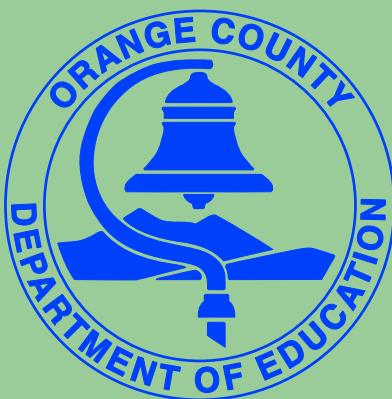


**Dedicated to World Class Education  
Where Every Student Succeeds**



# *Financial Report*

**2010-11**



# ORANGE COUNTY DEPARTMENT OF EDUCATION

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Publication Date: November 2011

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

**2010-2011  
Financial Report**

**Orange County Department of Education  
Business Services Division  
Published Date: November 2011**

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# INTRODUCTION

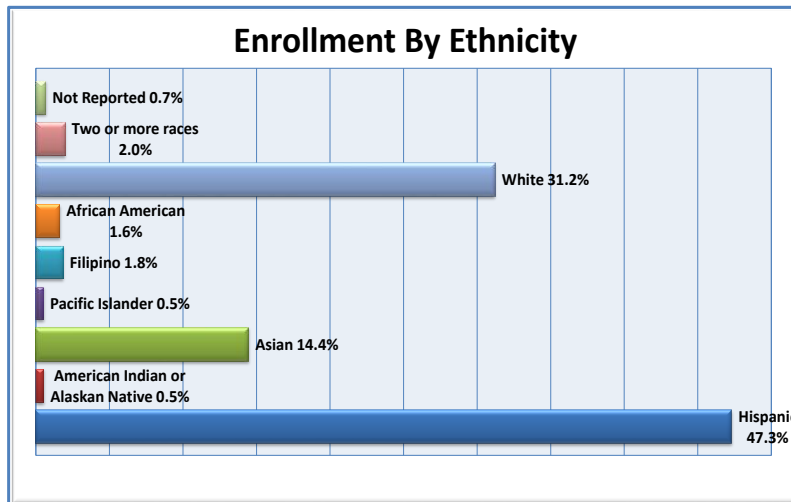
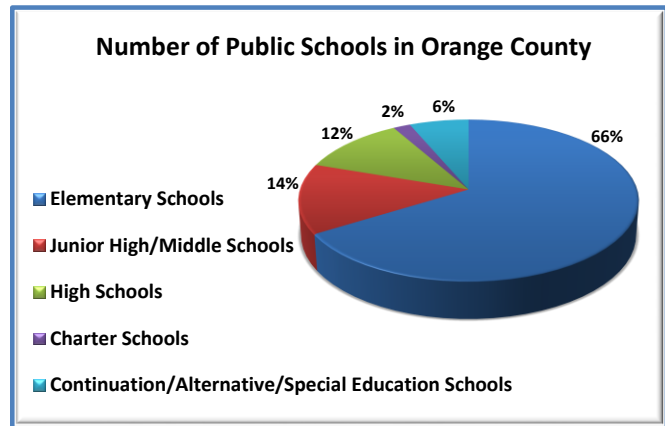
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to provide world class education where every student succeeds. The 2010-11 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2010-11 Orange County Financial Report contains data for the twelve elementary school districts, three high school districts, and twelve unified school districts operating within Orange County. The data 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.

Orange County is located in the heart of Southern California, with Los Angeles County to the north, San Diego County to the south, and Riverside and San Bernardino Counties to the east. Based on student enrollment, Orange County is the second largest county in California.

For the 2010-11 school year there were a total of 592 public schools in Orange County comprised of:

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



Orange County schools serve a diverse group of students with many multi-cultural, multilingual and socioeconomic needs.

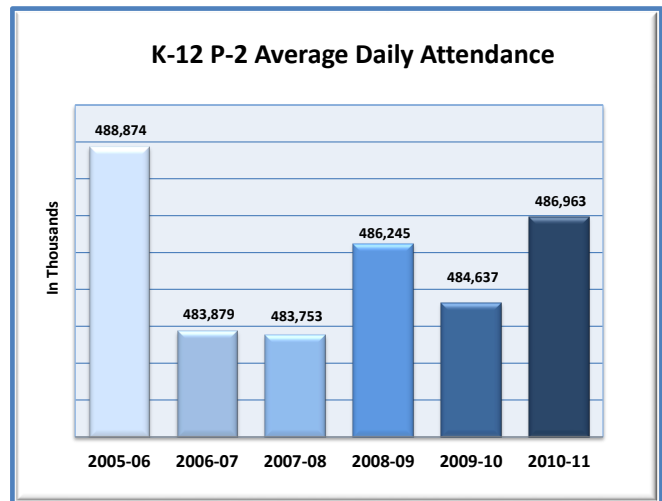
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment increased by 0.13% from 502,252 pupils in 2009-10 to 502,903 pupils in 2010-11.

K-12 countywide P-2 average daily attendance (ADA) increased by 1.48% from 484,637 in 2009-10 to 486,963 in 2010-11. K-12 P-2 ADA does not include ROP and adults in correctional facilities.

For 2010-11, the smallest district in Orange County was Savanna School District (K-6) with 2,258 P-2 ADA.

The largest school district in Orange County was Santa Ana Unified School District (K-12) with 54,961 P-2 ADA.



Total K-12 Revenues for all funds increased by 9.66% from \$5,172,741,677 in 2009-10 to \$5,672,796,617 in 2010-11. Revenues increased in 2010-11 due to one-time events such as the restoration of the \$252.99 per student reduction to school district revenue limits that took place in 2009-10 and the receipt of Federal Education Jobs revenues that were expended during the 2010-11 fiscal year.

Total K-12 Expenditures for all funds decreased by 1.62% from \$5,328,349,536 in 2009-10 to \$5,241,914,281 in 2010-11.

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

William M. Habermehl  
County Superintendent of Schools

## 2010-11 FINANCIAL REPORT SUMMARY & OVERVIEW

SB 870 Chapter 712, statutes of 2010 was signed on October 8, 2010, almost 100 days late, making this budget the most delayed State budget in California's history. This is the third consecutive year in which K-12 funding was substantially reduced. The 2010-11 State Budget attempted to partially mitigate this crisis by closing an estimated budget gap of \$19.3 billion through \$7.8 billion in expenditure reductions, \$5.4 billion in additional federal revenues, \$3.3 billion in revenue-related solutions, and \$2.7 billion in funding shifts. The State Budget also included a \$1.7 billion apportionment deferral to be repaid in the 2011-12 fiscal year.

In order to balance the State Budget, Proposition 98 was suspended per SB 851 Chapter 715, statutes of 2010. It was only the second time state leaders had suspended the measure since voters passed it in 1988, establishing a constitutional minimum funding guarantee for K-12 schools and community colleges. The Proposition 98 guarantee was reduced by \$4.1 billion from the estimated minimum funding level of \$53.8 billion to \$49.7 billion. The \$49.7 billion represents a slight increase from the \$49.5 billion in Proposition 98 funding in 2009-10.

\$90 million was provided to partially cover 2010-11 current year mandate costs and \$210 million to cover some prior year unpaid claims. For 2010-11, categorical flexibility remained as currently enacted with no additional expansion or flexibility.

### 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 who 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 2010-11, 14 out of 27 districts in Orange County experienced declines in student enrollment. Based on preliminary 2011-12 enrollment estimates, 14 Orange County school districts will continue to experience declining enrollment.

### Cost of Living Adjustment and Deficit Factor

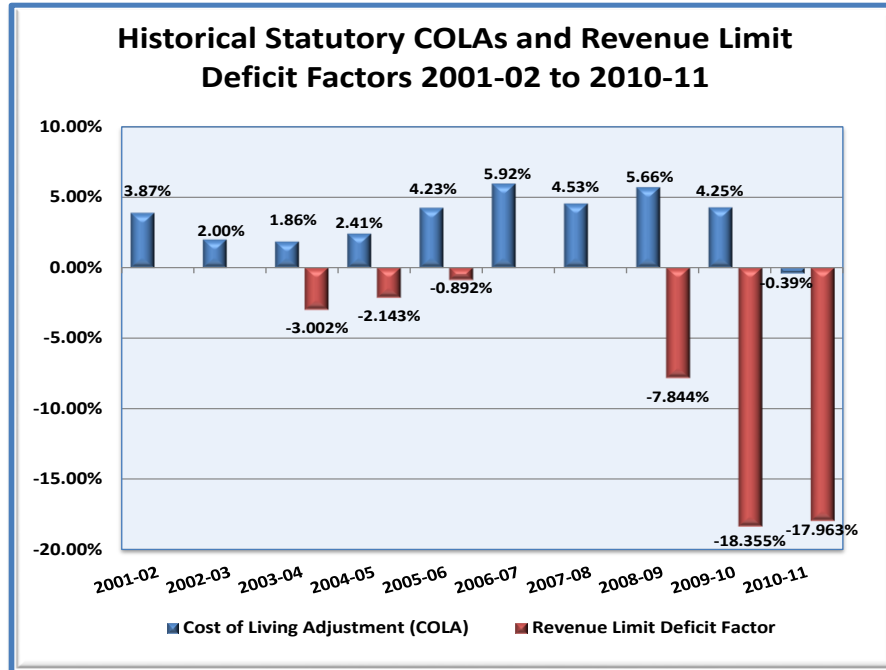
The statutory cost of living adjustment (COLA) recognized was -0.39%, however, the reduction to revenue limits was offset through a change in the revenue limit deficit factor. The 2010-11 deficit factor was reduced from 18.355% to 17.963%.

The (0.39%) COLA translates into the following statewide average base revenue limit amount per ADA:

School District Type	2010-11 Statutory COLA (0.39%)
Elementary School District	(\$24)
High School District	(\$29)
Unified School District	(\$25)



Below is a history of COLAs and revenue limit deficit factors over the last ten years:



## Federal Funding

There were two sources of one-time federal funds available to school districts in 2010-11; the State Fiscal Stabilization Funds (SFSF) and the Federal Education Jobs Fund. Through the American Recovery and Reinvestment Act (ARRA) that Congress enacted in February 2009, K-12 schools were entitled to \$3.1 billion under SFSF. With the majority of funding already received and distributed to K-12 education, the last 10% allocation was received in October/November 2010. All funds were to be expended by September 30, 2011 to support a broad range of school district operational needs.

In August 2010, the Education Jobs and Medicaid Assistance Act of 2010, provided \$1.2 billion to California to be used to save or create K-12 jobs for the 2010-11 and 2011-12 school years. Jobs Act funding was to only be used to support compensation expenses for school-level operations, which included, but was not limited to, site-level school administrators, teachers, counselors, librarians, and others involved with site-level services. Education Jobs Fund entitlements were based on each district's 2010-11 Second Principal Apportionment data. All funds must be spent by September 30, 2012.

## Apportionments and Deferrals

The State of California continued to defer principal apportionment payments due to school districts in an effort to manage its cash and minimize cuts to education. AB 1610 authorized \$1.7 billion in new ongoing cross fiscal year deferrals for K-12 education. The AB 1610 deferrals are as follows:

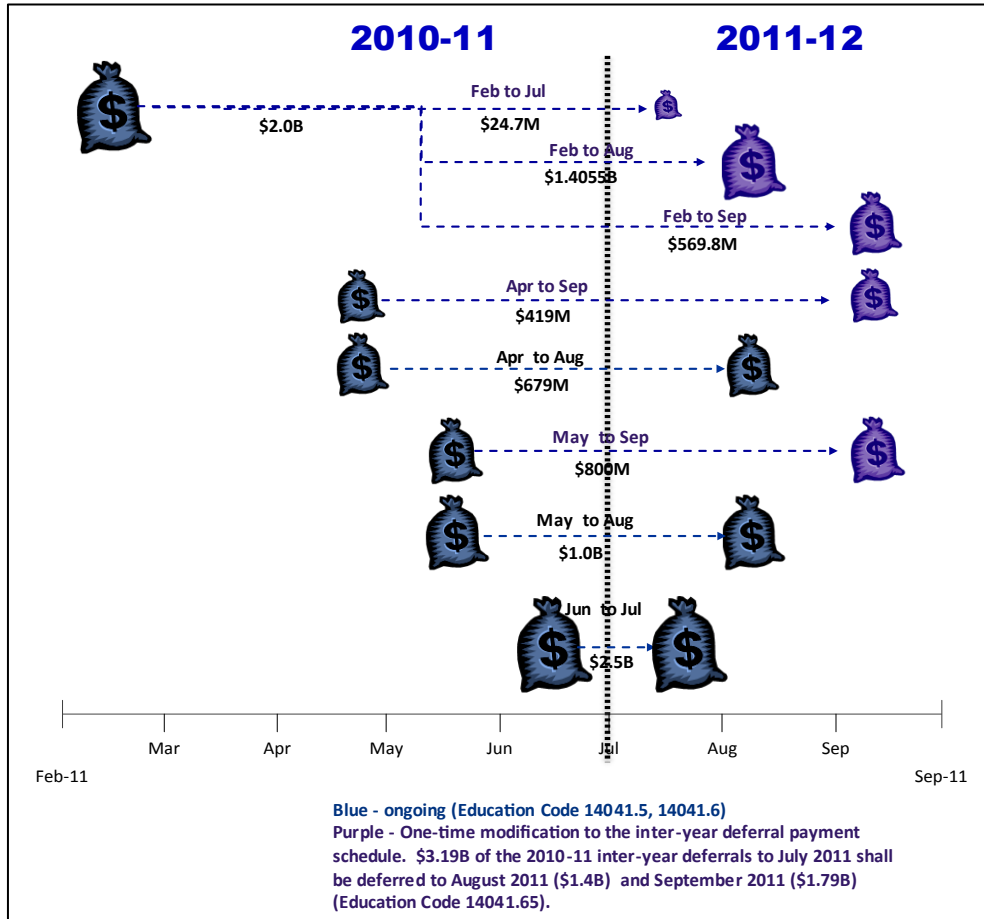
- \$419 million deferral from April 2011 to July 2011
- \$800 million from May 2011 to July 2011
- An additional \$500 million from June 2011 to July 2011

SB 70 added a one-time modification of the \$2.0 billion February 2011 to July 2011 deferral by splitting it into three smaller deferrals with different time periods:

- \$24.7 million from February 2011 to July 2011
- \$1.4055 billion from February 2011 to August 2011

- \$569.8 million from February 2011 to September 2011

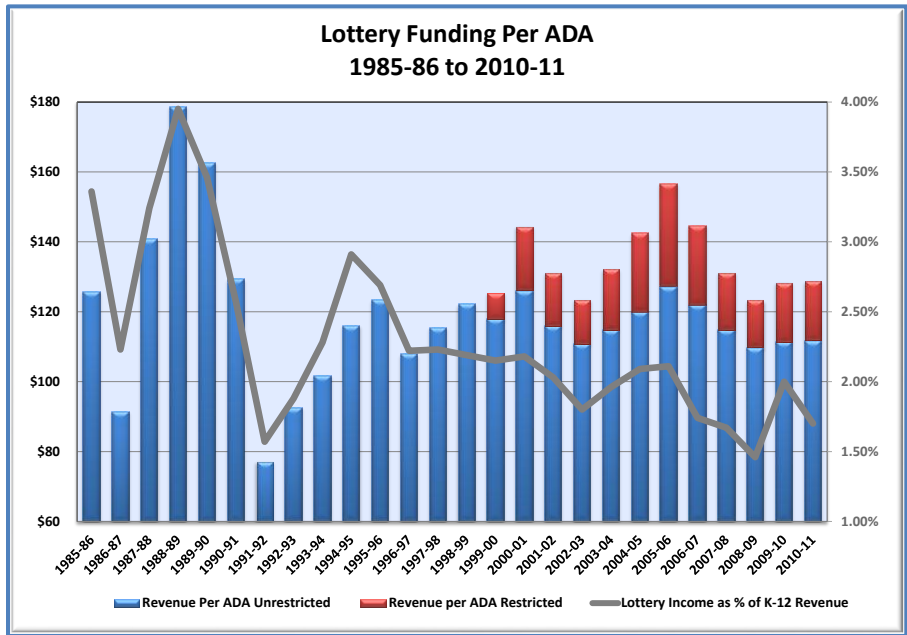
It is important to note that approximately \$7.1 billion or 28% of school district apportionments were delayed from 2010-11 into 2011-12. The duration of the various cross fiscal year deferrals ranged from 1 to 7 months.



## 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.

On April 8, 2010, the legislature passed AB142 (Chapter 13/2010) which required that not less than 37% of the total annual revenues from the sale of lottery tickets be distributed to education. State Lottery revenue per student increased from \$128.30 in 2009-10 to \$128.75 in 2010-11 (\$112.50 per ADA unrestricted and \$17.50 per ADA Proposition 20). State Lottery revenue represents approximately 1.7% of total General Fund revenue. Since its inception, the lottery has produced the annual receipts per student as shown in the chart on the following page.



### K-3 Class Size Reduction

Previously, K-3 Class Size Reduction (CSR) funding was based on grade levels included in the school district’s application. ABX4 2 capped the funding for eligible K-3 CSR at the total number of classes, rather than grade levels, on the application as of January 31, 2009. Local educational agencies (LEAs) may claim an Option One (full-day) class in lieu of an Option Two (half-day) class. The district wide cap is calculated based on the total number of Option One and Option Two classes, making no distinction in type. School districts will receive \$1,071 per pupil for a full day and \$535 per pupil for a half day. The State Budget has not proposed any additional flexibility for CSR for 2010-11. CSR flexibility ends as of June 30, 2012, one year earlier than other categorical program flexibility. The penalties shown below are still in place through 2013-14:

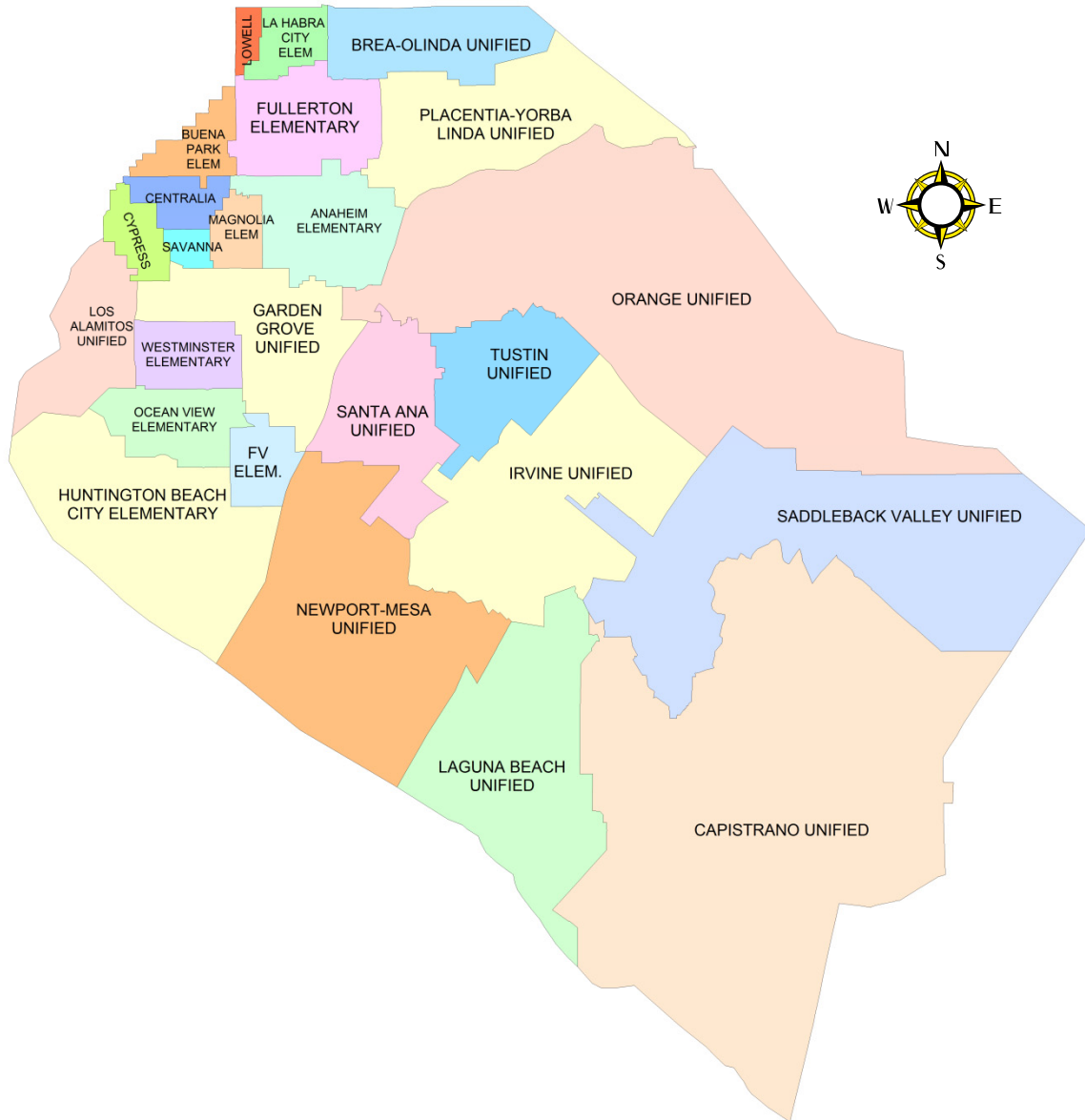
CSR Graduated Penalties	
Class Size	2008-09 to 2013-14
Up to 20.44	No penalty
20.45 to 21.44	5% penalty
21.45 to 22.44	10% penalty
22.45 to 22.94	15% penalty
22.95 to 24.94	20% penalty
24.95 or more	30% penalty

If a school district exceeds the limits shown below, there will be a loss of the revenue limit funding for every student over the limit. In order to avoid penalties, school districts can apply for a class size waiver from the State Board of Education.

Grade Level	Class Size Limits
<b>Kindergarten</b>	Average of 31:1, with no class exceeding 33
<b>Grade 1 - 3</b>	Average of 30:1, with no class exceeding 32
<b>Grades 4 - 8</b>	Average of 29.9:1, or the district’s average number of pupils per teacher in 1964, whichever is greater

## ORANGE COUNTY SCHOOL DISTRICT OFFICES

DISTRICT	ADDRESS	PHONE	SUPERINTENDENT
<b><u>ELEMENTARY</u></b>			
Anaheim City	1001 So. East St., Anaheim 92805	(714) 517-7510	José Banda
Buena Park	6885 Orangethorpe Ave., Buena Park 90620	(714) 736-4241	Gregory Magnuson
Centralia	6625 La Palma Ave., Buena Park 90620	(714) 228-3131	Diane Scheerhorn, Ph.D.
Cypress	9470 Moody St., Cypress 90630	(714) 220-6911	Beverly M. Hempstead
Fountain Valley	10055 Slater Ave., Fountain Valley 92708	(714) 843-3255	Marc Ecker, Ph.D.
Fullerton	1401 West Valencia Dr., Fullerton 92833	(714) 447-7410	Mitch Hovey, Ed.D.
Huntington Beach City	20451 Craimer Ln, Huntington Beach 92647	(714) 964-8888	Gregory Haulk
La Habra City	500 North Walnut, La Habra 90631	(562) 690-2301	Susan Belenardo, Ed.D.
Magnolia	2705 West Orange Ave., Anaheim 92804	(714) 761-5533	Ellen Curtin, Ed.D.
Ocean View	17200 Pinehurst Ln, Huntington Beach 92647	(714) 847-2551	William V. Loose, Ed.D.
Savanna	1330 South Knott Ave., Anaheim 92804	(714) 236-3800	Sue Johnson, Ed.D.
Westminster	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	501 Crescent Way, Anaheim 92803	(714) 999-3501	Elizabeth I. Novack, Ph.D.
Fullerton Joint Union	1051 W. Bastanchury Road, Fullerton 92833	(714) 870-2801	George J. Giokaris, Ed.D.
Huntington Beach Union	5832 Bolsa Ave., Huntington Beach 92649	(714) 903-7000	Gregory S. Plutko, Ed.D.
<b><u>UNIFIED</u></b>			
Brea Olinda	Number One Civic Center Circle, Brea 92821	(714) 990-7824	Arthur "Skip" Roland, Ed.D.
Capistrano	33122 Valle Road, San Juan Capistrano 92675	(949) 234-9203	Joseph M. Farley, Ed.D.
Garden Grove	10331 Stanford Ave., Garden Grove 92840	(714) 663-6111	Laura Schwalm, Ph.D.
Irvine	5050 Barranca Parkway, Irvine 92604	(949) 936-5250	Terry L. Walker
Laguna Beach	550 Blumont St., Laguna Beach 92651	(949) 497-7700	Sherine Smith
Los Alamitos	10293 Bloomfield St., Los Alamitos 90720	(562) 799-4700	Sherry Kropp, Ed.D.
Newport-Mesa	2985-A Bear St., Costa Mesa 92626	(714) 424-5031	Jeffrey Hubbard, Ed.D.
Orange	1401 N. Handy St., Orange 92867	(714) 628-4487	Michael L. Christensen
Placentia-Yorba Linda	1301 E. Orangethorpe Ave., Placentia 92870	(714) 985-8401	Dennis M. Smith, Ed.D.
Saddleback Valley	25631 Peter A. Hartman Way, Mission Viejo 92691	(949) 580-3200	Clint Harwick, Ed.D.
Santa Ana	1601 E. Chestnut Ave., Santa Ana 92701	(714) 558-5512	Thelma Melendez De Santa Ana
Tustin	300 South "C" Street, Tustin 92780	(714) 730-7301	Gregory A. Franklin, Ed.D.
<b><u>COMMUNITY COLLEGE</u></b>			
Coast	1370 Adams Ave., Costa Mesa 92626	(714) 438-4888	Andrew C. Jones, Ed.D.
North Orange County	1830 W. Romney Dr., Anaheim 92801	(714) 808-4797	Ned Doffoney, Ed.D.
Rancho Santiago	2323 North Broadway, Santa Ana 92706	(714) 480-7450	Raul Rodriguez, Ph.D.
South Orange County	28000 Marguerite Pkwy., Mission Viejo 92692	(949) 582-4840	Gary L. Poertner
<b><u>REGIONAL OCCUPATIONAL PROGRAM</u></b>			
Capistrano-Laguna Beach	31522 El Camino Real, San Juan Capistrano 92675	(949) 496-3118	Kimberly Thomason
Central County	2323 N. Broadway, Ste 301, Santa Ana 92706	(714) 966-3528	Diana S. Schneider
Coastline	1001 Presidio Square, Costa Mesa 92626	(714) 979-1955	Darlene Le Fort
North Orange County	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

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# EXPENDITURES



**2010-11 General Fund Current Expense of Education**  
**Elementary and High School Districts**

DIST #	SCHOOL DISTRICT	AVERAGE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
		DAILY ATTENDANCE	1000	2000	3000
	<b><u>ELEMENTARY DISTRICT</u></b>				
1	Anaheim City	18,449	74,084,042	22,621,583	28,320,996
	Per ADA		4,015.51	1,226.14	1,535.06
	Percent		53.26%	16.26%	20.36%
2	Buena Park	5,137	19,412,702	6,020,389	7,908,984
	Per ADA		3,779.36	1,172.08	1,539.76
	Percent		50.68%	15.72%	20.65%
3	Centralia	4,394	16,633,190	5,867,603	5,413,565
	Per ADA		3,785.02	1,335.22	1,231.90
	Percent		50.94%	17.97%	16.58%
4	Cypress	3,830	14,794,005	4,045,296	4,182,409
	Per ADA		3,862.51	1,056.17	1,091.97
	Percent		56.72%	15.51%	16.04%
5	Fountain Valley	6,117	22,452,468	8,358,936	7,254,557
	Per ADA		3,670.40	1,366.47	1,185.93
	Percent		54.26%	20.20%	17.53%
6	Fullerton	13,287	48,348,208	14,904,580	18,831,436
	Per ADA		3,638.86	1,121.77	1,417.32
	Percent		51.43%	15.85%	20.03%
7	Huntington Beach City	6,844	23,433,972	7,006,031	8,809,520
	Per ADA		3,423.93	1,023.65	1,287.15
	Percent		52.88%	15.81%	19.88%
8	La Habra City	5,149	21,016,679	6,806,985	7,340,314
	Per ADA		4,081.84	1,322.05	1,425.63
	Percent		51.47%	16.67%	17.98%
9	Magnolia	6,142	25,897,925	6,368,707	7,612,616
	Per ADA		4,216.78	1,036.97	1,239.51
	Percent		57.04%	14.03%	16.77%
10	Ocean View	9,241	37,920,833	13,676,033	12,049,973
	Per ADA		4,103.56	1,479.93	1,303.97
	Percent		53.14%	19.16%	16.88%
11	Savanna	2,258	9,175,723	1,858,985	2,910,077
	Per ADA		4,064.51	823.46	1,289.06
	Percent		52.83%	10.70%	16.75%
12	Westminster	9,472	37,967,547	11,738,894	14,704,808
	Per ADA		4,008.42	1,239.33	1,552.46
	Percent		51.95%	16.06%	20.12%
	<b>ELEM TOTALS/AVERAGES</b>	<b>90,320</b>	<b>\$351,137,296</b>	<b>\$109,274,021</b>	<b>\$125,339,255</b>
	<b>Average Per ADA</b>		<b>\$3,887.72</b>	<b>\$1,209.86</b>	<b>\$1,387.73</b>
	<b>Percent</b>		<b>52.89%</b>	<b>16.46%</b>	<b>18.88%</b>
	<b><u>HIGH SCHOOL DISTRICT</u></b>				
13	Anaheim Union	31,532	133,241,274	42,794,889	64,507,850
	Per ADA		4,225.63	1,357.20	2,045.81
	Percent		50.46%	16.21%	24.43%
14	Fullerton Joint Union	14,035	61,743,102	17,824,897	26,068,117
	Per ADA		4,399.31	1,270.06	1,857.40
	Percent		51.50%	14.87%	21.74%
15	Huntington Beach Union	15,653	61,436,403	24,341,408	28,264,122
	Per ADA		3,924.94	1,555.08	1,805.69
	Percent		47.63%	18.87%	21.91%
	<b>HIGH SCH TOTALS/AVGS</b>	<b>61,219</b>	<b>\$256,420,779</b>	<b>\$84,961,194</b>	<b>\$118,840,089</b>
	<b>Average Per ADA</b>		<b>\$4,188.56</b>	<b>\$1,387.82</b>	<b>\$1,941.22</b>
	<b>Percent</b>		<b>49.99%</b>	<b>16.56%</b>	<b>23.17%</b>



## 2010-11 General Fund Current Expense of Education

### Unified School Districts

BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT  4000 & 6500	SERVICES & OTHER OPERATING EXPENDITURES  5000	TOTAL CURRENT EXPENSE OF EDUCATION	CURRENT EXPENSE OF EDUCATION FOR TEACHER SALARY COMPUTATION	TEACHERS & INSTRUCTIONAL AIDE SALARIES AND BENEFITS	PERCENT OF CURRENT COST OF EDUCATION EXPENDED PER CLASSROOM COMPENSATION	DIST #
5,338,378 289.35 3.84%	8,745,500 474.02 6.29%	<b>139,110,499</b> <b>7,540.08</b>	131,105,638	82,045,056	62.58%	1
1,682,925 327.64 4.39%	3,277,552 638.09 8.56%	<b>38,302,553</b> <b>7,456.94</b>	35,775,625	24,058,607	67.25%	2
1,953,172 444.46 5.98%	2,783,231 633.35 8.52%	<b>32,650,761</b> <b>7,429.95</b>	30,171,371	19,451,881	64.47%	3
581,831 151.91 2.23%	2,477,603 646.87 9.50%	<b>26,081,144</b> <b>6,809.43</b>	24,929,356	17,401,109	69.80%	4
1,277,524 208.84 3.09%	2,033,710 332.46 4.92%	<b>41,377,195</b> <b>6,764.10</b>	39,810,848	26,576,328	66.76%	5
4,597,880 346.05 4.89%	7,333,112 551.92 7.80%	<b>94,015,217</b> <b>7,075.92</b>	87,278,361	57,787,504	66.21%	6
1,550,365 226.52 3.50%	3,513,258 513.32 7.93%	<b>44,313,146</b> <b>6,474.57</b>	42,049,125	28,683,938	68.22%	7
1,474,434 286.36 3.61%	4,191,281 814.03 10.27%	<b>40,829,693</b> <b>7,929.91</b>	37,488,269	23,990,872	64.00%	8
2,249,816 366.32 4.95%	3,275,922 533.40 7.21%	<b>45,404,985</b> <b>7,392.99</b>	43,110,871	27,624,263	64.08%	9
3,007,499 325.45 4.21%	4,711,534 509.85 6.60%	<b>71,365,871</b> <b>7,722.77</b>	67,432,467	45,769,292	67.87%	10
829,323 367.36 4.77%	2,595,511 1,149.72 14.94%	<b>17,369,620</b> <b>7,694.12</b>	16,179,254	10,141,019	62.68%	11
3,184,870 336.24 4.36%	5,482,387 578.80 7.50%	<b>73,078,506</b> <b>7,715.25</b>	68,984,312	47,950,967	69.51%	12
<b>\$27,728,016</b> <b>\$307.00</b> <b>4.18%</b>	<b>\$50,420,602</b> <b>\$558.25</b> <b>7.59%</b>	<b>\$663,899,190</b> <b>\$7,350.56</b>	<b>\$624,315,496</b>	<b>\$411,480,835</b>	<b>65.91%</b>	
7,484,628 237.37 2.83%	15,999,101 507.40 6.06%	<b>264,027,741</b> <b>8,373.41</b>	252,754,052	169,983,837	67.25%	13
3,776,870 269.11 3.15%	10,479,370 746.67 8.74%	<b>119,892,356</b> <b>8,542.55</b>	115,033,430	71,204,883	61.90%	14
4,825,113 308.26 3.74%	10,115,960 646.27 7.84%	<b>128,983,006</b> <b>8,240.24</b>	121,672,760	70,580,126	58.01%	15
<b>\$16,086,611</b> <b>\$262.77</b> <b>3.14%</b>	<b>\$36,594,431</b> <b>\$597.76</b> <b>7.13%</b>	<b>\$512,903,103</b> <b>\$8,378.13</b>	<b>\$489,460,242</b>	<b>\$311,768,845</b>	<b>63.70%</b>	

**2010-11 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>UNIFIED DISTRICT</u></b>				
16 Brea Olinda	5,719	20,483,755	6,725,956	7,407,984
Per ADA		3,581.68	1,176.07	1,295.32
Percent		50.20%	16.48%	18.15%
17 Capistrano	51,048	189,802,535	55,413,972	73,633,451
Per ADA		3,718.10	1,085.52	1,442.43
Percent		53.27%	15.55%	20.67%
18 Garden Grove	46,771	188,917,947	59,875,365	83,678,638
Per ADA		4,039.24	1,280.19	1,789.13
Percent		51.91%	16.45%	22.99%
19 Irvine	26,611	104,121,292	34,872,731	36,129,782
Per ADA		3,912.77	1,310.48	1,357.72
Percent		51.69%	17.31%	17.94%
20 Laguna Beach	2,878	17,176,568	6,689,932	8,350,589
Per ADA		5,968.06	2,324.44	2,901.44
Percent		43.68%	17.01%	21.24%
21 Los Alamitos	9,343	34,148,271	9,789,535	10,352,287
Per ADA		3,655.04	1,047.82	1,108.05
Percent		54.33%	15.58%	16.47%
22 Newport-Mesa	20,870	101,258,937	43,399,485	50,111,492
Per ADA		4,851.82	2,079.48	2,401.09
Percent		45.77%	19.62%	22.65%
23 Orange	29,161	103,423,303	32,379,832	38,453,246
Per ADA		3,546.66	1,110.39	1,318.66
Percent		52.56%	16.46%	19.54%
24 Placentia-Yorba Linda	24,891	96,771,319	33,272,391	39,648,491
Per ADA		3,887.82	1,336.73	1,592.89
Percent		49.16%	16.90%	20.14%
25 Saddleback Valley	30,521	112,516,635	29,799,939	40,236,958
Per ADA		3,686.58	976.39	1,318.35
Percent		54.06%	14.32%	19.33%
26 Santa Ana	54,961	239,305,324	63,096,994	91,936,559
Per ADA		4,354.13	1,148.04	1,672.77
Percent		51.18%	13.50%	19.66%
27 Tustin	22,362	74,990,636	24,590,762	29,010,485
Per ADA		3,353.52	1,099.68	1,297.32
Percent		50.29%	16.49%	19.45%
<b>UNIFIED TOTALS/AVGS</b>	<b>325,134</b>	<b>\$1,282,916,521</b>	<b>\$399,906,894</b>	<b>\$508,949,963</b>
<b>Average Per ADA</b>		<b>\$3,945.80</b>	<b>\$1,229.97</b>	<b>\$1,565.35</b>
<b>Percent</b>		<b>51.23%</b>	<b>15.97%</b>	<b>20.32%</b>
<b>K-12 TOTALS/AVGS</b>	<b>476,673</b>	<b>\$1,890,474,596</b>	<b>\$594,142,109</b>	<b>\$753,129,307</b>
<b>Average Per ADA</b>		<b>\$3,965.98</b>	<b>\$1,246.44</b>	<b>\$1,579.97</b>
<b>Percent</b>		<b>51.36%</b>	<b>16.14%</b>	<b>20.46%</b>

- The Current Expense of Education amounts are taken from the district's Form CEA, 2010-11 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.
- 2010-11 Average Daily Attendance (Period 2) excludes Adult, ROP and Independent Study (age 19+) ADA.
- Source Document: 2010-11 CEA Current Expense Formula reports

## 2010-11 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 #
1,441,392 252.03 3.53%	4,748,836 830.36 11.64%	<b>40,807,923</b> <b>7,135.46</b>	37,815,009	22,251,165	58.84%	16
10,020,013 196.29 2.81%	27,405,563 536.86 7.69%	<b>356,275,534</b> <b>6,979.19</b>	336,283,894	229,856,766	68.35%	17
9,277,657 198.37 2.55%	22,206,726 474.80 6.10%	<b>363,956,334</b> <b>7,781.73</b>	338,016,003	226,017,996	66.87%	18
8,446,325 317.40 4.19%	17,871,444 671.59 8.87%	<b>201,441,574</b> <b>7,569.97</b>	189,799,491	116,716,752	61.49%	19
1,781,121 618.86 4.53%	5,322,837 1,849.44 13.54%	<b>39,321,047</b> <b>13,662.25</b>	36,988,917	21,177,624	57.25%	20
2,030,640 217.35 3.23%	6,531,413 699.09 10.39%	<b>62,852,146</b> <b>6,727.34</b>	59,227,325	38,857,492	65.61%	21
8,133,383 389.71 3.68%	18,317,451 877.68 8.28%	<b>221,220,747</b> <b>10,599.78</b>	207,294,707	119,246,815	57.53%	22
6,048,909 207.43 3.07%	16,451,892 564.18 8.36%	<b>196,757,182</b> <b>6,747.33</b>	182,520,183	119,080,729	65.24%	23
7,551,255 303.37 3.84%	19,600,821 787.47 9.96%	<b>196,844,276</b> <b>7,908.28</b>	184,507,578	114,795,890	62.22%	24
5,889,170 192.96 2.83%	19,679,511 644.79 9.46%	<b>208,122,213</b> <b>6,819.06</b>	195,122,023	138,752,154	71.11%	25
22,771,142 414.32 4.87%	50,426,172 917.50 10.79%	<b>467,536,191</b> <b>8,506.76</b>	433,117,397	273,822,909	63.22%	26
5,773,786 258.20 3.87%	14,753,047 659.74 9.89%	<b>149,118,716</b> <b>6,668.46</b>	140,650,741	89,555,764	63.67%	27
<b>\$89,164,792</b> <b>\$274.24</b> <b>3.56%</b>	<b>\$223,315,711</b> <b>\$686.84</b> <b>8.92%</b>	<b>\$2,504,253,882</b> <b>\$7,702.21</b> <b>100%</b>	<b>\$2,341,343,269</b>	<b>\$1,510,132,055</b>	<b>64.50%</b>	
<b>\$132,979,419</b> <b>\$278.97</b> <b>3.61%</b>	<b>\$310,330,744</b> <b>\$651.03</b> <b>8.43%</b>	<b>\$3,681,056,175</b> <b>\$7,722.39</b> <b>100%</b>	<b>\$3,455,119,006</b>	<b>\$2,233,381,736</b>	<b>64.64%</b>	

## CURRENT COST OF EDUCATION PER PUPIL

1990-91 to 2010-11

Dist #	SCHOOL DISTRICT	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
<b><u>ELEMENTARY DISTRICT</u></b>										
1	Anaheim City	3,579	3,615	3,640	3,776	3,766	3,934	4,300	4,519	4,981
2	Buena Park	3,866	3,767	3,749	3,807	3,734	3,765	4,283	4,729	5,058
3	Centralia	4,114	4,005	3,922	4,049	3,886	3,926	4,311	4,604	5,032
4	Cypress	3,955	3,936	3,940	3,990	3,789	3,967	4,258	4,677	4,993
5	Fountain Valley	3,969	4,044	4,150	3,857	3,678	4,088	4,372	4,622	4,950
6	Fullerton	3,648	3,715	3,597	3,744	3,843	3,868	3,780	4,422	4,656
7	Huntington Beach City	3,720	3,624	3,776	3,777	3,721	3,787	4,164	4,771	4,821
8	La Habra City	3,751	3,733	3,619	3,760	3,769	3,871	4,382	4,688	5,182
9	Magnolia	3,809	4,063	3,918	4,010	3,906	4,082	4,220	4,876	5,268
10	Ocean View	4,133	4,223	3,998	4,008	3,901	4,081	4,506	4,779	5,147
11	Savanna	3,505	3,679	3,665	3,835	3,714	4,038	4,122	4,668	5,154
12	Westminster	3,734	3,945	4,004	3,936	3,955	4,180	4,652	4,949	5,421
13	Yorba Linda	---	---	---	---	---	---	---	---	---
<b>ELEMENTARY AVERAGES PER ADA</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>\$5,031</b>
<b><u>HIGH SCHOOL DIST.</u></b>										
14	Anaheim Union	4,365	4,228	4,149	4,370	4,368	4,435	4,704	5,018	5,657
15	Fullerton Joint Union	4,420	4,665	4,808	5,130	5,029	5,193	5,317	5,517	5,785
16	Huntington Beach Union	4,866	4,676	4,533	5,122	4,888	5,004	5,002	5,311	5,557
<b>HIGH SCHOOL AVERAGES PER ADA</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>\$5,662</b>
<b><u>UNIFIED DISTRICT</u></b>										
17	Brea Olinda	3,827	3,525	3,535	3,634	3,634	3,755	4,039	4,359	4,708
18	Capistrano	3,700	3,722	3,704	3,945	3,881	3,850	4,351	4,740	5,031
19	Garden Grove	3,904	4,046	3,934	4,041	4,034	4,162	4,445	4,757	5,137
20	Irvine	3,983	4,097	4,015	4,288	4,303	4,203	4,602	5,037	5,290
21	Laguna Beach	4,740	4,840	5,143	5,501	5,501	5,691	5,092	5,283	6,009
22	Los Alamitos	4,400	4,274	4,263	4,103	4,123	4,406	4,828	5,167	5,527
23	Newport-Mesa	4,580	4,538	4,658	4,851	4,620	4,511	4,616	4,997	5,713
24	Orange	3,912	4,095	3,795	3,842	3,711	3,675	4,106	4,510	4,749
25	Placentia-Yorba Linda	4,153	4,062	4,001	4,219	3,985	4,198	4,330	4,741	5,118
26	Saddleback Valley	3,789	3,692	3,707	3,932	3,912	3,926	4,348	4,586	4,974
27	Santa Ana	3,966	3,993	3,832	3,908	3,995	4,261	4,600	4,871	5,196
28	Tustin	3,795	3,949	3,798	3,800	3,752	3,817	4,163	4,570	5,154
<b>UNIFIED AVERAGES PER ADA</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>\$5,137</b>
<b>K-12 AVERAGES PER ADA</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>	<b>\$5,176</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"

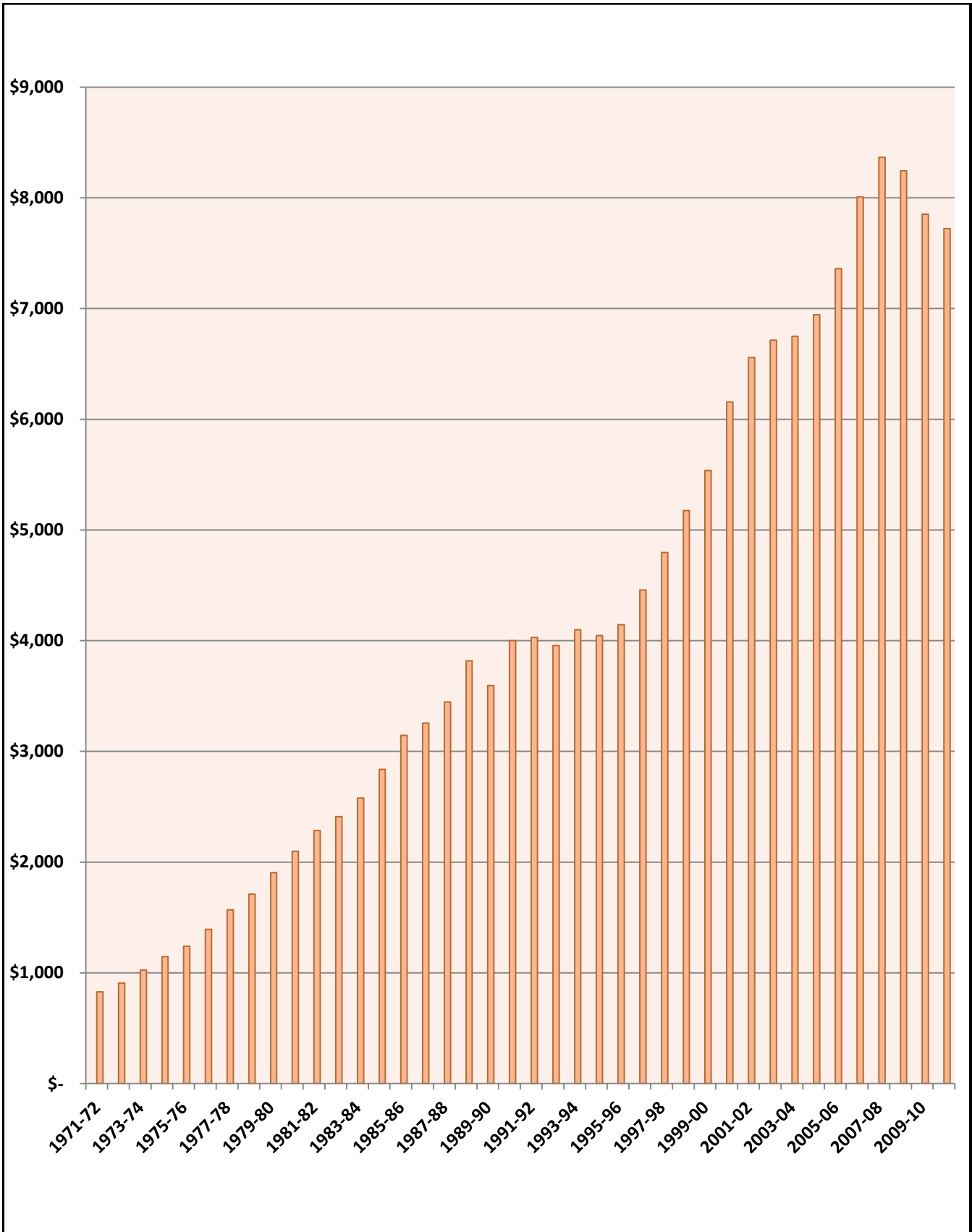
## CURRENT COST OF EDUCATION PER PUPIL

1990-91 to 2010-11

1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	% Chg 2009-10 to 2010-11	Dist #
5,348	5,996	6,397	6,765	6,922	7,366	8,078	8,510	8,933	8,916	8,404	7,540	-10.28%	1
5,397	6,364	6,895	6,578	6,512	6,724	6,917	7,808	8,332	8,278	8,017	7,457	-6.99%	2
5,234	5,855	6,177	6,541	6,623	7,011	6,970	7,753	8,480	8,157	7,590	7,430	-2.11%	3
5,332	6,005	6,356	6,458	6,269	6,773	7,280	7,691	8,161	7,721	7,420	6,809	-8.22%	4
5,531	6,199	6,551	6,607	6,313	6,337	6,460	7,344	7,789	7,590	6,988	6,764	-3.20%	5
5,092	5,737	6,198	6,409	6,329	6,680	6,998	7,787	8,019	7,941	7,285	7,076	-2.87%	6
5,347	5,977	6,329	6,341	6,167	6,332	6,607	7,241	7,564	7,614	7,197	6,475	-10.04%	7
5,575	6,070	6,485	6,743	6,645	6,990	7,168	7,823	8,435	8,374	7,817	7,930	1.45%	8
5,551	6,201	6,450	6,726	6,868	7,085	7,441	7,863	8,153	8,274	8,354	7,393	-11.51%	9
5,425	6,110	6,536	6,519	6,721	6,878	7,156	7,976	8,269	8,110	7,889	7,723	-2.10%	10
5,007	6,368	6,773	7,004	6,857	6,691	7,008	7,839	8,323	8,127	7,808	7,694	-1.46%	11
5,799	6,473	6,766	7,016	6,842	6,871	7,069	7,869	8,308	8,381	8,029	7,715	-3.91%	12
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<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>\$7,351</b>	<b>-5.86%</b>	
5,920	6,536	6,978	7,090	6,878	7,378	7,809	8,421	8,773	8,443	8,136	8,373	2.92%	14
5,920	6,432	7,092	6,871	6,929	7,305	7,937	8,236	8,573	8,654	8,701	8,543	-1.82%	15
5,797	6,526	7,605	7,269	7,281	7,413	7,715	8,293	8,627	8,578	8,242	8,240	-0.02%	16
<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>\$8,378</b>	<b>1.02%</b>	
5,079	5,896	6,340	6,601	6,532	6,540	6,815	7,652	7,756	7,663	7,266	7,135	-1.80%	17
5,354	5,989	6,370	6,529	6,469	6,407	6,901	7,356	7,705	7,603	6,979	6,979	0.00%	18
5,390	5,915	6,280	6,501	6,589	6,926	7,431	7,911	8,632	8,440	8,191	7,782	-5.00%	19
5,407	6,124	6,257	6,420	6,729	6,862	7,146	7,944	8,062	7,882	7,615	7,570	-0.59%	20
6,553	7,411	8,252	8,476	9,133	10,014	10,525	11,378	12,405	12,753	13,789	13,662	-0.92%	21
5,941	6,242	6,673	6,777	6,715	7,138	7,495	7,302	7,435	7,377	6,876	6,727	-2.16%	22
6,031	6,427	6,956	7,307	7,590	8,069	8,799	9,686	10,492	10,639	10,651	10,600	-0.48%	23
5,261	5,540	6,046	6,520	6,290	6,881	6,909	7,603	7,853	7,636	6,966	6,747	-3.14%	24
5,656	6,301	6,698	6,659	6,770	6,815	7,214	7,667	8,140	8,022	7,825	7,908	1.07%	25
5,505	6,146	6,276	6,167	6,211	6,530	6,915	7,504	7,766	7,629	7,466	6,819	-8.67%	26
5,651	6,477	6,967	7,225	7,413	7,104	7,683	8,852	8,856	8,736	7,932	8,507	7.24%	27
5,458	5,969	5,986	6,216	6,213	6,280	6,557	7,179	7,596	7,343	7,093	6,668	-5.98%	28
<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>\$7,702</b>	<b>-1.00%</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>\$7,722</b>	<b>-1.65%</b>	

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# CURRENT COST OF EDUCATION PER PUPIL 1971-72 TO 2010-11



## 2010-11 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>ELEMENTARY</b>							
1	Anaheim City	104,283,775	27,701,806	0	0	6,847,620	1,213,644
2	Buena Park	29,352,831	6,394,285	0	0	1,653,300	614,677
3	Centralia	24,020,901	7,877,979	0	0	100,255	554,657
4	Cypress	18,894,923	6,334,563	0	0	705,227	387,184
5	Fountain Valley	28,526,495	11,571,634	0	0	365,481	1,542,322
6	Fullerton	73,317,405	20,533,114	0	0	0	985,494
7	Huntington Beach City	34,319,231	9,950,726	0	0	0	524,439
8	La Habra City	33,221,986	6,005,972	0	0	912,261	857,287
9	Magnolia	34,649,955	8,512,698	0	0	2,826,412	308,093
10	Ocean View	52,865,129	16,699,754	0	0	2,035,043	597,361
11	Savanna	13,612,536	3,418,691	0	0	0	432,671
12	Westminster	52,370,140	16,985,867	43,063	0	1,976,802	531,272
<b>ELEMENTARY TOTALS</b>		<b>\$499,435,308</b>	<b>\$141,987,090</b>	<b>\$43,063</b>	<b>\$0</b>	<b>\$17,422,401</b>	<b>\$8,549,102</b>
<b>HIGH SCHOOL</b>							
13	Anaheim Union	216,874,245	47,131,203	0	5,002	0	1,214,461
14	Fullerton Joint Union	98,668,282	18,228,005	1,809,862	0	1,379,778	997,481
15	Hunt. Beach Union	93,015,624	32,484,892	411,639	0	1,342,439	1,779,409
<b>HIGH SCHOOL TOTALS</b>		<b>\$408,558,150</b>	<b>\$97,844,100</b>	<b>\$2,221,500</b>	<b>\$5,002</b>	<b>\$2,722,217</b>	<b>\$3,991,351</b>
<b>UNIFIED</b>							
16	Brea Olinda	32,120,067	8,344,249	0	0	0	494,864
17	Capistrano	274,429,011	80,365,776	197,428	0	4,249,948	1,612,609
18	Garden Grove	256,884,836	69,385,081	360,855	0	34,428,533	1,543,073
19	Irvine	156,341,879	42,584,267	968,343	506,871	2,374,040	1,027,451
20	Laguna Beach	32,043,433	6,708,708	0	0	0	723,930
21	Los Alamitos	52,912,281	10,397,533	0	0	0	467,700
22	Newport-Mesa	171,199,003	47,440,234	0	0	0	1,355,406
23	Orange	155,504,590	43,667,888	0	0	0	886,819
24	Placentia-Yorba Linda	156,608,924	38,967,981	0	-56	0	1,510,060
25	Saddleback Valley	165,360,255	43,975,007	669,441	0	2,762,767	724,011
26	Santa Ana	368,934,529	93,323,761	460,986	3,480,538	7,113,555	1,452,715
27	Tustin	117,187,593	30,898,008	86,119	0	79,284	1,190,160
<b>UNIFIED TOTALS</b>		<b>\$1,939,526,400</b>	<b>\$516,058,495</b>	<b>\$2,743,172</b>	<b>\$3,987,353</b>	<b>\$51,008,126</b>	<b>\$12,988,799</b>
<b>TOTAL GENERAL FUND COSTS</b>		<b>\$2,847,519,857</b>	<b>\$755,889,685</b>	<b>\$5,007,735</b>	<b>\$3,992,355</b>	<b>\$71,152,745</b>	<b>\$25,529,251</b>

Source Document: 2010-2011 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.



**2010-11 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 #
357,037	(108,582)	332,600	0	7,131,846	147,759,747	6.33%	8,244,044	1
154,823	(93,500)	1,007,227	0	1,014,957	40,098,600	6.25%	2,203,511	2
223,996	(132,474)	110,771	0	1,466,469	34,222,554	7.62%	2,181,253	3
88,318	0	6,505	0	1,541,870	27,958,590	6.97%	1,714,782	4
249,647	(93,605)	0	2,208,002	502,472	44,872,448	8.17%	3,079,255	5
335,574	(143,639)	0	0	2,904,576	97,932,525	4.99%	4,359,936	6
92,063	(60,750)	24,256	0	1,063,645	45,913,611	6.14%	2,532,054	7
346,495	-95,136	14,198	3,850	773,219	42,040,131	7.00%	2,433,076	8
182,979	(180,964)	971,178	1,269,932	763,350	49,303,632	4.44%	1,826,034	9
301,711	(201,913)	111,752	0	251,651	72,660,488	5.88%	3,789,159	10
57,416	(31,747)	258,438	289,408	0	18,037,413	7.28%	1,171,071	11
590,666	(380,313)	1,473,022	0	649,054	74,239,573	5.39%	3,308,552	12
<b>\$2,980,726</b>	<b>(\$1,522,623)</b>	<b>\$4,309,946</b>	<b>\$3,771,192</b>	<b>\$18,063,109</b>	<b>\$695,039,311</b>		<b>\$36,842,729</b>	
949,401	0	4,145,645	3,976	26,474,203	296,798,135	4.50%	11,604,829	13
136,386	(12,450)	1,367,297	8,250	10,827,124	133,410,013	5.01%	5,830,244	14
1,441,896	(147,438)	3,652,194	547,893	32,365,302	166,893,850	6.54%	7,142,530	15
<b>\$2,527,684</b>	<b>(\$159,889)</b>	<b>\$9,165,136</b>	<b>\$560,119</b>	<b>\$69,666,629</b>	<b>\$597,101,999</b>		<b>\$24,577,603</b>	
218,901	0	0	0	1,610,045	42,788,127	8.24%	3,117,007	16
736,666	(556,165)	99,763	36,480	10,652,028	371,823,544	3.94%	13,127,957	17
2,607,739	(651,646)	10,842,175	60,532	2,067,085	377,528,264	3.06%	8,705,356	18
850,807	(252,130)	663,093	333,382	5,319,344	210,717,348	3.67%	6,391,246	19
73,849	0	0	282,109	3,286,185	43,118,214	9.10%	3,293,205	20
447,032	(145,524)	0	68,310	1,921,152	66,068,484	6.84%	3,799,439	21
2,493,269	(355,579)	539,761	326,165	7,891,663	230,889,921	7.91%	14,370,878	22
402,101	(272,515)	2,809,396	22,000	3,934,589	206,954,869	3.29%	6,184,789	23
546,429	(163,764)	132,583	30,504	3,520,520	201,153,182	4.80%	8,873,501	24
608,486	(251,763)	0	144,673	8,324,241	222,317,118	4.40%	8,743,436	25
1,202,805	(914,061)	436,472	409,718	10,602,126	486,503,144	3.59%	15,424,276	26
894,956	(35,081)	1,354,073	504,178	5,061,857	157,221,147	5.40%	7,159,648	27
<b>\$11,083,040</b>	<b>(\$3,598,227)</b>	<b>\$16,877,317</b>	<b>\$2,218,051</b>	<b>\$64,190,835</b>	<b>\$2,617,083,361</b>		<b>\$99,190,739</b>	
<b>SUPPORT TO OTHER FUNDS**</b>	<b>INDIRECT COSTS FOR OTHER FUNDS</b>	<b>AUXILIARY PROGRAMS</b>	<b>FACILITIES</b>	<b>OTHER OUTGO</b>	<b>TOTAL CURRENT EXPENSE</b>	<b>GENERAL SUP RATES (UNRESTR)</b>	<b>TOTAL NET SUPPORT COSTS APPLIED***</b>	
<b>\$16,591,450</b>	<b>(\$5,280,739)</b>	<b>\$30,352,398</b>	<b>\$6,549,362</b>	<b>\$151,920,572</b>	<b>\$3,909,224,672</b>	<b>5.01%</b>	<b>\$160,611,071</b>	

# 2010 - 11 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	147,759,747	0	0	5,793,773	0	755,798	0	0	16,280,013
2   Buena Park	40,098,600	0	0	0	2,568,850	177,928	0	0	12,120
3   Centralia	34,222,554	0	0	1,419,767	1,683,776	262,284	0	0	0
4   Cypress	27,958,590	0	0	0	1,267,368	45	0	0	12,648,995
5   Fountain Valley	44,872,448	0	0	2,061,973	1,119,558	11,759	0	179,379	0
6   Fullerton	97,932,525	0	0	2,835,400	4,314,504	200,327	0	0	1,040,735
7   Hunt. Beach City	45,913,611	0	0	0	1,559,809	730,853	0	0	128,988
8   La Habra City	42,040,131	0	0	437,898	2,349,256	68,733	0	0	180,440
9   Magnolia	49,303,632	0	0	1,305,144	3,029,264	423,105	0	905,024	76,865
10   Ocean View	72,660,488	0	0	2,568,920	2,595,136	501,921	0	0	0
11   Savanna	18,037,413	0	0	0	1,128,455	111,140	0	0	6,702,294
12   Westminster	74,239,573	0	0	6,405,037	3,852,927	450,468	0	0	4,267,973
<b>Elementary Totals</b>	<b>\$695,039,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,827,912</b>	<b>\$25,468,902</b>	<b>\$3,694,362</b>	<b>\$0</b>	<b>\$1,084,403</b>	<b>\$41,338,422</b>
<b><u>High School</u></b>									
13   Anaheim Union	296,798,135	0	1,112,618	0	20,503,030	951,740	0	0	0
14   Fullerton	133,410,013	0	0	327,687	2,553,008	174,508	0	805,177	1,421,157
15   Hunt. Beach	166,893,850	0	9,698,843	0	3,468,122	257,128	0	0	10,223,401
<b>High School Totals</b>	<b>\$597,101,999</b>	<b>\$0</b>	<b>\$10,811,461</b>	<b>\$327,687</b>	<b>\$26,524,160</b>	<b>\$1,383,375</b>	<b>\$0</b>	<b>\$805,177</b>	<b>\$11,644,558</b>
<b><u>Unified</u></b>									
16   Brea-Olinda	42,788,127	0	0	1,015,654	1,799,726	190,722	0	0	7,434,416
17   Capistrano	371,823,544	0	4,535,458	5,739,947	10,038,720	2,792,110	0	0	31,700
18   Garden Grove	377,528,264	0	3,388,633	5,440,845	18,701,846	2,108,705	0	0	17,256,796
19   Irvine	210,717,348	0	251,895	1,374,024	5,015,624	630,211	0	0	0
20   Laguna Beach	43,118,214	0	40,908	0	770,480	202,602	0	0	0
21   Los Alamitos	66,068,484	0	42,395	3,235,919	1,849,698	487,925	0	1,500,000	25,472,895
22   Newport-Mesa	230,889,921	0	2,340,899	2,582,825	8,994,646	2,550,539	0	0	4,876,150
23   Orange	206,954,869	0	57,481	5,341,837	7,650,522	885,986	0	0	0
24   Placentia-Yorba Lir	201,153,182	0	475,198	6,077,378	6,508,170	1,381,150	0	0	75,859,209
25   Saddleback Valley	222,317,118	0	1,268,762	7,470,539	5,525,436	1,363,249	104	0	7,592,862
26   Santa Ana	486,503,144	0	0	1,707,796	28,707,268	1,532,427	0	0	50,304,759
27   Tustin	157,221,147	0	351	2,104,241	5,198,295	644,750	0	0	26,735,484
<b>Unified Totals</b>	<b>\$2,617,083,361</b>	<b>\$0</b>	<b>\$12,401,979</b>	<b>\$42,091,006</b>	<b>\$100,760,430</b>	<b>\$14,770,374</b>	<b>\$104</b>	<b>\$1,500,000</b>	<b>\$215,564,272</b>
<b>K-12 TOTALS</b>	<b>\$3,909,224,671</b>	<b>\$0</b>	<b>\$23,213,440</b>	<b>\$65,246,605</b>	<b>\$152,753,492</b>	<b>\$19,848,110</b>	<b>\$104</b>	<b>\$3,389,580</b>	<b>\$268,547,253</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

# 2010 - 11 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	
397,182	0	1,946,473	15,620	6,038,719	0	21,441,979	0	200,429,303	1
261	0	715	95,853	943,061	0	0	0	43,897,388	2
142,279	0	0	536,942	1,014,295	0	271,118	0	39,553,015	3
1,045	0	0	299,743	1,026,600	0	2,194,830	0	45,397,216	4
237,060	0	0	3,030,186	0	0	5,820,449	0	57,332,811	5
599,905	0	0	12,396	2,795,805	0	1,509,416	1,081,743	112,322,756	6
864,951	0	0	1,237,548	2,226,163	0	0	0	52,661,923	7
454,932	0	823	393,574	1,003,560	0	0	0	46,929,348	8
174,105	0	0	373,599	644,100	0	0	0	56,234,838	9
270,597	0	2,278	2,708,689	0	0	0	0	81,308,030	10
55,639	0	0	2,006,560	397,725	0	262	0	28,439,488	11
1,717,118	0	38	860,852	1,722,150	0	0	0	93,516,136	12
<b>\$4,915,074</b>	<b>\$0</b>	<b>\$1,950,326</b>	<b>\$11,571,563</b>	<b>\$17,812,178</b>	<b>\$0</b>	<b>\$31,238,053</b>	<b>\$1,081,743</b>	<b>\$858,022,249</b>	
7,060,736	0	178,798	1,785,820	8,698,152	0	44,166,541	0	381,255,569	13
237,749	0	7,640,271	29	3,775,428	0	20,262,204	379,621	170,986,851	14
1,445,804	0	769,409	3,671,917	11,787,413	0	22,457,858	0	230,673,745	15
<b>\$8,744,289</b>	<b>\$0</b>	<b>\$8,588,478</b>	<b>\$5,457,765</b>	<b>\$24,260,993</b>	<b>\$0</b>	<b>\$86,886,602</b>	<b>\$379,621</b>	<b>\$782,916,165</b>	
1,031,157	0	30,725	137	1,567,718	0	0	1,518,039	57,376,421	16
270,708	0	12,102	1,652,449	4,712,974	0	54,944,316	0	456,554,027	17
4,613,329	0	2,639	18,675	3,726,445	0	76,626,987	0	509,413,163	18
7,897,550	0	35,247,912	6,807,661	0	0	26,329,864	79,746,143	374,018,231	19
194,999	0	0	0	2,308,248	0	0	0	46,635,451	20
205,824	0	0	554,376	1,450,785	0	5,963,926	0	106,832,227	21
405,507	0	392,907	1,729,751	11,722,417	0	7,267	0	266,492,829	22
800,189	0	21,435,001	17,111,709	0	0	3,267,508	11,092,880	274,597,981	23
2,452,434	0	340,129	7,845,038	17,641,679	0	27,449,075	0	347,182,642	24
254,749	0	10,333,655	16,799	9,275,256	0	42,408,567	3,150,320	310,977,416	25
265,055	0	27,594,260	2,793,648	18,565,953	0	12,391,420	4,005,627	634,371,357	26
1,375,715	0	4,335,485	176,014	6,526,964	0	6,673	12,199,002	216,524,121	27
<b>\$19,767,216</b>	<b>\$0</b>	<b>\$99,724,814</b>	<b>\$38,706,258</b>	<b>\$77,498,439</b>	<b>\$0</b>	<b>\$249,395,603</b>	<b>\$111,712,010</b>	<b>\$3,600,975,867</b>	
<b>\$33,426,579</b>	<b>\$0</b>	<b>\$110,263,618</b>	<b>\$55,735,585</b>	<b>\$119,571,610</b>	<b>\$0</b>	<b>\$367,520,258</b>	<b>\$113,173,373</b>	<b>\$5,241,914,281</b>	

## 2010 - 11 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>18,449</b>				
	<b>Anaheim City</b>					
	Unrestricted		49,559,777	6,177,654	10,845,856	20,237,037
	Restricted		10,804,998	7,541,613	11,775,726	9,601,360
	Total		<u>60,364,775</u>	<u>13,719,267</u>	<u>22,621,583</u>	<u>29,838,397</u>
	Per ADA		3,271.98	743.63	1,226.17	1,617.34
% of Total	41.05%	9.33%	15.38%	20.29%		
<b>2</b>	<b>Buena Park</b>	<b>5,137</b>				
	Unrestricted		13,528,407	1,358,894	3,280,081	5,790,967
	Restricted		3,804,128	789,429	2,941,393	2,584,180
	Total		<u>17,332,535</u>	<u>2,148,323</u>	<u>6,221,475</u>	<u>8,375,147</u>
	Per ADA		3,374.06	418.21	1,211.11	1,630.36
	% of Total		43.22%	5.36%	15.52%	20.89%
<b>3</b>	<b>Centralia</b>	<b>4,394</b>				
	Unrestricted		11,402,967	1,234,378	2,173,501	3,778,606
	Restricted		2,920,509	1,075,335	3,694,102	1,859,939
	Total		<u>14,323,476</u>	<u>2,309,713</u>	<u>5,867,603</u>	<u>5,638,545</u>
	Per ADA		3,259.78	525.65	1,335.37	1,283.24
	% of Total		42.07%	6.78%	17.24%	16.56%
<b>4</b>	<b>Cypress</b>	<b>3,830</b>				
	Unrestricted		9,632,562	1,241,764	2,378,336	3,360,904
	Restricted		3,470,974	448,706	1,666,960	1,142,828
	Total		<u>13,103,535</u>	<u>1,690,470</u>	<u>4,045,296</u>	<u>4,503,733</u>
	Per ADA		3,421.29	441.38	1,056.21	1,175.91
	% of Total		48.08%	6.20%	14.84%	16.52%
<b>5</b>	<b>Fountain Valley</b>	<b>6,117</b>				
	Unrestricted		14,306,275	2,675,139	4,693,547	5,921,503
	Restricted		4,559,177	911,878	4,432,217	2,344,720
	Total		<u>18,865,451</u>	<u>3,587,017</u>	<u>9,125,764</u>	<u>8,266,223</u>
	Per ADA		3,084.10	586.40	1,491.87	1,351.35
	% of Total		42.04%	7.99%	20.34%	18.42%
<b>6</b>	<b>Fullerton</b>	<b>13,287</b>				
	Unrestricted		33,829,381	4,204,701	7,756,751	14,117,289
	Restricted		7,811,930	2,502,195	7,147,830	5,848,125
	Total		<u>41,641,311</u>	<u>6,706,896</u>	<u>14,904,580</u>	<u>19,965,414</u>
	Per ADA		3,133.99	504.77	1,121.74	1,502.63
	% of Total		43.00%	6.93%	15.39%	20.62%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,844</b>				
	Unrestricted		16,770,464	1,951,739	4,050,219	7,096,116
	Restricted		3,836,912	877,829	2,955,812	2,239,990
	Total		<u>20,607,376</u>	<u>2,829,568</u>	<u>7,006,031</u>	<u>9,336,106</u>
	Per ADA		3,011.01	413.44	1,023.67	1,364.13
	% of Total		45.38%	6.23%	15.43%	20.56%
<b>8</b>	<b>La Habra City</b>	<b>5,149</b>				
	Unrestricted		13,659,988	1,791,586	3,831,274	5,777,272
	Restricted		4,174,009	1,391,096	2,975,712	1,963,435
	Total		<u>17,833,997</u>	<u>3,182,683</u>	<u>6,806,985</u>	<u>7,740,707</u>
	Per ADA		3,463.58	618.12	1,322.00	1,503.34
	% of Total		42.56%	7.59%	16.24%	18.47%

