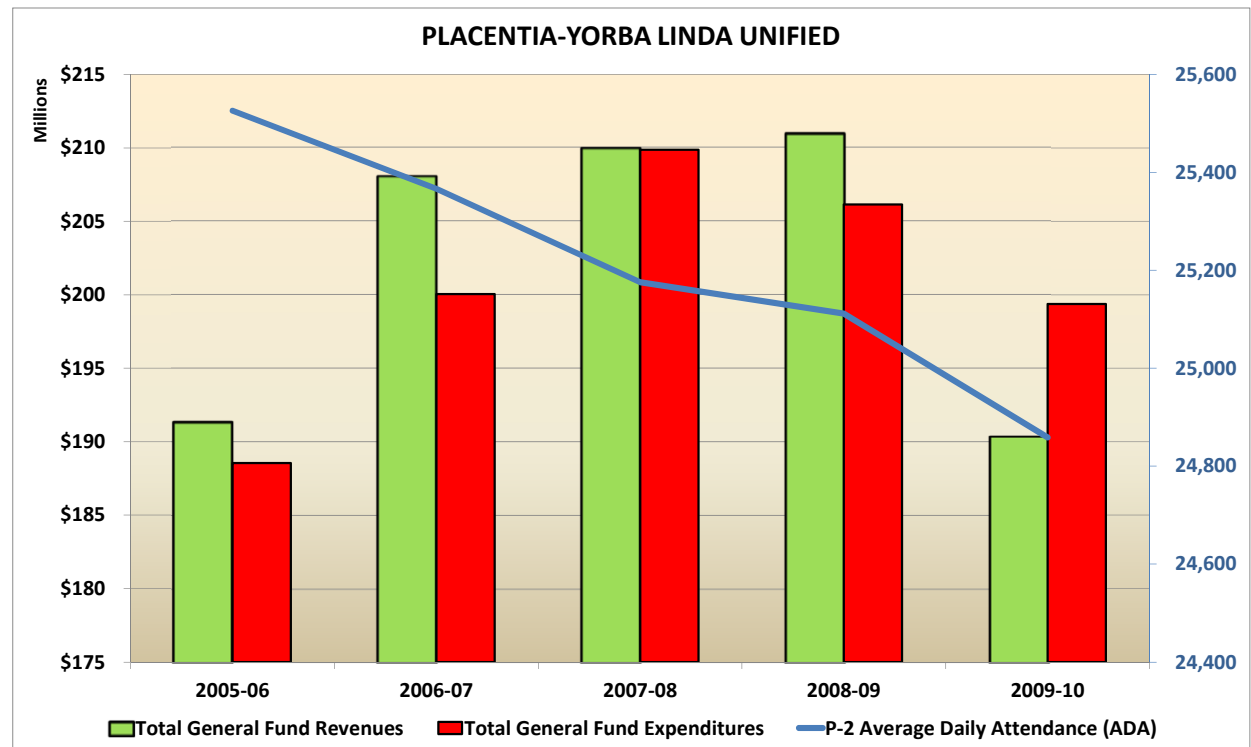


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### PLACENTIA-YORBA LINDA UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	25,525.80	25,366.34	-0.62%	25,175.95	-0.75%	25,111.55	-0.26%	24,858.44	-1.01%
<b>Revenue</b>									
Unrestricted	146,696,213	158,324,946	7.93%	161,636,598	2.09%	155,746,216	-3.64%	146,872,474	-5.70%
Restricted	44,653,834	49,715,960	11.34%	48,314,098	-2.82%	55,181,911	14.21%	43,503,196	-21.16%
<b>Total Revenues</b>	<b>191,350,047</b>	<b>208,040,906</b>	<b>8.72%</b>	<b>209,950,697</b>	<b>0.92%</b>	<b>210,928,128</b>	<b>0.47%</b>	<b>190,375,670</b>	<b>-9.74%</b>
Per ADA	7,496	8,201	9.41%	8,339	1.68%	8,399	0.71%	7,658	-8.82%
% of Total Expenditures	101.48%	103.99%	2.47%	100.04%	-3.80%	102.32%	2.28%	95.48%	-6.68%
<b>Expenditure</b>									
Unrestricted	130,833,638	137,415,979	5.03%	142,642,918	3.80%	139,370,468	-2.29%	137,400,535	-1.41%
Restricted	57,720,064	62,639,361	8.52%	67,225,617	7.32%	66,780,106	-0.66%	61,978,514	-7.19%
<b>Total Expenditures</b>	<b>188,553,703</b>	<b>200,055,340</b>	<b>6.10%</b>	<b>209,868,534</b>	<b>4.91%</b>	<b>206,150,574</b>	<b>-1.77%</b>	<b>199,379,049</b>	<b>-3.28%</b>
Per ADA	7,387	7,887	6.77%	8,336	5.70%	8,209	-1.53%	8,021	-2.29%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	15,862,575	20,908,968	31.81%	18,993,681	-9.16%	16,375,748	-13.78%	9,471,939	-42.16%
Restricted	(13,066,230)	(12,923,402)	-1.09%	(18,911,519)	46.34%	(11,598,194)	-38.67%	(18,475,318)	59.29%
<b>Total Excess/(Deficiency)</b>	<b>2,796,345</b>	<b>7,985,566</b>	<b>185.57%</b>	<b>82,162</b>	<b>-98.97%</b>	<b>4,777,554</b>	<b>5714.78%</b>	<b>(9,003,379)</b>	<b>-288.45%</b>
Per ADA	110	315	187.37%	3	-98.96%	190	5729.13%	(362)	-290.39%
% of Total Expenditures	1.48%	3.99%	169.15%	0.04%	-99.02%	2.32%	5819.65%	-4.52%	-294.85%
<b>Transfers In and Other Sources</b>									
Unrestricted	1,380,000	1,771,681	28.38%	1,354,015	-23.57%	2,262,888	67.12%	6,114,667	170.22%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>1,380,000</b>	<b>1,771,681</b>	<b>28.38%</b>	<b>1,354,015</b>	<b>-23.57%</b>	<b>2,262,888</b>	<b>67.12%</b>	<b>6,114,667</b>	<b>170.22%</b>
Per ADA	54	70	29.19%	54	-23.00%	90	67.54%	246	172.99%
% of Total Expenditures	0.73%	0.89%	21.00%	0.65%	-27.15%	1.10%	70.14%	3.07%	179.39%
<b>Transfers Out and Other Uses</b>									
Unrestricted	1,200,000	-	-100.00%	-	-	4,899	-	603,138	12211.95%
Restricted	2,901,054	1,297,544	-55.27%	1,200,000	-7.52%	1,150,052	-4.16%	-	-100.00%
<b>Total Transfers Out and Other Uses</b>	<b>4,101,054</b>	<b>1,297,544</b>	<b>-68.36%</b>	<b>1,200,000</b>	<b>-7.52%</b>	<b>1,154,951</b>	<b>-3.75%</b>	<b>603,138</b>	<b>-47.78%</b>
Per ADA	161	51	-68.16%	48	-6.82%	46	-3.52%	24	-47.24%
% of Total Expenditures	2.18%	0.65%	-70.18%	0.57%	-11.84%	0.56%	-2.02%	0.30%	-46.00%
<b>Contributions</b>									
Unrestricted	(17,462,523)	(19,302,822)	10.54%	(20,269,183)	5.01%	(15,015,120)	-25.92%	(15,382,703)	2.45%
Restricted	17,462,523	19,302,822	10.54%	20,269,183	5.01%	15,015,120	-25.92%	15,382,703	2.45%
<b>Total Contributions</b>	<b>0</b>	<b>(0)</b>	<b>-200.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(1,419,949)	3,377,827	-337.88%	78,513	-97.68%	3,618,618	4508.95%	(399,235)	-111.03%
Restricted	1,495,239	5,081,876	239.87%	157,665	-96.90%	2,266,874	1337.78%	(3,092,615)	-236.43%
<b>Total Net Change in Fund Balance</b>	<b>75,291</b>	<b>8,459,703</b>	<b>11136.06%</b>	<b>236,177</b>	<b>-97.21%</b>	<b>5,885,492</b>	<b>2391.98%</b>	<b>(3,491,850)</b>	<b>-159.33%</b>
Per ADA	3	334	11206.69%	9	-97.19%	234	2398.13%	(140)	-159.94%
% of Total Expenditures	0.04%	4.23%	10490.07%	0.11%	-97.34%	2.85%	2436.92%	-1.75%	-161.34%
<b>Beginning Fund Balance</b>									
Unrestricted	9,348,922	7,928,973	-15.19%	11,306,800	42.60%	11,385,313	0.69%	13,539,973	18.92%
Restricted	3,310,595	4,805,834	45.17%	9,887,710	105.74%	10,045,375	1.59%	10,093,748	0.48%
<b>Total Beginning Fund Balance</b>	<b>12,659,516</b>	<b>12,734,807</b>	<b>0.59%</b>	<b>21,194,510</b>	<b>66.43%</b>	<b>21,430,687</b>	<b>1.11%</b>	<b>23,633,721</b>	<b>10.28%</b>
Per ADA	496	502	1.23%	842	67.69%	853	1.36%	951	11.41%
% of Total Expenditures	6.71%	6.37%	-5.19%	10.10%	58.65%	10.40%	2.94%	11.85%	14.03%
<b>Ending Fund Balance</b>									
Unrestricted	7,928,973	11,306,800	42.60%	11,385,313	0.69%	15,003,931	31.78%	13,140,738	-12.42%
Restricted	4,805,834	9,887,710	105.74%	10,045,375	1.59%	12,312,249	22.57%	7,001,133	-43.14%
<b>Total Ending Fund Balance</b>	<b>12,734,807</b>	<b>21,194,510</b>	<b>66.43%</b>	<b>21,430,687</b>	<b>1.11%</b>	<b>27,316,179</b>	<b>27.46%</b>	<b>20,141,871</b>	<b>-26.26%</b>
Per ADA	499	836	67.48%	851	1.88%	1,088	27.78%	810	-25.51%
% of Total Expenditures	6.75%	10.59%	56.86%	10.21%	-3.61%	13.25%	29.76%	10.10%	-23.76%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	25,525.80	25,366.34	-0.62%	25,175.95	-0.75%	25,111.55	-0.26%	24,858.44	-1.01%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	700,238	491,511	-29.81%	389,881	-20.68%	881,135	126.00%	657,101	-25.43%
Restricted	4,797,676	9,887,710	106.09%	10,045,375	1.59%	12,312,249	22.57%	7,001,132	-43.14%
<b>Total General Reserves</b>	<b>5,497,913</b>	<b>10,379,221</b>	<b>88.78%</b>	<b>10,435,255</b>	<b>0.54%</b>	<b>13,193,383</b>	<b>26.43%</b>	<b>7,658,233</b>	<b>-41.95%</b>
Per ADA	215	409	89.97%	414	1.30%	525	26.74%	308	-41.36%
% of Total Expenditures	2.92%	5.19%	77.93%	4.97%	-4.16%	6.40%	28.71%	3.84%	-39.98%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	7,228,735	10,815,289	49.62%	10,995,432	1.67%	14,122,796	28.44%	9,243,875	-34.55%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>7,228,735</b>	<b>10,815,289</b>	<b>49.62%</b>	<b>10,995,432</b>	<b>1.67%</b>	<b>14,122,796</b>	<b>28.44%</b>	<b>9,243,875</b>	<b>-34.55%</b>
Per ADA	283	426	50.56%	437	2.43%	562	28.76%	372	-33.87%
% of Total Expenditures, Transfers Out, and Other Uses	3.75%	5.37%	43.15%	5.21%	-3.01%	6.81%	30.77%	4.64%	-31.94%
<b>Other Designations</b>									
Unrestricted	-	-	-	-	-	-	-	3,239,762	
Restricted	8,158	-	-100.00%	-	-	-	-	-	
<b>Total Other Designations</b>	<b>8,158</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,239,762</b>	
Per ADA	0	-	-100.00%	-	-	-	-	130	
% of Total Expenditures	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	1.62%	
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	-	-	-	
Restricted	-	-	-	-	-	-	-	-	
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Per ADA	-	-	-	-	-	-	-	-	
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

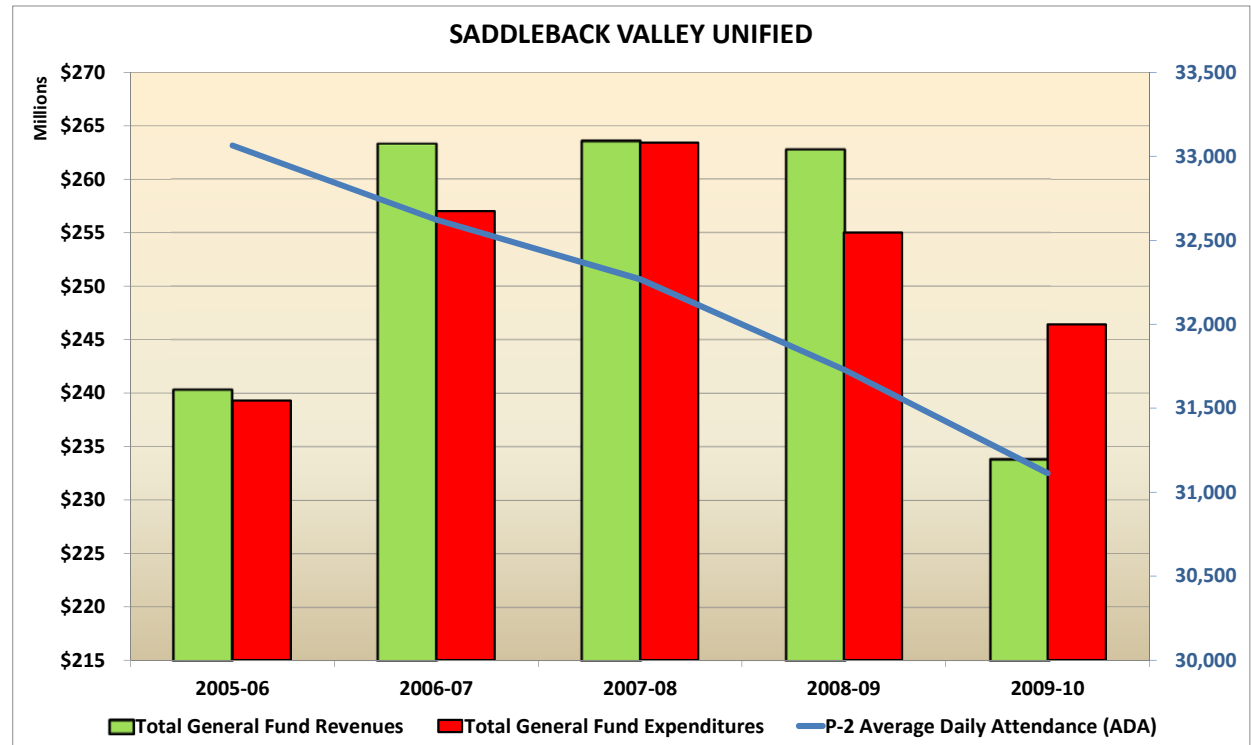


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### SADDLEBACK VALLEY UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	33,064.78	32,622.11	-1.34%	32,268.81	-1.08%	31,731.12	-1.67%	31,113.54	-1.95%
<b>Revenue</b>									
Unrestricted	189,565,879	203,182,186	7.18%	206,226,088	1.50%	210,316,656	1.98%	187,493,601	-10.85%
Restricted	50,806,198	60,143,212	18.38%	57,352,374	-4.64%	52,474,419	-8.51%	46,389,867	-11.60%
<b>Total Revenues</b>	<b>240,372,077</b>	<b>263,325,397</b>	<b>9.55%</b>	<b>263,578,461</b>	<b>0.10%</b>	<b>262,791,075</b>	<b>-0.30%</b>	<b>233,883,468</b>	<b>-11.00%</b>
Per ADA	7,270	8,072	11.04%	8,168	1.19%	8,282	1.39%	7,517	-9.23%
% of Total Expenditures	100.45%	102.45%	1.99%	100.06%	-2.34%	103.05%	3.00%	94.92%	-7.90%
<b>Expenditure</b>									
Unrestricted	175,849,970	187,570,291	6.66%	188,357,385	0.42%	192,464,942	2.18%	171,682,842	-10.80%
Restricted	63,438,092	69,461,981	9.50%	75,075,388	8.08%	62,536,972	-16.70%	74,728,150	19.49%
<b>Total Expenditures</b>	<b>239,288,063</b>	<b>257,032,272</b>	<b>7.42%</b>	<b>263,432,772</b>	<b>2.49%</b>	<b>255,001,914</b>	<b>-3.20%</b>	<b>246,410,992</b>	<b>-3.37%</b>
Per ADA	7,237	7,879	8.87%	8,164	3.61%	8,036	-1.56%	7,920	-1.45%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	13,715,909	15,611,894	13.82%	17,868,703	14.46%	17,851,714	-0.10%	15,810,759	-11.43%
Restricted	(12,631,894)	(9,318,770)	-26.23%	(17,723,014)	90.19%	(10,062,553)	-43.22%	(28,338,283)	181.62%
<b>Total Excess/(Deficiency)</b>	<b>1,084,014</b>	<b>6,293,125</b>	<b>480.54%</b>	<b>145,689</b>	<b>-97.68%</b>	<b>7,789,161</b>	<b>5246.42%</b>	<b>(12,527,524)</b>	<b>-260.83%</b>
Per ADA	33	193	488.42%	5	-97.66%	245	5337.02%	(403)	-264.03%
% of Total Expenditures	0.45%	2.45%	440.46%	0.06%	-97.74%	3.05%	5423.19%	-5.08%	-266.44%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	3,937,119	-	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,937,119</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	-	-	-	-	-	124	-	-	-100.00%
% of Total Expenditures	0.00%	0.00%	-	0.00%	-	1.54%	-	0.00%	-100.00%
<b>Transfers Out and Other Uses</b>									
Unrestricted	1,196,454	-	-100.00%	-	-	575,000	-	2,315,259	302.65%
Restricted	1,446,215	1,514,501	4.72%	1,551,315	2.43%	-	-100.00%	-	-
<b>Total Transfers Out and Other Uses</b>	<b>2,642,669</b>	<b>1,514,501</b>	<b>-42.69%</b>	<b>1,551,315</b>	<b>2.43%</b>	<b>575,000</b>	<b>-62.93%</b>	<b>2,315,259</b>	<b>302.65%</b>
Per ADA	80	46	-41.91%	48	3.55%	18	-62.31%	74	310.65%
% of Total Expenditures	1.10%	0.59%	-46.65%	0.59%	-0.06%	0.23%	-61.71%	0.94%	316.69%
<b>Contributions</b>									
Unrestricted	(16,559,474)	(16,665,536)	0.64%	(19,132,536)	14.80%	(11,886,434)	-37.87%	(18,689,585)	57.23%
Restricted	16,559,474	16,665,536	0.64%	19,132,536	14.80%	11,886,434	-37.87%	18,689,585	57.23%
<b>Total Contributions</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	(4,040,019)	(1,053,641)	-73.92%	(1,263,833)	19.95%	9,327,399	-838.02%	(5,194,085)	-155.69%
Restricted	2,481,365	5,832,265	135.04%	(141,793)	-102.43%	1,823,882	-1386.30%	(9,648,698)	-629.02%
<b>Total Net Change in Fund Balance</b>	<b>(1,558,655)</b>	<b>4,778,624</b>	<b>-406.59%</b>	<b>(1,405,626)</b>	<b>-129.41%</b>	<b>11,151,281</b>	<b>-893.33%</b>	<b>(14,842,783)</b>	<b>-233.10%</b>
Per ADA	(47)	146	-410.75%	(44)	-129.74%	351	-906.78%	(477)	-235.75%
% of Total Expenditures	-0.65%	1.86%	-385.42%	-0.53%	-128.70%	4.37%	-919.56%	-6.02%	-237.74%
<b>Beginning Fund Balance</b>									
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%
<b>Total Beginning Fund Balance</b>	<b>21,895,404</b>	<b>20,336,750</b>	<b>-7.12%</b>	<b>25,115,374</b>	<b>23.50%</b>	<b>23,709,748</b>	<b>-5.60%</b>	<b>34,861,029</b>	<b>47.03%</b>
Per ADA	662	623	-5.86%	778	24.85%	747	-4.00%	1,120	49.95%
% of Total Expenditures	9.15%	7.91%	-13.53%	9.53%	20.50%	9.30%	-2.48%	14.15%	52.16%
<b>Ending Fund Balance</b>									
Unrestricted	13,925,648	12,872,006	-7.57%	11,608,174	-9.82%	20,935,573	80.35%	15,741,488	-24.81%
Restricted	6,411,102	12,243,367	90.97%	12,101,574	-1.16%	13,925,456	15.07%	4,276,758	-69.29%
<b>Total Ending Fund Balance</b>	<b>20,336,750</b>	<b>25,115,374</b>	<b>23.50%</b>	<b>23,709,748</b>	<b>-5.60%</b>	<b>34,861,028</b>	<b>47.03%</b>	<b>20,018,246</b>	<b>-42.58%</b>
Per ADA	615	770	25.17%	735	-4.56%	1,099	49.52%	643	-41.44%
% of Total Expenditures	8.50%	9.77%	14.97%	9.00%	-7.89%	13.67%	51.89%	8.12%	-40.58%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	33,064.78	32,622.11	-1.34%	32,268.81	-1.08%	31,731.12	-1.67%	31,113.54	-1.95%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	1,210,959	1,022,603	-15.55%	1,016,765	-0.57%	899,066	-11.58%	591,991	-34.15%
Restricted	6,390,081	12,206,998	91.03%	12,092,908	-0.93%	-	-100.00%	4,276,758	
<b>Total General Reserves</b>	<b>7,601,040</b>	<b>13,229,601</b>	<b>74.05%</b>	<b>13,109,673</b>	<b>-0.91%</b>	<b>899,066</b>	<b>-93.14%</b>	<b>4,868,749</b>	<b>441.53%</b>
Per ADA	230	406	76.41%	406	0.18%	28	-93.03%	156	452.28%
<b>% of Total Expenditures</b>	<b>3.18%</b>	<b>5.15%</b>	<b>62.03%</b>	<b>4.98%</b>	<b>-3.31%</b>	<b>0.35%</b>	<b>-92.92%</b>	<b>1.98%</b>	<b>460.41%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	4,838,615	5,170,936	6.87%	5,299,682	2.49%	-	-100.00%	7,461,788	
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>4,838,615</b>	<b>5,170,936</b>	<b>6.87%</b>	<b>5,299,682</b>	<b>2.49%</b>	<b>-</b>	<b>-100.00%</b>	<b>7,461,788</b>	
Per ADA	146	159	8.32%	164	3.61%	-	-100.00%	240	
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>2.00%</b>	<b>2.00%</b>	<b>0.00%</b>	<b>2.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>3.03%</b>	
<b>Other Designations</b>									
Unrestricted	1,791,834	957,635	-46.56%	892,726	-6.78%	888,423	-0.48%	4,407,261	396.08%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>1,791,834</b>	<b>957,635</b>	<b>-46.56%</b>	<b>892,726</b>	<b>-6.78%</b>	<b>888,423</b>	<b>-0.48%</b>	<b>4,407,261</b>	<b>396.08%</b>
Per ADA	54	29	-45.83%	28	-5.76%	28	1.20%	142	405.92%
<b>% of Total Expenditures</b>	<b>0.75%</b>	<b>0.37%</b>	<b>-50.25%</b>	<b>0.34%</b>	<b>-9.04%</b>	<b>0.35%</b>	<b>2.81%</b>	<b>1.79%</b>	<b>413.37%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	6,084,240	5,720,833	-5.97%	4,399,001	-23.11%	19,148,084	335.28%	3,280,449	-82.87%
Restricted	-	-	-	-	-	13,893,155		-	-100.00%
<b>Total Undesignated/Unappropriated</b>	<b>6,084,240</b>	<b>5,720,833</b>	<b>-5.97%</b>	<b>4,399,001</b>	<b>-23.11%</b>	<b>33,041,239</b>	<b>651.11%</b>	<b>3,280,449</b>	<b>-90.07%</b>
Per ADA	184	175	-4.70%	136	-22.26%	1,041	663.84%	105	-89.87%
<b>% of Total Expenditures</b>	<b>2.54%</b>	<b>2.23%</b>	<b>-12.46%</b>	<b>1.67%</b>	<b>-24.97%</b>	<b>12.96%</b>	<b>675.94%</b>	<b>1.33%</b>	<b>-89.73%</b>