## 2010 - 11 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Costs	Total Expenditures	% Unrestr/Restr of Total Expenditures	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
1,987,588	3,891,501	0	345	(1,636,137)	<b>91,063,623</b>	<b>61.93%</b>	1
<u>3,350,790</u>	<u>4,962,581</u>	<u>0</u>	<u>6,416,156</u>	<u>1,527,554</u>	<b>55,980,779</b>	<b>38.07%</b>	
5,338,378	8,854,083	0	6,416,501	(108,582)	<b>\$147,044,402</b>		
289.36	479.92	0.00	347.80	(5.89)	<b>\$7,970.32</b>		
3.63%	6.02 %	0.00 %	4.36%	(0.07)%			
613,947	1,651,077	0	0	(197,574)	<b>26,025,800</b>	<b>64.90%</b>	2
<u>1,068,978</u>	<u>1,765,662</u>	<u>0</u>	<u>1,014,957</u>	<u>104,074</u>	<b>14,072,800</b>	<b>35.10%</b>	
1,682,925	3,416,739	0	1,014,957	(93,500)	<b>\$40,098,600</b>		
327.61	665.12	0.00	197.58	(18.20)	<b>\$7,805.84</b>		
4.20%	8.52 %	0.00 %	2.53%	(0.23)%			
532,662	1,353,359	219,201	0	(306,944)	<b>20,387,730</b>	<b>59.89%</b>	3
<u>1,198,941</u>	<u>1,562,345</u>	<u>2,368</u>	<u>1,168,770</u>	<u>174,470</u>	<b>13,656,780</b>	<b>40.11%</b>	
1,731,603	2,915,705	221,569	1,168,770	(132,474)	<b>\$34,044,510</b>		
394.08	663.57	50.43	265.99	(30.15)	<b>\$7,747.95</b>		
5.09%	8.56 %	0.65 %	3.43%	(0.39)%			
255,391	1,420,835	0	0	(280,318)	<b>18,009,474</b>	<b>66.08%</b>	4
<u>330,774</u>	<u>1,056,769</u>	<u>9,919</u>	<u>838,429</u>	<u>280,318</u>	<b>9,245,675</b>	<b>33.92%</b>	
586,164	2,477,603	9,919	838,429	0	<b>\$27,255,149</b>		
153.05	646.89	2.59	218.91	0.00	<b>\$7,116.23</b>		
2.15%	9.09 %	0.04 %	3.08%	0.00 %			
601,236	1,478,270	11,827	8,764	(221,573)	<b>29,474,989</b>	<b>65.69%</b>	5
<u>784,659</u>	<u>1,696,520</u>	<u>46,615</u>	<u>493,708</u>	<u>127,968</u>	<b>15,397,459</b>	<b>34.31%</b>	
1,385,895	3,174,790	58,442	502,472	(93,605)	<b>\$44,872,448</b>		
226.56	519.01	9.55	82.14	(15.30)	<b>\$7,335.70</b>		
3.09%	7.08 %	0.13 %	1.12%	(0.21)%			
1,741,733	4,048,147	0	941,954	(619,170)	<b>66,020,786</b>	<b>68.17%</b>	6
<u>2,852,147</u>	<u>3,428,604</u>	<u>4,000</u>	<u>749,444</u>	<u>475,531</u>	<b>30,819,806</b>	<b>31.83%</b>	
4,593,880	7,476,751	4,000	1,691,398	(143,639)	<b>\$96,840,592</b>		
345.74	562.71	0.30	127.30	(10.81)	<b>\$7,288.37</b>		
4.74%	7.72 %	0.00 %	1.75%	(0.15)%			
943,252	2,058,166	15,370	168,808	(279,989)	<b>32,774,146</b>	<b>72.18%</b>	7
<u>585,817</u>	<u>1,515,842</u>	<u>13,187</u>	<u>388,401</u>	<u>219,239</u>	<b>12,633,029</b>	<b>27.82%</b>	
1,529,069	3,574,008	28,558	557,209	(60,750)	<b>\$45,407,175</b>		
223.42	522.21	4.17	81.42	(8.88)	<b>\$6,634.60</b>		
3.37%	7.87 %	0.06 %	1.23%	(0.13)%			
377,311	1,944,406	32,976	0	(641,109)	<b>26,773,704</b>	<b>63.89%</b>	8
<u>1,097,123</u>	<u>2,345,861</u>	<u>0</u>	<u>638,219</u>	<u>545,973</u>	<b>15,131,427</b>	<b>36.11%</b>	
1,474,434	4,290,267	32,976	638,219	(95,136)	<b>\$41,905,131</b>		
286.35	833.22	6.40	123.95	(18.48)	<b>\$8,138.50</b>		
3.52%	10.24 %	0.08 %	1.52%	(0.23)%			

# 2010 - 11 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>6,142</b>				
	Unrestricted		17,140,890	2,408,118	3,061,908	6,248,203
	Restricted		3,515,834	3,128,492	4,158,601	2,664,841
	Total		<u>20,656,723</u>	<u>5,536,610</u>	<u>7,220,509</u>	<u>8,913,044</u>
	Per ADA		3,363.19	901.43	1,175.60	1,451.16
	% of Total	41.90%	11.23%	14.64%	18.08%	
<b>10</b>	<b>Ocean View</b>	<b>9,241</b>				
	Unrestricted		25,925,156	3,481,048	6,761,481	9,334,232
	Restricted		6,821,309	1,693,320	6,915,040	3,620,946
	Total		<u>32,746,465</u>	<u>5,174,368</u>	<u>13,676,521</u>	<u>12,955,177</u>
	Per ADA		3,543.61	559.94	1,479.98	1,401.92
	% of Total	45.07%	7.12%	18.82%	17.83%	
<b>11</b>	<b>Savanna</b>	<b>2,258</b>				
	Unrestricted		6,190,820	807,049	1,177,405	2,488,025
	Restricted		1,825,780	388,144	929,727	666,796
	Total		<u>8,016,600</u>	<u>1,195,192</u>	<u>2,107,132</u>	<u>3,154,821</u>
	Per ADA		3,550.31	529.31	933.19	1,397.17
	% of Total	44.44%	6.63%	11.68%	17.49%	
<b>12</b>	<b>Westminster</b>	<b>9,472</b>				
	Unrestricted		24,917,864	2,971,509	5,187,598	10,440,803
	Restricted		8,864,734	1,220,891	6,604,026	4,586,529
	Total		<u>33,782,598</u>	<u>4,192,400</u>	<u>11,791,625</u>	<u>15,027,332</u>
	Per ADA		3,566.57	442.61	1,244.89	1,586.50
	% of Total	45.50%	5.65%	15.88%	20.24%	
	<b>Elementary Totals</b>	<b>90,320</b>				
	Unrestricted		<b>236,864,552</b>	<b>30,303,579</b>	<b>55,197,957</b>	<b>94,590,958</b>
	Restricted		<b>62,410,292</b>	<b>21,968,927</b>	<b>56,197,146</b>	<b>39,123,688</b>
	Total		<b>\$299,274,844</b>	<b>\$52,272,506</b>	<b>\$111,395,103</b>	<b>\$133,714,645</b>
	Per ADA		<b>\$3,313.49</b>	<b>\$578.75</b>	<b>\$1,233.34</b>	<b>\$1,480.45</b>
	% of Total	<b>43.27%</b>	<b>7.56%</b>	<b>16.10%</b>	<b>19.33%</b>	
<b>13</b>	<b>High School</b>	<b>31,532</b>				
	<b>Anaheim Union</b>					
	Unrestricted		85,546,690	13,708,190	24,213,146	50,369,041
	Restricted		29,297,740	4,890,725	19,461,042	17,397,472
	Total		<u>114,844,430</u>	<u>18,598,915</u>	<u>43,674,187</u>	<u>67,766,513</u>
	Per ADA	3,642.15	589.84	1,385.08	2,149.13	
	% of Total	38.79%	6.28%	14.75%	22.89%	
<b>14</b>	<b>Fullerton</b>	<b>14,035</b>				
	Unrestricted		45,525,102	7,370,898	13,224,211	22,466,741
	Restricted		6,541,910	2,813,202	5,017,874	5,168,359
	Total		<u>52,067,012</u>	<u>10,184,100</u>	<u>18,242,086</u>	<u>27,635,100</u>
	Per ADA		3,709.80	725.62	1,299.76	1,969.01
	% of Total	39.54%	7.73%	13.85%	20.98%	
<b>15</b>	<b>Hunt. Beach</b>	<b>15,653</b>				
	Unrestricted		37,495,857	7,102,662	15,809,510	23,192,446
	Restricted		13,722,774	3,617,211	9,326,335	8,557,597
	Total		<u>51,218,631</u>	<u>10,719,873</u>	<u>25,135,844</u>	<u>31,750,043</u>
	Per ADA		3,272.13	684.84	1,605.82	2,028.37
	% of Total	31.39%	6.57%	15.40%	19.46%	

# 2010 - 11 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 #
893,337	1,754,258	5,678	0	(432,613)	<b>31,079,778</b>	<b>63.04%</b>	9
<u>1,711,149</u>	<u>2,012,116</u>	<u>17,822</u>	<u>763,350</u>	<u>251,648</u>	<b>18,223,854</b>	<b>36.96%</b>	
2,604,487	3,766,373	23,500	763,350	(180,964)	<b>\$49,303,632</b>		
424.05	613.22	3.83	124.28	(29.46)	<b>\$8,027.29</b>		
5.28%	7.64%	0.05 %	1.55%	(0.37)%			
1,274,076	3,326,683	36,799	44,238	(582,300)	<b>49,601,413</b>	<b>68.26%</b>	10
<u>1,733,422</u>	<u>1,687,238</u>	<u>0</u>	<u>207,413</u>	<u>380,387</u>	<b>23,059,075</b>	<b>31.74%</b>	
3,007,499	5,013,921	36,799	251,651	(201,913)	<b>\$72,660,488</b>		
325.45	542.57	3.98	27.23	(21.85)	<b>\$7,862.84</b>		
4.14%	6.90%	0.05 %	0.35%	(0.28)%			
548,855	900,085	33,851	0	(88,800)	<b>12,057,289</b>	<b>66.85%</b>	11
<u>349,787</u>	<u>1,762,837</u>	<u>0</u>	<u>0</u>	<u>57,053</u>	<b>5,980,124</b>	<b>33.15%</b>	
898,642	2,662,922	33,851	0	(31,747)	<b>\$18,037,413</b>		
397.98	1,179.33	14.99	0.00	(14.06)	<b>\$7,988.23</b>		
4.98%	14.76%	0.19 %	0.00%	(0.18)%			
1,048,015	3,063,805	6,325	0	(681,759)	<b>46,954,160</b>	<b>63.25%</b>	12
<u>2,151,077</u>	<u>2,800,912</u>	<u>106,743</u>	<u>649,054</u>	<u>301,446</u>	<b>27,285,412</b>	<b>36.75%</b>	
3,199,092	5,864,717	113,068	649,054	(380,313)	<b>\$74,239,573</b>		
337.74	619.16	11.94	68.52	(40.15)	<b>\$7,837.79</b>		
4.31%	7.90%	0.15 %	0.87%	(0.51)%			
<b>10,817,403</b>	<b>26,890,592</b>	<b>362,027</b>	<b>1,164,109</b>	<b>(5,968,285)</b>	<b>450,222,892</b>	<b>65.09%</b>	
<u><b>17,214,664</b></u>	<u><b>26,597,288</b></u>	<u><b>200,654</b></u>	<u><b>13,327,901</b></u>	<u><b>4,445,661</b></u>	<b>241,486,221</b>	<b>34.91%</b>	
<b>\$28,032,067</b>	<b>\$53,487,880</b>	<b>\$562,681</b>	<b>\$14,492,010</b>	<b>\$(1,522,623)</b>	<b>\$691,709,113</b>		
<b>\$310.36</b>	<b>\$592.20</b>	<b>\$6.23</b>	<b>\$160.45</b>	<b>\$(16.86)</b>	<b>\$7,658.43</b>		
<b>4.05 %</b>	<b>7.73 %</b>	<b>0.08 %</b>	<b>2.10 %</b>	<b>(0.22)%</b>			
2,506,436	11,204,701	268,662	10,869,474	(2,192,877)	<b>196,493,463</b>	<b>66.36%</b>	13
<u>4,998,562</u>	<u>6,365,011</u>	<u>148,719</u>	<u>14,852,524</u>	<u>2,192,877</u>	<b>99,604,672</b>	<b>33.64%</b>	
7,504,998	17,569,712	417,382	25,721,998	0	<b>\$296,098,135</b>		
238.01	557.20	13.24	815.74	0.00	<b>\$9,390.40</b>		
2.53%	5.93%	0.14 %	8.69%	0.00 %			
2,352,407	8,043,787	10,300	7,668,024	(329,405)	<b>106,332,067</b>	<b>80.74%</b>	14
<u>1,433,350</u>	<u>2,465,695</u>	<u>161,503</u>	<u>1,442,808</u>	<u>316,954</u>	<b>25,361,655</b>	<b>19.26%</b>	
3,785,757	10,509,482	171,803	9,110,832	(12,450)	<b>\$131,693,722</b>		
269.74	748.81	12.24	649.15	(0.89)	<b>\$9,383.24</b>		
2.87%	7.98%	0.13 %	6.92%	(0.01)%			
1,810,217	7,392,289	250,397	1,987,601	(890,966)	<b>94,150,013</b>	<b>57.70%</b>	15
<u>3,018,421</u>	<u>2,929,267</u>	<u>451,004</u>	<u>26,664,811</u>	<u>743,527</u>	<b>69,030,947</b>	<b>42.30%</b>	
4,828,638	10,321,556	701,401	28,652,412	(147,438)	<b>\$163,180,960</b>		
308.48	659.40	44.81	1,830.47	(9.42)	<b>\$10,424.90</b>		
2.96%	6.33%	0.43 %	17.56%	(0.09)%			

# 2010 - 11 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>61,220</b>				
	<b>Unrestricted</b>		<b>168,567,649</b>	<b>28,181,751</b>	<b>53,246,867</b>	<b>96,028,229</b>
	<b>Restricted</b>		<b>49,562,424</b>	<b>11,321,137</b>	<b>33,805,250</b>	<b>31,123,428</b>
	<b>Total</b>		<b>\$218,130,073</b>	<b>\$39,502,888</b>	<b>\$87,052,117</b>	<b>\$127,151,657</b>
	<b>Per ADA</b>		<b>\$3,563.05</b>	<b>\$645.26</b>	<b>\$1,421.96</b>	<b>\$2,076.96</b>
	<b>% of Total</b>		<b>36.91%</b>	<b>6.68%</b>	<b>14.73%</b>	<b>21.52%</b>
	<b>Unified</b>					
<b>16</b>	<b>Brea-Olinda</b>	<b>5,719</b>				
	Unrestricted		14,564,225	2,392,546	4,335,434	6,425,497
	Restricted		2,170,228	1,356,757	2,390,522	1,306,292
	<b>Total</b>		<b>16,734,452</b>	<b>3,749,303</b>	<b>6,725,956</b>	<b>7,731,789</b>
	Per ADA		2,926.12	655.59	1,176.07	1,351.95
	% of Total		39.38%	8.82%	15.83%	18.20%
<b>17</b>	<b>Capistrano</b>	<b>51,048</b>				
	Unrestricted		142,580,026	14,922,913	28,291,007	55,311,939
	Restricted		25,131,883	7,168,193	27,122,965	19,617,129
	<b>Total</b>		<b>167,711,909</b>	<b>22,091,106</b>	<b>55,413,972</b>	<b>74,929,069</b>
	Per ADA		3,285.38	432.75	1,085.53	1,467.82
	% of Total		45.11%	5.94%	14.90%	20.15%
<b>18</b>	<b>Garden Grove</b>	<b>46,771</b>				
	Unrestricted		123,543,546	17,973,746	29,994,335	64,368,409
	Restricted		40,602,753	8,805,141	30,900,354	26,524,681
	<b>Total</b>		<b>164,146,299</b>	<b>26,778,887</b>	<b>60,894,689</b>	<b>90,893,090</b>
	Per ADA		3,509.57	572.55	1,301.98	1,943.36
	% of Total		43.50%	7.10%	16.14%	24.09%
<b>19</b>	<b>Irvine</b>	<b>26,611</b>				
	Unrestricted		67,270,455	12,186,440	21,373,360	28,566,500
	Restricted		16,216,652	8,447,745	13,827,534	10,409,015
	<b>Total</b>		<b>83,487,107</b>	<b>20,634,184</b>	<b>35,200,894</b>	<b>38,975,515</b>
	Per ADA		3,137.32	775.40	1,322.79	1,464.64
	% of Total		39.92%	9.87%	16.83%	18.64%
<b>20</b>	<b>Laguna Beach</b>	<b>2,878</b>				
	Unrestricted		12,257,289	2,437,185	4,844,623	7,247,743
	Restricted		1,762,233	719,861	1,845,309	1,311,921
	<b>Total</b>		<b>14,019,522</b>	<b>3,157,045</b>	<b>6,689,932</b>	<b>8,559,664</b>
	Per ADA		4,871.27	1,096.96	2,324.51	2,974.17
	% of Total		34.93%	7.86%	16.67%	21.32%
<b>21</b>	<b>Los Alamitos</b>	<b>9,343</b>				
	Unrestricted		26,169,443	4,187,858	6,455,606	9,855,380
	Restricted		3,657,383	133,587	3,332,027	1,707,546
	<b>Total</b>		<b>29,826,827</b>	<b>4,321,445</b>	<b>9,787,633</b>	<b>11,562,926</b>
	Per ADA		3,192.42	462.53	1,047.59	1,237.60
	% of Total		45.15%	6.54%	14.81%	17.50%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,870</b>				
	Unrestricted		66,877,176	10,796,612	23,006,174	34,531,579
	Restricted		17,161,234	6,423,915	20,393,311	16,400,814
	<b>Total</b>		<b>84,038,409</b>	<b>17,220,527</b>	<b>43,399,485</b>	<b>50,932,392</b>
	Per ADA		4,026.76	825.13	2,079.52	2,440.46
	% of Total		37.27%	7.64%	19.25%	22.59%



# 2010 - 11 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
6,669,060	26,640,777	529,360	20,525,099	(3,413,248)	396,975,544	67.17%	
<u>9,450,333</u>	<u>11,759,973</u>	<u>761,226</u>	<u>42,960,143</u>	<u>3,253,359</u>	<u>193,997,274</u>	32.83%	
<u>\$16,119,393</u>	<u>\$38,400,750</u>	<u>\$1,290,586</u>	<u>\$63,485,242</u>	<u>\$(159,889)</u>	<u>\$590,972,818</u>		
\$263.30	\$627.26	\$21.08	\$1,037.00	\$(2.61)	\$9,653.26		
2.73 %	6.50 %	0.22 %	10.74 %	(0.03)%			
668,822	2,784,541	6,318	793,504	(69,464)	31,901,422	75.08%	16
772,570	1,964,295	40,036	520,094	69,464	10,590,257	24.92%	
<u>1,441,392</u>	<u>4,748,836</u>	<u>46,354</u>	<u>1,313,597</u>	<u>0</u>	<u>\$42,491,679</u>		
252.04	830.36	8.11	229.69	0.00	\$7,429.91		
3.39%	11.18 %	0.11 %	3.09%	0.00 %			
3,969,299	18,243,320	3,507,660	4,753,200	(3,331,861)	268,247,504	72.14%	17
<u>6,048,759</u>	<u>9,776,647</u>	<u>35,939</u>	<u>5,898,828</u>	<u>2,775,696</u>	<u>103,576,040</u>	27.86%	
10,018,058	28,019,968	3,543,599	10,652,028	(556,165)	\$371,823,544		
196.25	548.89	69.42	208.67	(10.89)	\$7,283.80		
2.69%	7.54 %	0.95 %	2.86%	(0.15)%			
3,079,692	(5,246,485)	105,381	21,978	(2,944,985)	230,895,618	61.18%	18
<u>6,541,274</u>	<u>28,690,093</u>	<u>229,904</u>	<u>1,895,107</u>	<u>2,293,339</u>	<u>146,482,647</u>	38.82%	
9,620,966	23,443,608	335,285	1,917,085	(651,646)	\$377,378,264		
205.70	501.24	7.17	40.99	(13.93)	\$8,068.64		
2.55%	6.21 %	0.09 %	0.51%	(0.17)%			
4,160,955	6,386,578	210,750	1,494,578	(1,990,419)	139,659,196	66.78%	19
<u>4,386,370</u>	<u>11,795,953</u>	<u>411,826</u>	<u>2,237,481</u>	<u>1,738,290</u>	<u>69,470,867</u>	33.22%	
8,547,325	18,182,531	622,576	3,732,059	(252,130)	\$209,130,062		
321.20	683.27	23.40	140.24	(9.47)	\$7,858.78		
4.09%	8.69 %	0.30 %	1.78%	(0.12)%			
1,627,843	2,195,512	261,340	82,639	(80,732)	30,873,442	76.91%	20
<u>153,278</u>	<u>3,127,325</u>	<u>40,567</u>	<u>226,946</u>	<u>80,732</u>	<u>9,268,172</u>	23.09%	
1,781,121	5,322,837	301,907	309,585	0	\$40,141,614		
618.87	1,849.49	104.90	107.57	0.00	\$13,947.75		
4.44%	13.26 %	0.75 %	0.77%	0.00 %			
1,197,964	3,411,455	80,526	630,138	(316,448)	51,671,923	78.21%	21
<u>832,675</u>	<u>3,265,482</u>	<u>5,922</u>	<u>1,291,014</u>	<u>170,924</u>	<u>14,396,561</u>	21.79%	
2,030,640	6,676,937	86,448	1,921,152	(145,524)	\$66,068,484		
217.34	714.65	9.25	205.62	(15.58)	\$7,071.44		
3.07%	10.11 %	0.13 %	2.91%	(0.22)%			
2,734,476	10,230,363	620,621	1,493,849	(2,359,523)	147,931,327	65.61%	22
<u>5,394,623</u>	<u>8,442,952</u>	<u>339,989</u>	<u>995,180</u>	<u>2,003,944</u>	<u>77,555,961</u>	34.39%	
8,129,099	18,673,314	960,610	2,489,029	(355,579)	\$225,487,287		
389.51	894.74	46.03	119.26	(17.04)	\$10,804.37		
3.61%	8.28 %	0.43 %	1.10%	(0.16)%			

# 2010 - 11 General Fund Total Expenditures

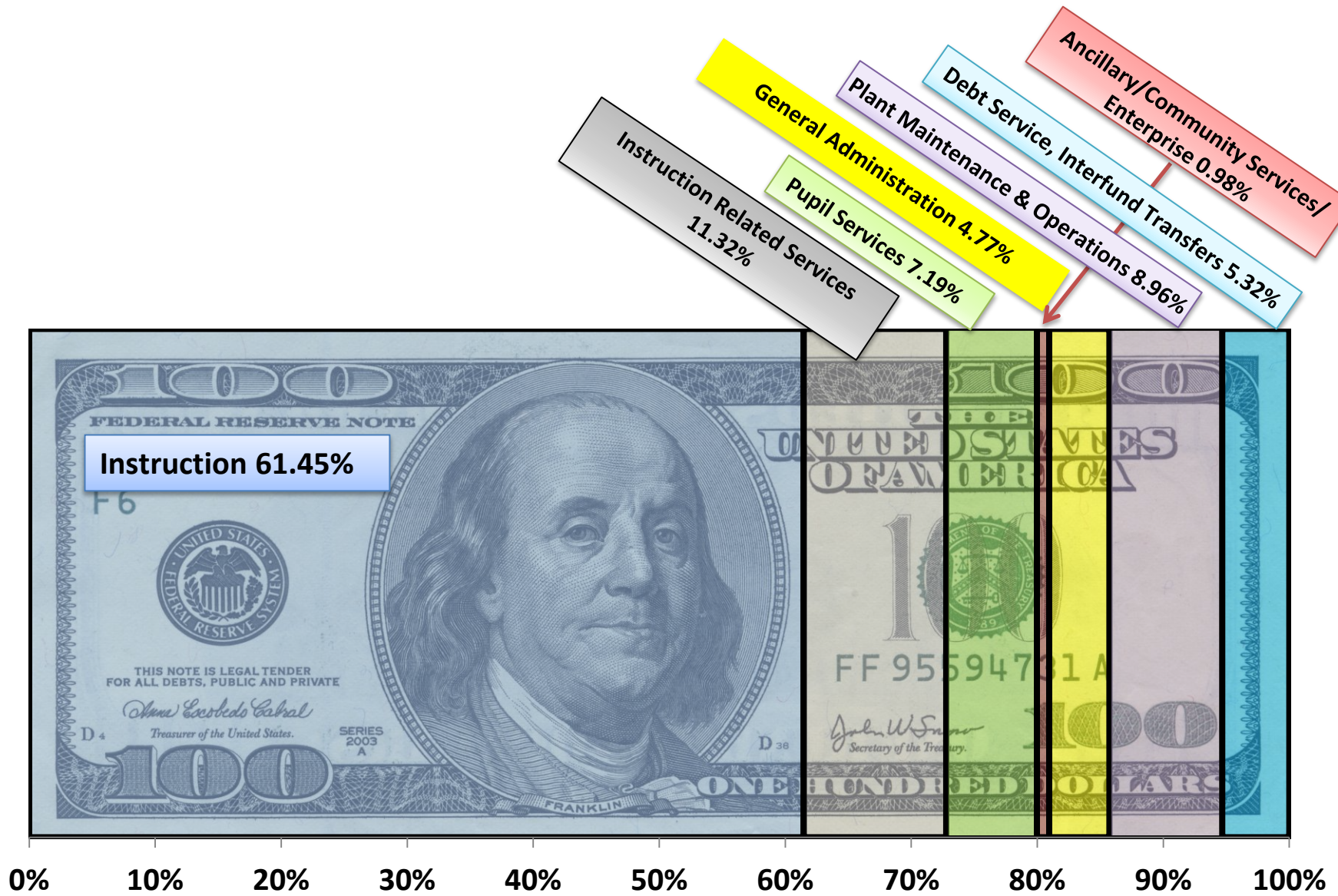
Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	<b>Orange</b>	<b>29,161</b>				
	Unrestricted		65,728,087	11,115,348	14,721,380	28,583,343
	Restricted		22,888,417	4,993,667	17,950,037	14,248,665
	Total		<u>88,616,504</u>	<u>16,109,015</u>	<u>32,671,416</u>	<u>42,832,008</u>
	Per ADA		3,038.87	552.42	1,120.38	1,468.81
	% of Total	42.82%	7.78%	15.79%	20.70%	
24	<b>Placentia-Yorba Li</b>	<b>24,891</b>				
	Unrestricted		63,896,629	10,008,202	17,226,624	28,593,568
	Restricted		17,238,563	5,627,925	16,167,781	11,619,916
	Total		<u>81,135,192</u>	<u>15,636,127</u>	<u>33,394,405</u>	<u>40,213,484</u>
	Per ADA		3,259.62	628.18	1,341.63	1,615.58
	% of Total	40.34%	7.77%	16.60%	19.99%	
25	<b>Saddleback Valley</b>	<b>30,521</b>				
	Unrestricted		75,623,377	8,999,682	16,851,936	35,776,092
	Restricted		24,786,777	3,106,799	12,948,003	10,935,456
	Total		<u>100,410,154</u>	<u>12,106,481</u>	<u>29,799,939</u>	<u>46,711,548</u>
	Per ADA		3,289.87	396.66	976.37	1,530.47
	% of Total	45.20%	5.45%	13.42%	21.03%	
26	<b>Santa Ana</b>	<b>54,961</b>				
	Unrestricted		139,752,218	17,246,355	34,864,436	63,144,724
	Restricted		60,038,540	22,268,211	28,289,431	35,647,936
	Total		<u>199,790,758</u>	<u>39,514,566</u>	<u>63,153,867</u>	<u>98,792,660</u>
	Per ADA		3,635.14	718.96	1,149.07	1,797.50
	% of Total	41.55%	8.22%	13.13%	20.55%	
27	<b>Tustin</b>	<b>22,362</b>				
	Unrestricted		49,561,333	7,900,760	14,417,081	23,024,637
	Restricted		14,630,551	3,019,691	10,910,233	7,720,977
	Total		<u>64,191,885</u>	<u>10,920,451</u>	<u>25,327,314</u>	<u>30,745,615</u>
	Per ADA		2,870.58	488.35	1,132.61	1,374.90
	% of Total	41.54%	7.07%	16.39%	19.90%	
	<b>Unified Totals</b>	<b>325,136</b>				
	Unrestricted		<b>847,823,804</b>	<b>120,167,645</b>	<b>216,381,998</b>	<b>385,429,410</b>
	Restricted		<b>246,285,214</b>	<b>72,071,492</b>	<b>186,077,505</b>	<b>157,450,349</b>
	Total		<b><u>\$1,094,109,019</u></b>	<b><u>\$192,239,137</u></b>	<b><u>\$402,459,503</u></b>	<b><u>\$542,879,760</u></b>
	Per ADA		<b>\$3,365.08</b>	<b>\$591.26</b>	<b>\$1,237.82</b>	<b>\$1,669.70</b>
	% of Total	42.11%	7.40%	15.49%	20.89%	
	<b>K-12 TOTALS</b>	<b>476,676</b>				
	Unrestricted		<b>1,253,256,005</b>	<b>178,652,975</b>	<b>324,826,822</b>	<b>576,048,597</b>
	Restricted		<b>358,257,931</b>	<b>105,361,557</b>	<b>276,079,901</b>	<b>227,697,465</b>
	Total		<b><u>\$1,611,513,936</u></b>	<b><u>\$284,014,532</u></b>	<b><u>\$600,906,723</u></b>	<b><u>\$803,746,062</u></b>
	Per ADA		<b>\$3,380.73</b>	<b>\$595.82</b>	<b>\$1,260.62</b>	<b>\$1,686.15</b>
	% of Total	41.53%	7.32%	15.48%	20.71%	

# 2010 - 11 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
1,688,516	8,381,986	0	2,486,645	(1,764,432)	<b>130,940,872</b>	<b>63.27%</b>	23
4,515,292	8,445,018	33,040	1,447,944	1,491,918	<b>76,013,997</b>	<b>36.73%</b>	
<u>6,203,808</u>	<u>16,827,003</u>	<u>33,040</u>	<u>3,934,589</u>	<u>(272,515)</u>	<b>\$206,954,869</b>		
212.74	577.04	1.13	134.93	(9.35)	<b>\$7,096.97</b>		
3.00%	8.13%	0.02 %	1.90%	(0.13)%			
3,639,029	10,783,327	99,088	2,403,982	(375,013)	<b>136,275,436</b>	<b>67.75%</b>	24
3,913,706	9,000,772	81,691	1,004,716	211,249	<b>64,866,318</b>	<b>32.25%</b>	
<u>7,552,735</u>	<u>19,784,099</u>	<u>180,779</u>	<u>3,408,698</u>	<u>(163,764)</u>	<b>\$201,141,754</b>		
303.43	794.83	7.26	136.94	(6.58)	<b>\$8,080.90</b>		
3.75%	9.84%	0.09 %	1.69%	(0.08)%			
2,117,430	10,308,134	180,559	2,689,342	(2,138,207)	<b>150,408,345</b>	<b>67.71%</b>	25
3,653,514	9,623,680	217,900	4,571,895	1,886,444	<b>71,730,466</b>	<b>32.29%</b>	
<u>5,770,943</u>	<u>19,931,814</u>	<u>398,458</u>	<u>7,261,237</u>	<u>(251,763)</u>	<b>\$222,138,811</b>		
189.08	653.05	13.06	237.91	(8.25)	<b>\$7,278.23</b>		
2.60%	8.97%	0.18 %	3.27%	(0.11)%			
3,570,111	15,611,348	251,976	226,322	(4,271,427)	<b>270,396,063</b>	<b>56.23%</b>	26
19,247,937	36,065,114	1,038,550	4,500,915	3,357,366	<b>210,453,999</b>	<b>43.77%</b>	
<u>22,818,048</u>	<u>51,676,462</u>	<u>1,290,526</u>	<u>4,727,236</u>	<u>(914,061)</u>	<b>\$480,850,061</b>		
415.17	940.24	23.48	86.01	(16.63)	<b>\$8,748.93</b>		
4.75%	10.75%	0.27 %	0.98%	(0.19)%			
1,855,916	7,345,888	442,468	1,268,538	(1,287,566)	<b>104,529,056</b>	<b>67.64%</b>	27
3,517,224	7,676,366	171,245	1,098,627	1,252,485	<b>49,997,399</b>	<b>32.36%</b>	
<u>5,373,140</u>	<u>15,022,254</u>	<u>613,712</u>	<u>2,367,165</u>	<u>(35,081)</u>	<b>\$154,526,455</b>		
240.28	671.78	27.44	105.86	(1.57)	<b>\$6,910.23</b>		
3.48%	9.72%	0.40 %	1.53%	(0.02)%			
<b>30,310,054</b>	<b>90,435,966</b>	<b>5,766,687</b>	<b>18,344,715</b>	<b>(20,930,077)</b>	<b>1,693,730,202</b>	<b>65.19%</b>	
<b>58,977,223</b>	<b>137,873,696</b>	<b>2,646,608</b>	<b>25,688,745</b>	<b>17,331,850</b>	<b>904,402,684</b>	<b>34.81%</b>	
<b><u>\$89,287,276</u></b>	<b><u>\$228,309,662</u></b>	<b><u>\$8,413,296</u></b>	<b><u>\$44,033,460</u></b>	<b><u>\$(3,598,227)</u></b>	<b><u>\$2,598,132,885</u></b>		
<b>\$274.62</b>	<b>\$702.20</b>	<b>\$25.88</b>	<b>\$135.43</b>	<b>\$(11.07)</b>	<b>\$7,990.91</b>		
<b>3.44 %</b>	<b>8.79 %</b>	<b>0.32 %</b>	<b>1.69 %</b>	<b>(0.14)%</b>			
47,796,517	143,967,335	6,658,073	40,033,924	(30,311,610)	<b>2,540,928,637</b>	<b>65.47 %</b>	
85,642,220	176,230,957	3,608,489	81,976,789	25,030,870	<b>1,339,886,179</b>	<b>34.53 %</b>	
<b><u>\$133,438,737</u></b>	<b><u>\$320,198,292</u></b>	<b><u>\$10,266,562</u></b>	<b><u>\$122,010,713</u></b>	<b><u>\$(5,280,739)</u></b>	<b><u>\$3,880,814,816</u></b>		
<b>\$279.94</b>	<b>\$671.73</b>	<b>\$21.54</b>	<b>\$255.96</b>	<b>\$(11.08)</b>	<b>\$8,141.41</b>		
<b>3.44 %</b>	<b>8.25 %</b>	<b>0.26 %</b>	<b>3.14 %</b>	<b>(0.14)%</b>			

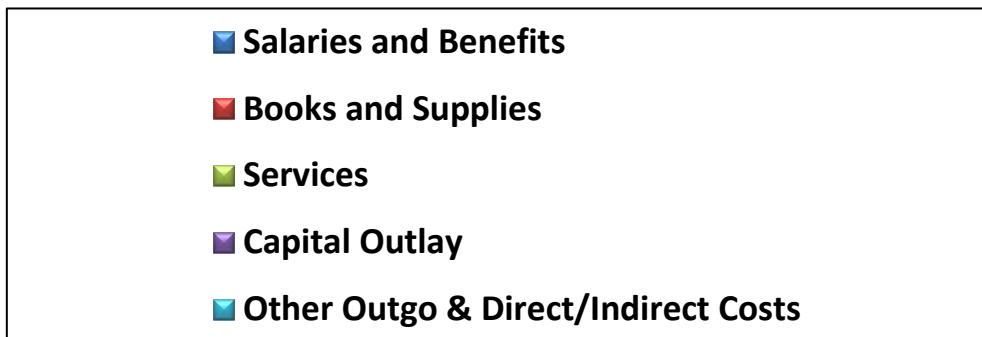
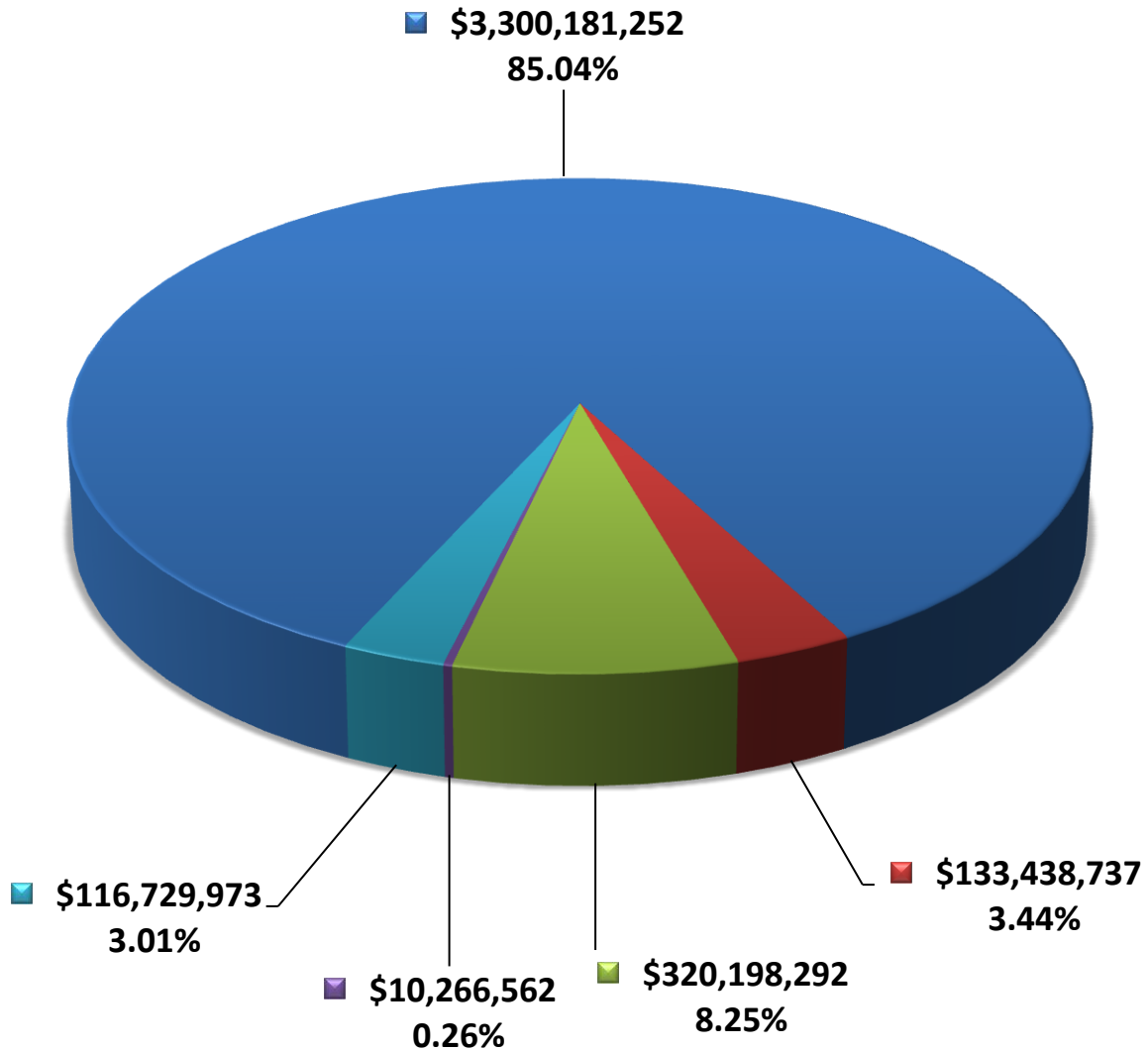
- 2010 -11 Annual P-2 Daily Attendance excludes ROP and Adult ADA
- Source Document: 2010 -11 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2010-11 ORANGE COUNTY K-12 SCHOOL DISTRICT EXPENDITURES BY ACTIVITY

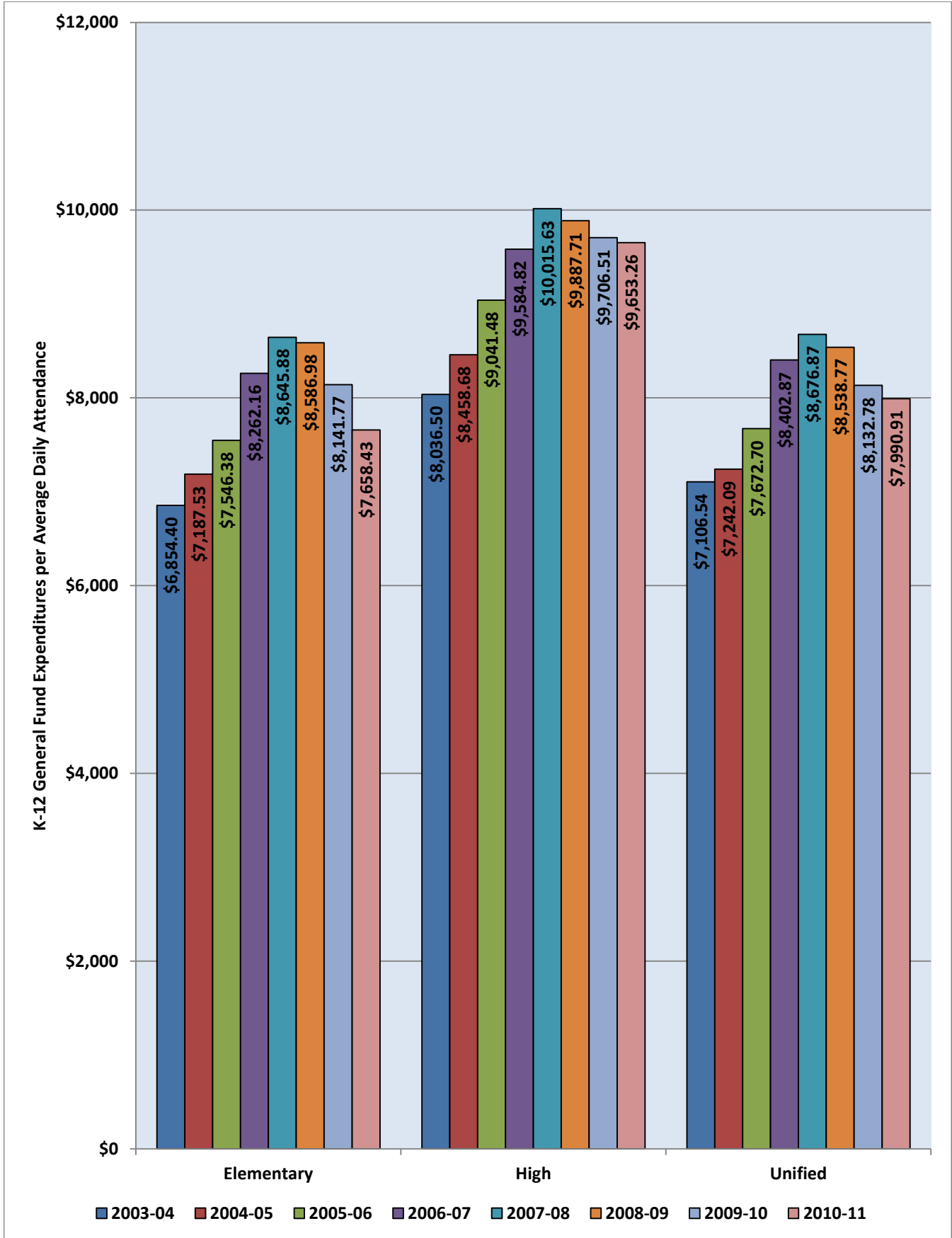


Source Data: 2010-11 Unaudited Actuals Expenditures by SACS Function Code

## 2010-11 General Fund Expenditures



## K-12 General Fund Total Expenditures per ADA (2003-04 to 2010-11)



# 2010 - 11 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>18,449</b>						<b>\$147,044,402</b>
Unrestricted		49,559,777	407,913	5,734,220	35,522	<b>55,737,431</b>	<b>37.91%</b>
Restricted		10,804,998	4,313,746	513,878	2,713,990	<b>18,346,611</b>	<b>12.48%</b>
Total		<u>60,364,775</u>	<u>4,721,658</u>	<u>6,248,097</u>	<u>2,749,511</u>	<b>74,084,042</b>	<b>50.38%</b>
Per ADA		3,271.98	255.93	338.67	149.03	<b>4,015.61</b>	
% of Total		41.05%	3.21%	4.25%	1.87%	<b>50.38%</b>	
<b>Buena Park</b>	<b>5,137</b>						<b>\$40,098,600</b>
Unrestricted		13,528,407	44,506	1,314,387	0	<b>14,887,301</b>	<b>37.13%</b>
Restricted		3,804,128	468,137	321,292	0	<b>4,593,557</b>	<b>11.46%</b>
Total		<u>17,332,535</u>	<u>512,643</u>	<u>1,635,680</u>	<u>0</u>	<b>19,480,857</b>	<b>48.58%</b>
Per ADA		3,374.06	99.79	318.41	0.00	<b>3,792.26</b>	
% of Total		43.22%	1.28%	4.08%	0.00%	<b>48.58%</b>	
<b>Centralia</b>	<b>4,394</b>						<b>\$34,044,510</b>
Unrestricted		11,402,967	34,553	1,195,152	4,673	<b>12,637,346</b>	<b>37.12%</b>
Restricted		2,920,509	904,259	84,273	86,804	<b>3,995,844</b>	<b>11.74%</b>
Total		<u>14,323,476</u>	<u>938,811</u>	<u>1,279,425</u>	<u>91,477</u>	<b>16,633,190</b>	<b>48.86%</b>
Per ADA		3,259.78	213.66	291.18	20.82	<b>3,785.43</b>	
% of Total		42.07%	2.76%	3.76%	0.27%	<b>48.86%</b>	
<b>Cypress</b>	<b>3,830</b>						<b>\$27,255,149</b>
Unrestricted		9,632,562	182,330	1,044,331	15,103	<b>10,874,326</b>	<b>39.90%</b>
Restricted		3,470,974	274,409	132,773	41,524	<b>3,919,679</b>	<b>14.38%</b>
Total		<u>13,103,535</u>	<u>456,739</u>	<u>1,177,104</u>	<u>56,626</u>	<b>14,794,005</b>	<b>54.28%</b>
Per ADA		3,421.29	119.25	307.34	14.78	<b>3,862.66</b>	
% of Total		48.08%	1.68%	4.32%	0.21%	<b>54.28%</b>	
<b>Fountain Valley</b>	<b>6,117</b>						<b>\$44,872,448</b>
Unrestricted		14,306,275	238,812	2,434,328	2,000	<b>16,981,414</b>	<b>37.84%</b>
Restricted		4,559,177	629,201	281,940	737	<b>5,471,054</b>	<b>12.19%</b>
Total		<u>18,865,451</u>	<u>868,012</u>	<u>2,716,267</u>	<u>2,737</u>	<b>22,452,468</b>	<b>50.04%</b>
Per ADA		3,084.10	141.90	444.05	0.45	<b>3,670.50</b>	
% of Total		42.04%	1.93%	6.05%	0.01%	<b>50.04%</b>	
<b>Fullerton</b>	<b>13,287</b>						<b>\$96,840,592</b>
Unrestricted		33,829,381	328,770	3,797,313	78,617	<b>38,034,083</b>	<b>39.27%</b>
Restricted		7,811,930	1,366,881	1,130,923	4,391	<b>10,314,125</b>	<b>10.65%</b>
Total		<u>41,641,311</u>	<u>1,695,652</u>	<u>4,928,236</u>	<u>83,008</u>	<b>48,348,208</b>	<b>49.93%</b>
Per ADA		3,133.99	127.62	370.91	6.25	<b>3,638.76</b>	
% of Total		43.00%	1.75%	5.09%	0.09%	<b>49.93%</b>	
<b>Hunt. Beach City</b>	<b>6,844</b>						<b>\$45,407,175</b>
Unrestricted		16,770,464	110,406	1,841,333	0	<b>18,722,204</b>	<b>41.23%</b>
Restricted		3,836,912	730,960	146,869	0	<b>4,714,741</b>	<b>10.38%</b>
Total		<u>20,607,376</u>	<u>841,367</u>	<u>1,988,202</u>	<u>0</u>	<b>23,436,944</b>	<b>51.62%</b>
Per ADA		3,011.01	122.93	290.50	0.00	<b>3,424.45</b>	
% of Total		45.38%	1.85%	4.38%	0.00%	<b>51.62%</b>	
<b>La Habra City</b>	<b>5,149</b>						<b>\$41,905,131</b>
Unrestricted		13,659,988	287,759	1,494,303	9,525	<b>15,451,574</b>	<b>36.87%</b>
Restricted		4,174,009	613,227	175,034	602,835	<b>5,565,105</b>	<b>13.28%</b>
Total		<u>17,833,997</u>	<u>900,986</u>	<u>1,669,337</u>	<u>612,360</u>	<b>21,016,679</b>	<b>50.15%</b>
Per ADA		3,463.58	174.98	324.21	118.93	<b>4,081.70</b>	
% of Total		42.56%	2.15%	3.98%	1.46%	<b>50.15%</b>	

# 2010 - 11 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>6,142</b>						<b>\$49,303,632</b>
Unrestricted		17,140,890	501,750	1,755,411	150,957	<b>19,549,007</b>	<b>39.65%</b>
Restricted		3,515,834	629,585	497,888	2,001,019	<b>6,644,326</b>	<b>13.48%</b>
Total		<u>20,656,723</u>	<u>1,131,335</u>	<u>2,253,299</u>	<u>2,151,976</u>	<b>26,193,333</b>	<b>53.13%</b>
Per ADA		3,363.19	184.20	366.87	350.37	<b>4,264.63</b>	
% of Total		41.90%	2.29%	4.57%	4.36%	<b>53.13%</b>	
<b>Ocean View</b>	<b>9,241</b>						<b>\$72,660,488</b>
Unrestricted		25,925,156	441,591	2,948,714	90,743	<b>29,406,204</b>	<b>40.47%</b>
Restricted		6,821,309	859,131	538,576	295,612	<b>8,514,629</b>	<b>11.72%</b>
Total		<u>32,746,465</u>	<u>1,300,722</u>	<u>3,487,290</u>	<u>386,355</u>	<b>37,920,833</b>	<b>52.19%</b>
Per ADA		3,543.61	140.76	377.37	41.81	<b>4,103.54</b>	
% of Total		45.07%	1.79%	4.80%	0.53%	<b>52.19%</b>	
<b>Savanna</b>	<b>2,258</b>						<b>\$18,037,413</b>
Unrestricted		6,190,820	95,470	711,579	0	<b>6,997,868</b>	<b>38.80%</b>
Restricted		1,825,780	287,359	100,785	0	<b>2,213,923</b>	<b>12.27%</b>
Total		<u>8,016,600</u>	<u>382,829</u>	<u>812,363</u>	<u>0</u>	<b>9,211,792</b>	<b>51.07%</b>
Per ADA		3,550.31	169.54	359.77	0.00	<b>4,079.62</b>	
% of Total		44.44%	2.12%	4.50%	0.00%	<b>51.07%</b>	
<b>Westminster</b>	<b>9,472</b>						<b>\$74,239,573</b>
Unrestricted		24,917,864	320,482	2,626,044	24,982	<b>27,889,373</b>	<b>37.57%</b>
Restricted		8,864,734	852,600	270,154	98,137	<b>10,085,625</b>	<b>13.59%</b>
Total		<u>33,782,598</u>	<u>1,173,082</u>	<u>2,896,198</u>	<u>123,120</u>	<b>37,974,998</b>	<b>51.15%</b>
Per ADA		3,566.57	123.85	305.76	13.00	<b>4,009.18</b>	
% of Total		45.50%	1.58%	3.90%	0.17%	<b>51.15%</b>	
<b>Elementary Totals</b>	<b>90,320</b>						<b>\$691,709,113</b>
Unrestricted		<b>236,864,552</b>	<b>2,994,342</b>	<b>26,897,115</b>	<b>412,122</b>	<b>267,168,131</b>	<b>38.62 %</b>
Restricted		<b>62,410,292</b>	<b>11,929,495</b>	<b>4,194,384</b>	<b>5,845,049</b>	<b>84,379,219</b>	<b>12.20 %</b>
Total		<b>\$299,274,844</b>	<b>\$14,923,836</b>	<b>\$31,091,499</b>	<b>\$6,257,171</b>	<b>\$351,547,350</b>	<b>50.82%</b>
Per ADA		<b>\$3,313.49</b>	<b>\$165.23</b>	<b>\$344.24</b>	<b>\$69.28</b>	<b>\$3,892.24</b>	
% of Total		<b>43.27%</b>	<b>2.16%</b>	<b>4.49%</b>	<b>0.90%</b>	<b>50.82%</b>	
<b>High School</b>							
<b>Anaheim Union</b>	<b>31,532</b>						<b>\$296,098,135</b>
Unrestricted		85,546,690	5,424,322	8,063,358	220,510	<b>99,254,880</b>	<b>33.52%</b>
Restricted		29,297,740	2,944,986	1,028,599	917,140	<b>34,188,465</b>	<b>11.55%</b>
Total		<u>114,844,430</u>	<u>8,369,308</u>	<u>9,091,957</u>	<u>1,137,650</u>	<b>133,443,345</b>	<b>45.07%</b>
Per ADA		3,642.15	265.42	288.34	36.08	<b>4,232.00</b>	
% of Total		38.79%	2.83%	3.07%	0.38%	<b>45.07%</b>	
<b>Fullerton</b>	<b>14,035</b>						<b>\$131,693,722</b>
Unrestricted		45,525,102	2,733,178	4,477,322	160,399	<b>52,896,000</b>	<b>40.17%</b>
Restricted		6,541,910	1,481,439	683,456	648,306	<b>9,355,112</b>	<b>7.10%</b>
Total		<u>52,067,012</u>	<u>4,214,617</u>	<u>5,160,778</u>	<u>808,705</u>	<b>62,251,112</b>	<b>47.27%</b>
Per ADA		3,709.80	300.29	367.71	57.62	<b>4,435.42</b>	
% of Total		39.54%	3.20%	3.92%	0.61%	<b>47.27%</b>	
<b>Hunt. Beach</b>	<b>15,653</b>						<b>\$163,180,960</b>
Unrestricted		37,495,857	1,324,544	5,757,461	20,657	<b>44,598,519</b>	<b>27.33%</b>
Restricted		13,722,774	1,836,321	1,207,400	573,491	<b>17,339,985</b>	<b>10.63%</b>
Total		<u>51,218,631</u>	<u>3,160,865</u>	<u>6,964,861</u>	<u>594,148</u>	<b>61,938,504</b>	<b>37.96%</b>
Per ADA		3,272.13	201.93	444.95	37.96	<b>3,956.97</b>	
% of Total		31.39%	1.94%	4.27%	0.36%	<b>37.96%</b>	



# 2010 - 11 General Fund Certificated Salaries

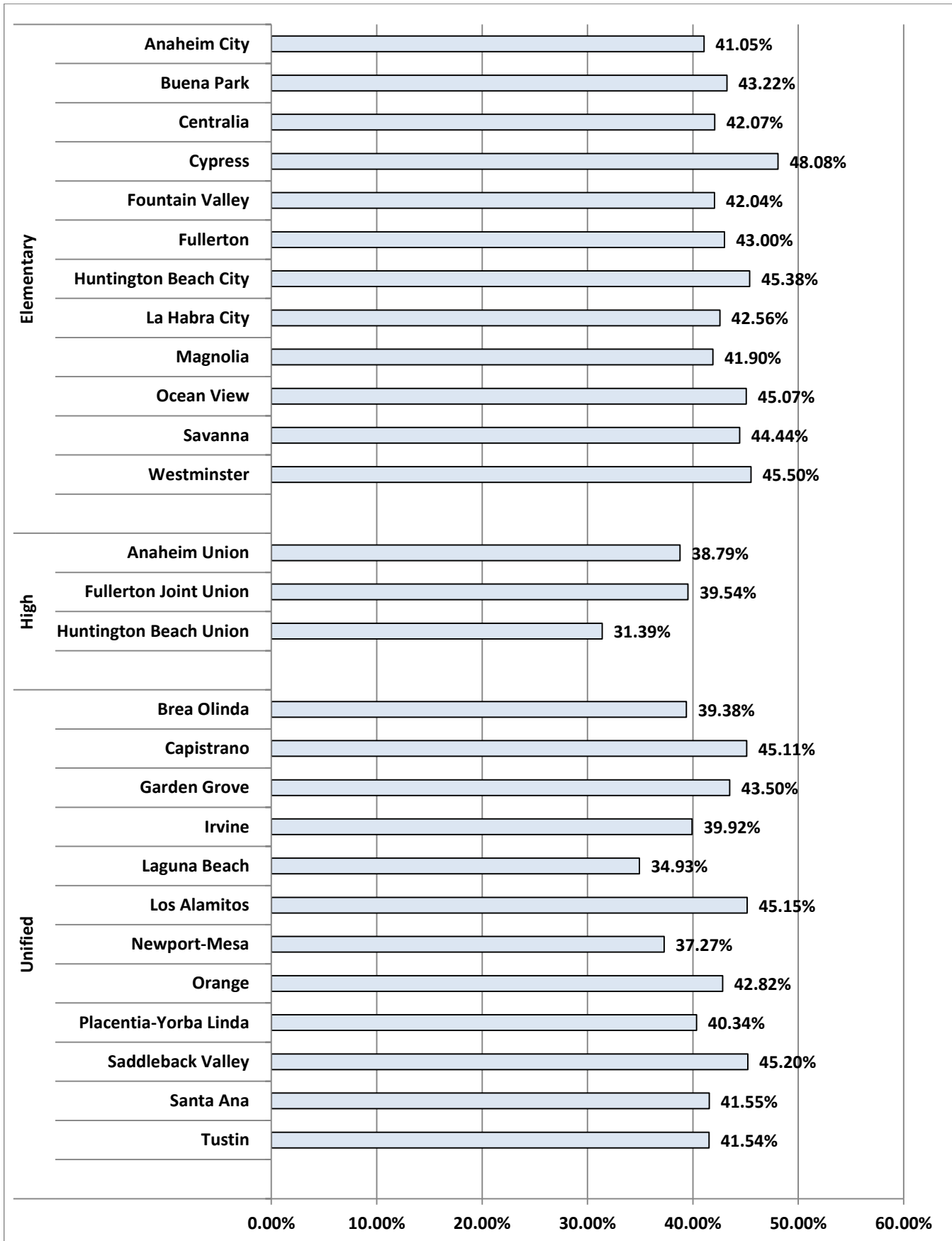
School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>High School Totals</b>	<b>61,220</b>						<b>\$590,972,818</b>
Unrestricted		168,567,649	9,482,043	18,298,141	401,566	196,749,399	33.29 %
Restricted		49,562,424	6,262,746	2,919,455	2,138,937	60,883,562	10.30 %
<b>Total</b>		<b>\$218,130,073</b>	<b>\$15,744,789</b>	<b>\$21,217,596</b>	<b>\$2,540,503</b>	<b>\$257,632,961</b>	<b>43.59%</b>
Per ADA		\$3,563.05	\$257.18	\$346.58	\$41.50	\$4,208.31	
% of Total		36.91%	2.66%	3.59%	0.43%	43.59%	
<b>Unified</b>							
<b>Brea-Olinda</b>	<b>5,719</b>						<b>\$42,491,679</b>
Unrestricted		14,564,225	661,834	1,730,712	0	16,956,771	39.91%
Restricted		2,170,228	1,074,982	190,935	90,841	3,526,985	8.30%
<b>Total</b>		<b>16,734,452</b>	<b>1,736,815</b>	<b>1,921,647</b>	<b>90,841</b>	<b>20,483,755</b>	<b>48.21%</b>
Per ADA		2,926.12	303.69	336.01	15.88	3,581.70	
% of Total		39.38%	4.09%	4.52%	0.21%	48.21%	
<b>Capistrano</b>	<b>51,048</b>						<b>\$371,823,544</b>
Unrestricted		142,580,026	3,089,798	11,499,569	333,546	157,502,939	42.36%
Restricted		25,131,883	3,744,878	1,633,492	1,789,823	32,300,076	8.69%
<b>Total</b>		<b>167,711,909</b>	<b>6,834,676</b>	<b>13,133,060</b>	<b>2,123,370</b>	<b>189,803,015</b>	<b>51.05%</b>
Per ADA		3,285.38	133.89	257.27	41.60	3,718.13	
% of Total		45.11%	1.84%	3.53%	0.57%	51.05%	
<b>Garden Grove</b>	<b>46,771</b>						<b>\$377,378,264</b>
Unrestricted		123,543,546	4,841,727	12,633,332	498,686	141,517,292	37.50%
Restricted		40,602,753	2,343,488	2,391,164	4,070,489	49,407,895	13.09%
<b>Total</b>		<b>164,146,299</b>	<b>7,185,215</b>	<b>15,024,497</b>	<b>4,569,175</b>	<b>190,925,187</b>	<b>50.59%</b>
Per ADA		3,509.57	153.63	321.24	97.69	4,082.13	
% of Total		43.50%	1.90%	3.98%	1.21%	50.59%	
<b>Irvine</b>	<b>26,611</b>						<b>\$209,130,062</b>
Unrestricted		67,270,455	3,636,119	7,582,490	967,830	79,456,895	37.99%
Restricted		16,216,652	5,697,984	1,283,916	1,465,845	24,664,397	11.79%
<b>Total</b>		<b>83,487,107</b>	<b>9,334,103</b>	<b>8,866,407</b>	<b>2,433,675</b>	<b>104,121,292</b>	<b>49.79%</b>
Per ADA		3,137.32	350.76	333.19	91.45	3,912.72	
% of Total		39.92%	4.46%	4.24%	1.16%	49.79%	
<b>Laguna Beach</b>	<b>2,878</b>						<b>\$40,141,614</b>
Unrestricted		12,257,289	721,016	1,654,616	61,553	14,694,474	36.61%
Restricted		1,762,233	539,327	177,985	2,548	2,482,094	6.18%
<b>Total</b>		<b>14,019,522</b>	<b>1,260,343</b>	<b>1,832,601</b>	<b>64,101</b>	<b>17,176,568</b>	<b>42.79%</b>
Per ADA		4,871.27	437.92	636.76	22.27	5,968.23	
% of Total		34.93%	3.14%	4.57%	0.16%	42.79%	
<b>Los Alamitos</b>	<b>9,343</b>						<b>\$66,068,484</b>
Unrestricted		26,169,443	1,540,037	2,497,464	150,357	30,357,301	45.95%
Restricted		3,657,383	34,412	4,544	94,631	3,790,970	5.74%
<b>Total</b>		<b>29,826,827</b>	<b>1,574,449</b>	<b>2,502,008</b>	<b>244,988</b>	<b>34,148,271</b>	<b>51.69%</b>
Per ADA		3,192.42	168.52	267.79	26.22	3,654.96	
% of Total		45.15%	2.38%	3.79%	0.37%	51.69%	
<b>Newport-Mesa</b>	<b>20,870</b>						<b>\$225,487,287</b>
Unrestricted		66,877,176	2,964,308	7,145,528	686,776	77,673,788	34.45%
Restricted		17,161,234	3,362,554	1,924,847	1,136,514	23,585,149	10.46%
<b>Total</b>		<b>84,038,409</b>	<b>6,326,862</b>	<b>9,070,375</b>	<b>1,823,290</b>	<b>101,258,937</b>	<b>44.91%</b>
Per ADA		4,026.76	303.16	434.61	87.36	4,851.89	
% of Total		37.27%	2.81%	4.02%	0.81%	44.91%	

# 2010 - 11 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>29,161</b>						<b>\$206,954,869</b>
Unrestricted		65,728,087	3,844,883	7,200,373	70,091	<b>76,843,435</b>	<b>37.13%</b>
Restricted		22,888,417	1,216,376	1,315,349	2,461,942	<b>27,882,084</b>	<b>13.47%</b>
<b>Total</b>		<b>88,616,504</b>	<b>5,061,259</b>	<b>8,515,722</b>	<b>2,532,034</b>	<b>104,725,519</b>	<b>50.60%</b>
Per ADA		3,038.87	173.56	292.02	86.83	<b>3,591.29</b>	
% of Total		42.82%	2.45%	4.11%	1.22%	<b>50.60%</b>	
<b>Placentia-Yorba Linda</b>	<b>24,891</b>						<b>\$201,141,754</b>
Unrestricted		63,896,629	2,207,603	6,526,199	1,274,399	<b>73,904,831</b>	<b>36.74%</b>
Restricted		17,238,563	2,875,632	1,101,300	1,650,993	<b>22,866,488</b>	<b>11.37%</b>
<b>Total</b>		<b>81,135,192</b>	<b>5,083,236</b>	<b>7,627,499</b>	<b>2,925,392</b>	<b>96,771,319</b>	<b>48.11%</b>
Per ADA		3,259.62	204.22	306.44	117.53	<b>3,887.80</b>	
% of Total		40.34%	2.53%	3.79%	1.45%	<b>48.11%</b>	
<b>Saddleback Valley</b>	<b>30,521</b>						<b>\$222,138,811</b>
Unrestricted		75,623,377	1,833,041	6,831,246	335,396	<b>84,623,059</b>	<b>38.09%</b>
Restricted		24,786,777	1,795,454	1,125,080	186,264	<b>27,893,576</b>	<b>12.56%</b>
<b>Total</b>		<b>100,410,154</b>	<b>3,628,495</b>	<b>7,956,326</b>	<b>521,660</b>	<b>112,516,635</b>	<b>50.65%</b>
Per ADA		3,289.87	118.89	260.68	17.09	<b>3,686.53</b>	
% of Total		45.20%	1.63%	3.58%	0.23%	<b>50.65%</b>	
<b>Santa Ana</b>	<b>54,961</b>						<b>\$480,850,061</b>
Unrestricted		139,752,218	3,881,290	12,701,557	663,508	<b>156,998,573</b>	<b>32.65%</b>
Restricted		60,038,540	8,126,666	3,845,941	10,295,603	<b>82,306,751</b>	<b>17.12%</b>
<b>Total</b>		<b>199,790,758</b>	<b>12,007,956</b>	<b>16,547,499</b>	<b>10,959,111</b>	<b>239,305,324</b>	<b>49.77%</b>
Per ADA		3,635.14	218.48	301.08	199.40	<b>4,354.09</b>	
% of Total		41.55%	2.50%	3.44%	2.28%	<b>49.77%</b>	
<b>Tustin</b>	<b>22,362</b>						<b>\$154,526,455</b>
Unrestricted		49,561,333	1,620,325	6,091,082	189,352	<b>57,462,093</b>	<b>37.19%</b>
Restricted		14,630,551	1,505,300	1,021,260	493,131	<b>17,650,243</b>	<b>11.42%</b>
<b>Total</b>		<b>64,191,885</b>	<b>3,125,626</b>	<b>7,112,342</b>	<b>682,484</b>	<b>75,112,336</b>	<b>48.61%</b>
Per ADA		2,870.58	139.77	318.05	30.52	<b>3,358.93</b>	
% of Total		41.54%	2.02%	4.60%	0.44%	<b>48.61%</b>	
<b>Unified Totals</b>	<b>325,136</b>						<b>\$2,598,132,885</b>
Unrestricted		<b>847,823,804</b>	<b>30,841,981</b>	<b>84,094,169</b>	<b>5,231,495</b>	<b>967,991,449</b>	<b>37.26 %</b>
Restricted		<b>246,285,214</b>	<b>32,317,055</b>	<b>16,015,812</b>	<b>23,738,625</b>	<b>318,356,707</b>	<b>12.25 %</b>
<b>Total</b>		<b>\$1,094,109,019</b>	<b>\$63,159,036</b>	<b>\$100,109,981</b>	<b>\$28,970,120</b>	<b>\$1,286,348,156</b>	<b>49.51%</b>
Per ADA		<b>\$3,365.08</b>	<b>\$194.25</b>	<b>\$307.90</b>	<b>\$89.10</b>	<b>\$3,956.34</b>	
% of Total		<b>42.11%</b>	<b>2.43%</b>	<b>3.85%</b>	<b>1.12%</b>	<b>49.51%</b>	
<b>K-12 Totals/Avgs</b>	<b>476,676</b>						<b>\$3,880,814,816</b>
Unrestricted		<b>1,253,256,005</b>	<b>43,318,366</b>	<b>129,289,425</b>	<b>6,045,184</b>	<b>1,431,908,979</b>	<b>36.90 %</b>
Restricted		<b>358,257,931</b>	<b>50,509,295</b>	<b>23,129,651</b>	<b>31,722,611</b>	<b>463,619,488</b>	<b>11.95 %</b>
<b>Total</b>		<b>\$1,611,513,936</b>	<b>\$93,827,661</b>	<b>\$152,419,076</b>	<b>\$37,767,794</b>	<b>\$1,895,528,467</b>	<b>48.84 %</b>
Per ADA		<b>\$3,380.73</b>	<b>\$196.84</b>	<b>\$319.75</b>	<b>\$79.23</b>	<b>\$3,976.56</b>	
% of Total		<b>41.53 %</b>	<b>2.42 %</b>	<b>3.93 %</b>	<b>0.97 %</b>	<b>48.84 %</b>	

- 2010-11 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2010-11 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.

# 2010 - 11 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>18,449</b>							<b>\$147,044,402</b>
Unrestricted		5,124	3,540,848	893,516	5,093,256	1,313,113	<b>10,845,856</b>	<b>7.38%</b>
Restricted		4,522,137	4,383,807	546,091	1,576,148	747,544	<b>11,775,726</b>	<b>8.01%</b>
Total		4,527,261	7,924,655	1,439,607	6,669,404	2,060,656	<b>22,621,583</b>	<b>15.38%</b>
Per ADA		245.39	429.54	78.03	361.50	111.69	<b>1,226.17</b>	
% of Total		3.08%	5.39%	0.98%	4.54%	1.40%	<b>15.38%</b>	
<b>Buena Park</b>	<b>5,137</b>							<b>\$40,098,600</b>
Unrestricted		1,914	1,067,199	595,169	1,149,888	465,911	<b>3,280,081</b>	<b>8.18%</b>
Restricted		1,373,803	1,136,629	155,355	272,392	3,214	<b>2,941,393</b>	<b>7.34%</b>
Total		1,375,716	2,203,828	750,525	1,422,280	469,125	<b>6,221,475</b>	<b>15.52%</b>
Per ADA		267.81	429.01	146.10	276.87	91.32	<b>1,211.11</b>	
% of Total		3.43%	5.50%	1.87%	3.55%	1.17%	<b>15.52%</b>	
<b>Centralia</b>	<b>4,394</b>							<b>\$34,044,510</b>
Unrestricted		4,813	612,410	334,848	1,204,431	17,000	<b>2,173,501</b>	<b>6.38%</b>
Restricted		1,910,463	975,656	32,782	555,599	219,602	<b>3,694,102</b>	<b>10.85%</b>
Total		1,915,276	1,588,066	367,631	1,760,030	236,602	<b>5,867,603</b>	<b>17.24%</b>
Per ADA		435.88	361.42	83.67	400.55	53.85	<b>1,335.37</b>	
% of Total		5.63%	4.66%	1.08%	5.17%	0.69%	<b>17.24%</b>	
<b>Cypress</b>	<b>3,830</b>							<b>\$27,255,149</b>
Unrestricted		353	928,924	194,024	1,162,007	93,029	<b>2,378,336</b>	<b>8.73%</b>
Restricted		1,317,117	190,059	10,323	107,067	42,395	<b>1,666,960</b>	<b>6.12%</b>
Total		1,317,469	1,118,982	204,347	1,269,074	135,424	<b>4,045,296</b>	<b>14.84%</b>
Per ADA		343.99	292.16	53.35	331.35	35.36	<b>1,056.21</b>	
% of Total		4.83%	4.11%	0.75%	4.66%	0.50%	<b>14.84%</b>	
<b>Fountain Valley</b>	<b>6,117</b>							<b>\$44,872,448</b>
Unrestricted		231,746	1,630,871	616,270	2,097,300	117,359	<b>4,693,547</b>	<b>10.46%</b>
Restricted		2,715,849	1,172,416	196,082	104,168	243,703	<b>4,432,217</b>	<b>9.88%</b>
Total		2,947,595	2,803,287	812,352	2,201,468	361,062	<b>9,125,764</b>	<b>20.34%</b>
Per ADA		481.87	458.28	132.80	359.89	59.03	<b>1,491.87</b>	
% of Total		6.57%	6.25%	1.81%	4.91%	0.80%	<b>20.34%</b>	
<b>Fullerton</b>	<b>13,287</b>							<b>\$96,840,592</b>
Unrestricted		148,957	3,285,476	583,990	3,425,005	313,323	<b>7,756,751</b>	<b>8.01%</b>
Restricted		3,908,884	1,947,703	584,526	678,596	28,120	<b>7,147,830</b>	<b>7.38%</b>
Total		4,057,841	5,233,180	1,168,516	4,103,601	341,443	<b>14,904,580</b>	<b>15.39%</b>
Per ADA		305.40	393.86	87.94	308.84	25.70	<b>1,121.74</b>	
% of Total		4.19%	5.40%	1.21%	4.24%	0.35%	<b>15.39%</b>	
<b>Hunt. Beach City</b>	<b>6,844</b>							<b>\$45,407,175</b>
Unrestricted		352,566	1,402,448	592,188	1,525,297	177,720	<b>4,050,219</b>	<b>8.92%</b>
Restricted		1,843,989	936,728	55,379	70,452	49,265	<b>2,955,812</b>	<b>6.51%</b>
Total		2,196,555	2,339,175	647,567	1,595,749	226,984	<b>7,006,031</b>	<b>15.43%</b>
Per ADA		320.95	341.78	94.62	233.16	33.17	<b>1,023.67</b>	
% of Total		4.84%	5.15%	1.43%	3.51%	0.50%	<b>15.43%</b>	
<b>La Habra City</b>	<b>5,149</b>							<b>\$41,905,131</b>
Unrestricted		36,799	1,316,672	655,400	1,183,565	638,837	<b>3,831,274</b>	<b>9.14%</b>
Restricted		1,385,136	953,976	180,525	283,988	172,087	<b>2,975,712</b>	<b>7.10%</b>
Total		1,421,935	2,270,648	835,924	1,467,553	810,925	<b>6,806,985</b>	<b>16.24%</b>
Per ADA		276.16	440.99	162.35	285.02	157.49	<b>1,322.00</b>	
% of Total		3.39%	5.42%	1.99%	3.50%	1.94%	<b>16.24%</b>	

# 2010 - 11 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
<b>Magnolia</b>	<b>6,142</b>							<b>\$49,303,632</b>
Unrestricted		8,502	1,383,893	133,612	1,297,835	238,065	3,061,908	6.21%
Restricted		2,071,717	1,172,657	162,662	704,663	46,903	4,158,601	8.43%
<b>Total</b>		<b>2,080,219</b>	<b>2,556,550</b>	<b>296,275</b>	<b>2,002,498</b>	<b>284,968</b>	<b>7,220,509</b>	<b>14.64%</b>
Per ADA		338.69	416.24	48.24	326.03	46.40	1,175.60	
% of Total		4.22%	5.19%	0.60%	4.06%	0.58%	14.64%	
<b>Ocean View</b>	<b>9,241</b>							<b>\$72,660,488</b>
Unrestricted		518,472	2,637,648	635,544	2,724,155	245,662	6,761,481	9.31%
Restricted		4,074,583	2,134,178	216,576	410,430	79,273	6,915,040	9.52%
<b>Total</b>		<b>4,593,055</b>	<b>4,771,827</b>	<b>852,119</b>	<b>3,134,585</b>	<b>324,936</b>	<b>13,676,521</b>	<b>18.82%</b>
Per ADA		497.03	516.38	92.21	339.20	35.16	1,479.98	
% of Total		6.32%	6.57%	1.17%	4.31%	0.45%	18.82%	
<b>Savanna</b>	<b>2,258</b>							<b>\$18,037,413</b>
Unrestricted		31,852	538,904	21,981	544,879	39,789	1,177,405	6.53%
Restricted		420,431	287,090	92,791	42,859	86,556	929,727	5.15%
<b>Total</b>		<b>452,283</b>	<b>825,994</b>	<b>114,772</b>	<b>587,738</b>	<b>126,345</b>	<b>2,107,132</b>	<b>11.68%</b>
Per ADA		200.30	365.81	50.83	260.29	55.95	933.19	
% of Total		2.51%	4.58%	0.64%	3.26%	0.70%	11.68%	
<b>Westminster</b>	<b>9,472</b>							<b>\$74,239,573</b>
Unrestricted		35,403	2,016,505	326,805	2,383,248	425,637	5,187,598	6.99%
Restricted		3,667,143	1,594,575	231,508	499,846	610,955	6,604,026	8.90%
<b>Total</b>		<b>3,702,546</b>	<b>3,611,080</b>	<b>558,313</b>	<b>2,883,095</b>	<b>1,036,591</b>	<b>11,791,625</b>	<b>15.88%</b>
Per ADA		390.89	381.24	58.94	304.38	109.44	1,244.89	
% of Total		4.99%	4.86%	0.75%	3.88%	1.40%	15.88%	
<b>Elementary Totals</b>	<b>90,320</b>							<b>\$691,709,113</b>
<b>Unrestricted</b>		<b>1,376,500</b>	<b>20,361,799</b>	<b>5,583,348</b>	<b>23,790,867</b>	<b>4,085,445</b>	<b>55,197,957</b>	<b>7.98%</b>
<b>Restricted</b>		<b>29,211,251</b>	<b>16,885,473</b>	<b>2,464,600</b>	<b>5,306,206</b>	<b>2,329,617</b>	<b>56,197,146</b>	<b>8.12%</b>
<b>Total</b>		<b>\$30,587,750</b>	<b>\$37,247,271</b>	<b>\$8,047,947</b>	<b>\$29,097,073</b>	<b>\$6,415,062</b>	<b>\$111,395,103</b>	<b>16.10%</b>
Per ADA		\$338.66	\$412.39	\$89.10	\$322.16	\$71.03	\$1,233.34	
% of Total		4.42%	5.38%	1.16%	4.21%	0.93%	16.10%	
<b>High School</b>								
<b>Anaheim Union</b>	<b>31,532</b>							<b>\$296,098,135</b>
Unrestricted		1,286,167	9,194,629	1,878,818	11,853,532	0	24,213,146	8.18%
Restricted		10,431,771	6,730,033	551,363	1,747,875	0	19,461,042	6.57%
<b>Total</b>		<b>11,717,938</b>	<b>15,924,662</b>	<b>2,430,181</b>	<b>13,601,407</b>	<b>0</b>	<b>43,674,187</b>	<b>14.75%</b>
Per ADA		371.62	505.03	77.07	431.35	0.00	1,385.08	
% of Total		3.96%	5.38%	0.82%	4.59%	0.00%	14.75%	
<b>Fullerton</b>	<b>14,035</b>							<b>\$131,693,722</b>
Unrestricted		1,023,300	5,735,096	843,147	4,984,227	638,441	13,224,211	10.04%
Restricted		2,501,993	1,874,616	200,858	319,502	120,905	5,017,874	3.81%
<b>Total</b>		<b>3,525,293</b>	<b>7,609,712</b>	<b>1,044,005</b>	<b>5,303,729</b>	<b>759,346</b>	<b>18,242,086</b>	<b>13.85%</b>
Per ADA		251.18	542.20	74.39	377.89	54.10	1,299.76	
% of Total		2.68%	5.78%	0.79%	4.03%	0.58%	13.85%	
<b>Hunt. Beach</b>	<b>15,653</b>							<b>\$163,180,960</b>
Unrestricted		1,128,329	5,516,809	1,067,326	8,037,443	59,602	15,809,510	9.69%
Restricted		3,787,539	4,250,270	188,732	1,071,166	28,627	9,326,335	5.72%
<b>Total</b>		<b>4,915,868</b>	<b>9,767,080</b>	<b>1,256,059</b>	<b>9,108,609</b>	<b>88,229</b>	<b>25,135,844</b>	<b>15.40%</b>
Per ADA		314.05	623.97	80.24	581.91	5.64	1,605.82	
% of Total		3.01%	5.99%	0.77%	5.58%	0.05%	15.40%	

# 2010 - 11 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>61,220</b>							<b>\$590,972,818</b>
Unrestricted		3,437,795	20,446,534	3,789,292	24,875,203	698,043	53,246,867	9.01%
Restricted		16,721,303	12,854,919	940,953	3,138,542	149,532	33,805,250	5.72%
<b>Total</b>		<b>\$20,159,099</b>	<b>\$33,301,454</b>	<b>\$4,730,245</b>	<b>\$28,013,745</b>	<b>\$847,575</b>	<b>\$87,052,117</b>	<b>14.73%</b>
Per ADA		\$329.29	\$543.96	\$77.27	\$457.59	\$13.84	\$1,421.96	
% of Total		3.41%	5.64%	0.80%	4.74%	0.14%	14.73%	
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,719</b>							<b>\$42,491,679</b>
Unrestricted		129,708	1,282,772	303,617	2,337,437	281,900	4,335,434	10.20%
Restricted		1,207,287	892,572	183,646	105,606	1,410	2,390,522	5.63%
<b>Total</b>		<b>1,336,996</b>	<b>2,175,344</b>	<b>487,263</b>	<b>2,443,043</b>	<b>283,310</b>	<b>6,725,956</b>	<b>15.83%</b>
Per ADA		233.78	380.37	85.20	427.18	49.54	1,176.07	
% of Total		3.15%	5.12%	1.15%	5.75%	0.67%	15.83%	
<b>Capistrano</b>	<b>51,048</b>							<b>\$371,823,544</b>
Unrestricted		1,310,076	11,340,228	1,580,650	11,826,311	2,233,742	28,291,007	7.61%
Restricted		12,046,104	11,481,937	1,100,712	1,318,292	1,175,920	27,122,965	7.29%
<b>Total</b>		<b>13,356,180</b>	<b>22,822,165</b>	<b>2,681,362</b>	<b>13,144,603</b>	<b>3,409,662</b>	<b>55,413,972</b>	<b>14.90%</b>
Per ADA		261.64	447.07	52.53	257.49	66.79	1,085.53	
% of Total		3.59%	6.14%	0.72%	3.54%	0.92%	14.90%	
<b>Garden Grove</b>	<b>46,771</b>							<b>\$377,378,264</b>
Unrestricted		713,743	15,018,704	1,613,831	11,280,832	1,367,225	29,994,335	7.95%
Restricted		10,544,532	16,227,368	101,603	3,189,213	837,638	30,900,354	8.19%
<b>Total</b>		<b>11,258,275</b>	<b>31,246,072</b>	<b>1,715,434</b>	<b>14,470,044</b>	<b>2,204,864</b>	<b>60,894,689</b>	<b>16.14%</b>
Per ADA		240.71	668.07	36.68	309.38	47.14	1,301.98	
% of Total		2.98%	8.28%	0.45%	3.83%	0.58%	16.14%	
<b>Irvine</b>	<b>26,611</b>							<b>\$209,130,062</b>
Unrestricted		1,893,726	8,076,666	1,659,318	7,769,763	1,973,887	21,373,360	10.22%
Restricted		7,922,565	4,442,298	335,979	910,681	216,011	13,827,534	6.61%
<b>Total</b>		<b>9,816,291</b>	<b>12,518,964</b>	<b>1,995,296</b>	<b>8,680,444</b>	<b>2,189,898</b>	<b>35,200,894</b>	<b>16.83%</b>
Per ADA		368.88	470.44	74.98	326.20	82.29	1,322.79	
% of Total		4.69%	5.99%	0.95%	4.15%	1.05%	16.83%	
<b>Laguna Beach</b>	<b>2,878</b>							<b>\$40,141,614</b>
Unrestricted		883,487	1,129,528	957,442	1,524,284	349,883	4,844,623	12.07%
Restricted		1,070,629	426,040	112,136	174,015	62,489	1,845,309	4.60%
<b>Total</b>		<b>1,954,116</b>	<b>1,555,567</b>	<b>1,069,577</b>	<b>1,698,299</b>	<b>412,373</b>	<b>6,689,932</b>	<b>16.67%</b>
Per ADA		678.98	540.50	371.64	590.10	143.28	2,324.51	
% of Total		4.87%	3.88%	2.66%	4.23%	1.03%	16.67%	
<b>Los Alamitos</b>	<b>9,343</b>							<b>\$66,068,484</b>
Unrestricted		384,800	2,225,442	468,918	2,972,070	404,376	6,455,606	9.77%
Restricted		1,888,709	969,017	299,374	99,606	75,320	3,332,027	5.04%
<b>Total</b>		<b>2,273,509</b>	<b>3,194,459</b>	<b>768,292</b>	<b>3,071,676</b>	<b>479,696</b>	<b>9,787,633</b>	<b>14.81%</b>
Per ADA		243.34	341.91	82.23	328.77	51.34	1,047.59	
% of Total		3.44%	4.84%	1.16%	4.65%	0.73%	14.81%	
<b>Newport-Mesa</b>	<b>20,870</b>							<b>\$225,487,287</b>
Unrestricted		919,847	8,199,184	3,665,153	9,566,637	655,353	23,006,174	10.20%
Restricted		8,199,810	7,485,034	1,540,423	1,437,731	1,730,312	20,393,311	9.04%
<b>Total</b>		<b>9,119,657</b>	<b>15,684,218</b>	<b>5,205,577</b>	<b>11,004,368</b>	<b>2,385,665</b>	<b>43,399,485</b>	<b>19.25%</b>
Per ADA		436.97	751.52	249.43	527.28	114.31	2,079.52	
% of Total		4.04%	6.96%	2.31%	4.88%	1.06%	19.25%	

# 2010 - 11 General Fund Classified Salaries

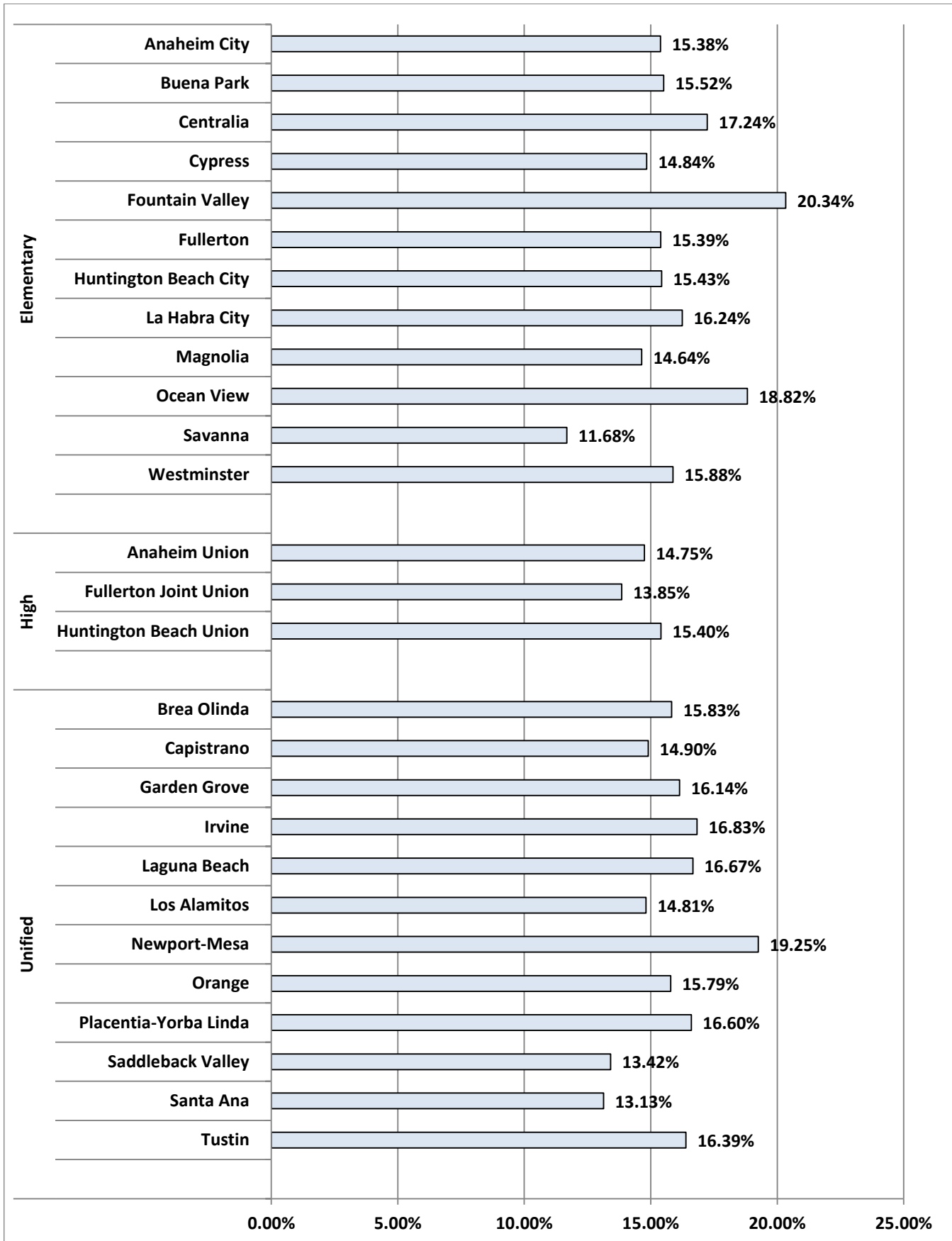
School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
<b>Orange</b>	<b>29,161</b>							<b>\$206,954,869</b>
Unrestricted		554,917	5,885,081	1,516,310	6,516,087	248,983	<b>14,721,380</b>	7.11 %
Restricted		7,138,426	7,181,124	1,124,041	2,493,987	12,459	<b>17,950,037</b>	8.67 %
<b>Total</b>		<u>7,693,343</u>	<u>13,066,205</u>	<u>2,640,351</u>	<u>9,010,074</u>	<u>261,443</u>	<b>32,671,416</b>	<b>15.79%</b>
Per ADA		263.82	448.07	90.54	308.98	8.97	<b>1,120.38</b>	
% of Total		3.72%	6.31%	1.28%	4.35%	0.13%	<b>15.79%</b>	
<b>Placentia-Yorba Linda</b>	<b>24,891</b>							<b>\$201,141,754</b>
Unrestricted		932,722	6,254,488	724,838	7,866,684	1,447,892	<b>17,226,624</b>	8.56 %
Restricted		7,916,144	4,737,467	1,437,454	1,011,491	1,065,225	<b>16,167,781</b>	8.04 %
<b>Total</b>		<u>8,848,866</u>	<u>10,991,954</u>	<u>2,162,292</u>	<u>8,878,176</u>	<u>2,513,117</u>	<b>33,394,405</b>	<b>16.60%</b>
Per ADA		355.50	441.60	86.87	356.68	100.96	<b>1,341.63</b>	
% of Total		4.40%	5.46%	1.08%	4.41%	1.25%	<b>16.60%</b>	
<b>Saddleback Valley</b>	<b>30,521</b>							<b>\$222,138,811</b>
Unrestricted		1,056,598	4,999,849	1,145,411	8,529,790	1,120,288	<b>16,851,936</b>	7.59 %
Restricted		8,189,119	3,067,505	349,760	960,647	380,972	<b>12,948,003</b>	5.83 %
<b>Total</b>		<u>9,245,717</u>	<u>8,067,354</u>	<u>1,495,171</u>	<u>9,490,437</u>	<u>1,501,260</u>	<b>29,799,939</b>	<b>13.42%</b>
Per ADA		302.93	264.32	48.99	310.95	49.19	<b>976.37</b>	
% of Total		4.16%	3.63%	0.67%	4.27%	0.68%	<b>13.42%</b>	
<b>Santa Ana</b>	<b>54,961</b>							<b>\$480,850,061</b>
Unrestricted		1,509,955	12,861,011	2,347,067	15,883,349	2,263,054	<b>34,864,436</b>	7.25 %
Restricted		13,355,373	9,715,874	676,408	3,514,164	1,027,612	<b>28,289,431</b>	5.88 %
<b>Total</b>		<u>14,865,328</u>	<u>22,576,885</u>	<u>3,023,475</u>	<u>19,397,513</u>	<u>3,290,666</u>	<b>63,153,867</b>	<b>13.13%</b>
Per ADA		270.47	410.78	55.01	352.93	59.87	<b>1,149.07</b>	
% of Total		3.09%	4.70%	0.63%	4.03%	0.68%	<b>13.13%</b>	
<b>Tustin</b>	<b>22,362</b>							<b>\$154,526,455</b>
Unrestricted		615,734	6,027,338	1,719,762	5,183,309	870,938	<b>14,417,081</b>	9.33 %
Restricted		6,223,413	3,508,860	769,883	402,504	5,572	<b>10,910,233</b>	7.06 %
<b>Total</b>		<u>6,839,147</u>	<u>9,536,197</u>	<u>2,489,646</u>	<u>5,585,813</u>	<u>876,510</u>	<b>25,327,314</b>	<b>16.39%</b>
Per ADA		305.84	426.45	111.33	249.79	39.20	<b>1,132.61</b>	
% of Total		4.43%	6.17%	1.61%	3.61%	0.57%	<b>16.39%</b>	
<b>Unified Totals</b>	<b>325,136</b>							<b>\$2,598,132,885</b>
<b>Unrestricted</b>		<b>10,905,315</b>	<b>83,300,289</b>	<b>17,702,317</b>	<b>91,256,553</b>	<b>13,217,524</b>	<b>216,381,998</b>	8.33%
<b>Restricted</b>		<b>85,702,112</b>	<b>70,135,096</b>	<b>8,031,418</b>	<b>15,617,937</b>	<b>6,590,941</b>	<b>186,077,505</b>	7.16%
<b>Total</b>		<b>\$96,607,428</b>	<b>\$153,435,385</b>	<b>\$25,733,735</b>	<b>\$106,874,491</b>	<b>\$19,808,464</b>	<b>\$402,459,503</b>	15.49%
Per ADA		\$297.13	\$471.91	\$79.15	\$328.71	\$60.92	\$1,237.82	
% of Total		3.72%	5.91%	0.99%	4.11%	0.76%	15.49%	
<b>K-12 Totals/Avgs</b>	<b>476,676</b>							<b>\$3,880,814,816</b>
<b>Unrestricted</b>		<b>15,719,610</b>	<b>124,108,622</b>	<b>27,074,956</b>	<b>139,922,623</b>	<b>18,001,011</b>	<b>324,826,822</b>	8.37 %
<b>Restricted</b>		<b>131,634,666</b>	<b>99,875,488</b>	<b>11,436,972</b>	<b>24,062,685</b>	<b>9,070,090</b>	<b>276,079,901</b>	7.11 %
<b>Total</b>		<b>\$147,354,277</b>	<b>\$223,984,110</b>	<b>\$38,511,927</b>	<b>\$163,985,308</b>	<b>\$27,071,101</b>	<b>\$600,906,723</b>	15.48 %
Per ADA		\$309.13	\$469.89	\$80.79	\$344.02	\$56.79	\$1,260.62	
% of Total		3.80 %	5.77 %	0.99 %	4.23 %	0.70 %	15.48 %	

- 2010-11 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2010-11 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 General Fund Expenditures.

# 2010 - 11 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>	18,449					
	<b>Anaheim City</b>						
	Unrestricted		4,556,027	1,060,520	1,562,700	9,684,925	483,747
	Restricted		1,492,581	1,106,084	1,076,922	4,641,678	228,374
	Total		6,048,608	2,166,604	2,639,622	14,326,603	712,122
	Per ADA		327.86	117.44	143.08	776.55	38.60
% of Total	4.11%	1.47%	1.80%	9.74%	0.48%		
2	<b>Buena Park</b>	5,137					
	Unrestricted		1,216,912	342,980	455,088	3,049,937	132,449
	Restricted		360,952	317,110	296,233	1,359,869	56,346
	Total		1,577,864	660,091	751,321	4,409,806	188,795
	Per ADA		307.16	128.50	146.26	858.44	36.75
	% of Total		3.93%	1.65%	1.87%	11.00%	0.47%
3	<b>Centralia</b>	4,394					
	Unrestricted		1,043,208	230,637	335,730	1,587,802	103,424
	Restricted		318,341	351,658	310,579	627,990	56,419
	Total		1,361,549	582,295	646,309	2,215,792	159,843
	Per ADA		309.87	132.52	147.09	504.28	36.38
	% of Total		4.00%	1.71%	1.90%	6.51%	0.47%
4	<b>Cypress</b>	3,830					
	Unrestricted		907,531	217,004	323,217	1,371,128	95,551
	Restricted		316,740	96,733	185,806	407,040	41,494
	Total		1,224,272	313,737	509,023	1,778,168	137,045
	Per ADA		319.65	81.92	132.90	464.27	35.78
	% of Total		4.49%	1.15%	1.87%	6.52%	0.50%
5	<b>Fountain Valley</b>	6,117					
	Unrestricted		1,404,133	421,598	537,797	2,281,159	155,440
	Restricted		437,269	417,595	383,753	774,570	73,568
	Total		1,841,403	839,193	921,550	3,055,729	229,008
	Per ADA		301.03	137.19	150.65	499.55	37.44
	% of Total		4.10%	1.87%	2.05%	6.81%	0.51%
6	<b>Fullerton</b>	13,287					
	Unrestricted		3,103,207	757,668	1,098,273	7,619,804	330,367
	Restricted		841,786	658,004	663,337	2,609,492	127,835
	Total		3,944,993	1,415,673	1,761,611	10,229,296	458,203
	Per ADA		296.91	106.55	132.58	769.87	34.49
	% of Total		4.07%	1.46%	1.82%	10.56%	0.47%
7	<b>Hunt. Beach City</b>	6,844					
	Unrestricted		1,522,577	597,753	543,151	3,171,724	161,266
	Restricted		380,171	484,741	284,045	785,984	56,433
	Total		1,902,748	1,082,494	827,196	3,957,707	217,699
	Per ADA		278.02	158.17	120.86	578.27	31.81
	% of Total		4.19%	2.38%	1.82%	8.72%	0.48%
8	<b>La Habra City</b>	5,149					
	Unrestricted		1,276,023	390,106	495,982	2,843,985	160,858
	Restricted		438,454	214,157	286,834	829,016	61,335
	Total		1,714,476	604,263	782,817	3,673,001	222,193
	Per ADA		332.97	117.36	152.03	713.34	43.15
	% of Total		4.09%	1.44%	1.87%	8.77%	0.53%

## 2010 - 11 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>\$147,044,402</b>	<b>1</b>
1,033,663	961,460	108,089	785,907	<b>20,237,037</b>	13.76 %	
<u>458,073</u>	<u>429,599</u>	<u>168,047</u>	<u>0</u>	<b>9,601,360</b>	6.53 %	
1,491,736	1,391,059	276,136	785,907	<b>29,838,397</b>	20.29 %	
80.86	75.40	14.97	42.60	<b>1,617.34</b>		
1.01%	0.95%	0.19%	0.53%	<b>20.29%</b>		
					<b>\$40,098,600</b>	<b>2</b>
326,246	227,714	39,640	0	<b>5,790,967</b>	14.44 %	
<u>149,728</u>	<u>0</u>	<u>43,942</u>	<u>0</u>	<b>2,584,180</b>	6.44 %	
475,975	227,714	83,582	0	<b>8,375,147</b>	20.89 %	
92.66	44.33	16.27	0.00	<b>1,630.36</b>		
1.19%	0.57%	0.21%	0.00%	<b>20.89%</b>		
					<b>\$34,044,510</b>	<b>3</b>
258,878	195,411	23,517	0	<b>3,778,606</b>	11.10 %	
<u>132,443</u>	<u>18,564</u>	<u>43,945</u>	<u>0</u>	<b>1,859,939</b>	5.46 %	
391,321	213,975	67,462	0	<b>5,638,545</b>	16.56 %	
89.06	48.70	15.35	0.00	<b>1,283.24</b>		
1.15%	0.63%	0.20%	0.00%	<b>16.56%</b>		
					<b>\$27,255,149</b>	<b>4</b>
146,437	272,000	28,036	0	<b>3,360,904</b>	12.33 %	
<u>73,727</u>	<u>8,000</u>	<u>13,288</u>	<u>0</u>	<b>1,142,828</b>	4.19 %	
220,165	280,000	41,324	0	<b>4,503,733</b>	16.52 %	
57.48	73.11	10.79	0.00	<b>1,175.91</b>		
0.81%	1.03%	0.15%	0.00%	<b>16.52%</b>		
					<b>\$44,872,448</b>	<b>5</b>
407,462	661,410	41,495	11,008	<b>5,921,503</b>	13.20 %	
<u>186,221</u>	<u>0</u>	<u>70,034</u>	<u>1,709</u>	<b>2,344,720</b>	5.23 %	
593,683	661,410	111,529	12,717	<b>8,266,223</b>	18.42 %	
97.05	108.13	18.23	2.08	<b>1,351.35</b>		
1.32%	1.47%	0.25%	0.03%	<b>18.42%</b>		
					<b>\$96,840,592</b>	<b>6</b>
431,028	685,877	85,459	5,605	<b>14,117,289</b>	14.58 %	
<u>164,532</u>	<u>265,843</u>	<u>96,799</u>	<u>420,496</u>	<b>5,848,125</b>	6.04 %	
595,560	951,719	182,258	426,101	<b>19,965,414</b>	20.62 %	
44.82	71.63	13.72	32.07	<b>1,502.63</b>		
0.61%	0.98%	0.19%	0.44%	<b>20.62%</b>		
					<b>\$45,407,175</b>	<b>7</b>
548,083	434,612	51,309	65,641	<b>7,096,116</b>	15.63 %	
<u>184,260</u>	<u>0</u>	<u>40,326</u>	<u>24,030</u>	<b>2,239,990</b>	4.93 %	
732,343	434,612	91,636	89,672	<b>9,336,106</b>	20.56 %	
107.01	63.50	13.39	13.10	<b>1,364.13</b>		
1.61%	0.96%	0.20%	0.20%	<b>20.56%</b>		
					<b>\$41,905,131</b>	<b>8</b>
223,235	313,154	60,314	13,617	<b>5,777,272</b>	13.79 %	
<u>105,968</u>	<u>0</u>	<u>26,926</u>	<u>745</u>	<b>1,963,435</b>	4.69 %	
329,203	313,154	87,240	14,362	<b>7,740,707</b>	18.47 %	
63.94	60.82	16.94	2.79	<b>1,503.34</b>		
0.79%	0.75%	0.21%	0.03%	<b>18.47%</b>		

# 2010 - 11 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>	6,142					
	Unrestricted		1,594,442	316,716	503,388	1,895,673	160,644
	Restricted		518,668	433,202	409,433	810,646	78,464
	Total		<u>2,113,110</u>	<u>749,918</u>	<u>912,820</u>	<u>2,706,319</u>	<u>239,107</u>
	Per ADA		344.04	122.10	148.62	440.63	38.93
	% of Total		4.29%	1.52%	1.85%	5.49%	0.48%
10	<b>Ocean View</b>	9,241					
	Unrestricted		2,428,104	627,001	869,385	3,787,329	270,662
	Restricted		688,267	676,376	628,081	1,167,135	115,921
	Total		<u>3,116,371</u>	<u>1,303,377</u>	<u>1,497,466</u>	<u>4,954,464</u>	<u>386,583</u>
	Per ADA		337.23	141.04	162.05	536.14	41.83
	% of Total		4.29%	1.79%	2.06%	6.82%	0.53%
11	<b>Savanna</b>	2,258					
	Unrestricted		589,837	121,896	187,720	1,038,632	61,412
	Restricted		160,037	66,250	85,600	268,200	21,526
	Total		<u>749,874</u>	<u>188,146</u>	<u>273,320</u>	<u>1,306,832</u>	<u>82,937</u>
	Per ADA		332.10	83.32	121.05	578.76	36.73
	% of Total		4.16%	1.04%	1.52%	7.25%	0.46%
12	<b>Westminster</b>	9,472					
	Unrestricted		2,291,366	469,214	757,600	4,791,097	236,175
	Restricted		807,613	626,348	635,790	1,850,865	124,736
	Total		<u>3,098,979</u>	<u>1,095,561</u>	<u>1,393,390</u>	<u>6,641,962</u>	<u>360,911</u>
	Per ADA		327.17	115.66	147.11	701.22	38.10
	% of Total		4.17%	1.48%	1.88%	8.95%	0.49%
	<b>Elementary Totals</b>	90,320					
	Unrestricted		21,933,367	5,553,092	7,670,031	43,123,194	2,351,995
	Restricted		6,760,880	5,448,258	5,246,413	16,132,485	1,042,450
	Total		<u>\$28,694,247</u>	<u>\$11,001,350</u>	<u>\$12,916,444</u>	<u>\$59,255,679</u>	<u>\$3,394,446</u>
	Per ADA		\$317.70	\$121.80	\$143.01	\$656.06	\$37.58
	% of Total		4.15%	1.59%	1.87%	8.57%	0.49%
13	<b>High School Anaheim Union</b>	31,532					
	Unrestricted		8,051,674	2,639,055	3,343,690	30,452,927	955,223
	Restricted		2,746,959	1,956,646	1,995,395	9,053,412	404,426
	Total		<u>10,798,633</u>	<u>4,595,701</u>	<u>5,339,085</u>	<u>39,506,338</u>	<u>1,359,649</u>
	Per ADA		342.47	145.75	169.32	1,252.90	43.12
	% of Total		3.65%	1.55%	1.80%	13.34%	0.46%
14	<b>Fullerton</b>	14,035					
	Unrestricted		4,341,038	1,312,150	1,722,999	12,945,713	485,889
	Restricted		764,925	494,024	494,301	2,844,020	106,969
	Total		<u>5,105,963</u>	<u>1,806,175</u>	<u>2,217,300</u>	<u>15,789,733</u>	<u>592,858</u>
	Per ADA		363.80	128.69	157.98	1,125.03	42.24
	% of Total		3.88%	1.37%	1.68%	11.99%	0.45%
15	<b>Hunt. Beach</b>	15,653					
	Unrestricted		3,621,269	1,531,827	1,710,560	11,714,179	446,993
	Restricted		1,390,901	818,939	854,037	4,640,843	200,658
	Total		<u>5,012,170</u>	<u>2,350,766</u>	<u>2,564,596</u>	<u>16,355,022</u>	<u>647,651</u>
	Per ADA		320.21	150.18	163.84	1,044.85	41.38
	% of Total		3.07%	1.44%	1.57%	10.02%	0.40%

## 2010 - 11 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		
599,172 <u>275,623</u> 874,796 142.43 1.77%	826,202 <u>0</u> 826,202 134.52 1.68%	22,840 <u>81,596</u> 104,435 17.00 0.21%	329,127 <u>57,210</u> 386,337 62.90 0.78%	<b>6,248,203</b> <b>2,664,841</b> <b>8,913,044</b> <b>1,451.16</b> <b>18.08%</b>	<b>\$49,303,632</b> <b>12.67 %</b> <b>5.40 %</b> <b>18.08 %</b>	<b>9</b>
523,395 <u>238,037</u> 761,433 82.40 1.05%	721,224 <u>0</u> 721,224 78.05 0.99%	76,781 <u>107,130</u> 183,911 19.90 0.25%	30,349 <u>0</u> 30,349 3.28 0.04%	<b>9,334,232</b> <b>3,620,946</b> <b>12,955,177</b> <b>1,401.92</b> <b>17.83%</b>	<b>\$72,660,488</b> <b>12.85 %</b> <b>4.98 %</b> <b>17.83 %</b>	<b>10</b>
211,430 <u>65,183</u> 276,613 122.50 1.53%	136,459 <u>0</u> 136,459 60.43 0.76%	30,133 <u>0</u> 30,133 13.34 0.17%	110,506 <u>0</u> 110,506 48.94 0.61%	<b>2,488,025</b> <b>666,796</b> <b>3,154,821</b> <b>1,397.17</b> <b>17.49%</b>	<b>\$18,037,413</b> <b>13.79 %</b> <b>3.70 %</b> <b>17.49 %</b>	<b>11</b>
518,322 <u>259,361</u> 777,683 82.10 1.05%	574,489 <u>189,749</u> 764,238 80.68 1.03%	75,368 <u>92,066</u> 167,433 17.68 0.23%	727,174 <u>0</u> 727,174 76.77 0.98%	<b>10,440,803</b> <b>4,586,529</b> <b>15,027,332</b> <b>1,586.50</b> <b>20.24%</b>	<b>\$74,239,573</b> <b>14.06 %</b> <b>6.18 %</b> <b>20.24 %</b>	<b>12</b>
<b>5,227,352</b> <b>2,293,157</b> <b>\$7,520,509</b> <b>\$83.27</b> <b>1.09%</b>	<b>6,010,012</b> <b>911,755</b> <b>\$6,921,766</b> <b>\$76.64</b> <b>1.00%</b>	<b>642,980</b> <b>784,099</b> <b>\$1,427,079</b> <b>\$15.80</b> <b>0.21%</b>	<b>2,078,935</b> <b>504,190</b> <b>\$2,583,125</b> <b>\$28.60</b> <b>0.37%</b>	<b>94,590,958</b> <b>39,123,688</b> <b>\$133,714,645</b> <b>\$1,480.45</b> <b>19.33%</b>	<b>\$691,709,113</b> <b>13.67 %</b> <b>5.66 %</b> <b>19.33 %</b>	
1,949,182 <u>843,362</u> 2,792,544 88.56 0.94%	2,373,372 <u>0</u> 2,373,372 75.27 0.80%	211,797 <u>397,272</u> 609,069 19.32 0.21%	392,122 <u>0</u> 392,122 12.44 0.13%	<b>50,369,041</b> <b>17,397,472</b> <b>67,766,513</b> <b>2,149.13</b> <b>22.89%</b>	<b>\$296,098,135</b> <b>17.01 %</b> <b>5.88 %</b> <b>22.89 %</b>	<b>13</b>
723,886 <u>160,646</u> 884,531 63.02 0.67%	756,811 <u>228,123</u> 984,935 70.18 0.75%	178,255 <u>75,351</u> 253,606 18.07 0.19%	0 <u>0</u> 0 0.00 0.00%	<b>22,466,741</b> <b>5,168,359</b> <b>27,635,100</b> <b>1,969.01</b> <b>20.98%</b>	<b>\$131,693,722</b> <b>17.06 %</b> <b>3.92 %</b> <b>20.98 %</b>	<b>14</b>
1,211,439 <u>533,813</u> 1,745,252 111.50 1.07%	2,711,355 <u>0</u> 2,711,355 173.22 1.66%	244,824 <u>118,406</u> 363,230 23.21 0.22%	0 <u>0</u> 0 0.00 0.00%	<b>23,192,446</b> <b>8,557,597</b> <b>31,750,043</b> <b>2,028.37</b> <b>19.46%</b>	<b>\$163,180,960</b> <b>14.21 %</b> <b>5.24 %</b> <b>19.46 %</b>	<b>15</b>

# 2010 - 11 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>61,220</b>	<b>16,013,982</b>	<b>5,483,032</b>	<b>6,777,249</b>	<b>55,112,818</b>	<b>1,888,105</b>
	Unrestricted		<u>4,902,784</u>	<u>3,269,609</u>	<u>3,343,733</u>	<u>16,538,275</u>	<u>712,053</u>
	Restricted		<u>16,013,982</u>	<u>5,483,032</u>	<u>6,777,249</u>	<u>55,112,818</u>	<u>1,888,105</u>
	<b>Total</b>		<b>\$20,916,767</b>	<b>\$8,752,641</b>	<b>\$10,120,982</b>	<b>\$71,651,093</b>	<b>\$2,600,158</b>
	<b>Per ADA</b>		<b>\$341.67</b>	<b>\$142.97</b>	<b>\$165.32</b>	<b>\$1,170.39</b>	<b>\$42.47</b>
	<b>% of Total</b>		<b>3.54%</b>	<b>1.48%</b>	<b>1.71%</b>	<b>12.12%</b>	<b>0.44%</b>
<b>16</b>	<b>Unified</b>	<b>5,719</b>					
	<b>Brea-Olinda</b>						
	Unrestricted		1,393,087	401,840	529,364	3,018,914	151,010
	Restricted		<u>290,435</u>	<u>162,876</u>	<u>205,999</u>	<u>517,823</u>	<u>43,796</u>
	<b>Total</b>		<b>1,683,522</b>	<b>564,716</b>	<b>735,363</b>	<b>3,536,737</b>	<b>194,807</b>
	<b>Per ADA</b>		<b>294.37</b>	<b>98.74</b>	<b>128.58</b>	<b>618.42</b>	<b>34.06</b>
	<b>% of Total</b>		<b>3.96%</b>	<b>1.33%</b>	<b>1.73%</b>	<b>8.32%</b>	<b>0.46%</b>
<b>17</b>	<b>Capistrano</b>	<b>51,048</b>					
	Unrestricted		13,045,771	2,603,381	4,017,325	29,849,149	1,348,061
	Restricted		<u>2,657,287</u>	<u>2,360,314</u>	<u>2,314,417</u>	<u>10,130,901</u>	<u>460,008</u>
	<b>Total</b>		<b>15,703,058</b>	<b>4,963,695</b>	<b>6,331,742</b>	<b>39,980,050</b>	<b>1,808,069</b>
	<b>Per ADA</b>		<b>307.61</b>	<b>97.24</b>	<b>124.04</b>	<b>783.19</b>	<b>35.42</b>
	<b>% of Total</b>		<b>4.22%</b>	<b>1.33%</b>	<b>1.70%</b>	<b>10.75%</b>	<b>0.49%</b>
<b>18</b>	<b>Garden Grove</b>	<b>46,771</b>					
	Unrestricted		11,649,024	2,695,523	4,154,661	32,888,376	1,250,600
	Restricted		<u>4,022,804</u>	<u>2,301,285</u>	<u>3,038,919</u>	<u>13,691,018</u>	<u>601,676</u>
	<b>Total</b>		<b>15,671,827</b>	<b>4,996,809</b>	<b>7,193,579</b>	<b>46,579,394</b>	<b>1,852,276</b>
	<b>Per ADA</b>		<b>335.08</b>	<b>106.84</b>	<b>153.80</b>	<b>995.90</b>	<b>39.60</b>
	<b>% of Total</b>		<b>4.15%</b>	<b>1.32%</b>	<b>1.91%</b>	<b>12.34%</b>	<b>0.49%</b>
<b>19</b>	<b>Irvine</b>	<b>26,611</b>					
	Unrestricted		6,442,149	1,964,450	2,528,657	11,261,783	736,326
	Restricted		<u>1,991,018</u>	<u>1,359,110</u>	<u>1,356,512</u>	<u>5,147,197</u>	<u>285,310</u>
	<b>Total</b>		<b>8,433,167</b>	<b>3,323,560</b>	<b>3,885,169</b>	<b>16,408,980</b>	<b>1,021,636</b>
	<b>Per ADA</b>		<b>316.91</b>	<b>124.89</b>	<b>146.00</b>	<b>616.62</b>	<b>38.39</b>
	<b>% of Total</b>		<b>4.03%</b>	<b>1.59%</b>	<b>1.86%</b>	<b>7.85%</b>	<b>0.49%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,878</b>					
	Unrestricted		1,217,886	415,579	546,716	3,621,986	145,751
	Restricted		<u>210,788</u>	<u>156,970</u>	<u>168,148</u>	<u>660,401</u>	<u>33,630</u>
	<b>Total</b>		<b>1,428,674</b>	<b>572,549</b>	<b>714,865</b>	<b>4,282,387</b>	<b>179,381</b>
	<b>Per ADA</b>		<b>496.41</b>	<b>198.94</b>	<b>248.39</b>	<b>1,487.97</b>	<b>62.33</b>
	<b>% of Total</b>		<b>3.56%</b>	<b>1.43%</b>	<b>1.78%</b>	<b>10.67%</b>	<b>0.45%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,343</b>					
	Unrestricted		2,517,634	594,842	841,618	4,029,491	266,738
	Restricted		<u>309,936</u>	<u>249,069</u>	<u>271,624</u>	<u>682,377</u>	<u>53,843</u>
	<b>Total</b>		<b>2,827,570</b>	<b>843,910</b>	<b>1,113,242</b>	<b>4,711,868</b>	<b>320,582</b>
	<b>Per ADA</b>		<b>302.64</b>	<b>90.33</b>	<b>119.15</b>	<b>504.32</b>	<b>34.31</b>
	<b>% of Total</b>		<b>4.28%</b>	<b>1.28%</b>	<b>1.68%</b>	<b>7.13%</b>	<b>0.49%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,870</b>					
	Unrestricted		6,421,529	2,248,120	2,702,020	19,894,967	699,766
	Restricted		<u>1,893,884</u>	<u>1,947,821</u>	<u>1,740,033</u>	<u>8,890,039</u>	<u>327,988</u>
	<b>Total</b>		<b>8,315,413</b>	<b>4,195,941</b>	<b>4,442,053</b>	<b>28,785,006</b>	<b>1,027,754</b>
	<b>Per ADA</b>		<b>398.44</b>	<b>201.05</b>	<b>212.84</b>	<b>1,379.25</b>	<b>49.25</b>
	<b>% of Total</b>		<b>3.69%</b>	<b>1.86%</b>	<b>1.97%</b>	<b>12.77%</b>	<b>0.46%</b>

# 2010 - 11 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		
3,884,507	5,841,539	634,875	392,122	96,028,229	\$590,972,818	
<u>1,537,820</u>	<u>228,123</u>	<u>591,030</u>	<u>0</u>	<u>31,123,428</u>	16.25 %	
\$5,422,327	\$6,069,662	\$1,225,905	\$392,122	\$127,151,657	5.27 %	
\$88.57	\$99.15	\$20.02	\$6.41	\$2,076.96	21.52 %	
0.92%	1.03%	0.21%	0.07%	21.52%		
306,470	223,122	100,683	301,007	6,425,497	\$42,491,679	16
<u>85,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,306,292</u>	15.12 %	
391,832	223,122	100,683	301,007	7,731,789	3.07 %	
68.51	39.01	17.61	52.63	1,351.95	18.20 %	
0.92%	0.53%	0.24%	0.71%	18.20%		
2,834,617	1,251,118	327,153	35,366	55,311,939	\$371,823,544	17
<u>902,781</u>	<u>394,639</u>	<u>363,039</u>	<u>33,743</u>	<u>19,617,129</u>	14.88 %	
3,737,397	1,645,757	690,192	69,109	74,929,069	5.28 %	
73.21	32.24	13.52	1.35	1,467.82	20.15 %	
1.01%	0.44%	0.19%	0.02%	20.15%		
4,288,436	7,008,579	433,210	0	64,368,409	\$377,378,264	18
<u>2,010,878</u>	<u>586,736</u>	<u>271,365</u>	<u>0</u>	<u>26,524,681</u>	17.06 %	
6,299,314	7,595,315	704,575	0	90,893,090	7.03 %	
134.68	162.39	15.06	0.00	1,943.36	24.09 %	
1.67%	2.01%	0.19%	0.00%	24.09%		
1,260,748	2,721,761	283,846	1,366,779	28,566,500	\$209,130,062	19
<u>482,547</u>	<u>(407,432)</u>	<u>194,753</u>	<u>0</u>	<u>10,409,015</u>	13.66 %	
1,743,295	2,314,329	478,599	1,366,779	38,975,515	4.98 %	
65.51	86.97	17.99	51.36	1,464.64	18.64 %	
0.83%	1.11%	0.23%	0.65%	18.64%		
335,783	209,075	0	754,967	7,247,743	\$40,141,614	20
<u>81,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,311,921</u>	18.06 %	
417,768	209,075	0	754,967	8,559,664	3.27 %	
145.16	72.65	0.00	262.32	2,974.17	21.32 %	
1.04%	0.52%	0.00%	1.88%	21.32%		
435,041	1,092,781	62,235	15,000	9,855,380	\$66,068,484	21
<u>86,896</u>	<u>0</u>	<u>53,801</u>	<u>0</u>	<u>1,707,546</u>	14.92 %	
521,937	1,092,781	116,036	15,000	11,562,926	2.58 %	
55.86	116.96	12.42	1.61	1,237.60	17.50 %	
0.79%	1.65%	0.18%	0.02%	17.50%		
812,317	1,230,659	485,506	36,694	34,531,579	\$225,487,287	22
<u>550,898</u>	<u>714,758</u>	<u>335,394</u>	<u>0</u>	<u>16,400,814</u>	15.31 %	
1,363,214	1,945,417	820,900	36,694	50,932,392	7.27 %	
65.32	93.22	39.33	1.76	2,440.46	22.59 %	
0.60%	0.86%	0.36%	0.02%	22.59%		

# 2010 - 11 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>	29,161					
	Unrestricted		6,313,147	2,315,952	2,117,462	11,108,814	657,867
	Restricted		2,224,251	2,352,116	1,541,736	5,785,515	345,804
	Total		8,537,399	4,668,067	3,659,198	16,894,328	1,003,671
	Per ADA		292.77	160.08	125.48	579.35	34.42
	% of Total		4.13%	2.26%	1.77%	8.16%	0.48%
24	<b>Placentia-Yorba Linda</b>	24,891					
	Unrestricted		6,055,691	1,663,293	2,211,459	16,161,072	654,118
	Restricted		1,850,361	1,151,324	1,493,927	6,015,564	294,268
	Total		7,906,052	2,814,618	3,705,386	22,176,635	948,385
	Per ADA		317.63	113.08	148.86	890.95	38.10
	% of Total		3.93%	1.40%	1.84%	11.03%	0.47%
25	<b>Saddleback Valley</b>	30,521					
	Unrestricted		6,929,475	1,529,711	2,156,934	18,081,517	723,888
	Restricted		2,267,528	971,789	1,166,659	6,108,492	300,962
	Total		9,197,003	2,501,500	3,323,593	24,190,009	1,024,851
	Per ADA		301.33	81.96	108.90	792.57	33.58
	% of Total		4.14%	1.13%	1.50%	10.89%	0.46%
26	<b>Santa Ana</b>	54,961					
	Unrestricted		12,865,636	3,595,124	4,414,962	30,994,376	1,457,556
	Restricted		6,416,133	2,918,422	3,225,036	17,045,363	808,897
	Total		19,281,769	6,513,546	7,639,999	48,039,740	2,266,453
	Per ADA		350.83	118.51	139.01	874.07	41.24
	% of Total		4.01%	1.35%	1.59%	9.99%	0.47%
27	<b>Tustin</b>	22,362					
	Unrestricted		4,729,758	1,286,686	1,917,126	12,020,823	528,430
	Restricted		1,364,507	1,028,638	1,097,539	3,514,860	211,914
	Total		6,094,266	2,315,324	3,014,665	15,535,683	740,344
	Per ADA		272.53	103.54	134.81	694.74	33.11
	% of Total		3.94%	1.50%	1.95%	10.05%	0.48%
	<b>Unified Totals</b>	325,136					
	Unrestricted		79,580,787	21,314,502	28,138,304	192,931,268	8,620,112
	Restricted		25,498,932	16,959,734	17,620,549	78,189,549	3,768,097
	Total		\$105,079,719	\$38,274,236	\$45,758,853	\$271,120,817	\$12,388,208
	Per ADA		\$323.19	\$117.72	\$140.74	\$833.87	\$38.10
	% of Total		4.04%	1.47%	1.76%	10.44%	0.48%
	<b>K-12 TOTALS</b>	476,676					
	Unrestricted		117,528,136	32,350,627	42,585,584	291,167,280	12,860,212
	Restricted		37,162,597	25,677,601	26,210,696	110,860,309	5,522,600
	Total		\$154,690,732	\$58,028,227	\$68,796,279	\$402,027,588	\$18,382,812
	Per ADA		\$324.52	\$121.74	\$144.33	\$843.40	\$38.56
	% of Total		3.99%	1.50%	1.77%	10.36%	0.47%

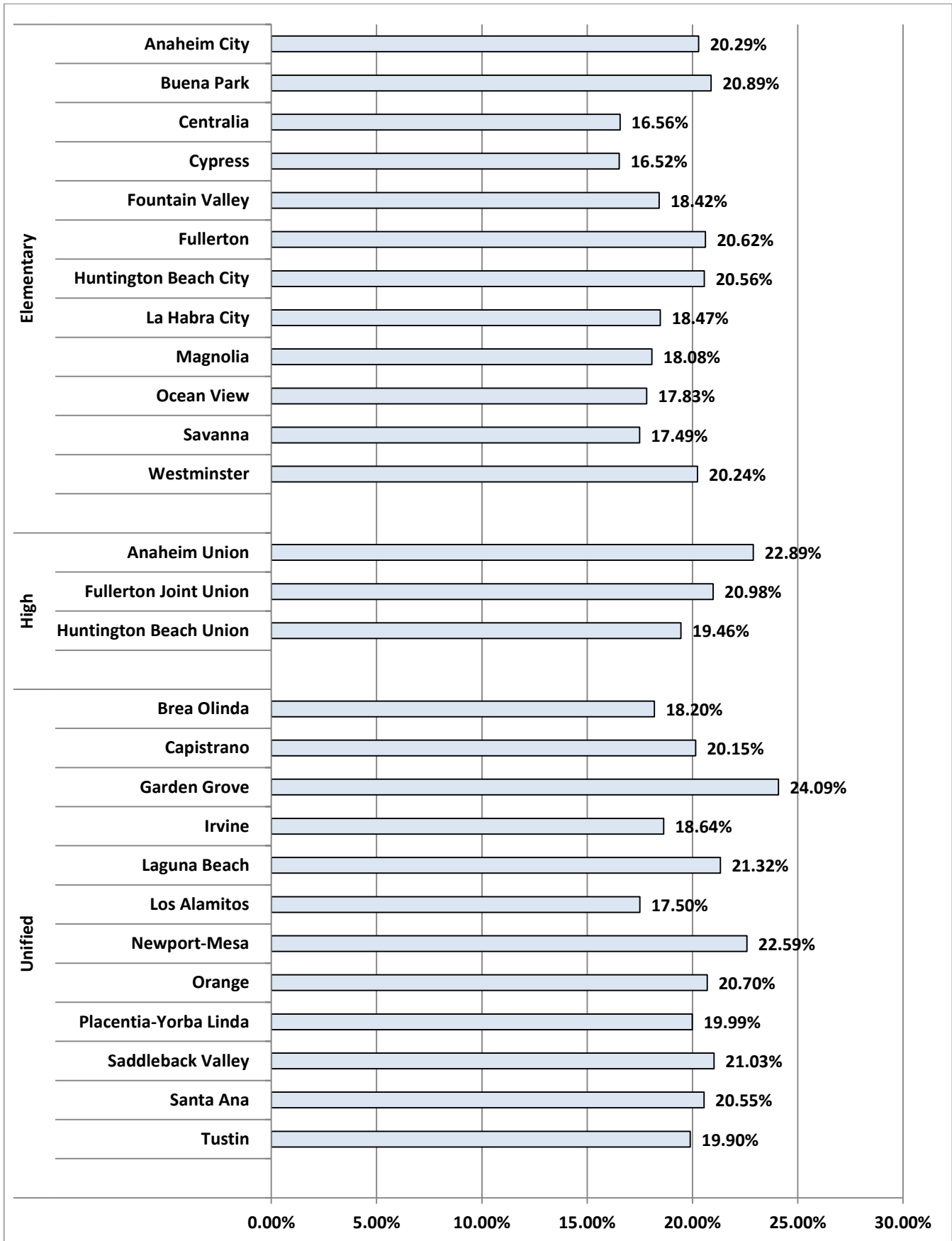
- 2010 -11 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2010 -11 Unaudited Actuals
- Totals may not add exactly due to rounding



# 2010 - 11 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		
					<b>\$206,954,869</b>	<b>23</b>
1,360,762	2,332,476	247,106	2,129,756	<b>28,583,343</b>	13.81 %	
<u>672,029</u>	<u>1,144,574</u>	<u>182,642</u>	<u>0</u>	<b>14,248,665</b>	6.88 %	
<b>2,032,791</b>	<b>3,477,050</b>	<b>429,748</b>	<b>2,129,756</b>	<b>42,832,008</b>	<b>20.70 %</b>	
69.71	119.24	14.74	73.03	<b>1,468.81</b>		
0.98%	1.68%	0.21%	1.03%	<b>20.70%</b>		
					<b>\$201,141,754</b>	<b>24</b>
1,488,018	0	359,625	293	<b>28,593,568</b>	14.22 %	
<u>622,505</u>	<u>0</u>	<u>191,967</u>	<u>0</u>	<b>11,619,916</b>	5.78 %	
<b>2,110,524</b>	<b>0</b>	<b>551,592</b>	<b>293</b>	<b>40,213,484</b>	<b>19.99 %</b>	
84.79	0.00	22.16	0.01	<b>1,615.58</b>		
1.05%	0.00%	0.27%	0.00%	<b>19.99%</b>		
					<b>\$222,138,811</b>	<b>25</b>
2	6,117,318	237,246	0	<b>35,776,092</b>	16.11 %	
<u>0</u>	<u>0</u>	<u>120,026</u>	<u>0</u>	<b>10,935,456</b>	4.92 %	
<b>2</b>	<b>6,117,318</b>	<b>357,272</b>	<b>0</b>	<b>46,711,548</b>	<b>21.03 %</b>	
0.00	200.43	11.71	0.00	<b>1,530.47</b>		
0.00%	2.75%	0.16%	0.00%	<b>21.03%</b>		
					<b>\$480,850,061</b>	<b>26</b>
3,755,322	3,395,093	377,066	2,289,589	<b>63,144,724</b>	13.13 %	
<u>2,156,412</u>	<u>2,809,394</u>	<u>268,278</u>	<u>0</u>	<b>35,647,936</b>	7.41 %	
<b>5,911,734</b>	<b>6,204,487</b>	<b>645,343</b>	<b>2,289,589</b>	<b>98,792,660</b>	<b>20.55 %</b>	
107.56	112.89	11.74	41.66	<b>1,797.50</b>		
1.23%	1.29%	0.13%	0.48%	<b>20.55%</b>		
					<b>\$154,526,455</b>	<b>27</b>
558,747	1,310,479	96,391	576,196	<b>23,024,637</b>	14.90 %	
<u>281,304</u>	<u>0</u>	<u>222,216</u>	<u>0</u>	<b>7,720,977</b>	5.00 %	
<b>840,051</b>	<b>1,310,479</b>	<b>318,607</b>	<b>576,196</b>	<b>30,745,615</b>	<b>19.90 %</b>	
37.57	58.60	14.25	25.77	<b>1,374.90</b>		
0.54%	0.85%	0.21%	0.37%	<b>19.90%</b>		
<b>17,436,263</b>	<b>26,892,460</b>	<b>3,010,068</b>	<b>7,505,647</b>	<b>385,429,410</b>	<b>\$2,598,132,885</b>	
<u><b>7,933,597</b></u>	<u><b>5,242,668</b></u>	<u><b>2,203,480</b></u>	<u><b>33,743</b></u>	<b>157,450,349</b>	14.83 %	
<b>\$25,369,860</b>	<b>\$32,135,129</b>	<b>\$5,213,549</b>	<b>\$7,539,390</b>	<b>\$542,879,760</b>	6.06 %	
<b>\$78.03</b>	<b>\$98.84</b>	<b>\$16.03</b>	<b>\$23.19</b>	<b>\$1,669.70</b>	<b>20.89 %</b>	
<b>0.98%</b>	<b>1.24%</b>	<b>0.20%</b>	<b>0.29%</b>	<b>20.89%</b>		
<b>26,548,121</b>	<b>38,744,010</b>	<b>4,287,923</b>	<b>9,976,704</b>	<b>576,048,597</b>	<b>\$3,880,814,816</b>	
<u><b>11,764,574</b></u>	<u><b>6,382,546</b></u>	<u><b>3,578,610</b></u>	<u><b>537,933</b></u>	<b>227,697,465</b>	14.84 %	
<b>\$38,312,695</b>	<b>\$45,126,557</b>	<b>\$7,866,533</b>	<b>\$10,514,637</b>	<b>\$803,746,062</b>	5.87 %	
<b>\$80.37</b>	<b>\$94.67</b>	<b>\$16.50</b>	<b>\$22.06</b>	<b>\$1,686.15</b>	<b>20.71 %</b>	
<b>0.99%</b>	<b>1.16%</b>	<b>0.20%</b>	<b>0.27%</b>	<b>20.71%</b>		

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



\*Shown as a percentage of General Fund Expenditures.