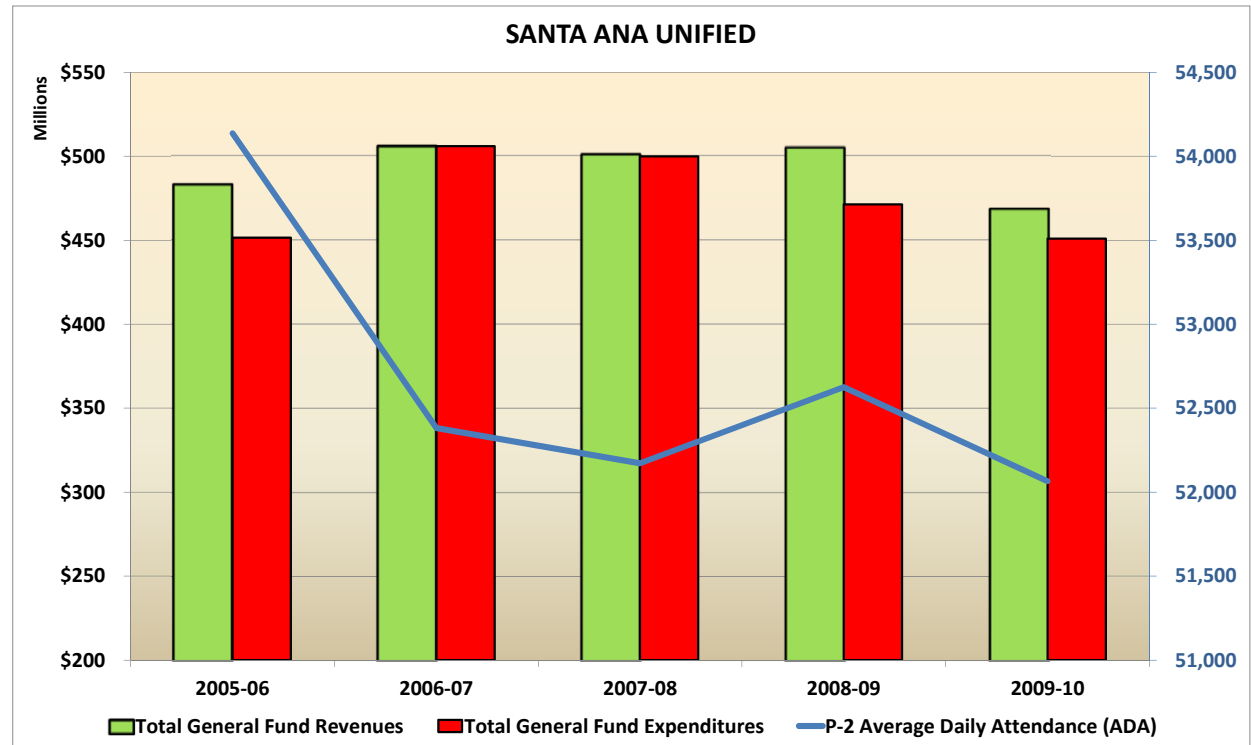


## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### SANTA ANA UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	54,136.03	52,381.82	-3.24%	52,172.15	-0.40%	52,625.47	0.87%	52,064.55	-1.07%
<b>Revenue</b>									
Unrestricted	319,116,451	334,194,703	4.72%	330,601,557	-1.08%	325,273,846	-1.61%	314,266,479	-3.38%
Restricted	163,968,007	171,605,014	4.66%	170,372,963	-0.72%	179,795,327	5.53%	154,324,315	-14.17%
<b>Total Revenues</b>	<b>483,084,458</b>	<b>505,799,718</b>	<b>4.70%</b>	<b>500,974,520</b>	<b>-0.95%</b>	<b>505,069,174</b>	<b>0.82%</b>	<b>468,590,794</b>	<b>-7.22%</b>
Per ADA	8,524	9,247	8.48%	9,165	-0.88%	9,132	-0.37%	9,000	-1.44%
% of Total Expenditures	106.97%	99.95%	-6.57%	100.19%	0.24%	107.15%	6.95%	103.91%	-3.03%
<b>Expenditure</b>									
Unrestricted	272,749,787	300,558,363	10.20%	292,340,133	-2.73%	275,840,292	-5.64%	250,050,746	-9.35%
Restricted	178,838,244	205,500,278	14.91%	207,676,765	1.06%	195,511,692	-5.86%	200,917,252	2.76%
<b>Total Expenditures</b>	<b>451,588,031</b>	<b>506,058,641</b>	<b>12.06%</b>	<b>500,016,898</b>	<b>-1.19%</b>	<b>471,351,984</b>	<b>-5.73%</b>	<b>450,967,998</b>	<b>-4.32%</b>
Per ADA	7,968	9,252	16.11%	9,148	-1.12%	8,522	-6.84%	8,662	1.64%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	46,366,664	33,636,341	-27.46%	38,261,424	13.75%	49,433,554	29.20%	64,215,733	29.90%
Restricted	(14,870,237)	(33,895,264)	127.94%	(37,303,802)	10.06%	(15,716,364)	-57.87%	(46,592,937)	196.46%
<b>Total Excess/(Deficiency)</b>	<b>31,496,428</b>	<b>(258,923)</b>	<b>-100.82%</b>	<b>957,623</b>	<b>-469.85%</b>	<b>33,717,190</b>	<b>3420.93%</b>	<b>17,622,796</b>	<b>-47.73%</b>
Per ADA	556	(5)	-100.85%	18	-470.11%	610	3379.49%	338	-44.47%
% of Total Expenditures	6.97%	-0.05%	-100.73%	0.19%	-474.32%	7.15%	3635.05%	3.91%	-45.37%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	134,486		9,851	-92.68%	582,978	5818.01%	1,399,842	140.12%
Restricted	199,597	-	-100.00%	-		-		5,027,755	
<b>Total Transfers In and Other Sources</b>	<b>199,597</b>	<b>134,486</b>	<b>-32.62%</b>	<b>9,851</b>	<b>-92.68%</b>	<b>582,978</b>	<b>5818.01%</b>	<b>6,427,597</b>	<b>1002.55%</b>
Per ADA	4	2	-30.19%	0	-92.67%	11	5748.36%	123	1071.29%
% of Total Expenditures	0.04%	0.03%	-39.87%	0.00%	-92.59%	0.12%	6177.91%	1.43%	1052.38%
<b>Transfers Out and Other Uses</b>									
Unrestricted	3,247,352	8,096,088	149.31%	3,463,730	-57.22%	4,577,998	32.17%	3,767,930	-17.69%
Restricted	3,263,154	4,120,711	26.28%	3,406,826	-17.32%	63,134	-98.15%	6,760,466	10608.16%
<b>Total Transfers Out and Other Uses</b>	<b>6,510,507</b>	<b>12,216,798</b>	<b>87.65%</b>	<b>6,870,556</b>	<b>-43.76%</b>	<b>4,641,132</b>	<b>-32.45%</b>	<b>10,528,396</b>	<b>126.85%</b>
Per ADA	115	223	94.42%	126	-43.72%	84	-33.24%	202	140.99%
% of Total Expenditures	1.44%	2.41%	67.45%	1.37%	-43.08%	0.98%	-28.34%	2.33%	137.10%
<b>Contributions</b>									
Unrestricted	(27,963,630)	(40,347,627)	44.29%	(39,617,596)	-1.81%	(14,738,300)	-62.80%	(32,298,820)	119.15%
Restricted	27,963,630	40,347,627	44.29%	39,617,596	-1.81%	14,738,300	-62.80%	32,298,820	119.15%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-75.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	15,155,682	(14,672,888)	-196.81%	(4,810,052)	-67.22%	30,700,234	-738.25%	29,548,825	-3.75%
Restricted	10,029,836	2,331,652	-76.75%	(1,093,031)	-146.88%	(1,041,198)	-4.74%	(16,026,828)	1439.27%
<b>Total Net Change in Fund Balance</b>	<b>25,185,518</b>	<b>(12,341,236)</b>	<b>-149.00%</b>	<b>(5,903,082)</b>	<b>-52.17%</b>	<b>29,659,036</b>	<b>-602.43%</b>	<b>13,521,997</b>	<b>-54.41%</b>
Per ADA	444	(226)	-150.77%	(108)	-52.13%	536	-596.52%	260	-51.57%
% of Total Expenditures	5.58%	-2.44%	-143.73%	-1.18%	-51.59%	6.29%	-632.99%	3.00%	-52.35%
<b>Beginning Fund Balance</b>									
Unrestricted	34,549,603	49,705,285	43.87%	35,032,397	-29.52%	30,222,345	-13.73%	50,753,007	67.93%
Restricted	22,064,664	32,094,500	45.46%	34,426,152	7.26%	33,333,122	-3.18%	31,046,790	-6.86%
<b>Total Beginning Fund Balance</b>	<b>56,614,267</b>	<b>81,799,785</b>	<b>44.49%</b>	<b>69,458,549</b>	<b>-15.09%</b>	<b>63,555,467</b>	<b>-8.50%</b>	<b>81,799,797</b>	<b>28.71%</b>
Per ADA	999	1,495	49.70%	1,271	-15.03%	1,149	-9.58%	1,571	36.73%
% of Total Expenditures	12.54%	16.16%	28.93%	13.89%	-14.06%	13.48%	-2.93%	18.14%	34.52%
<b>Ending Fund Balance</b>									
Unrestricted	49,705,285	35,032,397	-29.52%	30,222,345	-13.73%	60,922,579	101.58%	80,301,832	31.81%
Restricted	32,094,500	34,426,152	7.26%	33,333,122	-3.18%	32,291,924	-3.12%	15,019,962	-53.49%
<b>Total Ending Fund Balance</b>	<b>81,799,785</b>	<b>69,458,549</b>	<b>-15.09%</b>	<b>63,555,467</b>	<b>-8.50%</b>	<b>93,214,503</b>	<b>46.67%</b>	<b>95,321,794</b>	<b>2.26%</b>
Per ADA	1,443	1,270	-12.02%	1,163	-8.43%	1,685	44.94%	1,831	8.64%
% of Total Expenditures	18.11%	13.73%	-24.23%	12.71%	-7.39%	19.78%	55.59%	21.14%	6.88%

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	54,136.03	52,381.82	-3.24%	52,172.15	-0.40%	52,625.47	0.87%	52,064.55	-1.07%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	6,036,201	2,702,300	-55.23%	2,530,658	-6.35%	1,067,789	-57.81%	903,284	-15.41%
Restricted	32,094,500	34,426,152	7.26%	32,829,923	-4.64%	-	-100.00%	15,019,962	
<b>Total General Reserves</b>	<b>38,130,701</b>	<b>37,128,452</b>	<b>-2.63%</b>	<b>35,360,580</b>	<b>-4.76%</b>	<b>1,067,789</b>	<b>-96.98%</b>	<b>15,923,246</b>	<b>1391.24%</b>
Per ADA	673	679	0.89%	647	-4.69%	19	-97.02%	306	1484.21%
<b>% of Total Expenditures</b>	<b>8.44%</b>	<b>7.34%</b>	<b>-13.11%</b>	<b>7.07%</b>	<b>-3.61%</b>	<b>0.23%</b>	<b>-96.80%</b>	<b>3.53%</b>	<b>1458.64%</b>
<b>Designated for Economic Uncertainties</b>									
Unrestricted	20,964,887	26,288,689	25.39%	27,691,687	5.34%	-	-100.00%	35,087,004	
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>20,964,887</b>	<b>26,288,689</b>	<b>25.39%</b>	<b>27,691,687</b>	<b>5.34%</b>	<b>-</b>	<b>-100.00%</b>	<b>35,087,004</b>	
Per ADA	370	481	29.92%	507	5.41%	-	-100.00%	674	
<b>% of Total Expenditures, Transfers Out, and Other Uses</b>	<b>4.58%</b>	<b>5.07%</b>	<b>10.83%</b>	<b>5.46%</b>	<b>7.70%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>7.78%</b>	
<b>Other Designations</b>									
Unrestricted	22,704,197	6,041,408	-73.39%	-	-100.00%	20,196,083		44,311,545	119.41%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>22,704,197</b>	<b>6,041,408</b>	<b>-73.39%</b>	<b>-</b>	<b>-100.00%</b>	<b>20,196,083</b>		<b>44,311,545</b>	<b>119.41%</b>
Per ADA	401	110	-72.43%	-	-100.00%	365		851	133.09%
<b>% of Total Expenditures</b>	<b>5.03%</b>	<b>1.19%</b>	<b>-76.25%</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>4.28%</b>		<b>9.83%</b>	<b>129.32%</b>
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	-	-	39,658,707		-	-100.00%
Restricted	-	-	-	503,199		32,291,924	6317.32%	-	-100.00%
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,199</b>		<b>71,950,631</b>	<b>14198.64%</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	-	-	-	9		1,301	14030.36%	-	-100.00%
<b>% of Total Expenditures</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>0.10%</b>		<b>15.26%</b>	<b>15068.20%</b>	<b>0.00%</b>	<b>-100.00%</b>



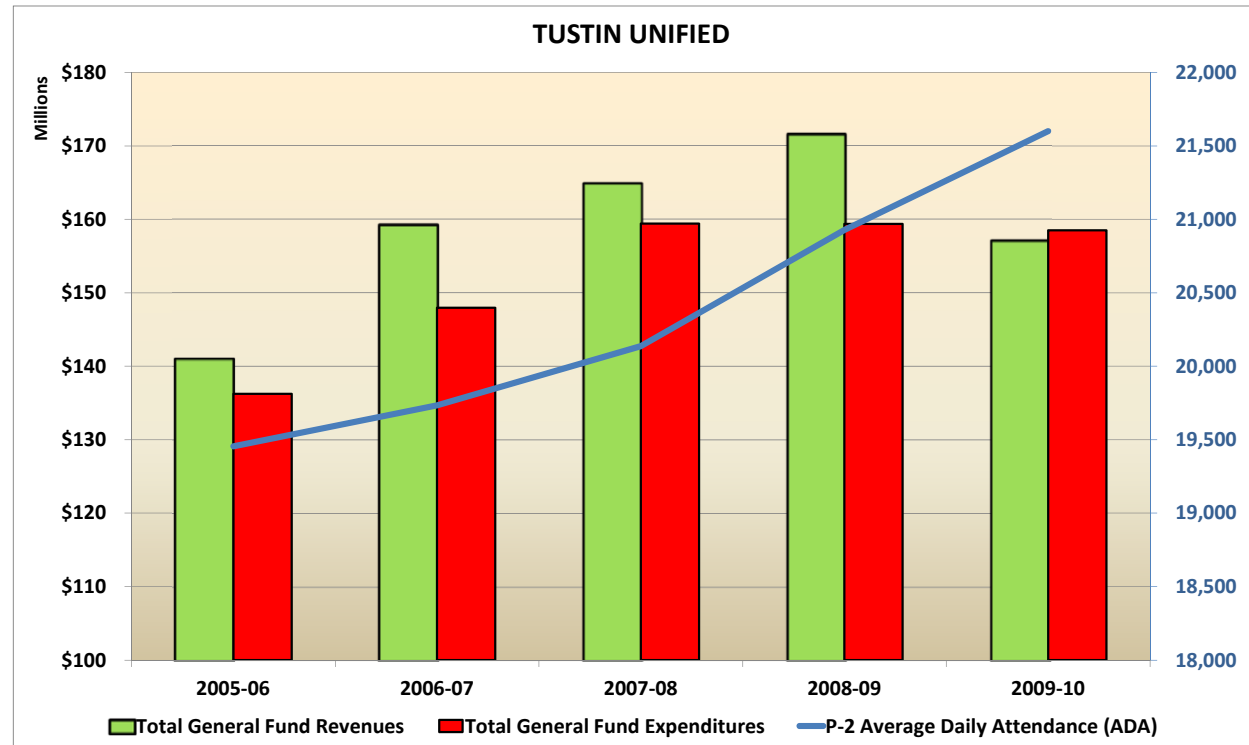
## Unaudited Actuals - Five Year Summary of General Fund Revenues, Expenditures, Fund Balance, and Reserves

### TUSTIN UNIFIED

	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
P-2 Average Daily Attendance	19,455.30	19,732.84	1.43%	20,136.34	2.04%	20,926.65	3.92%	21,599.72	3.22%
<b>Revenue</b>									
Unrestricted	110,994,500	122,812,217	10.65%	129,645,700	5.56%	130,477,218	0.64%	124,792,128	-4.36%
Restricted	30,115,779	36,457,219	21.06%	35,246,673	-3.32%	41,089,825	16.58%	32,339,843	-21.29%
<b>Total Revenues</b>	<b>141,110,279</b>	<b>159,269,436</b>	<b>12.87%</b>	<b>164,892,373</b>	<b>3.53%</b>	<b>171,567,043</b>	<b>4.05%</b>	<b>157,131,971</b>	<b>-8.41%</b>
Per ADA	7,253	8,071	11.28%	8,189	1.46%	8,198	0.12%	7,275	-11.27%
% of Total Expenditures	103.58%	107.63%	3.91%	103.45%	-3.89%	107.66%	4.07%	99.14%	-7.91%
<b>Expenditure</b>									
Unrestricted	92,798,089	99,052,976	6.74%	106,385,209	7.40%	111,080,560	4.41%	108,110,142	-2.67%
Restricted	43,431,537	48,928,148	12.66%	53,013,870	8.35%	48,285,233	-8.92%	50,379,540	4.34%
<b>Total Expenditures</b>	<b>136,229,626</b>	<b>147,981,125</b>	<b>8.63%</b>	<b>159,399,078</b>	<b>7.72%</b>	<b>159,365,793</b>	<b>-0.02%</b>	<b>158,489,682</b>	<b>-0.55%</b>
Per ADA	7,002	7,499	7.10%	7,916	5.56%	7,615	-3.80%	7,338	-3.65%
% of Total Expenditures	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
<b>Excess/(Deficiency) of Revenues over Expenditures</b>									
Unrestricted	18,196,411	23,759,241	30.57%	23,260,492	-2.10%	19,396,658	-16.61%	16,681,986	-14.00%
Restricted	(13,315,758)	(12,470,929)	-6.34%	(17,767,197)	42.47%	(7,195,408)	-59.50%	(18,039,697)	150.71%
<b>Total Excess/(Deficiency)</b>	<b>4,880,653</b>	<b>11,288,312</b>	<b>131.29%</b>	<b>5,493,295</b>	<b>-51.34%</b>	<b>12,201,250</b>	<b>122.11%</b>	<b>(1,357,711)</b>	<b>-111.13%</b>
Per ADA	251	572	128.03%	273	-52.31%	583	113.72%	(63)	-110.78%
% of Total Expenditures	3.58%	7.63%	112.92%	3.45%	-54.82%	7.66%	122.16%	-0.86%	-111.19%
<b>Transfers In and Other Sources</b>									
Unrestricted	-	-	-	-	-	601,825	-	-	-100.00%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601,825</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
Per ADA	-	-	-	-	-	29	-	-	-100.00%
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%	-100.00%
<b>Transfers Out and Other Uses</b>									
Unrestricted	3,874,751	5,300,495	36.80%	3,160,271	-40.38%	860,243	-72.78%	1,748,835	103.30%
Restricted	228,205	228,205	0.00%	855,539	274.90%	-	-100.00%	-	-
<b>Total Transfers Out and Other Uses</b>	<b>4,102,956</b>	<b>5,528,700</b>	<b>34.75%</b>	<b>4,015,810</b>	<b>-27.36%</b>	<b>860,243</b>	<b>-78.58%</b>	<b>1,748,835</b>	<b>103.30%</b>
Per ADA	211	280	32.85%	199	-28.82%	41	-79.39%	81	96.96%
% of Total Expenditures	3.01%	3.74%	24.05%	2.52%	-32.57%	0.54%	-78.57%	1.10%	104.42%
<b>Contributions</b>									
Unrestricted	(13,424,901)	(17,812,061)	32.68%	(19,507,681)	9.52%	(8,911,934)	-54.32%	(16,722,714)	87.64%
Restricted	13,424,901	17,812,061	32.68%	19,507,681	9.52%	8,911,934	-54.32%	16,722,714	87.64%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>									
Unrestricted	896,759	646,684	-27.89%	592,540	-8.37%	10,226,306	1625.84%	(1,789,563)	-117.50%
Restricted	(119,062)	5,112,927	-4394.34%	884,945	-82.69%	1,716,526	93.97%	(1,316,983)	-176.72%
<b>Total Net Change in Fund Balance</b>	<b>777,697</b>	<b>5,759,611</b>	<b>640.60%</b>	<b>1,477,485</b>	<b>-74.35%</b>	<b>11,942,832</b>	<b>708.32%</b>	<b>(3,106,546)</b>	<b>-126.01%</b>
Per ADA	40	292	630.18%	73	-74.86%	571	677.79%	(144)	-125.20%
% of Total Expenditures	0.57%	3.89%	581.79%	0.93%	-76.19%	7.49%	708.49%	-1.96%	-126.16%
<b>Beginning Fund Balance</b>									
Unrestricted	14,803,225	15,699,985	6.06%	16,346,669	4.12%	16,939,209	3.62%	27,165,515	60.37%
Restricted	2,491,145	2,372,082	-4.78%	7,485,009	215.55%	8,369,954	11.82%	10,086,480	20.51%
<b>Total Beginning Fund Balance</b>	<b>17,294,370</b>	<b>18,072,067</b>	<b>4.50%</b>	<b>23,831,678</b>	<b>31.87%</b>	<b>25,309,163</b>	<b>6.20%</b>	<b>37,251,995</b>	<b>47.19%</b>
Per ADA	889	916	3.03%	1,184	29.23%	1,209	2.19%	1,725	42.60%
% of Total Expenditures	12.70%	12.21%	-3.80%	14.95%	22.42%	15.88%	6.22%	23.50%	48.00%
<b>Ending Fund Balance</b>									
Unrestricted	15,699,984	16,346,669	4.12%	16,939,209	3.62%	27,165,515	60.37%	25,375,952	-6.59%
Restricted	2,372,083	7,485,009	215.55%	8,369,954	11.82%	10,086,480	20.51%	8,769,497	-13.06%
<b>Total Ending Fund Balance</b>	<b>18,072,067</b>	<b>23,831,678</b>	<b>31.87%</b>	<b>25,309,163</b>	<b>6.20%</b>	<b>37,251,995</b>	<b>47.19%</b>	<b>34,145,449</b>	<b>-8.34%</b>
Per ADA	929	1,208	30.02%	1,257	4.07%	1,780	41.63%	1,581	-11.20%
% of Total Expenditures	13.27%	16.10%	21.40%	15.88%	-1.41%	23.38%	47.22%	21.54%	-7.83%