# 2010 - 11 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>18,449</b>							<b>\$147,044,402</b>
Unrestricted		580,609	2,423	1,346,924	57,631	0	<b>1,987,588</b>	<b>1.35%</b>
Restricted		482,570	56,886	2,412,893	398,441	0	<b>3,350,790</b>	<b>2.28%</b>
Total		<u>1,063,179</u>	<u>59,309</u>	<u>3,759,818</u>	<u>456,073</u>	<u>0</u>	<b>5,338,378</b>	<b>3.63%</b>
Per ADA		57.63	3.21	203.80	24.72	0.00	<b>289.36</b>	
% of Total		0.72%	0.04%	2.56%	0.31%	0.00%	<b>3.63%</b>	
<b>Buena Park</b>	<b>5,137</b>							<b>\$40,098,600</b>
Unrestricted		187,128	40,721	347,300	38,798	0	<b>613,947</b>	<b>1.53%</b>
Restricted		67,959	192,455	582,096	226,468	0	<b>1,068,978</b>	<b>2.67%</b>
Total		<u>255,087</u>	<u>233,176</u>	<u>929,396</u>	<u>265,267</u>	<u>0</u>	<b>1,682,925</b>	<b>4.20%</b>
Per ADA		49.66	45.39	180.92	51.64	0.00	<b>327.61</b>	
% of Total		0.64%	0.58%	2.32%	0.66%	0.00%	<b>4.20%</b>	
<b>Centralia</b>	<b>4,394</b>							<b>\$34,044,510</b>
Unrestricted		153,762	433	353,956	24,511	0	<b>532,662</b>	<b>1.56%</b>
Restricted		0	0	793,413	405,528	0	<b>1,198,941</b>	<b>3.52%</b>
Total		<u>153,762</u>	<u>433</u>	<u>1,147,369</u>	<u>430,039</u>	<u>0</u>	<b>1,731,603</b>	<b>5.09%</b>
Per ADA		34.99	0.10	261.12	97.87	0.00	<b>394.08</b>	
% of Total		0.45%	0.00%	3.37%	1.26%	0.00%	<b>5.09%</b>	
<b>Cypress</b>	<b>3,830</b>							<b>\$27,255,149</b>
Unrestricted		64,175	(300)	178,825	12,691	0	<b>255,391</b>	<b>0.94%</b>
Restricted		44,486	191	222,627	63,470	0	<b>330,774</b>	<b>1.21%</b>
Total		<u>108,661</u>	<u>(109)</u>	<u>401,451</u>	<u>76,161</u>	<u>0</u>	<b>586,164</b>	<b>2.15%</b>
Per ADA		28.37	-0.03	104.82	19.89	0.00	<b>153.05</b>	
% of Total		0.40%	0.00%	1.47%	0.28%	0.00%	<b>2.15%</b>	
<b>Fountain Valley</b>	<b>6,117</b>							<b>\$44,872,448</b>
Unrestricted		16,978	750	473,160	110,348	0	<b>601,236</b>	<b>1.34%</b>
Restricted		209,631	261	344,626	230,140	0	<b>784,659</b>	<b>1.75%</b>
Total		<u>226,609</u>	<u>1,011</u>	<u>817,787</u>	<u>340,488</u>	<u>0</u>	<b>1,385,895</b>	<b>3.09%</b>
Per ADA		37.05	0.17	133.69	55.66	0.00	<b>226.56</b>	
% of Total		0.51%	0.00%	1.82%	0.76%	0.00%	<b>3.09%</b>	
<b>Fullerton</b>	<b>13,287</b>							<b>\$96,840,592</b>
Unrestricted		372,285	0	1,101,291	268,157	0	<b>1,741,733</b>	<b>1.80%</b>
Restricted		243,950	2,534	1,797,519	808,145	0	<b>2,852,147</b>	<b>2.95%</b>
Total		<u>616,235</u>	<u>2,534</u>	<u>2,898,809</u>	<u>1,076,302</u>	<u>0</u>	<b>4,593,880</b>	<b>4.74%</b>
Per ADA		46.38	0.19	218.17	81.00	0.00	<b>345.74</b>	
% of Total		0.64%	0.00%	2.99%	1.11%	0.00%	<b>4.74%</b>	
<b>Hunt. Beach City</b>	<b>6,844</b>							<b>\$45,407,175</b>
Unrestricted		35,369	6,831	731,123	169,930	0	<b>943,252</b>	<b>2.08%</b>
Restricted		124,144	18,958	268,482	174,232	0	<b>585,817</b>	<b>1.29%</b>
Total		<u>159,514</u>	<u>25,789</u>	<u>999,605</u>	<u>344,162</u>	<u>0</u>	<b>1,529,069</b>	<b>3.37%</b>
Per ADA		23.31	3.77	146.06	50.29	0.00	<b>223.42</b>	
% of Total		0.35%	0.06%	2.20%	0.76%	0.00%	<b>3.37%</b>	
<b>La Habra City</b>	<b>5,149</b>							<b>\$41,905,131</b>
Unrestricted		0	0	342,181	35,130	0	<b>377,311</b>	<b>0.90%</b>
Restricted		191,644	78,785	461,397	365,297	0	<b>1,097,123</b>	<b>2.62%</b>
Total		<u>191,644</u>	<u>78,785</u>	<u>803,577</u>	<u>400,427</u>	<u>0</u>	<b>1,474,434</b>	<b>3.52%</b>
Per ADA		37.22	15.30	156.06	77.77	0.00	<b>286.35</b>	
% of Total		0.46%	0.19%	1.92%	0.96%	0.00%	<b>3.52%</b>	

# 2010 - 11 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>6,142</b>							<b>\$49,303,632</b>
Unrestricted		155,665	45,711	458,997	232,965	0	893,337	1.81%
Restricted		0	23,848	1,036,812	650,489	0	1,711,149	3.47%
Total		155,665	69,559	1,495,809	883,454	0	2,604,487	5.28%
Per ADA		25.34	11.33	243.54	143.84	0.00	424.05	
% of Total		0.32%	0.14%	3.03%	1.79%	0.00%	5.28%	
<b>Ocean View</b>	<b>9,241</b>							<b>\$72,660,488</b>
Unrestricted		220,666	1,119	778,835	273,456	0	1,274,076	1.75%
Restricted		837,060	14,045	749,820	132,498	0	1,733,422	2.39%
Total		1,057,726	15,163	1,528,656	405,954	0	3,007,499	4.14%
Per ADA		114.46	1.64	165.42	43.93	0.00	325.45	
% of Total		1.46%	0.02%	2.10%	0.56%	0.00%	4.14%	
<b>Savanna</b>	<b>2,258</b>							<b>\$18,037,413</b>
Unrestricted		123,151	0	425,703	0	0	548,855	3.04%
Restricted		0	0	310,502	39,285	0	349,787	1.94%
Total		123,151	0	736,205	39,285	0	898,642	4.98%
Per ADA		54.54	0.00	326.04	17.40	0.00	397.98	
% of Total		0.68%	0.00%	4.08%	0.22%	0.00%	4.98%	
<b>Westminster</b>	<b>9,472</b>							<b>\$74,239,573</b>
Unrestricted		160,728	2,078	822,460	62,749	0	1,048,015	1.41%
Restricted		159,540	3,137	1,713,940	274,459	0	2,151,077	2.90%
Total		320,269	5,215	2,536,399	337,208	0	3,199,092	4.31%
Per ADA		33.81	0.55	267.78	35.60	0.00	337.74	
% of Total		0.43%	0.01%	3.42%	0.45%	0.00%	4.31%	
<b>Elementary Totals</b>	<b>90,320</b>							<b>\$691,709,113</b>
Unrestricted		2,070,517	99,765	7,360,754	1,286,367	0	10,817,403	1.56%
Restricted		2,360,984	391,100	10,694,127	3,768,452	0	17,214,664	2.49%
Total		\$4,431,501	\$490,866	\$18,054,881	\$5,054,819	\$0	\$28,032,067	4.05%
Per ADA		\$49.06	\$5.43	\$199.90	\$55.97	\$0.00	\$310.36	
% of Total		0.64%	0.07%	2.61%	0.73%	0.00%	4.05%	
<b>High School</b>								
<b>Anaheim Union</b>	<b>31,532</b>							<b>\$296,098,135</b>
Unrestricted		(28,807)	1,312	2,325,196	208,736	0	2,506,436	0.85%
Restricted		484,522	228,071	3,006,989	1,278,980	0	4,998,562	1.69%
Total		455,715	229,383	5,332,185	1,487,716	0	7,504,998	2.53%
Per ADA		14.45	7.27	169.10	47.18	0.00	238.01	
% of Total		0.15%	0.08%	1.80%	0.50%	0.00%	2.53%	
<b>Fullerton</b>	<b>14,035</b>							<b>\$131,693,722</b>
Unrestricted		226,181	35,478	1,910,044	180,704	0	2,352,407	1.79%
Restricted		99,158	10,467	1,242,023	81,703	0	1,433,350	1.09%
Total		325,339	45,945	3,152,067	262,406	0	3,785,757	2.87%
Per ADA		23.18	3.27	224.59	18.70	0.00	269.74	
% of Total		0.25%	0.03%	2.39%	0.20%	0.00%	2.87%	
<b>Hunt. Beach</b>	<b>15,653</b>							<b>\$163,180,960</b>
Unrestricted		3,965	17,893	1,613,251	175,108	0	1,810,217	1.11%
Restricted		1,315,136	46,916	1,124,137	532,233	0	3,018,421	1.85%
Total		1,319,100	64,809	2,737,388	707,341	0	4,828,638	2.96%
Per ADA		84.27	4.14	174.88	45.19	0.00	308.48	
% of Total		0.81%	0.04%	1.68%	0.43%	0.00%	2.96%	

# 2010 - 11 General Fund Books and Supplies

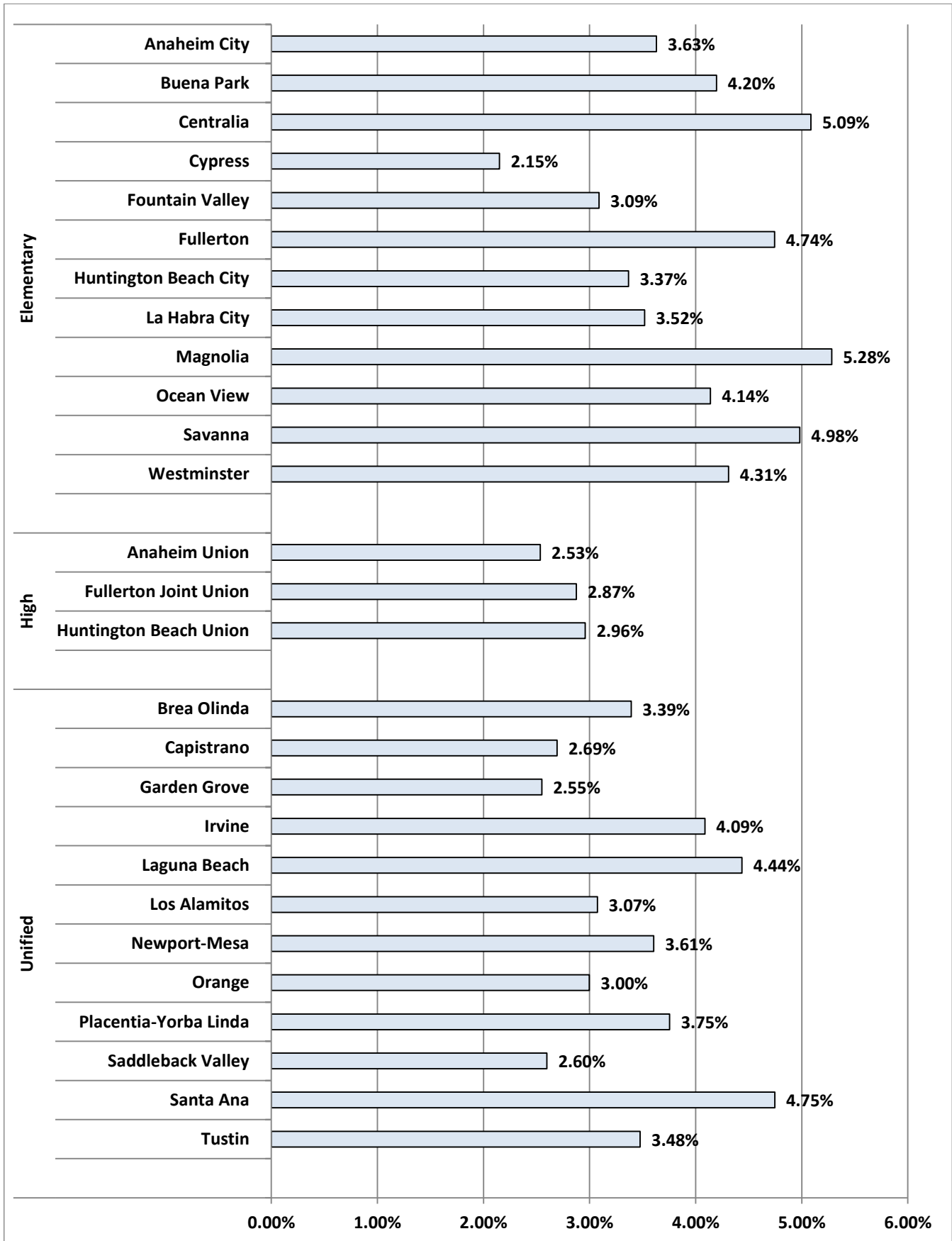
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
<b>High School Totals</b>	<b>61,220</b>							
Unrestricted		201,339	54,683	5,848,491	564,547	0	6,669,060	\$590,972,818 1.13%
Restricted		1,898,815	285,453	5,373,149	1,892,916	0	9,450,333	1.60%
<b>Total</b>		<b>\$2,100,154</b>	<b>\$340,136</b>	<b>\$11,221,640</b>	<b>\$2,457,463</b>	<b>\$0</b>	<b>\$16,119,393</b>	<b>2.73%</b>
Per ADA		\$34.31	\$5.56	\$183.30	\$40.14	\$0.00	\$263.30	
% of Total		0.36%	0.06%	1.90%	0.42%	0.00%	2.73%	
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,719</b>							<b>\$42,491,679</b>
Unrestricted		259,245	3,154	363,591	42,831	0	668,822	1.57%
Restricted		0	93	715,590	56,887	0	772,570	1.82%
<b>Total</b>		<b>259,245</b>	<b>3,247</b>	<b>1,079,181</b>	<b>99,719</b>	<b>0</b>	<b>1,441,392</b>	<b>3.39%</b>
Per ADA		45.33	0.57	188.70	17.44	0.00	252.04	
% of Total		0.61%	0.01%	2.54%	0.23%	0.00%	3.39%	
<b>Capistrano</b>	<b>51,048</b>							<b>\$371,823,544</b>
Unrestricted		253,808	(2,926)	2,758,022	960,394	0	3,969,299	1.07%
Restricted		1,030,134	105,044	3,552,906	1,360,676	0	6,048,759	1.63%
<b>Total</b>		<b>1,283,942</b>	<b>102,118</b>	<b>6,310,928</b>	<b>2,321,070</b>	<b>0</b>	<b>10,018,058</b>	<b>2.69%</b>
Per ADA		25.15	2.00	123.63	45.47	0.00	196.25	
% of Total		0.35%	0.03%	1.70%	0.62%	0.00%	2.69%	
<b>Garden Grove</b>	<b>46,771</b>							<b>\$377,378,264</b>
Unrestricted		207,658	27,907	2,750,647	93,480	0	3,079,692	0.82%
Restricted		330,262	278,086	4,058,064	1,874,862	0	6,541,274	1.73%
<b>Total</b>		<b>537,919</b>	<b>305,994</b>	<b>6,808,711</b>	<b>1,968,342</b>	<b>0</b>	<b>9,620,966</b>	<b>2.55%</b>
Per ADA		11.50	6.54	145.58	42.08	0.00	205.70	
% of Total		0.14%	0.08%	1.80%	0.52%	0.00%	2.55%	
<b>Irvine</b>	<b>26,611</b>							<b>\$209,130,062</b>
Unrestricted		1,305,903	1,820	1,931,868	921,364	0	4,160,955	1.99%
Restricted		306,734	112,020	3,151,322	816,294	0	4,386,370	2.10%
<b>Total</b>		<b>1,612,637</b>	<b>113,840</b>	<b>5,083,190</b>	<b>1,737,658</b>	<b>0</b>	<b>8,547,325</b>	<b>4.09%</b>
Per ADA		60.60	4.28	191.02	65.30	0.00	321.20	
% of Total		0.77%	0.05%	2.43%	0.83%	0.00%	4.09%	
<b>Laguna Beach</b>	<b>2,878</b>							<b>\$40,141,614</b>
Unrestricted		206,083	1,227	627,242	793,292	0	1,627,843	4.06%
Restricted		17,257	0	113,229	22,791	0	153,278	0.38%
<b>Total</b>		<b>223,340</b>	<b>1,227</b>	<b>740,472</b>	<b>816,083</b>	<b>0</b>	<b>1,781,121</b>	<b>4.44%</b>
Per ADA		77.60	0.43	257.29	283.56	0.00	618.87	
% of Total		0.56%	0.00%	1.84%	2.03%	0.00%	4.44%	
<b>Los Alamitos</b>	<b>9,343</b>							<b>\$66,068,484</b>
Unrestricted		202,596	1,669	786,141	207,558	0	1,197,964	1.81%
Restricted		179,415	24,192	547,576	81,493	0	832,675	1.26%
<b>Total</b>		<b>382,011</b>	<b>25,860</b>	<b>1,333,717</b>	<b>289,051</b>	<b>0</b>	<b>2,030,640</b>	<b>3.07%</b>
Per ADA		40.89	2.77	142.75	30.94	0.00	217.34	
% of Total		0.58%	0.04%	2.02%	0.44%	0.00%	3.07%	
<b>Newport-Mesa</b>	<b>20,870</b>							<b>\$225,487,287</b>
Unrestricted		708,078	20,935	1,685,325	320,137	0	2,734,476	1.21%
Restricted		1,982	208,731	3,740,777	1,443,134	0	5,394,623	2.39%
<b>Total</b>		<b>710,060</b>	<b>229,666</b>	<b>5,426,102</b>	<b>1,763,271</b>	<b>0</b>	<b>8,129,099</b>	<b>3.61%</b>
Per ADA		34.02	11.00	260.00	84.49	0.00	389.51	
% of Total		0.31%	0.10%	2.41%	0.78%	0.00%	3.61%	

# 2010 - 11 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>29,161</b>							<b>\$206,954,869</b>
Unrestricted		206,777	9,659	1,326,087	145,993	0	1,688,516	0.82%
Restricted		407,824	138,420	2,689,807	1,279,241	0	4,515,292	2.18%
<b>Total</b>		<b>614,601</b>	<b>148,080</b>	<b>4,015,894</b>	<b>1,425,233</b>	<b>0</b>	<b>6,203,808</b>	<b>3.00%</b>
Per ADA		21.08	5.08	137.71	48.87	0.00	212.74	
% of Total		0.30%	0.07%	1.94%	0.69%	0.00%	3.00%	
<b>Placentia-Yorba Linda</b>	<b>24,891</b>							<b>\$201,141,754</b>
Unrestricted		532,511	50,725	2,634,215	421,577	0	3,639,029	1.81%
Restricted		767,748	26,545	2,718,234	401,178	0	3,913,706	1.95%
<b>Total</b>		<b>1,300,260</b>	<b>77,270</b>	<b>5,352,450</b>	<b>822,755</b>	<b>0</b>	<b>7,552,735</b>	<b>3.75%</b>
Per ADA		52.24	3.10	215.04	33.05	0.00	303.43	
% of Total		0.65%	0.04%	2.66%	0.41%	0.00%	3.75%	
<b>Saddleback Valley</b>	<b>30,521</b>							<b>\$222,138,811</b>
Unrestricted		318,700	20,509	1,401,216	377,005	0	2,117,430	0.95%
Restricted		907,671	51,718	2,105,769	588,355	0	3,653,514	1.64%
<b>Total</b>		<b>1,226,370</b>	<b>72,227</b>	<b>3,506,984</b>	<b>965,361</b>	<b>0</b>	<b>5,770,943</b>	<b>2.60%</b>
Per ADA		40.18	2.37	114.90	31.63	0.00	189.08	
% of Total		0.55%	0.03%	1.58%	0.43%	0.00%	2.60%	
<b>Santa Ana</b>	<b>54,961</b>							<b>\$480,850,061</b>
Unrestricted		(22,632)	(12,564)	3,339,877	265,429	0	3,570,111	0.74%
Restricted		3,108,301	549,965	8,556,339	7,033,333	0	19,247,937	4.00%
<b>Total</b>		<b>3,085,669</b>	<b>537,401</b>	<b>11,896,216</b>	<b>7,298,762</b>	<b>0</b>	<b>22,818,048</b>	<b>4.75%</b>
Per ADA		56.14	9.78	216.45	132.80	0.00	415.17	
% of Total		0.64%	0.11%	2.47%	1.52%	0.00%	4.75%	
<b>Tustin</b>	<b>22,362</b>							<b>\$154,526,455</b>
Unrestricted		12,145	53,613	1,385,007	405,150	0	1,855,916	1.20%
Restricted		241,301	227,170	1,512,944	1,535,810	0	3,517,224	2.28%
<b>Total</b>		<b>253,446</b>	<b>280,783</b>	<b>2,897,951</b>	<b>1,940,961</b>	<b>0</b>	<b>5,373,140</b>	<b>3.48%</b>
Per ADA		11.33	12.56	129.59	86.80	0.00	240.28	
% of Total		0.16%	0.18%	1.88%	1.26%	0.00%	3.48%	
<b>Unified Totals</b>	<b>325,136</b>							<b>\$2,598,132,885</b>
Unrestricted		4,190,873	175,730	20,989,240	4,954,211	0	30,310,054	1.17%
Restricted		7,298,629	1,721,983	33,462,557	16,494,054	0	58,977,223	2.27%
<b>Total</b>		<b>\$11,489,502</b>	<b>\$1,897,713</b>	<b>\$54,451,796</b>	<b>\$21,448,265</b>	<b>\$0</b>	<b>\$89,287,276</b>	<b>3.44%</b>
Per ADA		\$35.34	\$5.84	\$167.47	\$65.97	\$0.00	\$274.62	
% of Total		0.44%	0.07%	2.10%	0.83%	0.00%	3.44%	
<b>K-12 Totals/Avgs</b>	<b>476,676</b>							<b>\$3,880,814,816</b>
Unrestricted		6,462,728	330,179	34,198,484	6,805,125	0	47,796,517	1.23%
Restricted		11,558,428	2,398,536	49,529,833	22,155,422	0	85,642,220	2.21%
<b>Total</b>		<b>\$18,021,157</b>	<b>\$2,728,715</b>	<b>\$83,728,317</b>	<b>\$28,960,548</b>	<b>\$0</b>	<b>\$133,438,737</b>	<b>3.44%</b>
Per ADA		\$37.81	\$5.72	\$175.65	\$60.76	\$0.00	\$279.94	
% of Total		0.46%	0.07%	2.16%	0.75%	0.00%	3.44%	

- 2010-11 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2010-11 Unaudited Actuals
- Totals may not add exactly due to rounding

## General Fund Books and Supplies\* K-12 School Districts



\*Shown as a percentage of General Fund Expenditures.

## 2010 - 11 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>	18,449					
	<b>Anaheim City</b>						
	Unrestricted		5,929	89,833	35,789	661,434	2,282,214
	Restricted		1,723,741	212,640	1,660	0	0
	Total		<u>1,729,671</u>	<u>302,473</u>	<u>37,449</u>	<u>661,434</u>	<u>2,282,214</u>
	Per ADA		93.75	16.40	2.03	35.85	123.70
% of Total	1.18%	0.21%	0.03%	0.45%	1.55%		
2	<b>Buena Park</b>	5,137					
	Unrestricted		0	56,356	17,994	194,366	744,626
	Restricted		0	30,968	280	0	16,315
	Total		<u>0</u>	<u>87,324</u>	<u>18,274</u>	<u>194,366</u>	<u>760,941</u>
	Per ADA		0.00	17.00	3.56	37.84	148.13
	% of Total		0.00%	0.22%	0.05%	0.48%	1.90%
3	<b>Centralia</b>	4,394					
	Unrestricted		0	14,845	16,794	156,195	756,294
	Restricted		98,634	27,068	200	0	0
	Total		<u>98,634</u>	<u>41,913</u>	<u>16,994</u>	<u>156,195</u>	<u>756,294</u>
	Per ADA		22.45	9.54	3.87	35.55	172.12
	% of Total		0.29%	0.12%	0.05%	0.46%	2.22%
4	<b>Cypress</b>	3,830					
	Unrestricted		0	5,811	2,870	84,895	718,963
	Restricted		0	15,448	255	0	0
	Total		<u>0</u>	<u>21,259</u>	<u>3,125</u>	<u>84,895</u>	<u>718,963</u>
	Per ADA		0.00	5.55	0.82	22.17	187.72
	% of Total		0.00%	0.08%	0.01%	0.31%	2.64%
5	<b>Fountain Valley</b>	6,117					
	Unrestricted		0	18,910	17,125	220,754	0
	Restricted		0	38,270	1,815	10,578	880,219
	Total		<u>0</u>	<u>57,180</u>	<u>18,940</u>	<u>231,331</u>	<u>880,219</u>
	Per ADA		0.00	9.35	3.10	37.82	143.90
	% of Total		0.00%	0.13%	0.04%	0.52%	1.96%
6	<b>Fullerton</b>	13,287					
	Unrestricted		82,736	138,416	35,856	714,688	1,741,387
	Restricted		1,884,892	157,187	1,763	35,521	0
	Total		<u>1,967,628</u>	<u>295,604</u>	<u>37,619</u>	<u>750,209</u>	<u>1,741,387</u>
	Per ADA		148.09	22.25	2.83	56.46	131.06
	% of Total		2.03%	0.31%	0.04%	0.77%	1.80%
7	<b>Hunt. Beach City</b>	6,844					
	Unrestricted		0	52,850	19,876	237,569	729,466
	Restricted		188,495	40,210	0	0	0
	Total		<u>188,495</u>	<u>93,060</u>	<u>19,876</u>	<u>237,569</u>	<u>729,466</u>
	Per ADA		27.54	13.60	2.90	34.71	106.58
	% of Total		0.42%	0.20%	0.04%	0.52%	1.61%
8	<b>La Habra City</b>	5,149					
	Unrestricted		0	68,423	20,689	102,233	776,940
	Restricted		1,186,751	75,981	2,998	0	0
	Total		<u>1,186,751</u>	<u>144,403</u>	<u>23,687</u>	<u>102,233</u>	<u>776,940</u>
	Per ADA		230.48	28.04	4.60	19.85	150.89
	% of Total		2.83%	0.34%	0.06%	0.24%	1.85%



## 2010 - 11 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 #
						<b>\$147,044,402</b>	<b>1</b>
743,860	(182,368)	(416,542)	676,581	(5,229)	<b>3,891,501</b>	2.65%	
161,511	182,368	(28,653)	2,690,055	19,259	<b>4,962,581</b>	3.37%	
<u>905,370</u>	<u>0</u>	<u>(445,195)</u>	<u>3,366,636</u>	<u>14,030</u>	<b>8,854,083</b>	6.02%	
49.07	0.00	(24.13)	182.48	0.76	<b>479.92</b>		
0.62%	0.00%	(0.30)%	2.29%	0.01%	<b>6.02%</b>		
						<b>\$40,098,600</b>	<b>2</b>
216,127	0	(48,002)	378,570	91,041	<b>1,651,077</b>	4.12%	
151,305	0	0	1,561,438	5,356	<b>1,765,662</b>	4.40%	
<u>367,432</u>	<u>0</u>	<u>(48,002)</u>	<u>1,940,008</u>	<u>96,397</u>	<b>3,416,739</b>	8.52%	
71.53	0.00	(9.34)	377.65	18.77	<b>665.12</b>		
0.92%	0.00%	(0.12)%	4.84%	0.24%	<b>8.52%</b>		
						<b>\$34,044,510</b>	<b>3</b>
91,534	(3,199)	(45,902)	366,798	0	<b>1,353,359</b>	3.98%	
22,322	3,199	(3,671)	1,414,594	0	<b>1,562,345</b>	4.59%	
<u>113,856</u>	<u>0</u>	<u>(49,573)</u>	<u>1,781,392</u>	<u>0</u>	<b>2,915,705</b>	8.56%	
25.91	0.00	(11.28)	405.41	0.00	<b>663.57</b>		
0.33%	0.00%	(0.15)%	5.23%	0.00%	<b>8.56%</b>		
						<b>\$27,255,149</b>	<b>4</b>
283,452	(36,501)	0	325,655	35,689	<b>1,420,835</b>	5.21%	
17,705	36,501	0	986,810	51	<b>1,056,769</b>	3.88%	
<u>301,157</u>	<u>0</u>	<u>0</u>	<u>1,312,465</u>	<u>35,740</u>	<b>2,477,603</b>	9.09%	
78.63	0.00	0.00	342.68	9.33	<b>646.89</b>		
1.10%	0.00%	0.00%	4.82%	0.13%	<b>9.09%</b>		
						<b>\$44,872,448</b>	<b>5</b>
570,832	(1,202)	(831)	611,742	40,941	<b>1,478,270</b>	3.29%	
10,564	1,202	(9,964)	641,799	122,037	<b>1,696,520</b>	3.78%	
<u>581,396</u>	<u>0</u>	<u>(10,794)</u>	<u>1,253,540</u>	<u>162,978</u>	<b>3,174,790</b>	7.08%	
95.05	0.00	(1.76)	204.93	26.64	<b>519.01</b>		
1.30%	0.00%	(0.02)%	2.79%	0.36%	<b>7.08%</b>		
						<b>\$96,840,592</b>	<b>6</b>
116,314	49,479	(78,768)	1,157,881	90,158	<b>4,048,147</b>	4.18%	
158,914	(49,479)	(6,695)	1,222,088	24,412	<b>3,428,604</b>	3.54%	
<u>275,228</u>	<u>0</u>	<u>(85,463)</u>	<u>2,379,969</u>	<u>114,570</u>	<b>7,476,751</b>	7.72%	
20.71	0.00	(6.43)	179.12	8.62	<b>562.71</b>		
0.28%	0.00%	(0.09)%	2.46%	0.12%	<b>7.72%</b>		
						<b>\$45,407,175</b>	<b>7</b>
133,625	5,430	(3,066)	651,671	230,743	<b>2,058,166</b>	4.53%	
117,257	(5,430)	0	1,174,582	729	<b>1,515,842</b>	3.34%	
<u>250,882</u>	<u>0</u>	<u>(3,066)</u>	<u>1,826,253</u>	<u>231,472</u>	<b>3,574,008</b>	7.87%	
36.66	0.00	(0.45)	266.84	33.82	<b>522.21</b>		
0.55%	0.00%	(0.01)%	4.02%	0.51%	<b>7.87%</b>		
						<b>\$41,905,131</b>	<b>8</b>
52,250	(109,179)	(133)	867,407	165,777	<b>1,944,406</b>	4.64%	
37,096	109,179	(3,461)	936,920	396	<b>2,345,861</b>	5.60%	
<u>89,345</u>	<u>0</u>	<u>(3,594)</u>	<u>1,804,327</u>	<u>166,173</u>	<b>4,290,267</b>	10.24%	
17.35	0.00	(0.70)	350.42	32.27	<b>833.22</b>		
0.21%	0.00%	(0.01)%	4.31%	0.40%	<b>10.24%</b>		

## 2010 - 11 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>6,142</b>					
	Unrestricted		0	54,693	19,889	175,764	754,533
	Restricted		303,558	45,129	0	0	0
	Total		303,558	99,821	19,889	175,764	754,533
	Per ADA		49.42	16.25	3.24	28.62	122.85
	% of Total		0.62%	0.20%	0.04%	0.36%	1.53%
<b>10</b>	<b>Ocean View</b>	<b>9,241</b>					
	Unrestricted		37,186	42,785	20,837	503,130	1,165,001
	Restricted		136,563	86,499	1,634	0	6,212
	Total		173,749	129,284	22,471	503,130	1,171,213
	Per ADA		18.80	13.99	2.43	54.45	126.74
	% of Total		0.24%	0.18%	0.03%	0.69%	1.61%
<b>11</b>	<b>Savanna</b>	<b>2,258</b>					
	Unrestricted		0	45,114	44,691	76,409	338,147
	Restricted		312,894	20,479	1,621	0	0
	Total		312,894	65,593	46,313	76,409	338,147
	Per ADA		138.57	29.05	20.51	33.84	149.75
	% of Total		1.73%	0.36%	0.26%	0.42%	1.87%
<b>12</b>	<b>Westminster</b>	<b>9,472</b>					
	Unrestricted		0	35,196	22,065	316,736	1,185,250
	Restricted		1,190,961	120,241	12,127	0	407
	Total		1,190,961	155,437	34,192	316,736	1,185,657
	Per ADA		125.73	16.41	3.61	33.44	125.17
	% of Total		1.60%	0.21%	0.05%	0.43%	1.60%
	<b>Elementary Totals</b>	<b>90,320</b>	<b>125,851</b>	<b>623,233</b>	<b>274,475</b>	<b>3,444,173</b>	<b>11,192,822</b>
	Unrestricted		<b>7,026,489</b>	<b>870,119</b>	<b>24,354</b>	<b>46,099</b>	<b>903,153</b>
	Restricted		<b>\$7,152,341</b>	<b>\$1,493,351</b>	<b>\$298,828</b>	<b>\$3,490,272</b>	<b>\$12,095,974</b>
	Total		<b>\$79.19</b>	<b>\$16.53</b>	<b>\$3.31</b>	<b>\$38.64</b>	<b>\$133.92</b>
	Per ADA		<b>1.03%</b>	<b>0.22%</b>	<b>0.04%</b>	<b>0.50%</b>	<b>1.75%</b>
	% of Total						
	<b>High School</b>						
<b>13</b>	<b>Anaheim Union</b>	<b>31,532</b>					
	Unrestricted		0	32,169	31,071	1,136,946	5,844,026
	Restricted		1,472,852	299,501	7,761	0	91,147
	Total		1,472,852	331,670	38,832	1,136,946	5,935,173
	Per ADA		46.71	10.52	1.23	36.06	188.23
	% of Total		0.50%	0.11%	0.01%	0.38%	2.00%
<b>14</b>	<b>Fullerton</b>	<b>14,035</b>					
	Unrestricted		377,042	150,778	68,543	642,561	3,113,553
	Restricted		1,098,236	95,071	4,958	1,500	0
	Total		1,475,278	245,849	73,501	644,061	3,113,553
	Per ADA		105.11	17.52	5.24	45.89	221.84
	% of Total		1.12%	0.19%	0.06%	0.49%	2.36%
<b>15</b>	<b>Hunt. Beach</b>	<b>15,653</b>					
	Unrestricted		0	135,496	46,371	807,739	3,722,121
	Restricted		1,847,093	153,812	3,050	43,742	0
	Total		1,847,093	289,308	49,421	851,481	3,722,121
	Per ADA		118.00	18.48	3.16	54.40	237.79
	% of Total		1.13%	0.18%	0.03%	0.52%	2.28%

## 2010 - 11 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 #
18,620	(42,671)	3,410	698,933	71,086	<b>1,754,258</b>	<b>\$49,303,632</b>	<b>9</b>
209,985	42,671	3,019	1,405,329	2,424	<b>2,012,116</b>	3.56%	
<u>228,606</u>	<u>0</u>	<u>6,429</u>	<u>2,104,263</u>	<u>73,510</u>	<b>3,766,373</b>	4.08%	
37.22	0.00	1.05	342.60	11.97	<b>613.22</b>	7.64%	
0.46%	0.00%	0.01 %	4.27%	0.15%	<b>7.64%</b>		
223,842	(9,590)	(5,531)	1,266,750	82,273	<b>3,326,683</b>	<b>\$72,660,488</b>	<b>10</b>
68,046	9,590	(9,636)	1,374,722	13,608	<b>1,687,238</b>	4.58%	
<u>291,888</u>	<u>0</u>	<u>(15,167)</u>	<u>2,641,472</u>	<u>95,881</u>	<b>5,013,921</b>	2.32%	
31.59	0.00	(1.64)	285.84	10.38	<b>542.57</b>	6.90%	
0.40%	0.00%	(0.02)%	3.64%	0.13%	<b>6.90%</b>		
120,626	(613)	0	275,711	0	<b>900,085</b>	<b>\$18,037,413</b>	<b>11</b>
61,724	613	0	1,365,505	0	<b>1,762,837</b>	4.99%	
<u>182,351</u>	<u>0</u>	<u>0</u>	<u>1,641,216</u>	<u>0</u>	<b>2,662,922</b>	9.77%	
80.76	0.00	0.00	726.85	0.00	<b>1,179.33</b>	14.76%	
1.01%	0.00%	0.00 %	9.10%	0.00%	<b>14.76%</b>		
517,752	1,138	(19,206)	597,333	407,540	<b>3,063,805</b>	<b>\$74,239,573</b>	<b>12</b>
24,088	(1,138)	(24,647)	1,470,383	8,491	<b>2,800,912</b>	4.13%	
<u>541,841</u>	<u>0</u>	<u>(43,853)</u>	<u>2,067,716</u>	<u>416,031</u>	<b>5,864,717</b>	3.77%	
57.20	0.00	(4.63)	218.30	43.92	<b>619.16</b>	7.90%	
0.73%	0.00%	(0.06)%	2.79%	0.56%	<b>7.90%</b>		
<b>3,088,835</b>	<b>(329,276)</b>	<b>(614,571)</b>	<b>7,875,032</b>	<b>1,210,019</b>	<b>26,890,592</b>	<b>\$691,709,113</b>	
<b>1,040,518</b>	<b>329,276</b>	<b>(83,707)</b>	<b>16,244,225</b>	<b>196,762</b>	<b>26,597,288</b>	3.89 %	
<b>\$4,129,353</b>	<b>\$0</b>	<b>\$(698,278)</b>	<b>\$24,119,257</b>	<b>\$1,406,781</b>	<b>\$53,487,880</b>	3.85 %	
<b>\$45.72</b>	<b>\$0.00</b>	<b>\$(7.73)</b>	<b>\$267.04</b>	<b>\$15.58</b>	<b>\$592.20</b>	7.73%	
<b>0.60%</b>	<b>0.00 %</b>	<b>(0.10)%</b>	<b>3.49 %</b>	<b>0.20%</b>	<b>7.73%</b>		
636,230	790,438	0	2,435,901	297,920	<b>11,204,701</b>	<b>\$296,098,135</b>	<b>13</b>
1,206,646	(790,438)	0	4,045,836	31,706	<b>6,365,011</b>	3.78%	
<u>1,842,876</u>	<u>0</u>	<u>0</u>	<u>6,481,737</u>	<u>329,626</u>	<b>17,569,712</b>	2.15%	
58.44	0.00	0.00	205.56	10.45	<b>557.20</b>	5.93%	
0.62%	0.00%	0.00 %	2.19%	0.11%	<b>5.93%</b>		
878,662	339,012	1,103	2,075,325	397,207	<b>8,043,787</b>	<b>\$131,693,722</b>	<b>14</b>
197,938	(339,012)	0	1,356,378	50,626	<b>2,465,695</b>	6.11%	
<u>1,076,600</u>	<u>0</u>	<u>1,103</u>	<u>3,431,703</u>	<u>447,833</u>	<b>10,509,482</b>	1.87%	
76.71	0.00	0.08	244.51	31.91	<b>748.81</b>	7.98%	
0.82%	0.00%	0.00 %	2.61%	0.34%	<b>7.98%</b>		
540,082	485,327	(16,857)	1,058,953	613,057	<b>7,392,289</b>	<b>\$163,180,960</b>	<b>15</b>
389,535	(485,327)	(1,096)	957,924	20,535	<b>2,929,267</b>	4.53%	
<u>929,617</u>	<u>0</u>	<u>(17,953)</u>	<u>2,016,877</u>	<u>633,591</u>	<b>10,321,556</b>	1.80%	
59.39	0.00	(1.15)	128.85	40.48	<b>659.40</b>	6.33%	
0.57%	0.00%	(0.01)%	1.24%	0.39%	<b>6.33%</b>		

## 2010 - 11 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>61,220</b>					
	Unrestricted		377,042	318,443	145,985	2,587,247	12,679,700
	Restricted		4,418,181	548,383	15,769	45,242	91,147
	<b>Total</b>		<b>\$4,795,223</b>	<b>\$866,827</b>	<b>\$161,754</b>	<b>\$2,632,489</b>	<b>\$12,770,847</b>
	<b>Per ADA</b>		<b>\$78.33</b>	<b>\$14.16</b>	<b>\$2.64</b>	<b>\$43.00</b>	<b>\$208.61</b>
	<b>% of Total</b>		<b>0.81%</b>	<b>0.15%</b>	<b>0.03%</b>	<b>0.45%</b>	<b>2.16%</b>
<b>16</b>	<b>Unified</b>						
	<b>Brea-Olinda</b>	<b>5,719</b>					
	Unrestricted		0	24,026	18,347	314,999	1,277,807
	Restricted		791,712	40,273	1,717	14,961	12,525
	<b>Total</b>		<b>791,712</b>	<b>64,299</b>	<b>20,065</b>	<b>329,960</b>	<b>1,290,332</b>
	<b>Per ADA</b>		<b>138.44</b>	<b>11.24</b>	<b>3.51</b>	<b>57.70</b>	<b>225.62</b>
	<b>% of Total</b>		<b>1.86%</b>	<b>0.15%</b>	<b>0.05%</b>	<b>0.78%</b>	<b>3.04%</b>
<b>17</b>	<b>Capistrano</b>	<b>51,048</b>					
	Unrestricted		27,395	360,159	13,327	2,141,762	9,101,815
	Restricted		3,410,891	310,194	1,900	0	0
	<b>Total</b>		<b>3,438,286</b>	<b>670,354</b>	<b>15,227</b>	<b>2,141,762</b>	<b>9,101,815</b>
	<b>Per ADA</b>		<b>67.35</b>	<b>13.13</b>	<b>0.30</b>	<b>41.96</b>	<b>178.30</b>
	<b>% of Total</b>		<b>0.92%</b>	<b>0.18%</b>	<b>0.00%</b>	<b>0.58%</b>	<b>2.45%</b>
<b>18</b>	<b>Garden Grove</b>	<b>46,771</b>					
	Unrestricted		60,500	44,004	11,844	1,111,702	6,807,299
	Restricted		12,919,972	145,303	950	413,382	0
	<b>Total</b>		<b>12,980,472</b>	<b>189,307</b>	<b>12,794</b>	<b>1,525,084</b>	<b>6,807,299</b>
	<b>Per ADA</b>		<b>277.53</b>	<b>4.05</b>	<b>0.27</b>	<b>32.61</b>	<b>145.55</b>
	<b>% of Total</b>		<b>3.44%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.40%</b>	<b>1.80%</b>
<b>19</b>	<b>Irvine</b>	<b>26,611</b>					
	Unrestricted		0	106,080	72,782	0	4,487,454
	Restricted		2,353,985	217,772	4,937	0	360,311
	<b>Total</b>		<b>2,353,985</b>	<b>323,852</b>	<b>77,719</b>	<b>0</b>	<b>4,847,765</b>
	<b>Per ADA</b>		<b>88.46</b>	<b>12.17</b>	<b>2.92</b>	<b>0.00</b>	<b>182.17</b>
	<b>% of Total</b>		<b>1.13%</b>	<b>0.15%</b>	<b>0.04%</b>	<b>0.00%</b>	<b>2.32%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,878</b>					
	Unrestricted		0	81,981	27,867	251,447	616,720
	Restricted		1,542,428	17,001	764	0	41,015
	<b>Total</b>		<b>1,542,428</b>	<b>98,982</b>	<b>28,631</b>	<b>251,447</b>	<b>657,735</b>
	<b>Per ADA</b>		<b>535.94</b>	<b>34.39</b>	<b>9.95</b>	<b>87.37</b>	<b>228.54</b>
	<b>% of Total</b>		<b>3.84%</b>	<b>0.25%</b>	<b>0.07%</b>	<b>0.63%</b>	<b>1.64%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,343</b>					
	Unrestricted		0	103,725	42,053	255,292	1,471,795
	Restricted		152,273	40,047	1,543	50,789	0
	<b>Total</b>		<b>152,273</b>	<b>143,772</b>	<b>43,596</b>	<b>306,081</b>	<b>1,471,795</b>
	<b>Per ADA</b>		<b>16.30</b>	<b>15.39</b>	<b>4.67</b>	<b>32.76</b>	<b>157.53</b>
	<b>% of Total</b>		<b>0.23%</b>	<b>0.22%</b>	<b>0.07%</b>	<b>0.46%</b>	<b>2.23%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,870</b>					
	Unrestricted		0	318,331	172,537	1,359,937	3,925,421
	Restricted		35,752	436,603	7,516	73,154	5,549
	<b>Total</b>		<b>35,752</b>	<b>754,934</b>	<b>180,053</b>	<b>1,433,091</b>	<b>3,930,970</b>
	<b>Per ADA</b>		<b>1.71</b>	<b>36.17</b>	<b>8.63</b>	<b>68.67</b>	<b>188.36</b>
	<b>% of Total</b>		<b>0.02%</b>	<b>0.33%</b>	<b>0.08%</b>	<b>0.64%</b>	<b>1.74%</b>

## 2010 - 11 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 #
2,054,974	1,614,777	(15,754)	5,570,179	1,308,184	26,640,777	\$590,972,818	
1,794,119	(1,614,777)	(1,096)	6,360,137	102,867	11,759,973	4.51 %	
<u>\$3,849,093</u>	<u>\$0</u>	<u>\$(16,850)</u>	<u>\$11,930,317</u>	<u>\$1,411,051</u>	<u>\$38,400,750</u>	1.99 %	
\$62.87	\$0.00	\$(0.28)	\$194.88	\$23.05	\$627.26	6.50%	
0.65%	0.00%	0.00%	2.02 %	0.24%	6.50%		
332,982	0	0	772,458	43,922	2,784,541	\$42,491,679	16
163,037	0	0	934,306	5,763	1,964,295	6.55%	
<u>496,020</u>	<u>0</u>	<u>0</u>	<u>1,706,764</u>	<u>49,685</u>	<u>4,748,836</u>	4.62%	
86.73	0.00	0.00	298.44	8.69	830.36	11.18%	
1.17%	0.00%	0.00 %	4.02%	0.12%	11.18%		
1,986,368	654,728	(339,590)	3,621,411	675,946	18,243,320	\$371,823,544	17
2,324,576	(654,728)	0	4,377,905	5,909	9,776,647	4.91%	
<u>4,310,944</u>	<u>0</u>	<u>(339,590)</u>	<u>7,999,316</u>	<u>681,855</u>	<u>28,019,968</u>	2.63%	
84.45	0.00	(6.65)	156.70	13.36	548.89	7.54%	
1.16%	0.00%	(0.09)%	2.15%	0.18%	7.54%		
421,612	10,802,978)	(5,057,163)	1,819,328	337,366	-5,246,485	\$377,378,264	18
407,663	10,802,978	0	3,962,706	37,138	28,690,093	-1.39%	
<u>829,275</u>	<u>0</u>	<u>(5,057,163)</u>	<u>5,782,034</u>	<u>374,504</u>	<u>23,443,608</u>	7.60%	
17.73	0.00	(108.13)	123.62	8.01	501.24	6.21%	
0.22%	0.00%	(1.34)%	1.53%	0.10%	6.21%		
949,547	(4,321)	(8,968)	449,946	334,057	6,386,578	\$209,130,062	19
617,658	4,320	3,548	8,218,370	15,052	11,795,953	3.05%	
<u>1,567,205</u>	<u>0</u>	<u>(5,420)</u>	<u>8,668,316</u>	<u>349,109</u>	<u>18,182,531</u>	5.64%	
58.89	0.00	(0.20)	325.74	13.12	683.27	8.69%	
0.75%	0.00%	0.00 %	4.14%	0.17%	8.69%		
300,508	0	17,692	753,203	146,094	2,195,512	\$40,141,614	20
206,555	0	12,487	1,304,095	2,982	3,127,325	5.47%	
<u>507,063</u>	<u>0</u>	<u>30,179</u>	<u>2,057,298</u>	<u>149,076</u>	<u>5,322,837</u>	7.79%	
176.19	0.00	10.49	714.84	51.80	1,849.49	13.26%	
1.26%	0.00%	0.08 %	5.13%	0.37%	13.26%		
170,178	185,889	(31,872)	917,885	296,511	3,411,455	\$66,068,484	21
362,813	(185,889)	0	2,843,432	473	3,265,482	5.16%	
<u>532,991</u>	<u>0</u>	<u>(31,872)</u>	<u>3,761,317</u>	<u>296,985</u>	<u>6,676,937</u>	4.94%	
57.05	0.00	(3.41)	402.58	31.79	714.65	10.11%	
0.81%	0.00%	(0.05)%	5.69%	0.45%	10.11%		
1,087,975	(2,201)	12,494	2,982,749	373,120	10,230,363	\$225,487,287	22
663,493	2,201	18,148	7,132,364	68,172	8,442,952	4.54%	
<u>1,751,467</u>	<u>0</u>	<u>30,642</u>	<u>10,115,113</u>	<u>441,293</u>	<u>18,673,314</u>	3.74%	
83.92	0.00	1.47	484.67	21.14	894.74	8.28%	
0.78%	0.00%	0.01 %	4.49%	0.20%	8.28%		

## 2010 - 11 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>29,161</b>					
	Unrestricted		0	103,266	75,648	944,970	4,115,112
	Restricted		4,367,554	317,428	4,077	72,619	8,884
	<b>Total</b>		<u>4,367,554</u>	<u>420,694</u>	<u>79,725</u>	<u>1,017,589</u>	<u>4,123,995</u>
	Per ADA		149.77	14.43	2.73	34.90	141.42
	% of Total		2.11%	0.20%	0.04%	0.49%	1.99%
<b>24</b>	<b>Placentia-Yorba Li</b>	<b>24,891</b>					
	Unrestricted		54,562	198,699	52,950	1,500,000	5,668,147
	Restricted		2,580,856	225,471	3,574	0	42,856
	<b>Total</b>		<u>2,635,418</u>	<u>424,170</u>	<u>56,524</u>	<u>1,500,000</u>	<u>5,711,003</u>
	Per ADA		105.88	17.04	2.27	60.26	229.44
	% of Total		1.31%	0.21%	0.03%	0.75%	2.84%
<b>25</b>	<b>Saddleback Valley</b>	<b>30,521</b>					
	Unrestricted		0	109,249	65,780	375,000	3,975,019
	Restricted		4,020,006	258,942	5,207	0	0
	<b>Total</b>		<u>4,020,006</u>	<u>368,191</u>	<u>70,987</u>	<u>375,000</u>	<u>3,975,019</u>
	Per ADA		131.71	12.06	2.33	12.29	130.24
	% of Total		1.81%	0.17%	0.03%	0.17%	1.79%
<b>26</b>	<b>Santa Ana</b>	<b>54,961</b>					
	Unrestricted		739,737	134,178	142,213	1,213,953	8,012,799
	Restricted		23,541,366	664,013	92,367	1,389	522,465
	<b>Total</b>		<u>24,281,103</u>	<u>798,191</u>	<u>234,580</u>	<u>1,215,342</u>	<u>8,535,265</u>
	Per ADA		441.79	14.52	4.27	22.11	155.30
	% of Total		5.05%	0.17%	0.05%	0.25%	1.78%
<b>27</b>	<b>Tustin</b>	<b>22,362</b>					
	Unrestricted		0	188,783	51,959	1,049,159	3,729,865
	Restricted		4,762,522	207,058	4,615	0	27,880
	<b>Total</b>		<u>4,762,522</u>	<u>395,841</u>	<u>56,574</u>	<u>1,049,159</u>	<u>3,757,744</u>
	Per ADA		212.97	17.70	2.53	46.92	168.04
	% of Total		3.08%	0.26%	0.04%	0.68%	2.43%
	<b>Unified Totals</b>	<b>325,136</b>					
	Unrestricted		<b>882,195</b>	<b>1,772,481</b>	<b>747,307</b>	<b>10,518,221</b>	<b>53,189,254</b>
	Restricted		<b>60,479,317</b>	<b>2,880,104</b>	<b>129,167</b>	<b>626,294</b>	<b>1,021,485</b>
	<b>Total</b>		<u><b>\$61,361,511</b></u>	<u><b>\$4,652,585</b></u>	<u><b>\$876,474</b></u>	<u><b>\$11,144,515</b></u>	<u><b>\$54,210,739</b></u>
	Per ADA		<b>\$188.73</b>	<b>\$14.31</b>	<b>\$2.70</b>	<b>\$34.28</b>	<b>\$166.73</b>
	% of Total		<b>2.36%</b>	<b>0.18%</b>	<b>0.03%</b>	<b>0.43%</b>	<b>2.09%</b>
	<b>K-12 TOTALS</b>	<b>476,676</b>					
	Unrestricted		<b>1,385,088</b>	<b>2,714,157</b>	<b>1,167,766</b>	<b>16,549,640</b>	<b>77,061,775</b>
	Restricted		<b>71,923,987</b>	<b>4,298,607</b>	<b>169,290</b>	<b>717,635</b>	<b>2,015,785</b>
	<b>Total</b>		<u><b>\$73,309,075</b></u>	<u><b>\$7,012,763</b></u>	<u><b>\$1,337,056</b></u>	<u><b>\$17,267,275</b></u>	<u><b>\$79,077,560</b></u>
	Per ADA		<b>\$153.79</b>	<b>\$14.71</b>	<b>\$2.80</b>	<b>\$36.22</b>	<b>\$165.89</b>
	% of Total		<b>1.89%</b>	<b>0.18%</b>	<b>0.03%</b>	<b>0.44%</b>	<b>2.04%</b>

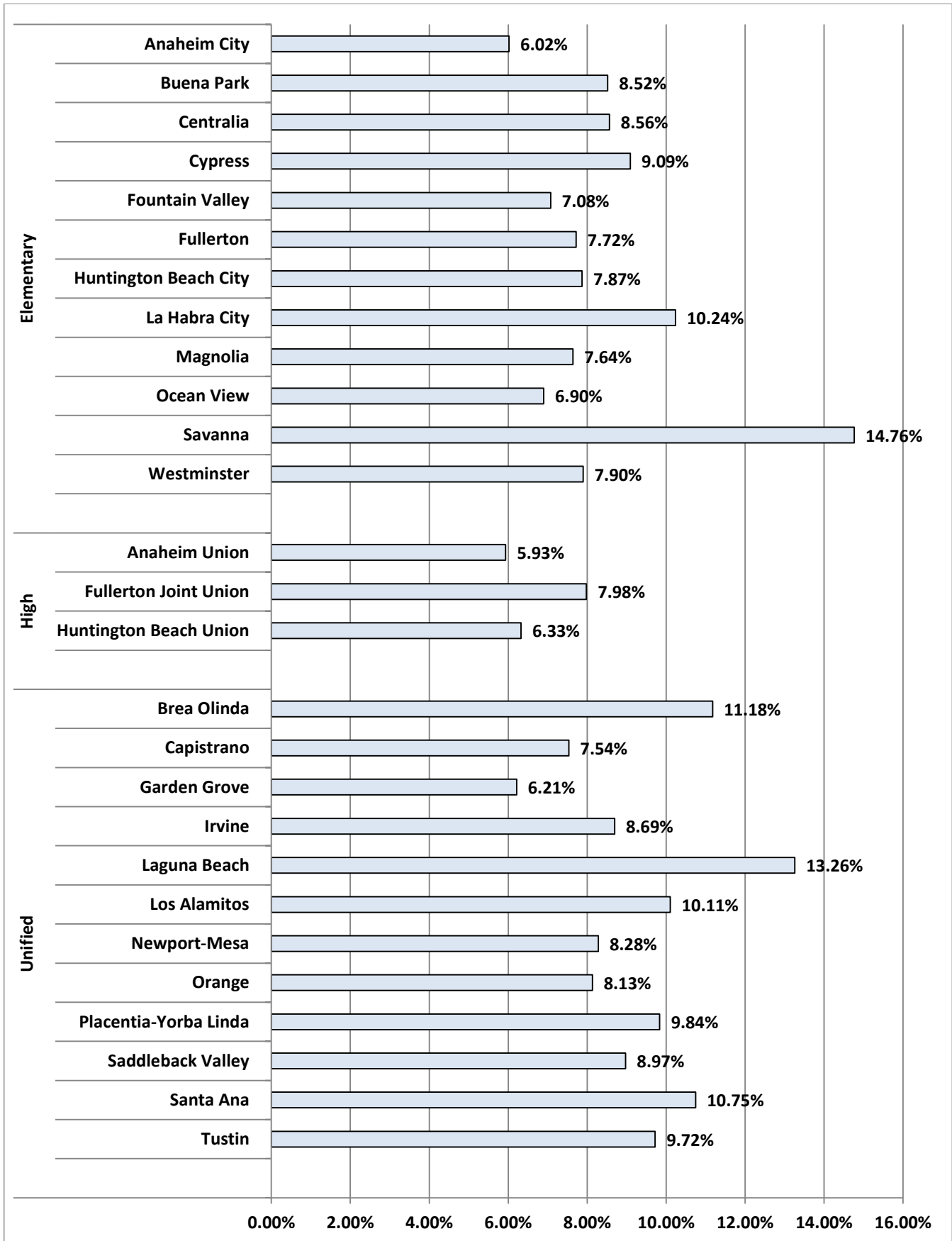
- 2010-11 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2010-11 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2010 - 11 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 #
1,354,156	743,055	0	782,177	263,603	<b>8,381,986</b>	<b>\$206,954,869</b>	23
494,614	(743,055)	0	3,882,770	40,128	<b>8,445,018</b>	4.05%	
1,848,770	0	0	4,664,946	303,731	<b>16,827,003</b>	4.08%	
63.40	0.00	0.00	159.97	10.42	<b>577.04</b>	8.13%	
0.89%	0.00%	0.00 %	2.25%	0.15%	<b>8.13%</b>		
1,268,366	303,981	(141,689)	1,699,875	178,435	<b>10,783,327</b>	<b>\$201,141,754</b>	24
1,485,103	(303,981)	(92,167)	5,015,490	43,571	<b>9,000,772</b>	5.36%	
2,753,469	0	(233,857)	6,715,365	222,007	<b>19,784,099</b>	4.47%	
110.62	0.00	(9.40)	269.79	8.92	<b>794.83</b>	9.84%	
1.37%	0.00%	(0.12)%	3.34%	0.11%	<b>9.84%</b>		
936,360	574,660	(429,698)	4,289,786	411,978	<b>10,308,134</b>	<b>\$222,138,811</b>	25
561,298	(574,660)	(167,027)	5,503,325	16,588	<b>9,623,680</b>	4.64%	
1,497,658	0	(596,725)	9,793,111	428,566	<b>19,931,814</b>	4.33%	
49.07	0.00	(19.55)	320.86	14.04	<b>653.05</b>	8.97%	
0.67%	0.00%	(0.27)%	4.41%	0.19%	<b>8.97%</b>		
2,831,075	(1,461,535)	(724,273)	4,336,133	387,067	<b>15,611,348</b>	<b>\$480,850,061</b>	26
2,456,515	1,461,535	0	7,283,549	41,915	<b>36,065,114</b>	3.25%	
5,287,590	0	(724,273)	11,619,683	428,982	<b>51,676,462</b>	7.50%	
96.21	0.00	(13.18)	211.42	7.81	<b>940.24</b>	10.75%	
1.10%	0.00%	(0.15)%	2.42%	0.09%	<b>10.75%</b>		
396,338	378,345	(5,581)	1,323,295	233,726	<b>7,345,888</b>	<b>\$154,526,455</b>	27
516,014	(378,345)	0	2,509,856	26,766	<b>7,676,366</b>	4.75%	
912,352	0	(5,581)	3,833,150	260,491	<b>15,022,254</b>	4.97%	
40.80	0.00	(0.25)	171.41	11.65	<b>671.78</b>	9.72%	
0.59%	0.00%	0.00 %	2.48%	0.17%	<b>9.72%</b>		
<b>12,035,465</b>	<b>(9,430,377)</b>	<b>(6,708,649)</b>	<b>23,748,245</b>	<b>3,681,824</b>	<b>90,435,966</b>	<b>\$2,598,132,885</b>	
<b>10,259,338</b>	<b>9,430,377</b>	<b>(225,012)</b>	<b>52,968,167</b>	<b>304,459</b>	<b>137,873,696</b>	3.48 %	
<b>\$22,294,804</b>	<b>\$0</b>	<b>\$(6,933,661)</b>	<b>\$76,716,412</b>	<b>\$3,986,283</b>	<b>\$228,309,662</b>	5.31 %	
<b>\$68.57</b>	<b>\$0.00</b>	<b>\$(21.33)</b>	<b>\$235.95</b>	<b>\$12.26</b>	<b>\$702.20</b>	8.79%	
<b>0.86%</b>	<b>0.00%</b>	<b>(0.27)%</b>	<b>2.95 %</b>	<b>0.15%</b>	<b>8.79%</b>		
17,179,275	(8,144,876)	(7,338,974)	37,193,457	6,200,027	<b>143,967,335</b>	<b>\$3,880,814,816</b>	
13,093,974	8,144,876	(309,814)	75,572,529	604,088	<b>176,230,957</b>	3.71 %	
<b>\$30,273,249</b>	<b>\$0</b>	<b>\$(7,648,788)</b>	<b>\$112,765,986</b>	<b>\$6,804,115</b>	<b>\$320,198,292</b>	4.54 %	
<b>\$63.51</b>	<b>\$0.00</b>	<b>\$(16.05)</b>	<b>\$236.57</b>	<b>\$14.27</b>	<b>\$671.73</b>	8.25 %	
<b>0.78%</b>	<b>0.00%</b>	<b>(0.20) %</b>	<b>2.91%</b>	<b>0.18%</b>	<b>8.25%</b>		

# General Fund Services and Other Operating Expenses\*

## K-12 School Districts



\*Shown as a percentage of General Fund Expenditures.



# 2010 - 11 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>18,449</b>							<b>\$147,044,402</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	0	0	0.00%
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Buena Park</b>	<b>5,137</b>							<b>\$40,098,600</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	0	0	0.00%
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Centralia</b>	<b>4,394</b>							<b>\$34,044,510</b>
Unrestricted		0	0	0	0	219,201	219,201	0.64%
Restricted		0	0	0	0	2,368	2,368	0.01%
Total		0	0.00	0	0	221,569	221,569	0.65%
Per ADA		0.00	0.00	0.00	0.00	50.43	50.43	
% of Total		0.00%	0.00%	0.00%	0.00%	0.65%	0.65%	
<b>Cypress</b>	<b>3,830</b>							<b>\$27,255,149</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	9,919	0	9,919	0.04%
Total		0	0.00	0	9,919	0	9,919	0.04%
Per ADA		0.00	0.00	0.00	2.59	0.00	2.59	
% of Total		0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	
<b>Fountain Valley</b>	<b>6,117</b>							<b>\$44,872,448</b>
Unrestricted		0	0	0	11,827	0	11,827	0.03%
Restricted		21,291	8,454	0	16,870	0	46,615	0.10%
Total		21,291	8,453.56	0	28,698	0	58,442	0.13%
Per ADA		3.48	1.38	0.00	4.69	0.00	9.55	
% of Total		0.05%	0.02%	0.00%	0.06%	0.00%	0.13%	
<b>Fullerton</b>	<b>13,287</b>							<b>\$96,840,592</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	0	4,000	4,000	0.00%
Total		0	0.00	0	0	4,000	4,000	0.00%
Per ADA		0.00	0.00	0.00	0.00	0.30	0.30	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Hunt. Beach City</b>	<b>6,844</b>							<b>\$45,407,175</b>
Unrestricted		0	0	0	0	15,370	15,370	0.03%
Restricted		0	0	0	0	13,187	13,187	0.03%
Total		0	0.00	0	0	28,558	28,558	0.06%
Per ADA		0.00	0.00	0.00	0.00	4.17	4.17	
% of Total		0.00%	0.00%	0.00%	0.00%	0.06%	0.06%	
<b>La Habra City</b>	<b>5,149</b>							<b>\$41,905,131</b>
Unrestricted		0	0	0	32,976	0	32,976	0.08%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	32,976	0	32,976	0.08%
Per ADA		0.00	0.00	0.00	6.40	0.00	6.40	
% of Total		0.00%	0.00%	0.00%	0.08%	0.00%	0.08%	

# 2010 - 11 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>6,142</b>							<b>\$49,303,632</b>
Unrestricted		0	0	0	0	5,678	5,678	0.01%
Restricted		0	0	0	0	17,822	17,822	0.04%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>	<b>0.05%</b>
Per ADA		0.00	0.00	0.00	0.00	3.83	3.83	
% of Total		0.00%	0.00%	0.00%	0.00%	0.05%	0.05%	
<b>Ocean View</b>	<b>9,241</b>							<b>\$72,660,488</b>
Unrestricted		0	0	0	36,799	0	36,799	0.05%
Restricted		0	0	0	0	0	0	0.00%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36,799</b>	<b>0</b>	<b>36,799</b>	<b>0.05%</b>
Per ADA		0.00	0.00	0.00	3.98	0.00	3.98	
% of Total		0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	
<b>Savanna</b>	<b>2,258</b>							<b>\$18,037,413</b>
Unrestricted		0	0	0	33,851	0	33,851	0.19%
Restricted		0	0	0	0	0	0	0.00%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>33,851</b>	<b>0</b>	<b>33,851</b>	<b>0.19%</b>
Per ADA		0.00	0.00	0.00	14.99	0.00	14.99	
% of Total		0.00%	0.00%	0.00%	0.19%	0.00%	0.19%	
<b>Westminster</b>	<b>9,472</b>							<b>\$74,239,573</b>
Unrestricted		0	0	0	0	6,325	6,325	0.01%
Restricted		0	0	0	106,346	397	106,743	0.14%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>106,346</b>	<b>6,722</b>	<b>113,068</b>	<b>0.15%</b>
Per ADA		0.00	0.00	0.00	11.23	0.71	11.94	
% of Total		0.00%	0.00%	0.00%	0.14%	0.01%	0.15%	
<b>Elementary Totals</b>	<b>90,320</b>							<b>\$691,709,113</b>
<b>Unrestricted</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>115,453</b>	<b>246,573</b>	<b>362,027</b>	<b>0.05%</b>
<b>Restricted</b>		<b>21,291</b>	<b>8,454</b>	<b>0</b>	<b>133,135</b>	<b>37,775</b>	<b>200,654</b>	<b>0.03%</b>
<b>Total</b>		<b>\$21,291</b>	<b>\$8,454</b>	<b>\$0</b>	<b>\$248,589</b>	<b>\$284,348</b>	<b>\$562,681</b>	<b>0.08%</b>
<b>Per ADA</b>		<b>\$0.24</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$3.15</b>	<b>\$6.23</b>	
<b>% of Total</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>0.04%</b>	<b>0.08%</b>	
<b>High School</b>								
<b>Anaheim Union</b>	<b>31,532</b>							<b>\$296,098,135</b>
Unrestricted		0	2,775	0	265,887	0	268,662	0.09%
Restricted		0	1,201	0	147,519	0	148,719	0.05%
<b>Total</b>		<b>0</b>	<b>3,975.73</b>	<b>0</b>	<b>413,406</b>	<b>0</b>	<b>417,382</b>	<b>0.14%</b>
Per ADA		0.00	0.13	0.00	13.11	0.00	13.24	
% of Total		0.00%	0.00%	0.00%	0.14%	0.00%	0.14%	
<b>Fullerton</b>	<b>14,035</b>							<b>\$131,693,722</b>
Unrestricted		0	0	0	10,300	0	10,300	0.01%
Restricted		0	8,250	0	153,253	0	161,503	0.12%
<b>Total</b>		<b>0</b>	<b>8,250.00</b>	<b>0</b>	<b>163,553</b>	<b>0</b>	<b>171,803</b>	<b>0.13%</b>
Per ADA		0.00	0.59	0.00	11.65	0.00	12.24	
% of Total		0.00%	0.01%	0.00%	0.12%	0.00%	0.13%	
<b>Hunt. Beach</b>	<b>15,653</b>							<b>\$163,180,960</b>
Unrestricted		56,923	138,385	0	36,668	18,421	250,397	0.15%
Restricted		0	352,585	0	98,419	0	451,004	0.28%
<b>Total</b>		<b>56,923</b>	<b>490,969.85</b>	<b>0</b>	<b>135,087</b>	<b>18,421</b>	<b>701,401</b>	<b>0.43%</b>
Per ADA		3.64	31.37	0.00	8.63	1.18	44.81	
% of Total		0.03%	0.30%	0.00%	0.08%	0.01%	0.43%	

# 2010 - 11 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>61,220</b>							<b>\$590,972,818</b>
Unrestricted		56,923	141,160	0	312,856	18,421	529,360	0.09%
Restricted		0	362,035	0	399,191	0	761,226	0.13%
<b>Total</b>		<b>\$56,923</b>	<b>\$503,196</b>	<b>\$0</b>	<b>\$712,046</b>	<b>\$18,421</b>	<b>\$1,290,586</b>	<b>0.22%</b>
Per ADA		\$0.93	\$8.22	\$0.00	\$11.63	\$0.30	\$21.08	
% of Total		0.01%	0.09%	0.00%	0.12%	0.00%	0.22%	
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,719</b>							<b>\$42,491,679</b>
Unrestricted		0	0	0	6,318	0	6,318	0.01%
Restricted		0	0	0	40,036	0	40,036	0.09%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>46,354</b>	<b>0</b>	<b>46,354</b>	<b>0.11%</b>
Per ADA		0.00	0.00	0.00	8.11	0.00	8.11	
% of Total		0.00%	0.00%	0.00%	0.11%	0.00%	0.11%	
<b>Capistrano</b>	<b>51,048</b>							<b>\$371,823,544</b>
Unrestricted		0	0	0	3,507,660	0	3,507,660	0.94%
Restricted		25,403	10,536	0	0	0	35,939	0.01%
<b>Total</b>		<b>25,403</b>	<b>10,536.00</b>	<b>0</b>	<b>3,507,660</b>	<b>0</b>	<b>3,543,599</b>	<b>0.95%</b>
Per ADA		0.50	0.21	0.00	68.71	0.00	69.42	
% of Total		0.01%	0.00%	0.00%	0.94%	0.00%	0.95%	
<b>Garden Grove</b>	<b>46,771</b>							<b>\$377,378,264</b>
Unrestricted		57,506	9,821	0	0	38,054	105,381	0.03%
Restricted		0	24,391	0	131,128	74,385	229,904	0.06%
<b>Total</b>		<b>57,506</b>	<b>34,211.74</b>	<b>0</b>	<b>131,128</b>	<b>112,439</b>	<b>335,285</b>	<b>0.09%</b>
Per ADA		1.23	0.73	0.00	2.80	2.40	7.17	
% of Total		0.02%	0.01%	0.00%	0.03%	0.03%	0.09%	
<b>Irvine</b>	<b>26,611</b>							<b>\$209,130,062</b>
Unrestricted		48,973	0	0	161,777	0	210,750	0.10%
Restricted		284,409	0	0	127,417	0	411,826	0.20%
<b>Total</b>		<b>333,382</b>	<b>0.00</b>	<b>0</b>	<b>289,194</b>	<b>0</b>	<b>622,576</b>	<b>0.30%</b>
Per ADA		12.53	0.00	0.00	10.87	0.00	23.40	
% of Total		0.16%	0.00%	0.00%	0.14%	0.00%	0.30%	
<b>Laguna Beach</b>	<b>2,878</b>							<b>\$40,141,614</b>
Unrestricted		116,842	0	0	78,046	66,451	261,340	0.65%
Restricted		0	33,693	0	6,874	0	40,567	0.10%
<b>Total</b>		<b>116,842</b>	<b>33,692.98</b>	<b>0</b>	<b>84,920</b>	<b>66,451</b>	<b>301,907</b>	<b>0.75%</b>
Per ADA		40.60	11.71	0.00	29.51	23.09	104.90	
% of Total		0.29%	0.08%	0.00%	0.21%	0.17%	0.75%	
<b>Los Alamitos</b>	<b>9,343</b>							<b>\$66,068,484</b>
Unrestricted		29,000	39,310	0	12,216	0	80,526	0.12%
Restricted		0	0	0	5,922	0	5,922	0.01%
<b>Total</b>		<b>29,000</b>	<b>39,310.03</b>	<b>0</b>	<b>18,138</b>	<b>0</b>	<b>86,448</b>	<b>0.13%</b>
Per ADA		3.10	4.21	0.00	1.94	0.00	9.25	
% of Total		0.04%	0.06%	0.00%	0.03%	0.00%	0.13%	
<b>Newport-Mesa</b>	<b>20,870</b>							<b>\$225,487,287</b>
Unrestricted		267,915	21,060	0	322,482	9,164	620,621	0.28%
Restricted		0	0	0	314,462	25,528	339,989	0.15%
<b>Total</b>		<b>267,915</b>	<b>21,060.00</b>	<b>0</b>	<b>636,944</b>	<b>34,692</b>	<b>960,610</b>	<b>0.43%</b>
Per ADA		12.84	1.01	0.00	30.52	1.66	46.03	
% of Total		0.12%	0.01%	0.00%	0.28%	0.02%	0.43%	

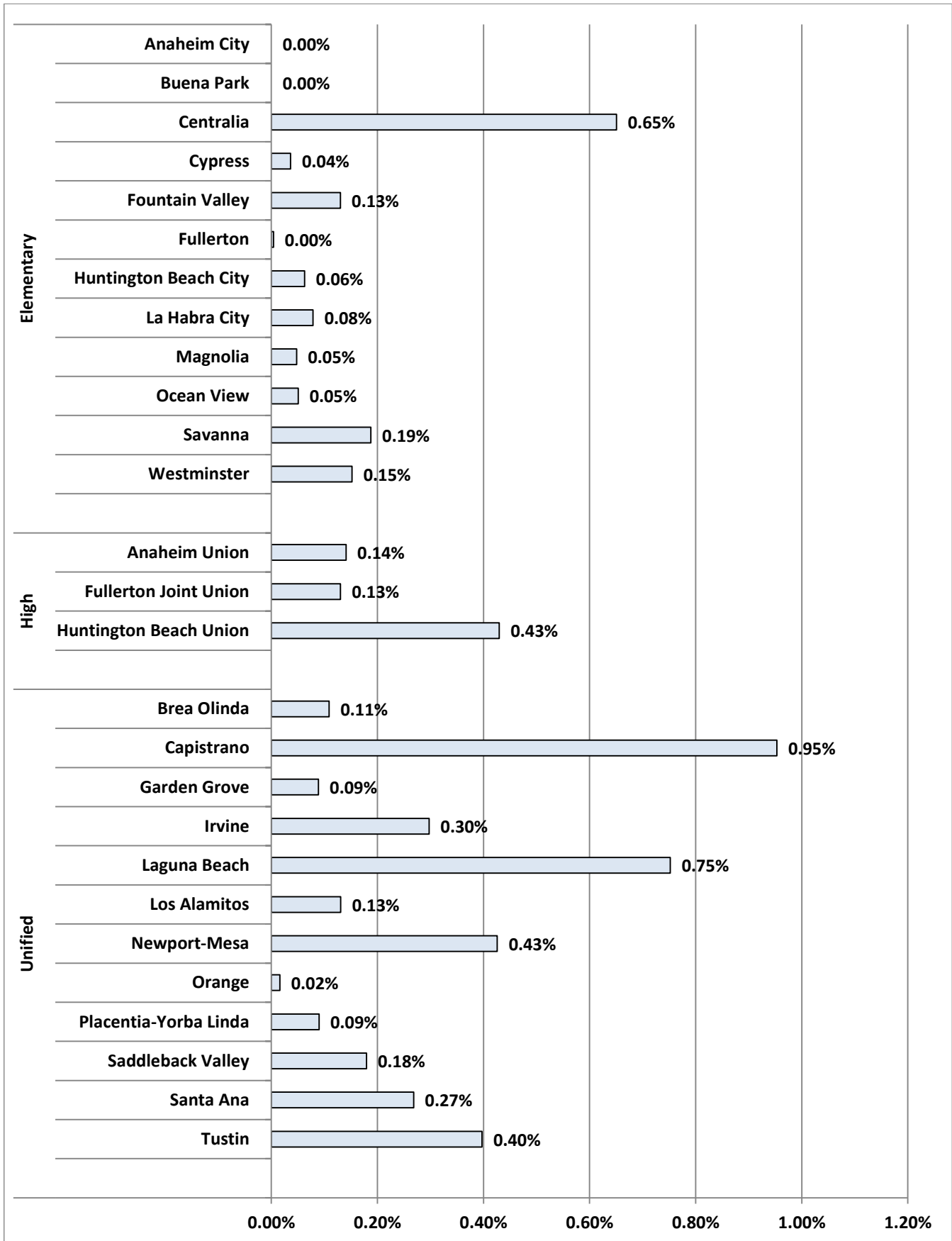
# 2010 - 11 General Fund Capital Outlay

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>29,161</b>							<b>\$206,954,869</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	22,000	0	11,040	0	33,040	0.02%
<b>Total</b>		<u>0</u>	<u>22,000.00</u>	<u>0</u>	<u>11,040</u>	<u>0</u>	<u>33,040</u>	<u>0.02%</u>
Per ADA		0.00	0.75	0.00	0.38	0.00	1.13	
% of Total		0.00%	0.01%	0.00%	0.01%	0.00%	0.02%	
<b>Placentia-Yorba Linda</b>	<b>24,891</b>							<b>\$201,141,754</b>
Unrestricted		0	0	0	99,088	0	99,088	0.05%
Restricted		0	0	0	81,128	564	81,691	0.04%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>180,216</u>	<u>564</u>	<u>180,779</u>	<u>0.09%</u>
Per ADA		0.00	0.00	0.00	7.24	0.02	7.26	
% of Total		0.00%	0.00%	0.00%	0.09%	0.00%	0.09%	
<b>Saddleback Valley</b>	<b>30,521</b>							<b>\$222,138,811</b>
Unrestricted		0	0	0	69,455	111,103	180,559	0.08%
Restricted		84,010	49,350	0	77,416	7,124	217,900	0.10%
<b>Total</b>		<u>84,010</u>	<u>49,350.13</u>	<u>0</u>	<u>146,871</u>	<u>118,227</u>	<u>398,458</u>	<u>0.18%</u>
Per ADA		2.75	1.62	0.00	4.81	3.87	13.06	
% of Total		0.04%	0.02%	0.00%	0.07%	0.05%	0.18%	
<b>Santa Ana</b>	<b>54,961</b>							<b>\$480,850,061</b>
Unrestricted		0	1,803	0	250,173	0	251,976	0.05%
Restricted		376,606	400	0	661,544	0	1,038,550	0.22%
<b>Total</b>		<u>376,606</u>	<u>2,203.08</u>	<u>0</u>	<u>911,717</u>	<u>0</u>	<u>1,290,526</u>	<u>0.27%</u>
Per ADA		6.85	0.04	0.00	16.59	0.00	23.48	
% of Total		0.08%	0.00%	0.00%	0.19%	0.00%	0.27%	
<b>Tustin</b>	<b>22,362</b>							<b>\$154,526,455</b>
Unrestricted		0	127,283	0	0	315,185	442,468	0.29%
Restricted		0	0	0	65,162	106,083	171,245	0.11%
<b>Total</b>		<u>0</u>	<u>127,282.50</u>	<u>0</u>	<u>65,162</u>	<u>421,268</u>	<u>613,712</u>	<u>0.40%</u>
Per ADA		0.00	5.69	0.00	2.91	18.84	27.44	
% of Total		0.00%	0.08%	0.00%	0.04%	0.27%	0.40%	
<b>Unified Totals</b>	<b>325,136</b>							<b>\$2,598,132,885</b>
Unrestricted		520,236	199,277	0	4,507,216	539,958	5,766,687	0.22%
Restricted		770,428	140,370	0	1,522,128	213,683	2,646,608	0.10%
<b>Total</b>		<u>\$1,290,664</u>	<u>\$339,646</u>	<u>\$0</u>	<u>\$6,029,344</u>	<u>\$753,641</u>	<u>\$8,413,296</u>	<u>0.32%</u>
Per ADA		\$3.97	\$1.04	\$0.00	\$18.54	\$2.32	\$25.88	
% of Total		0.05%	0.01%	0.00%	0.23%	0.03%	0.32%	
<b>K-12 Totals/Avgs</b>	<b>476,676</b>							<b>\$3,880,814,816</b>
Unrestricted		577,160	340,437	0	4,935,525	804,952	6,658,073	0.17%
Restricted		791,719	510,859	0	2,054,454	251,458	3,608,489	0.09%
<b>Total</b>		<u>\$1,368,879</u>	<u>\$851,296</u>	<u>\$0</u>	<u>\$6,989,979</u>	<u>\$1,056,409</u>	<u>\$10,266,562</u>	<u>0.26%</u>
Per ADA		\$2.87	\$1.79	\$0.00	\$14.66	\$2.22	\$21.54	
% of Total		0.04%	0.02%	0.00%	0.18%	0.03%	0.26%	

- 2010-11 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2010-11 Unaudited Actuals
- Totals may not add exactly due to rounding

## General Fund Capital Outlay\*

### K-12 School Districts



\*Shown as a percentage of General Fund Expenditures.

# 2010 - 11 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>	18,449					
	<b>Anaheim City</b>						
	Unrestricted		0	0	345	0	0
	Restricted		0	0	1,988,146	0	73,725
	Total		0	0	1,988,491	0	73,725
	Per ADA		0.00	0.00	107.78	0.00	4.00
% of Total	0.00%	0.00%	1.35%	0.00%	0.05%		
2	<b>Buena Park</b>	5,137					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,014,957	0	0
	Total		0	0	1,014,957	0	0
	Per ADA		0.00	0.00	197.58	0.00	0.00
	% of Total		0.00%	0.00%	2.53%	0.00%	0.00%
3	<b>Centralia</b>	4,394					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	661,289	0	0
	Total		0	0	661,289	0	0
	Per ADA		0.00	0.00	150.50	0.00	0.00
	% of Total		0.00%	0.00%	1.94%	0.00%	0.00%
4	<b>Cypress</b>	3,830					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	838,429	0	0
	Total		0	0	838,429	0	0
	Per ADA		0.00	0.00	218.91	0.00	0.00
	% of Total		0.00%	0.00%	3.08%	0.00%	0.00%
5	<b>Fountain Valley</b>	6,117					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	474,670	0	0
	Total		0	0	474,670	0	0
	Per ADA		0.00	0.00	77.60	0.00	0.00
	% of Total		0.00%	0.00%	1.06%	0.00%	0.00%
6	<b>Fullerton</b>	13,287					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	749,444	0	0
	Total		0	0	749,444	0	0
	Per ADA		0.00	0.00	56.40	0.00	0.00
	% of Total		0.00%	0.00%	0.77%	0.00%	0.00%
7	<b>Hunt. Beach City</b>	6,844					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	388,401	0	0
	Total		0	0	388,401	0	0
	Per ADA		0.00	0.00	56.75	0.00	0.00
	% of Total		0.00%	0.00%	0.86%	0.00%	0.00%
8	<b>La Habra City</b>	5,149					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	620,616	0	0
	Total		0	0	620,616	0	0
	Per ADA		0.00	0.00	120.53	0.00	0.00
	% of Total		0.00%	0.00%	1.48%	0.00%	0.00%

## 2010 - 11 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		
						<b>\$147,044,402</b>	<b>1</b>
0	0	0	0	0	345	0.00 %	
0	0	0	4,354,285	0	6,416,156	4.36 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,354,285</u>	<u>0</u>	<u>6,416,501</u>	<u>4.36 %</u>	
0.00	0.00	0.00	236.02	0.00	347.80		
0.00%	0.00%	0.00%	2.96%	0.00%	4.36%		
						<b>\$40,098,600</b>	<b>2</b>
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	1,014,957	2.53 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,014,957</u>	<u>2.53 %</u>	
0.00	0.00	0.00	0.00	0.00	197.58		
0.00%	0.00%	0.00%	0.00%	0.00%	2.53%		
						<b>\$34,044,510</b>	<b>3</b>
0	0	0	0	0	0	0.00 %	
0	0	0	0	507,481	1,168,770	3.43 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>507,481</u>	<u>1,168,770</u>	<u>3.43 %</u>	
0.00	0.00	0.00	0.00	115.49	265.99		
0.00%	0.00%	0.00%	0.00%	1.49%	3.43%		
						<b>\$27,255,149</b>	<b>4</b>
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	838,429	3.08 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>838,429</u>	<u>3.08 %</u>	
0.00	0.00	0.00	0.00	0.00	218.91		
0.00%	0.00%	0.00%	0.00%	0.00%	3.08%		
						<b>\$44,872,448</b>	<b>5</b>
0	0	0	0	8,764	8,764	0.02 %	
0	0	0	0	19,038	493,708	1.10 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,802</u>	<u>502,472</u>	<u>1.12 %</u>	
0.00	0.00	0.00	0.00	4.54	82.14		
0.00%	0.00%	0.00%	0.00%	0.06%	1.12%		
						<b>\$96,840,592</b>	<b>6</b>
0	0	0	0	941,954	941,954	0.97 %	
0	0	0	0	0	749,444	0.77 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>941,954</u>	<u>1,691,398</u>	<u>1.75 %</u>	
0.00	0.00	0.00	0.00	70.89	127.30		
0.00%	0.00%	0.00%	0.00%	0.97%	1.75%		
						<b>\$45,407,175</b>	<b>7</b>
0	0	0	0	168,808	168,808	0.37 %	
0	0	0	0	0	388,401	0.86 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,808</u>	<u>557,209</u>	<u>1.23 %</u>	
0.00	0.00	0.00	0.00	24.67	81.42		
0.00%	0.00%	0.00%	0.00%	0.37%	1.23%		
						<b>\$41,905,131</b>	<b>8</b>
0	0	0	0	0	0	0.00 %	
0	0	0	0	17,603	638,219	1.52 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,603</u>	<u>638,219</u>	<u>1.52 %</u>	
0.00	0.00	0.00	0.00	3.42	123.95		
0.00%	0.00%	0.00%	0.00%	0.04%	1.52%		

# 2010 - 11 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts	State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223
9	<b>Magnolia</b>	6,142					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	763,350	0	0
	Total		0	0	763,350	0	0
	Per ADA		0.00	0.00	124.28	0.00	0.00
	% of Total		0.00%	0.00%	1.55%	0.00%	0.00%
10	<b>Ocean View</b>	9,241					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	207,413	0	0
	Total		0	0	207,413	0	0
	Per ADA		0.00	0.00	22.44	0.00	0.00
	% of Total		0.00%	0.00%	0.29%	0.00%	0.00%
11	<b>Savanna</b>	2,258					
	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>	9,472					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	649,054	0	0
	Total		0	0	649,054	0	0
	Per ADA		0.00	0.00	68.52	0.00	0.00
	% of Total		0.00%	0.00%	0.87%	0.00%	0.00%
	<b>Elementary Totals</b>	<b>90,320</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>0</b>	<b>0</b>
	Unrestricted						
	Restricted				<b>8,355,769</b>	<b>0</b>	<b>73,725</b>
	Total				<b>\$8,356,115</b>	<b>\$0</b>	<b>\$73,725</b>
	Per ADA		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.52</b>	<b>\$0.00</b>	<b>\$0.82</b>
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>1.21%</b>	<b>0.00%</b>	<b>0.01%</b>
13	<b>High School</b> <b>Anaheim Union</b>	31,532					
	Unrestricted		0	9,505	0	0	0
	Restricted		0	0	1,412,724	10,859,226	2,580,574
	Total		0	9,505	1,412,724	10,859,226	2,580,574
	Per ADA		0.00	0.30	44.80	344.39	81.84
	% of Total		0.00%	0.00%	0.48%	3.67%	0.87%
14	<b>Fullerton</b>	14,035					
	Unrestricted		0	0	0	0	0
	Restricted		0	19,845	1,358,196	0	0
	Total		0	19,845	1,358,196	0	0
	Per ADA		0.00	1.41	96.77	0.00	0.00
	% of Total		0.00%	0.02%	1.03%	0.00%	0.00%
15	<b>Hunt. Beach</b>	15,653					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	530,066	8,686,849	17,447,896
	Total		0	0	530,066	8,686,849	17,447,896
	Per ADA		0.00	0.00	33.86	554.96	1,114.67
	% of Total		0.00%	0.00%	0.32%	5.32%	10.69%



# 2010 - 11 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	\$49,303,632	9
0	0	0	0	0	763,350	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>763,350</u>	1.55 %	
0.00	0.00	0.00	0.00	0.00	124.28	1.55 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.55%		
0	0	0	0	44,238	44,238	\$72,660,488	10
0	0	0	0	0	207,413	0.06 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,238</u>	<u>251,651</u>	0.29 %	
0.00	0.00	0.00	0.00	4.79	27.23	0.35 %	
0.00%	0.00%	0.00%	0.00%	0.06%	0.35%		
0	0	0	0	0	0	\$18,037,413	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	\$74,239,573	12
0	0	0	0	0	649,054	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>649,054</u>	0.87 %	
0.00	0.00	0.00	0.00	0.00	68.52	0.87 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.87%		
0	0	0	0	1,707,885	1,164,109	\$691,709,113	
0	0	0	4,354,285	0	13,327,901	0.17 %	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,354,285</u>	<u>\$1,707,885</u>	<u>\$14,492,010</u>	1.93 %	
\$0.00	\$0.00	\$0.00	\$48.21	\$18.91	\$160.45	2.10 %	
0.00%	0.00%	0.00%	0.63%	0.25%	2.10%		
0	10,859,969	0	0	0	10,869,474	\$296,098,135	13
0	0	0	0	0	14,852,524	3.67 %	
<u>0</u>	<u>10,859,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,721,998</u>	5.02 %	
0.00	344.41	0.00	0.00	0.00	815.74	8.69 %	
0.00%	3.67%	0.00%	0.00%	0.00%	8.69%		
0	6,758,391	0	246,463	663,170	7,668,024	\$131,693,722	14
19,689	0	0	45,079	0	1,442,808	5.82 %	
<u>19,689</u>	<u>6,758,391</u>	<u>0</u>	<u>291,542</u>	<u>663,170</u>	<u>9,110,832</u>	1.10 %	
1.40	481.54	0.00	20.77	47.25	649.15	6.92 %	
0.01%	5.13%	0.00%	0.22%	0.50%	6.92%		
0	1,982,958	0	4,643	0	1,987,601	\$163,180,960	15
0	0	0	0	0	26,664,811	1.22 %	
<u>0</u>	<u>1,982,958</u>	<u>0</u>	<u>4,643</u>	<u>0</u>	<u>28,652,412</u>	16.34 %	
0.00	126.68	0.00	0.30	0.00	1,830.47	17.56 %	
0.00%	1.22%	0.00%	0.00%	0.00%	17.56%		

# 2010 - 11 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>High School Totals</b>	<b>61,220</b>	<b>0</b>	<b>9,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Unrestricted		0	9,505	0	0	0
	Restricted		0	19,845	3,300,985	19,546,075	20,028,470
	<b>Total</b>		<b>0</b>	<b>\$29,350</b>	<b>\$3,300,985</b>	<b>\$19,546,075</b>	<b>\$20,028,470</b>
	Per ADA		\$0.00	\$0.48	\$53.92	\$319.28	\$327.16
	% of Total		0.00%	0.00%	0.56%	3.31%	3.39%
<b>16</b>	<b>Unified</b>						
	<b>Brea-Olinda</b>	<b>5,719</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	515,993	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>515,993</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	90.22	0.00	0.00
	% of Total		0.00%	0.00%	1.21%	0.00%	0.00%
<b>17</b>	<b>Capistrano</b>	<b>51,048</b>					
	Unrestricted		0	23,171	0	0	0
	Restricted		0	0	4,976,379	0	638,401
	<b>Total</b>		<b>0</b>	<b>23,171</b>	<b>4,976,379</b>	<b>0</b>	<b>638,401</b>
	Per ADA		0.00	0.45	97.48	0.00	12.51
	% of Total		0.00%	0.01%	1.34%	0.00%	0.17%
<b>18</b>	<b>Garden Grove</b>	<b>46,771</b>					
	Unrestricted		0	6,978	0	0	0
	Restricted		0	0	1,847,284	0	46,057
	<b>Total</b>		<b>0</b>	<b>6,978</b>	<b>1,847,284</b>	<b>0</b>	<b>46,057</b>
	Per ADA		0.00	0.15	39.50	0.00	0.98
	% of Total		0.00%	0.00%	0.49%	0.00%	0.01%
<b>19</b>	<b>Irvine</b>	<b>26,611</b>					
	Unrestricted		0	6,979	49,583	0	0
	Restricted		0	0	2,057,062	0	180,419
	<b>Total</b>		<b>0</b>	<b>6,979</b>	<b>2,106,646</b>	<b>0</b>	<b>180,419</b>
	Per ADA		0.00	0.26	79.16	0.00	6.78
	% of Total		0.00%	0.00%	1.01%	0.00%	0.09%
<b>20</b>	<b>Laguna Beach</b>	<b>2,878</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	211,895	0	15,051
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>211,895</b>	<b>0</b>	<b>15,051</b>
	Per ADA		0.00	0.00	73.63	0.00	5.23
	% of Total		0.00%	0.00%	0.53%	0.00%	0.04%
<b>21</b>	<b>Los Alamitos</b>	<b>9,343</b>					
	Unrestricted		0	0	34,650	0	0
	Restricted		0	0	1,289,579	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,324,229</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	141.73	0.00	0.00
	% of Total		0.00%	0.00%	2.00%	0.00%	0.00%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,870</b>					
	Unrestricted		0	0	203,646	0	0
	Restricted		0	0	944,805	0	40,576
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,148,452</b>	<b>0</b>	<b>40,576</b>
	Per ADA		0.00	0.00	55.03	0.00	1.94
	% of Total		0.00%	0.00%	0.51%	0.00%	0.02%

## 2010 - 11 General Fund Other Outgo

ROC/P Transfers of Apportionment  7221-7223	All Other Transfers of Apportionment  7221-7223	Transfers to Charter Schools In-Lieu  7280	All Other Transfers  7281-7299	Debt Services  7400-7499	Total Other Outgo  7100-7499	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
0	19,601,318	0	251,106	663,170	20,525,099	\$590,972,818 3.47 %	
19,689	0	0	45,079	0	42,960,143	7.27 %	
<u>\$19,689</u>	<u>\$19,601,318</u>	<u>\$0</u>	<u>\$296,185</u>	<u>\$663,170</u>	<u>\$63,485,242</u>	10.74 %	
\$0.32	\$320.18	\$0.00	\$4.84	\$10.83	\$1,037.00		
0.00%	3.32%	0.00%	0.05%	0.11%	10.74%		
0	0	0	793,504	0	793,504	\$42,491,679 1.87 %	16
0	0	0	4,101	0	520,094	1.22 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>797,605</u>	<u>0</u>	<u>1,313,597</u>	3.09 %	
0.00	0.00	0.00	139.47	0.00	229.69		
0.00%	0.00%	0.00%	1.88%	0.00%	3.09%		
0	0	0	3,903,897	826,132	4,753,200	\$371,823,544 1.28 %	17
2,507	0	0	18,398	263,143	5,898,828	1.59 %	
<u>2,507</u>	<u>0</u>	<u>0</u>	<u>3,922,295</u>	<u>1,089,275</u>	<u>10,652,028</u>	2.86 %	
0.05	0.00	0.00	76.84	21.34	208.67		
0.00%	0.00%	0.00%	1.05%	0.29%	2.86%		
0	0	0	0	15,000	21,978	\$377,378,264 0.01 %	18
0	0	0	0	1,766	1,895,107	0.50 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,766</u>	<u>1,917,085</u>	0.51 %	
0.00	0.00	0.00	0.00	0.36	40.99		
0.00%	0.00%	0.00%	0.00%	0.00%	0.51%		
0	0	0	1,079,540	358,475	1,494,578	\$209,130,062 0.71 %	19
0	0	0	0	0	2,237,481	1.07 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,079,540</u>	<u>358,475</u>	<u>3,732,059</u>	1.78 %	
0.00	0.00	0.00	40.57	13.47	140.24		
0.00%	0.00%	0.00%	0.52%	0.17%	1.78%		
0	8,430	0	38,948	35,261	82,639	\$40,141,614 0.21 %	20
0	0	0	0	0	226,946	0.57 %	
<u>0</u>	<u>8,430</u>	<u>0</u>	<u>38,948</u>	<u>35,261</u>	<u>309,585</u>	0.77 %	
0.00	2.93	0.00	13.53	12.25	107.57		
0.00%	0.02%	0.00%	0.10%	0.09%	0.77%		
0	17,230	0	508,767	69,491	630,138	\$66,068,484 0.95 %	21
0	0	0	0	1,435	1,291,014	1.95 %	
<u>0</u>	<u>17,230</u>	<u>0</u>	<u>508,767</u>	<u>70,926</u>	<u>1,921,152</u>	2.91 %	
0.00	1.84	0.00	54.45	7.59	205.62		
0.00%	0.03%	0.00%	0.77%	0.11%	2.91%		
0	60,648	0	798,776	430,779	1,493,849	\$225,487,287 0.66 %	22
0	9,798	0	0	0	995,180	0.44 %	
<u>0</u>	<u>70,446</u>	<u>0</u>	<u>798,776</u>	<u>430,779</u>	<u>2,489,029</u>	1.10 %	
0.00	3.38	0.00	38.27	20.64	119.26		
0.00%	0.03%	0.00%	0.35%	0.19%	1.10%		

# 2010 - 11 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
23	<b>Orange</b>	29,161					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	969,521	0	121,108
	Total		<u>0</u>	<u>0</u>	<u>969,521</u>	<u>0</u>	<u>121,108</u>
	Per ADA		0.00	0.00	33.25	0.00	4.15
	% of Total		0.00%	0.00%	0.47%	0.00%	0.06%
24	<b>Placentia-Yorba Li</b>	24,891					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	(7,149)	919,400	89,133
	Total		<u>0</u>	<u>0</u>	<u>(7,149)</u>	<u>919,400</u>	<u>89,133</u>
	Per ADA		0.00	0.00	(0.29)	36.94	3.58
	% of Total		0.00%	0.00%	0.00%	0.46%	0.04%
25	<b>Saddleback Valley</b>	30,521					
	Unrestricted		0	0	0	0	0
	Restricted		0	22,013	1,999,389	1,007,763	1,542,730
	Total		<u>0</u>	<u>22,013</u>	<u>1,999,389</u>	<u>1,007,763</u>	<u>1,542,730</u>
	Per ADA		0.00	0.72	65.51	33.02	50.55
	% of Total		0.00%	0.01%	0.90%	0.45%	0.69%
26	<b>Santa Ana</b>	54,961					
	Unrestricted		0	30,491	0	0	0
	Restricted		0	0	3,460,265	0	163,686
	Total		<u>0</u>	<u>30,491</u>	<u>3,460,265</u>	<u>0</u>	<u>163,686</u>
	Per ADA		0.00	0.55	62.96	0.00	2.98
	% of Total		0.00%	0.01%	0.72%	0.00%	0.03%
27	<b>Tustin</b>	22,362					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,064,664	0	33,963
	Total		<u>0</u>	<u>0</u>	<u>1,064,664</u>	<u>0</u>	<u>33,963</u>
	Per ADA		0.00	0.00	47.61	0.00	1.52
	% of Total		0.00%	0.00%	0.69%	0.00%	0.02%
	<b>Unified Totals</b>	<b>325,136</b>					
	Unrestricted		0	67,619	287,880	0	0
	Restricted		0	22,013	19,329,687	1,927,163	2,871,124
	Total		<u>\$0</u>	<u>\$89,632</u>	<u>\$19,617,567</u>	<u>\$1,927,163</u>	<u>\$2,871,124</u>
	Per ADA		\$0.00	\$0.28	\$60.34	\$5.93	\$8.83
	% of Total		0.00%	0.00%	0.76%	0.07%	0.11%
	<b>K-12 TOTALS</b>	<b>476,676</b>					
	Unrestricted		0	77,124	288,225	0	0
	Restricted		0	41,858	30,986,442	21,473,238	22,973,319
	Total		<u>\$0</u>	<u>\$118,982</u>	<u>\$31,274,667</u>	<u>\$21,473,238</u>	<u>\$22,973,319</u>
	Per ADA		\$0.00	\$0.25	\$65.61	\$45.05	\$48.19
	% of Total		0.00%	0.00%	0.81%	0.55%	0.59%

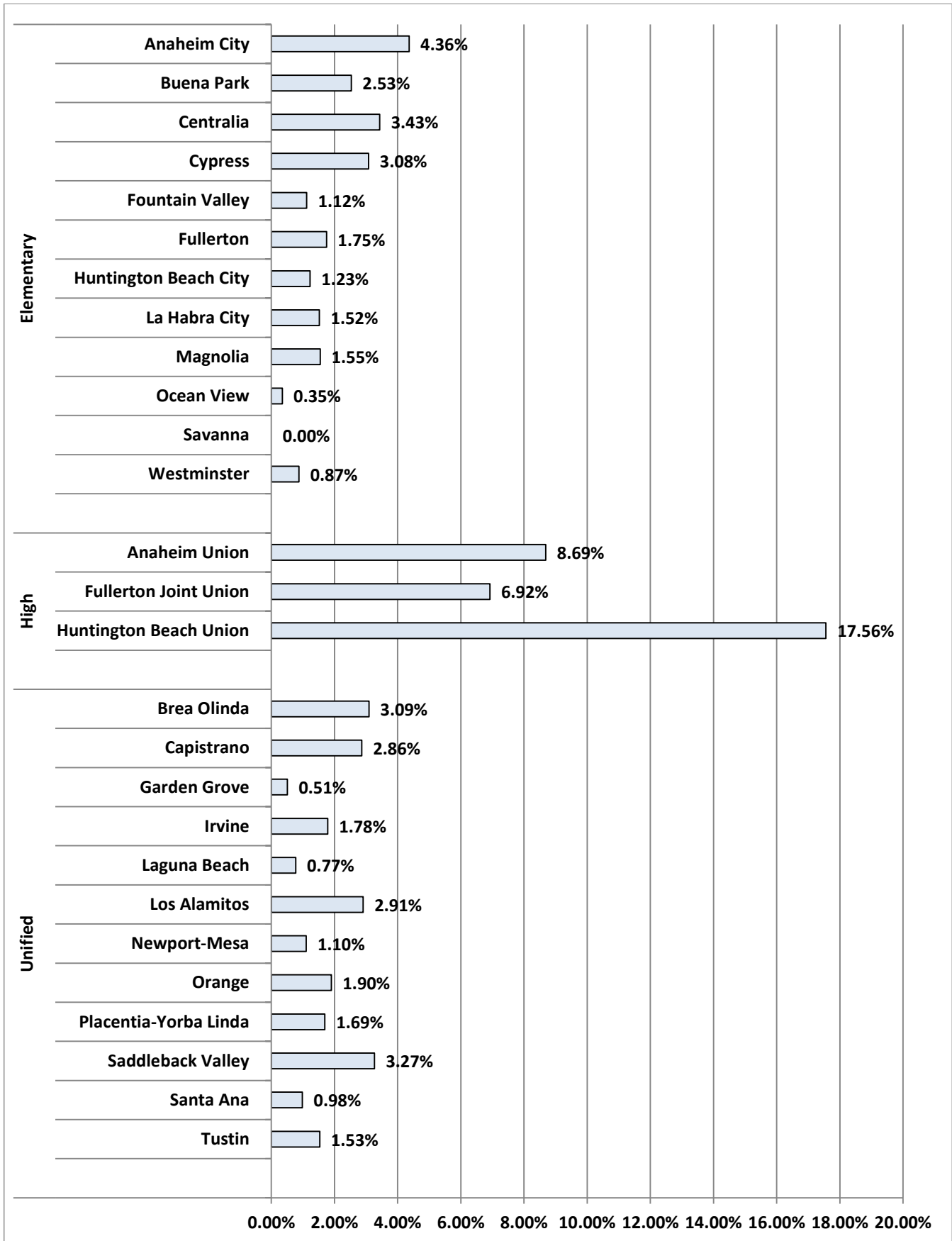
# 2010 - 11 General Fund Other Outgo

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	1,523	2,485,122	2,486,645	1.20 %	23
0	0	0	0	357,315	1,447,944	0.70 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,523</u>	<u>2,842,437</u>	<u>3,934,589</u>	<u>1.90 %</u>	
0.00	0.00	0.00	0.05	97.47	134.93		
0.00%	0.00%	0.00%	0.00%	1.37%	1.90%		
0	62,460	0	2,198,469	143,054	2,403,982	1.20 %	24
0	0	0	0	3,331	1,004,716	0.50 %	
<u>0</u>	<u>62,460</u>	<u>0</u>	<u>2,198,469</u>	<u>146,385</u>	<u>3,408,698</u>	<u>1.69 %</u>	
0.00	2.51	0.00	88.32	5.88	136.94		
0.00%	0.03%	0.00%	1.09%	0.07%	1.69%		
0	0	0	2,689,342	0	2,689,342	1.21 %	25
0	0	0	0	0	4,571,895	2.06 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,689,342</u>	<u>0</u>	<u>7,261,237</u>	<u>3.27 %</u>	
0.00	0.00	0.00	88.11	0.00	237.91		
0.00%	0.00%	0.00%	1.21%	0.00%	3.27%		
0	0	0	0	195,831	226,322	0.05 %	26
0	0	0	0	876,963	4,500,915	0.94 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,072,794</u>	<u>4,727,236</u>	<u>0.98 %</u>	
0.00	0.00	0.00	0.00	19.52	86.01		
0.00%	0.00%	0.00%	0.00%	0.22%	0.98%		
0	0	0	752,629	515,909	1,268,538	0.82 %	27
0	0	0	0	0	1,098,627	0.71 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>752,629</u>	<u>515,909</u>	<u>2,367,165</u>	<u>1.53 %</u>	
0.00	0.00	0.00	33.66	23.07	105.86		
0.00%	0.00%	0.00%	0.49%	0.33%	1.53%		
0	148,768	0	12,765,395	6,579,008	18,344,715	0.71 %	
2,507	9,798	0	22,499	0	25,688,745	0.99 %	
<u>\$2,507</u>	<u>\$158,566</u>	<u>\$0</u>	<u>\$12,787,894</u>	<u>\$6,579,008</u>	<u>\$44,033,460</u>	<u>1.69 %</u>	
\$0.01	\$0.49	\$0.00	\$39.33	\$20.23	\$135.43		
0.00%	0.01%	0.00%	0.49%	0.25%	1.69%		
0	19,750,086	0	13,016,501	8,950,063	40,033,924	1.03 %	
22,195	9,798	0	4,421,863	0	81,976,789	2.11 %	
<u>\$22,195</u>	<u>\$19,759,884</u>	<u>\$0</u>	<u>\$17,438,364</u>	<u>\$8,950,063</u>	<u>\$122,010,713</u>	<u>3.14 %</u>	
\$0.05	\$41.45	\$0.00	\$36.58	\$18.78	\$255.96		
0.00%	0.51%	0.00%	0.45%	0.23%	3.14%		

- 2010-11 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: 2010-11 Unaudited Actuals
- Totals may not add exactly due to rounding

## General Fund Other Outgo\*

### K-12 School Districts



\*Shown as a percentage of General Fund Expenditures.

# 2010 - 11 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>18,449</b>						<b>\$147,044,402</b>
Unrestricted		(1,527,554)	(108,582)	0	0	(1,636,137)	
Restricted		1,527,554	0	0	0	1,527,554	
Total		<u>0</u>	<u>(108,582)</u>	<u>0</u>	<u>0</u>	<u>(108,582)</u>	
Per ADA		0.00	(5.89)	0.00	0.00	(5.89)	
% of Total		0.00%	(0.07)%	0.00%	0.00%	(0.07)%	
<b>Buena Park</b>	<b>5,137</b>						<b>\$40,098,600</b>
Unrestricted		(104,074)	(93,500)	0	0	(197,574)	
Restricted		104,074	0	0	0	104,074	
Total		<u>0</u>	<u>(93,500)</u>	<u>0</u>	<u>0</u>	<u>(93,500)</u>	
Per ADA		0.00	(18.20)	0.00	0.00	(18.20)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
<b>Centralia</b>	<b>4,394</b>						<b>\$34,044,510</b>
Unrestricted		(174,470)	(132,474)	0	0	(306,944)	
Restricted		174,470	0	0	0	174,470	
Total		<u>0</u>	<u>(132,474)</u>	<u>0</u>	<u>0</u>	<u>(132,474)</u>	
Per ADA		0.00	(30.15)	0.00	0.00	(30.15)	
% of Total		0.00%	(0.39)%	0.00%	0.00%	(0.39)%	
<b>Cypress</b>	<b>3,830</b>						<b>\$27,255,149</b>
Unrestricted		(280,318)	0	0	0	(280,318)	
Restricted		280,318	0	0	0	280,318	
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>6,117</b>						<b>\$44,872,448</b>
Unrestricted		(127,968)	(93,605)	0	0	(221,573)	
Restricted		127,968	0	0	0	127,968	
Total		<u>0</u>	<u>(93,605)</u>	<u>0</u>	<u>0</u>	<u>(93,605)</u>	
Per ADA		0.00	(15.30)	0.00	0.00	(15.30)	
% of Total		0.00%	(0.21)%	0.00%	0.00%	(0.21)%	
<b>Fullerton</b>	<b>13,287</b>						<b>\$96,840,592</b>
Unrestricted		(475,531)	(143,639)	0	0	(619,170)	
Restricted		475,531	0	0	0	475,531	
Total		<u>0</u>	<u>(143,639)</u>	<u>0</u>	<u>0</u>	<u>(143,639)</u>	
Per ADA		0.00	(10.81)	0.00	0.00	(10.81)	
% of Total		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
<b>Hunt. Beach City</b>	<b>6,844</b>						<b>\$45,407,175</b>
Unrestricted		(219,239)	(60,750)	0	0	(279,989)	
Restricted		219,239	0	0	0	219,239	
Total		<u>0</u>	<u>(60,750)</u>	<u>0</u>	<u>0</u>	<u>(60,750)</u>	
Per ADA		0.00	(8.88)	0.00	0.00	(8.88)	
% of Total		0.00%	(0.13)%	0.00%	0.00%	(0.13)%	
<b>La Habra City</b>	<b>5,149</b>						<b>\$41,905,131</b>
Unrestricted		(545,973)	(95,136)	0	0	(641,109)	
Restricted		545,973	0	0	0	545,973	
Total		<u>0</u>	<u>(95,136)</u>	<u>0</u>	<u>0</u>	<u>(95,136)</u>	
Per ADA		0.00	(18.48)	0.00	0.00	(18.48)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	

# 2010 - 11 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>6,142</b>						<b>\$49,303,632</b>
Unrestricted		(251,648)	(180,964)	0	0	(432,613)	
Restricted		251,648	0	0	0	251,648	
Total		<u>0</u>	<u>(180,964)</u>	<u>0</u>	<u>0</u>	<u>(180,964)</u>	
Per ADA		0.00	(29.46)	0.00	0.00	(29.46)	
% of Total		0.00%	(0.37)%	0.00%	0.00%	(0.37)%	
<b>Ocean View</b>	<b>9,241</b>						<b>\$72,660,488</b>
Unrestricted		(380,387)	(201,913)	0	0	(582,300)	
Restricted		380,387	0	0	0	380,387	
Total		<u>0</u>	<u>(201,913)</u>	<u>0</u>	<u>0</u>	<u>(201,913)</u>	
Per ADA		0.00	(21.85)	0.00	0.00	(21.85)	
% of Total		0.00%	(0.28)%	0.00%	0.00%	(0.28)%	
<b>Savanna</b>	<b>2,258</b>						<b>\$18,037,413</b>
Unrestricted		(57,053)	(31,747)	0	0	(88,800)	
Restricted		57,053	0	0	0	57,053	
Total		<u>0</u>	<u>(31,747)</u>	<u>0</u>	<u>0</u>	<u>(31,747)</u>	
Per ADA		0.00	(14.06)	0.00	0.00	(14.06)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
<b>Westminster</b>	<b>9,472</b>						<b>\$74,239,573</b>
Unrestricted		(301,446)	(380,313)	0	0	(681,759)	
Restricted		301,446	0	0	0	301,446	
Total		<u>0</u>	<u>(380,313)</u>	<u>0</u>	<u>0</u>	<u>(380,313)</u>	
Per ADA		0.00	(40.15)	0.00	0.00	(40.15)	
% of Total		0.00%	(0.51)%	0.00%	0.00%	(0.51)%	
<b>Elementary Totals/Avg</b>	<b>90,320</b>						<b>\$691,709,113</b>
Unrestricted		(4,445,661)	(1,522,623)	0	0	(5,968,285)	
Restricted		4,445,661	0	0	0	4,445,661	
Total		<u>\$0</u>	<u>\$(1,522,623)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(1,522,623)</u>	
Per ADA		\$0.00	\$(16.86)	\$0.00	\$0.00	\$(16.86)	
% of Total		0.00%	(0.22)%	0.00%	0.00%	(0.22)%	
<b>High School</b>							
<b>Anaheim Union</b>	<b>31,532</b>						<b>\$296,098,135</b>
Unrestricted		(2,192,877)	0	0	0	(2,192,877)	
Restricted		2,192,877	0	0	0	2,192,877	
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>14,035</b>						<b>\$131,693,722</b>
Unrestricted		(316,954)	(12,450)	0	0	(329,405)	
Restricted		316,954	0	0	0	316,954	
Total		<u>0</u>	<u>(12,450)</u>	<u>0</u>	<u>0</u>	<u>(12,450)</u>	
Per ADA		0.00	(0.89)	0.00	0.00	(0.89)	
% of Total		0.00%	(0.01)%	0.00%	0.00%	(0.01)%	
<b>Hunt. Beach</b>	<b>15,653</b>						<b>\$163,180,960</b>
Unrestricted		(743,527)	(147,438)	0	0	(890,966)	
Restricted		743,527	0	0	0	743,527	
Total		<u>0</u>	<u>(147,438)</u>	<u>0</u>	<u>0</u>	<u>(147,438)</u>	
Per ADA		0.00	(9.42)	0.00	0.00	(9.42)	
% of Total		0.00%	(0.09)%	0.00%	0.00%	(0.09)%	



# 2010 - 11 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>61,220</b>						<b>\$590,972,818</b>
<b>Unrestricted</b>		(3,253,359)	(159,889)	0	0	(3,413,248)	
<b>Restricted</b>		3,253,359	0	0	0	3,253,359	
<b>Total</b>		<u>\$0</u>	<u>\$(159,889)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(159,889)</u>	
<b>Per ADA</b>		\$0.00	\$(2.61)	\$0.00	\$0.00	\$(2.61)	
<b>% of Total</b>		0.00%	(0.03)%	0.00%	0.00%	(0.03)%	
<b>Unified</b>							
<b>Brea-Olinda</b>	<b>5,719</b>						<b>\$42,491,679</b>
Unrestricted		(69,464)	0	0	0	(69,464)	
Restricted		69,464	0	0	0	69,464	
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Per ADA</b>		0.00	0.00	0.00	0.00	0.00	
<b>% of Total</b>		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Capistrano</b>	<b>51,048</b>						<b>\$371,823,544</b>
Unrestricted		(2,775,696)	(556,165)	0	0	(3,331,861)	
Restricted		2,775,696	0	0	0	2,775,696	
<b>Total</b>		<u>0</u>	<u>(556,165)</u>	<u>0</u>	<u>0</u>	<u>(556,165)</u>	
<b>Per ADA</b>		0.00	(10.89)	0.00	0.00	(10.89)	
<b>% of Total</b>		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
<b>Garden Grove</b>	<b>46,771</b>						<b>\$377,378,264</b>
Unrestricted		(2,293,339)	(651,646)	0	0	(2,944,985)	
Restricted		2,293,339	0	0	0	2,293,339	
<b>Total</b>		<u>0</u>	<u>(651,646)</u>	<u>0</u>	<u>0</u>	<u>(651,646)</u>	
<b>Per ADA</b>		0.00	(13.93)	0.00	0.00	(13.93)	
<b>% of Total</b>		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
<b>Irvine</b>	<b>26,611</b>						<b>\$209,130,062</b>
Unrestricted		(1,738,290)	(252,130)	0	0	(1,990,419)	
Restricted		1,738,290	0	0	0	1,738,290	
<b>Total</b>		<u>0</u>	<u>(252,130)</u>	<u>0</u>	<u>0</u>	<u>(252,130)</u>	
<b>Per ADA</b>		0.00	(9.47)	0.00	0.00	(9.47)	
<b>% of Total</b>		0.00%	(0.12)%	0.00%	0.00%	(0.12)%	
<b>Laguna Beach</b>	<b>2,878</b>						<b>\$40,141,614</b>
Unrestricted		(80,732)	0	0	0	(80,732)	
Restricted		80,732	0	0	0	80,732	
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Per ADA</b>		0.00	0.00	0.00	0.00	0.00	
<b>% of Total</b>		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Los Alamitos</b>	<b>9,343</b>						<b>\$66,068,484</b>
Unrestricted		(170,924)	(145,524)	0	0	(316,448)	
Restricted		170,924	0	0	0	170,924	
<b>Total</b>		<u>0</u>	<u>(145,524)</u>	<u>0</u>	<u>0</u>	<u>(145,524)</u>	
<b>Per ADA</b>		0.00	(15.58)	0.00	0.00	(15.58)	
<b>% of Total</b>		0.00%	(0.22)%	0.00%	0.00%	(0.22)%	
<b>Newport-Mesa</b>	<b>20,870</b>						<b>\$225,487,287</b>
Unrestricted		(2,003,944)	(355,579)	0	0	(2,359,523)	
Restricted		2,003,944	0	0	0	2,003,944	
<b>Total</b>		<u>0</u>	<u>(355,579)</u>	<u>0</u>	<u>0</u>	<u>(355,579)</u>	
<b>Per ADA</b>		0.00	(17.04)	0.00	0.00	(17.04)	
<b>% of Total</b>		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	

# 2010 - 11 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>29,161</b>						<b>\$206,954,869</b>
Unrestricted		(1,491,918)	(272,515)	0	0	(1,764,432)	
Restricted		1,491,918	0	0	0	1,491,918	
Total		<u>0</u>	<u>(272,515)</u>	<u>0</u>	<u>0</u>	<u>(272,515)</u>	
Per ADA		0.00	(9.35)	0.00	0.00	(9.35)	
% of Total		0.00%	(0.13)%	0.00%	0.00%	(0.13)%	
<b>Placentia-Yorba Linda</b>	<b>24,891</b>						<b>\$201,141,754</b>
Unrestricted		(211,249)	(163,764)	0	0	(375,013)	
Restricted		211,249	0	0	0	211,249	
Total		<u>0</u>	<u>(163,764)</u>	<u>0</u>	<u>0</u>	<u>(163,764)</u>	
Per ADA		0.00	(6.58)	0.00	0.00	(6.58)	
% of Total		0.00%	(0.08)%	0.00%	0.00%	(0.08)%	
<b>Saddleback Valley</b>	<b>30,521</b>						<b>\$222,138,811</b>
Unrestricted		(1,886,444)	(251,763)	0	0	(2,138,207)	
Restricted		1,886,444	0	0	0	1,886,444	
Total		<u>0</u>	<u>(251,763)</u>	<u>0</u>	<u>0</u>	<u>(251,763)</u>	
Per ADA		0.00	(8.25)	0.00	0.00	(8.25)	
% of Total		0.00%	(0.11)%	0.00%	0.00%	(0.11)%	
<b>Santa Ana</b>	<b>54,961</b>						<b>\$480,850,061</b>
Unrestricted		(3,357,366)	(914,061)	0	0	(4,271,427)	
Restricted		3,357,366	0	0	0	3,357,366	
Total		<u>0</u>	<u>(914,061)</u>	<u>0</u>	<u>0</u>	<u>(914,061)</u>	
Per ADA		0.00	(16.63)	0.00	0.00	(16.63)	
% of Total		0.00%	(0.19)%	0.00%	0.00%	(0.19)%	
<b>Tustin</b>	<b>22,362</b>						<b>\$154,526,455</b>
Unrestricted		(1,252,485)	(35,081)	0	0	(1,287,566)	
Restricted		1,252,485	0	0	0	1,252,485	
Total		<u>0</u>	<u>(35,081)</u>	<u>0</u>	<u>0</u>	<u>(35,081)</u>	
Per ADA		0.00	(1.57)	0.00	0.00	(1.57)	
% of Total		0.00%	(0.02)%	0.00%	0.00%	(0.02)%	
<b>Unified Totals/Avgs</b>	<b>325,136</b>						<b>\$2,598,132,885</b>
Unrestricted		(17,331,850)	(3,598,227)	0	0	(20,930,077)	
Restricted		17,331,850	0	0	0	17,331,850	
Total		<u>\$0</u>	<u>\$(3,598,227)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(3,598,227)</u>	
Per ADA		\$0.00	\$(11.07)	\$0.00	\$0.00	\$(11.07)	
% of Total		0.00%	(0.14)%	0.00%	0.00%	(0.14)%	
<b>K-12 Totals/Avgs</b>	<b>476,676</b>						<b>\$3,880,814,816</b>
Unrestricted		(25,030,870)	(5,280,739)	0	0	(30,311,610)	(0.78) %
Restricted		25,030,870	0	0	0	25,030,870	0.64 %
Total		<u>\$0</u>	<u>\$(5,280,739)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(5,280,739)</u>	<u>(0.14) %</u>
Per ADA		\$0.00	\$(11.08)	\$0.00	\$0.00	\$(11.08)	
% of Total		0.00%	(0.14) %	0.00%	0.00 %	(0.14) %	

- 2010-11 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: 2010-11 Unaudited Actuals
- Totals may not add exactly due to rounding

# BASE REVENUE LIMITS



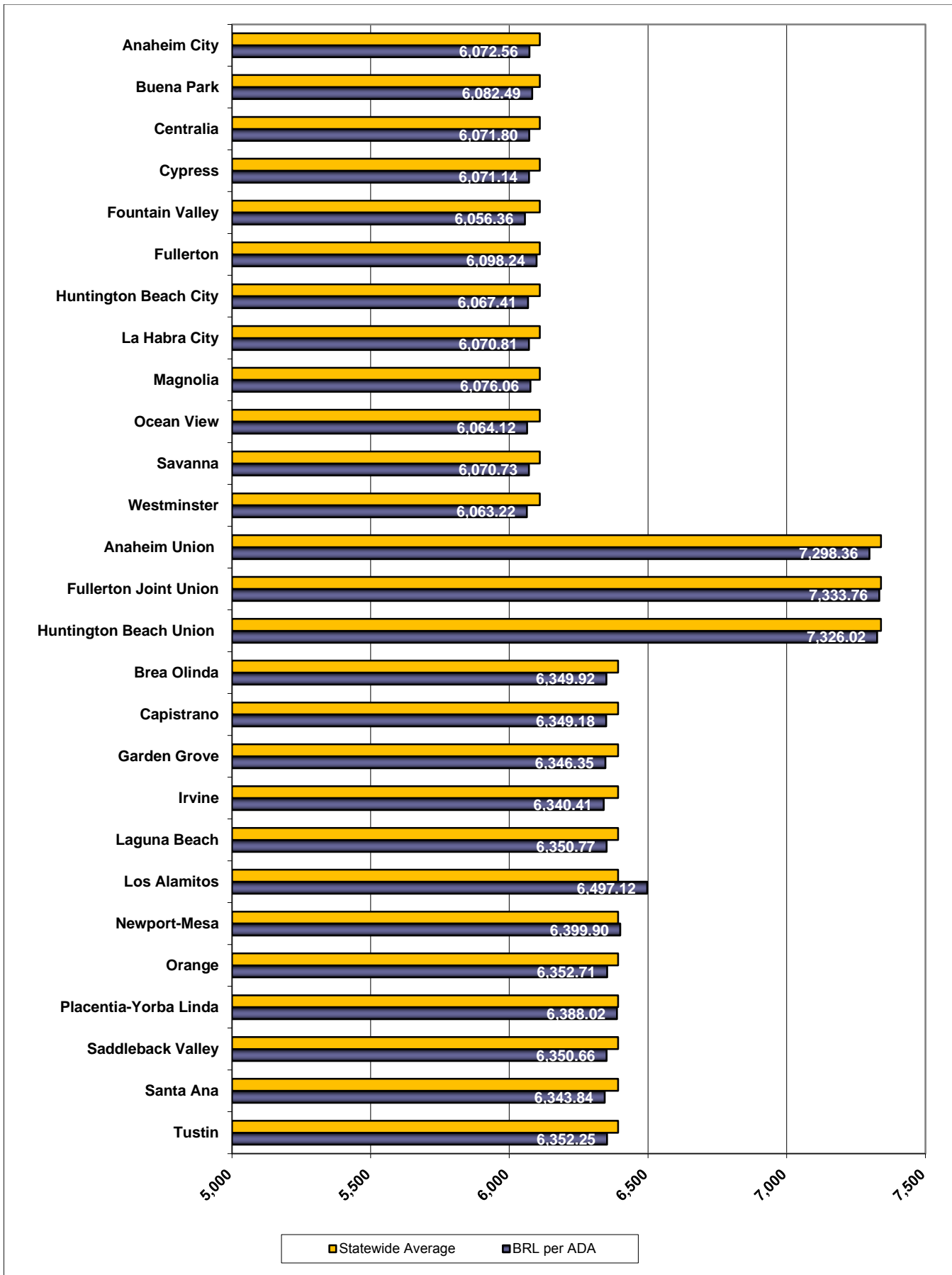
2010-11 BASE REVENUE LIMITS\*

SCHOOL DISTRICT/ROP	2010-11 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENCE BETWEEN BASE AND AVERAGE
	BASE	GROWTH	ADULT		
<b>ELEMENTARY DISTRICT</b>					
Anaheim City	6,072.56	---	---	6,110.00	(37.44)
Buena Park	6,082.49	---	---	6,110.00	(27.51)
Centralia	6,071.80	---	---	6,110.00	(38.20)
Cypress	6,071.14	---	---	6,110.00	(38.86)
Fountain Valley	6,056.36	---	---	6,110.00	(53.64)
Fullerton	6,098.24	---	---	6,110.00	(11.76)
Huntington Beach City	6,067.41	---	---	6,110.00	(42.59)
La Habra City	6,070.81	---	---	6,110.00	(39.19)
Magnolia	6,076.06	---	---	6,110.00	(33.94)
Ocean View	6,064.12	---	---	6,110.00	(45.88)
Savanna	6,070.73	---	---	6,110.00	(39.27)
Westminster	6,063.22	---	---	6,110.00	(46.78)
<b>HIGH SCHOOL DISTRICT</b>					
Anaheim Union	7,298.36	---	**Not applicable	7,340.00	(41.64)
Fullerton Joint Union	7,333.76	---	**Not applicable	7,340.00	(6.24)
Huntington Beach Union	7,326.02	---	**Not applicable	7,340.00	(13.98)
<b>UNIFIED DISTRICT</b>					
Brea Olinda	6,349.92	---	**Not applicable	6,392.00	(42.08)
Capistrano	6,349.18	---	**Not applicable	6,392.00	(42.82)
Garden Grove	6,346.35	---	**Not applicable	6,392.00	(45.65)
Irvine	6,340.41	---	**Not applicable	6,392.00	(51.59)
Laguna Beach	6,350.77	---	**Not applicable	6,392.00	(41.23)
Los Alamitos	6,497.12	---	**Not applicable	6,392.00	105.12
Newport-Mesa	6,399.90	---	**Not applicable	6,392.00	7.90
Orange	6,352.71	---	**Not applicable	6,392.00	(39.29)
Placentia-Yorba Linda	6,388.02	---	**Not applicable	6,392.00	(3.98)
Saddleback Valley	6,350.66	---	**Not applicable	6,392.00	(41.34)
Santa Ana	6,343.84	---	**Not applicable	6,392.00	(48.16)
Tustin	6,352.25	---	**Not applicable	6,392.00	(39.75)
<b>STATEWIDE AVERAGE REVENUE LIMIT</b>					
<b>PER GROWTH ADA</b>					
<b>REGIONAL OCCUPATIONAL PROGRAMS</b>					
Capistrano-Laguna	**Not applicable	**Not applicable	**Not applicable		
Coastline	**Not applicable	**Not applicable	**Not applicable		
North Orange County	**Not applicable	**Not applicable	**Not applicable		
Central County	**Not applicable	**Not applicable	**Not applicable		

\* These figures are based on P-2 amounts certified June 15, 2011 (Base Revenue Limit excluding AB 851 Add-on).

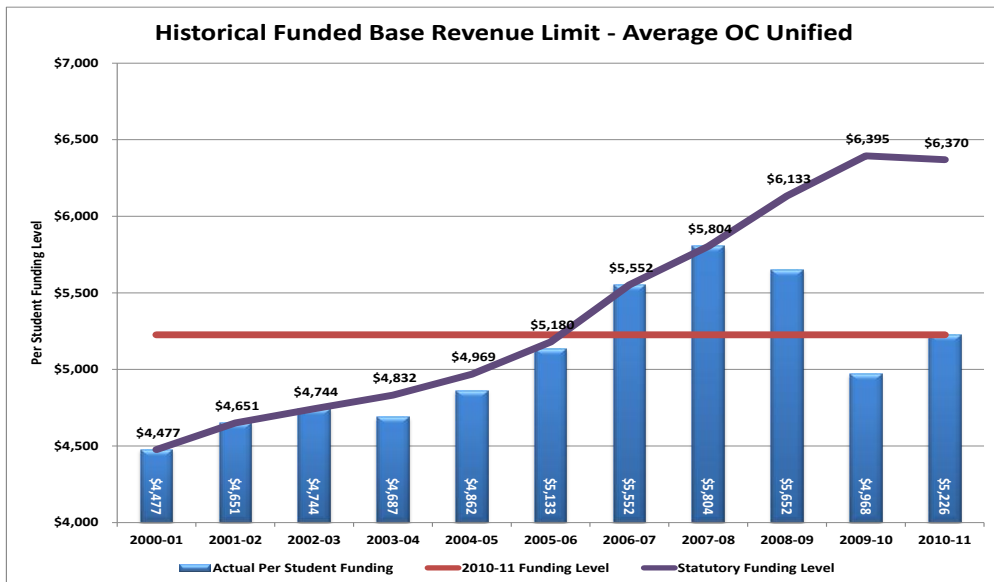
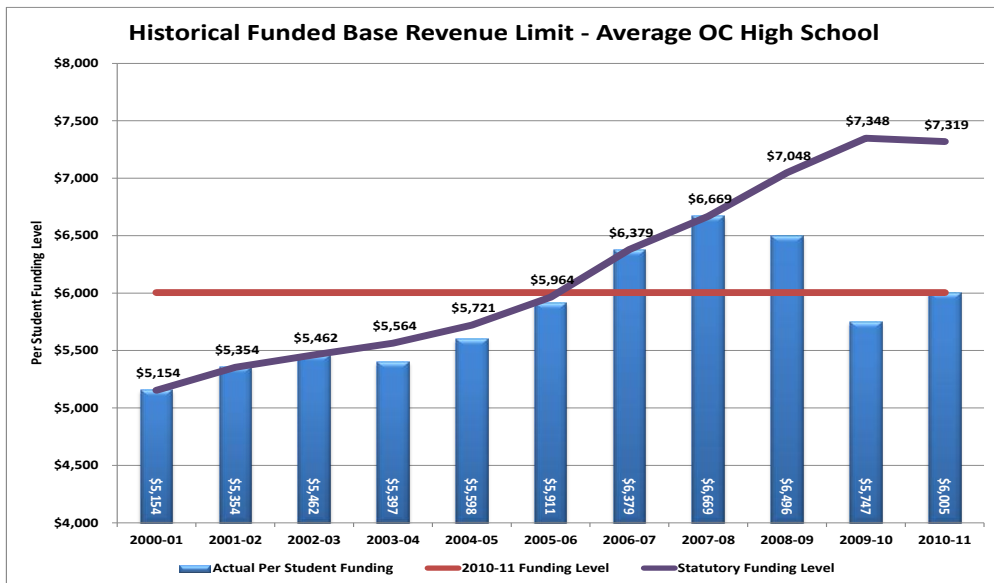
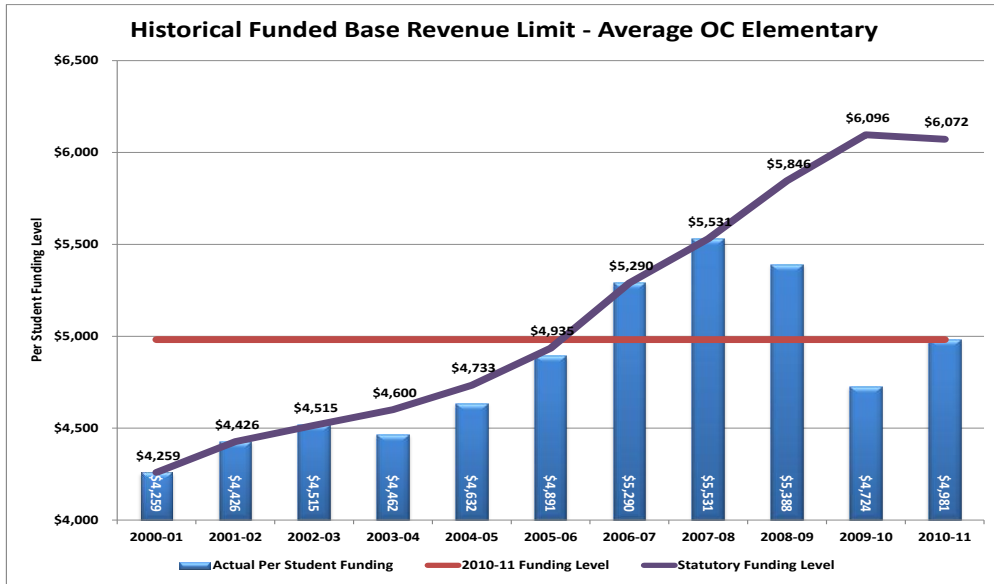
\*\* Adult Education and Regional Occupational Programs Funding methodology was changed pursuant to Senate Bill 4 of the 2009-10 Third Extraordinary Session (SBX3 4) (Chapter 12, Statutes of 2009), as amended by ABX4 2. The 2010-11 funding for Adult Ed was calculated by determining the amount each local 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 2010-11 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.

# 2010-11 BASE REVENUE LIMITS\*



\*These figures are based on P-2 amounts certified June 15, 2011.

## HISTORICAL FUNDED BASE REVENUE LIMITS (2000-01 TO 2010-11)



# REVENUES



# 2010 - 11 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	151,236,258	0	0	5,765,739	0	730,267	0	0	30,301,320
2   Buena Park	40,519,983	0	0	0	2,751,657	225,979	0	0	3,366
3   Centralia	36,655,392	0	0	1,419,767	1,788,059	179,149	0	0	0
4   Cypress	30,245,836	0	0	0	1,375,124	(48)	0	0	17,461,229
5   Fountain Valley	45,330,526	0	0	2,192,556	1,202,370	200	0	428	0
6   Fullerton	100,777,014	0	0	3,188,112	4,551,562	506,568	0	675,501	747,027
7   Hunt. Beach City	49,302,960	0	0	0	1,737,620	235,158	0	0	134
8   La Habra City	41,393,547	0	0	440,472	2,429,469	77,420	0	0	3,648
9   Magnolia	51,383,958	0	0	1,161,997	3,397,228	13,523	0	5,195	6,503,159
10   Ocean View	74,810,017	0	0	2,555,520	2,737,943	12,235	0	411	0
11   Savanna	18,386,095	0	0	0	1,130,818	90,410	0	0	109,534
12   Westminster	76,674,505	0	0	6,273,390	4,645,465	363,021	0	0	254,066
<b>Elementary Totals</b>	<b>\$716,716,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,997,551</b>	<b>\$27,747,315</b>	<b>\$2,433,881</b>	<b>\$0</b>	<b>\$681,535</b>	<b>\$55,383,483</b>
<b><u>High School</u></b>									
13   Anaheim Union	294,989,742	0	882,944	0	22,010,287	7,276	0	0	0
14   Fullerton	130,087,751	0	0	273,118	2,597,758	1,704,650	0	45,143	3,886,528
15   Hunt. Beach	171,891,338	0	5,186,123	0	3,624,137	(641)	0	0	(43,173)
<b>High School Totals</b>	<b>\$596,968,831</b>	<b>\$0</b>	<b>\$6,069,067</b>	<b>\$273,118</b>	<b>\$28,232,183</b>	<b>\$1,711,285</b>	<b>\$0</b>	<b>\$45,143</b>	<b>\$3,843,355</b>
<b><u>Unified</u></b>									
16   Brea-Olinda	42,268,052	0	0	1,022,511	1,793,825	224,383	0	0	232,414
17   Capistrano	373,906,996	0	4,346,175	5,371,146	10,764,937	1,843,308	0	0	31,217
18   Garden Grove	406,334,054	0	2,389,733	4,550,093	21,011,322	42,096	0	0	130,647,271
19   Irvine	216,572,952	0	271,430	1,222,622	5,053,872	99,962	0	0	0
20   Laguna Beach	43,436,227	0	42,167	0	793,663	210,648	0	2,417,092	0
21   Los Alamitos	73,100,322	0	2,368	3,941,069	1,835,192	340,513	0	18,875	23,505,720
22   Newport-Mesa	237,542,587	0	2,524,753	2,678,693	9,179,992	1,133,260	0	62,600	95,040,801
23   Orange	228,951,935	0	313	5,509,996	8,164,253	1,017,934	0	0	0
24   Placentia-Yorba Li	201,242,910	0	584,281	5,657,293	7,050,561	1,145,833	0	0	40,021,043
25   Saddleback Valley	242,847,570	0	1,090,061	8,299,391	5,867,875	1,261,536	178,965	0	10,391,562
26   Santa Ana	478,904,457	0	0	1,525,169	31,563,170	1,534,582	0	4,058,496	48,671,907
27   Tustin	167,735,202	0	336,464	2,092,895	6,393,168	1,001,346	0	23,174	25,153,073
<b>Unified Totals</b>	<b>\$2,712,843,265</b>	<b>\$0</b>	<b>\$11,587,745</b>	<b>\$41,870,878</b>	<b>\$109,471,828</b>	<b>\$9,855,399</b>	<b>\$178,965</b>	<b>\$6,580,238</b>	<b>\$373,695,007</b>
<b>K-12 TOTALS</b>	<b>\$4,026,528,186</b>	<b>\$0</b>	<b>\$17,656,812</b>	<b>\$65,141,547</b>	<b>\$165,451,325</b>	<b>\$14,000,565</b>	<b>\$178,965</b>	<b>\$7,306,915</b>	<b>\$432,921,845</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: 2010-11 Unaudited Actuals



# 2010 - 11 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		
1,490,629	0	435,800	22,665	7,070,668	0	16,526,681	0	213,580,027	1
61,528	0	84	461,196	1,019,026	0	0	0	45,042,819	2
526,006	0	0	606,280	1,079,033	0	520,684	0	42,774,370	3
78,242	0	0	743,727	1,723,558	0	2,144,315	0	53,771,983	4
66,219	0	0	122,623	0	0	5,795,260	0	54,710,182	5
64,902	0	0	234,589	3,517,703	0	1,437,633	1,073,930	116,774,542	6
395,983	0	0	963,738	2,420,012	0	0	275,023	55,330,627	7
8,234	0	5,131	315,782	1,090,223	0	0	0	45,763,926	8
424,302	0	0	26,057	659,477	0	0	0	63,574,895	9
533,625	0	15,212	953,665	0	0	0	0	81,618,628	10
172,050	0	0	12,696,359	475,124	0	1,635	0	33,062,024	11
1,285,382	0	(14)	34,307,075	1,593,602	0	0	0	125,396,492	12
<b>\$5,107,101</b>	<b>\$0</b>	<b>\$456,214</b>	<b>\$51,453,756</b>	<b>\$20,648,426</b>	<b>\$0</b>	<b>\$26,426,209</b>	<b>\$1,348,953</b>	<b>\$931,400,515</b>	
3,628,223	0	(10,427)	411,816	9,261,249	0	50,234,575	0	381,415,684	13
331,540	0	2,891,874	197	4,318,242	0	19,601,263	1,989,750	167,727,814	14
1,785,336	0	(7,697)	16,773	12,299,654	0	22,475,082	1,915	217,228,847	15
<b>\$5,745,098</b>	<b>\$0</b>	<b>\$2,873,749</b>	<b>\$428,786</b>	<b>\$25,879,145</b>	<b>\$0</b>	<b>\$92,310,920</b>	<b>\$1,991,665</b>	<b>\$766,372,345</b>	
2,225,130	0	260,532	364	1,691,790	0	0	1,188,566	50,907,567	16
666,174	0	9,596	2,837,245	4,940,190	0	55,281,881	142	459,999,007	17
4,951,322	0	9,458,875	115,309	9,140,745	0	74,234,128	0	662,874,948	18
908,034	0	55,080,950	1,063,180	0	0	25,037,218	77,888,276	383,198,495	19
177,915	0	0	305,692	2,345,115	0	0	0	49,728,519	20
75,397	0	0	161,694	2,352,658	0	6,596,610	0	111,930,418	21
481,188	0	1,948,161	2,224,420	13,559,817	0	799,997	1,248,820	368,425,088	22
483,408	0	22,182,799	19,140,267	0	0	2,173,927	25,186,750	312,811,582	23
1,424,573	0	(71,186)	11,789,175	16,266,517	0	29,770,729	0	314,881,730	24
300,391	0	1,288,936	1,692,906	9,632,492	0	38,132,414	3,176,019	324,160,117	25
1,065,750	0	96,481,844	748,867	19,569,400	0	7,828,174	4,457,847	696,409,663	26
321,777	0	13,436,118	1,400,896	9,409,819	0	41,659	12,351,033	239,696,623	27
<b>\$13,081,057</b>	<b>\$0</b>	<b>\$200,076,626</b>	<b>\$41,480,015</b>	<b>\$88,908,543</b>	<b>\$0</b>	<b>\$239,896,738</b>	<b>\$125,497,453</b>	<b>\$3,975,023,757</b>	
<b>\$23,933,256</b>	<b>\$0</b>	<b>\$203,406,589</b>	<b>\$93,362,558</b>	<b>\$135,436,114</b>	<b>\$0</b>	<b>\$358,633,867</b>	<b>\$128,838,071</b>	<b>\$5,672,796,617</b>	

## 2010 - 11 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 8090 - 8099	State Aid 8010 - 8019	Property Taxes 8020 - 8089		Lottery Revenue 8560	All Other State Revenue 8300 - 8599			
<b>Elementary</b>										
<b>Anaheim City</b>	<b>18,449</b>									
Unrestricted		(2,231,161)	39,723,212	53,704,196	798,000	2,216,641	13,508,642	1,104,205	<b>108,823,736</b>	<b>72.92%</b>
Restricted		2,543,635	0	0	15,395,246	350,532	21,040,004	1,083,107	<b>40,412,522</b>	<b>27.08%</b>
Total		<u>312,474</u>	<u>39,723,212</u>	<u>53,704,196</u>	<u>16,193,246</u>	<u>2,567,173</u>	<u>34,548,646</u>	<u>2,187,312</u>	<b>149,236,258</b>	
Per ADA		16.94	2,153.14	2,910.95	877.73	139.15	1,872.66	118.56	<b>8,089.12</b>	
% of Total		0.21%	26.62%	35.99%	10.85%	1.72%	23.15%	1.47%		
<b>Buena Park</b>	<b>5,137</b>									
Unrestricted		(396,412)	16,624,737	9,314,535	290,479	588,863	3,383,823	751,363	<b>30,557,388</b>	<b>75.41%</b>
Restricted		493,297	0	0	4,218,506	90,889	2,463,445	2,696,458	<b>9,962,595</b>	<b>24.59%</b>
Total		<u>96,885</u>	<u>16,624,737</u>	<u>9,314,535</u>	<u>4,508,985</u>	<u>679,752</u>	<u>5,847,268</u>	<u>3,447,821</u>	<b>40,519,983</b>	
Per ADA		18.86	3,236.27	1,813.22	877.75	132.32	1,138.27	671.17	<b>7,887.87</b>	
% of Total		0.24%	41.03%	22.99%	11.13%	1.68%	14.43%	8.51%		
<b>Centralia</b>	<b>4,394</b>									
Unrestricted		(747,965)	11,382,818	10,744,250	0	509,723	2,685,947	172,819	<b>24,747,592</b>	<b>68.45%</b>
Restricted		846,375	0	0	4,599,242	73,942	3,663,001	2,225,240	<b>11,407,799</b>	<b>31.55%</b>
Total		<u>98,410</u>	<u>11,382,818</u>	<u>10,744,250</u>	<u>4,599,242</u>	<u>583,665</u>	<u>6,348,948</u>	<u>2,398,059</u>	<b>36,155,392</b>	
Per ADA		22.40	2,590.54	2,445.21	1,046.71	132.83	1,444.91	545.76	<b>8,228.35</b>	
% of Total		0.27%	31.48%	29.72%	12.72%	1.61%	17.56%	6.63%		
<b>Cypress</b>	<b>3,830</b>									
Unrestricted		(290,841)	7,082,712	12,370,032	51,882	455,747	2,468,598	1,980,587	<b>24,118,717</b>	<b>79.74%</b>
Restricted		343,505	0	0	2,592,043	72,197	2,620,006	499,368	<b>6,127,119</b>	<b>20.26%</b>
Total		<u>52,664</u>	<u>7,082,712</u>	<u>12,370,032</u>	<u>2,643,925</u>	<u>527,945</u>	<u>5,088,604</u>	<u>2,479,954</u>	<b>30,245,836</b>	
Per ADA		13.75	1,849.27	3,229.77	690.32	137.84	1,328.62	647.51	<b>7,897.09</b>	
% of Total		0.17%	23.42%	40.90%	8.74%	1.75%	16.82%	8.20%		
<b>Fountain Valley</b>	<b>6,117</b>									
Unrestricted		(639,881)	11,506,015	19,094,538	0	729,243	3,567,205	446,012	<b>34,703,131</b>	<b>78.65%</b>
Restricted		785,951	0	0	2,748,409	115,218	783,433	4,984,758	<b>9,417,769</b>	<b>21.35%</b>
Total		<u>146,070</u>	<u>11,506,015</u>	<u>19,094,538</u>	<u>2,748,409</u>	<u>844,461</u>	<u>4,350,637</u>	<u>5,430,770</u>	<b>44,120,900</b>	
Per ADA		23.88	1,880.99	3,121.55	449.31	138.05	711.24	887.82	<b>7,212.83</b>	
% of Total		0.33%	26.08%	43.28%	6.23%	1.91%	9.86%	12.31%		

# 2010 - 11 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 8090 - 8099	State Aid 8010 - 8019	Property Taxes 8020 - 8089		Lottery Revenue 8560	All Other State Revenue 8300 - 8599			
<b>Fullerton</b>	<b>13,287</b>									
Unrestricted		(1,720,169)	35,780,648	31,160,182	156,298	1,574,275	8,629,799	1,072,682	<b>76,653,715</b>	<b>76.09%</b>
Restricted		1,949,145	0	0	8,581,470	279,515	5,458,290	7,821,878	<b>24,090,299</b>	<b>23.91%</b>
Total		<u>228,976</u>	<u>35,780,648</u>	<u>31,160,182</u>	<u>8,737,768</u>	<u>1,853,791</u>	<u>14,088,089</u>	<u>8,894,560</u>	<b>100,744,014</b>	
Per ADA		17.23	2,692.91	2,345.16	657.62	139.52	1,060.29	669.42	<b>7,582.15</b>	
% of Total		0.23%	35.52%	30.93%	8.67%	1.84%	13.98%	8.83%		
<b>Hunt. Beach City</b>	<b>6,844</b>									
Unrestricted		(742,855)	4,069,044	29,964,473	94,801	800,636	4,053,182	1,986,465	<b>40,225,747</b>	<b>81.92%</b>
Restricted		839,459	0	0	3,262,912	126,452	935,470	3,712,920	<b>8,877,213</b>	<b>18.08%</b>
Total		<u>96,604</u>	<u>4,069,044</u>	<u>29,964,473</u>	<u>3,357,713</u>	<u>927,088</u>	<u>4,988,652</u>	<u>5,699,385</u>	<b>49,102,960</b>	
Per ADA		14.12	594.54	4,378.21	490.61	135.46	728.91	832.76	<b>7,174.60</b>	
% of Total		0.20%	8.29%	61.02%	6.84%	1.89%	10.16%	11.61%		
<b>La Habra City</b>	<b>5,149</b>									
Unrestricted		(590,656)	15,323,660	11,538,140	85,347	603,725	3,778,259	124,034	<b>30,862,509</b>	<b>74.56%</b>
Restricted		692,000	0	0	4,443,863	91,592	2,439,981	2,863,601	<b>10,531,038</b>	<b>25.44%</b>
Total		<u>101,344</u>	<u>15,323,660</u>	<u>11,538,140</u>	<u>4,529,210</u>	<u>695,317</u>	<u>6,218,240</u>	<u>2,987,635</u>	<b>41,393,547</b>	
Per ADA		19.68	2,976.05	2,240.85	879.63	135.04	1,207.66	580.24	<b>8,039.14</b>	
% of Total		0.24%	37.02%	27.87%	10.94%	1.68%	15.02%	7.22%		
<b>Magnolia</b>	<b>6,142</b>									
Unrestricted		(845,167)	22,276,767	8,613,440	291,275	731,499	4,966,261	319,634	<b>36,353,708</b>	<b>72.02%</b>
Restricted		989,368	0	0	5,522,619	115,667	5,666,648	1,830,924	<b>14,125,226</b>	<b>27.98%</b>
Total		<u>144,201</u>	<u>22,276,767</u>	<u>8,613,440</u>	<u>5,813,894</u>	<u>847,166</u>	<u>10,632,909</u>	<u>2,150,558</u>	<b>50,478,934</b>	
Per ADA		23.48	3,626.96	1,402.38	946.58	137.93	1,731.18	350.14	<b>8,218.65</b>	
% of Total		0.29%	44.13%	17.06%	11.52%	1.68%	21.06%	4.26%		
<b>Ocean View</b>	<b>9,241</b>									
Unrestricted		(1,181,929)	19,188,871	27,666,298	249,163	1,108,571	7,823,019	2,654,274	<b>57,508,267</b>	<b>78.33%</b>
Restricted		1,407,775	0	0	6,091,543	175,250	2,034,363	6,199,273	<b>15,908,204</b>	<b>21.67%</b>
Total		<u>225,846</u>	<u>19,188,871</u>	<u>27,666,298</u>	<u>6,340,706</u>	<u>1,283,821</u>	<u>9,857,382</u>	<u>8,853,547</u>	<b>73,416,471</b>	
Per ADA		24.44	2,076.49	2,993.86	686.15	138.93	1,066.70	958.07	<b>7,944.65</b>	
% of Total		0.31%	26.14%	37.68%	8.64%	1.75%	13.43%	12.06%		