	2005-06	2006-07	% Change	2007-08	% Change	2008-09	% Change	2009-10	% Change
<b>P-2 Average Daily Attendance</b>	19,455.30	19,732.84	1.43%	20,136.34	2.04%	20,926.65	3.92%	21,599.72	3.22%
<b>Components of Ending Fund Balance</b>									
<b>Reserves</b>									
Unrestricted	336,337	295,907	-12.02%	340,511	15.07%	289,394	-15.01%	339,955	17.47%
Restricted	2,372,083	7,485,009	215.55%	-	-100.00%	10,086,480		8,769,498	-13.06%
<b>Total General Reserves</b>	<b>2,708,420</b>	<b>7,780,916</b>	<b>187.29%</b>	<b>340,511</b>	<b>-95.62%</b>	<b>10,375,874</b>	<b>2947.15%</b>	<b>9,109,453</b>	<b>-12.21%</b>
Per ADA	139	394	183.25%	17	-95.71%	496	2832.07%	422	-14.94%
% of Total Expenditures	1.99%	5.26%	164.47%	0.21%	-95.94%	6.51%	2947.78%	5.75%	-11.72%
<b>Designated for Economic Uncertainties</b>									
Unrestricted	14,503,319	14,971,641	3.23%	-	-100.00%	16,713,253		12,206,301	-26.97%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Designated for Economic Uncertainties</b>	<b>14,503,319</b>	<b>14,971,641</b>	<b>3.23%</b>	<b>-</b>	<b>-100.00%</b>	<b>16,713,253</b>		<b>12,206,301</b>	<b>-26.97%</b>
Per ADA	745	759	1.78%	-	-100.00%	799		565	-29.24%
% of Total Expenditures, Transfers Out, and Other Uses	10.33%	9.75%	-5.63%	0.00%	-100.00%	10.43%		7.70%	-26.17%
<b>Other Designations</b>									
Unrestricted	860,328	1,079,121	25.43%	1,079,121	0.00%	10,162,868	841.77%	12,829,696	26.24%
Restricted	-	-	-	-	-	-	-	-	-
<b>Total Other Designations</b>	<b>860,328</b>	<b>1,079,121</b>	<b>25.43%</b>	<b>1,079,121</b>	<b>0.00%</b>	<b>10,162,868</b>	<b>841.77%</b>	<b>12,829,696</b>	<b>26.24%</b>
Per ADA	44	55	23.67%	54	-2.00%	486	806.21%	594	22.31%
% of Total Expenditures	0.63%	0.73%	15.47%	0.68%	-7.16%	6.38%	841.97%	8.09%	26.94%
<b>Undesignated/Unappropriated</b>									
Unrestricted	-	-	-	15,519,577	-100.00%	-	-100.00%	-	-
Restricted	-	-	-	8,369,954	-100.00%	-	-100.00%	-	-
<b>Total Undesignated/Unappropriated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,889,531</b>	<b>-100.00%</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>
Per ADA	-	-	-	1,186	-100.00%	-	-100.00%	-	-
% of Total Expenditures	0.00%	0.00%	-	14.99%	-100.00%	0.00%	-100.00%	0.00%	-



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# AVERAGE DAILY ATTENDANCE



## 2009-10 P-2 REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

	KGD	GRADES	GRADES	GRADES	Home/ Hosp.	GRADES	Home/ Hosp.	OPP. SCHLS FULL DAY	CONTIN- UATION	COMM DAY
SCHOOL DISTRICT		1-3	4-6	7-8	K-8	9-12	9-12	CLASSES	H.S.	SCHOOL
<b><i>ELEMENTARY</i></b>										
Anaheim City	2,471.10	7,771.50	7,853.57	----	3.91	----	----	----	----	----
Buena Park	499.06	1,703.87	1,739.58	1,077.99	2.02	----	----	----	----	----
Centralia	526.89	1,816.62	1,897.59	----	2.32	----	----	----	----	----
Cypress	487.85	1,547.79	1,790.48	----	0.61	----	----	----	----	----
Fountain Valley	580.02	1,807.80	1,992.05	1,513.26	1.28	----	----	----	----	----
Fullerton	1,403.36	4,114.92	4,304.63	3,050.39	3.60	----	----	----	----	----
Huntington Beach	739.76	2,067.49	2,093.17	1,551.81	1.76	----	----	----	----	----
La Habra	569.88	1,664.33	1,771.02	1,195.95	1.37	----	----	----	----	----
Magnolia	879.66	2,467.54	2,519.13	----	3.93	----	----	----	----	----
Ocean View	1,145.03	2,888.12	2,866.95	2,079.54	1.40	----	----	----	----	----
Savanna	318.13	950.97	1,031.42	----	----	----	----	----	----	----
Westminster	1,154.44	3,049.33	3,006.00	1,914.90	1.81	----	----	----	----	----
<b><i>HIGH SCHOOL</i></b>										
Anaheim Union	----	----	----	9,989.32	3.89	19,062.07	12.23	0.11	682.36	85.10
Fullerton Joint	----	----	----	----	----	12,721.64	14.18	453.10	410.17	----
Huntington Beach	----	----	----	----	----	14,515.04	4.13	----	302.33	41.48
<b><i>UNIFIED</i></b>										
Brea-Olinda	369.59	1,167.16	1,203.09	899.12	0.65	1,885.83	1.00	----	84.34	----
Capistrano	3,274.47	11,100.25	11,362.69	7,646.16	3.26	15,005.04	3.60	----	179.98	7.97
Garden Grove	3,086.59	9,979.86	10,387.94	7,161.67	5.28	13,793.69	6.39	13.63	437.79	----
Irvine	1,726.26	5,631.56	5,853.06	3,927.44	5.89	8,088.47	8.46	----	182.84	----
Laguna Beach	126.40	582.52	632.47	418.54	0.55	969.45	0.42	----	----	----
Los Alamitos	690.91	1,709.82	2,024.45	1,426.77	0.69	3,140.40	1.13	----	81.26	----
Newport-Mesa	1,575.73	4,567.71	4,546.25	2,883.66	10.37	6,309.27	9.42	----	120.60	----
Orange	1,966.14	6,173.70	6,312.89	2,241.00	14.60	8,764.26	41.17	----	292.30	58.52
Placentia-Yorba Linda	1,565.63	5,178.06	5,461.83	3,794.42	4.23	7,820.82	9.79	----	255.12	----
Saddleback Valley	1,798.14	5,817.34	6,503.84	4,711.09	5.73	10,075.37	8.11	22.90	351.70	----
Santa Ana	4,036.19	12,658.50	11,510.28	7,446.22	7.09	13,615.11	12.21	----	534.19	201.95
Tustin	1,579.76	5,106.17	4,809.62	3,199.59	4.31	6,129.52	5.61	----	184.99	----
<b>COUNTY OPERATED</b>	----	----	----	1,819.76 *	----	7,091.56	----	----	----	----
<b>TOTAL</b>	<b>32,570.99</b>	<b>101,522.93</b>	<b>103,474.00</b>	<b>69,948.60</b>	<b>90.55</b>	<b>148,987.54</b>	<b>137.85</b>	<b>489.74</b>	<b>4,099.97</b>	<b>395.02</b>

\*1,819.76 ADA FOR COUNTY OPERATED PROGRAMS INCLUDES GRADES K-8

ROP and Adult Education programs are currently funded on base year 2007-08.

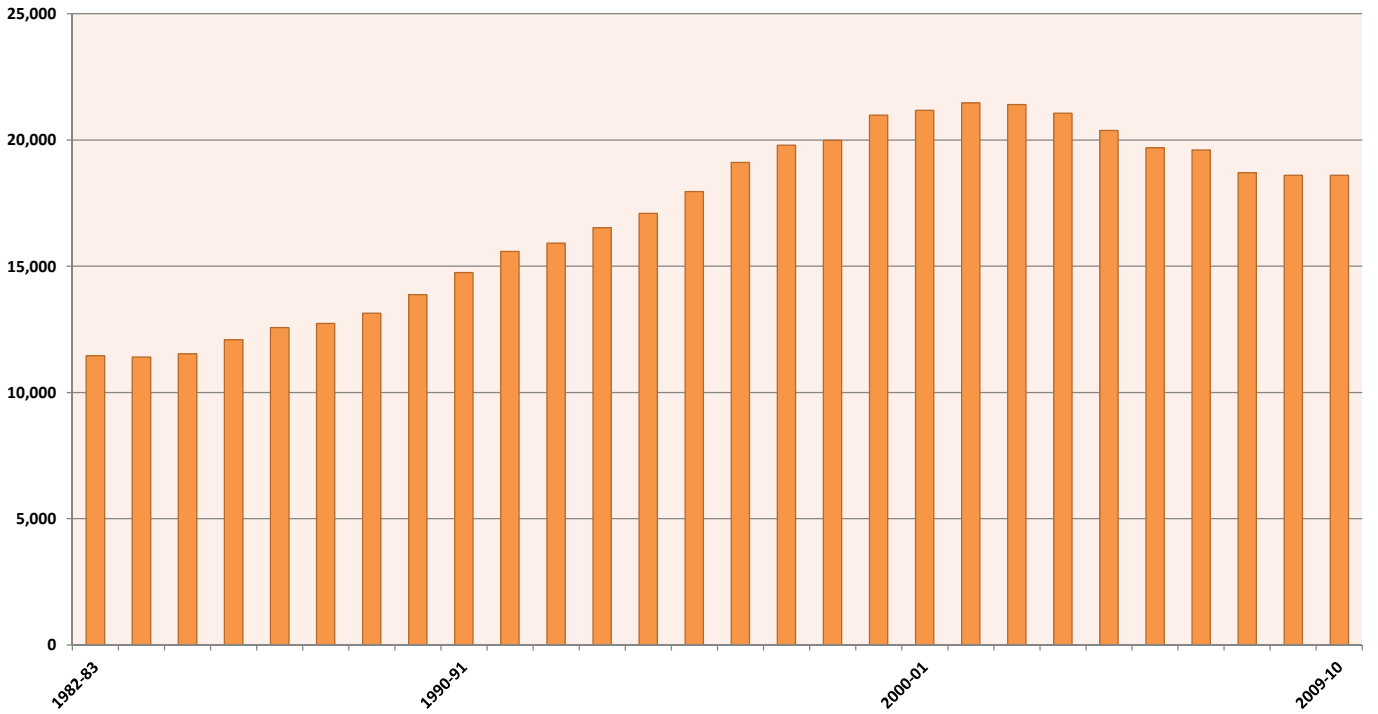
ADA for these programs will not be reported through 2012-13, as provided by EC 46205.

Data reflects revisions as of October 1, 2010

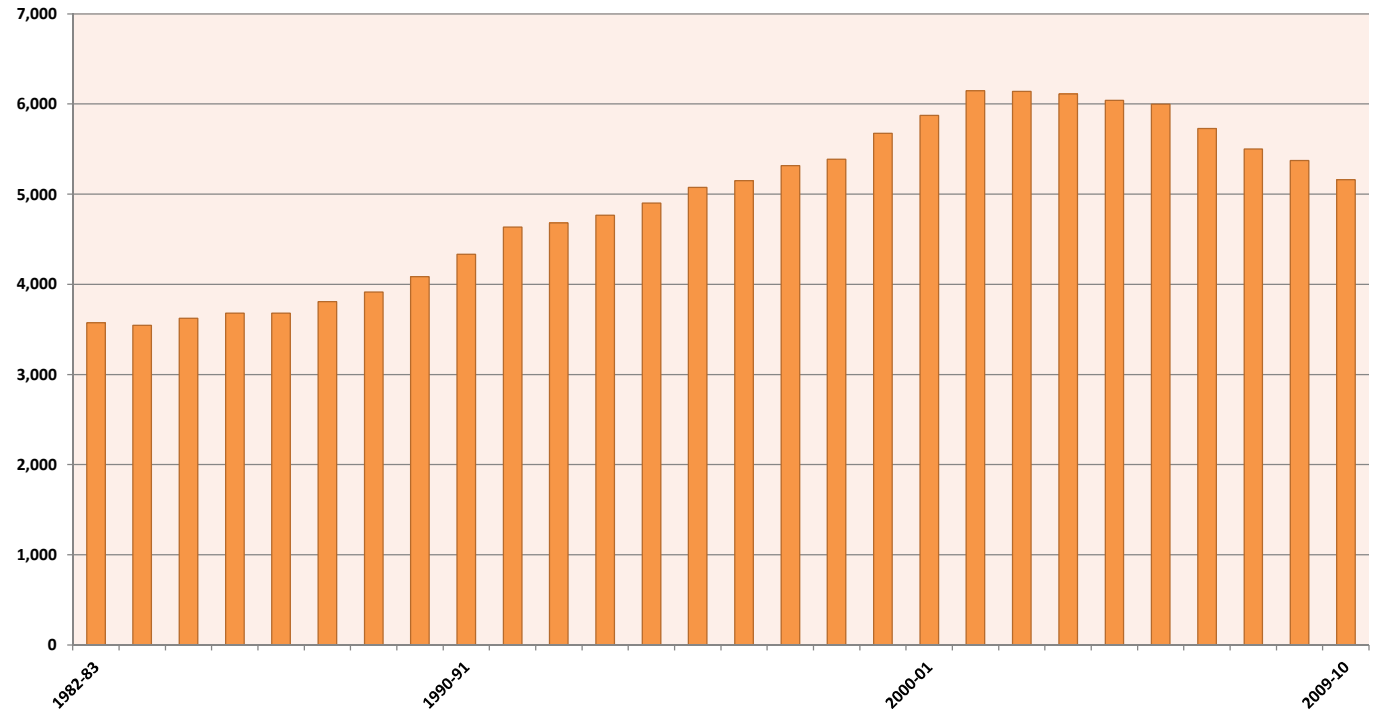
## 2009-10 P-2 REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

		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
494.95	11.05	----	----	18,606.08	----	----	----	----	----	18,606.08
130.48	9.06	----	----	5,162.06	----	----	----	----	----	5,162.06
161.98	8.75	----	----	4,414.15	----	----	----	----	----	4,414.15
67.10	4.64	----	----	3,898.47	----	----	----	----	----	3,898.47
151.64	4.63	----	----	6,050.68	----	----	----	----	----	6,050.68
338.50	16.30	----	----	13,231.70	----	----	----	----	----	13,231.70
142.97	5.35	----	----	6,602.31	----	----	----	----	----	6,602.31
131.71	11.23	----	----	5,345.49	----	----	----	----	----	5,345.49
208.38	5.53	----	----	6,084.17	----	----	----	----	----	6,084.17
267.52	10.21	----	----	9,258.77	----	----	----	----	----	9,258.77
45.74	5.41	----	----	2,351.67	----	----	----	----	----	2,351.67
325.31	3.29	----	----	9,455.08	----	----	----	----	----	9,455.08
1,537.60	31.30	----	----	31,403.98				----	----	31,403.98
521.75	36.22	----	----	14,157.06		----		----		14,157.06
589.90	26.10	----	----	15,478.98				----	----	15,478.98
116.33	----	----	----	5,727.11		----	----	----	----	5,727.11
1,027.52	49.26	369.40	974.23	51,003.83				----		51,003.83
1,592.23	48.83	----	----	46,513.90	----			----		46,513.90
696.44	44.65	----	----	26,165.07				----		26,165.07
28.89	6.10	----	----	2,765.34			----	----		2,765.34
163.90	12.28	----	----	9,251.61		----		----	----	9,251.61
691.91	20.02	----	----	20,734.94				----	----	20,734.94
984.60	45.42	2,046.32	36.98	28,977.90	----	----		----	----	28,977.90
755.23	13.31	----	----	24,858.44				----		24,858.44
956.93	33.07	829.32	----	31,113.54				----		31,113.54
2,002.29	40.52	1,297.29	1,611.00	54,972.84	----	----		----	----	54,972.84
570.84	9.31	----	----	21,599.72				----	----	21,599.72
540.92	----	----	----	9,452.24		----	----	-	----	9,452.24
<b>15,243.56</b>	<b>511.84</b>	<b>4,542.33</b>	<b>2,622.21</b>	<b>484,637.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484,637.13</b>

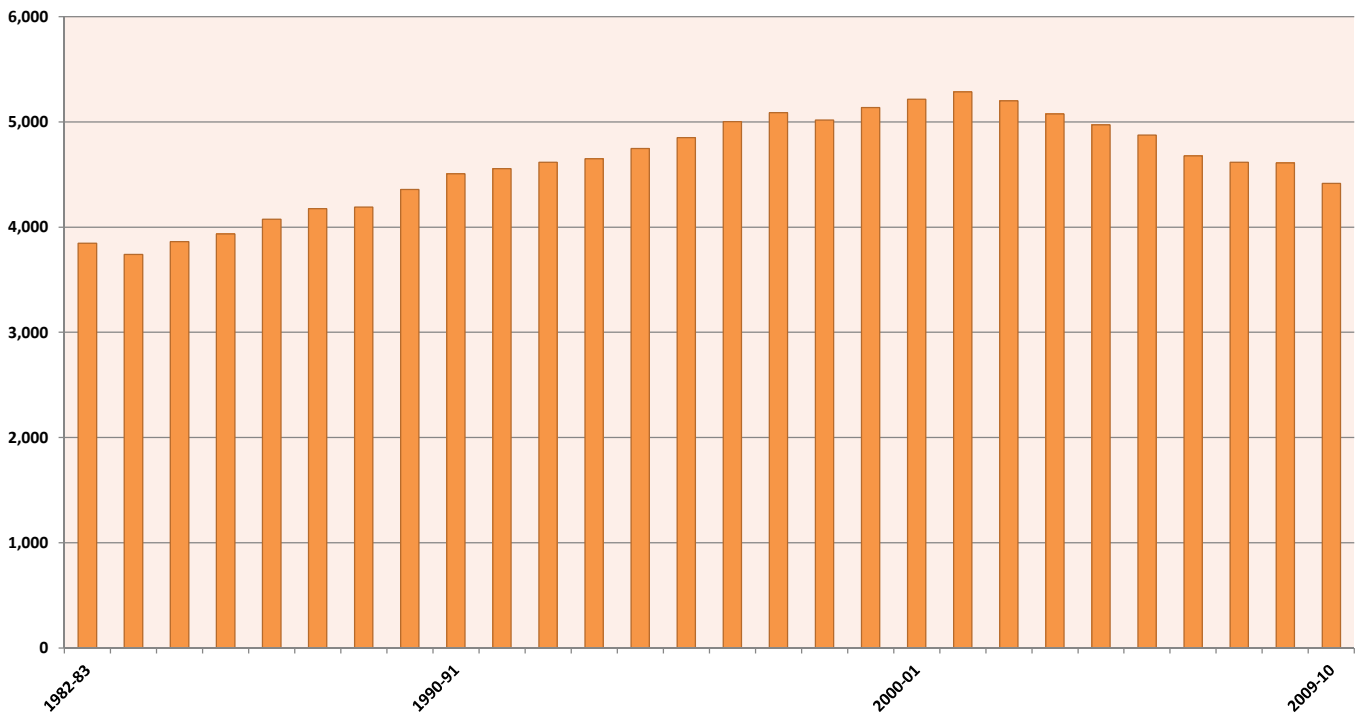
**Anaheim City School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



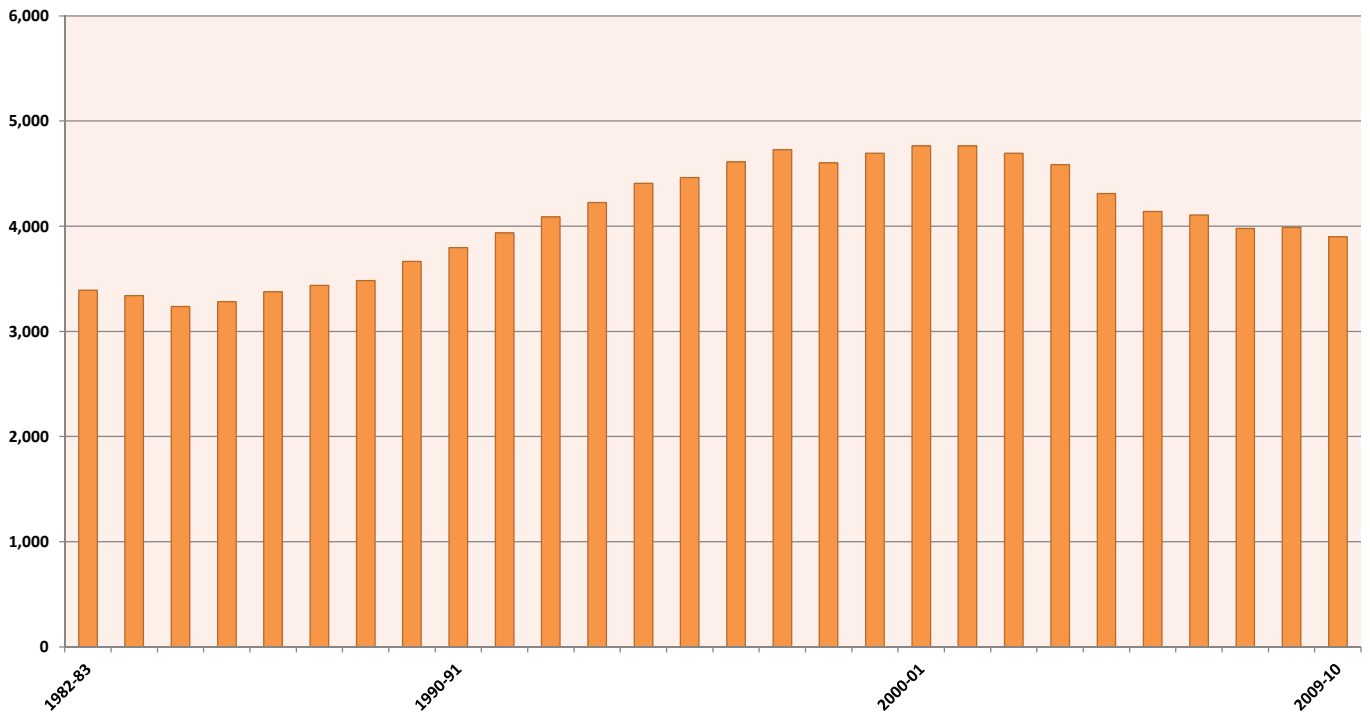
**Buena Park School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



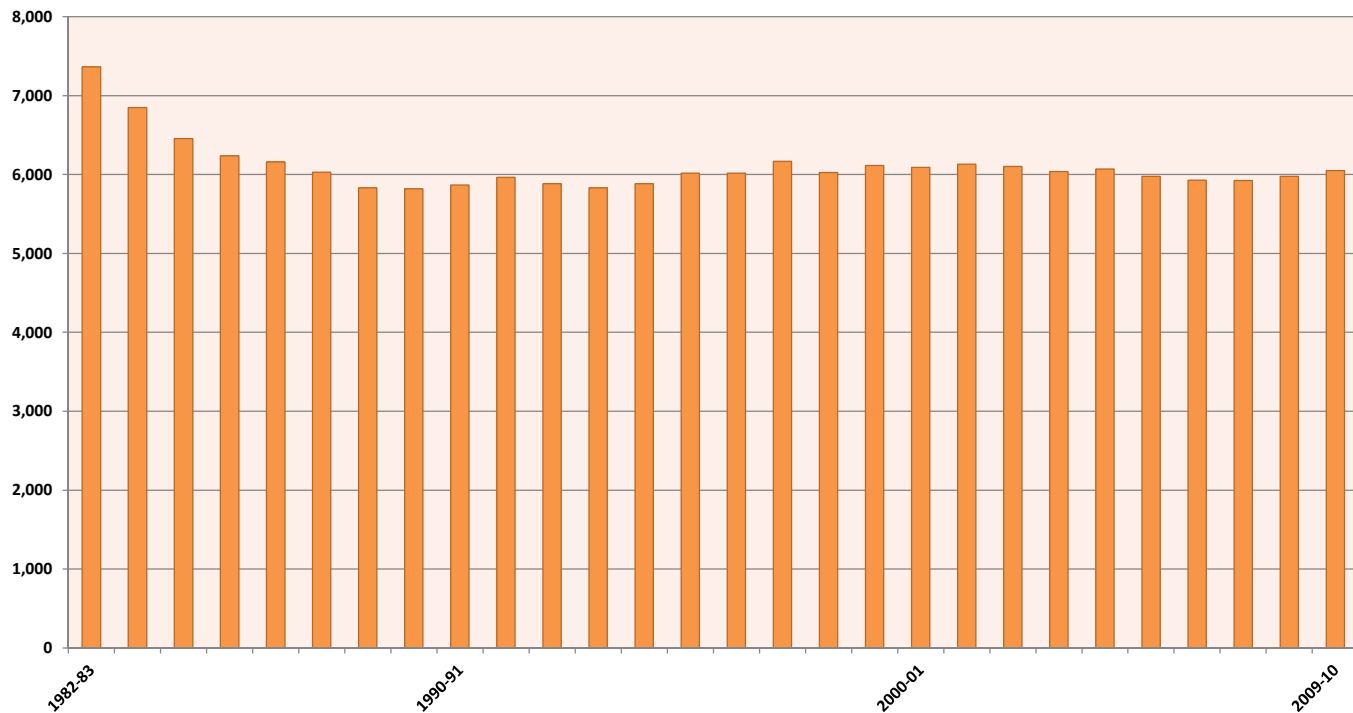
**Centralia School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



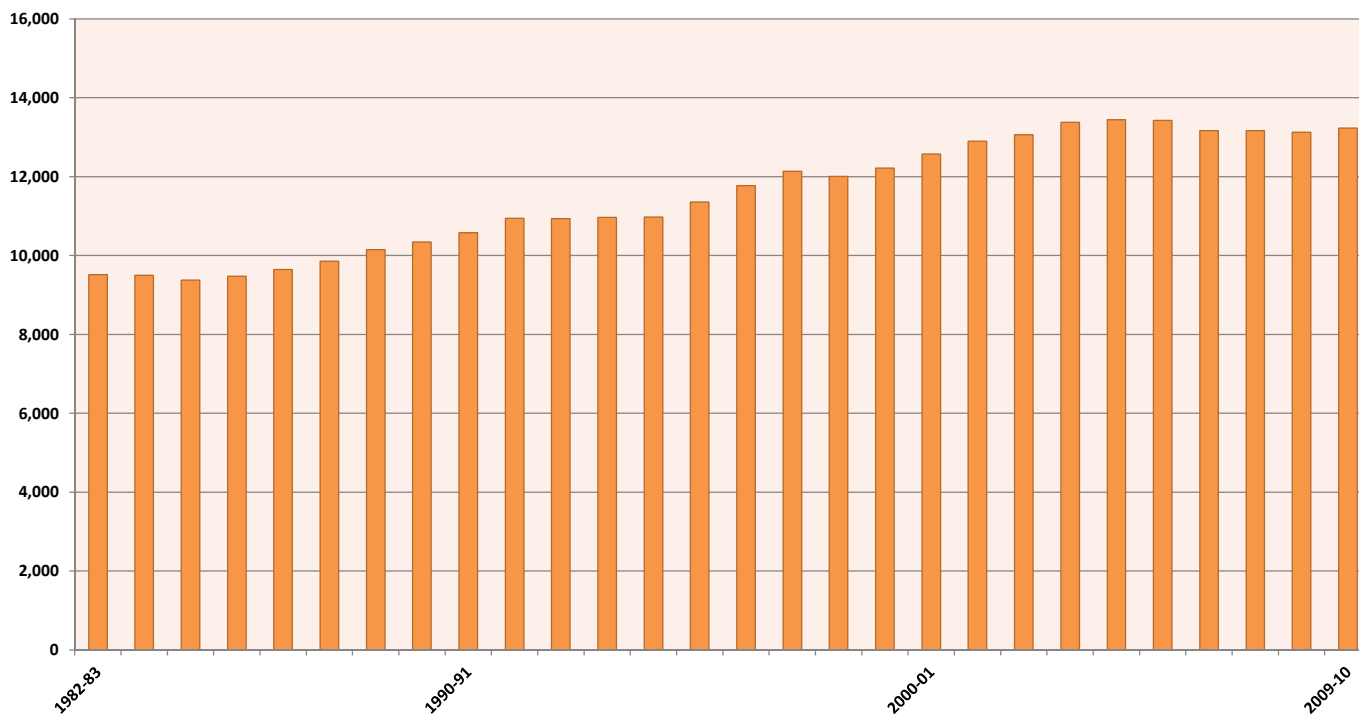
**Cypress School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



**Fountain Valley School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**

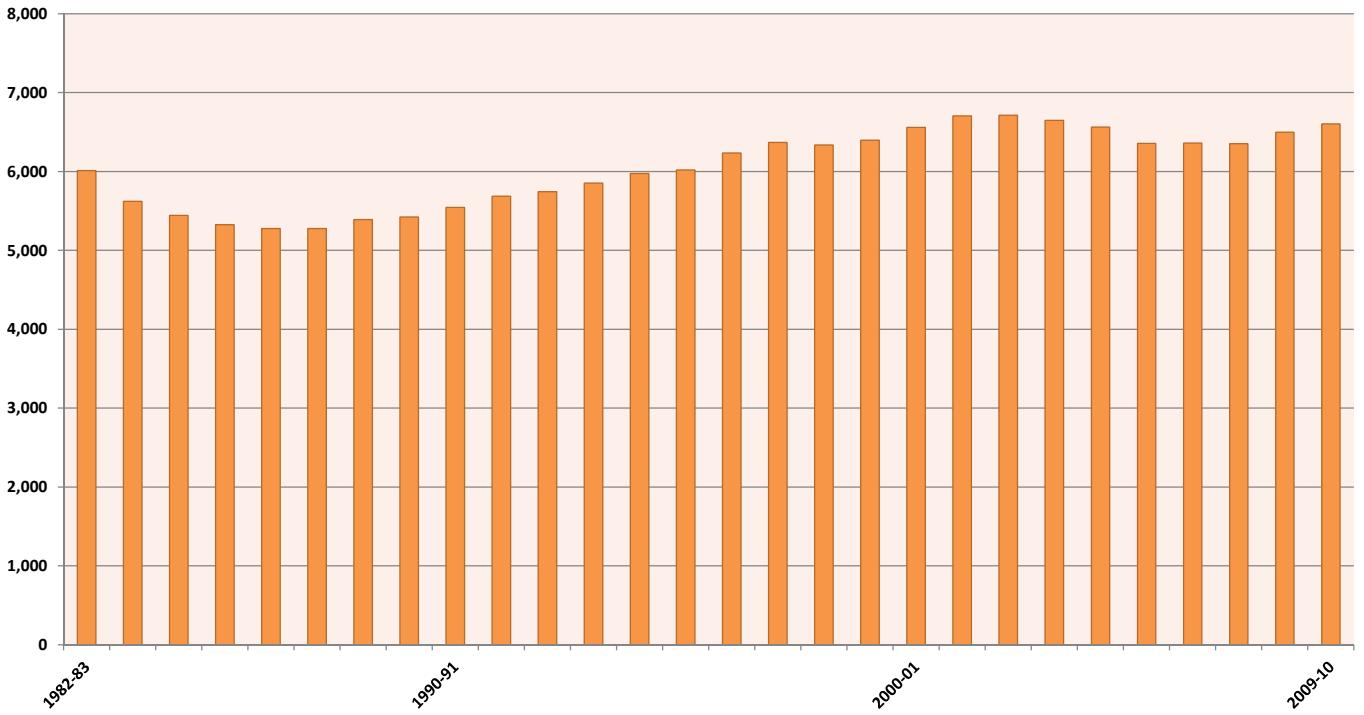


**Fullerton School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**

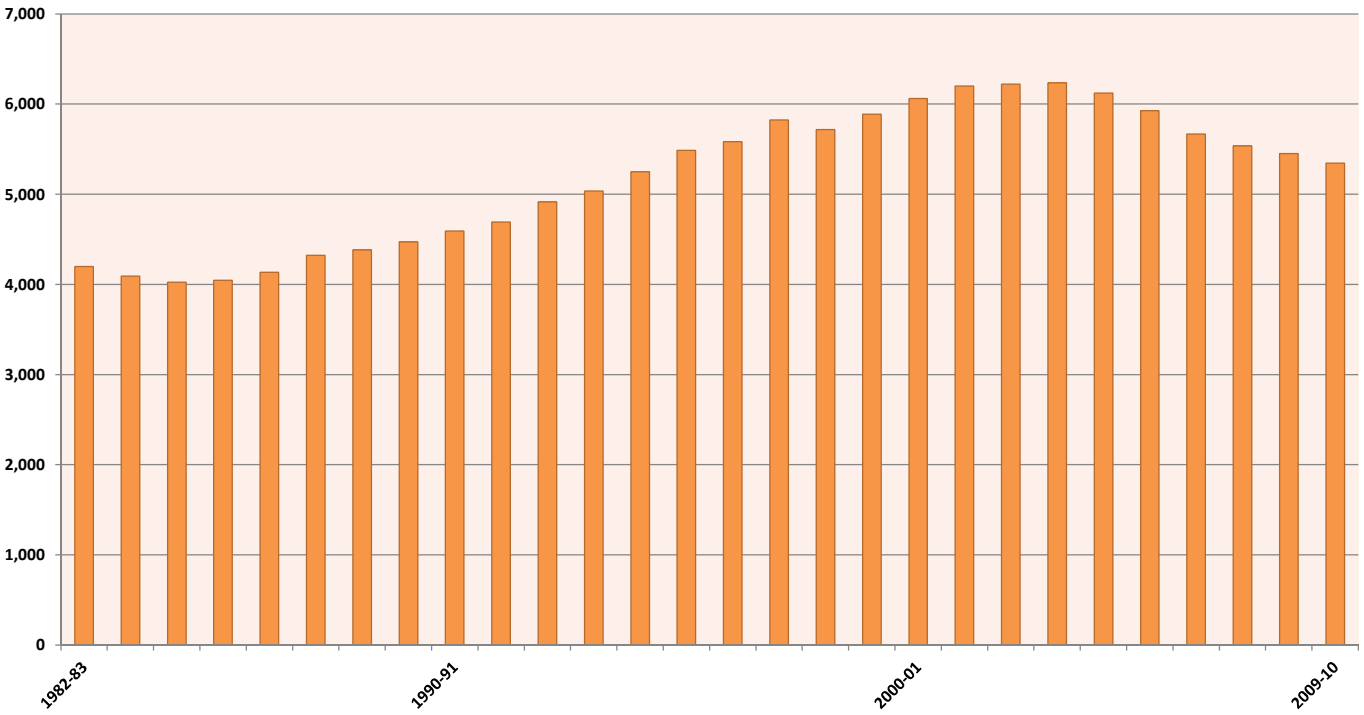




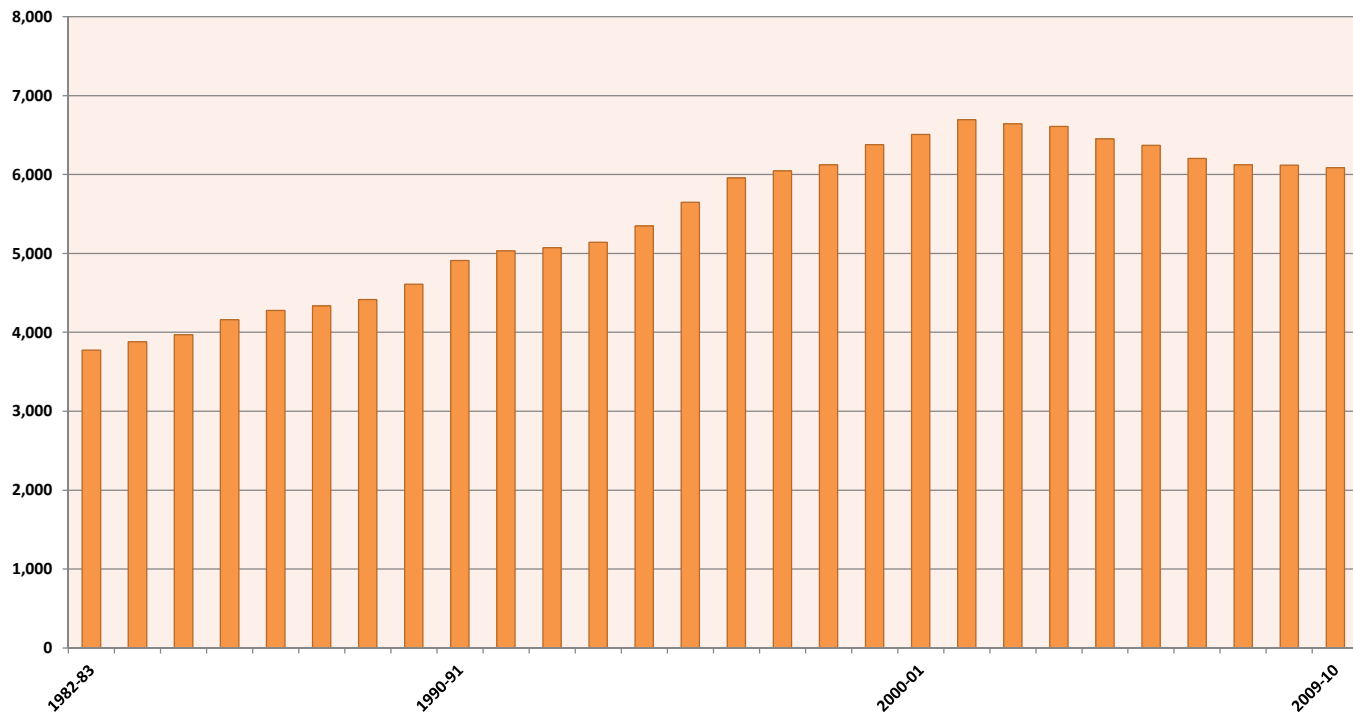
**Huntington Beach City School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



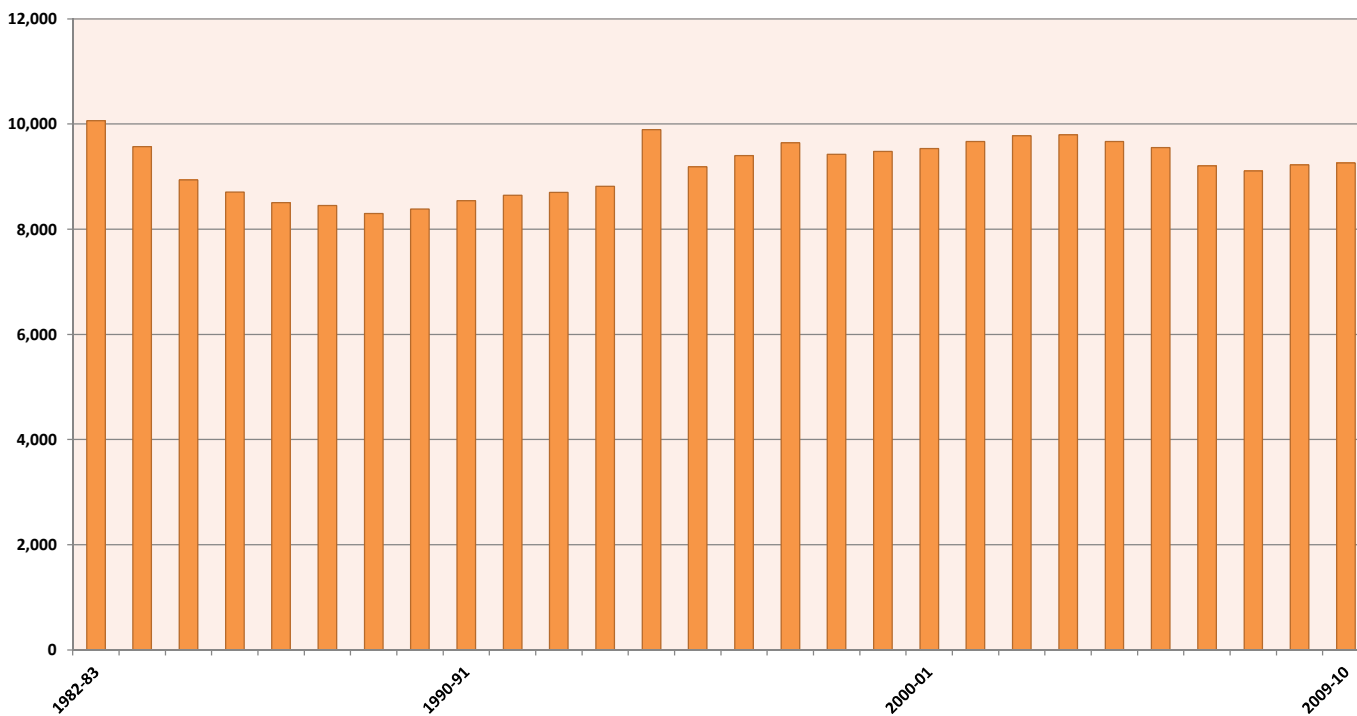
**La Habra City School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



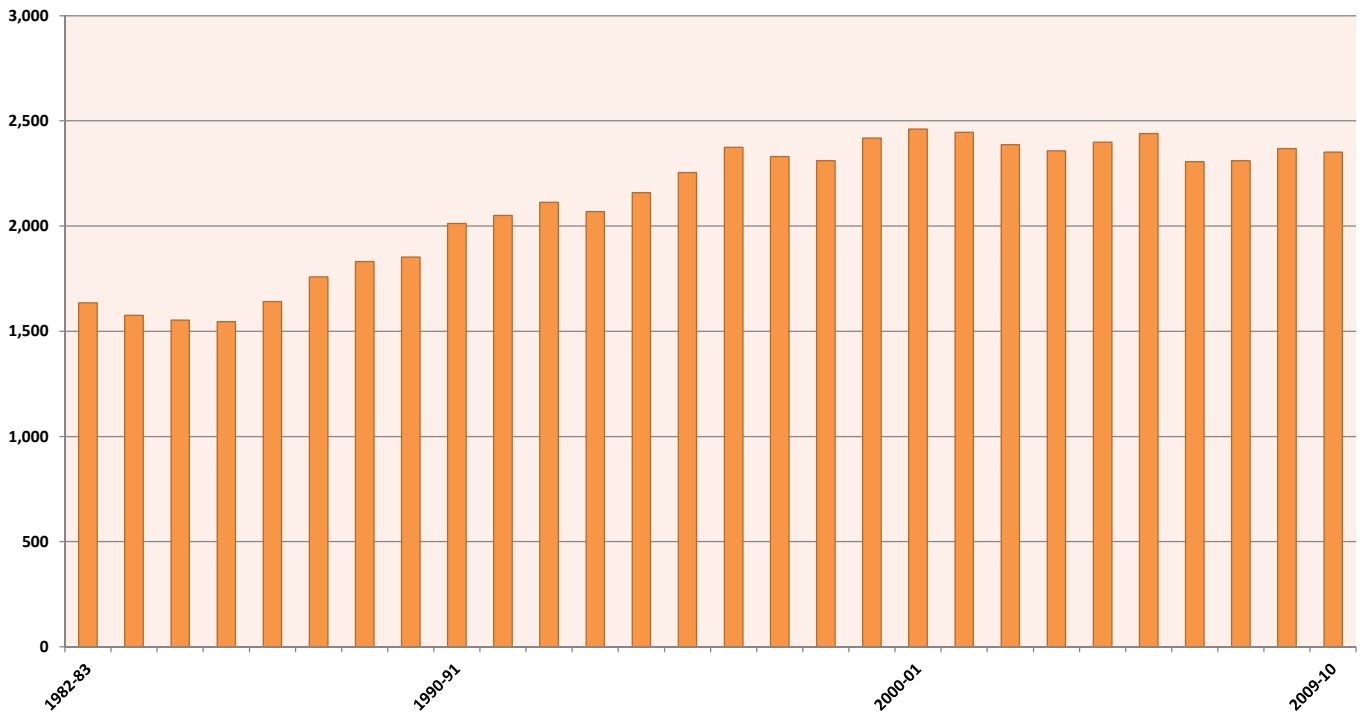
**Magnolia School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