## 2010 - 11 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>2,258</b>									
Unrestricted		30,133	6,955,274	4,868,509	0	278,151	1,519,709	366,927	<b>14,018,703</b>	<b>76.25%</b>
Restricted		0	0	0	1,975,729	44,009	2,125,858	221,795	<b>4,367,391</b>	<b>23.75%</b>
Total		<u>30,133</u>	<u>6,955,274</u>	<u>4,868,509</u>	<u>1,975,729</u>	<u>322,160</u>	<u>3,645,567</u>	<u>588,723</u>	<b>18,386,095</b>	
Per ADA		13.34	3,080.28	2,156.12	874.99	142.67	1,614.51	260.73	<b>8,142.65</b>	
% of Total		0.16%	37.83%	26.48%	10.75%	1.75%	19.83%	3.20%		
<b>Westminster</b>	<b>9,472</b>									
Unrestricted		(1,247,237)	35,285,217	12,909,356	0	1,111,557	6,416,901	883,323	<b>55,359,117</b>	<b>72.20%</b>
Restricted		1,458,446	0	0	8,906,856	30,206	4,969,838	5,950,043	<b>21,315,388</b>	<b>27.80%</b>
Total		<u>211,209</u>	<u>35,285,217</u>	<u>12,909,356</u>	<u>8,906,856</u>	<u>1,141,763</u>	<u>11,386,739</u>	<u>6,833,367</u>	<b>76,674,505</b>	
Per ADA		22.30	3,725.21	1,362.90	940.34	120.54	1,202.15	721.43	<b>8,094.86</b>	
% of Total		0.28%	46.02%	16.84%	11.62%	1.49%	14.85%	8.91%		
<b>Elementary Totals</b>	<b>90,320</b>									
Unrestricted		<b>(10,604,139)</b>	<b>225,198,976</b>	<b>231,947,948</b>	<b>2,017,245</b>	<b>10,708,630</b>	<b>62,801,345</b>	<b>11,862,326</b>	<b>533,932,331</b>	<b>75.15%</b>
Restricted		<b>12,348,955</b>	<b>0</b>	<b>0</b>	<b>68,338,438</b>	<b>1,565,469</b>	<b>54,200,336</b>	<b>40,089,366</b>	<b>176,542,564</b>	<b>24.85%</b>
Total		<u><b>\$1,744,816</b></u>	<u><b>\$225,198,976</b></u>	<u><b>\$231,947,948</b></u>	<u><b>\$70,355,683</b></u>	<u><b>\$12,274,099</b></u>	<u><b>\$117,001,680</b></u>	<u><b>\$51,951,692</b></u>	<u><b>\$710,474,895</b></u>	
Per ADA		<b>\$19.32</b>	<b>\$2,493.35</b>	<b>\$2,568.07</b>	<b>\$778.96</b>	<b>\$135.90</b>	<b>\$1,295.41</b>	<b>\$575.20</b>	<b>\$7,866.20</b>	
% of Total		<b>0.25%</b>	<b>31.70%</b>	<b>32.65%</b>	<b>9.90%</b>	<b>1.73%</b>	<b>16.47%</b>	<b>7.31%</b>		
<b>High School</b>										
<b>Anaheim Union</b>	<b>31,532</b>									
Unrestricted		(8,390,756)	139,003,105	53,337,937	232,494	4,290,499	30,927,800	3,039,901	<b>222,440,980</b>	<b>75.48%</b>
Restricted		9,129,586	0	0	30,859,819	606,953	30,320,622	1,359,904	<b>72,276,883</b>	<b>24.52%</b>
Total		<u>738,830</u>	<u>139,003,105</u>	<u>53,337,937</u>	<u>31,092,313</u>	<u>4,897,452</u>	<u>61,248,422</u>	<u>4,399,804</u>	<b>294,717,863</b>	
Per ADA		23.43	4,408.32	1,691.55	986.06	155.32	1,942.42	139.53	<b>9,346.63</b>	
% of Total		0.25%	47.16%	18.10%	10.55%	1.66%	20.78%	1.49%		
<b>Fullerton</b>	<b>14,035</b>									
Unrestricted		(2,725,632)	41,961,259	43,881,861	506,258	1,915,824	19,005,253	3,861,055	<b>108,405,879</b>	<b>83.86%</b>
Restricted		3,009,400	0	0	6,021,130	351,003	2,378,439	9,096,723	<b>20,856,695</b>	<b>16.14%</b>
Total		<u>283,768</u>	<u>41,961,259</u>	<u>43,881,861</u>	<u>6,527,388</u>	<u>2,266,827</u>	<u>21,383,692</u>	<u>12,957,778</u>	<b>129,262,574</b>	
Per ADA		20.22	2,989.76	3,126.60	465.08	161.51	1,523.60	923.25	<b>9,210.02</b>	
% of Total		0.22%	32.46%	33.95%	5.05%	1.75%	16.54%	10.02%		

# 2010 - 11 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>15,653</b>									
Unrestricted		(4,545,163)	20,152,642	74,395,961	277,362	2,291,388	17,095,708	4,334,140	<b>114,002,037</b>	<b>66.38%</b>
Restricted		4,936,635	0	0	19,502,903	362,234	31,053,930	1,891,014	<b>57,746,717</b>	<b>33.62%</b>
Total		<u>391,472</u>	<u>20,152,642</u>	<u>74,395,961</u>	<u>19,780,266</u>	<u>2,653,622</u>	<u>48,149,638</u>	<u>6,225,154</u>	<b>171,748,754</b>	
Per ADA		25.01	1,287.46	4,752.82	1,263.67	169.53	3,076.06	397.70	<b>10,972.26</b>	
% of Total		0.23%	11.73%	43.32%	11.52%	1.55%	28.03%	3.62%		
<b>High School Totals</b>	<b>61,220</b>									
Unrestricted		(15,661,551)	201,117,006	171,615,759	1,016,114	8,497,711	67,028,761	11,235,096	<b>444,848,896</b>	<b>74.67%</b>
Restricted		<u>17,075,621</u>	<u>0</u>	<u>0</u>	<u>56,383,853</u>	<u>1,320,190</u>	<u>63,752,991</u>	<u>12,347,640</u>	<b>150,880,295</b>	<b>25.33%</b>
Total		<b>\$1,414,070</b>	<b>\$201,117,006</b>	<b>\$171,615,759</b>	<b>\$57,399,967</b>	<b>\$9,817,901</b>	<b>\$130,781,751</b>	<b>\$23,582,736</b>	<b>\$595,729,191</b>	
Per ADA		<b>\$23.10</b>	<b>\$3,285.15</b>	<b>\$2,803.26</b>	<b>\$937.60</b>	<b>\$160.37</b>	<b>\$2,136.26</b>	<b>\$385.21</b>	<b>\$9,730.96</b>	
% of Total		<b>0.24%</b>	<b>33.76%</b>	<b>28.81%</b>	<b>9.64%</b>	<b>1.65%</b>	<b>21.95%</b>	<b>3.96%</b>		
<b>Unified</b>										
<b>Brea-Olinda</b>	<b>5,719</b>									
Unrestricted		(534,901)	8,012,961	21,866,553	2,843	703,217	4,830,582	391,574	<b>35,272,830</b>	<b>83.75%</b>
Restricted		<u>635,584</u>	<u>0</u>	<u>0</u>	<u>2,150,987</u>	<u>111,237</u>	<u>3,560,492</u>	<u>384,922</u>	<b>6,843,222</b>	<b>16.25%</b>
Total		<u>100,683</u>	<u>8,012,961</u>	<u>21,866,553</u>	<u>2,153,830</u>	<u>814,455</u>	<u>8,391,074</u>	<u>776,496</u>	<b>42,116,052</b>	
Per ADA		17.61	1,401.11	3,823.49	376.61	142.41	1,467.23	135.77	<b>7,364.23</b>	
% of Total		0.24%	19.03%	51.92%	5.11%	1.93%	19.92%	1.84%		
<b>Capistrano</b>	<b>51,048</b>									
Unrestricted		(12,382,807)	28,246,327	241,571,124	865,516	5,988,267	29,573,528	7,784,942	<b>301,646,897</b>	<b>82.08%</b>
Restricted		<u>5,514,013</u>	<u>0</u>	<u>0</u>	<u>24,205,283</u>	<u>947,838</u>	<u>34,270,740</u>	<u>902,464</u>	<b>65,840,338</b>	<b>17.92%</b>
Total		<u>(6,868,794)</u>	<u>28,246,327</u>	<u>241,571,124</u>	<u>25,070,799</u>	<u>6,936,105</u>	<u>63,844,268</u>	<u>8,687,406</u>	<b>367,487,236</b>	
Per ADA		(134.56)	553.33	4,732.23	491.12	135.87	1,250.67	170.18	<b>7,198.86</b>	
% of Total		-1.87%	7.69%	65.74%	6.82%	1.89%	17.37%	2.36%		
<b>Garden Grove</b>	<b>46,771</b>									
Unrestricted		(7,867,568)	174,674,275	70,779,868	286,983	5,953,125	37,685,053	4,139,945	<b>285,651,682</b>	<b>70.92%</b>
Restricted		<u>8,636,528</u>	<u>0</u>	<u>0</u>	<u>43,796,296</u>	<u>941,561</u>	<u>58,327,046</u>	<u>5,449,579</u>	<b>117,151,010</b>	<b>29.08%</b>
Total		<u>768,961</u>	<u>174,674,275</u>	<u>70,779,868</u>	<u>44,083,279</u>	<u>6,894,686</u>	<u>96,012,099</u>	<u>9,589,524</u>	<b>402,802,692</b>	
Per ADA		16.44	3,734.67	1,513.33	942.53	147.41	2,052.81	205.03	<b>8,612.23</b>	
% of Total		0.19%	43.36%	17.57%	10.94%	1.71%	23.84%	2.38%		

## 2010 - 11 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>26,611</b>									
Unrestricted		415,515	(426,053)	145,326,517	315,535	3,242,929	8,346,726	10,084,925	<b>167,306,094</b>	<b>78.54%</b>
Restricted		0	0	0	16,236,898	512,369	19,049,411	9,920,953	<b>45,719,632</b>	<b>21.46%</b>
Total		<u>415,515</u>	<u>(426,053)</u>	<u>145,326,517</u>	<u>16,552,433</u>	<u>3,755,298</u>	<u>27,396,138</u>	<u>20,005,878</u>	<b>213,025,726</b>	
Per ADA		15.61	(16.01)	5,461.14	622.01	141.12	1,029.50	751.79	<b>8,005.18</b>	
% of Total		0.20%	-0.20%	68.22%	7.77%	1.76%	12.86%	9.39%		
<b>Laguna Beach</b>	<b>2,878</b>									
Unrestricted		(35,656)	(139,893)	36,484,293	166	333,400	1,203,313	1,859,876	<b>39,705,499</b>	<b>91.41%</b>
Restricted		0	0	0	1,548,677	52,778	219,824	1,909,450	<b>3,730,729</b>	<b>8.59%</b>
Total		<u>(35,656)</u>	<u>(139,893)</u>	<u>36,484,293</u>	<u>1,548,842</u>	<u>386,178</u>	<u>1,423,136</u>	<u>3,769,326</u>	<b>43,436,227</b>	
Per ADA		(12.39)	(48.61)	12,676.96	538.17	134.18	494.49	1,309.70	<b>15,092.50</b>	
% of Total		-0.08%	-0.32%	84.00%	3.57%	0.89%	3.28%	8.68%		
<b>Los Alamitos</b>	<b>9,343</b>									
Unrestricted		(885,587)	20,055,268	30,123,210	2,887,597	1,131,147	5,523,417	1,965,648	<b>60,800,700</b>	<b>85.57%</b>
Restricted		1,033,761	0	0	2,439,644	197,965	6,077,868	500,385	<b>10,249,623</b>	<b>14.43%</b>
Total		<u>148,174</u>	<u>20,055,268</u>	<u>30,123,210</u>	<u>5,327,241</u>	<u>1,329,111</u>	<u>11,601,285</u>	<u>2,466,033</u>	<b>71,050,322</b>	
Per ADA		15.86	2,146.56	3,224.15	570.19	142.26	1,241.71	263.94	<b>7,604.66</b>	
% of Total		0.21%	28.23%	42.40%	7.50%	1.87%	16.33%	3.47%		
<b>Newport-Mesa</b>	<b>20,870</b>									
Unrestricted		(2,828,915)	(15,114)	175,718,009	1,249,580	2,655,005	9,845,589	3,775,927	<b>190,400,081</b>	<b>81.32%</b>
Restricted		3,735,573	0	0	14,774,966	437,277	16,549,867	8,248,072	<b>43,745,755</b>	<b>18.68%</b>
Total		<u>906,658</u>	<u>(15,114)</u>	<u>175,718,009</u>	<u>16,024,546</u>	<u>3,092,282</u>	<u>26,395,456</u>	<u>12,023,999</u>	<b>234,145,836</b>	
Per ADA		43.44	(0.72)	8,419.65	767.83	148.17	1,264.76	576.14	<b>11,219.25</b>	
% of Total		0.39%	-0.01%	75.05%	6.84%	1.32%	11.27%	5.14%		
<b>Orange</b>	<b>29,161</b>									
Unrestricted		(8,742,803)	36,732,340	114,538,626	27,753	3,322,700	18,779,887	5,731,673	<b>170,390,175</b>	<b>74.56%</b>
Restricted		6,056,365	0	0	21,812,679	519,071	27,626,092	2,124,865	<b>58,139,072</b>	<b>25.44%</b>
Total		<u>(2,686,438)</u>	<u>36,732,340</u>	<u>114,538,626</u>	<u>21,840,432</u>	<u>3,841,771</u>	<u>46,405,978</u>	<u>7,856,538</u>	<b>228,529,247</b>	
Per ADA		(92.12)	1,259.64	3,927.80	748.96	131.74	1,591.37	269.42	<b>7,836.81</b>	
% of Total		-1.18%	16.07%	50.12%	9.56%	1.68%	20.31%	3.44%		

# 2010 - 11 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>24,891</b>									
Unrestricted		(3,428,938)	60,121,506	75,173,486	1,054,811	3,028,705	14,575,949	1,637,122	<b>152,162,642</b>	<b>77.37%</b>
Restricted		4,065,132	0	0	18,574,731	479,321	18,134,014	3,252,682	<b>44,505,880</b>	<b>22.63%</b>
Total		<u>636,194</u>	<u>60,121,506</u>	<u>75,173,486</u>	<u>19,629,542</u>	<u>3,508,026</u>	<u>32,709,964</u>	<u>4,889,804</u>	<b>196,668,522</b>	
Per ADA		25.56	2,415.39	3,020.11	788.62	140.94	1,314.13	196.45	<b>7,901.19</b>	
% of Total		0.32%	30.57%	38.22%	9.98%	1.78%	16.63%	2.49%		
<b>Saddleback Valley</b>	<b>30,521</b>									
Unrestricted		(4,540,010)	34,676,078	129,129,621	15,565	3,907,842	24,348,349	3,399,273	<b>190,936,718</b>	<b>78.68%</b>
Restricted		5,022,265	0	0	21,578,026	618,876	22,717,569	1,814,769	<b>51,751,506</b>	<b>21.32%</b>
Total		<u>482,255</u>	<u>34,676,078</u>	<u>129,129,621</u>	<u>21,593,591</u>	<u>4,526,719</u>	<u>47,065,918</u>	<u>5,214,041</u>	<b>242,688,223</b>	
Per ADA		15.80	1,136.14	4,230.85	707.50	148.31	1,542.08	170.83	<b>7,951.52</b>	
% of Total		0.20%	14.29%	53.21%	8.90%	1.87%	19.39%	2.15%		
<b>Santa Ana</b>	<b>54,961</b>									
Unrestricted		(14,134,017)	193,831,887	85,341,530	1,565,661	6,110,010	40,112,604	5,874,658	<b>318,702,333</b>	<b>66.55%</b>
Restricted		10,149,004	0	0	78,239,515	967,677	67,626,045	3,219,883	<b>160,202,124</b>	<b>33.45%</b>
Total		<u>(3,985,013)</u>	<u>193,831,887</u>	<u>85,341,530</u>	<u>79,805,176</u>	<u>7,077,687</u>	<u>107,738,649</u>	<u>9,094,542</u>	<b>478,904,457</b>	
Per ADA		(72.51)	3,526.72	1,552.77	1,452.03	128.78	1,960.27	165.47	<b>8,713.53</b>	
% of Total		-0.83%	40.47%	17.82%	16.66%	1.48%	22.50%	1.90%		
<b>Tustin</b>	<b>22,362</b>									
Unrestricted		(2,716,866)	37,950,757	79,367,833	0	2,717,998	13,851,201	4,108,519	<b>135,279,442</b>	<b>80.65%</b>
Restricted		3,081,482	0	0	10,612,825	428,835	16,866,589	1,466,029	<b>32,455,760</b>	<b>19.35%</b>
Total		<u>364,616</u>	<u>37,950,757</u>	<u>79,367,833</u>	<u>10,612,825</u>	<u>3,146,833</u>	<u>30,717,789</u>	<u>5,574,548</u>	<b>167,735,202</b>	
Per ADA		16.31	1,697.11	3,549.23	474.59	140.72	1,373.66	249.29	<b>7,500.90</b>	
% of Total		0.22%	22.63%	47.32%	6.33%	1.88%	18.31%	3.32%		
<b>Unified Totals</b>	<b>325,136</b>									
Unrestricted		(57,682,553)	593,720,340	1,205,420,671	8,272,009	39,094,344	208,676,198	50,754,083	<b>2,048,255,092</b>	<b>76.18%</b>
Restricted		47,929,707	0	0	255,970,527	6,214,806	291,025,556	39,194,053	<b>640,334,651</b>	<b>23.82%</b>
Total		<u>\$(9,752,846)</u>	<u>\$593,720,340</u>	<u>\$1,205,420,671</u>	<u>\$264,242,536</u>	<u>\$45,309,151</u>	<u>\$499,701,754</u>	<u>\$89,948,136</u>	<b>\$2,688,589,743</b>	
Per ADA		<b>\$(30.00)</b>	<b>\$1,826.07</b>	<b>\$3,707.44</b>	<b>\$812.71</b>	<b>\$139.35</b>	<b>\$1,536.90</b>	<b>\$276.65</b>	<b>\$8,269.12</b>	
% of Total		-0.36%	22.08%	44.83%	9.83%	1.69%	18.59%	3.35%		

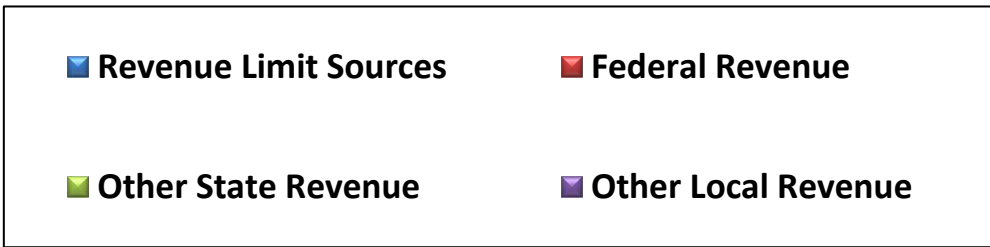
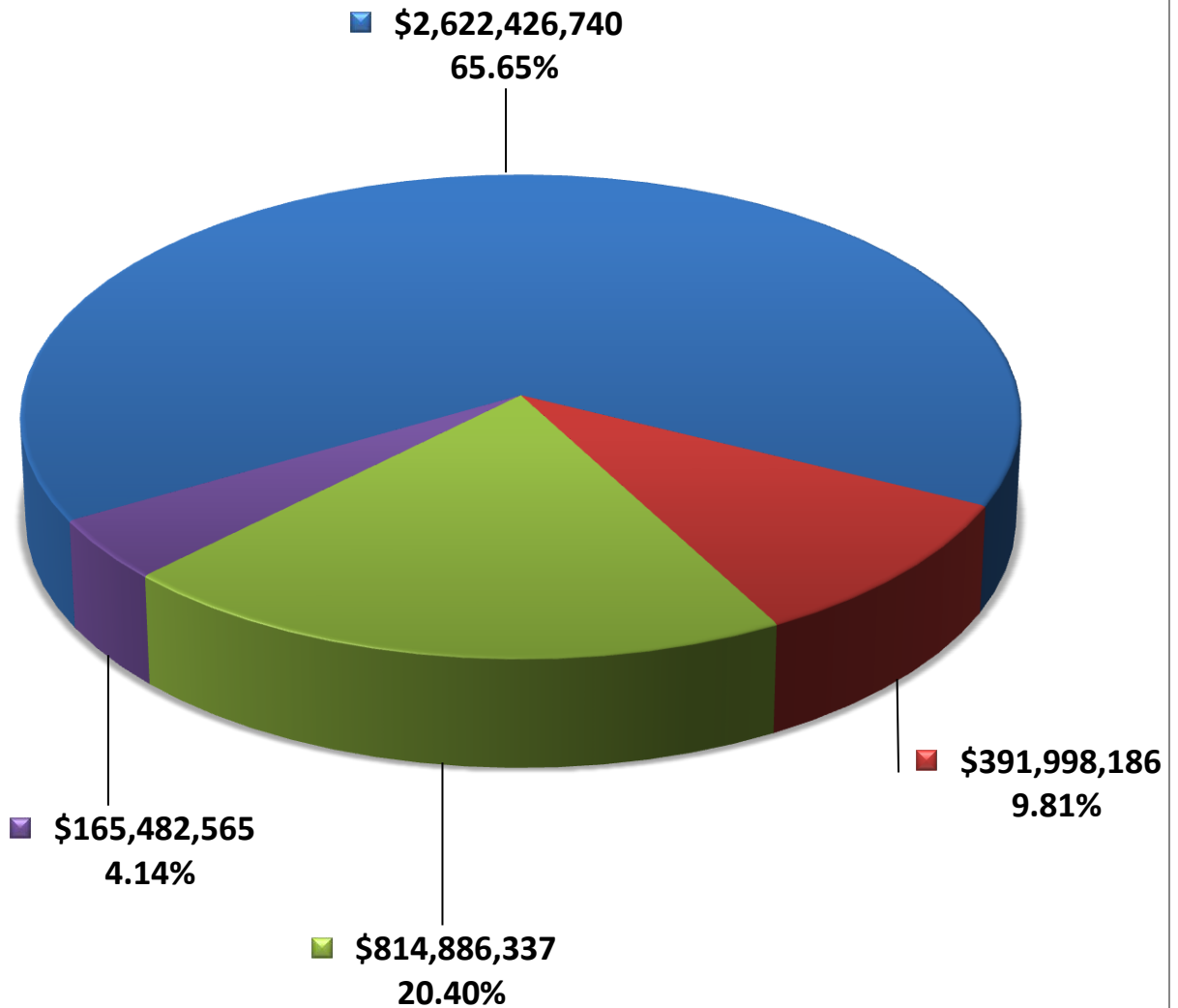
## 2010 - 11 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		Revenue Limit Transfers 8090 - 8099	State Aid 8010 - 8019	Property Taxes 8020 - 8089		Lottery Revenue 8560	All Other State Revenue 8300 - 8599			
<b>K-12 TOTALS</b>	<b>476,676</b>									
Unrestricted		(83,948,244)	1,020,036,322	1,608,984,378	11,305,368	58,300,686	338,506,303	73,851,505	3,027,036,318	75.77 %
Restricted		77,354,284	0	0	380,692,818	9,100,465	408,978,883	91,631,060	967,757,510	24.23 %
<b>Total</b>		<b>\$(6,593,960)</b>	<b>\$1,020,036,322</b>	<b>\$1,608,984,378</b>	<b>\$391,998,186</b>	<b>\$67,401,151</b>	<b>\$747,485,186</b>	<b>\$165,482,565</b>	<b>\$3,994,793,828</b>	
<b>Per ADA</b>		<b>\$(13.83)</b>	<b>\$2,139.89</b>	<b>\$3,375.43</b>	<b>\$822.36</b>	<b>\$141.40</b>	<b>\$1,568.12</b>	<b>\$347.16</b>	<b>\$8,380.52</b>	
<b>% of Total</b>		<b>-0.17%</b>	<b>25.53%</b>	<b>40.28%</b>	<b>9.81%</b>	<b>1.69%</b>	<b>18.71%</b>	<b>4.14%</b>		

- Percentage of Total Revenue
- Source: 2010 -11 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2010 -11 P-2 Average Daily Attendance excludes Adult and ROP



## 2010-11 General Fund Revenues



# 2010 - 11 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>18,449</b>								
Unrestricted		(2,231,161)	39,723,212	0	0	<b>39,723,212</b>	47,073,380	2,036,520.00	1,613,649
Restricted		2,543,635	0	0	0	<b>0</b>	0	0.00	0
Total		<u>312,474</u>	<u>39,723,212</u>	<u>0</u>	<u>0</u>	<b>39,723,212</b>	<u>47,073,380</u>	<u>2,036,520</u>	<u>1,613,649</u>
Per ADA		16.94	2,153.14	0.00	0.00	<b>2,153.14</b>	2,551.54	110.39	87.47
% of Total		0.21 %	26.62%	0.00%	0.00%	<b>26.62 %</b>	31.54%	1.36%	1.08%
<b>Buena Park</b>	<b>5,137</b>								
Unrestricted		(396,412)	16,625,872	0	(1,135)	<b>16,624,737</b>	7,718,985	332,847.83	250,749
Restricted		493,297	0	0	0	<b>0</b>	0	0.00	0
Total		<u>96,885</u>	<u>16,625,872</u>	<u>0</u>	<u>(1,135)</u>	<b>16,624,737</b>	<u>7,718,985</u>	<u>332,848</u>	<u>250,749</u>
Per ADA		18.86	3,236.49	0.00	(0.22)	<b>3,236.27</b>	1,502.63	64.79	48.81
% of Total		0.24 %	41.03%	0.00%	0.00%	<b>41.03 %</b>	19.05%	0.82%	0.62%
<b>Centralia</b>	<b>4,394</b>								
Unrestricted		(747,965)	11,382,818	0	0	<b>11,382,818</b>	9,208,046	396,283.02	309,971
Restricted		846,375	0	0	0	<b>0</b>	0	0.00	0
Total		<u>98,410</u>	<u>11,382,818</u>	<u>0</u>	<u>0</u>	<b>11,382,818</b>	<u>9,208,046</u>	<u>396,283</u>	<u>309,971</u>
Per ADA		22.40	2,590.54	0.00	0.00	<b>2,590.54</b>	2,095.60	90.19	70.54
% of Total		0.27 %	31.48%	0.00%	0.00%	<b>31.48 %</b>	25.47%	1.10%	0.86%
<b>Cypress</b>	<b>3,830</b>								
Unrestricted		(290,841)	7,184,139	0	(101,427)	<b>7,082,712</b>	11,080,062	470,454.78	368,743
Restricted		343,505	0	0	0	<b>0</b>	0	0.00	0
Total		<u>52,664</u>	<u>7,184,139</u>	<u>0</u>	<u>(101,427)</u>	<b>7,082,712</b>	<u>11,080,062</u>	<u>470,455</u>	<u>368,743</u>
Per ADA		13.75	1,875.75	0.00	(26.48)	<b>1,849.27</b>	2,892.97	122.83	96.28
% of Total		0.17 %	23.75%	0.00%	(0.34)%	<b>23.42 %</b>	36.63%	1.56%	1.22%
<b>Fountain Valley</b>	<b>6,117</b>								
Unrestricted		(639,881)	11,489,900	0	16,115	<b>11,506,015</b>	17,099,286	729,984.85	549,530
Restricted		785,951	0	0	0	<b>0</b>	0	0.00	0
Total		<u>146,070</u>	<u>11,489,900</u>	<u>0</u>	<u>16,115</u>	<b>11,506,015</b>	<u>17,099,286</u>	<u>729,985</u>	<u>549,530</u>
Per ADA		23.88	1,878.36	0.00	2.63	<b>1,880.99</b>	2,795.37	119.34	89.84
% of Total		0.33 %	26.04%	0.00%	0.04%	<b>26.08 %</b>	38.76%	1.65%	1.25%
<b>Fullerton</b>	<b>13,287</b>								
Unrestricted		(1,720,169)	35,700,360	0	80,288	<b>35,780,648</b>	26,876,051	1,151,209.29	932,105
Restricted		1,949,145	0	0	0	<b>0</b>	0	0.00	0
Total		<u>228,976</u>	<u>35,700,360</u>	<u>0</u>	<u>80,288</u>	<b>35,780,648</b>	<u>26,876,051</u>	<u>1,151,209</u>	<u>932,105</u>
Per ADA		17.23	2,686.86	0.00	6.04	<b>2,692.91</b>	2,022.73	86.64	70.15
% of Total		0.23 %	35.44%	0.00%	0.08%	<b>35.52 %</b>	26.68%	1.14%	0.93%
<b>Hunt. Beach City</b>	<b>6,844</b>								
Unrestricted		(742,855)	3,968,376	0	100,668	<b>4,069,044</b>	27,246,120	1,154,451.70	896,448
Restricted		839,459	0	0	0	<b>0</b>	0	0.00	0
Total		<u>96,604</u>	<u>3,968,376</u>	<u>0</u>	<u>100,668</u>	<b>4,069,044</b>	<u>27,246,120</u>	<u>1,154,452</u>	<u>896,448</u>
Per ADA		14.12	579.83	0.00	14.71	<b>594.54</b>	3,981.02	168.68	130.98
% of Total		0.20 %	8.08%	0.00%	0.21%	<b>8.29 %</b>	55.49%	2.35%	1.83%
<b>La Habra City</b>	<b>5,149</b>								
Unrestricted		(590,656)	15,314,399	0	9,261	<b>15,323,660</b>	9,764,134	416,593.18	484,319
Restricted		692,000	0	0	0	<b>0</b>	0	0.00	0
Total		<u>101,344</u>	<u>15,314,399</u>	<u>0</u>	<u>9,261</u>	<b>15,323,660</b>	<u>9,764,134</u>	<u>416,593</u>	<u>484,319</u>
Per ADA		19.68	2,974.25	0.00	1.80	<b>2,976.05</b>	1,896.32	80.91	94.06
% of Total		0.24 %	37.00%	0.00%	0.02%	<b>37.02 %</b>	23.59%	1.01%	1.17%

# 2010 - 11 General Fund Revenue Limit Sources

<b>PROPERTY TAXES - Continued</b>								<b>SUBTOTAL PROPERTY TAXES</b>	<b>TOTAL REVENUE LIMIT SOURCES</b>
<b>Supplem. Taxes</b>	<b>Educ.Rev/ Augment. Fund</b>	<b>Supplem. Educ. Rev. Augment. Fund</b>	<b>Community Redevelopm. Fund</b>	<b>Misc. Fund Royalties/ Bonuses</b>	<b>Homeowner's Exemptions</b>	<b>Timber Yield Tax</b>	<b>Other Subvent.</b>		
<b>8044</b>	<b>8045</b>	<b>8046</b>	<b>8047</b>	<b>8081-89</b>	<b>8021</b>	<b>8022</b>	<b>8029</b>		
<b>Anaheim City</b>								<b>Total Revenue</b>	<b><u>\$149,236,258</u></b>
877,038	111,386	1,527,663	20,477	0	444,083	0	0	53,704,196	91,196,248
0	0	0	0	0	0	0	0	0	2,543,635
877,038	111,386	1,527,663	20,477	0	444,083	0	0	53,704,196	93,739,882
47.54	6.04	82.80	1.11	0.00	24.07	0.00	0.00	2,910.95	5,081.03
0.59%	0.07%	1.02%	0.01%	0.00%	0.30%	0.00%	0.00%	35.99%	62.81%
<b>Buena Park</b>								<b>Total Revenue</b>	<b><u>\$40,519,983</u></b>
256,496	194,276	0	342,269	0	70,679	0	148,234	9,314,535	25,542,860
0	0	0	0	0	0	0	0	0	493,297
256,496	194,276	0	342,269	0	70,679	0	148,234	9,314,535	26,036,157
49.93	37.82	0.00	66.63	0.00	13.76	0.00	28.86	1,813.22	5,068.36
0.63%	0.48%	0.00%	0.84%	0.00%	0.17%	0.00%	0.37%	22.99%	64.26%
<b>Centralia</b>								<b>Total Revenue</b>	<b><u>\$36,155,392</u></b>
216,842	88,954	267,932	169,635	0	86,587	0	0	10,744,250	21,379,103
0	0	0	0	0	0	0	0	0	846,375
216,842	88,954	267,932	169,635	0	86,587	0	0	10,744,250	22,225,478
49.35	20.24	60.98	38.61	0.00	19.71	0.00	0.00	2,445.21	5,058.14
0.60%	0.25%	0.74%	0.47%	0.00%	0.24%	0.00%	0.00%	29.72%	61.47%
<b>Cypress</b>								<b>Total Revenue</b>	<b><u>\$30,245,836</u></b>
189,174	4,481	154,619	0	17	102,482	0	0	12,370,032	19,161,903
0	0	0	0	0	0	0	0	0	343,505
189,174	4,481	154,619	0	17	102,482	0	0	12,370,032	19,505,408
49.39	1.17	40.37	0.00	0.00	26.76	0.00	0.00	3,229.77	5,092.80
0.63%	0.01%	0.51%	0.00%	0.00%	0.34%	0.00%	0.00%	40.90%	64.49%
<b>Fountain Valley</b>								<b>Total Revenue</b>	<b><u>\$44,120,900</u></b>
282,679	2,385	219,283	53,089	0	158,299	0	0	19,094,538	29,960,672
0	0	0	0	0	0	0	0	0	785,951
282,679	2,385	219,283	53,089	0	158,299	0	0	19,094,538	30,746,623
46.21	0.39	35.85	8.68	0.00	25.88	0.00	0.00	3,121.55	5,026.42
0.64%	0.01%	0.50%	0.12%	0.00%	0.36%	0.00%	0.00%	43.28%	69.69%
<b>Fullerton</b>								<b>Total Revenue</b>	<b><u>\$100,744,014</u></b>
620,831	249,777	555,434	168,922	0	251,263	0	354,589	31,160,182	65,220,661
0	0	0	0	0	0	0	0	0	1,949,145
620,831	249,777	555,434	168,922	0	251,263	0	354,589	31,160,182	67,169,806
46.72	18.80	41.80	12.71	0.00	18.91	0.00	26.69	2,345.16	5,055.30
0.62%	0.25%	0.55%	0.17%	0.00%	0.25%	0.00%	0.35%	30.93%	66.67%
<b>Hunt. Beach City</b>								<b>Total Revenue</b>	<b><u>\$49,102,960</u></b>
308,295	(213,200)	179,263	142,656	0	250,440	0	0	29,964,473	33,290,663
0	0	0	0	0	0	0	0	0	839,459
308,295	(213,200)	179,263	142,656	0	250,440	0	0	29,964,473	34,130,121
45.05	(31.15)	26.19	20.84	0.00	36.59	0.00	0.00	4,378.21	4,986.87
0.63%	-0.43%	0.37%	0.29%	0.00%	0.51%	0.00%	0.00%	61.02%	69.51%
<b>La Habra City</b>								<b>Total Revenue</b>	<b><u>\$41,393,547</u></b>
258,669	335,452	0	23,019	0	91,225	0	164,728	11,538,140	26,271,144
0	0	0	0	0	0	0	0	0	692,000
258,669	335,452	0	23,019	0	91,225	0	164,728	11,538,140	26,963,144
50.24	65.15	0.00	4.47	0.00	17.72	0.00	31.99	2,240.85	5,236.58
0.62%	0.81%	0.00%	0.06%	0.00%	0.22%	0.00%	0.40%	27.87%	65.14%

# 2010 - 11 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>6,142</b>								
Unrestricted		(845,167)	22,294,106	0	(17,339)	<b>22,276,767</b>	7,345,732	306,902.32	240,936
Restricted		989,368	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>144,201</b>	<b>22,294,106</b>	<b>0</b>	<b>(17,339)</b>	<b>22,276,767</b>	<b>7,345,732</b>	<b>306,902</b>	<b>240,936</b>
Per ADA		23.48	3,629.78	0.00	(2.82)	<b>3,626.96</b>	1,195.98	49.97	39.23
% of Total		0.29 %	44.17%	0.00%	(0.03)%	<b>44.13 %</b>	14.55%	0.61%	0.48%
<b>Ocean View</b>	<b>9,241</b>								
Unrestricted		(1,181,929)	19,021,123	0	167,748	<b>19,188,871</b>	24,385,981	1,045,798.00	816,693
Restricted		1,407,775	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>225,846</b>	<b>19,021,123</b>	<b>0</b>	<b>167,748</b>	<b>19,188,871</b>	<b>24,385,981</b>	<b>1,045,798</b>	<b>816,693</b>
Per ADA		24.44	2,058.34	0.00	18.15	<b>2,076.49</b>	2,638.89	113.17	88.38
% of Total		0.31 %	25.91%	0.00%	0.23%	<b>26.14 %</b>	33.22%	1.42%	1.11%
<b>Savanna</b>	<b>2,258</b>								
Unrestricted		30,133	6,931,301	0	23,973	<b>6,955,274</b>	4,089,929	176,852.35	136,431
Restricted		0	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>30,133</b>	<b>6,931,301</b>	<b>0</b>	<b>23,973</b>	<b>6,955,274</b>	<b>4,089,929</b>	<b>176,852</b>	<b>136,431</b>
Per ADA		13.34	3,069.66	0.00	10.62	<b>3,080.28</b>	1,811.31	78.32	60.42
% of Total		0.16 %	37.70%	0.00%	0.13%	<b>37.83 %</b>	22.24%	0.96%	0.74%
<b>Westminster</b>	<b>9,472</b>								
Unrestricted		(1,247,237)	35,449,151	0	(163,934)	<b>35,285,217</b>	10,006,931	447,413.87	349,447
Restricted		1,458,446	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>211,209</b>	<b>35,449,151</b>	<b>0</b>	<b>(163,934)</b>	<b>35,285,217</b>	<b>10,006,931</b>	<b>447,414</b>	<b>349,447</b>
Per ADA		22.30	3,742.52	0.00	(17.31)	<b>3,725.21</b>	1,056.47	47.24	36.89
% of Total		0.28 %	46.23%	0.00%	(0.21)%	<b>46.02 %</b>	13.05%	0.58%	0.46%
<b>Elementary Totals</b>	<b>90,320</b>								
Unrestricted		(10,604,139)	225,084,757	0	114,219	<b>225,198,976</b>	201,894,639	8,665,311	6,949,021
Restricted		12,348,955	0	0	0	<b>0</b>	0	0	0
<b>Total</b>		<b>\$1,744,816</b>	<b>\$225,084,757</b>	<b>\$0</b>	<b>\$114,219</b>	<b>\$225,198,976</b>	<b>\$201,894,639</b>	<b>\$8,665,311</b>	<b>\$6,949,021</b>
Per ADA		\$19.32	\$2,492.08	\$0.00	\$1.26	<b>\$2,493.35</b>	\$2,235.33	\$95.94	\$76.94
% of Total		0.25%	31.68%	0.00%	0.02%	<b>31.70%</b>	28.42%	1.22%	0.98%
<b>High School</b>									
<b>Anaheim Union</b>	<b>31,532</b>								
Unrestricted		(8,390,756)	138,987,131	0	15,974	<b>139,003,105</b>	42,650,441	1,928,825.00	1,521,260
Restricted		9,129,586	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>738,830</b>	<b>138,987,131</b>	<b>0</b>	<b>15,974</b>	<b>139,003,105</b>	<b>42,650,441</b>	<b>1,928,825</b>	<b>1,521,260</b>
Per ADA		23.43	4,407.81	0.00	0.51	<b>4,408.32</b>	1,352.61	61.17	48.24
% of Total		0.25 %	47.16%	0.00%	0.01%	<b>47.16 %</b>	14.47%	0.65%	0.52%
<b>Fullerton</b>	<b>14,035</b>								
Unrestricted		(2,725,632)	41,629,525	0	331,734	<b>41,961,259</b>	35,993,618	1,612,648.77	1,339,303
Restricted		3,009,400	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>283,768</b>	<b>41,629,525</b>	<b>0</b>	<b>331,734</b>	<b>41,961,259</b>	<b>35,993,618</b>	<b>1,612,649</b>	<b>1,339,303</b>
Per ADA		20.22	2,966.12	0.00	23.64	<b>2,989.76</b>	2,564.56	114.90	95.43
% of Total		0.22 %	32.21%	0.00%	0.26%	<b>32.46 %</b>	27.85%	1.25%	1.04%
<b>Hunt. Beach</b>	<b>15,653</b>								
Unrestricted		(4,545,163)	20,043,778	0	108,864	<b>20,152,642</b>	66,343,498	2,843,496.59	2,202,194
Restricted		4,936,635	0	0	0	<b>0</b>	0	0.00	0
<b>Total</b>		<b>391,472</b>	<b>20,043,778</b>	<b>0</b>	<b>108,864</b>	<b>20,152,642</b>	<b>66,343,498</b>	<b>2,843,497</b>	<b>2,202,194</b>
Per ADA		25.01	1,280.51	0.00	6.95	<b>1,287.46</b>	4,238.39	181.66	140.69
% of Total		0.23 %	11.67%	0.00%	0.06%	<b>11.73 %</b>	38.63%	1.66%	1.28%

# 2010 - 11 General Fund Revenue Limit Sources

PROPERTY TAXES - 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>\$50,478,934</u></b>
287,793	244,290	0	120,116	0	67,671	0	0	8,613,440	30,045,040
0	0	0	0	0	0	0	0	0	989,368
287,793	244,290	0	120,116	0	67,671	0	0	8,613,440	31,034,408
46.86	39.77	0.00	19.56	0.00	11.02	0.00	0.00	1,402.38	5,052.82
0.57%	0.48%	0.00%	0.24%	0.00%	0.13%	0.00%	0.00%	17.06%	61.48%
<b>Ocean View</b>								<b>Total Revenue</b>	<b><u>\$73,416,471</u></b>
433,640	43,834	557,614	154,944	0	227,794	0	0	27,666,298	45,673,240
0	0	0	0	0	0	0	0	0	1,407,775
433,640	43,834	557,614	154,944	0	227,794	0	0	27,666,298	47,081,015
46.93	4.74	60.34	16.77	0.00	24.65	0.00	0.00	2,993.86	5,094.80
0.59%	0.06%	0.76%	0.21%	0.00%	0.31%	0.00%	0.00%	37.68%	64.13%
<b>Savanna</b>								<b>Total Revenue</b>	<b><u>\$18,386,095</u></b>
111,054	61,737	133,634	120,210	0	38,661	0	0	4,868,509	11,853,916
0	0	0	0	0	0	0	0	0	0
111,054	61,737	133,634	120,210	0	38,661	0	0	4,868,509	11,853,916
49.18	27.34	59.18	53.24	0.00	17.12	0.00	0.00	2,156.12	5,249.74
0.60%	0.34%	0.73%	0.65%	0.00%	0.21%	0.00%	0.00%	26.48%	64.47%
<b>Westminster</b>								<b>Total Revenue</b>	<b><u>\$76,674,505</u></b>
452,031	429,971	743,493	381,316	0	98,753	0	0	12,909,356	46,947,336
0	0	0	0	0	0	0	0	0	1,458,446
452,031	429,971	743,493	381,316	0	98,753	0	0	12,909,356	48,405,782
47.72	45.39	78.49	40.26	0.00	10.43	0.00	0.00	1,362.90	5,110.41
0.59%	0.56%	0.97%	0.50%	0.00%	0.13%	0.00%	0.00%	16.84%	63.13%
<b>4,294,541</b>	<b>1,553,343</b>	<b>4,338,935</b>	<b>1,696,653</b>	<b>17</b>	<b>1,887,937</b>	<b>0</b>	<b>667,552</b>	<b>231,947,948</b>	<b>446,542,784</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>12,348,955</b>
<b>\$4,294,541</b>	<b>\$1,553,343</b>	<b>\$4,338,935</b>	<b>\$1,696,653</b>	<b>\$17</b>	<b>\$1,887,937</b>	<b>\$0</b>	<b>\$667,552</b>	<b>\$231,947,948</b>	<b>\$458,891,739</b>
<b>\$47.55</b>	<b>\$17.20</b>	<b>\$48.04</b>	<b>\$18.78</b>	<b>\$0.00</b>	<b>\$20.90</b>	<b>\$0.00</b>	<b>\$7.39</b>	<b>\$2,568.07</b>	<b>\$5,080.73</b>
<b>0.60%</b>	<b>0.22%</b>	<b>0.61%</b>	<b>0.24%</b>	<b>0.00%</b>	<b>0.27%</b>	<b>0.00%</b>	<b>0.09%</b>	<b>32.65%</b>	<b>61.23</b>
<b>Anaheim Union</b>								<b>Total Revenue</b>	<b><u>\$294,717,863</u></b>
1,492,594	1,584,014	3,389,144	348,007	17	423,636	0	0	53,337,937	183,950,286
0	0	0	0	0	0	0	0	0	9,129,586
1,492,594	1,584,014	3,389,144	348,007	17	423,636	0	0	53,337,937	193,079,872
47.34	50.24	107.48	11.04	0.00	13.44	0.00	0.00	1,691.55	6,123.30
0.51%	0.54%	1.15%	0.12%	0.00%	0.14%	0.00%	0.00%	18.10%	65.51%
<b>Fullerton</b>								<b>Total Revenue</b>	<b><u>\$129,262,574</u></b>
690,245	308,289	1,399,972	435,621	0	340,824	0	1,761,341	43,881,861	83,117,488
0	0	0	0	0	0	0	0	0	3,009,400
690,245	308,289	1,399,972	435,621	0	340,824	0	1,761,341	43,881,861	86,126,888
49.18	21.97	99.75	31.04	0.00	24.28	0.00	125.50	3,126.60	6,136.58
0.53%	0.24%	1.08%	0.34%	0.00%	0.26%	0.00%	1.36%	33.95%	66.63%
<b>Hunt. Beach</b>								<b>Total Revenue</b>	<b><u>\$171,748,754</u></b>
727,005	(331,907)	1,374,617	620,489	0	616,567	0	0	74,395,961	90,003,440
0	0	0	0	0	0	0	0	0	4,936,635
727,005	(331,907)	1,374,617	620,489	0	616,567	0	0	74,395,961	94,940,075
46.45	(21.20)	87.82	39.64	0.00	39.39	0.00	0.00	4,752.82	6,065.30
0.42%	-0.19%	0.80%	0.36%	0.00%	0.36%	0.00%	0.00%	43.32%	55.28%

# 2010 - 11 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>61,220</b>								
Unrestricted		(15,661,551)	200,660,434	0	456,572	201,117,006	144,987,558	6,384,970	5,062,757
Restricted		17,075,621	0	0	0	0	0	0	0
<b>Total</b>		<b>\$1,414,070</b>	<b>\$200,660,434</b>	<b>\$0</b>	<b>\$456,572</b>	<b>\$201,117,006</b>	<b>\$144,987,558</b>	<b>\$6,384,970</b>	<b>\$5,062,757</b>
Per ADA		\$23.10	\$3,277.69	\$0.00	\$7.46	\$3,285.15	\$2,368.30	\$104.30	\$82.70
% of Total		0.24%	33.68%	0.00%	0.08%	33.76%	24.34%	1.07%	0.85%
<b>Unified</b>									
<b>Brea-Olinda</b>	<b>5,719</b>								
Unrestricted		(534,901)	8,133,508	0	(120,547)	8,012,961	15,702,767	668,058.05	4,907,567
Restricted		635,584	0	0	0	0	0	0.00	0
<b>Total</b>		<b>100,683</b>	<b>8,133,508</b>	<b>0</b>	<b>(120,547)</b>	<b>8,012,961</b>	<b>15,702,767</b>	<b>668,058</b>	<b>4,907,567</b>
Per ADA		17.61	1,422.19	0.00	(21.08)	1,401.11	2,745.72	116.81	858.12
% of Total		0.24 %	19.31%	0.00%	(0.29)%	19.03 %	37.28%	1.59%	11.65%
<b>Capistrano</b>	<b>51,048</b>								
Unrestricted		(12,382,807)	27,922,258	0	324,070	28,246,327	221,342,970	9,431,617.19	7,395,074
Restricted		5,514,013	0	0	0	0	0	0.00	0
<b>Total</b>		<b>(6,868,794)</b>	<b>27,922,258</b>	<b>0</b>	<b>324,070</b>	<b>28,246,327</b>	<b>221,342,970</b>	<b>9,431,617</b>	<b>7,395,074</b>
Per ADA		(134.56)	546.98	0.00	6.35	553.33	4,335.98	184.76	144.87
% of Total		-1.87 %	7.60%	0.00%	0.09%	7.69 %	60.23%	2.57%	2.01%
<b>Garden Grove</b>	<b>46,771</b>								
Unrestricted		(7,867,568)	174,664,702	0	9,573	174,674,275	56,474,168	2,544,212.38	1,992,097
Restricted		8,636,528	0	0	0	0	0	0.00	0
<b>Total</b>		<b>768,961</b>	<b>174,664,702</b>	<b>0</b>	<b>9,573</b>	<b>174,674,275</b>	<b>56,474,168</b>	<b>2,544,212</b>	<b>1,992,097</b>
Per ADA		16.44	3,734.47	0.00	0.20	3,734.67	1,207.46	54.40	42.59
% of Total		0.19 %	43.36%	0.00%	0.00%	43.36 %	14.02%	0.63%	0.49%
<b>Irvine</b>	<b>26,611</b>								
Unrestricted		415,515	(424,365)	0	(1,688)	(426,053)	132,757,855	5,623,628.72	4,657,461
Restricted		0	0	0	0	0	0	0.00	0
<b>Total</b>		<b>415,515</b>	<b>(424,365)</b>	<b>0</b>	<b>(1,688)</b>	<b>(426,053)</b>	<b>132,757,855</b>	<b>5,623,629</b>	<b>4,657,461</b>
Per ADA		15.61	(15.95)	0.00	(0.06)	(16.01)	4,988.83	211.33	175.02
% of Total		0.20 %	-0.20%	0.00%	0.00%	-0.20 %	62.32%	2.64%	2.19%
<b>Laguna Beach</b>	<b>2,878</b>								
Unrestricted		(35,656)	(139,269)	0	(624)	(139,893)	33,657,114	1,424,338.68	1,096,262
Restricted		0	0	0	0	0	0	0.00	0
<b>Total</b>		<b>(35,656)</b>	<b>(139,269)</b>	<b>0</b>	<b>(624)</b>	<b>(139,893)</b>	<b>33,657,114</b>	<b>1,424,339</b>	<b>1,096,262</b>
Per ADA		(12.39)	(48.39)	0.00	(0.22)	(48.61)	11,694.62	494.91	380.91
% of Total		-0.08 %	-0.32%	0.00%	0.00%	-0.32 %	77.49%	3.28%	2.52%
<b>Los Alamitos</b>	<b>9,343</b>								
Unrestricted		(885,587)	20,027,352	0	27,916	20,055,268	26,804,076	1,153,973.66	882,842
Restricted		1,033,761	0	0	0	0	0	0.00	0
<b>Total</b>		<b>148,174</b>	<b>20,027,352</b>	<b>0</b>	<b>27,916</b>	<b>20,055,268</b>	<b>26,804,076</b>	<b>1,153,974</b>	<b>882,842</b>
Per ADA		15.86	2,143.57	0.00	2.99	2,146.56	2,868.89	123.51	94.49
% of Total		0.21 %	28.19%	0.00%	0.04%	28.23 %	37.73%	1.62%	1.24%
<b>Newport-Mesa</b>	<b>20,870</b>								
Unrestricted		(2,828,915)	(438,878)	0	423,764	(15,114)	160,999,548	7,052,951.21	5,314,581
Restricted		3,735,573	0	0	0	0	0	0.00	0
<b>Total</b>		<b>906,658</b>	<b>(438,878)</b>	<b>0</b>	<b>423,764</b>	<b>(15,114)</b>	<b>160,999,548</b>	<b>7,052,951</b>	<b>5,314,581</b>
Per ADA		43.44	(21.03)	0.00	20.30	(0.72)	7,714.40	337.95	254.65
% of Total		0.39 %	-0.19%	0.00%	0.18%	-0.01 %	68.76%	3.01%	2.27%



# 2010 - 11 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>29,161</b>								
Unrestricted		(8,742,803)	35,494,350	1,695,898	(457,907)	<b>36,732,340</b>	101,957,848	4,399,779.81	3,434,188
Restricted		6,056,365	0	0	0	0	0	0.00	0
<b>Total</b>		<b>(2,686,438)</b>	<b>35,494,350</b>	<b>1,695,898</b>	<b>(457,907)</b>	<b>36,732,340</b>	<b>101,957,848</b>	<b>4,399,780</b>	<b>3,434,188</b>
Per ADA		(92.12)	1,217.19	58.16	(15.70)	<b>1,259.64</b>	3,496.38	150.88	117.77
% of Total		-1.18 %	15.53%	0.74%	(0.20)%	<b>16.07 %</b>	44.61%	1.93%	1.50%
<b>Placentia-Yorba Lili</b>	<b>24,891</b>								
Unrestricted		(3,428,938)	60,120,537	0	969	<b>60,121,506</b>	64,772,348	2,823,708.56	2,923,172
Restricted		4,065,132	0	0	0	0	0	0.00	0
<b>Total</b>		<b>636,194</b>	<b>60,120,537</b>	<b>0</b>	<b>969</b>	<b>60,121,506</b>	<b>64,772,348</b>	<b>2,823,709</b>	<b>2,923,172</b>
Per ADA		25.56	2,415.35	0.00	0.04	<b>2,415.39</b>	2,602.24	113.44	117.44
% of Total		0.32 %	30.57%	0.00%	0.00%	<b>30.57 %</b>	32.93%	1.44%	1.49%
<b>Saddleback Valley</b>	<b>30,521</b>								
Unrestricted		(4,540,010)	33,745,230	872,506	58,342	<b>34,676,078</b>	117,055,947	4,961,461.48	3,947,127
Restricted		5,022,265	0	0	0	0	0	0.00	0
<b>Total</b>		<b>482,255</b>	<b>33,745,230</b>	<b>872,506</b>	<b>58,342</b>	<b>34,676,078</b>	<b>117,055,947</b>	<b>4,961,461</b>	<b>3,947,127</b>
Per ADA		15.80	1,105.64	28.59	1.91	<b>1,136.14</b>	3,835.26	162.56	129.32
% of Total		0.20 %	13.90%	0.36%	0.02%	<b>14.29 %</b>	48.23%	2.04%	1.63%
<b>Santa Ana</b>	<b>54,961</b>								
Unrestricted		(14,134,017)	196,006,714	0	(2,174,827)	<b>193,831,887</b>	69,909,266	4,929,963.43	2,496,349
Restricted		10,149,004	0	0	0	0	0	0.00	0
<b>Total</b>		<b>(3,985,013)</b>	<b>196,006,714</b>	<b>0</b>	<b>(2,174,827)</b>	<b>193,831,887</b>	<b>69,909,266</b>	<b>4,929,963</b>	<b>2,496,349</b>
Per ADA		(72.51)	3,566.29	0.00	(39.57)	<b>3,526.72</b>	1,271.98	89.70	45.42
% of Total		-0.83 %	40.93%	0.00%	(0.45)%	<b>40.47 %</b>	14.60%	1.03%	0.52%
<b>Tustin</b>	<b>22,362</b>								
Unrestricted		(2,716,866)	37,942,745	0	8,012	<b>37,950,757</b>	71,398,308	3,039,212.20	2,381,669
Restricted		3,081,482	0	0	0	0	0	0.00	0
<b>Total</b>		<b>364,616</b>	<b>37,942,745</b>	<b>0</b>	<b>8,012</b>	<b>37,950,757</b>	<b>71,398,308</b>	<b>3,039,212</b>	<b>2,381,669</b>
Per ADA		16.31	1,696.75	0.00	0.36	<b>1,697.11</b>	3,192.84	135.91	106.51
% of Total		0.22 %	22.62%	0.00%	0.00%	<b>22.63 %</b>	42.57%	1.81%	1.42%
<b>Unified Totals</b>	<b>325,136</b>								
Unrestricted		(57,682,553)	593,054,884	2,568,404	(1,902,948)	<b>593,720,340</b>	<b>1,072,832,215</b>	<b>48,052,905</b>	<b>41,428,388</b>
Restricted		47,929,707	0	0	0	0	0	0	0
<b>Total</b>		<b>\$(9,752,846)</b>	<b>\$593,054,884</b>	<b>\$2,568,404</b>	<b>\$(1,902,948)</b>	<b>\$593,720,340</b>	<b>\$1,072,832,215</b>	<b>\$48,052,905</b>	<b>\$41,428,388</b>
Per ADA		\$(30.00)	\$1,824.02	\$7.90	\$(5.85)	<b>\$1,826.07</b>	\$3,299.64	\$147.79	\$127.42
% of Total		-0.36%	22.06%	0.10%	-0.07%	<b>22.08%</b>	39.90%	1.79%	1.54%
<b>K-12 Totals/Avg</b>	<b>476,676</b>								
Unrestricted		(83,948,244)	1,018,800,075	2,568,404	(1,332,157)	<b>1,020,036,322</b>	<b>1,419,714,411</b>	<b>63,103,187</b>	<b>53,440,166</b>
Restricted		77,354,284	0	0	0	0	0	0	0
<b>Total</b>		<b>\$(6,593,960)</b>	<b>\$1,018,800,075</b>	<b>\$2,568,404</b>	<b>\$(1,332,157)</b>	<b>\$1,020,036,322</b>	<b>\$1,419,714,411</b>	<b>\$63,103,187</b>	<b>\$53,440,166</b>
Per ADA		\$(13.83)	\$2,137.30	\$5.39	\$(2.79)	<b>\$2,139.89</b>	\$2,978.36	\$132.38	\$112.11
% of Total		-0.17%	25.50%	0.06%	-0.03%	<b>25.53%</b>	35.54%	1.58%	1.34%

- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2010 -11 Unaudited Actuals

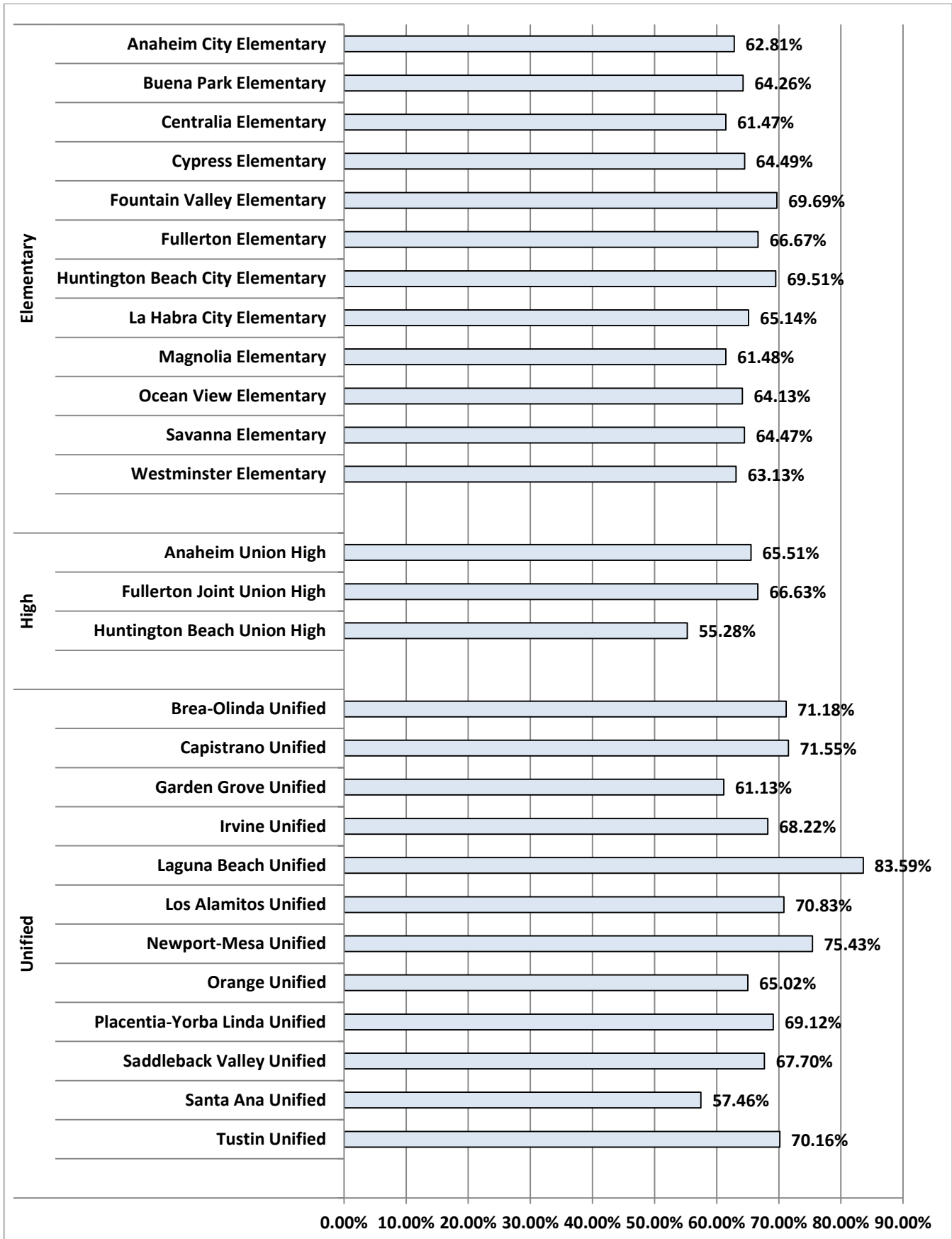


# 2010 - 11 General Fund Revenue Limit Sources

<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><u>\$228,529,247</u></b>
1,369,816	(614,033)	2,852,287	182,694	0	956,046	0	0	114,538,626	142,528,163
0	0	0	0	0	0	0	0	0	6,056,365
1,369,816	(614,033)	2,852,287	182,694	0	956,046	0	0	114,538,626	148,584,528
46.97	(21.06)	97.81	6.27	0.00	32.79	0.00	0.00	3,927.80	5,095.32
0.60%	-0.27%	1.25%	0.08%	0.00%	0.42%	0.00%	0.00%	50.12%	65.02%
<b>Placentia-Yorba Linda</b>								<b>Total Revenue</b>	<b><u>\$196,668,522</u></b>
1,181,915	252,655	2,286,315	239,142	0	614,194	0	80,035	75,173,486	131,866,054
0	0	0	0	0	0	0	0	0	4,065,132
1,181,915	252,655	2,286,315	239,142	0	614,194	0	80,035	75,173,486	135,931,186
47.48	10.15	91.85	9.61	0.00	24.68	0.00	3.22	3,020.11	5,461.06
0.60%	0.13%	1.16%	0.12%	0.00%	0.31%	0.00%	0.04%	38.22%	69.12%
<b>Saddleback Valley</b>								<b>Total Revenue</b>	<b><u>\$242,688,223</u></b>
1,509,092	(626,669)	1,202,539	0	0	1,080,124	0	0	129,129,621	159,265,689
0	0	0	0	0	0	0	0	0	5,022,265
1,509,092	(626,669)	1,202,539	0	0	1,080,124	0	0	129,129,621	164,287,954
49.44	(20.53)	39.40	0.00	0.00	35.39	0.00	0.00	4,230.85	5,382.78
0.62%	-0.26%	0.50%	0.00%	0.00%	0.45%	0.00%	0.00%	53.21%	67.70%
<b>Santa Ana</b>								<b>Total Revenue</b>	<b><u>\$478,904,457</u></b>
2,605,957	1,979,841	2,752,188	0	0	667,965	0	0	85,341,530	265,039,400
0	0	0	0	0	0	0	0	0	10,149,004
2,605,957	1,979,841	2,752,188	0	0	667,965	0	0	85,341,530	275,188,404
47.41	36.02	50.08	0.00	0.00	12.15	0.00	0.00	1,552.77	5,006.98
0.54%	0.41%	0.57%	0.00%	0.00%	0.14%	0.00%	0.00%	17.82%	57.46%
<b>Tustin</b>								<b>Total Revenue</b>	<b><u>\$167,735,202</u></b>
1,003,839	(228,969)	728,872	384,947	0	659,955	0	0	79,367,833	114,601,724
0	0	0	0	0	0	0	0	0	3,081,482
1,003,839	(228,969)	728,872	384,947	0	659,955	0	0	79,367,833	117,683,206
44.89	(10.24)	32.59	17.21	0.00	29.51	0.00	0.00	3,549.23	5,262.64
0.60%	-0.14%	0.43%	0.23%	0.00%	0.39%	0.00%	0.00%	47.32%	70.16%
<b>12,970,824</b>	<b>820,934</b>	<b>17,371,073</b>	<b>1,904,587</b>	<b>0</b>	<b>9,959,710</b>	<b>0</b>	<b>80,035</b>	<b>1,205,420,671</b>	<b>1,741,458,458</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>47,929,707</b>
<b>\$12,970,824</b>	<b>\$820,934</b>	<b>\$17,371,073</b>	<b>\$1,904,587</b>	<b>\$0</b>	<b>\$9,959,710</b>	<b>\$0</b>	<b>\$80,035</b>	<b>\$1,205,420,671</b>	<b>\$1,789,388,165</b>
<b>\$39.89</b>	<b>\$2.52</b>	<b>\$53.43</b>	<b>\$5.86</b>	<b>\$0.00</b>	<b>\$30.63</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$3,707.44</b>	<b>\$5,503.51</b>
<b>0.48%</b>	<b>0.03%</b>	<b>0.65%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>0.37%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>44.83%</b>	<b>68.32</b>
<b>20,175,209</b>	<b>3,934,672</b>	<b>27,873,741</b>	<b>5,005,357</b>	<b>33</b>	<b>13,228,674</b>	<b>0</b>	<b>2,508,927</b>	<b>1,608,984,378</b>	<b>2,545,072,456</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>77,354,284</b>
<b>\$20,175,209</b>	<b>\$3,934,672</b>	<b>\$27,873,741</b>	<b>\$5,005,357</b>	<b>\$0</b>	<b>\$13,228,674</b>	<b>\$0</b>	<b>\$2,508,927</b>	<b>\$1,608,984,378</b>	<b>\$2,622,426,740</b>
<b>\$42.32</b>	<b>\$8.25</b>	<b>\$58.48</b>	<b>\$10.50</b>	<b>\$33.34</b>	<b>\$27.75</b>	<b>\$0.00</b>	<b>\$5.26</b>	<b>\$3,375.43</b>	<b>\$5,501.49</b>
<b>0.51%</b>	<b>0.10%</b>	<b>0.70%</b>	<b>0.13%</b>	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>	<b>0.06%</b>	<b>40.28%</b>	<b>65.65%</b>

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



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

# 2010 - 11 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>18,449</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,793,701	800,353	0	0	0.00	0.00
	Total	0	1,793,701	800,353	0	0	0	0
	Per ADA	0.00	97.22	43.38	0.00	0.00	0.00	0.00
	% of Total	0.00%	1.20%	0.54%	0.00%	0.00%	0.00%	0.00%
<b>2</b>	<b>Buena Park</b>	<b>5,137</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,294,357	126,098	0	0	0.00	0.00
	Total	0	1,294,357	126,098	0	0	0	0
	Per ADA	0.00	251.97	24.55	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.19%	0.31%	0.00%	0.00%	0.00%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,394</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,197,622	294,703	0	0	0.00	0.00
	Total	0	1,197,622	294,703	0	0	0	0
	Per ADA	0.00	272.56	67.07	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.31%	0.82%	0.00%	0.00%	0.00%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,830</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	841,271	99,435	0	0	0.00	0.00
	Total	0	841,271	99,435	0	0	0	0
	Per ADA	0.00	219.65	25.96	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.78%	0.33%	0.00%	0.00%	0.00%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,117</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,370,282	223,963	0	0	0.00	0.00
	Total	0	1,370,282	223,963	0	0	0	0
	Per ADA	0.00	224.01	36.61	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.11%	0.51%	0.00%	0.00%	0.00%	0.00%
<b>6</b>	<b>Fullerton</b>	<b>13,287</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	3,172,144	408,187	0	0	0.00	0.00
	Total	0	3,172,144	408,187	0	0	0	0
	Per ADA	0.00	238.74	30.72	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.15%	0.41%	0.00%	0.00%	0.00%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,844</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,541,062	207,632	0	0	0.00	0.00
	Total	0	1,541,062	207,632	0	0	0	0
	Per ADA	0.00	225.17	30.34	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.14%	0.42%	0.00%	0.00%	0.00%	0.00%
<b>8</b>	<b>La Habra City</b>	<b>5,149</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	921,256	221,738	0	0	0.00	0.00
	Total	0	921,256	221,738	0	0	0	0
	Per ADA	0.00	178.92	43.06	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.23%	0.54%	0.00%	0.00%	0.00%	0.00%

# 2010 - 11 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>\$149,236,258</u></b>	1
0	0	0	0	0	0	0	798,000	798,000		
<u>0</u>	<u>0</u>	<u>0</u>	10,919,184	<u>0</u>	<u>17,794</u>	<u>0</u>	1,864,214	<b>15,395,246</b>		
0	0	0	10,919,184	0	17,794	0	2,662,214	<b>16,193,246</b>		
0.00	0.00	0.00	591.86	0.00	0.96	0.00	144.30	877.73		
0.00%	0.00%	0.00%	7.32%	0.00%	0.01%	0.00%	1.78%	10.85%		
<b>Buena Park Total Revenue</b>									<b><u>\$40,519,983</u></b>	2
0	0	0	0	0	0	0	290,479	290,479		
<u>0</u>	<u>0</u>	<u>0</u>	2,648,034	<u>0</u>	<u>9,168</u>	<u>0</u>	140,850	<b>4,218,506</b>		
0	0	0	2,648,034	0	9,168	0	431,329	<b>4,508,985</b>		
0.00	0.00	0.00	515.48	0.00	1.78	0.00	83.97	877.75		
0.00%	0.00%	0.00%	6.54%	0.00%	0.02%	0.00%	1.06%	11.13%		
<b>Centralia Total Revenue</b>									<b><u>\$36,155,392</u></b>	3
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	2,170,078	<u>0</u>	<u>30,030</u>	<u>0</u>	906,808	<b>4,599,242</b>		
0	0	0	2,170,078	0	30,030	0	906,808	<b>4,599,242</b>		
0.00	0.00	0.00	493.87	0.00	6.83	0.00	206.37	1,046.71		
0.00%	0.00%	0.00%	6.00%	0.00%	0.08%	0.00%	2.51%	12.72%		
<b>Cypress Total Revenue</b>									<b><u>\$30,245,836</u></b>	4
0	0	0	0	0	0	0	51,882	51,882		
<u>0</u>	<u>32,633</u>	<u>0</u>	1,562,466	<u>0</u>	<u>2,812</u>	<u>0</u>	53,426	<b>2,592,043</b>		
0	32,633	0	1,562,466	0	2,812	0	105,308	<b>2,643,925</b>		
0.00	8.52	0.00	407.95	0.00	0.73	0.00	27.50	690.32		
0.00%	0.11%	0.00%	5.17%	0.00%	0.01%	0.00%	0.35%	8.74%		
<b>Fountain Valley Total Revenue</b>									<b><u>\$44,120,900</u></b>	5
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	956,415	<u>0</u>	<u>2</u>	<u>0</u>	197,747	<b>2,748,409</b>		
0	0	0	956,415	0	2	0	197,747	<b>2,748,409</b>		
0.00	0.00	0.00	156.35	0.00	0.00	0.00	32.33	449.31		
0.00%	0.00%	0.00%	2.17%	0.00%	0.00%	0.00%	0.45%	6.23%		
<b>Fullerton Total Revenue</b>									<b><u>\$100,744,014</u></b>	6
0	0	0	0	0	0	0	156,298	156,298		
<u>0</u>	<u>0</u>	<u>0</u>	4,411,367	<u>0</u>	<u>26,248</u>	<u>0</u>	563,524	<b>8,581,470</b>		
0	0	0	4,411,367	0	26,248	0	719,822	<b>8,737,768</b>		
0.00	0.00	0.00	332.01	0.00	1.98	0.00	54.17	657.62		
0.00%	0.00%	0.00%	4.38%	0.00%	0.03%	0.00%	0.71%	8.67%		
<b>Hunt. Beach City Total Revenue</b>									<b><u>\$49,102,960</u></b>	7
0	0	0	0	0	0	0	94,801	94,801		
<u>0</u>	<u>0</u>	<u>0</u>	995,170	<u>0</u>	<u>0</u>	<u>0</u>	519,048	<b>3,262,912</b>		
0	0	0	995,170	0	0	0	613,849	<b>3,357,713</b>		
0.00	0.00	0.00	145.41	0.00	0.00	0.00	89.69	490.61		
0.00%	0.00%	0.00%	2.03%	0.00%	0.00%	0.00%	1.25%	6.84%		
<b>La Habra City Total Revenue</b>									<b><u>\$41,393,547</u></b>	8
0	0	0	0	0	0	0	85,347	85,347		
<u>0</u>	<u>0</u>	<u>0</u>	3,074,387	<u>0</u>	<u>29,452</u>	<u>0</u>	197,030	<b>4,443,863</b>		
0	0	0	3,074,387	0	29,452	0	282,377	<b>4,529,210</b>		
0.00	0.00	0.00	597.08	0.00	5.72	0.00	54.84	879.63		
0.00%	0.00%	0.00%	7.43%	0.00%	0.07%	0.00%	0.68%	10.94%		