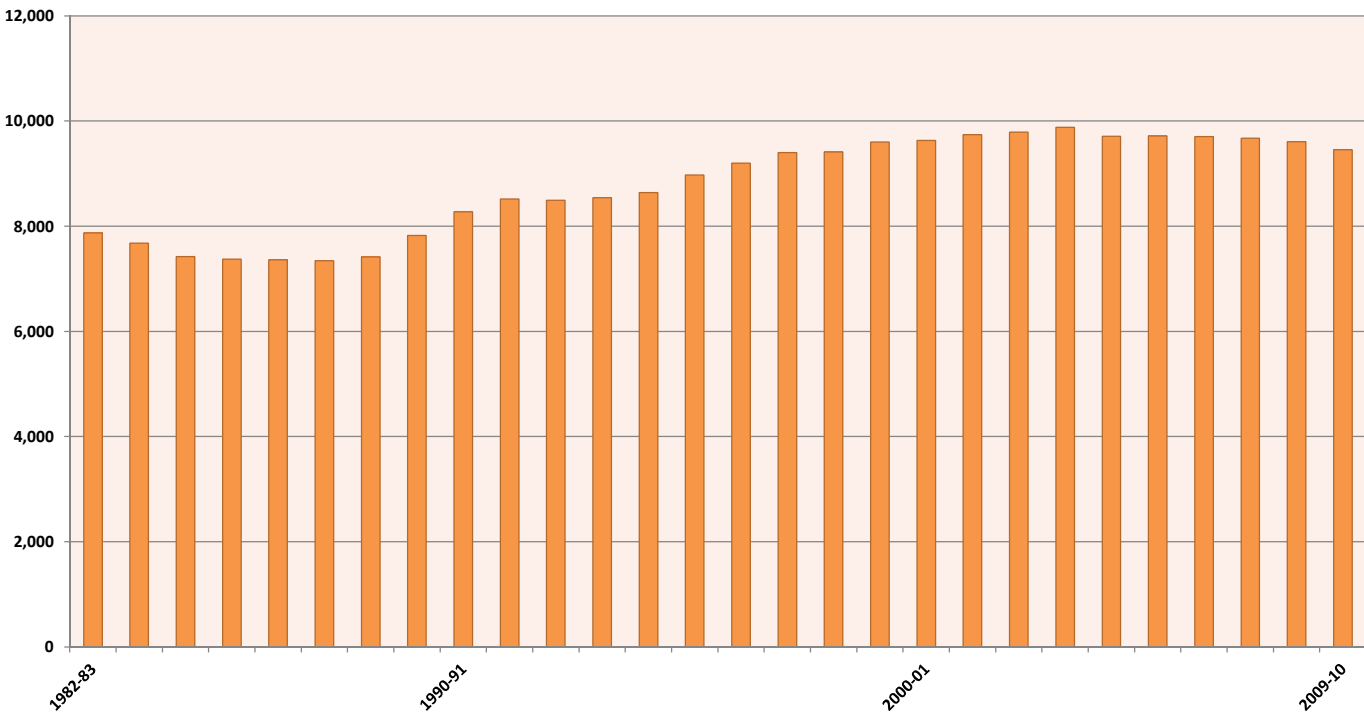
**Ocean View Elementary School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



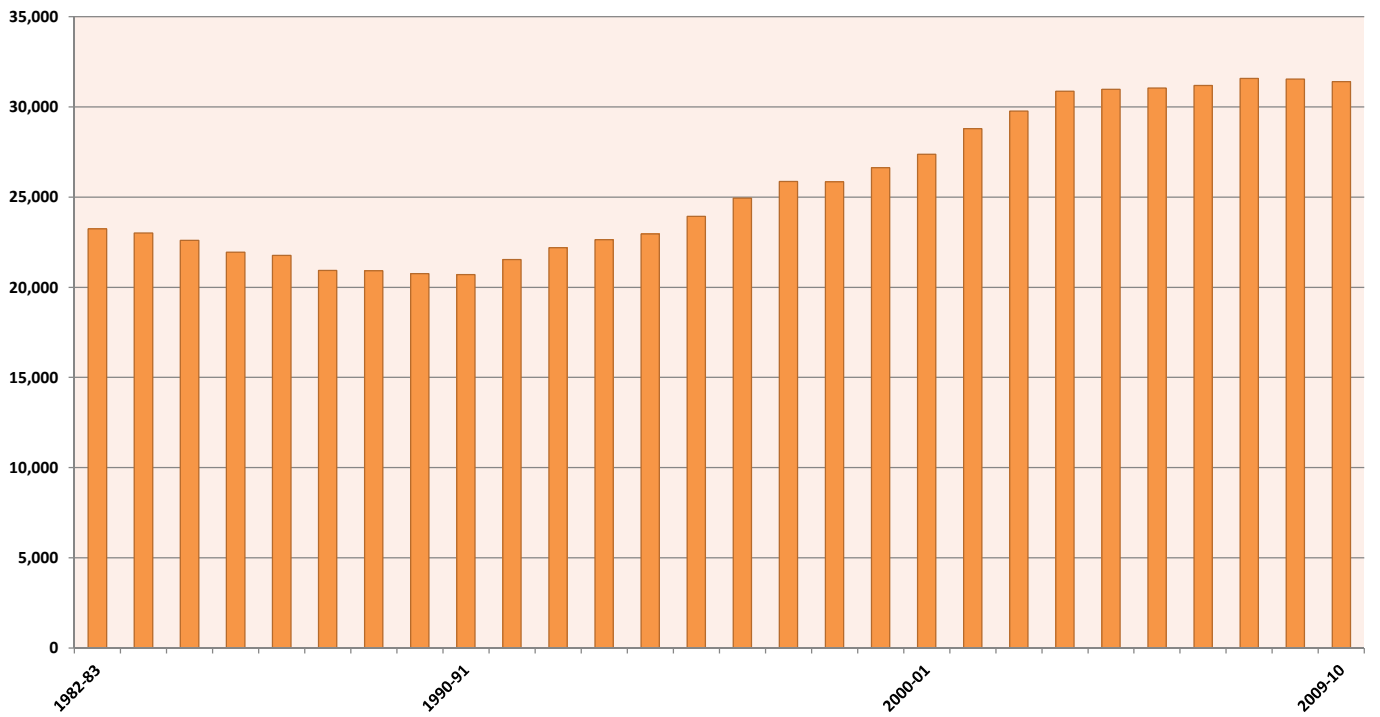
**Savanna School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



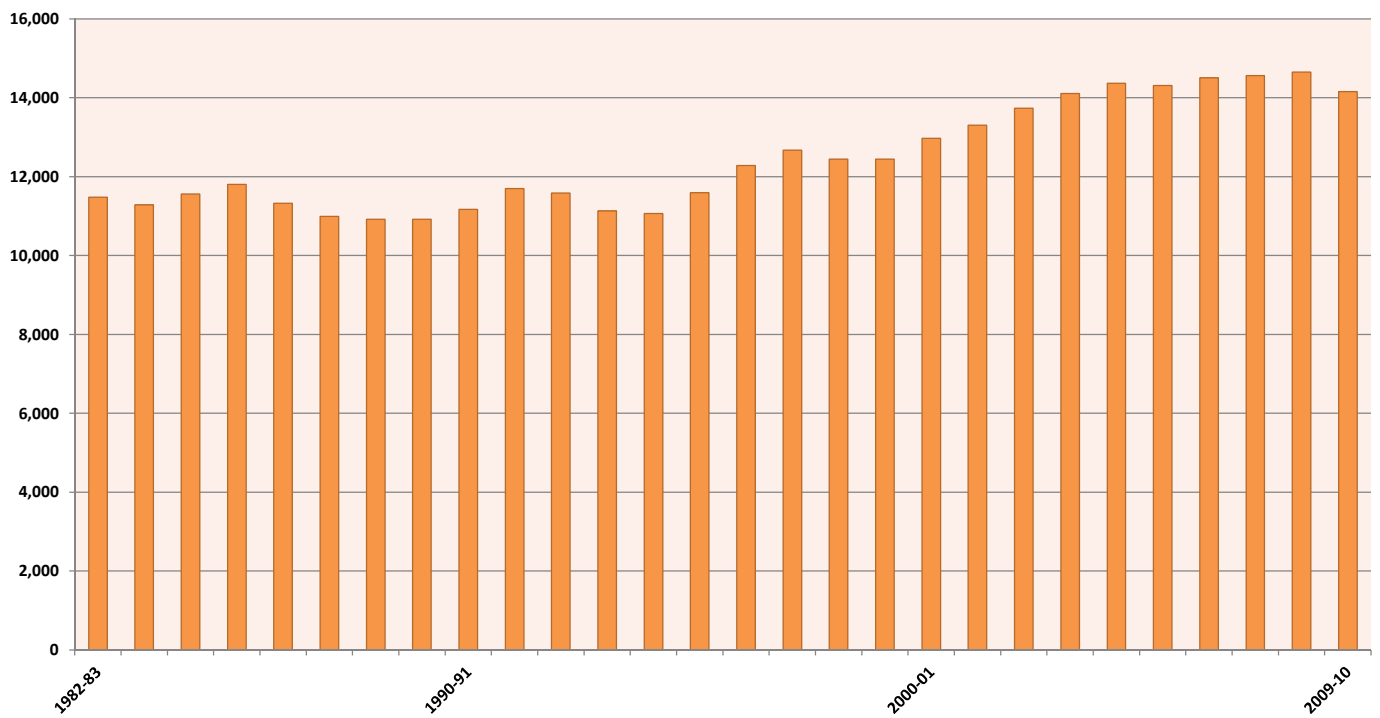
**Westminster School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



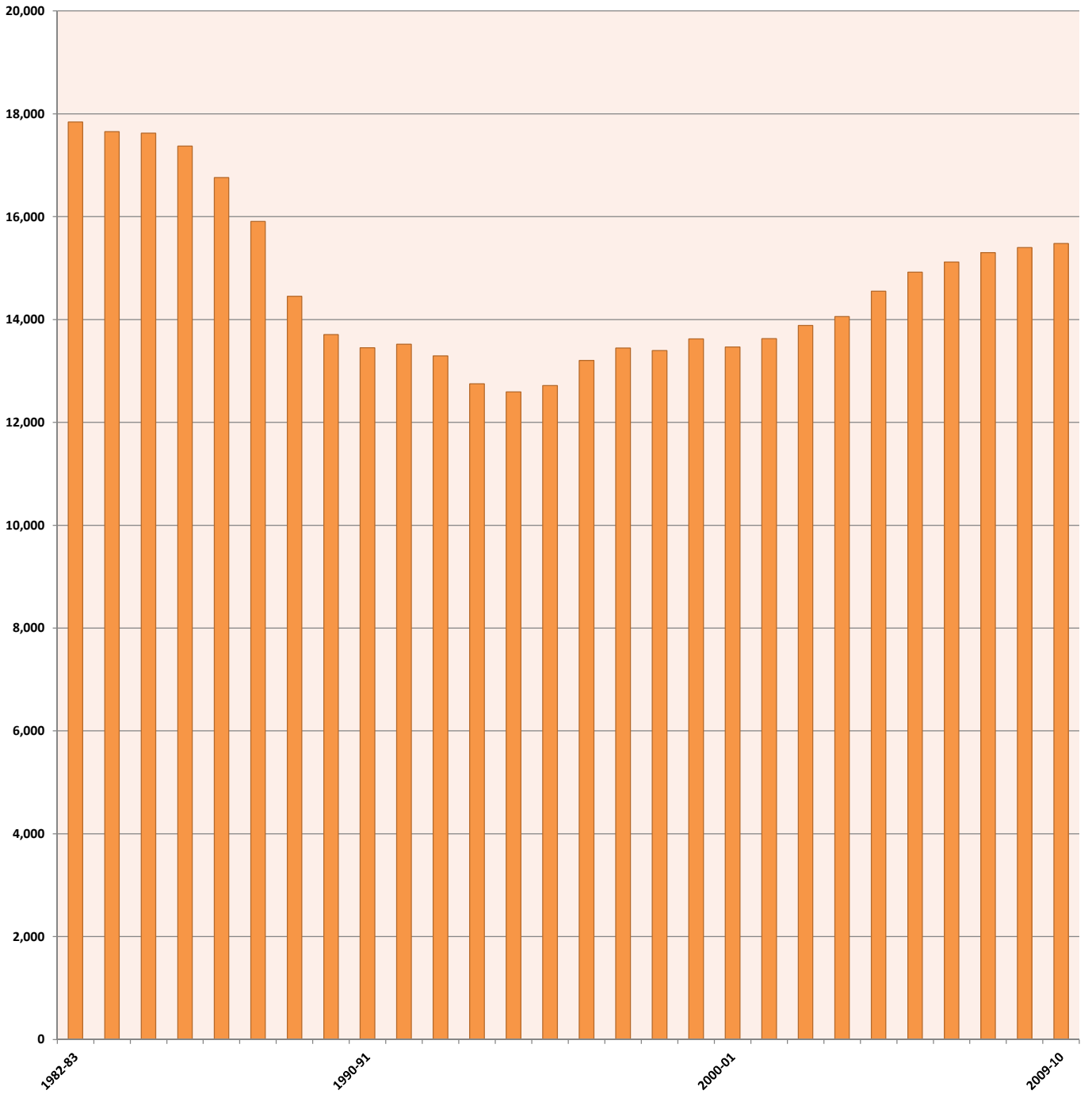
**Anaheim Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



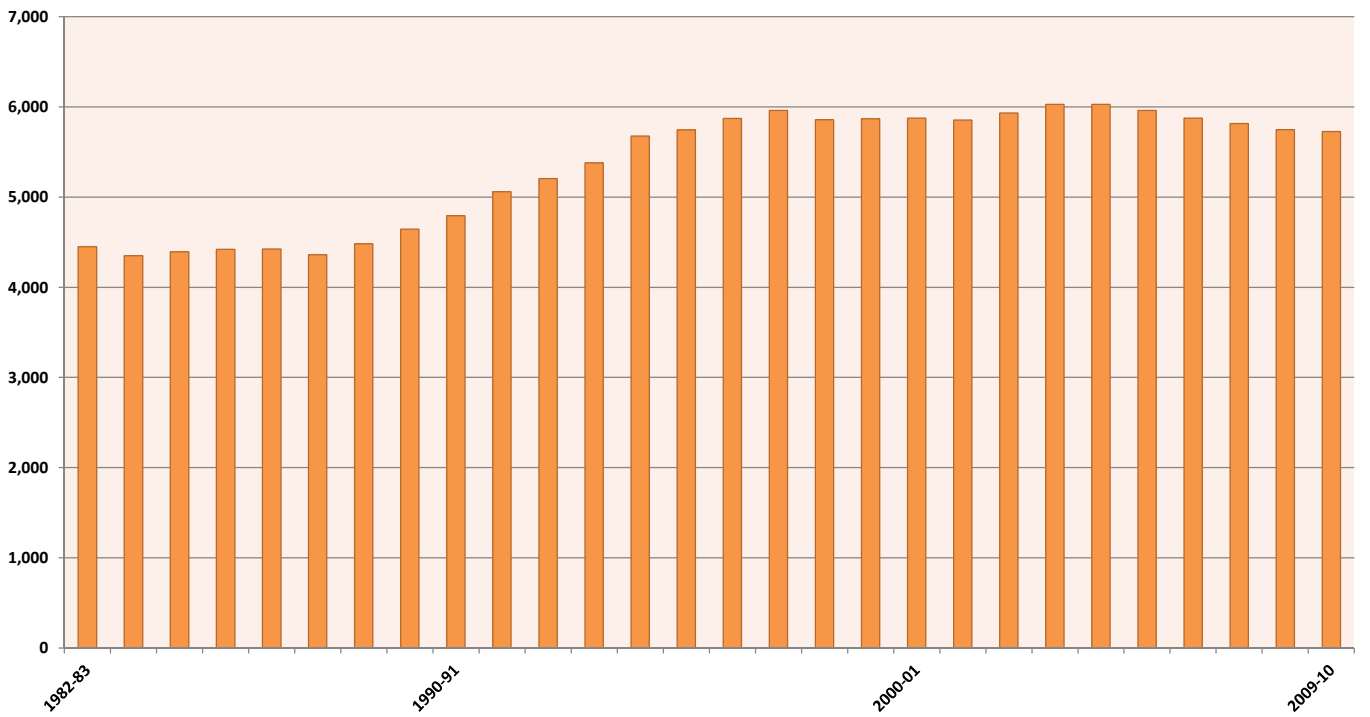
**Fullerton Jt Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



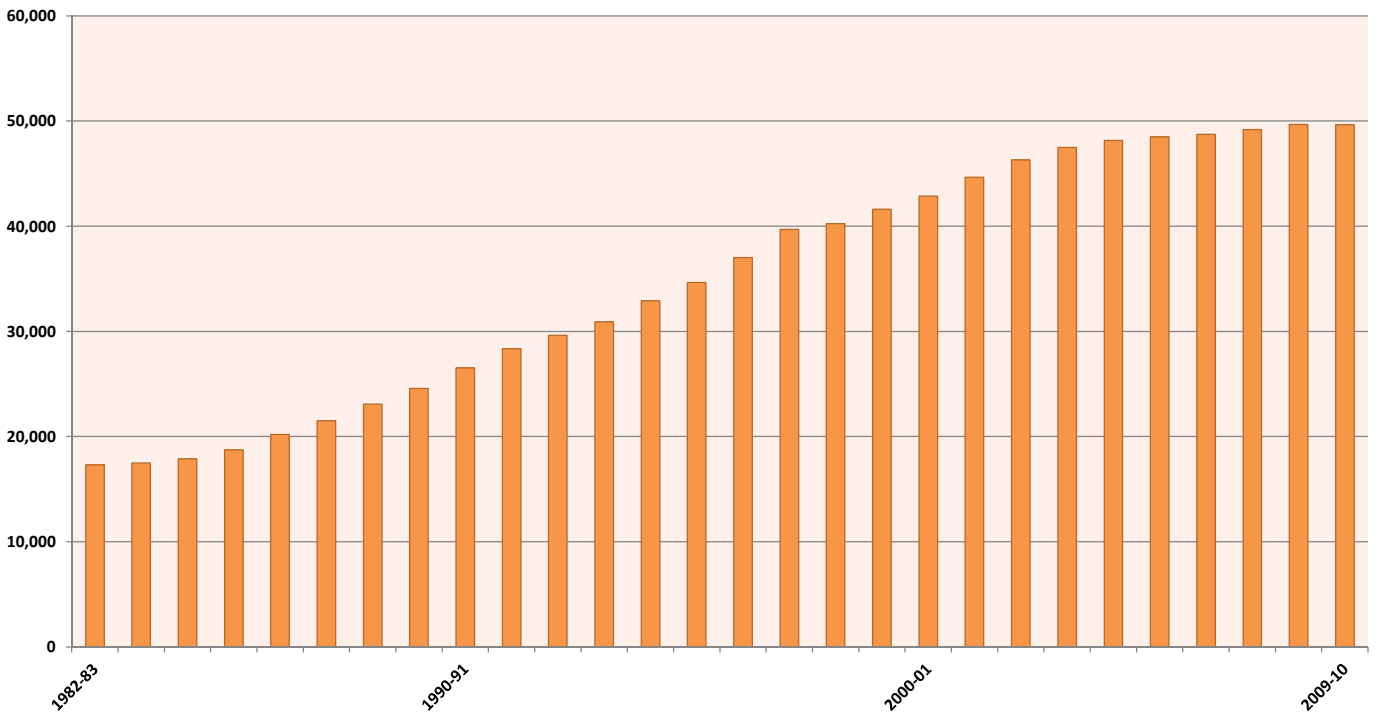
Huntington Beach High School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10



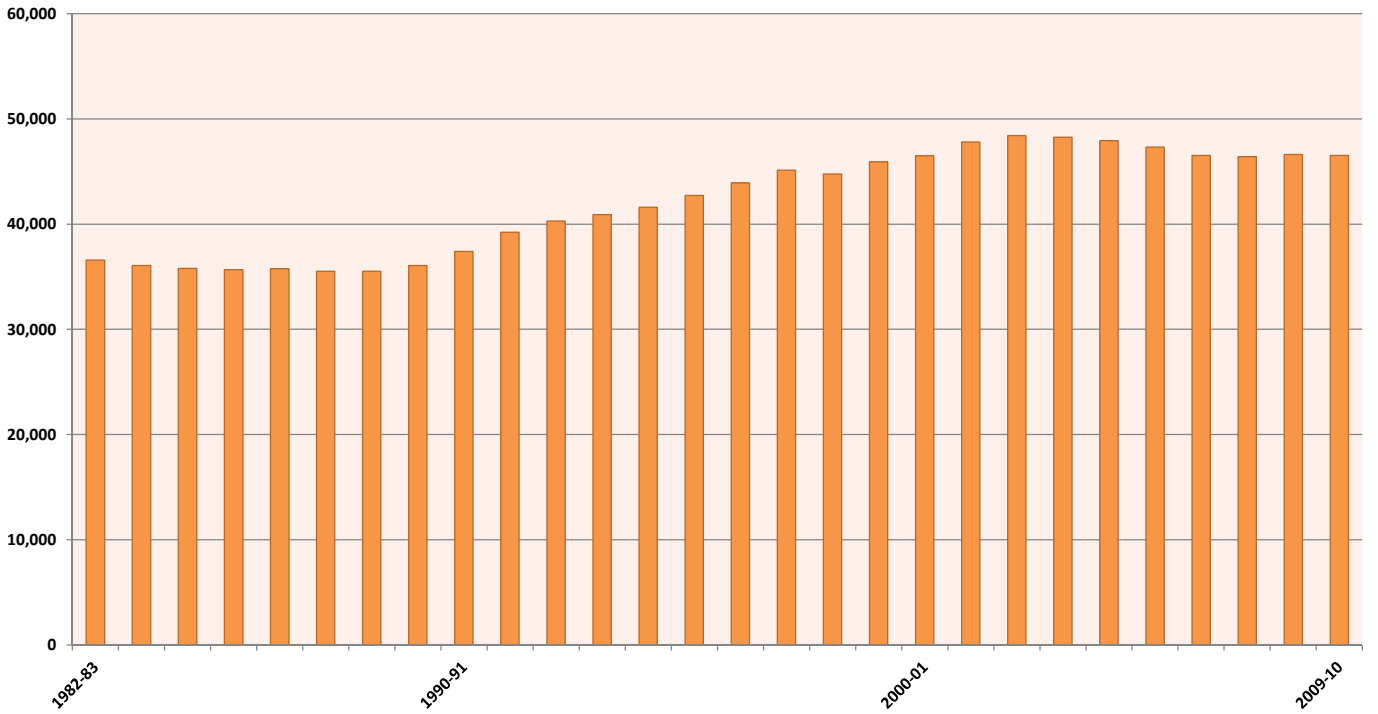
**Brea-Olinda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