# 2010 - 11 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>6,142</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,507,311	268,378	0	0	0.00	0.00
	Total	0	1,507,311	268,378	0	0	0	0
	Per ADA	0.00	245.41	43.70	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.99%	0.53%	0.00%	0.00%	0.00%	0.00%
<b>10</b>	<b>Ocean View</b>	<b>9,241</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,713,203	331,392	0	0	0.00	0.00
	Total	0	1,713,203	331,392	0	0	0	0
	Per ADA	0.00	185.39	35.86	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.33%	0.45%	0.00%	0.00%	0.00%	0.00%
<b>11</b>	<b>Savanna</b>	<b>2,258</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	536,392	109,634	0	0	0.00	0.00
	Total	0	536,392	109,634	0	0	0	0
	Per ADA	0.00	237.55	48.55	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.92%	0.60%	0.00%	0.00%	0.00%	0.00%
<b>12</b>	<b>Westminster</b>	<b>9,472</b>						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	2,341,677	517,166	0	0	0.00	0.00
	Total	0	2,341,677	517,166	0	0	0	0
	Per ADA	0.00	247.22	54.60	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.05%	0.67%	0.00%	0.00%	0.00%	0.00%
<b>Elementary Total</b>		<b>90,320</b>						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	18,230,277	3,608,679	0	0	0
	Total		\$0	\$18,230,277	\$3,608,679	\$0	\$0	\$0
	Per ADA		\$0.00	\$201.84	\$39.95	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	2.57%	0.51%	0.00%	0.00%	0.00%
<b>High School</b>								
<b>13</b>	<b>Anaheim Union</b>	<b>31,532</b>						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	6,233,295	0	0	0.00	0.00
	Total		0	6,233,295	0	0	0	0
	Per ADA		0.00	197.68	0.00	0.00	0.00	0.00
	% of Total		0.00%	2.12%	0.00%	0.00%	0.00%	0.00%
<b>14</b>	<b>Fullerton</b>	<b>14,035</b>						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	2,639,098	0	0	0.00	0.00
	Total		0	2,639,098	0	0	0	0
	Per ADA		0.00	188.04	0.00	0.00	0.00	0.00
	% of Total		0.00%	2.04%	0.00%	0.00%	0.00%	0.00%
<b>15</b>	<b>Hunt. Beach</b>	<b>15,653</b>						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	2,902,800	72,237	0	0.00	0.00
	Total		0	2,902,800	72,237	0	0	0
	Per ADA		0.00	185.45	4.61	0.00	0.00	0.00
	% of Total		0.00%	1.69%	0.04%	0.00%	0.00%	0.00%

# 2010 - 11 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>\$50,478,934</b>	9
0	0	0	0	0	0	0	291,275	291,275	
<u>0</u>	<u>0</u>	<u>0</u>	3,411,988	<u>0</u>	16,629	<u>0</u>	318,314	5,522,619	
0	0	0	3,411,988	0	16,629	0	609,589	5,813,894	
0.00	0.00	0.00	555.52	0.00	2.71	0.00	99.25	946.58	
0.00%	0.00%	0.00%	6.76%	0.00%	0.03%	0.00%	1.21%	11.52%	
<b>Ocean View Total Revenue</b>								<b>\$73,416,471</b>	10
0	0	0	0	0	0	0	249,163	249,163	
<u>0</u>	<u>0</u>	<u>0</u>	3,391,643	<u>0</u>	30,082	<u>0</u>	625,224	6,091,543	
0	0	0	3,391,643	0	30,082	0	874,387	6,340,706	
0.00	0.00	0.00	367.02	0.00	3.26	0.00	94.62	686.15	
0.00%	0.00%	0.00%	4.62%	0.00%	0.04%	0.00%	1.19%	8.64%	
<b>Savanna Total Revenue</b>								<b>\$18,386,095</b>	11
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	1,224,483	<u>0</u>	<u>0</u>	<u>0</u>	105,220	1,975,729	
0	0	0	1,224,483	0	0	0	105,220	1,975,729	
0.00	0.00	0.00	542.29	0.00	0.00	0.00	46.60	874.99	
0.00%	0.00%	0.00%	6.66%	0.00%	0.00%	0.00%	0.57%	10.75%	
<b>Westminster Total Revenue</b>								<b>\$76,674,505</b>	12
0	0	0	0	0	0	0	0	0	
<u>0</u>	3,000	<u>0</u>	5,494,183	<u>0</u>	677	<u>0</u>	550,153	8,906,856	
0	3,000	0	5,494,183	0	677	0	550,153	8,906,856	
0.00	0.32	0.00	580.04	0.00	0.07	0.00	58.08	940.34	
0.00%	0.00%	0.00%	7.17%	0.00%	0.00%	0.00%	0.72%	11.62%	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	2,017,245	2,017,245	
<u>0</u>	35,633	<u>0</u>	40,259,397	<u>0</u>	162,896	<u>0</u>	6,041,557	68,338,438	
<b>\$0</b>	<b>\$35,633</b>	<b>\$0</b>	<b>\$40,259,397</b>	<b>\$0</b>	<b>\$162,896</b>	<b>\$0</b>	<b>\$8,058,802</b>	<b>\$70,355,683</b>	
<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$445.74</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$89.22</b>	<b>\$778.96</b>	
<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>5.67%</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>1.13%</b>	<b>9.90%</b>	
<b>Anaheim Union Total Revenue</b>								<b>\$294,717,863</b>	13
0	151,414	0	0	0	0	0	81,081	232,494	
<u>0</u>	<u>0</u>	10,821,335	12,115,477	487,148	14,143	<u>0</u>	1,188,421	30,859,819	
0	151,414	10,821,335	12,115,477	487,148	14,143	0	1,269,501	31,092,313	
0.00	4.80	343.19	384.23	15.45	0.45	0.00	40.26	986.06	
0.00%	0.05%	3.67%	4.11%	0.17%	0.00%	0.00%	0.43%	10.55%	
<b>Fullerton Total Revenue</b>								<b>\$129,262,574</b>	14
0	0	0	0	0	0	0	506,258	506,258	
<u>0</u>	<u>0</u>	<u>0</u>	2,774,243	251,895	17,500	<u>0</u>	338,394	6,021,130	
0	0	0	2,774,243	251,895	17,500	0	844,652	6,527,388	
0.00	0.00	0.00	197.67	17.95	1.25	0.00	60.18	465.08	
0.00%	0.00%	0.00%	2.15%	0.19%	0.01%	0.00%	0.65%	5.05%	
<b>Hunt. Beach Total Revenue</b>								<b>\$171,748,754</b>	15
0	0	0	0	0	0	0	277,362	277,362	
<u>0</u>	210,000	8,395,424	6,310,288	247,673	<u>0</u>	<u>0</u>	1,364,481	19,502,903	
0	210,000	8,395,424	6,310,288	247,673	0	0	1,641,843	19,780,266	
0.00	13.42	536.35	403.14	15.82	0.00	0.00	104.89	1,263.67	
0.00%	0.12%	4.89%	3.67%	0.14%	0.00%	0.00%	0.96%	11.52%	

# 2010 - 11 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>61,220</b>	0	0	0	0	0	0	0
Unrestricted		0	0	0	0	0	0	0
Restricted		0	11,775,193	72,237	0	0	0	0
<b>Total</b>		<b>\$0</b>	<b>\$11,775,193</b>	<b>\$72,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Per ADA		\$0.00	\$192.34	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	1.98%	0.01%	0.00%	0.00%	0.00%	0.00%
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,719</b>	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	787,937	196,385	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>787,937</b>	<b>196,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	137.78	34.34	0.00	0.00	0.00	0.00
% of Total		0.00%	1.87%	0.47%	0.00%	0.00%	0.00%	0.00%
<b>17 Capistrano</b>	<b>51,048</b>	0	0	0	0	1,148	0.00	0.00
Unrestricted		0	0	0	0	1,148	0.00	0.00
Restricted		0	11,818,555	1,398,283	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>11,818,555</b>	<b>1,398,283</b>	<b>0</b>	<b>1,148</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	231.52	27.39	0.00	0.02	0.00	0.00
% of Total		0.00%	3.22%	0.38%	0.00%	0.00%	0.00%	0.00%
<b>18 Garden Grove</b>	<b>46,771</b>	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	10,559,824	703,756	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>10,559,824</b>	<b>703,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	225.78	15.05	0.00	0.00	0.00	0.00
% of Total		0.00%	2.62%	0.17%	0.00%	0.00%	0.00%	0.00%
<b>19 Irvine</b>	<b>26,611</b>	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	5,808,374	684,432	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>5,808,374</b>	<b>684,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	218.27	25.72	0.00	0.00	0.00	0.00
% of Total		0.00%	2.73%	0.32%	0.00%	0.00%	0.00%	0.00%
<b>20 Laguna Beach</b>	<b>2,878</b>	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	396,358	35,636	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>396,358</b>	<b>35,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	137.72	12.38	0.00	0.00	0.00	0.00
% of Total		0.00%	0.91%	0.08%	0.00%	0.00%	0.00%	0.00%
<b>21 Los Alamitos</b>	<b>9,343</b>	2,887,597	0	0	0	0	0.00	0.00
Unrestricted		2,887,597	0	0	0	0	0.00	0.00
Restricted		0	1,334,103	174,214	0	0	0.00	0.00
<b>Total</b>		<b>2,887,597</b>	<b>1,334,103</b>	<b>174,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		309.07	142.79	18.65	0.00	0.00	0.00	0.00
% of Total		4.06%	1.88%	0.25%	0.00%	0.00%	0.00%	0.00%
<b>22 Newport-Mesa</b>	<b>20,870</b>	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	5,134,841	540,914	0	0	0.00	0.00
<b>Total</b>		<b>0</b>	<b>5,134,841</b>	<b>540,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	246.04	25.92	0.00	0.00	0.00	0.00
% of Total		0.00%	2.19%	0.23%	0.00%	0.00%	0.00%	0.00%



# 2010 - 11 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	151,414	0	0	0	0	0	864,701	1,016,114			
<u>0</u>	<u>210,000</u>	<u>19,216,759</u>	<u>21,200,008</u>	<u>986,717</u>	<u>31,643</u>	<u>0</u>	<u>2,891,296</u>	<u>56,383,853</u>			
\$0	\$361,414	\$19,216,759	\$21,200,008	\$986,717	\$31,643	\$0	\$3,755,997	\$57,399,967			
0.00%	0.06%	3.23%	3.56%	0.17%	0.01%	0.00%	0.63%	9.64%			
									<b>Brea-Olinda Total Revenue</b>	<b>\$42,116,052</b>	<b>16</b>
0	0	0	0	0	0	0	2,843	2,843			
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,109,436</u>	<u>29,668</u>	<u>4,722</u>	<u>0</u>	<u>22,839</u>	<u>2,150,987</u>			
0	0	0	1,109,436	29,668	4,722	0	25,683	2,153,830			
0.00	0.00	0.00	193.99	5.19	0.83	0.00	4.49	376.61			
0.00%	0.00%	0.00%	2.63%	0.07%	0.01%	0.00%	0.06%	5.11%			
									<b>Capistrano Total Revenue</b>	<b>\$367,487,236</b>	<b>17</b>
0	0	0	0	0	0	0	864,368	865,516			
<u>0</u>	<u>77,965</u>	<u>0</u>	<u>8,988,104</u>	<u>207,611</u>	<u>62,130</u>	<u>0</u>	<u>1,652,635</u>	<u>24,205,283</u>			
0	77,965	0	8,988,104	207,611	62,130	0	2,517,003	25,070,799			
0.00	1.53	0.00	176.07	4.07	1.22	0.00	49.31	491.12			
0.00%	0.02%	0.00%	2.45%	0.06%	0.02%	0.00%	0.68%	6.82%			
									<b>Garden Grove Total Revenue</b>	<b>\$402,802,692</b>	<b>18</b>
0	286,983	0	0	0	0	0	0	286,983			
<u>0</u>	<u>0</u>	<u>0</u>	<u>31,235,780</u>	<u>357,762</u>	<u>82,366</u>	<u>0</u>	<u>856,808</u>	<u>43,796,296</u>			
0	286,983	0	31,235,780	357,762	82,366	0	856,808	44,083,279			
0.00	6.14	0.00	667.85	7.65	1.76	0.00	18.32	942.53			
0.00%	0.07%	0.00%	7.75%	0.09%	0.02%	0.00%	0.21%	10.94%			
									<b>Irvine Total Revenue</b>	<b>\$213,025,726</b>	<b>19</b>
0	0	0	0	0	0	0	315,535	315,535			
<u>0</u>	<u>0</u>	<u>0</u>	<u>7,706,385</u>	<u>98,675</u>	<u>30,315</u>	<u>641,010</u>	<u>1,267,707</u>	<u>16,236,898</u>			
0	0	0	7,706,385	98,675	30,315	641,010	1,583,242	16,552,433			
0.00	0.00	0.00	289.59	3.71	1.14	24.09	59.50	622.01			
0.00%	0.00%	0.00%	3.62%	0.05%	0.01%	0.30%	0.74%	7.77%			
									<b>Laguna Beach Total Revenue</b>	<b>\$43,436,227</b>	<b>20</b>
0	0	0	0	0	0	0	166	166			
<u>0</u>	<u>0</u>	<u>0</u>	<u>977,270</u>	<u>0</u>	<u>11,257</u>	<u>0</u>	<u>128,155</u>	<u>1,548,677</u>			
0	0	0	977,270	0	11,257	0	128,321	1,548,842			
0.00	0.00	0.00	339.57	0.00	3.91	0.00	44.59	538.17			
0.00%	0.00%	0.00%	2.25%	0.00%	0.03%	0.00%	0.30%	3.57%			
									<b>Los Alamitos Total Revenue</b>	<b>\$71,050,322</b>	<b>21</b>
0	0	0	0	0	0	0	0	2,887,597			
<u>0</u>	<u>0</u>	<u>0</u>	<u>900,263</u>	<u>24,082</u>	<u>6,982</u>	<u>0</u>	<u>0</u>	<u>2,439,644</u>			
0	0	0	900,263	24,082	6,982	0	0	5,327,241			
0.00	0.00	0.00	96.36	2.58	0.75	0.00	0.00	570.19			
0.00%	0.00%	0.00%	1.27%	0.03%	0.01%	0.00%	0.00%	7.50%			
									<b>Newport-Mesa Total Revenue</b>	<b>\$234,145,836</b>	<b>22</b>
0	0	0	0	0	0	0	1,249,580	1,249,580			
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,612,831</u>	<u>216,361</u>	<u>1,328</u>	<u>0</u>	<u>2,268,690</u>	<u>14,774,966</u>			
0	0	0	6,612,831	216,361	1,328	0	3,518,269	16,024,546			
0.00	0.00	0.00	316.86	10.37	0.06	0.00	168.58	767.83			
0.00%	0.00%	0.00%	2.82%	0.09%	0.00%	0.00%	1.50%	6.84%			

# 2010 - 11 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>29,161</b>							
Unrestricted		0	0	0	0	12,928	0.00	0.00
Restricted		0	7,252,606	686,951	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>7,252,606</u>	<u>686,951</u>	<u>0</u>	<u>12,928</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	248.71	23.56	0.00	0.44	0.00	0.00
% of Total		0.00%	3.17%	0.30%	0.00%	0.01%	0.00%	0.00%
<b>24 Placentia-Yorba Li</b>	<b>24,891</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	5,025,319	736,966	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>5,025,319</u>	<u>736,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	201.89	29.61	0.00	0.00	0.00	0.00
% of Total		0.00%	2.56%	0.37%	0.00%	0.00%	0.00%	0.00%
<b>25 Saddleback Valley</b>	<b>30,521</b>							
Unrestricted		0	0	0	0	9,163	0.00	0.00
Restricted		0	5,068,280	2,164,545	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>5,068,280</u>	<u>2,164,545</u>	<u>0</u>	<u>9,163</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	166.06	70.92	0.00	0.30	0.00	0.00
% of Total		0.00%	2.09%	0.89%	0.00%	0.00%	0.00%	0.00%
<b>26 Santa Ana</b>	<b>54,961</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	11,811,406	1,984,533	1,172,556	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>11,811,406</u>	<u>1,984,533</u>	<u>1,172,556</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	214.91	36.11	21.33	0.00	0.00	0.00
% of Total		0.00%	2.47%	0.41%	0.24%	0.00%	0.00%	0.00%
<b>27 Tustin</b>	<b>22,362</b>							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	4,479,256	546,186	0	0	0.00	0.00
<b>Total</b>		<u>0</u>	<u>4,479,256</u>	<u>546,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	200.31	24.42	0.00	0.00	0.00	0.00
% of Total		0.00%	2.67%	0.33%	0.00%	0.00%	0.00%	0.00%
<b>Unified Totals</b>	<b>325,136</b>							
Unrestricted		2,887,597	0	0	0	23,239	0	0
Restricted		0	69,476,859	9,852,801	1,172,556	0	0	0
<b>Total</b>		<u>\$2,887,597</u>	<u>\$69,476,859</u>	<u>\$9,852,801</u>	<u>\$1,172,556</u>	<u>\$23,239</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$8.88	\$213.69	\$30.30	\$3.61	\$0.07	\$0.00	\$0.00
% of Total		0.11%	2.58%	0.37%	0.04%	0.00%	0.00%	0.00%
<b>K-12 Totals/Avgs</b>	<b>476,676</b>							
Unrestricted		2,887,597	0	0	0	23,239	0	0
Restricted		0	99,482,329	13,533,717	1,172,556	0	0	0
<b>Total</b>		<u>\$2,887,597</u>	<u>\$99,482,329</u>	<u>\$13,533,717</u>	<u>\$1,172,556</u>	<u>\$23,239</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$6.06	\$208.70	\$28.39	\$2.46	\$0.05	\$0.00	\$0.00
% of Total		0.07%	2.49%	0.34%	0.03%	0.00%	0.00%	0.00%

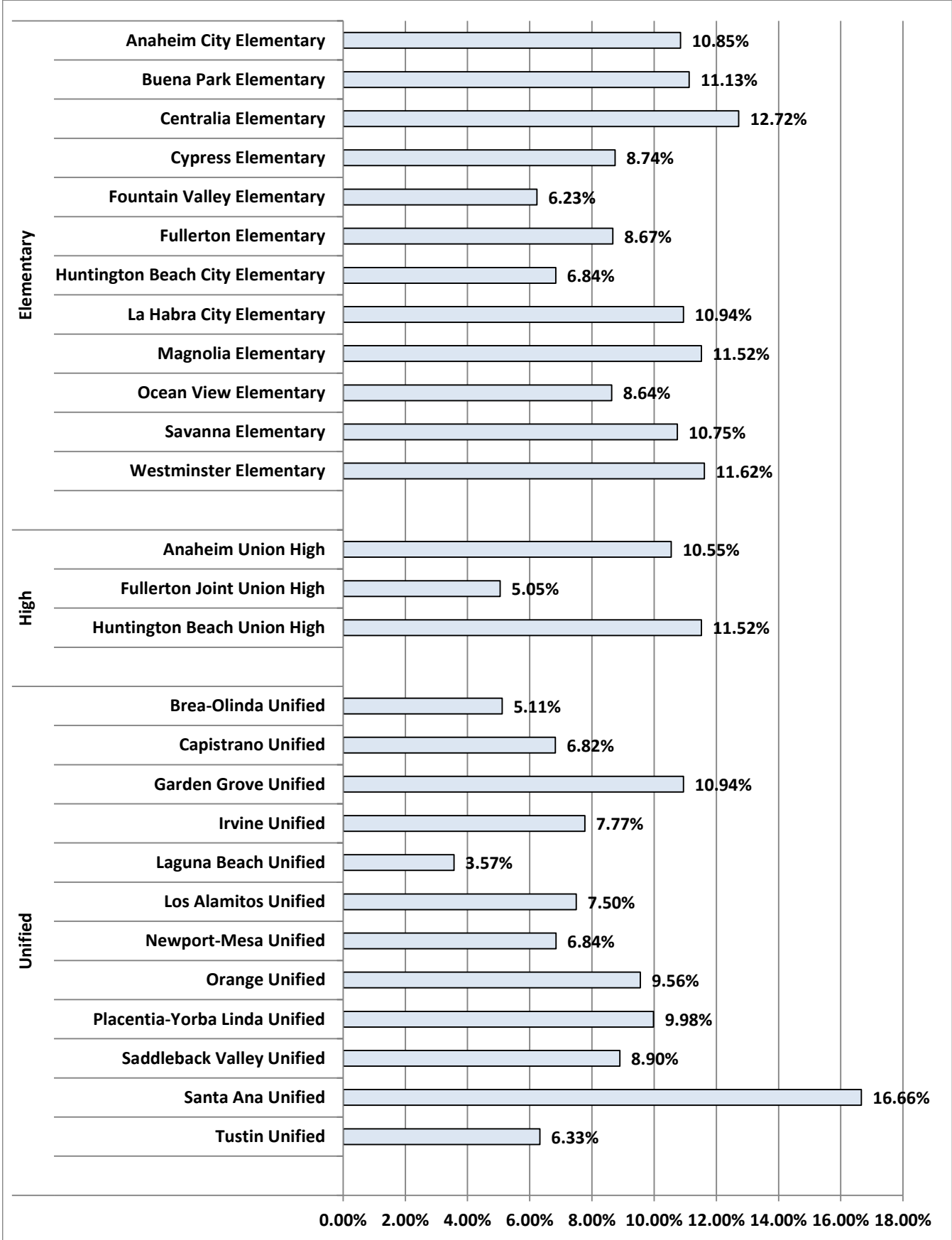
# 2010 - 11 General Fund Federal Revenues

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>\$228,529,247</b>	<b>23</b>
0	0	0	0	0	0	0	14,825	27,753	
<u>0</u>	<u>68,943</u>	<u>0</u>	<u>11,625,003</u>	<u>249,739</u>	<u>64,912</u>	<u>0</u>	<u>1,864,524</u>	<u>21,812,679</u>	
0	68,943	0	11,625,003	249,739	64,912	0	1,879,349	21,840,432	
0.00	2.36	0.00	398.65	8.56	2.23	0.00	64.45	748.96	
0.00%	0.03%	0.00%	5.09%	0.11%	0.03%	0.00%	0.82%	9.56%	
<b>Placentia-Yorba Linda Total Revenue</b>								<b>\$196,668,522</b>	<b>24</b>
0	0	0	0	0	0	0	1,054,811	1,054,811	
<u>0</u>	<u>0</u>	<u>845,141</u>	<u>10,349,107</u>	<u>124,327</u>	<u>0</u>	<u>0</u>	<u>1,493,871</u>	<u>18,574,731</u>	
0	0	845,141	10,349,107	124,327	0	0	2,548,682	19,629,542	
0.00	0.00	33.95	415.78	4.99	0.00	0.00	102.39	788.62	
0.00%	0.00%	0.43%	5.26%	0.06%	0.00%	0.00%	1.30%	9.98%	
<b>Saddleback Valley Total Revenue</b>								<b>\$242,688,223</b>	<b>25</b>
0	0	0	0	0	0	0	6,402	15,565	
<u>0</u>	<u>56,019</u>	<u>754,116</u>	<u>11,964,586</u>	<u>156,931</u>	<u>11,857</u>	<u>0</u>	<u>1,401,691</u>	<u>21,578,026</u>	
0	56,019	754,116	11,964,586	156,931	11,857	0	1,408,093	21,593,591	
0.00	1.84	24.71	392.01	5.14	0.39	0.00	46.14	707.50	
0.00%	0.02%	0.31%	4.93%	0.06%	0.00%	0.00%	0.58%	8.90%	
<b>Santa Ana Total Revenue</b>								<b>\$478,904,457</b>	<b>26</b>
0	0	0	0	0	0	0	1,565,661	1,565,661	
<u>0</u>	<u>7</u>	<u>0</u>	<u>54,886,576</u>	<u>457,124</u>	<u>156,053</u>	<u>209,869</u>	<u>7,561,392</u>	<u>78,239,515</u>	
0	7	0	54,886,576	457,124	156,053	209,869	9,127,052	79,805,176	
0.00	0.00	0.00	998.65	8.32	2.84	3.82	166.06	1,452.03	
0.00%	0.00%	0.00%	11.46%	0.10%	0.03%	0.04%	1.91%	16.66%	
<b>Tustin Total Revenue</b>								<b>\$167,735,202</b>	<b>27</b>
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>5,332,817</u>	<u>84,913</u>	<u>26,980</u>	<u>0</u>	<u>142,674</u>	<u>10,612,825</u>	
0	0	0	5,332,817	84,913	26,980	0	142,674	10,612,825	
0.00	0.00	0.00	238.48	3.80	1.21	0.00	6.38	474.59	
0.00%	0.00%	0.00%	3.18%	0.05%	0.02%	0.00%	0.09%	6.33%	
<u>0</u>	<u>286,983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,074,190</u>	<u>8,272,009</u>	
0	202,934	1,599,257	151,688,159	2,007,194	458,902	850,879	18,660,986	255,970,527	
\$0	\$489,917	\$1,599,257	\$151,688,159	\$2,007,194	\$458,902	\$850,879	\$23,735,176	\$264,242,536	
\$0.00	\$1.51	\$4.92	\$466.54	\$6.17	\$1.41	\$2.62	\$73.00	\$812.71	
0.00%	0.02%	0.06%	5.64%	0.07%	0.02%	0.03%	0.88%	9.83%	
<u>0</u>	<u>438,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,956,135</u>	<u>11,305,368</u>	
0	448,567	20,816,016	213,147,565	2,993,911	653,440	850,879	27,593,839	380,692,818	
\$0	\$886,963	\$20,816,016	\$213,147,565	\$2,993,911	\$653,440	\$850,879	\$35,549,974	\$391,998,186	
\$0.00	\$1.86	\$43.67	\$447.15	\$6.28	\$1.37	\$1.79	\$74.58	\$822.36	
0.00%	0.02%	0.52%	5.34 %	0.07 %	0.02 %	0.02 %	0.89%	9.81 %	

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# General Fund Federal Revenues\*

## K-12 School Districts



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

# 2010 - 11 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>18,449</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	9,134,670	4,843	0	598,210	0
	Total	<u>0</u>	<u>0</u>	<u>9,134,670</u>	<u>4,843</u>	<u>0</u>	<u>598,210</u>	<u>0</u>
	Per ADA	0.00	0.00	495.13	0.26	0.00	32.43	0.00
	% of Total	0.00%	0.00%	6.12%	0.00%	0.00%	0.40%	0.00%
<b>2</b>	<b>Buena Park</b>	<b>5,137</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	282,641	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>282,641</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	55.02	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,394</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	2,094,934	0	0	196,730	0
	Total	<u>0</u>	<u>0</u>	<u>2,094,934</u>	<u>0</u>	<u>0</u>	<u>196,730</u>	<u>0</u>
	Per ADA	0.00	0.00	476.77	0.00	0.00	44.77	0.00
	% of Total	0.00%	0.00%	5.79%	0.00%	0.00%	0.54%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,830</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	1,674,292	(104)	0	138,917	0
	Total	<u>0</u>	<u>0</u>	<u>1,674,292</u>	<u>(104)</u>	<u>0</u>	<u>138,917</u>	<u>0</u>
	Per ADA	0.00	0.00	437.15	(0.03)	0.00	36.27	0.00
	% of Total	0.00%	0.00%	5.54%	0.00%	0.00%	0.46%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,117</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	138,479	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,479</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	22.64	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%
<b>6</b>	<b>Fullerton</b>	<b>13,287</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	401,414	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401,414</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	30.21	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,844</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	151,356	0	0	218,620	0
	Total	<u>0</u>	<u>0</u>	<u>151,356</u>	<u>0</u>	<u>0</u>	<u>218,620</u>	<u>0</u>
	Per ADA	0.00	0.00	22.12	0.00	0.00	31.94	0.00
	% of Total	0.00%	0.00%	0.31%	0.00%	0.00%	0.45%	0.00%

# 2010 - 11 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	5,575,626	0	1
<u>6,297,707</u>	<u>392,994</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6,297,707	392,994	0	0	0	5,575,626	0	
341.36	21.30	0.00	0.00	0.00	302.22	0.00	
4.22%	0.26%	0.00%	0.00%	0.00%	3.74%	0.00%	
0	0	0	0	0	1,225,224	0	2
<u>1,256,587</u>	<u>89,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,256,587	89,630	0	0	0	1,225,224	0	
244.61	17.45	0.00	0.00	0.00	238.51	0.00	
3.10%	0.22%	0.00%	0.00%	0.00%	3.02%	0.00%	
0	0	0	0	0	1,390,128	0	3
<u>792,046</u>	<u>132,452</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
792,046	132,452	0	0	0	1,390,128	0	
180.26	30.14	0.00	0.00	0.00	316.37	0.00	
2.19%	0.37%	0.00%	0.00%	0.00%	3.84%	0.00%	
0	0	0	0	0	1,093,824	0	4
<u>428,008</u>	<u>83,319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
428,008	83,319	0	0	0	1,093,824	0	
111.75	21.75	0.00	0.00	0.00	285.59	0.00	
1.42%	0.28%	0.00%	0.00%	0.00%	3.62%	0.00%	
0	0	0	0	0	1,250,928	0	5
<u>336,693</u>	<u>265,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
336,693	265,164	0	0	0	1,250,928	0	
55.04	43.35	0.00	0.00	0.00	204.50	0.00	
0.76%	0.60%	0.00%	0.00%	0.00%	2.84%	0.00%	
0	0	0	0	0	3,414,592	0	6
<u>2,201,942</u>	<u>599,316</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,201,942	599,316	0	0	0	3,414,592	0	
165.72	45.11	0.00	0.00	0.00	256.99	0.00	
2.19%	0.59%	0.00%	0.00%	0.00%	3.39%	0.00%	
0	0	0	0	0	1,499,400	0	7
<u>290,009</u>	<u>233,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
290,009	233,066	0	0	0	1,499,400	0	
42.37	34.05	0.00	0.00	0.00	219.08	0.00	
0.59%	0.47%	0.00%	0.00%	0.00%	3.05%	0.00%	

# 2010 - 11 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>5,149</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	241,586	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,586</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	46.92	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%
<b>9</b>   <b>Magnolia</b>	<b>6,142</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,829,330	(217)	0	120,128	0
Total		<u>0</u>	<u>0</u>	<u>2,829,330</u>	<u>(217)</u>	<u>0</u>	<u>120,128</u>	<u>0</u>
Per ADA		0.00	0.00	460.65	(0.04)	0.00	19.56	0.00
% of Total		0.00%	0.00%	5.60%	0.00%	0.00%	0.24%	0.00%
<b>10</b>   <b>Ocean View</b>	<b>9,241</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	487,986	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>487,986</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	52.81	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%
<b>11</b>   <b>Savanna</b>	<b>2,258</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,050,810	(64)	0	121,688	0
Total		<u>0</u>	<u>0</u>	<u>1,050,810</u>	<u>(64)</u>	<u>0</u>	<u>121,688</u>	<u>0</u>
Per ADA		0.00	0.00	465.37	(0.03)	0.00	53.89	0.00
% of Total		0.00%	0.00%	5.72%	0.00%	0.00%	0.66%	0.00%
<b>12</b>   <b>Westminster</b>	<b>9,472</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	132,843	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132,843</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	14.02	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%
<b>Elementary Totals</b>	<b>90,320</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	16,935,393	4,458	0	3,079,243	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$16,935,393</u>	<u>\$4,458</u>	<u>\$0</u>	<u>\$3,079,243</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$187.50	\$0.05	\$0.00	\$34.09	\$0.00
% of Total		0.00%	0.00%	2.38%	0.00%	0.00%	0.43%	0.00%
<b>High School</b>								
<b>13</b>   <b>Anaheim Union</b>	<b>31,532</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		81,501	0	16,754,982	(377,599)	0	28,049	0
Total		<u>81,501</u>	<u>0</u>	<u>16,754,982</u>	<u>(377,599)</u>	<u>0</u>	<u>28,049</u>	<u>0</u>
Per ADA		2.58	0.00	531.36	(11.98)	0.00	0.89	0.00
% of Total		0.03%	0.00%	5.69%	-0.13%	0.00%	0.01%	0.00%



# 2010 - 11 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	1,275,883	0	8
<u>1,299,769</u>	<u>107,544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,299,769	107,544	0	0	0	1,275,883	0	
252.43	20.89	0.00	0.00	0.00	247.79	0.00	
3.14%	0.26%	0.00%	0.00%	0.00%	3.08%	0.00%	
0	0	0	0	0	2,294,082	0	9
<u>1,861,694</u>	<u>126,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,861,694	126,992	0	0	0	2,294,082	0	
303.11	20.68	0.00	0.00	0.00	373.51	0.00	
3.69%	0.25%	0.00%	0.00%	0.00%	4.54%	0.00%	
0	0	0	0	0	3,297,700	0	10
<u>1,111,411</u>	<u>359,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,111,411	359,758	0	0	0	3,297,700	0	
120.27	38.93	0.00	0.00	0.00	356.86	0.00	
1.51%	0.49%	0.00%	0.00%	0.00%	4.49%	0.00%	
0	0	0	0	0	808,204	0	11
<u>562,839</u>	<u>61,227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
562,839	61,227	0	0	0	808,204	0	
249.26	27.12	0.00	0.00	0.00	357.93	0.00	
3.06%	0.33%	0.00%	0.00%	0.00%	4.40%	0.00%	
0	0	0	0	0	2,585,989	0	12
<u>2,756,923</u>	<u>325,204</u>	<u>348,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,756,923	325,204	348,702	0	0	2,585,989	0	
291.06	34.33	36.81	0.00	0.00	273.01	0.00	
3.60%	0.42%	0.45%	0.00%	0.00%	3.37%	0.00%	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,711,580</b>	<b>0</b>	
<u>19,195,628</u>	<u>2,776,665</u>	<u>348,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>\$19,195,628</b>	<b>\$2,776,665</b>	<b>\$348,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,711,580</b>	<b>\$0</b>	
<b>\$212.53</b>	<b>\$30.74</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.67</b>	<b>\$0.00</b>	
<b>2.70%</b>	<b>0.39%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.62%</b>	<b>0.00%</b>	
0	0	671,978	40,565	0	0	0	13
<u>4,482,742</u>	<u>679,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4,482,742	679,267	671,978	40,565	0	0	0	
142.16	21.54	21.31	1.29	0.00	0.00	0.00	
1.52%	0.23%	0.23%	0.01%	0.00%	0.00%	0.00%	

# 2010 - 11 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>14,035</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		17,562	2,127	0	0	0	183,691	0
<b>Total</b>		<u>17,562</u>	<u>2,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>183,691</u>	<u>0</u>
Per ADA		1.25	0.15	0.00	0.00	0.00	13.09	0.00
% of Total		0.01%	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%
<b>15 Hunt. Beach</b>	<b>15,653</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	27,299,519	1,095,921	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>27,299,519</u>	<u>1,095,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	1,744.04	70.01	0.00	0.00	0.00
% of Total		0.00%	0.00%	15.90%	0.64%	0.00%	0.00%	0.00%
<b>High School Totals</b>	<b>61,220</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>99,063</b>	<b>2,127</b>	<b>44,054,501</b>	<b>718,322</b>	<b>0</b>	<b>211,740</b>	<b>0</b>
<b>Total</b>		<u><b>\$99,063</b></u>	<u><b>\$2,127</b></u>	<u><b>\$44,054,501</b></u>	<u><b>\$718,322</b></u>	<u><b>\$0</b></u>	<u><b>\$211,740</b></u>	<u><b>\$0</b></u>
<b>Per ADA</b>		<b>\$1.62</b>	<b>\$0.03</b>	<b>\$719.61</b>	<b>\$11.73</b>	<b>\$0.00</b>	<b>\$3.46</b>	<b>\$0.00</b>
<b>% of Total</b>		<b>0.02%</b>	<b>0.00%</b>	<b>7.40%</b>	<b>0.12%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,719</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,806,585	0	0	349,912	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>2,806,585</u>	<u>0</u>	<u>0</u>	<u>349,912</u>	<u>0</u>
Per ADA		0.00	0.00	490.75	0.00	0.00	61.18	0.00
% of Total		0.00%	0.00%	6.66%	0.00%	0.00%	0.83%	0.00%
<b>17 Capistrano</b>	<b>51,048</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		4,056	(1,549)	25,252,127	78,220	0	688,365	0
<b>Total</b>		<u>4,056</u>	<u>(1,549)</u>	<u>25,252,127</u>	<u>78,220</u>	<u>0</u>	<u>688,365</u>	<u>0</u>
Per ADA		0.08	(0.03)	494.67	1.53	0.00	13.48	0.00
% of Total		0.00%	0.00%	6.87%	0.02%	0.00%	0.19%	0.00%
<b>18 Garden Grove</b>	<b>46,771</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	29,999,297	6,195,350	0	2,123,977	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>29,999,297</u>	<u>6,195,350</u>	<u>0</u>	<u>2,123,977</u>	<u>0</u>
Per ADA		0.00	0.00	641.41	132.46	0.00	45.41	0.00
% of Total		0.00%	0.00%	7.45%	1.54%	0.00%	0.53%	0.00%
<b>19 Irvine</b>	<b>26,611</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		766	(22)	15,142,336	1,609	0	384,977	0
<b>Total</b>		<u>766</u>	<u>(22)</u>	<u>15,142,336</u>	<u>1,609</u>	<u>0</u>	<u>384,977</u>	<u>0</u>
Per ADA		0.03	0.00	569.03	0.06	0.00	14.47	0.00
% of Total		0.00%	0.00%	7.11%	0.00%	0.00%	0.18%	0.00%

# 2010 - 11 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	0	0	14
<u>1,372,029</u>	<u>459,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,372,029	459,278	0	0	0	0	0	
97.76	32.72	0.00	0.00	0.00	0.00	0.00	
1.06%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	15
<u>1,088,364</u>	<u>500,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,088,364	500,502	0	0	0	0	0	
69.53	31.97	0.00	0.00	0.00	0.00	0.00	
0.63%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>0</b>	<b>0</b>	<b>671,978</b>	<b>40,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u><b>6,943,135</b></u>	<u><b>1,639,047</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>\$6,943,135</b>	<b>\$1,639,047</b>	<b>\$671,978</b>	<b>\$40,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>\$113.41</b>	<b>\$26.77</b>	<b>\$10.98</b>	<b>\$0.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1.17%</b>	<b>0.28%</b>	<b>0.11%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
0	0	0	0	0	821,043	0	16
<u>371,822</u>	<u>7,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
371,822	7,771	0	0	0	821,043	0	
65.02	1.36	0.00	0.00	0.00	143.56	0.00	
0.88%	0.02%	0.00%	0.00%	0.00%	1.95%	0.00%	
0	0	17,938	12,549	0	7,690,256	0	17
<u>3,254,211</u>	<u>1,777,511</u>	<u>203,731</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,254,211	1,777,511	221,669	12,550	0	7,690,256	0	
63.75	34.82	4.34	0.25	0.00	150.65	0.00	
0.89%	0.48%	0.06%	0.00%	0.00%	2.09%	0.00%	
0	0	0	0	0	9,556,248	0	18
<u>12,286,795</u>	<u>1,132,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
12,286,795	1,132,332	0	0	0	9,556,248	0	
262.70	24.21	0.00	0.00	0.00	204.32	0.00	
3.05%	0.28%	0.00%	0.00%	0.00%	2.37%	0.00%	
0	0	0	0	0	4,067,378	0	19
<u>1,762,707</u>	<u>762,093</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,762,707	762,093	0	0	0	4,067,378	0	
66.24	28.64	0.00	0.00	0.00	152.85	0.00	
0.83%	0.36%	0.00%	0.00%	0.00%	1.91%	0.00%	

# 2010 - 11 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>2,878</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>21 Los Alamitos</b>	<b>9,343</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	5,167,486	(241)	0	565,989	0
Total		<u>0</u>	<u>0</u>	<u>5,167,486</u>	<u>(241)</u>	<u>0</u>	<u>565,989</u>	<u>0</u>
Per ADA		0.00	0.00	553.09	(0.03)	0.00	60.58	0.00
% of Total		0.00%	0.00%	7.27%	0.00%	0.00%	0.80%	0.00%
<b>22 Newport-Mesa</b>	<b>20,870</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		5,145	524	10,673,558	1,504,501	0	0	0
Total		<u>5,145</u>	<u>524</u>	<u>10,673,558</u>	<u>1,504,501</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.25	0.03	511.43	72.09	0.00	0.00	0.00
% of Total		0.00%	0.00%	4.56%	0.64%	0.00%	0.00%	0.00%
<b>23 Orange</b>	<b>29,161</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	17,806,593	16	0	1,590,699	0
Total		<u>0</u>	<u>0</u>	<u>17,806,593</u>	<u>16</u>	<u>0</u>	<u>1,590,699</u>	<u>0</u>
Per ADA		0.00	0.00	610.63	0.00	0.00	54.55	0.00
% of Total		0.00%	0.00%	7.79%	0.00%	0.00%	0.70%	0.00%
<b>24 Placentia-Yorba Li</b>	<b>24,891</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	12,844,986	85,559	0	306,241	0
Total		<u>0</u>	<u>0</u>	<u>12,844,986</u>	<u>85,559</u>	<u>0</u>	<u>306,241</u>	<u>0</u>
Per ADA		0.00	0.00	516.05	3.44	0.00	12.30	0.00
% of Total		0.00%	0.00%	6.53%	0.04%	0.00%	0.16%	0.00%
<b>25 Saddleback Valley</b>	<b>30,521</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	(51)	17,549,200	21,786	0	225,320	0
Total		<u>0</u>	<u>(51)</u>	<u>17,549,200</u>	<u>21,786</u>	<u>0</u>	<u>225,320</u>	<u>0</u>
Per ADA		0.00	0.00	574.99	0.71	0.00	7.38	0.00
% of Total		0.00%	0.00%	7.23%	0.01%	0.00%	0.09%	0.00%
<b>26 Santa Ana</b>	<b>54,961</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	26,921,290	238	0	910,120	0
Total		<u>0</u>	<u>0</u>	<u>26,921,290</u>	<u>238</u>	<u>0</u>	<u>910,120</u>	<u>0</u>
Per ADA		0.00	0.00	489.83	0.00	0.00	16.56	0.00
% of Total		0.00%	0.00%	5.62%	0.00%	0.00%	0.19%	0.00%

# 2010 - 11 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	360,410	0	20
<u>61,363</u>	<u>59,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
61,363	59,706	0	0	0	360,410	0	
21.32	20.75	0.00	0.00	0.00	125.23	0.00	
0.14%	0.14%	0.00%	0.00%	0.00%	0.83%	0.00%	
0	0	0	0	0	1,903,167	0	21
<u>171,785</u>	<u>106,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
171,785	106,097	0	0	0	1,903,167	0	
18.39	11.36	0.00	0.00	0.00	203.70	0.00	
0.24%	0.15%	0.00%	0.00%	0.00%	2.68%	0.00%	
0	0	0	1,582	0	2,945,268	0	22
<u>1,788,747</u>	<u>433,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,788,747	433,243	0	1,582	0	2,945,268	0	
85.71	20.76	0.00	0.08	0.00	141.12	0.00	
0.76%	0.19%	0.00%	0.00%	0.00%	1.26%	0.00%	
0	0	0	0	0	5,269,320	0	23
<u>3,878,073</u>	<u>557,720</u>	<u>145,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,878,073	557,720	145,421	0	0	5,269,320	0	
132.99	19.13	4.99	0.00	0.00	180.70	0.00	
1.70%	0.24%	0.06%	0.00%	0.00%	2.31%	0.00%	
0	0	0	0	0	3,676,552	0	24
<u>2,015,022</u>	<u>1,148,529</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,015,022	1,148,529	0	0	0	3,676,552	0	
80.95	46.14	0.00	0.00	0.00	147.71	0.00	
1.02%	0.58%	0.00%	0.00%	0.00%	1.87%	0.00%	
0	0	0	0	0	4,238,200	0	25
<u>1,998,919</u>	<u>994,357</u>	<u>167,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,998,919	994,357	167,402	0	0	4,238,200	0	
65.49	32.58	5.48	0.00	0.00	138.86	0.00	
0.82%	0.41%	0.07%	0.00%	0.00%	1.75%	0.00%	
0	0	0	0	0	10,857,870	0	26
<u>17,191,285</u>	<u>1,003,321</u>	<u>392,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
17,191,285	1,003,321	392,571	0	0	10,857,870	0	
312.79	18.26	7.14	0.00	0.00	197.56	0.00	
3.59%	0.21%	0.08%	0.00%	0.00%	2.27%	0.00%	

# 2010 - 11 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 Tustin</b>	<b>22,362</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	11,818,841	451	0	355,229	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>11,818,841</u>	<u>451</u>	<u>0</u>	<u>355,229</u>	<u>0</u>
Per ADA		0.00	0.00	528.52	0.02	0.00	15.89	0.00
% of Total		0.00%	0.00%	7.05%	0.00%	0.00%	0.21%	0.00%
<b>Unified Totals</b>	<b>325,136</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		9,967	(1,098)	175,982,299	7,887,490	0	7,500,829	0
<b>Total</b>		<u>\$9,967</u>	<u>\$(1,098)</u>	<u>\$175,982,299</u>	<u>\$7,887,490</u>	<u>\$0</u>	<u>\$7,500,829</u>	<u>\$0</u>
Per ADA		\$0.03	\$0.00	\$541.26	\$24.26	\$0.00	\$23.07	\$0.00
% of Total		0.00%	0.00%	6.55%	0.29%	0.00%	0.28%	0.00%
<b>K-12 Totals/Avgs</b>	<b>476,676</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		109,030	1,029	236,972,193	8,610,269	0	10,791,812	0
<b>Total</b>		<u>\$109,030</u>	<u>\$1,029</u>	<u>\$236,972,193</u>	<u>\$8,610,269</u>	<u>\$0</u>	<u>\$10,791,812</u>	<u>\$0</u>
Per ADA		\$0.23	\$0.00	\$497.13	\$18.06	\$0.00	\$22.64	\$0.00
% of Total		0.00 %	0.00 %	5.93 %	0.22 %	0.00 %	0.27 %	0.00 %

# 2010 - 11 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	3,322,433	0	<b>27</b>
<u>2,519,946</u>	<u>148,363</u>	0	0	0	0	0	
2,519,946	148,363	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,322,433</u>	<u>0</u>	
112.69	6.63	0.00	0.00	0.00	148.57	0.00	
1.50%	0.09%	0.00%	0.00%	0.00%	1.98%	0.00%	
<b>0</b>	<b>0</b>	<b>17,938</b>	<b>14,131</b>	<b>0</b>	<b>54,708,145</b>	<b>0</b>	
<u>47,300,675</u>	<u>8,131,043</u>	<u>909,125</u>	<u>1</u>	0	0	0	
<b>\$47,300,675</b>	<b>\$8,131,043</b>	<b>\$927,063</b>	<b>\$14,132</b>	<b>\$0</b>	<b>\$54,708,145</b>	<b>\$0</b>	
<b>\$145.48</b>	<b>\$25.01</b>	<b>\$2.85</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$168.26</b>	<b>\$0.00</b>	
<b>1.76%</b>	<b>0.30%</b>	<b>0.03%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.03%</b>	<b>0.00%</b>	
<b>0</b>	<b>0</b>	<b>689,916</b>	<b>54,696</b>	<b>0</b>	<b>80,419,725</b>	<b>0</b>	
<u>73,439,438</u>	<u>12,546,755</u>	<u>1,257,827</u>	<u>1</u>	0	0	0	
<b>\$73,439,438</b>	<b>\$12,546,755</b>	<b>\$1,947,743</b>	<b>\$54,697</b>	<b>\$0</b>	<b>\$80,419,725</b>	<b>\$0</b>	
<b>\$154.07</b>	<b>\$26.32</b>	<b>\$4.09</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$168.71</b>	<b>\$0.00</b>	
<b>1.84%</b>	<b>0.31%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.01%</b>	<b>0.00%</b>	

# 2010 - 11 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>Elementary</b>								
<b>1</b>	<b>Anaheim City</b>	<b>18,449</b>						
	Unrestricted	0	0	638,187	2,216,641	0	0	0
	Restricted	0	0	0	350,532	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>638,187</u>	<u>2,567,173</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	34.59	139.15	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.43%	1.72%	0.00%	0.00%	0.00%
<b>2</b>	<b>Buena Park</b>	<b>5,137</b>						
	Unrestricted	0	0	224,697	588,863	0	0	0
	Restricted	0	0	0	90,889	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>224,697</u>	<u>679,752</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	43.74	132.32	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.55%	1.68%	0.00%	0.00%	0.00%
<b>3</b>	<b>Centralia</b>	<b>4,394</b>						
	Unrestricted	0	0	0	509,723	0	0	0
	Restricted	0	0	0	73,942	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,665</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	132.83	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	1.61%	0.00%	0.00%	0.00%
<b>4</b>	<b>Cypress</b>	<b>3,830</b>						
	Unrestricted	0	0	128,015	455,747	0	0	0
	Restricted	0	0	0	72,197	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>128,015</u>	<u>527,945</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	33.42	137.84	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.42%	1.75%	0.00%	0.00%	0.00%
<b>5</b>	<b>Fountain Valley</b>	<b>6,117</b>						
	Unrestricted	0	0	267,395	729,243	0	0	0
	Restricted	0	0	0	115,218	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>267,395</u>	<u>844,461</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	43.71	138.05	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.61%	1.91%	0.00%	0.00%	0.00%
<b>6</b>	<b>Fullerton</b>	<b>13,287</b>						
	Unrestricted	0	0	679,801	1,574,275	0	0	0
	Restricted	0	0	0	279,515	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>679,801</u>	<u>1,853,791</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	51.16	139.52	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.67%	1.84%	0.00%	0.00%	0.00%
<b>7</b>	<b>Hunt. Beach City</b>	<b>6,844</b>						
	Unrestricted	0	0	274,010	800,636	0	0	0
	Restricted	0	0	0	126,452	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>274,010</u>	<u>927,088</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	40.04	135.46	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.56%	1.89%	0.00%	0.00%	0.00%



# 2010 - 11 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	1
<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	2
<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	3
<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	4
<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	5
<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	6
<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	7
<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%	

# 2010 - 11 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>5,149</b>							
Unrestricted		0	0	244,226	603,725	0	0	0
Restricted		0	0	0	91,592	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>244,226</u>	<u>695,317</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	47.43	135.04	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.59%	1.68%	0.00%	0.00%	0.00%
<b>9</b>   <b>Magnolia</b>	<b>6,142</b>							
Unrestricted		0	0	234,402	731,499	0	0	0
Restricted		0	0	0	115,667	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>234,402</u>	<u>847,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	38.16	137.93	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.46%	1.68%	0.00%	0.00%	0.00%
<b>10</b>   <b>Ocean View</b>	<b>9,241</b>							
Unrestricted		0	0	408,139	1,108,571	0	0	0
Restricted		0	0	0	175,250	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>408,139</u>	<u>1,283,821</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	44.17	138.93	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.56%	1.75%	0.00%	0.00%	0.00%
<b>11</b>   <b>Savanna</b>	<b>2,258</b>							
Unrestricted		0	0	0	278,151	0	0	0
Restricted		0	0	0	44,009	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>322,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	142.67	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.75%	0.00%	0.00%	0.00%
<b>12</b>   <b>Westminster</b>	<b>9,472</b>							
Unrestricted		0	0	437,259	1,111,557	0	0	0
Restricted		0	0	0	30,206	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>437,259</u>	<u>1,141,763</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	46.16	120.54	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.57%	1.49%	0.00%	0.00%	0.00%
<b>Elementary Totals</b>	<b>90,320</b>							
<b>Unrestricted</b>		<b>0</b>	<b>0</b>	<b>3,536,131</b>	<b>10,708,630</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,565,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,536,131</b>	<b>\$12,274,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Per ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.15</b>	<b>\$135.90</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>0.50%</b>	<b>1.73%</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>31,532</b>							
Unrestricted		0	0	1,626,335	4,290,499	0	0	0
Restricted		0	0	0	606,953	0	0	37,891
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,626,335</u>	<u>4,897,452</u>	<u>0</u>	<u>0</u>	<u>37,891</u>
Per ADA		0.00	0.00	51.58	155.32	0.00	0.00	1.20
% of Total		0.00%	0.00%	0.55%	1.66%	0.00%	0.00%	0.01%

# 2010 - 11 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 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	8
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 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	9
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 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	10
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 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	11
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 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	12
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%	
<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <u><b>0</b></u> <b>\$0</b> <b>\$0.00</b> <b>0.00%</b>	
0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	0 <u>0</u> 0	13
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%	

# 2010 - 11 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>14,035</b>							
Unrestricted		0	0	3,089,114	1,915,824	0	0	0
Restricted		0	0	0	351,003	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>3,089,114</u>	<u>2,266,827</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	220.10	161.51	0.00	0.00	0.00
% of Total		0.00%	0.00%	2.39%	1.75%	0.00%	0.00%	0.00%
<b>15 Hunt. Beach</b>	<b>15,653</b>							
Unrestricted		0	0	508,798	2,291,388	0	0	0
Restricted		0	0	0	362,234	0	0	291,425
<b>Total</b>		<u>0</u>	<u>0</u>	<u>508,798</u>	<u>2,653,622</u>	<u>0</u>	<u>0</u>	<u>291,425</u>
Per ADA		0.00	0.00	32.50	169.53	0.00	0.00	18.62
% of Total		0.00%	0.00%	0.30%	1.55%	0.00%	0.00%	0.17%
<b>High School Totals</b>	<b>61,220</b>							
<b>Unrestricted</b>		<b>0</b>	<b>0</b>	<b>5,224,247</b>	<b>8,497,711</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,190</b>	<b>0</b>	<b>0</b>	<b>329,316</b>
<b>Total</b>		<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$5,224,247</b></u>	<u><b>\$9,817,901</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$329,316</b></u>
<b>Per ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.34</b>	<b>\$160.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.38</b>
<b>% of Total</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.88%</b>	<b>1.65%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.06%</b>
<b>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,719</b>							
Unrestricted		0	0	259,150	703,217	0	0	0
Restricted		0	0	0	111,237	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>259,150</u>	<u>814,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	45.31	142.41	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.62%	1.93%	0.00%	0.00%	0.00%
<b>17 Capistrano</b>	<b>51,048</b>							
Unrestricted		0	0	1,813,129	5,988,267	0	0	0
Restricted		0	0	0	947,838	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,813,129</u>	<u>6,936,105</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	35.52	135.87	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.49%	1.89%	0.00%	0.00%	0.00%
<b>18 Garden Grove</b>	<b>46,771</b>							
Unrestricted		0	0	2,035,718	5,953,125	0	0	0
Restricted		0	0	0	941,561	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>2,035,718</u>	<u>6,894,686</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	43.53	147.41	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.51%	1.71%	0.00%	0.00%	0.00%
<b>19 Irvine</b>	<b>26,611</b>							
Unrestricted		0	0	1,213,697	3,242,929	0	0	0
Restricted		0	0	0	512,369	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,213,697</u>	<u>3,755,298</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	45.61	141.12	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.57%	1.76%	0.00%	0.00%	0.00%

# 2010 - 11 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%	14
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%	15
<b>0</b> <hr/> <b>0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <b>0</b> <b>\$0.00</b> <b>0.00%</b>	<b>0</b> <hr/> <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%	16
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%	17
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%	18
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%	19

# 2010 - 11 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 Laguna Beach</b>	<b>2,878</b>							
Unrestricted		0	0	95,903	333,400	0	0	0
Restricted		0	0	0	52,778	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>95,903</u>	<u>386,178</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	33.32	134.18	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.22%	0.89%	0.00%	0.00%	0.00%
<b>21 Los Alamitos</b>	<b>9,343</b>							
Unrestricted		0	0	0	1,131,147	0	0	0
Restricted		0	0	0	197,965	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,329,111</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	142.26	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.87%	0.00%	0.00%	0.00%
<b>22 Newport-Mesa</b>	<b>20,870</b>							
Unrestricted		0	0	1,004,331	2,655,005	0	0	0
Restricted		0	0	0	437,277	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,004,331</u>	<u>3,092,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	48.12	148.17	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.43%	1.32%	0.00%	0.00%	0.00%
<b>23 Orange</b>	<b>29,161</b>							
Unrestricted		0	0	1,190,296	3,322,700	0	0	0
Restricted		0	0	0	519,071	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,190,296</u>	<u>3,841,771</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	40.82	131.74	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.52%	1.68%	0.00%	0.00%	0.00%
<b>24 Placentia-Yorba Li</b>	<b>24,891</b>							
Unrestricted		0	0	1,248,488	3,028,705	0	0	0
Restricted		0	0	0	479,321	0	0	74,259
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,248,488</u>	<u>3,508,026</u>	<u>0</u>	<u>0</u>	<u>74,259</u>
Per ADA		0.00	0.00	50.16	140.94	0.00	0.00	2.98
% of Total		0.00%	0.00%	0.63%	1.78%	0.00%	0.00%	0.04%
<b>25 Saddleback Valley</b>	<b>30,521</b>							
Unrestricted		0	0	1,359,148	3,907,842	0	0	0
Restricted		0	0	0	618,876	0	0	253,647
<b>Total</b>		<u>0</u>	<u>0</u>	<u>1,359,148</u>	<u>4,526,719</u>	<u>0</u>	<u>0</u>	<u>253,647</u>
Per ADA		0.00	0.00	44.53	148.31	0.00	0.00	8.31
% of Total		0.00%	0.00%	0.56%	1.87%	0.00%	0.00%	0.10%
<b>26 Santa Ana</b>	<b>54,961</b>							
Unrestricted		0	0	2,510,605	6,110,010	0	0	0
Restricted		0	0	0	967,677	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>2,510,605</u>	<u>7,077,687</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	45.68	128.78	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.52%	1.48%	0.00%	0.00%	0.00%

# 2010 - 11 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	0	0	0	0	0	0	20
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	21
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	22
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	23
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	24
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	25
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	26
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%	

# 2010 - 11 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>22,362</b>							
Unrestricted		0	0	950,406	2,717,998	0	0	0
Restricted		0	0	0	428,835	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>950,406</u>	<u>3,146,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	42.50	140.72	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.57%	1.88%	0.00%	0.00%	0.00%
<b>Unified Totals</b>	<b>325,136</b>							
Unrestricted		0	0	13,680,871	39,094,344	0	0	0
Restricted		0	0	0	6,214,806	0	0	327,906
<b>Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$13,680,871</u>	<u>\$45,309,151</u>	<u>\$0</u>	<u>\$0</u>	<u>\$327,906</u>
Per ADA		\$0.00	\$0.00	\$42.08	\$139.35	\$0.00	\$0.00	\$1.01
% of Total		0.00%	0.00%	0.51%	1.69%	0.00%	0.00%	0.01%
<b>K-12 Totals/Avgs</b>	<b>476,676</b>							
Unrestricted		0	0	22,441,249	58,300,686	0	0	0
Restricted		0	0	0	9,100,465	0	0	657,222
<b>Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$22,441,249</u>	<u>\$67,401,151</u>	<u>\$0</u>	<u>\$0</u>	<u>\$657,222</u>
Per ADA		\$0.00	\$0.00	\$47.08	\$141.40	\$0.00	\$0.00	\$1.38
% of Total		0.00 %	0.00 %	0.56 %	1.69 %	0.00 %	0.00 %	0.02 %



# 2010 - 11 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	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	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%	

# 2010 - 11 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>Elementary</b>								
<b>1</b>	<b>Anaheim City</b>	<b>18,449</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>2</b>	<b>Buena Park</b>	<b>5,137</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>3</b>	<b>Centralia</b>	<b>4,394</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>3,830</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>6,117</b>						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	5,499	0	0	0	0	0
	Total	0	5,499	0	0	0	0	0
	Per ADA	0.00	0.90	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>13,287</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>6,844</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%

# 2010 - 11 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>\$149,236,258</u></b>	<b>1</b>
0	0	0	7,294,829	15,725,283	
0	0	0	4,611,580	21,390,536	
<u>0</u>	<u>0</u>	<u>0</u>	<u>11,906,409</u>	<u>37,115,819</u>	
0.00	0.00	0.00	645.37	2,011.81	
0.00%	0.00%	0.00%	7.98%	24.87%	
<b>Buena Park Total Revenue</b>				<b><u>\$40,519,983</u></b>	<b>2</b>
0	0	0	1,933,902	3,972,686	
0	0	0	834,587	2,554,334	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,768,489</u>	<u>6,527,020</u>	
0.00	0.00	0.00	538.93	1,270.59	
0.00%	0.00%	0.00%	6.83%	16.11%	
<b>Centralia Total Revenue</b>				<b><u>\$36,155,392</u></b>	<b>3</b>
0	0	0	1,295,819	3,195,671	
0	0	0	446,838	3,736,942	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,742,658</u>	<u>6,932,613</u>	
0.00	0.00	0.00	396.60	1,577.75	
0.00%	0.00%	0.00%	4.82%	19.17%	
<b>Cypress Total Revenue</b>				<b><u>\$30,245,836</u></b>	<b>4</b>
0	0	0	1,246,759	2,924,345	
0	0	0	295,574	2,692,203	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,542,332</u>	<u>5,616,548</u>	
0.00	0.00	0.00	402.70	1,466.46	
0.00%	0.00%	0.00%	5.10%	18.57%	
<b>Fountain Valley Total Revenue</b>				<b><u>\$44,120,900</u></b>	<b>5</b>
0	0	0	2,048,882	4,296,448	
0	0	0	37,598	898,651	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,086,480</u>	<u>5,195,098</u>	
0.00	0.00	0.00	341.10	849.29	
0.00%	0.00%	0.00%	4.73%	11.77%	
<b>Fullerton Total Revenue</b>				<b><u>\$100,744,014</u></b>	<b>6</b>
0	0	0	4,535,406	10,204,075	
0	0	0	2,255,618	5,737,805	
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,791,024</u>	<u>15,941,880</u>	
0.00	0.00	0.00	511.10	1,199.81	
0.00%	0.00%	0.00%	6.74%	15.82%	
<b>Hunt. Beach City Total Revenue</b>				<b><u>\$49,102,960</u></b>	<b>7</b>
0	0	0	2,279,772	4,853,818	
0	0	0	42,419	1,061,922	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,322,191</u>	<u>5,915,740</u>	
0.00	0.00	0.00	339.30	864.37	
0.00%	0.00%	0.00%	4.73%	12.05%	

# 2010 - 11 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>5,149</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>9</b>   <b>Magnolia</b>	<b>6,142</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>10</b>   <b>Ocean View</b>	<b>9,241</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	9,020	0	0	0	0	0
Total		<u>0</u>	<u>9,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.98	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>11</b>   <b>Savanna</b>	<b>2,258</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>9,472</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	91,920	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,920</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	9.70	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%
<b>Elementary Totals</b>	<b>90,320</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>0</b>	<b>14,519</b>	<b>0</b>	<b>0</b>	<b>91,920</b>	<b>0</b>	<b>0</b>
<b>Total</b>		<b><u>\$0</u></b>	<b><u>\$14,519</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$91,920</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Per ADA</b>		<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.02</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>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>High School</b>								
<b>13</b>   <b>Anaheim Union</b>	<b>31,532</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	26,398	0	0	0	0	0
Total		<u>0</u>	<u>26,398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.84	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%

# 2010 - 11 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>\$41,393,547</u></b>	<b>8</b>
0	0	0	2,258,150	4,381,984	
<u>0</u>	<u>0</u>	<u>0</u>	791,082	2,531,573	
0	0	0	<u>3,049,232</u>	<u>6,913,557</u>	
0.00	0.00	0.00	592.20	1,342.70	
0.00%	0.00%	0.00%	7.37%	16.70%	
<b>Magnolia Total Revenue</b>				<b><u>\$50,478,934</u></b>	<b>9</b>
0	0	0	2,437,777	5,697,760	
<u>0</u>	<u>0</u>	<u>0</u>	728,721	5,782,315	
0	0	0	<u>3,166,498</u>	<u>11,480,074</u>	
0.00	0.00	0.00	515.55	1,869.11	
0.00%	0.00%	0.00%	6.27%	22.74%	
<b>Ocean View Total Revenue</b>				<b><u>\$73,416,471</u></b>	<b>10</b>
0	0	0	4,117,180	8,931,589	
<u>0</u>	<u>0</u>	<u>0</u>	66,188	2,209,613	
0	0	0	<u>4,183,368</u>	<u>11,141,202</u>	
0.00	0.00	0.00	452.70	1,205.63	
0.00%	0.00%	0.00%	5.70%	15.18%	
<b>Savanna Total Revenue</b>				<b><u>\$18,386,095</u></b>	<b>11</b>
0	0	0	711,505	1,797,860	
<u>0</u>	<u>0</u>	<u>0</u>	329,358	2,169,867	
0	0	0	<u>1,040,863</u>	<u>3,967,727</u>	
0.00	0.00	0.00	460.97	1,757.19	
0.00%	0.00%	0.00%	5.66%	21.58%	
<b>Westminster Total Revenue</b>				<b><u>\$76,674,505</u></b>	<b>12</b>
0	0	0	3,393,653	7,528,458	
<u>0</u>	<u>0</u>	<u>0</u>	1,314,245	5,000,043	
0	0	0	<u>4,707,898</u>	<u>12,528,502</u>	
0.00	0.00	0.00	497.03	1,322.69	
0.00%	0.00%	0.00%	6.14%	16.34%	
<b>Elementary Total</b>					
0	0	0	<b>33,553,634</b>	<b>73,509,975</b>	
<u>0</u>	<u>0</u>	<u>0</u>	<b>11,753,808</b>	<b>55,765,804</b>	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b><u>\$45,307,441</u></b>	<b><u>\$129,275,780</u></b>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.63</b>	<b>\$1,431.31</b>	
<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.38%</b>	<b>18.20%</b>	
<b>Anaheim Union Total Revenue</b>				<b><u>\$294,717,863</u></b>	<b>13</b>
0	0	0	28,588,922	35,218,299	
<u>0</u>	<u>0</u>	<u>0</u>	8,607,390	30,927,574	
0	0	0	<u>37,196,312</u>	<u>66,145,873</u>	
0.00	0.00	0.00	1,179.64	2,097.74	
0.00%	0.00%	0.00%	12.62%	22.44%	

# 2010 - 11 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>14 Fullerton</b>	<b>14,035</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	132,380	0	0	0	0	0
Total		0	132,380	0	0	0	0	0
Per ADA		0.00	9.43	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>15 Hunt. Beach</b>	<b>15,653</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>61,220</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	158,778	0	0	0	0	0
Total		\$0	\$158,778	\$0	\$0	\$0	\$0	\$0
Per ADA		\$0.00	\$2.59	\$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>Unified</b>								
<b>16 Brea-Olinda</b>	<b>5,719</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	815	0	0	0	0	0
Total		0	815	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>17 Capistrano</b>	<b>51,048</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>18 Garden Grove</b>	<b>46,771</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>19 Irvine</b>	<b>26,611</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%

# 2010 - 11 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>\$129,262,574</u></b>	<b>14</b>
0	0	0	15,916,139	20,921,077	
0	0	0	211,373	2,729,442	
<u>0</u>	<u>0</u>	<u>0</u>	<u>16,127,512</u>	<u>23,650,519</u>	
0.00	0.00	0.00	1,149.09	1,685.11	
0.00%	0.00%	0.00%	12.48%	18.30%	
<b>Hunt. Beach Total Revenue</b>				<b><u>\$171,748,754</u></b>	<b>15</b>
0	0	0	16,586,910	19,387,095	
0	0	0	778,199	31,416,164	
<u>0</u>	<u>0</u>	<u>0</u>	<u>17,365,109</u>	<u>50,803,260</u>	
0.00	0.00	0.00	1,109.38	3,245.59	
0.00%	0.00%	0.00%	10.11%	29.58%	
<b>High School Total</b>					
0	0	0	61,091,971	75,526,471	
0	0	0	9,596,962	65,073,181	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,688,933</u>	<u>\$140,599,652</u>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154.67</b>	<b>\$2,296.63</b>	
<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>11.87%</b>	<b>23.60%</b>	
<b>Brea-Olinda Total Revenue</b>				<b><u>\$42,116,052</u></b>	<b>16</b>
0	0	0	3,750,389	5,533,799	
0	0	0	23,587	3,671,729	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,773,976</u>	<u>9,205,529</u>	
0.00	0.00	0.00	659.90	1,609.64	
0.00%	0.00%	0.00%	8.96%	21.86%	
<b>Capistrano Total Revenue</b>				<b><u>\$367,487,236</u></b>	<b>17</b>
0	0	0	20,039,656	35,561,795	
0	0	0	3,014,067	35,218,578	
<u>0</u>	<u>0</u>	<u>0</u>	<u>23,053,723</u>	<u>70,780,373</u>	
0.00	0.00	0.00	451.61	1,386.55	
0.00%	0.00%	0.00%	6.27%	19.26%	
<b>Garden Grove Total Revenue</b>				<b><u>\$402,802,692</u></b>	<b>18</b>
0	0	0	26,093,087	43,638,178	
0	0	0	6,589,295	59,268,607	
<u>0</u>	<u>0</u>	<u>0</u>	<u>32,682,382</u>	<u>102,906,785</u>	
0.00	0.00	0.00	698.77	2,200.23	
0.00%	0.00%	0.00%	8.11%	25.55%	
<b>Irvine Total Revenue</b>				<b><u>\$213,025,726</u></b>	<b>19</b>
0	0	0	3,065,651	11,589,655	
0	0	0	994,945	19,561,781	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,060,597</u>	<u>31,151,436</u>	
0.00	0.00	0.00	152.59	1,170.62	
0.00%	0.00%	0.00%	1.91%	14.62%	