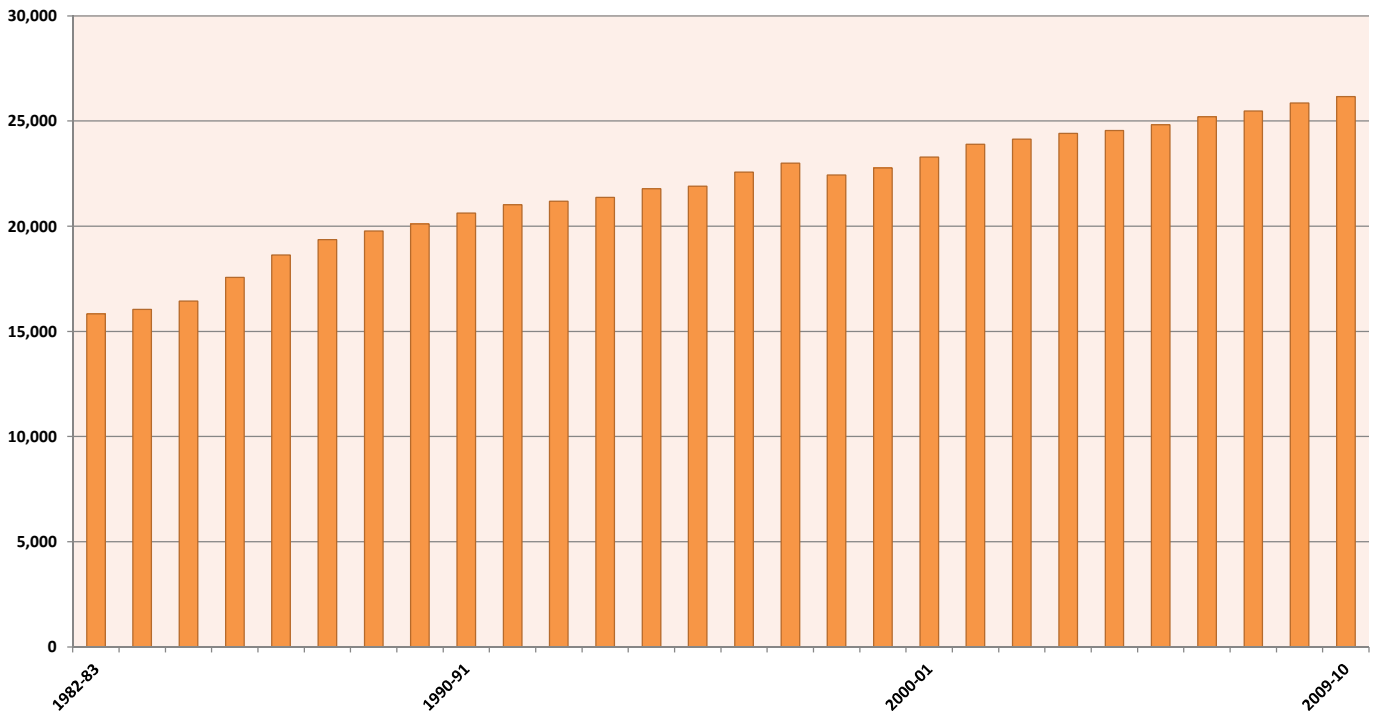
**Capistrano Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



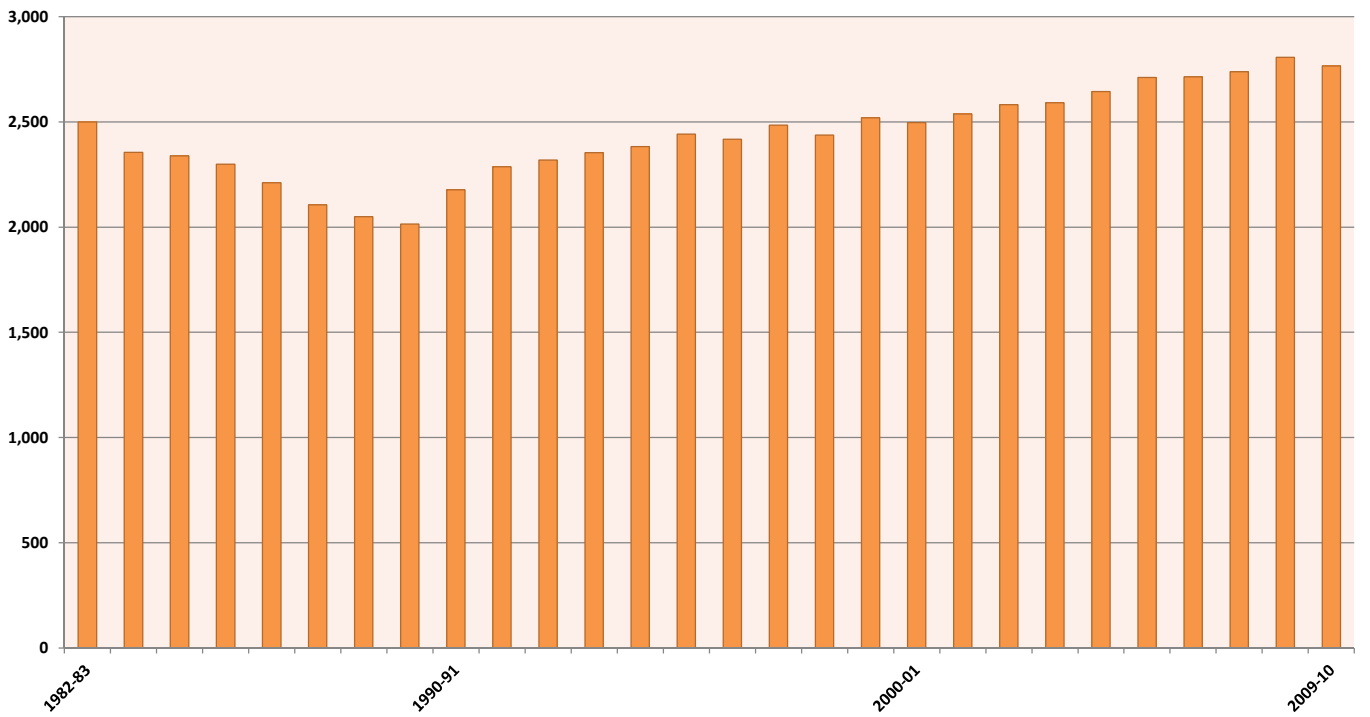
**Garden Grove Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



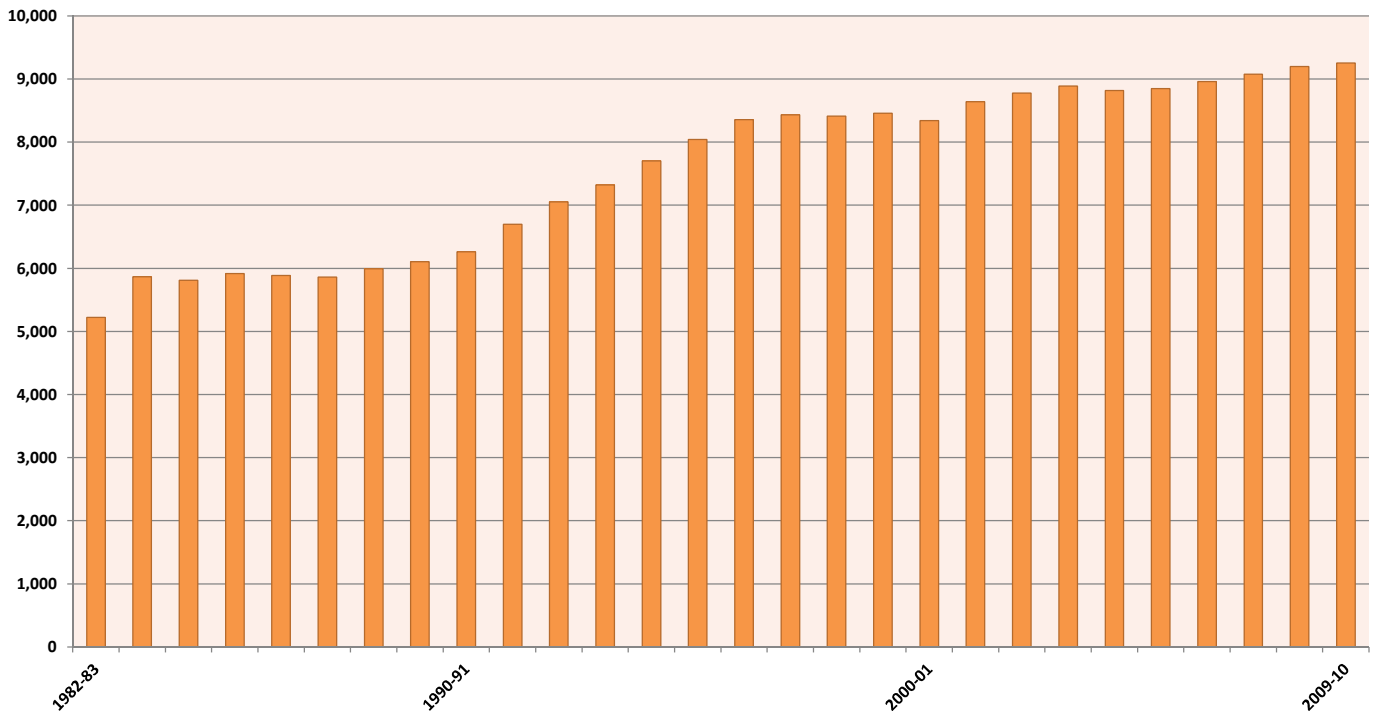
**Irvine Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



**Laguna Beach Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**

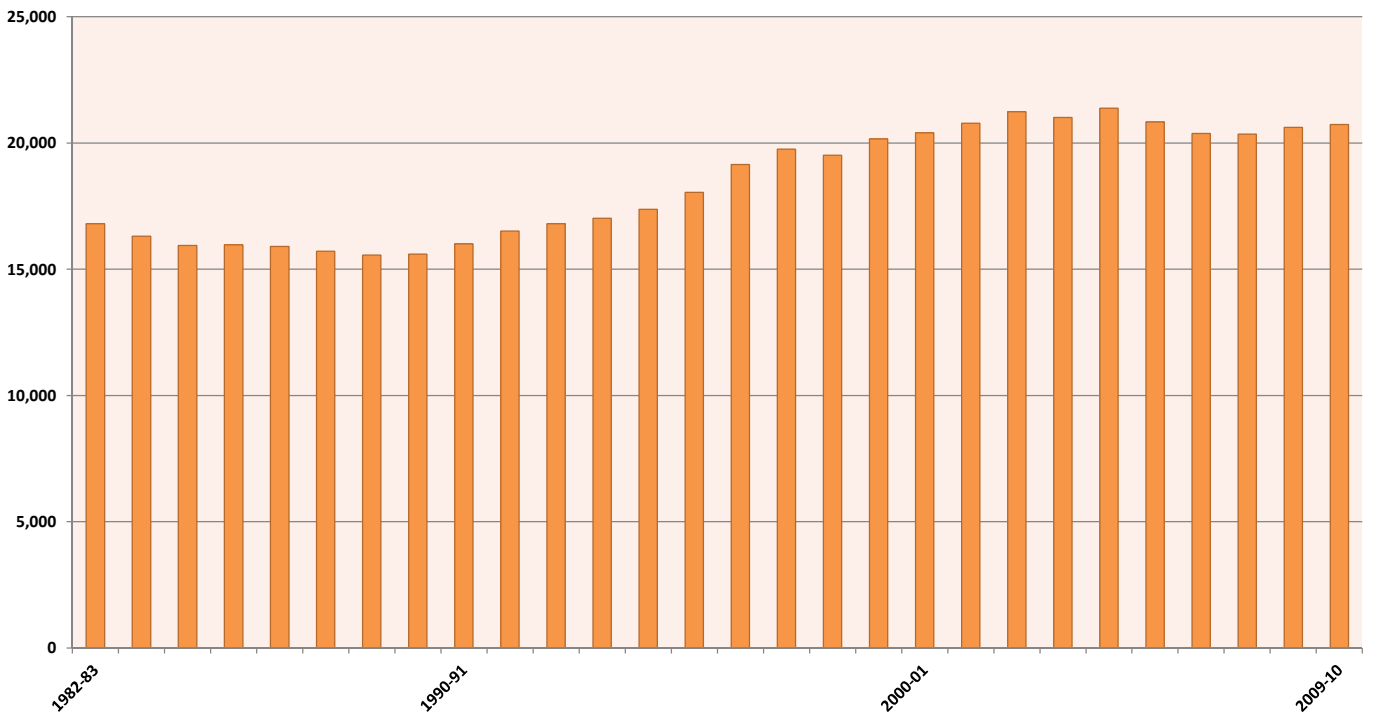


**Los Alamitos Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**

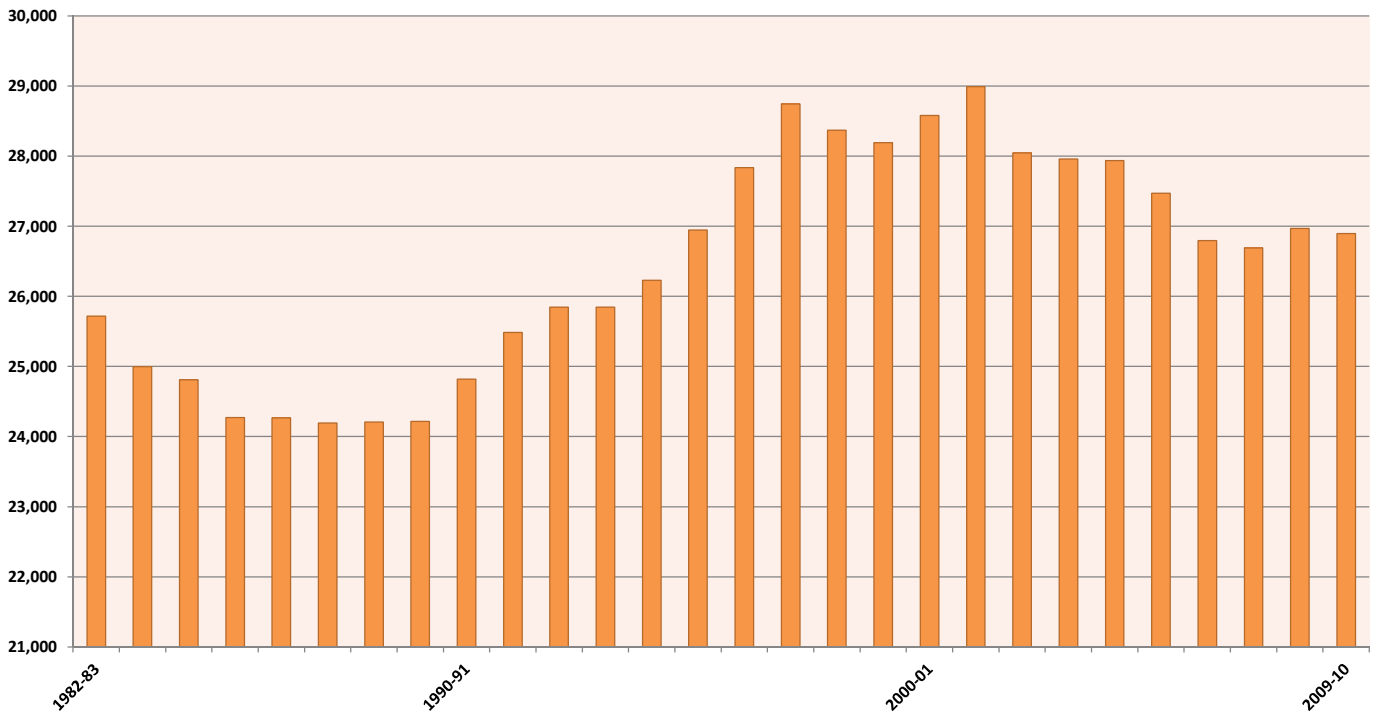




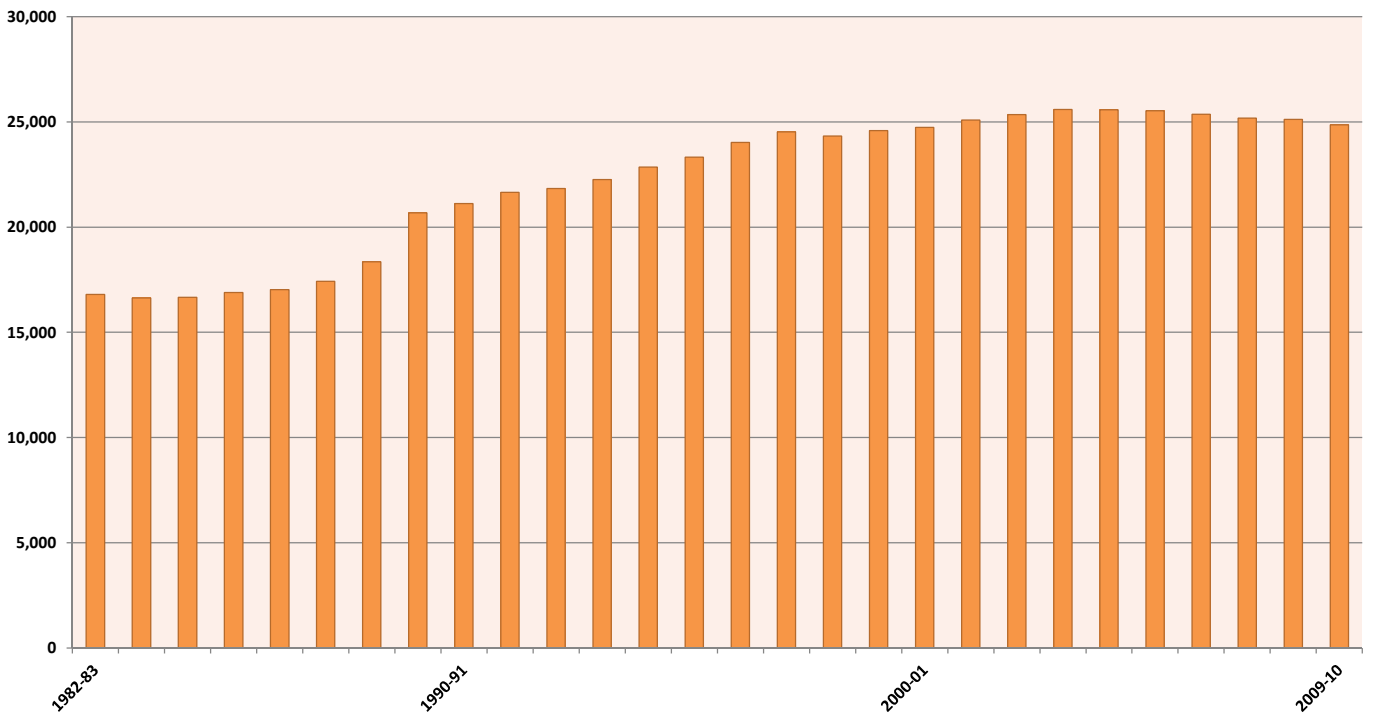
**Newport-Mesa Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



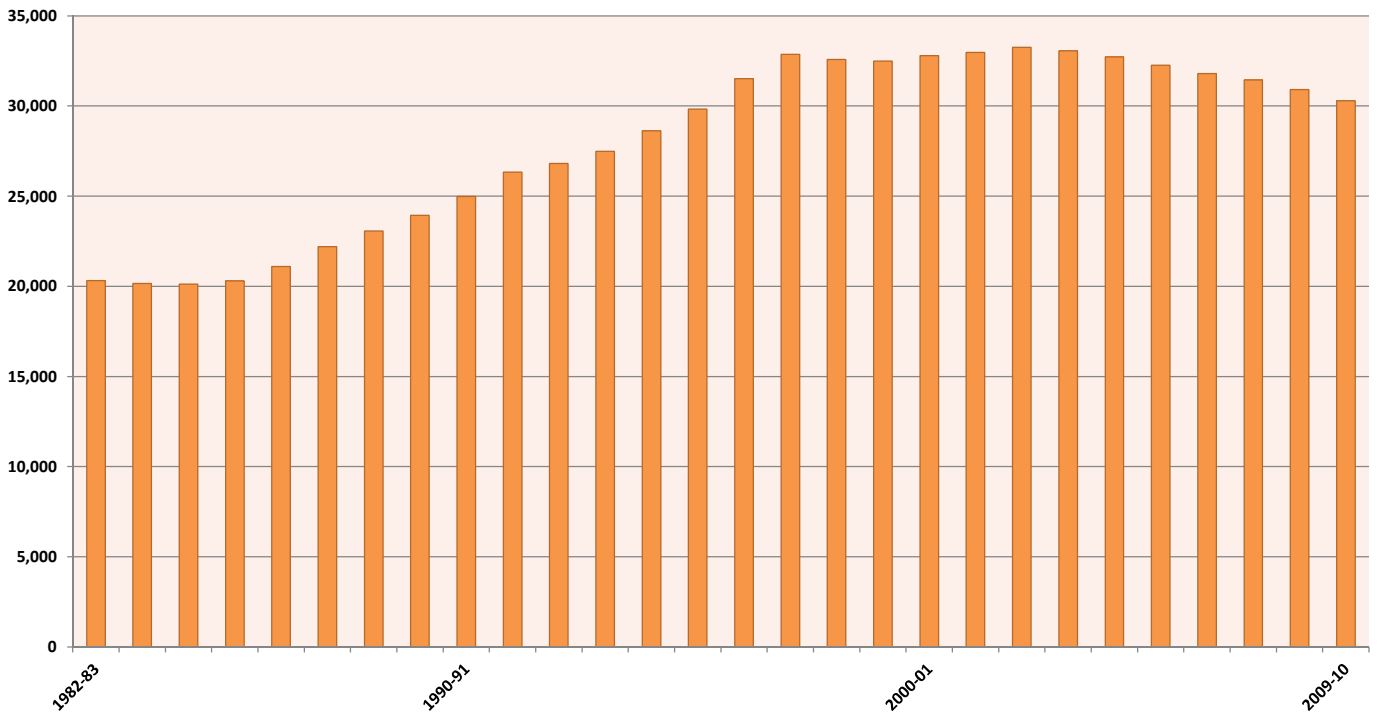
**Orange Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



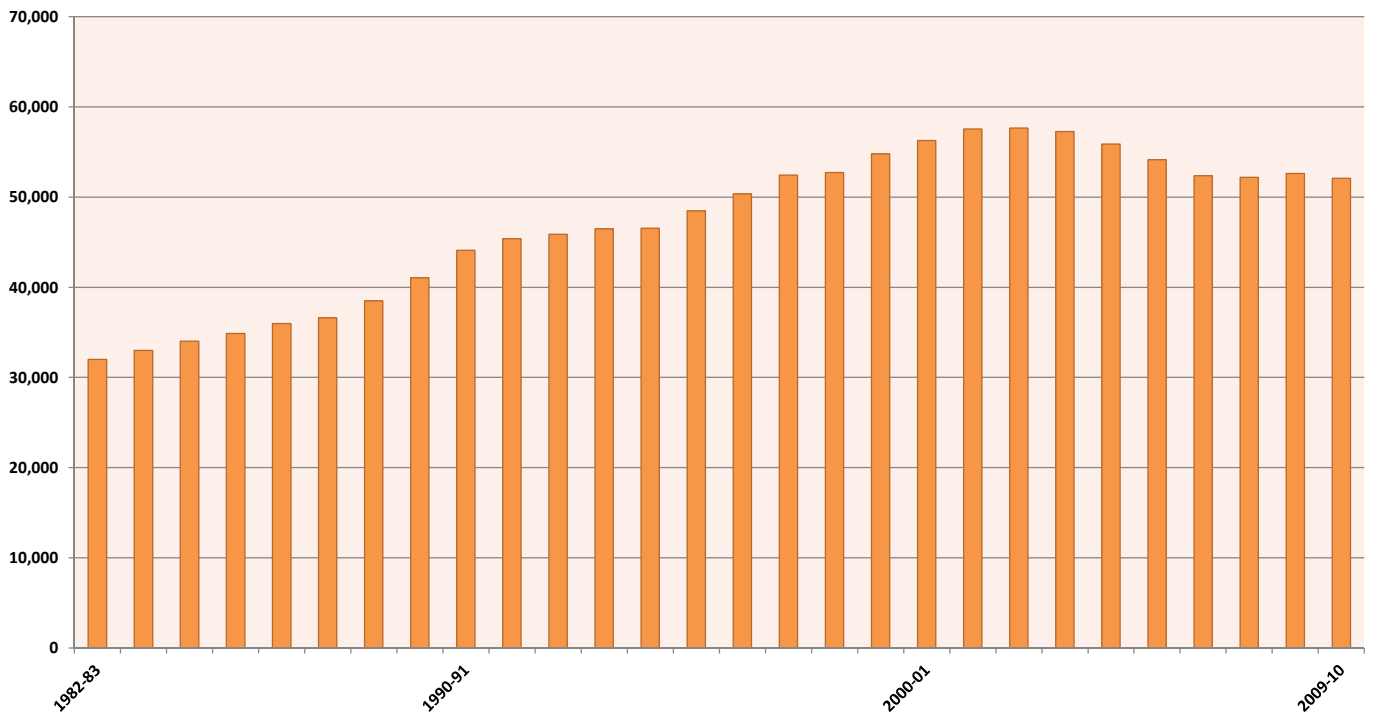
**Placentia-Yorba Linda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



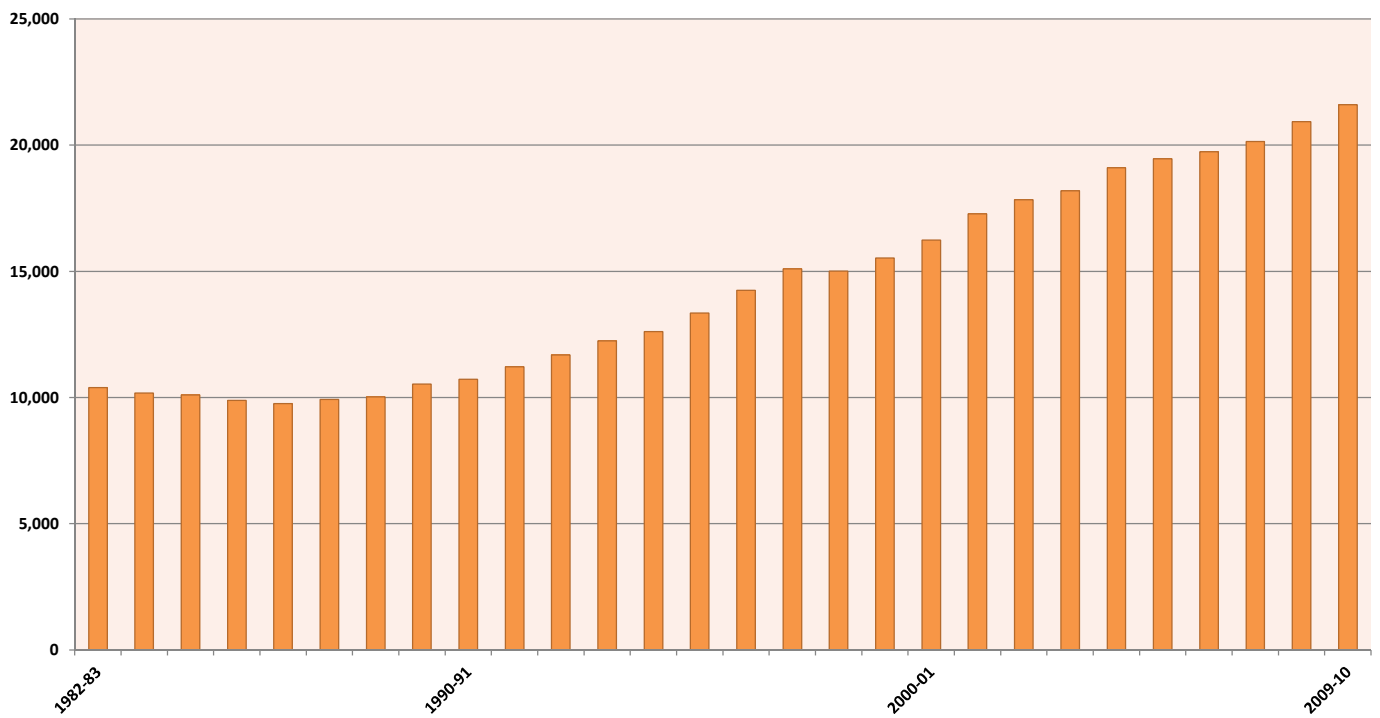
**Saddleback Valley Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



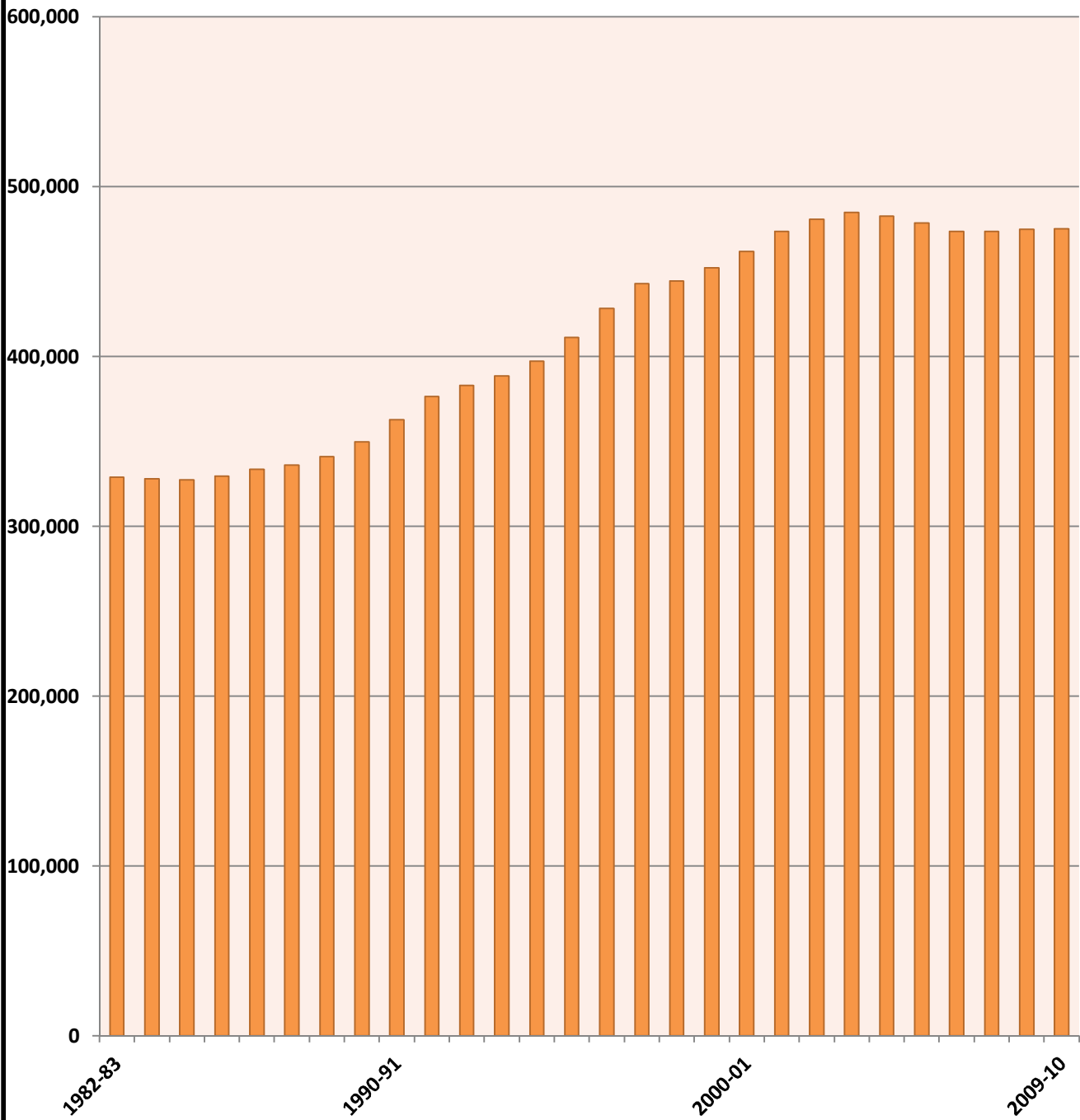
**Santa Ana Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



**Tustin Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2009-10**



## County-Wide P-2 Average Daily Attendance (ADA) 1982-83 Through 2009-10



# BONDS



## 2009-10 Outstanding Bonded Indebtedness/Interest/Redemption Elementary, High, Unified, and Community College Districts

	A	B	C	D	E	F	G	H
DISTRICT	OUTSTANDING BONDED INDEBTEDNESS 07-01-2009	BONDS SOLD 2009-10	BONDS REDEEMED 2009-10	OUTSTANDING BONDED INDEBTEDNESS (A-C) 06-30-2010	BOND INTEREST 2009-10	BOND TAX RATE 2009-10	BOND INTEREST AND REDEMPTION PER ADA (C+E)/H 2009-10	P-2 ADA 2009-10
<b>ELEMENTARY DISTRICT</b>								
Anaheim City	106,377,216.00	-	2,806,181.00	103,571,035.00	24,589.00	0.03193	152.14	18,606.08
Buena Park	11,159,984.00	-	540,000.00	10,619,984.00	3,645.00	0.01768	105.32	5,162.06
Centralia	16,544,644.00	-	375,000.00	16,169,644.00	3,327.00	0.02531	85.71	4,414.15
Cypress	16,999,052.00	-	-	16,999,052.00	3,197.00	0.02195	0.82	3,898.47
Fountain Valley	-	-	-	-	-	-	-	6,050.68
Fullerton	45,390,458.00	-	1,295,000.00	44,095,458.00	11,412.00	0.02556	98.73	13,231.70
Huntington Beach City	28,533,962.00	-	965,000.00	27,568,962.00	9,806.00	0.01538	147.65	6,602.31
La Habra City	14,442,463.00	-	510,953.00	13,931,510.00	3,651.00	0.02168	96.27	5,345.49
Magnolia	8,875,000.00	-	250,000.00	8,625,000.00	2,213.00	0.02107	41.45	6,084.17
Ocean View	-	-	-	-	-	-	-	9,258.77
Savanna	7,499,721.00	-	-	7,499,721.00	1,085.00	0.02376	0.46	2,351.67
Westminster	-	34,995,681.00	-	34,995,681.00	3,845.00	0.02370	0.41	9,455.08
<b>ELEMENTARY TOTALS</b>	<b>\$ 255,822,500.00</b>	<b>\$ 34,995,681.00</b>	<b>\$ 6,742,134.00</b>	<b>\$ 284,076,047.00</b>	<b>\$ 66,770.00</b>		<b>\$ 728.96</b>	<b>90,460.63</b>
<b>HIGH SCHOOL DISTRICT</b>								
Anaheim Union	120,553,955.00	-	3,190,000.00	117,363,955.00	30,407.00	0.02617	102.55	31,403.98
Fullerton Joint Union	60,452,910.00	-	1,190,000.00	59,262,910.00	13,016.00	0.01529	84.98	14,157.19
Huntington Beach Union	231,234,998.00	-	1,475,000.00	229,759,998.00	34,629.00	0.02941	97.53	15,478.98
<b>HIGH SCHOOL TOTALS</b>	<b>\$ 412,241,863.00</b>	<b>\$ -</b>	<b>\$ 5,855,000.00</b>	<b>\$ 406,386,863.00</b>	<b>\$ 78,052.00</b>		<b>\$ 285.05</b>	<b>61,040.15</b>
<b>UNIFIED DISTRICT</b>								
Brea Olinda	24,119,029.00	14,254,437.00	685,000.00	37,688,466.00	6,068.00	0.02285	120.67	5,727.11
Capistrano	53,689,930.00	-	2,515,000.00	51,174,930.00	16,573.00	0.01077	49.63	51,003.83
Garden Grove	-	-	-	-	-	-	-	46,513.88
Irvine	-	-	-	-	-	-	-	26,165.07
Laguna Beach	34,315,000.00	31,365,000.00	715,000.00	64,965,000.00	7,448.00	0.01683	261.25	2,765.34
Los Alamitos	27,000,000.00	-	510,953.00	26,489,047.00	3,545.00	0.01995	55.63	9,248.18
Newport-Mesa	166,073,480.00	-	2,505,000.00	163,568,480.00	27,659.00	0.01727	122.14	20,734.94
Orange	-	-	-	-	-	-	-	28,977.90
Placentia-Yorba Linda	165,776,101.00	79,993,547.00	6,038,027.00	239,731,621.00	52,932.00	0.06166	245.03	24,858.44
Saddleback Valley	140,200,000.00	-	2,510,000.00	137,690,000.00	29,619.00	0.03043	81.62	31,113.54
Santa Ana	221,191,491.00	103,876,114.00	4,794,239.00	320,273,366.00	65,168.00	0.07388	88.40	54,973.21
Tustin	40,010,617.00	49,998,556.00	2,648,878.00	87,360,295.00	20,324.00	0.03797	123.58	21,599.73
<b>UNIFIED TOTALS</b>	<b>\$ 872,375,648.00</b>	<b>\$ 279,487,654.00</b>	<b>\$ 22,922,097.00</b>	<b>\$ 1,128,941,205.00</b>	<b>\$ 229,336.00</b>		<b>\$ 1,147.95</b>	<b>323,681.17</b>
<b>K-12 TOTALS</b>	<b>\$ 1,540,440,011.00</b>	<b>\$ 314,483,335.00</b>	<b>\$ 35,519,231.00</b>	<b>\$ 1,819,404,115.00</b>	<b>\$ 374,158.00</b>		<b>\$ 2,161.96</b>	<b>475,181.95</b>
<b>COMM. COLL. DISTRICT</b>								
Coast Community	341,668,867.00	-	6,950,000.00	334,718,867.00	76,024.00	0.01673	-	N/A
North Orange County	227,859,001.00	-	6,255,000.00	221,604,001.00	56,122.00	0.01662	-	N/A
Rancho Santiago	316,405,071.00	-	2,749,324.00	313,655,747.00	66,005.00	0.02735	-	N/A
South Orange County	-	-	-	-	-	-	-	N/A
<b>COMM. COLLEGE TOTALS</b>	<b>\$ 885,932,939.00</b>	<b>\$ -</b>	<b>\$ 15,954,324.00</b>	<b>\$ 869,978,615.00</b>	<b>\$ 198,151.00</b>		<b>\$ -</b>	<b>-</b>
<b>COUNTYWIDE TOTALS</b>	<b>\$ 2,426,372,950.00</b>	<b>\$ 314,483,335.00</b>	<b>\$ 51,473,555.00</b>	<b>\$ 2,689,382,730.00</b>	<b>\$ 572,309.00</b>		<b>\$ 2,161.96</b>	<b>475,181.95</b>

# TRANSPORTATION



## 2009-10 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
	<b><u>ELEMENTARY</u></b>								
1	Anaheim City	3,946	618,535	10.534	4.990	52	3,634,443	1,364,798	4,999,241
2	Buena Park	1,593	104,465	7.974	10.609	12	309,719	696,219	1,005,938
3	Centralia	167	77,000	6.825	9.825	24	288,237	424,998	713,234
4	Cypress	202	73,988	5.097	10.798	11	217,055	409,637	626,692
5	Fountain Valley	183	130,589	6.459	9.039	13	697,551	227,072	924,623
6	Fullerton	573	206,880	8.024	9.195	24	901,870	890,375	1,792,246
7	Huntington Beach City	232	97,880	8.073	18.604	11	672,218	271,878	944,096
8	La Habra City	1,622	152,760	7.523	7.052	20	403,850	735,743	1,139,592
9	Magnolia	322	102,182	3.851	54.579	10	360,409	469,214	829,623
10	Ocean View	1,609	231,594	8.637	8.719	28	488,394	1,583,081	2,071,475
11	Savanna	628	69,402	5.153	7.422	8	165,757	276,382	442,139
12	Westminster	366	131,758	6.511	58.077	20	820,641	408,910	1,229,551
	<b><u>HIGH SCHOOL</u></b>								
13	Anaheim Union	1,609	740,333	5.223	7.182	54	1,263,046	3,579,995	4,843,042
14	Fullerton Joint Union	367	281,038	9.740	5.329	22	1,982,911	494,085	2,476,996
15	Huntington Beach Union	250	251,543	9.701	9.441	22	2,150,148	317,534	2,467,682
	<b><u>UNIFIED</u></b>								
16	Brea Olinda	413	143,215	7.740	6.328	19	153,140	806,314	959,454
17	Capistrano	4,175	1,739,602	5.252	5.352	80	7,357,524	2,171,767	9,529,291
18	Garden Grove	4,990	1,330,247	6.306	9.966	133	3,098,384	8,371,505	11,469,888
19	Irvine	1,067	679,555	5.503	6.616	57	3,441,972	761,298	4,203,269
20	Laguna Beach	935	235,200	4.963	6.610	20	578,141	784,672	1,362,813
21	Los Alamitos	445	130,923	3.244	11.162	8	429,429	721,879	1,151,308
22	Newport-Mesa	5,099	787,293	4.222	9.272	67	891,703	5,341,472	6,233,175
23	Orange	3,325	1,249,123	1.158	3.433	84	819,110	2,682,167	3,501,277
24	Placentia-Yorba Linda	1,740	691,504	7.806	10.361	57	4,553,354	1,172,504	5,725,858
25	Saddleback Valley	1,211	939,600	5.705	4.190	80	1,236,592	3,029,139	4,265,732
26	Santa Ana	1,199	1,305,437	6.772	6.479	152	3,533,725	5,077,241	8,610,965
27	Tustin	1,186	563,907	5.166	6.904	70	680,733	3,079,692	3,760,425
	<b>K-12 TOTALS</b>	<b>39,453</b>	<b>13,065,553</b>	<b>173.162</b>	<b>317.534</b>	<b>1,158</b>	<b>41,130,057</b>	<b>46,149,569</b>	<b>87,279,627</b>
	<b>COUNTY AVERAGE</b>	<b>1,461</b>	<b>483,909</b>	<b>6.413</b>	<b>11.761</b>	<b>43</b>	<b>1,523,335</b>	<b>1,709,243</b>	<b>3,232,579</b>

● Source Documents: 2009-10 Unaudited Actuals Form TRAN, \*Exhibit I (April 2010), and \*Exhibit I-S (April 2010).

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



## 2009-10 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*				
				<b><u>ELEMENTARY</u></b>	
391,759	596,330	988,089	4,011,152	Anaheim City	1
89,349	281,753	371,102	634,836	Buena Park	2
132,035	196,111	328,146	385,088	Centralia	3
83,057	138,481	221,538	405,154	Cypress	4
264,330	30,398	294,728	629,895	Fountain Valley	5
597,431	400,153	997,584	794,662	Fullerton	6
232,333	231,407	463,740	480,356	Huntington Beach City	7
107,205	240,828	348,033	791,559	La Habra City	8
126,592	119,750	246,342	583,281	Magnolia	9
358,627	486,452	845,079	1,226,396	Ocean View	10
61,035	121,305	182,340	259,799	Savanna	11
324,183	132,425	456,608	772,943	Westminster	12
				<b><u>HIGH SCHOOL</u></b>	
677,131	27,962	705,093	4,137,949	Anaheim Union	13
457,835	183,114	640,949	1,836,047	Fullerton Joint Union	14
498,929	0	498,929	1,968,753	Huntington Beach Union	15
				<b><u>UNIFIED</u></b>	
7,747	348,811	356,558	602,896	Brea Olinda	16
1,771,924	686,201	2,458,125	7,071,166	Capistrano	17
1,128,773	2,117,301	3,246,074	8,223,814	Garden Grove	18
758,635	384,829	1,143,464	3,059,805	Irvine	19
58,660	311,115	369,775	993,038	Laguna Beach	20
105,763	564,210	669,973	481,335	Los Alamitos	21
429,817	747,695	1,177,512	5,055,663	Newport-Mesa	22
555,966	1,585,700	2,141,666	1,359,611	Orange	23
1,144,919	305,278	1,450,197	4,275,661	Placentia-Yorba Linda	24
1,191,973	224,612	1,416,585	2,849,147	Saddleback Valley	25
1,000,167	907,255	1,907,422	6,703,543	Santa Ana	26
147,896	354,112	502,008	3,258,417	Tustin	27
<b>12,704,071</b>	<b>11,723,588</b>	<b>24,427,659</b>	<b>62,851,968</b>	<b>K-12 TOTALS</b>	
<b>470,521</b>	<b>434,207</b>	<b>904,728</b>	<b>2,327,851</b>	<b>COUNTY AVERAGE</b>	

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# PROPERTY VALUES



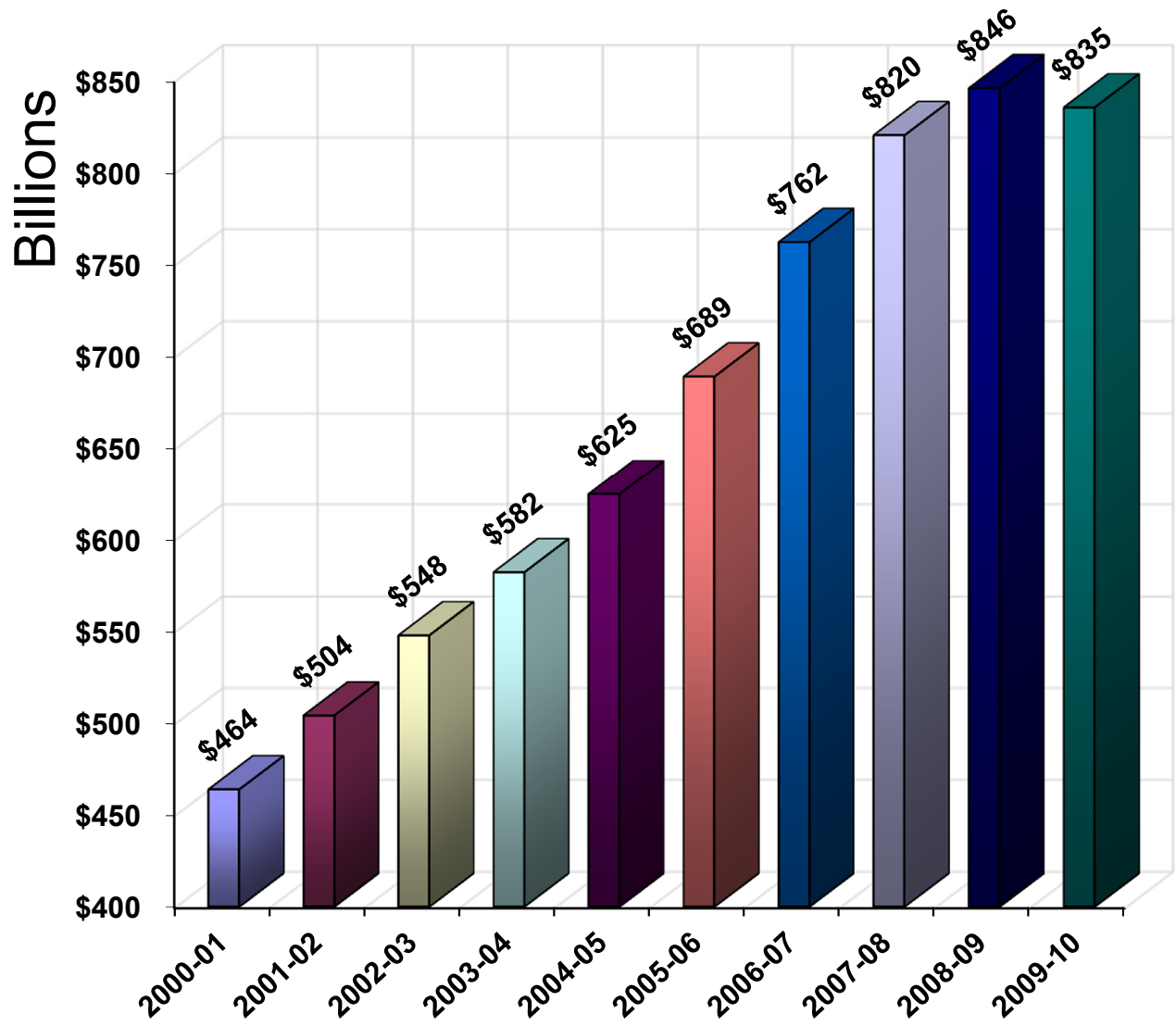
## 2009-10 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<b>ELEMENTARY DISTRICT</b>					
Anaheim City	16,780,582,966	3,604,680	16,784,187,646	997,691,439	17,781,879,085
Buena Park	3,081,578,602	2,497,144	3,084,075,746	198,422,655	3,282,498,401
Centralia	3,034,942,304	-	3,034,942,304	67,792,921	3,102,735,225
Cypress	3,852,310,690	1,835,520	3,854,146,210	224,548,146	4,078,694,356
Fountain Valley	5,556,337,964	-	5,556,337,964	117,924,206	5,674,262,170
Fullerton	10,465,937,456	665,056	10,466,602,512	540,313,243	11,006,915,755
Huntington Beach City	12,950,295,517	265,918	12,950,561,435	328,900,702	13,279,462,137
La Habra City	3,963,888,345	1,096,005	3,964,984,350	170,018,794	4,135,003,144
Magnolia	2,249,285,346	3,622,098	2,252,907,444	54,076,215	2,306,983,659
Ocean View	10,040,192,728	-	10,040,192,728	374,676,705	10,414,869,433
Savanna	1,331,198,306	802,383	1,332,000,689	23,602,352	1,355,603,041
Westminster	4,044,311,606	4,532,693	4,048,844,299	458,240,985	4,507,085,284
<b>ELEMENTARY TOTALS</b>	<b>\$77,350,861,830</b>	<b>\$18,921,497</b>	<b>\$77,369,783,327</b>	<b>\$3,556,208,363</b>	<b>\$80,925,991,690</b>
<b>HIGH SCHOOL DISTRICT</b>					
Anaheim Union	27,248,319,612	9,864,681	27,258,184,293	1,367,711,073	28,625,895,366
Fullerton Joint Union	20,739,725,453	4,258,205	20,743,983,658	952,108,910	21,696,092,568
Huntington Beach Union	32,591,137,815	4,798,611	32,595,936,426	1,279,742,598	33,875,679,024
<b>HIGH SCHOOL TOTALS</b>	<b>\$80,579,182,880</b>	<b>\$18,921,497</b>	<b>\$80,598,104,377</b>	<b>\$3,599,562,581</b>	<b>\$84,197,666,958</b>
<b>UNIFIED DISTRICT</b>					
Brea Olinda	3,516,329,344	489,133	3,516,818,477	172,886,601	3,689,705,078
Capistrano	62,894,285,542	10,417,312	62,904,702,854	1,458,717,881	64,363,420,735
Garden Grove	13,977,027,500	1,491,304	13,978,518,804	539,132,428	14,517,651,232
Irvine	31,774,053,283	255,473	31,774,308,756	2,212,959,221	33,987,267,977
Laguna Beach	13,782,119,283	-	13,782,119,283	157,959,705	13,940,078,988
Los Alamitos	6,821,675,097	1,290,583	6,822,965,680	324,731,067	7,147,696,747
Newport-Mesa	44,637,715,679	1,374,614	44,639,090,293	2,174,138,804	46,813,229,097
Orange	23,169,684,279	964,941	23,170,649,220	655,728,334	23,826,377,554
Placentia-Yorba Linda	16,216,514,101	754,068	16,217,268,169	490,215,207	16,707,483,376
Saddleback Valley	28,019,282,013	8,295,524	28,027,577,537	1,394,467,041	29,422,044,578
Santa Ana	18,985,231,343	2,213,319	18,987,444,662	2,079,215,661	21,066,660,323
Tustin	16,292,013,870	1,780,723	16,293,794,593	676,989,257	16,970,783,850
<b>UNIFIED TOTALS</b>	<b>\$280,085,931,334</b>	<b>\$29,326,994</b>	<b>\$280,115,258,328</b>	<b>\$12,337,141,207</b>	<b>\$292,452,399,535</b>
<b>K-12 TOTALS</b>	<b>\$438,015,976,044</b>	<b>\$67,169,988</b>	<b>\$438,083,146,032</b>	<b>\$19,492,912,151</b>	<b>\$457,576,058,183</b>
<b>COMMUNITY COLLEGE DISTRICT</b>					
Coast	83,978,234,654	7,199,276	83,985,433,930	3,751,591,707	87,737,025,637
North Orange County	74,919,988,203	16,883,877	74,936,872,080	3,420,228,218	78,357,100,298
Rancho Santiago	46,311,698,610	3,294,956	46,314,993,566	2,827,866,702	49,142,860,268
South Orange County	155,516,397,704	20,799,032	155,537,196,736	5,937,038,326	161,474,235,062
<b>COMMUNITY COLL. TOTALS</b>	<b>\$360,726,319,171</b>	<b>\$48,177,141</b>	<b>\$360,774,496,312</b>	<b>\$15,936,724,953</b>	<b>\$376,711,221,265</b>
Lowell-Joint (Orange County)	1,066,180,104	-	1,066,180,104	24,755,332	1,090,935,436
<b>COUNTYWIDE TOTALS</b>	<b>\$799,808,475,319</b>	<b>\$115,347,129</b>	<b>\$799,923,822,448</b>	<b>\$35,454,392,436</b>	<b>\$835,378,214,884</b>

Source Documents: Auditor Controllers Report - AT04VC - 73 run: 11/10/2010

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

# Property Value Growth 2000-01 to 2009-10 K-12 and Community Colleges



**Growth in Property Values**  
**2000-01 to 2009-10**

Dist #	SCHOOL DISTRICT	2000-01	2001-02	2002-03	2003-04
	<b><u>ELEMENTARY DISTRICT</u></b>				
1	<b>Anaheim City</b>	9,828,123,586	11,286,904,682	14,143,754,611	13,000,678,725
	% Change (+/-)	10.64%	14.84%	25.31%	-8.08%
2	<b>Buena Park</b>	2,473,788,716	2,622,584,349	2,741,962,915	2,959,065,099
	% Change (+/-)	8.24%	6.01%	4.55%	7.92%
3	<b>Centralia</b>	2,147,375,026	2,298,608,220	2,457,741,542	2,477,333,898
	% Change (+/-)	3.72%	7.04%	6.92%	0.80%
4	<b>Cypress</b>	2,605,980,663	2,745,639,247	2,918,775,535	3,124,300,555
	% Change (+/-)	7.54%	5.36%	6.31%	7.04%
5	<b>Fountain Valley</b>	3,375,353,618	3,569,309,505	3,740,366,506	4,046,623,095
	% Change (+/-)	6.15%	5.75%	4.79%	8.19%
6	<b>Fullerton</b>	5,964,771,315	6,359,097,114	6,888,427,823	7,565,950,260
	% Change (+/-)	8.28%	6.61%	8.32%	9.84%
7	<b>Huntington Beach City</b>	7,348,484,868	8,075,838,965	8,865,306,356	9,385,469,269
	% Change (+/-)	9.10%	9.90%	9.78%	5.87%
8	<b>La Habra City</b>	2,516,207,567	2,721,194,918	2,840,390,064	3,033,594,658
	% Change (+/-)	10.69%	8.15%	4.38%	6.80%
9	<b>Magnolia</b>	1,530,447,178	1,572,974,688	1,644,080,948	1,730,933,031
	% Change (+/-)	4.94%	2.78%	4.52%	5.28%
10	<b>Ocean View</b>	6,286,958,713	6,644,438,324	7,092,306,317	7,553,467,364
	% Change (+/-)	6.89%	5.69%	6.74%	6.50%
11	<b>Savanna</b>	955,256,889	980,018,015	1,026,862,390	1,089,606,025
	% Change (+/-)	7.00%	2.59%	4.78%	6.11%
12	<b>Westminster</b>	3,881,963,686	3,912,006,318	4,016,836,177	4,140,496,762
	% Change (+/-)	7.88%	0.77%	2.68%	3.08%
13	<b>Lowell Jt (Orange Co.)</b>	635,119,897	674,751,520	712,821,055	760,127,082
	% Change (+/-)	3.38%	6.24%	5.64%	6.64%
	<b><u>HIGH SCHOOL DISTRICT</u></b>				
14	<b>Anaheim Union</b>	17,074,767,694	18,884,091,094	22,191,215,026	21,425,454,549
	% Change (+/-)	8.54%	10.60%	17.51%	-3.45%
15	<b>Fullerton Joint Union</b>	12,873,955,179	13,633,394,148	14,595,040,163	15,826,773,044
	% Change (+/-)	-1.05%	5.90%	7.05%	8.44%
16	<b>Huntington Beach Union</b>	20,892,760,885	22,196,973,743	23,714,815,326	25,126,056,490
	% Change (+/-)	7.72%	6.24%	6.84%	5.95%

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

**Growth in Property Values**  
2000-01 to 2009-10

2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Dist #
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%	17,781,879,085 -0.62%	1
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%	3,282,498,401 -2.42%	2
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%	3,102,735,225 -1.69%	3
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%	4,078,694,356 -1.39%	4
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%	5,674,262,170 1.65%	5
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%	11,006,915,755 -1.12%	6
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%	13,279,462,137 -0.14%	7
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%	4,135,003,144 -3.61%	8
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%	2,306,983,659 -5.18%	9
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%	10,414,869,433 0.76%	10
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%	1,355,603,041 -4.75%	11
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%	4,507,085,284 1.04%	12
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%	1,090,935,436 -1.99%	13
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%	28,625,895,366 -1.43%	14
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%	21,696,092,568 -1.81%	15
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%	33,875,679,024 0.59%	16

**Growth in Property Values**  
**2000-01 to 2009-10**

Dist #	SCHOOL DISTRICT	2000-01	2001-02	2002-03	2003-04
	<b><u>UNIFIED DISTRICT</u></b>				
17	<b>Brea Olinda</b>	2,014,869,219	2,176,151,943	2,267,482,961	2,511,805,327
	% Change (+/-)	5.13%	8.00%	4.20%	10.78%
18	<b>Capistrano</b>	32,377,468,283	36,003,421,637	39,744,934,211	43,603,222,023
	% Change (+/-)	11.07%	11.20%	10.39%	9.71%
19	<b>Garden Grove</b>	9,319,790,272	9,791,942,354	10,297,389,324	10,856,419,140
	% Change (+/-)	7.29%	5.07%	5.16%	5.43%
20	<b>Irvine</b>	15,344,455,175	16,791,068,743	17,995,342,532	19,289,409,298
	% Change (+/-)	10.48%	9.43%	7.17%	7.19%
21	<b>Laguna Beach</b>	5,497,145,397	6,188,903,663	6,870,337,384	7,622,442,354
	% Change (+/-)	9.58%	12.58%	11.01%	10.95%
22	<b>Los Alamitos</b>	3,816,224,954	4,118,103,083	4,473,350,436	4,812,555,545
	% Change (+/-)	7.10%	7.91%	8.63%	7.58%
23	<b>Newport-Mesa</b>	24,464,786,240	26,809,064,017	29,098,277,482	31,549,989,601
	% Change (+/-)	11.46%	9.58%	8.54%	8.43%
24	<b>Orange</b>	14,981,209,621	15,983,752,290	16,857,893,175	17,859,061,681
	% Change (+/-)	7.20%	6.69%	5.47%	5.94%
25	<b>Placentia-Yorba Linda</b>	9,036,923,833	9,859,357,850	10,606,413,396	11,533,874,771
	% Change (+/-)	7.11%	9.10%	7.58%	8.74%
26	<b>Saddleback Valley</b>	18,028,247,836	19,434,195,055	20,606,741,504	22,017,854,257
	% Change (+/-)	13.33%	7.80%	6.03%	6.85%
27	<b>Santa Ana</b>	12,540,263,049	13,585,498,637	14,028,952,941	14,430,118,592
	% Change (+/-)	9.16%	8.34%	3.26%	2.86%
28	<b>Tustin</b>	8,873,405,827	9,843,516,514	10,986,447,581	12,113,519,690
	% Change (+/-)	11.64%	10.93%	11.61%	10.26%
	<b><u>COMMUNITY COLL. DIST</u></b>				
29	<b>Coast</b>	50,204,800,209	53,945,920,087	57,910,079,929	61,949,823,259
	% Change (+/-)	8.90%	7.45%	7.35%	6.98%
30	<b>North Orange County</b>	45,457,849,158	49,361,001,748	54,761,989,648	56,749,854,495
	% Change (+/-)	8.19%	8.59%	10.94%	3.63%
31	<b>Rancho Santiago</b>	30,053,071,744	32,266,463,041	33,738,109,378	35,413,199,318
	% Change (+/-)	8.01%	7.36%	4.56%	4.96%
32	<b>South Orange County</b>	81,465,277,388	89,803,264,508	97,970,204,663	106,540,859,703
	% Change (+/-)	11.60%	10.24%	9.09%	8.75%
<b>COUNTYWIDE TOTALS</b>		<b>463,867,103,685</b>	<b>504,139,450,020</b>	<b>547,804,649,299</b>	<b>582,099,938,960</b>
	% Change (+/-)	<b>9.19%</b>	<b>8.68%</b>	<b>8.66%</b>	<b>6.26%</b>

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



**Growth in Property Values**  
**2000-01 to 2009-10**

2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Dist #
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%	3,689,705,078 -3.82%	17
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%	64,363,420,735 -2.71%	18
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%	14,517,651,232 -3.66%	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%	33,987,267,977 0.80%	20
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%	13,940,078,988 4.35%	21
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%	7,147,696,747 -0.07%	22
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%	46,813,229,097 1.09%	23
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%	23,826,377,554 -2.39%	24
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%	16,707,483,376 -1.98%	25
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%	29,422,044,578 -2.39%	26
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%	21,066,660,323 -5.94%	27
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%	16,970,783,850 -0.90%	28
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%	87,737,025,637 0.77%	29
60,767,472,411 7.08%	65,683,470,858 8.09%	73,311,126,916 11.61%	77,280,598,946 5.41%	79,767,471,975 3.22%	78,357,100,298 -1.77%	30
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%	49,142,860,268 -4.38%	31
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%	161,474,235,062 -1.16%	32
<b>624,677,634,525</b> <b>7.31%</b>	<b>688,943,542,355</b> <b>10.29%</b>	<b>762,019,650,020</b> <b>10.61%</b>	<b>820,199,197,613</b> <b>7.63%</b>	<b>845,750,231,499</b> <b>3.12%</b>	<b>835,378,214,884</b> <b>-1.23%</b>	

# INDEX

## 2009-10 Financial Data

Annual Program Cost Data Report .....	9
Average Daily Attendance Graphs - All Districts.....	229
Base Revenue Limits Data.....	83
Benefits, Employee .....	35
Bond Indebtedness, Outstanding Interest & Redemption Data .....	245
Books & Supplies .....	45
Capital Outlay.....	61
Certificated Salaries .....	23
Classified Salaries.....	29
Cost Data Report .....	9
Current Expense of Education .....	1
Direct Support/Indirect Costs .....	77
Employee Benefits .....	35
Expenditures, Books & Supplies .....	45
Expenditures, Capital Outlay.....	61
Expenditures, Certificated Salaries.....	23
Expenditures, Classified Salaries .....	29
Expenditures, Direct Support/Indirect Costs .....	77
Expenditures, Employee Benefits .....	35
Expenditures, Other Outgo .....	67
Expenditures, Services & Other Operating Expenses .....	51
Expenditures, Teachers Salaries .....	23
Expenditures, Total All Funds Expenditures, Transfers Out, and Other Uses .....	11
Federal Revenues .....	107
General Fund Summary.....	171
Graphs	
Average Daily Attendance, All Districts.....	227
Base Revenue Limits .....	84
Books & Supplies .....	50
Capital Outlay.....	66
Classified Salaries.....	34
Current Expense of Education per Pupil.....	8
Employee Benefits .....	44
Expenditures per Classroom.....	21
Federal Revenue.....	116
Other Local Revenue .....	160
Other Outgo .....	76
Other State Revenue .....	147
Property Value Growth.....	252
Revenue Limit Sources .....	106
Services & Other Operating Expenses .....	60
State Lottery.....	148
Teachers Salaries .....	28
Total General Fund Expenditures .....	22
Total General Fund Revenues .....	96

## INDEX

### 2009-10 Financial Data

List of School Districts in Orange County .....	vi
Local Revenues .....	149
Lottery Graph .....	148
Lottery Revenue - see Other State Revenue.....	127
Map of School Districts in Orange County .....	vii
Narrative: State Financial Support of California Public Schools .....	iii
Other Financing Sources/Uses .....	163
Other Local Revenues .....	149
Other Outgo .....	67
Other State Revenues.....	117
Outstanding Bonded Indebtedness.....	245
P-2 Report of Average Daily Attendance .....	227
Per Pupil Cost of Education .....	5
Property Values.....	251
Revenue Limits Data .....	83
Revenue Limit Sources .....	97
Revenues, Federal.....	107
Revenues, Other Local .....	149
Revenues, Other State.....	117
Revenues, Revenue Limit Sources.....	97
Revenues, Total All Funds.....	87
Salaries, Classified.....	29
Salaries, Other Certificated .....	24
Salaries, Teachers .....	24
Services & Other Operating Expenses .....	51
State Revenues.....	117
Summary of Reserves, Expenditures, & Changes in General Fund Balance.....	171
Teachers Salaries .....	24
Total All Funds Expenditures, Transfers Out & Other Uses .....	11
Total All Funds Revenues, Transfers In & Other Sources.....	87
Total General Fund Expenditures of School Districts .....	13
Total General Fund Revenue of School Districts.....	89
Transportation Statistics.....	247