# 2010 - 11 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>2,878</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>21</b>   <b>Los Alamitos</b>	<b>9,343</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>20,870</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>23</b>   <b>Orange</b>	<b>29,161</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	18,028	0	0	0	0	0
Total		<u>0</u>	<u>18,028</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%
<b>24</b>   <b>Placentia-Yorba Lind</b>	<b>24,891</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	30,295	0	0	0	0	0
Total		<u>0</u>	<u>30,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	1.22	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>25</b>   <b>Saddleback Valley</b>	<b>30,521</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>26</b>   <b>Santa Ana</b>	<b>54,961</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%



# 2010 - 11 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>\$43,436,227</u></b>	<b>20</b>
0	0	0	747,000	1,536,713	
<u>0</u>	<u>0</u>	<u>0</u>	98,755	272,602	
0	0	0	<u>845,754</u>	<u>1,809,315</u>	
0.00	0.00	0.00	293.87	628.67	
0.00%	0.00%	0.00%	1.95%	4.17%	
<b>Los Alamitos Total Revenue</b>				<b><u>\$71,050,322</u></b>	<b>21</b>
0	0	0	3,620,250	6,654,564	
<u>0</u>	<u>0</u>	<u>0</u>	66,752	6,275,833	
0	0	0	<u>3,687,002</u>	<u>12,930,397</u>	
0.00	0.00	0.00	394.63	1,383.97	
0.00%	0.00%	0.00%	5.19%	18.20%	
<b>Newport-Mesa Total Revenue</b>				<b><u>\$234,145,836</u></b>	<b>22</b>
0	0	0	5,894,408	12,500,594	
<u>0</u>	<u>0</u>	<u>0</u>	2,144,149	16,987,144	
0	0	0	<u>8,038,556</u>	<u>29,487,738</u>	
0.00	0.00	0.00	385.17	1,412.92	
0.00%	0.00%	0.00%	3.43%	12.59%	
<b>Orange Total Revenue</b>				<b><u>\$228,529,247</u></b>	<b>23</b>
0	0	0	12,320,271	22,102,587	
<u>0</u>	<u>0</u>	<u>0</u>	3,629,542	28,145,163	
0	0	0	<u>15,949,812</u>	<u>50,247,749</u>	
0.00	0.00	0.00	546.96	1,723.11	
0.00%	0.00%	0.00%	6.98%	21.99%	
<b>Placentia-Yorba Linda Total Revenue</b>				<b><u>\$196,668,522</u></b>	<b>24</b>
0	0	0	9,650,909	17,604,655	
<u>0</u>	<u>0</u>	<u>0</u>	1,629,123	18,613,335	
0	0	0	<u>11,280,032</u>	<u>36,217,989</u>	
0.00	0.00	0.00	453.18	1,455.06	
0.00%	0.00%	0.00%	5.74%	18.42%	
<b>Saddleback Valley Total Revenue</b>				<b><u>\$242,688,223</u></b>	<b>25</b>
0	0	0	18,751,001	28,256,191	
<u>0</u>	<u>0</u>	<u>0</u>	1,506,989	23,336,446	
0	0	0	<u>20,257,990</u>	<u>51,592,637</u>	
0.00	0.00	0.00	663.74	1,690.40	
0.00%	0.00%	0.00%	8.35%	21.26%	
<b>Santa Ana Total Revenue</b>				<b><u>\$478,904,457</u></b>	<b>26</b>
0	0	0	26,744,129	46,222,614	
<u>0</u>	<u>0</u>	<u>0</u>	21,207,220	68,593,722	
0	0	0	<u>47,951,349</u>	<u>114,816,336</u>	
0.00	0.00	0.00	872.46	2,089.05	
0.00%	0.00%	0.00%	10.01%	23.97%	

# 2010 - 11 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>22,362</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
<b>Total</b>		<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>Unified Totals</b>	<b>325,136</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	49,138	0	0	0	0	0
<b>Total</b>		<u>\$0</u>	<u>\$49,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.15	\$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>K-12 Totals/Avgs</b>	<b>476,676</b>							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	222,435	0	0	0	91,920	0
<b>Total</b>		<u>\$0</u>	<u>\$222,435</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$91,920</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00
% of Total		0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%

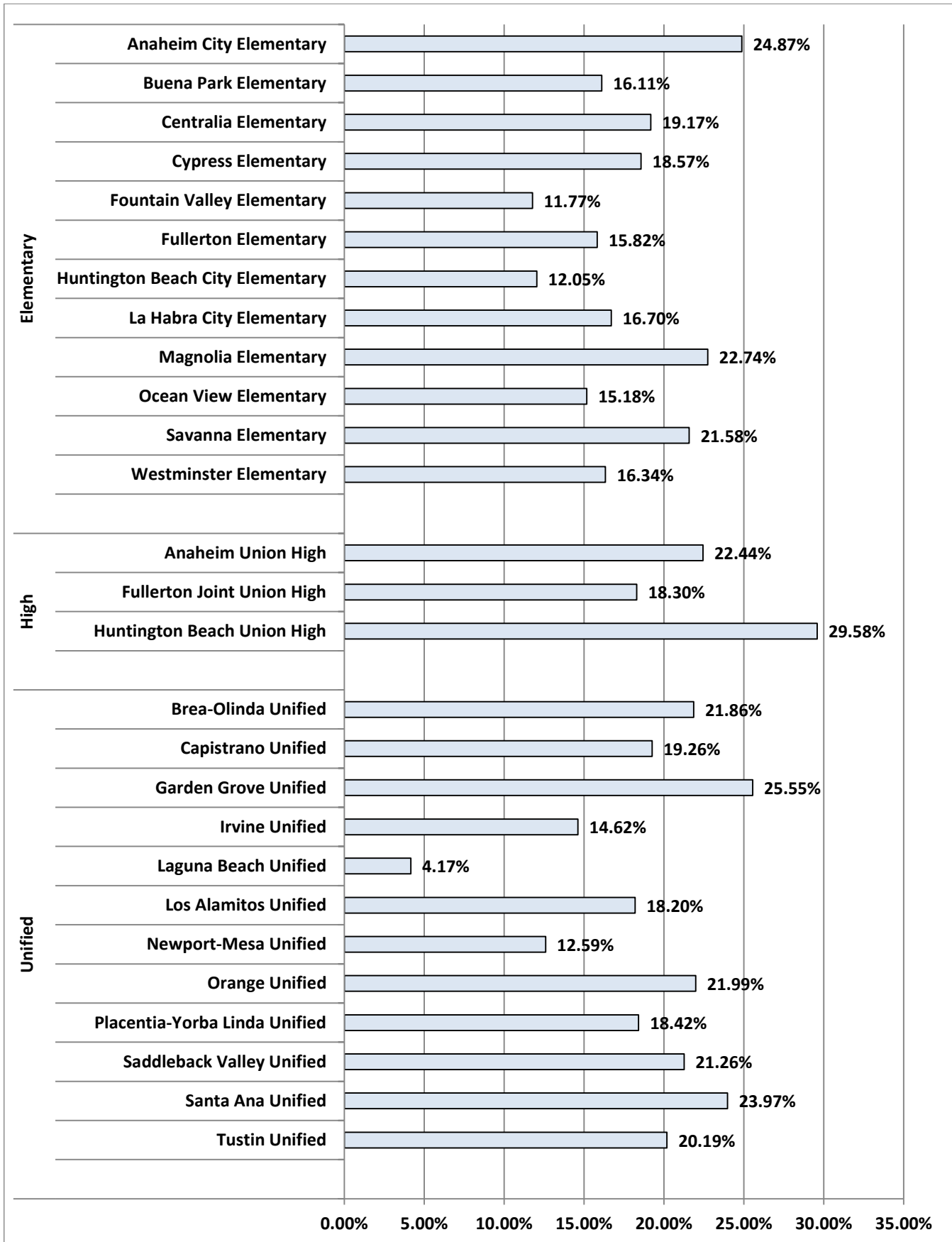
• Special Education Master Plan Instructional Entitlements for the West Orange County SELPA districts of Fountain Valley, Huntington Beach City, Ocean View, and Westminster were received by the administrative unit of Huntington Beach Union High School District and distributed to the participating districts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

- As % of Total District Revenues
- Source Document: 2010 -11 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2010 - 11 General Fund Other State Revenues

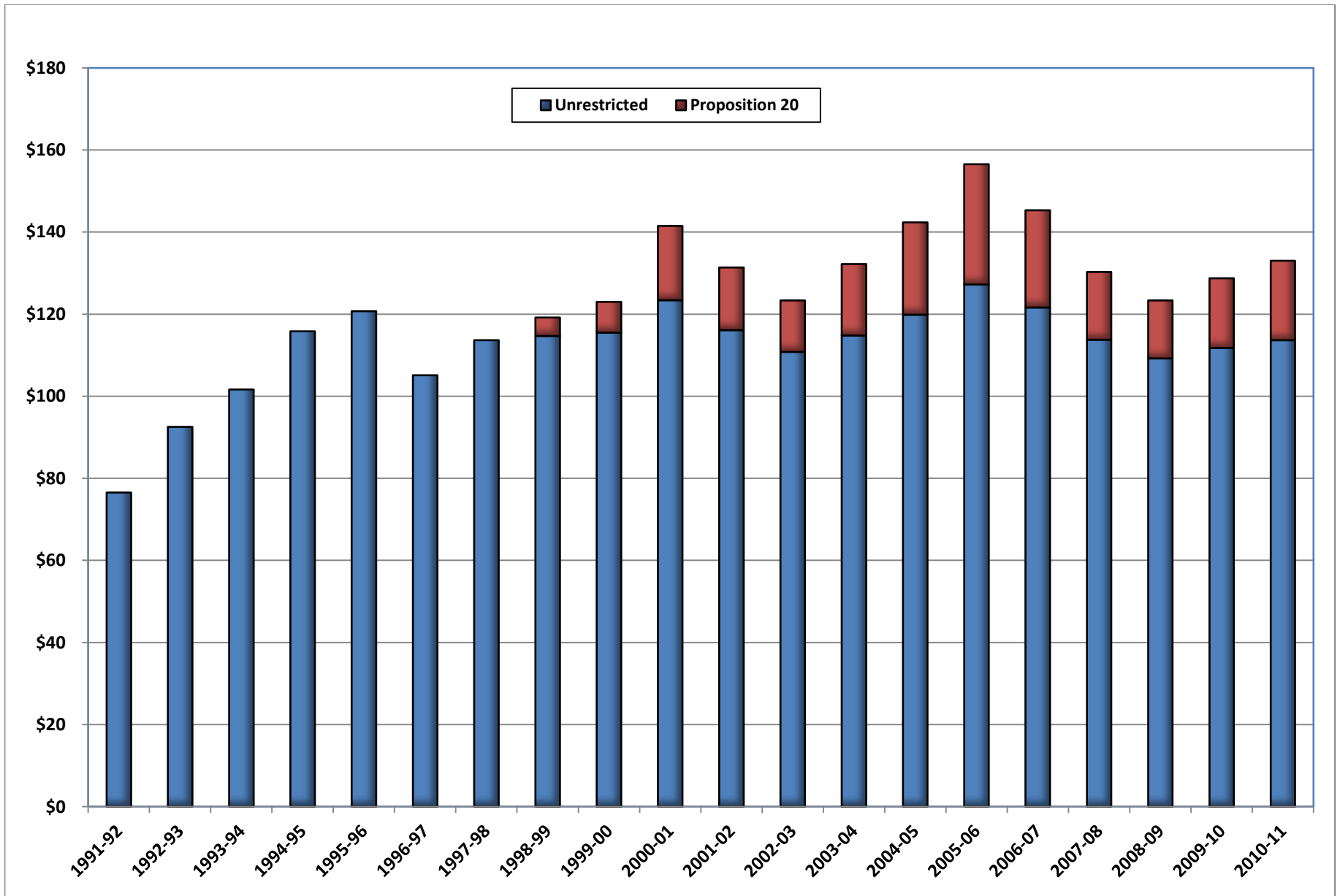
Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
<b>7393</b>	<b>7394</b>	<b>7395</b>	<b>All others</b>		
<b>8590</b>	<b>8590</b>	<b>8590</b>	<b>8590</b>		
<b>Tustin Total Revenue</b>				<b>\$167,735,202</b>	<b>27</b>
0	0	0	9,578,362	16,569,198	
0	0	0	2,023,759	17,295,424	
<u>0</u>	<u>0</u>	<u>0</u>	<u>11,602,120</u>	<u>33,864,622</u>	
0.00	0.00	0.00	518.83	1,514.38	
0.00%	0.00%	0.00%	6.92%	20.19%	
<b>Unified Total</b>					
0	0	0	140,255,113	247,770,542	
0	0	0	42,928,181	297,240,363	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$183,183,294</u>	<u>\$545,010,905</u>	
\$0.00	\$0.00	\$0.00	\$563.41	\$1,676.26	
0.00%	0.00%	0.00%	6.81%	20.27%	
<b>K12 Total</b>					
0	0	0	234,900,718	396,806,989	
0	0	0	64,278,951	418,079,348	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$299,179,668</u>	<u>\$814,886,337</u>	
\$0.00	\$0.00	\$0.00	\$627.64	\$1,709.52	
0.00 %	0.00 %	0.00 %	7.49 %	20.40 %	

## 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 1991-92 to 2010-11



Note - Data as of September 30, 2011. 2009-10 and 2010-11 lottery apportionments may be adjusted at the December 2011 1st Quarter Apportionment.

# 2010 - 11 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>Elementary</b>									
<b>Anaheim City</b>	<b>18,449</b>								
Unrestricted		0	0	205,408	411,544	(39,196)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>205,408</u>	<u>411,544</u>	<u>(39,196)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	11.13	22.31	(2.12)	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.14%	0.28%	-0.03%	0.00%	0.00%	0.00%
<b>Buena Park</b>	<b>5,137</b>								
Unrestricted		0	1,261	49,964	105,505	(15,448)	0.00	0	0
Restricted		0	0	0	0	0	0.00	10,725	0
<b>Total</b>		<u>0</u>	<u>1,261</u>	<u>49,964</u>	<u>105,505</u>	<u>(15,448)</u>	<u>0</u>	<u>10,725</u>	<u>0</u>
Per ADA		0.00	0.25	9.73	20.54	(3.01)	0.00	2.09	0.00
% of Total		0.00%	0.00%	0.12%	0.26%	-0.04%	0.00%	0.03%	0.00%
<b>Centralia</b>	<b>4,394</b>								
Unrestricted		0	1,736	0	144,812	(7,827)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>1,736</u>	<u>0</u>	<u>144,812</u>	<u>(7,827)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.40	0.00	32.96	(1.78)	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.40%	-0.02%	0.00%	0.00%	0.00%
<b>Cypress</b>	<b>3,830</b>								
Unrestricted		780,331	0	68,270	33,661	(4,352)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>780,331</u>	<u>0</u>	<u>68,270</u>	<u>33,661</u>	<u>(4,352)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		203.74	0.00	17.83	8.79	(1.14)	0.00	0.00	0.00
% of Total		2.58%	0.00%	0.23%	0.11%	-0.01%	0.00%	0.00%	0.00%
<b>Fountain Valley</b>	<b>6,117</b>								
Unrestricted		0	0	5,400	44,945	(8,199)	0.00	0	0
Restricted		0	0	51,025	699	0	0.00	42,357	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>56,425</u>	<u>45,644</u>	<u>(8,199)</u>	<u>0</u>	<u>42,357</u>	<u>0</u>
Per ADA		0.00	0.00	9.22	7.46	(1.34)	0.00	6.92	0.00
% of Total		0.00%	0.00%	0.13%	0.10%	-0.02%	0.00%	0.10%	0.00%
<b>Fullerton</b>	<b>13,287</b>								
Unrestricted		0	1,406	64,332	188,657	51,506	0.00	0	0
Restricted		0	0	0	0	0	0.00	69,549	0
<b>Total</b>		<u>0</u>	<u>1,406</u>	<u>64,332</u>	<u>188,657</u>	<u>51,506</u>	<u>0</u>	<u>69,549</u>	<u>0</u>
Per ADA		0.00	0.11	4.84	14.20	3.88	0.00	5.23	0.00
% of Total		0.00%	0.00%	0.06%	0.19%	0.05%	0.00%	0.07%	0.00%
<b>Hunt. Beach City</b>	<b>6,844</b>								
Unrestricted		0	103	0	137,939	(12,320)	0.00	0	0
Restricted		0	0	0	794	0	0.00	13,471	0
<b>Total</b>		<u>0</u>	<u>103</u>	<u>0</u>	<u>138,733</u>	<u>(12,320)</u>	<u>0</u>	<u>13,471</u>	<u>0</u>
Per ADA		0.00	0.02	0.00	20.27	(1.80)	0.00	1.97	0.00
% of Total		0.00%	0.00%	0.00%	0.28%	-0.03%	0.00%	0.03%	0.00%

# 2010 - 11 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services 8677	Mitigation/ Developer Fees 8681	All Other Fees/ Contracts 8689	Plus: Misc Funds Non-Rev Lmt(50%) Adjust. 8691	Pass Thru Rev from Local Src 8697	All Other Local Rev 8699	Tuition 8710	Charter Schs Funding in Lieu 8780	All Other Transfers In 8781-83	Spec Educ SELPA Transfers 8791-93	ROC /P Trsf. 8791-93	All Oth. Transf. In 8791-99	
<b>Anaheim City Total Revenue</b>												<b><u>\$149,236,258</u></b>
0	0	0	0	0	526,450	0	0	0	0	0	0	1,104,205
208,404	0	0	0	0	874,702	0	0	0	0	0	0	1,083,107
<u>208,404</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,401,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,187,312</u>
11.30	0.00	0.00	0.00	0.00	75.95	0.00	0.00	0.00	0.00	0.00	0.00	118.56
0.14%	0.00%	0.00%	0.00%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.47%
<b>Buena Park Total Revenue</b>												<b><u>\$40,519,983</u></b>
0	0	558,743	0	0	51,338	0	0	0	0	0	0	751,363
0	0	0	0	0	78,692	0	0	0	2,607,041	0	0	2,696,458
<u>0</u>	<u>0</u>	<u>558,743</u>	<u>0</u>	<u>0</u>	<u>130,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,607,041</u>	<u>0</u>	<u>0</u>	<u>3,447,821</u>
0.00	0.00	108.77	0.00	0.00	25.31	0.00	0.00	0.00	507.50	0.00	0.00	671.17
0.00%	0.00%	1.38%	0.00%	0.00%	0.32%	0.00%	0.00%	0.00%	6.43%	0.00%	0.00%	8.51%
<b>Centralia Total Revenue</b>												<b><u>\$36,155,392</u></b>
0	0	0	0	0	34,098	0	0	0	0	0	0	172,819
0	0	0	0	0	538,683	1,686,557	0	0	0	0	0	2,225,240
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,781</u>	<u>1,686,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,398,059</u>
0.00	0.00	0.00	0.00	0.00	130.36	383.83	0.00	0.00	0.00	0.00	0.00	545.76
0.00%	0.00%	0.00%	0.00%	0.00%	1.58%	4.66%	0.00%	0.00%	0.00%	0.00%	0.00%	6.63%
<b>Cypress Total Revenue</b>												<b><u>\$30,245,836</u></b>
0	0	0	17	0	1,102,659	0	0	0	0	0	0	1,980,587
14,090	0	0	0	0	96,313	388,964	0	0	0	0	0	499,368
<u>14,090</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>1,198,973</u>	<u>388,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,479,954</u>
3.68	0.00	0.00	0.00	0.00	313.05	101.56	0.00	0.00	0.00	0.00	0.00	647.51
0.05%	0.00%	0.00%	0.00%	0.00%	3.96%	1.29%	0.00%	0.00%	0.00%	0.00%	0.00%	8.20%
<b>Fountain Valley Total Revenue</b>												<b><u>\$44,120,900</u></b>
0	0	0	0	0	403,866	0	0	0	0	0	0	446,012
83,268	0	321,999	0	0	1,110,564	0	0	0	3,374,847	0	0	4,984,758
<u>83,268</u>	<u>0</u>	<u>321,999</u>	<u>0</u>	<u>0</u>	<u>1,514,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,374,847</u>	<u>0</u>	<u>0</u>	<u>5,430,770</u>
13.61	0.00	52.64	0.00	0.00	247.58	0.00	0.00	0.00	551.72	0.00	0.00	887.82
0.19%	0.00%	0.73%	0.00%	0.00%	3.43%	0.00%	0.00%	0.00%	7.65%	0.00%	0.00%	12.31%
<b>Fullerton Total Revenue</b>												<b><u>\$100,744,014</u></b>
0	0	0	0	0	766,781	0	0	0	0	0	0	1,072,682
65,738	0	0	0	0	1,482,804	196,271	0	0	6,007,517	0	0	7,821,878
<u>65,738</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,249,585</u>	<u>196,271</u>	<u>0</u>	<u>0</u>	<u>6,007,517</u>	<u>0</u>	<u>0</u>	<u>8,894,560</u>
4.95	0.00	0.00	0.00	0.00	169.31	14.77	0.00	0.00	452.13	0.00	0.00	669.42
0.07%	0.00%	0.00%	0.00%	0.00%	2.23%	0.19%	0.00%	0.00%	5.96%	0.00%	0.00%	8.83%
<b>Hunt. Beach City Total Revenue</b>												<b><u>\$49,102,960</u></b>
0	0	490,023	0	0	1,370,721	0	0	0	0	0	0	1,986,465
0	0	0	0	0	192,554	0	0	0	3,506,101	0	0	3,712,920
<u>0</u>	<u>0</u>	<u>490,023</u>	<u>0</u>	<u>0</u>	<u>1,563,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,506,101</u>	<u>0</u>	<u>0</u>	<u>5,699,385</u>
0.00	0.00	71.60	0.00	0.00	228.42	0.00	0.00	0.00	512.29	0.00	0.00	832.76
0.00%	0.00%	1.00%	0.00%	0.00%	3.18%	0.00%	0.00%	0.00%	7.14%	0.00%	0.00%	11.61%

# 2010 - 11 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>La Habra City</b>	<b>5,149</b>								
Unrestricted		0	0	910	59,813	(15,134)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>910</u>	<u>59,813</u>	<u>(15,134)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.18	11.62	(2.94)	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.14%	-0.04%	0.00%	0.00%	0.00%
<b>Magnolia</b>	<b>6,142</b>								
Unrestricted		1,420	6,004	1,271	90,708	(17,016)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>1,420</u>	<u>6,004</u>	<u>1,271</u>	<u>90,708</u>	<u>(17,016)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.23	0.98	0.21	14.77	(2.77)	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	0.18%	-0.03%	0.00%	0.00%	0.00%
<b>Ocean View</b>	<b>9,241</b>								
Unrestricted		0	1,990	1,257,777	74,465	(17,637)	0.00	0	0
Restricted		0	0	0	0	0	0.00	8,035	0
<b>Total</b>		<u>0</u>	<u>1,990</u>	<u>1,257,777</u>	<u>74,465</u>	<u>(17,637)</u>	<u>0</u>	<u>8,035</u>	<u>0</u>
Per ADA		0.00	0.22	136.11	8.06	(1.91)	0.00	0.87	0.00
% of Total		0.00%	0.00%	1.71%	0.10%	-0.02%	0.00%	0.01%	0.00%
<b>Savanna</b>	<b>2,258</b>								
Unrestricted		4,297	1,031	67,839	23,694	(4,314)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>4,297</u>	<u>1,031</u>	<u>67,839</u>	<u>23,694</u>	<u>(4,314)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		1.90	0.46	30.04	10.49	(1.91)	0.00	0.00	0.00
% of Total		0.02%	0.01%	0.37%	0.13%	-0.02%	0.00%	0.00%	0.00%
<b>Westminster</b>	<b>9,472</b>								
Unrestricted		312,747	4,410	0	87,898	(18,115)	0.00	0	0
Restricted		0	0	0	637,096	0	0.00	0	0
<b>Total</b>		<u>312,747</u>	<u>4,410</u>	<u>0</u>	<u>724,994</u>	<u>(18,115)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		33.02	0.47	0.00	76.54	(1.91)	0.00	0.00	0.00
% of Total		0.41%	0.01%	0.00%	0.95%	-0.02%	0.00%	0.00%	0.00%
<b>Elementary Totals</b>	<b>90,320</b>								
Unrestricted		1,098,796	17,940	1,721,172	1,403,641	(108,050)	0	0	0
Restricted		0	0	51,025	638,589	0	0	144,136	0
<b>Total</b>		<u>1,098,796</u>	<u>17,940</u>	<u>1,772,197</u>	<u>2,042,229</u>	<u>(108,050)</u>	<u>0</u>	<u>144,136</u>	<u>0</u>
Per ADA		\$12.17	\$0.20	\$19.62	\$22.61	\$(1.20)	\$0.00	\$1.60	\$0.00
% of Total		0.15%	0.00%	0.25%	0.29%	-0.02%	0.00%	0.02%	0.00%
<b>High School</b>									
<b>Anaheim Union</b>	<b>31,532</b>								
Unrestricted		38,685	10,026	163,881	773,646	(54,186)	0.00	0	0
Restricted		0	0	0	0	0	0.00	951,095	0
<b>Total</b>		<u>38,685</u>	<u>10,026</u>	<u>163,881</u>	<u>773,646</u>	<u>(54,186)</u>	<u>0</u>	<u>951,095</u>	<u>0</u>
Per ADA		1.23	0.32	5.20	24.54	(1.72)	0.00	30.16	0.00
% of Total		0.01%	0.00%	0.06%	0.26%	-0.02%	0.00%	0.32%	0.00%



# 2010 - 11 General Fund Other Local Revenues

<b>Fees and Contracts - Continued</b>			<b>Other Local Revenue</b>						<b>Transfers of Apportionments</b>			<b>Total Local Revenues</b>
<b>Interagency Services</b>	<b>Mitigation/ Developer Fees</b>	<b>All Other Fees/ Contracts</b>	<b>Plus: Misc Funds Non-Rev Lmt(50%) Adjust.</b>	<b>Pass Thru Rev from Local Src</b>	<b>All Other Local Rev</b>	<b>Tuition</b>	<b>Charter Schs Funding in Lieu</b>	<b>All Other Transfers In</b>	<b>Spec Educ SELPA Transfers</b>	<b>ROC /P Trsf.</b>	<b>All Oth. Transf. In</b>	
<b>8677</b>	<b>8681</b>	<b>8689</b>	<b>8691</b>	<b>8697</b>	<b>8699</b>	<b>8710</b>	<b>8780</b>	<b>8781-83</b>	<b>8791-93</b>	<b>8791-93</b>	<b>8791-99</b>	
<b>La Habra City Total Revenue</b>												<b>\$41,393,547</b>
0	0	0	0	0	78,444	0	0	0	0	0	0	124,034
0	0	0	0	0	447,046	0	0	0	2,416,556	0	0	2,863,601
0	0	0	0	0	525,490	0	0	0	2,416,556	0	0	2,987,635
0.00	0.00	0.00	0.00	0.00	102.06	0.00	0.00	0.00	469.33	0.00	0.00	580.24
0.00%	0.00%	0.00%	0.00%	0.00%	1.27%	0.00%	0.00%	0.00%	5.84%	0.00%	0.00%	7.22%
<b>Magnolia Total Revenue</b>												<b>\$50,478,934</b>
0	0	0	0	0	237,246	0	0	0	0	0	0	319,634
0	0	0	0	0	977,020	853,904	0	0	0	0	0	1,830,924
0	0	0	0	0	1,214,266	853,904	0	0	0	0	0	2,150,558
0.00	0.00	0.00	0.00	0.00	197.70	139.03	0.00	0.00	0.00	0.00	0.00	350.14
0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	1.69%	0.00%	0.00%	0.00%	0.00%	0.00%	4.26%
<b>Ocean View Total Revenue</b>												<b>\$73,416,471</b>
0	0	331,568	0	0	1,006,111	0	0	0	0	0	0	2,654,274
0	0	0	0	0	529,959	0	0	0	5,661,279	0	0	6,199,273
0	0	331,568	0	0	1,536,070	0	0	0	5,661,279	0	0	8,853,547
0.00	0.00	35.88	0.00	0.00	166.22	0.00	0.00	0.00	612.63	0.00	0.00	958.07
0.00%	0.00%	0.45%	0.00%	0.00%	2.09%	0.00%	0.00%	0.00%	7.71%	0.00%	0.00%	12.06%
<b>Savanna Total Revenue</b>												<b>\$18,386,095</b>
0	0	0	0	0	274,380	0	0	0	0	0	0	366,927
0	0	0	0	0	221,795	0	0	0	0	0	0	221,795
0	0	0	0	0	496,175	0	0	0	0	0	0	588,723
0.00	0.00	0.00	0.00	0.00	219.74	0.00	0.00	0.00	0.00	0.00	0.00	260.73
0.00%	0.00%	0.00%	0.00%	0.00%	2.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.20%
<b>Westminster Total Revenue</b>												<b>\$76,674,505</b>
21,272	0	0	0	0	475,112	0	0	0	0	0	0	883,323
93,867	0	0	0	0	193,440	0	0	0	5,025,640	0	0	5,950,043
115,139	0	0	0	0	668,553	0	0	0	5,025,640	0	0	6,833,367
12.16	0.00	0.00	0.00	0.00	70.58	0.00	0.00	0.00	530.58	0.00	0.00	721.43
0.15%	0.00%	0.00%	0.00%	0.00%	0.87%	0.00%	0.00%	0.00%	6.55%	0.00%	0.00%	8.91%
<b>21,272</b>	<b>0</b>	<b>1,380,334</b>	<b>17</b>	<b>0</b>	<b>6,327,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,862,326</b>
<b>465,367</b>	<b>0</b>	<b>321,999</b>	<b>0</b>	<b>0</b>	<b>6,743,574</b>	<b>3,125,696</b>	<b>0</b>	<b>0</b>	<b>28,598,980</b>	<b>0</b>	<b>0</b>	<b>40,089,366</b>
<b>486,639</b>	<b>0</b>	<b>1,702,333</b>	<b>17</b>	<b>0</b>	<b>13,070,780</b>	<b>3,125,696</b>	<b>0</b>	<b>0</b>	<b>28,598,980</b>	<b>0</b>	<b>0</b>	<b>51,951,692</b>
<b>\$5.39</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$144.72</b>	<b>\$34.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.20</b>
<b>0.07%</b>	<b>0.00%</b>	<b>0.24%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.84%</b>	<b>0.44%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.03%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.31%</b>
<b>Anaheim Union Total Revenue</b>												<b>\$294,717,863</b>
977,171	0	0	17	0	1,130,661	0	0	0	0	0	0	3,039,901
0	0	0	0	0	408,808	0	0	0	0	0	0	1,359,904
977,171	0	0	17	0	1,539,469	0	0	0	0	0	0	4,399,804
30.99	0.00	0.00	0.00	0.00	48.82	0.00	0.00	0.00	0.00	0.00	0.00	139.53
0.33%	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.49%

# 2010 - 11 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>Fullerton</b>	<b>14,035</b>								
Unrestricted		121,141	0	430,885	209,299	(43,506)	0.00	0	0
Restricted		0	0	0	8,304	0	0.00	0	184,937
<b>Total</b>		<b>121,141</b>	<b>0</b>	<b>430,885</b>	<b>217,603</b>	<b>(43,506)</b>	<b>0</b>	<b>0</b>	<b>184,937</b>
Per ADA		8.63	0.00	30.70	15.50	(3.10)	0.00	0.00	13.18
% of Total		0.09%	0.00%	0.33%	0.17%	-0.03%	0.00%	0.00%	0.14%
<b>Hunt. Beach</b>	<b>15,653</b>								
Unrestricted		141,648	16,776	1,386,656	195,435	(25,527)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<b>141,648</b>	<b>16,776</b>	<b>1,386,656</b>	<b>195,435</b>	<b>(25,527)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		9.05	1.07	88.59	12.49	(1.63)	0.00	0.00	0.00
% of Total		0.08%	0.01%	0.81%	0.11%	-0.01%	0.00%	0.00%	0.00%
<b>High School Totals</b>	<b>61,220</b>								
<b>Unrestricted</b>		<b>301,474</b>	<b>26,802</b>	<b>1,981,422</b>	<b>1,178,381</b>	<b>(123,218)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,304</b>	<b>0</b>	<b>0</b>	<b>951,095</b>	<b>184,937</b>
<b>Total</b>		<b>301,474</b>	<b>26,802</b>	<b>1,981,422</b>	<b>1,186,685</b>	<b>(123,218)</b>	<b>0</b>	<b>951,095</b>	<b>184,937</b>
<b>Per ADA</b>		<b>\$4.92</b>	<b>\$0.44</b>	<b>\$32.37</b>	<b>\$19.38</b>	<b>\$(2.01)</b>	<b>\$0.00</b>	<b>\$15.54</b>	<b>\$3.02</b>
<b>% of Total</b>		<b>0.05%</b>	<b>0.00%</b>	<b>0.33%</b>	<b>0.20%</b>	<b>-0.02%</b>	<b>0.00%</b>	<b>0.16%</b>	<b>0.03%</b>
<b>Unified</b>									
<b>Brea-Olinda</b>	<b>5,719</b>								
Unrestricted		21,598	0	125,080	89,501	(12,298)	0.00	0	0
Restricted		0	0	0	0	0	0.00	79,729	0
<b>Total</b>		<b>21,598</b>	<b>0</b>	<b>125,080</b>	<b>89,501</b>	<b>(12,298)</b>	<b>0</b>	<b>79,729</b>	<b>0</b>
Per ADA		3.78	0.00	21.87	15.65	(2.15)	0.00	13.94	0.00
% of Total		0.05%	0.00%	0.30%	0.21%	-0.03%	0.00%	0.19%	0.00%
<b>Capistrano</b>	<b>51,048</b>								
Unrestricted		0	6,576	1,498,100	666,057	(92,284)	0.00	0	0
Restricted		0	0	0	0	0	0.00	498,014	0
<b>Total</b>		<b>0</b>	<b>6,576</b>	<b>1,498,100</b>	<b>666,057</b>	<b>(92,284)</b>	<b>0</b>	<b>498,014</b>	<b>0</b>
Per ADA		0.00	0.13	29.35	13.05	(1.81)	0.00	9.76	0.00
% of Total		0.00%	0.00%	0.41%	0.18%	-0.03%	0.00%	0.14%	0.00%
<b>Garden Grove</b>	<b>46,771</b>								
Unrestricted		0	29,028	1,063,263	766,151	(144,671)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<b>0</b>	<b>29,028</b>	<b>1,063,263</b>	<b>766,151</b>	<b>(144,671)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	0.62	22.73	16.38	(3.09)	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.26%	0.19%	-0.04%	0.00%	0.00%	0.00%
<b>Irvine</b>	<b>26,611</b>								
Unrestricted		4,307,488	45,096	1,191,756	356,735	(59,634)	0.00	0	0
Restricted		0	0	0	0	0	0.00	777,667	0
<b>Total</b>		<b>4,307,488</b>	<b>45,096</b>	<b>1,191,756</b>	<b>356,735</b>	<b>(59,634)</b>	<b>0</b>	<b>777,667</b>	<b>0</b>
Per ADA		161.87	1.69	44.78	13.41	(2.24)	0.00	29.22	0.00
% of Total		2.02%	0.02%	0.56%	0.17%	-0.03%	0.00%	0.37%	0.00%

# 2010 - 11 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>\$129,262,574</b>
9,078	0	1,871,262	0	0	1,262,896	0	0	0	0	0	0	3,861,055
0	0	0	0	0	233,179	0	0	0	8,670,303	0	0	9,096,723
9,078	0	1,871,262	0	0	1,496,075	0	0	0	8,670,303	0	0	12,957,778
0.65	0.00	133.33	0.00	0.00	106.60	0.00	0.00	0.00	617.76	0.00	0.00	923.25
0.01%	0.00%	1.45%	0.00%	0.00%	1.16%	0.00%	0.00%	0.00%	6.71%	0.00%	0.00%	10.02%
									<b>Hunt. Beach Total Revenue</b>			<b>\$171,748,754</b>
861,120	0	11,446	0	0	1,746,585	0	0	0	0	0	0	4,334,140
960,562	0	0	0	0	71,138	859,313	0	0	0	0	0	1,891,014
1,821,682	0	11,446	0	0	1,817,723	859,313	0	0	0	0	0	6,225,154
116.38	0.00	0.73	0.00	0.00	116.13	54.90	0.00	0.00	0.00	0.00	0.00	397.70
1.06%	0.00%	0.01%	0.00%	0.00%	1.06%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	3.62%
									<b>Brea-Olinda Total Revenue</b>			<b>\$42,116,052</b>
0	0	0	0	0	167,692	0	0	0	0	0	0	391,574
0	0	0	0	0	223,953	81,241	0	0	0	0	0	384,922
0	0	0	0	0	391,645	81,241	0	0	0	0	0	776,496
0.00	0.00	0.00	0.00	0.00	68.48	14.21	0.00	0.00	0.00	0.00	0.00	135.77
0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	1.84%
									<b>Capistrano Total Revenue</b>			<b>\$367,487,236</b>
0	0	0	0	0	5,223,210	253,729	0	229,554	0	0	0	7,784,942
0	0	0	0	0	336,013	0	0	0	68,437	0	0	902,464
0	0	0	0	0	5,559,223	253,729	0	229,554	68,437	0	0	8,687,406
0.00	0.00	0.00	0.00	0.00	108.90	4.97	0.00	4.50	1.34	0.00	0.00	170.18
0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	0.07%	0.00%	0.06%	0.02%	0.00%	0.00%	2.36%
									<b>Garden Grove Total Revenue</b>			<b>\$402,802,692</b>
33,009	0	8,047	0	0	2,000,593	384,524	0	0	0	0	0	4,139,945
4,743,630	0	0	0	0	705,949	0	0	0	0	0	0	5,449,579
4,776,639	0	8,047	0	0	2,706,543	384,524	0	0	0	0	0	9,589,524
102.13	0.00	0.17	0.00	0.00	57.87	8.22	0.00	0.00	0.00	0.00	0.00	205.03
1.19%	0.00%	0.00%	0.00%	0.00%	0.67%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	2.38%
									<b>Irvine Total Revenue</b>			<b>\$213,025,726</b>
0	0	503,852	0	0	3,739,631	0	0	0	0	0	0	10,084,925
68,662	0	115,116	0	0	8,959,508	0	0	0	0	0	0	9,920,953
68,662	0	618,968	0	0	12,699,138	0	0	0	0	0	0	20,005,878
2.58	0.00	23.26	0.00	0.00	477.21	0.00	0.00	0.00	0.00	0.00	0.00	751.79
0.03%	0.00%	0.29%	0.00%	0.00%	5.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.39%

# 2010 - 11 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>2,878</b>								
Unrestricted		0	3,079	100,619	81,165	(12,407)	0.00	0	0
Restricted		0	0	0	0	0	0.00	297,889	0
Total		0	3,079	100,619	81,165	(12,407)	0	297,889	0
Per ADA		0.00	1.07	34.96	28.20	(4.31)	0.00	103.51	0.00
% of Total		0.00%	0.01%	0.23%	0.19%	-0.03%	0.00%	0.69%	0.00%
<b>Los Alamitos</b>	<b>9,343</b>								
Unrestricted		0	1,911	186,768	222,100	(27,827)	0.00	0	0
Restricted		0	0	0	0	0	0.00	123,299	0
Total		0	1,911	186,768	222,100	(27,827)	0	123,299	0
Per ADA		0.00	0.20	19.99	23.77	(2.98)	0.00	13.20	0.00
% of Total		0.00%	0.00%	0.26%	0.31%	-0.04%	0.00%	0.17%	0.00%
<b>Newport-Mesa</b>	<b>20,870</b>								
Unrestricted		393,592	2,051	1,205,071	375,569	(53,087)	0.00	0	0
Restricted		0	663	0	979	0	0.00	151,348	0
Total		393,592	2,714	1,205,071	376,548	(53,087)	0	151,348	0
Per ADA		18.86	0.13	57.74	18.04	(2.54)	0.00	7.25	0.00
% of Total		0.17%	0.00%	0.51%	0.16%	-0.02%	0.00%	0.06%	0.00%
<b>Orange</b>	<b>29,161</b>								
Unrestricted		1,472,448	0	507,343	433,557	(42,394)	0.00	0	0
Restricted		0	0	0	0	0	0.00	280,141	0
Total		1,472,448	0	507,343	433,557	(42,394)	0	280,141	0
Per ADA		50.49	0.00	17.40	14.87	(1.45)	0.00	9.61	0.00
% of Total		0.64%	0.00%	0.22%	0.19%	-0.02%	0.00%	0.12%	0.00%
<b>Placentia-Yorba Li</b>	<b>24,891</b>								
Unrestricted		0	53,838	124,713	298,872	(42,177)	0.00	0	0
Restricted		0	0	0	270	0	0.00	133,965	0
Total		0	53,838	124,713	299,142	(42,177)	0	133,965	0
Per ADA		0.00	2.16	5.01	12.02	(1.69)	0.00	5.38	0.00
% of Total		0.00%	0.03%	0.06%	0.15%	-0.02%	0.00%	0.07%	0.00%
<b>Saddleback Valley</b>	<b>30,521</b>								
Unrestricted		0	17,627	450,647	931,354	(60,080)	0.00	0	0
Restricted		0	0	0	0	0	0.00	123,481	0
Total		0	17,627	450,647	931,354	(60,080)	0	123,481	0
Per ADA		0.00	0.58	14.77	30.52	(1.97)	0.00	4.05	0.00
% of Total		0.00%	0.01%	0.19%	0.38%	-0.02%	0.00%	0.05%	0.00%
<b>Santa Ana</b>	<b>54,961</b>								
Unrestricted		0	32,097	639,247	1,096,321	(83,303)	0.00	0	0
Restricted		0	0	439,344	0	0	0.00	0	0
Total		0	32,097	1,078,591	1,096,321	(83,303)	0	0	0
Per ADA		0.00	0.58	19.62	19.95	(1.52)	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.23%	0.23%	-0.02%	0.00%	0.00%	0.00%

# 2010 - 11 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>\$43,436,227</b>
0	0	0	0	0	1,687,419	0	0	0	0	0	0	1,859,876
0	0	0	0	0	18,333	0	0	0	1,593,228	0	0	1,909,450
0	0	0	0	0	1,705,752	0	0	0	1,593,228	0	0	3,769,326
0.00	0.00	0.00	0.00	0.00	592.69	0.00	0.00	0.00	553.59	0.00	0.00	1,309.70
0.00%	0.00%	0.00%	0.00%	0.00%	3.93%	0.00%	0.00%	0.00%	3.67%	0.00%	0.00%	8.68%
<b>Los Alamitos Total Revenue</b>												<b>\$71,050,322</b>
0	0	0	0	0	1,522,874	0	0	0	0	0	59,823	1,965,648
0	0	0	0	0	4,337	372,748	0	0	0	0	0	500,385
0	0	0	0	0	1,527,211	372,748	0	0	0	0	59,823	2,466,033
0.00	0.00	0.00	0.00	0.00	163.46	39.90	0.00	0.00	0.00	0.00	6.40	263.94
0.00%	0.00%	0.00%	0.00%	0.00%	2.15%	0.52%	0.00%	0.00%	0.00%	0.00%	0.08%	3.47%
<b>Newport-Mesa Total Revenue</b>												<b>\$234,145,836</b>
0	0	0	0	0	1,852,731	0	0	0	0	0	0	3,775,927
0	0	0	0	0	8,095,082	0	0	0	0	0	0	8,248,072
0	0	0	0	0	9,947,814	0	0	0	0	0	0	12,023,999
0.00	0.00	0.00	0.00	0.00	476.66	0.00	0.00	0.00	0.00	0.00	0.00	576.14
0.00%	0.00%	0.00%	0.00%	0.00%	4.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.14%
<b>Orange Total Revenue</b>												<b>\$228,529,247</b>
2,465,597	0	344,256	0	0	244,255	306,611	0	0	0	0	0	5,731,673
1,506,756	0	0	0	0	166,372	0	0	0	171,596	0	0	2,124,865
3,972,353	0	344,256	0	0	410,627	306,611	0	0	171,596	0	0	7,856,538
136.22	0.00	11.81	0.00	0.00	14.08	10.51	0.00	0.00	5.88	0.00	0.00	269.42
1.74%	0.00%	0.15%	0.00%	0.00%	0.18%	0.13%	0.00%	0.00%	0.08%	0.00%	0.00%	3.44%
<b>Placentia-Yorba Linda Total Revenue</b>												<b>\$196,668,522</b>
0	0	0	0	0	1,201,876	0	0	0	0	0	0	1,637,122
126,488	0	0	0	0	2,991,959	0	0	0	0	0	0	3,252,682
126,488	0	0	0	0	4,193,834	0	0	0	0	0	0	4,889,804
5.08	0.00	0.00	0.00	0.00	168.49	0.00	0.00	0.00	0.00	0.00	0.00	196.45
0.06%	0.00%	0.00%	0.00%	0.00%	2.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.49%
<b>Saddleback Valley Total Revenue</b>												<b>\$242,688,223</b>
0	0	0	0	0	2,059,724	0	0	0	0	0	0	3,399,273
229,180	0	0	0	0	1,462,108	0	0	0	0	0	0	1,814,769
229,180	0	0	0	0	3,521,832	0	0	0	0	0	0	5,214,041
7.51	0.00	0.00	0.00	0.00	115.39	0.00	0.00	0.00	0.00	0.00	0.00	170.83
0.09%	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.15%
<b>Santa Ana Total Revenue</b>												<b>\$478,904,457</b>
0	0	0	0	0	830,741	0	0	3,359,556	0	0	0	5,874,658
0	0	0	0	0	2,366,255	414,284	0	0	0	0	0	3,219,883
0	0	0	0	0	3,196,996	414,284	0	3,359,556	0	0	0	9,094,542
0.00	0.00	0.00	0.00	0.00	58.17	7.54	0.00	61.13	0.00	0.00	0.00	165.47
0.00%	0.00%	0.00%	0.00%	0.00%	0.67%	0.09%	0.00%	0.70%	0.00%	0.00%	0.00%	1.90%

# 2010 - 11 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>Tustin</b>	<b>22,362</b>								
Unrestricted		504,076	10,921	678,445	350,514	(49,895)	0.00	0	0
Restricted		0	0	0	0	0	0.00	42,214	0
<b>Total</b>		<u>504,076</u>	<u>10,921</u>	<u>678,445</u>	<u>350,514</u>	<u>(49,895)</u>	<u>0</u>	<u>42,214</u>	<u>0</u>
Per ADA		22.54	0.49	30.34	15.67	(2.23)	0.00	1.89	0.00
% of Total		0.30%	0.01%	0.40%	0.21%	-0.03%	0.00%	0.03%	0.00%
<b>Unified Totals</b>	<b>325,136</b>								
Unrestricted		6,699,202	202,224	7,771,053	5,667,896	(680,056)	0	0	0
Restricted		0	663	439,344	1,249	0	0	2,507,749	0
<b>Total</b>		<u>6,699,202</u>	<u>202,888</u>	<u>8,210,397</u>	<u>5,669,145</u>	<u>(680,056)</u>	<u>0</u>	<u>2,507,749</u>	<u>0</u>
Per ADA		\$20.60	\$0.62	\$25.25	\$17.44	\$(2.09)	\$0.00	\$7.71	\$0.00
% of Total		0.25%	0.01%	0.31%	0.21%	-0.03%	0.00%	0.09%	0.00%
<b>K-12 Totals/Avgs</b>	<b>476,676</b>								
Unrestricted		8,099,472	246,966	11,473,647	8,249,917	(911,325)	0	0	0
Restricted		0	663	490,369	648,142	0	0	3,602,981	184,937
<b>Total</b>		<u>\$8,099,472</u>	<u>\$247,630</u>	<u>\$11,964,016</u>	<u>\$8,898,059</u>	<u>\$(911,325)</u>	<u>\$0</u>	<u>\$3,602,981</u>	<u>\$184,937</u>
Per ADA		\$16.99	\$0.52	\$25.10	\$18.67	\$(1.91)	\$0.00	\$7.56	\$0.39
% of Total		0.20%	0.01%	0.30%	0.22%	-0.02%	0.00%	0.09%	0.00%

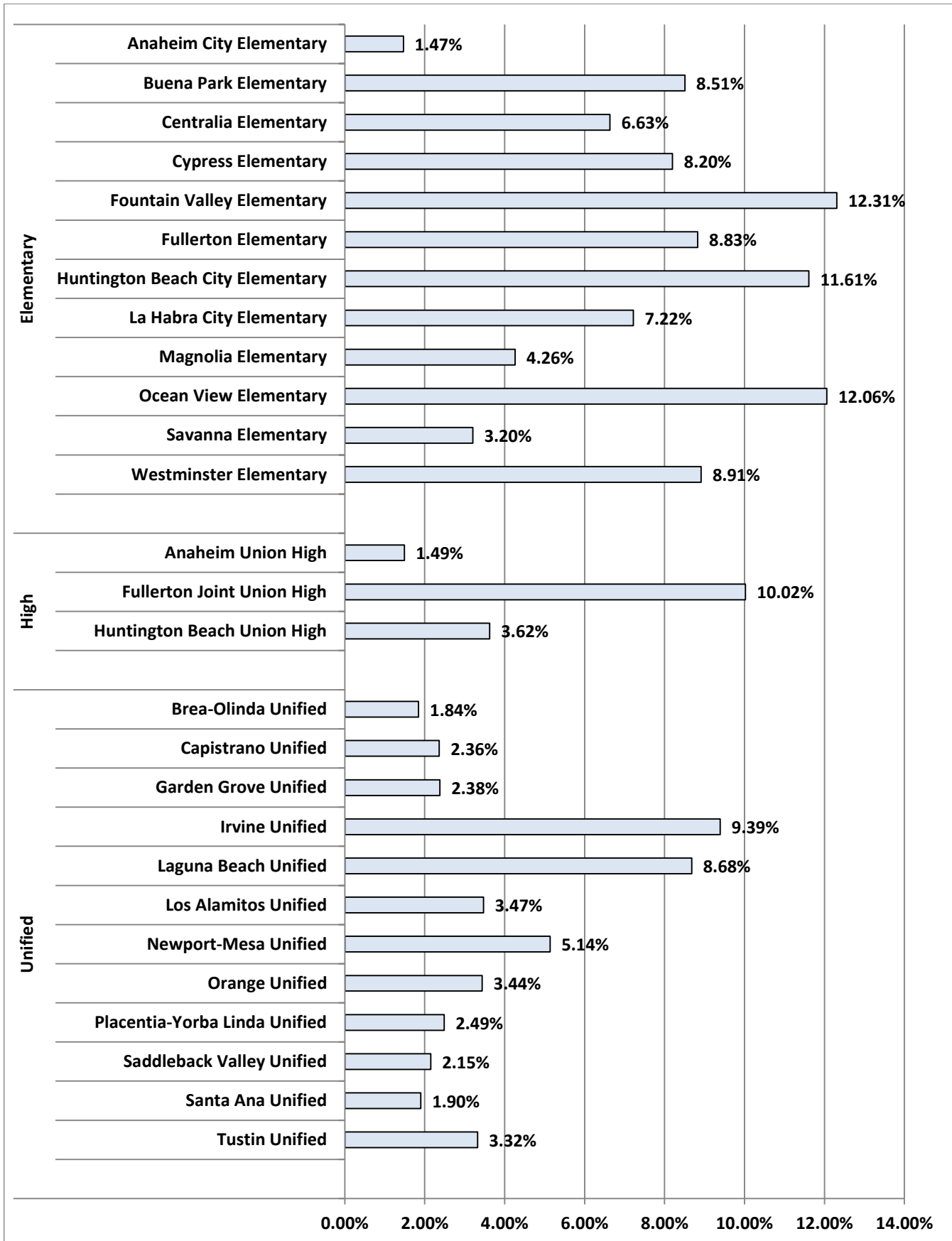
• Special Education SELPA "Transfers In" are the amounts received by the West Orange County participating SELPA units from the Huntington Beach Union High School District

- As % of Total District Expenditures
- Source Document: 2010 -11 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2010 - 11 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>\$167,735,202</b>
0	0	1,523,466	0	0	1,090,993	0	0	0	0	0	0	4,108,519
0	0	0	0	0	1,423,815	0	0	0	0	0	0	1,466,029
0	0	1,523,466	0	0	2,514,808	0	0	0	0	0	0	5,574,548
0.00	0.00	68.13	0.00	0.00	112.46	0.00	0.00	0.00	0.00	0.00	0.00	249.29
0.00%	0.00%	0.91%	0.00%	0.00%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.32%
2,498,606	0	2,379,622	0	0	21,621,739	944,864	0	3,589,110	0	0	59,823	50,754,083
6,674,715	0	115,116	0	0	26,753,684	868,273	0	0	1,833,261	0	0	39,194,053
9,173,322	0	2,494,738	0	0	48,375,423	1,813,137	0	3,589,110	1,833,261	0	59,823	89,948,136
\$28.21	\$0.00	\$7.67	0.00%	\$0.00	\$148.79	\$5.58	\$0.00	\$11.04	\$5.64	\$0.00	\$0.18	\$276.65
0.34%	0.00%	0.09%	0.00%	0.00%	1.80%	0.07%	0.00%	0.13%	0.07%	0.00%	0.00%	3.35%
4,367,247	0	5,642,664	33	0	32,089,087	944,864	0	3,589,110	0	0	59,823	73,851,505
8,100,645	0	437,115	0	0	34,210,383	4,853,282	0	0	39,102,544	0	0	91,631,060
12,467,892	0	6,079,779	33	0	66,299,470	5,798,146	0	3,589,110	39,102,544	0	59,823	165,482,565
\$26.16	\$0.00	\$12.75	\$0.00	\$0.00	\$139.09	\$12.16	\$0.00	\$7.53	\$82.03	\$0.00	\$0.13	\$347.16
0.31 %	0.00%	0.15 %	0.00%	0.00%	1.66 %	0.15 %	0.00%	0.09%	0.98%	0.00%	0.00 %	4.14%

## General Fund Other Local Revenues\* K-12 School Districts



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



# OTHER FINANCIAL SOURCES/USES



## 2010-11 Other Financing Sources and Uses

K-12 School District	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton	Huntington Beach City	La Habra City	Magnolia
<b>Other Financing Sources and Uses</b>									
<b>8910-8929 Interfund Transfers in</b>									
<b>Unrestricted</b>									
8912 Between General Fund and Special Reserve Fund	-	-	-	-	179,379	-	-	-	905,024
8919 Other Authorized Interfund Transfers In	2,000,000	-	500,000	-	1,030,246	33,000	200,000	-	-
<b>Total Unrestricted</b>	<b>2,000,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,209,626</b>	<b>33,000</b>	<b>200,000</b>	<b>-</b>	<b>905,024</b>
<b>Restricted</b>									
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	-	-	-
<b>8910-8929 Interfund Transfers In Total</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,209,626</b>	<b>\$ 33,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 905,024</b>
<b>7610-7629 Interfund Transfers Out</b>									
<b>Unrestricted</b>									
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	65,000	-
7612 Between General Fund and Special Reserve Fund	-	-	-	703,441	-	679,801	274,010	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	232,426	70,000	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	715,345	-	178,044	-	-	412,132	-	-	-
<b>Total Unrestricted</b>	<b>715,345</b>	<b>-</b>	<b>178,044</b>	<b>703,441</b>	<b>-</b>	<b>1,091,933</b>	<b>506,436</b>	<b>135,000</b>	<b>-</b>
<b>Restricted</b>									
7612 Between General Fund and Special Reserve Fund	-	-	-	-	-	-	-	-	-
7615 From General to Deferred Maintenance Fund	-	-	-	-	-	-	-	-	-
<b>Total Restricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 715,345</b>	<b>\$ -</b>	<b>\$ 178,044</b>	<b>\$ 703,441</b>	<b>\$ -</b>	<b>\$ 1,091,933</b>	<b>\$ 506,436</b>	<b>\$ 135,000</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>									
<b>Unrestricted</b>									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-
8972 Proceeds from Capital Leases	-	-	-	-	-	-	-	-	-
8979 All Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7630-7699 Other Uses</b>									
<b>Unrestricted</b>									
7699 All Other Financing Uses	-	-	-	-	-	-	-	-	-
<b>7630-7699 Other Uses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>									
<b>Unrestricted</b>									
8980 Contributions from Unrestricted Revenues	(15,271,633)	(3,478,035)	(2,203,771)	(3,054,493)	(5,679,316)	(6,388,960)	(3,573,079)	(2,676,801)	(3,410,962)
8990 Contributions from Restricted Revenues	-	(68,813)	-	-	-	(310,603)	-	-	-
<b>Total Unrestricted</b>	<b>(15,271,633)</b>	<b>(3,546,848)</b>	<b>(2,203,771)</b>	<b>(3,054,493)</b>	<b>(5,679,316)</b>	<b>(6,699,563)</b>	<b>(3,573,079)</b>	<b>(2,676,801)</b>	<b>(3,410,962)</b>
<b>Restricted</b>									
8980 Contributions from Unrestricted Revenues	15,271,633	3,478,035	2,203,771	3,054,493	5,679,316	6,388,960	3,573,079	2,676,801	3,410,962
8990 Contributions from Restricted Revenues	-	68,813	-	-	-	310,603	-	-	-
<b>Total Restricted</b>	<b>15,271,633</b>	<b>3,546,848</b>	<b>2,203,771</b>	<b>3,054,493</b>	<b>5,679,316</b>	<b>6,699,563</b>	<b>3,573,079</b>	<b>2,676,801</b>	<b>3,410,962</b>
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 1,284,655</b>	<b>\$ -</b>	<b>\$ 321,956</b>	<b>\$ (703,441)</b>	<b>\$ 1,209,626</b>	<b>\$ (1,058,933)</b>	<b>\$ (306,436)</b>	<b>\$ (135,000)</b>	<b>\$ 905,024</b>

## 2010-11 Other Financing Sources and Uses

K-12 School District	Ocean View	Savanna	Westminster	Elementary Totals	Anaheim Union	Fullerton Joint Union	Huntington Beach Union	High Totals
<b>Other Financing Sources and Uses</b>								
<b>8910-8929 Interfund Transfers in</b>								
<b>Unrestricted</b>								
8912 Between General Fund and Special Reserve Fund	743,546	-	-	1,827,949	-	805,177	-	805,177
8919 Other Authorized Interfund Transfers In	650,000	-	-	4,413,246	271,879	20,000	-	291,879
<b>Total Unrestricted</b>	<b>1,393,546</b>	<b>-</b>	<b>-</b>	<b>6,241,196</b>	<b>271,879</b>	<b>825,177</b>	<b>-</b>	<b>1,097,056</b>
<b>Restricted</b>								
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	142,585	142,585
<b>8910-8929 Interfund Transfers In Total</b>	<b>\$ 1,393,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,241,196</b>	<b>\$ 271,879</b>	<b>\$ 825,177</b>	<b>\$ 142,585</b>	<b>\$ 1,239,640</b>
<b>7610-7629 Interfund Transfers Out</b>								
<b>Unrestricted</b>								
7611 From General Fund to Child Development Fund	-	-	-	65,000	-	-	-	-
7612 Between General Fund and Special Reserve Fund	-	-	-	1,657,252	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	302,426	-	1,700,000	-	1,700,000
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	1,305,521	700,000	16,291	3,712,890	4,429,181
<b>Total Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,330,198</b>	<b>700,000</b>	<b>1,716,291</b>	<b>3,712,890</b>	<b>6,129,181</b>
<b>Restricted</b>								
7612 Between General Fund and Special Reserve Fund	-	-	-	-	-	-	-	-
7615 From General to Deferred Maintenance Fund	-	-	-	-	-	-	-	-
<b>Total Restricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,330,198</b>	<b>\$ 700,000</b>	<b>\$ 1,716,291</b>	<b>\$ 3,712,890</b>	<b>\$ 6,129,181</b>
<b>8930-8979 Other Sources</b>								
<b>Unrestricted</b>								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-
8972 Proceeds from Capital Leases	-	-	-	-	-	-	-	-
8979 All Other Financing Sources	-	-	-	-	-	-	-	-
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7630-7699 Other Uses</b>								
<b>Unrestricted</b>								
7699 All Other Financing Uses	-	-	-	-	-	-	-	-
<b>7630-7699 Other Uses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>								
<b>Unrestricted</b>								
8980 Contributions from Unrestricted Revenues	(6,881,436)	(1,717,952)	(7,006,886)	(61,343,325)	(24,757,283)	(4,620,892)	(8,281,085)	(37,659,259)
8990 Contributions from Restricted Revenues	-	-	85,155	(294,261)	-	6,400	-	6,400
<b>Total Unrestricted</b>	<b>(6,881,436)</b>	<b>(1,717,952)</b>	<b>(6,921,731)</b>	<b>(61,637,586)</b>	<b>(24,757,283)</b>	<b>(4,614,492)</b>	<b>(8,281,085)</b>	<b>(37,652,859)</b>
<b>Restricted</b>								
8980 Contributions from Unrestricted Revenues	6,881,436	1,717,952	7,006,886	61,343,325	24,757,283	4,620,892	8,281,085	37,659,259
8990 Contributions from Restricted Revenues	-	-	(85,155)	294,261	-	(6,400)	-	(6,400)
<b>Total Restricted</b>	<b>6,881,436</b>	<b>1,717,952</b>	<b>6,921,731</b>	<b>61,637,586</b>	<b>24,757,283</b>	<b>4,614,492</b>	<b>8,281,085</b>	<b>37,652,859</b>
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 1,393,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910,997</b>	<b>\$ (428,121)</b>	<b>\$ (891,114)</b>	<b>\$ (3,570,305)</b>	<b>\$ (4,889,541)</b>

## 2010-11 Other Financing Sources and Uses

K-12 School District	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa	Orange
<b>Other Financing Sources and Uses</b>								
<b>8910-8929 Interfund Transfers in</b>								
<b>Unrestricted</b>								
8912 Between General Fund and Special Reserve Fund	-	650,000	-	1,570,153	-	-	-	-
8919 Other Authorized Interfund Transfers In	152,000	2,108,297	3,531,363	1,850,000	-	2,050,000	1,468,883	422,688
<b>Total Unrestricted</b>	<b>152,000</b>	<b>2,758,297</b>	<b>3,531,363</b>	<b>3,420,153</b>	<b>-</b>	<b>2,050,000</b>	<b>1,468,883</b>	<b>422,688</b>
<b>Restricted</b>								
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	50,000	-
<b>8910-8929 Interfund Transfers In Total</b>	<b>\$ 152,000</b>	<b>\$ 2,758,297</b>	<b>\$ 3,531,363</b>	<b>\$ 3,420,153</b>	<b>\$ -</b>	<b>\$ 2,050,000</b>	<b>\$ 1,518,883</b>	<b>\$ 422,688</b>
<b>7610-7629 Interfund Transfers Out</b>								
<b>Unrestricted</b>								
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	30,000	-	-	322,285	2,618,668	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	99,932	-	-	-
7616 From General Fund to Cafeteria Fund	45,096	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	221,352	-	150,000	1,100,000	148,000	-	4,666,466	-
<b>Total Unrestricted</b>	<b>296,448</b>	<b>-</b>	<b>150,000</b>	<b>1,422,285</b>	<b>2,866,600</b>	<b>-</b>	<b>4,666,466</b>	<b>-</b>
<b>Restricted</b>								
7612 Between General Fund and Special Reserve Fund	-	-	-	65,000	-	-	-	-
7615 From General to Deferred Maintenance Fund	-	-	-	100,000	110,000	-	736,168	-
<b>Total Restricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>110,000</b>	<b>-</b>	<b>736,168</b>	<b>-</b>
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 296,448</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,587,285</b>	<b>\$ 2,976,600</b>	<b>\$ -</b>	<b>\$ 5,402,634</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>								
<b>Unrestricted</b>								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	127,073	-	-	-	-
8972 Proceeds from Capital Leases	-	3,604,313	-	-	-	-	1,877,868	-
8979 All Other Financing Sources	-	57,150	-	-	-	-	-	-
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ 3,661,463</b>	<b>\$ -</b>	<b>\$ 127,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,877,868</b>	<b>\$ -</b>
<b>7630-7699 Other Uses</b>								
<b>Unrestricted</b>								
7699 All Other Financing Uses	-	-	-	-	-	-	-	-
<b>7630-7699 Other Uses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>								
<b>Unrestricted</b>								
8980 Contributions from Unrestricted Revenues	(3,725,763)	(39,531,636)	(29,434,477)	(25,200,769)	(5,701,459)	(4,193,209)	(33,447,492)	(11,898,163)
8990 Contributions from Restricted Revenues	-	2,238	770,373	3,557,433	-	-	-	-
<b>Total Unrestricted</b>	<b>(3,725,763)</b>	<b>(39,529,398)</b>	<b>(28,664,104)</b>	<b>(21,643,336)</b>	<b>(5,701,459)</b>	<b>(4,193,209)</b>	<b>(33,447,492)</b>	<b>(11,898,163)</b>
<b>Restricted</b>								
8980 Contributions from Unrestricted Revenues	3,725,763	39,531,636	29,434,477	25,200,769	5,701,459	4,193,209	33,447,492	11,898,163
8990 Contributions from Restricted Revenues	-	(2,238)	(770,373)	(3,557,433)	-	-	-	-
<b>Total Restricted</b>	<b>3,725,763</b>	<b>39,529,398</b>	<b>28,664,104</b>	<b>21,643,336</b>	<b>5,701,459</b>	<b>4,193,209</b>	<b>33,447,492</b>	<b>11,898,163</b>
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ (144,448)</b>	<b>\$ 6,419,760</b>	<b>\$ 3,381,363</b>	<b>\$ 1,959,941</b>	<b>\$ (2,976,600)</b>	<b>\$ 2,050,000</b>	<b>\$ (2,005,883)</b>	<b>\$ 422,688</b>

## 2010-11 Other Financing Sources and Uses

K-12 School District	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	K-12 County Total
<b>Other Financing Sources and Uses</b>						
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between General Fund and Special Reserve Fund	3,000,000	-	-	-	5,220,153	7,853,279
8919 Other Authorized Interfund Transfers In	1,574,388	159,347	-	-	13,316,965	18,022,090
<b>Total Unrestricted</b>	<b>4,574,388</b>	<b>159,347</b>	<b>-</b>	<b>-</b>	<b>18,537,118</b>	<b>25,875,369</b>
<b>Restricted</b>						
8919 Other Authorized Interfund Transfers In	-	-	-	-	50,000	192,585
<b>8910-8929 Interfund Transfers In Total</b>	<b>\$ 4,574,388</b>	<b>\$ 159,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,587,118</b>	<b>\$ 26,067,954</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From General Fund to Child Development Fund	-	-	-	-	-	65,000
7612 Between General Fund and Special Reserve Fund	-	-	-	1,400,896	4,371,849	6,029,101
7615 From General Fund to Deferred Maintenance Fund	-	-	-	981,375	1,081,307	3,083,733
7616 From General Fund to Cafeteria Fund	3,557	-	-	-	48,653	48,653
7619 Other Authorized Interfund Transfers Out	-	178,307	4,120,371	312,421	10,896,917	16,631,619
<b>Total Unrestricted</b>	<b>3,557</b>	<b>178,307</b>	<b>4,120,371</b>	<b>2,694,692</b>	<b>16,398,727</b>	<b>25,858,106</b>
<b>Restricted</b>						
7612 Between General Fund and Special Reserve Fund	-	-	-	-	65,000	65,000
7615 From General to Deferred Maintenance Fund	5,000	-	1,532,711	-	2,483,879	2,483,879
<b>Total Restricted</b>	<b>5,000</b>	<b>-</b>	<b>1,532,711</b>	<b>-</b>	<b>2,548,879</b>	<b>2,548,879</b>
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 8,557</b>	<b>\$ 178,307</b>	<b>\$ 5,653,082</b>	<b>\$ 2,694,692</b>	<b>\$ 18,947,606</b>	<b>\$ 28,406,985</b>
<b>8930-8979 Other Sources</b>						
<b>Unrestricted</b>						
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	127,073	127,073
8972 Proceeds from Capital Leases	-	-	-	-	5,482,182	5,482,182
8979 All Other Financing Sources	-	-	-	-	57,150	57,150
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,666,405</b>	<b>\$ 5,666,405</b>
<b>7630-7699 Other Uses</b>						
<b>Unrestricted</b>						
7699 All Other Financing Uses	2,870	-	-	-	2,870	2,870
<b>7630-7699 Other Uses Total</b>	<b>\$ 2,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,870</b>	<b>\$ 2,870</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrestricted Revenues	(15,594,285)	(17,570,552)	(46,181,897)	(17,077,980)	(249,557,681)	(348,560,266)
8990 Contributions from Restricted Revenues	6,358	-	1,144,783	-	5,481,184	5,193,323
<b>Total Unrestricted</b>	<b>(15,587,927)</b>	<b>(17,570,552)</b>	<b>(45,037,114)</b>	<b>(17,077,980)</b>	<b>(244,076,497)</b>	<b>(343,366,942)</b>
<b>Restricted</b>						
8980 Contributions from Unrestricted Revenues	15,594,285	17,570,552	46,181,897	17,077,980	249,557,681	348,560,266
8990 Contributions from Restricted Revenues	(6,358)	-	(1,144,783)	-	(5,481,184)	(5,193,323)
<b>Total Restricted</b>	<b>15,587,927</b>	<b>17,570,552</b>	<b>45,037,114</b>	<b>17,077,980</b>	<b>244,076,497</b>	<b>343,366,942</b>
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 4,562,961</b>	<b>\$ (18,960)</b>	<b>\$ (5,653,082)</b>	<b>\$ (2,694,692)</b>	<b>\$ 5,303,047</b>	<b>\$ 3,324,503</b>

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# GENERAL FUND SUMMARY



**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
ANAHEIM CITY SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	97,036,421	99,520,448	101,127,277	105,141,534	105,631,501	101,391,302	88,573,286	93,739,882
8100-8299 Federal Revenue	16,232,753	17,687,353	19,514,906	21,851,281	18,465,314	26,648,003	22,566,293	16,193,246
8300-8599 State Revenue	38,222,594	37,888,304	39,615,343	48,554,849	44,295,547	38,666,699	38,806,025	37,115,819
8600-8799 Local Revenue	1,769,339	2,557,555	3,653,254	5,111,807	3,965,169	2,878,857	2,870,400	2,187,312
<b>Total Revenues</b>	<b>\$153,261,107</b>	<b>\$157,653,660</b>	<b>\$163,910,780</b>	<b>\$180,659,471</b>	<b>\$172,357,531</b>	<b>\$169,584,861</b>	<b>\$152,816,004</b>	<b>\$149,236,258</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	79,393,953	83,405,319	85,854,364	88,394,479	88,186,738	86,668,233	81,962,662	74,084,042
2000-2999 Classified Salaries	24,588,097	25,329,618	26,678,095	28,808,677	29,698,812	28,310,921	27,315,622	22,621,583
3000-3999 Employee Benefits	26,671,639	28,610,912	30,205,074	31,005,991	32,932,093	32,630,253	31,739,496	29,838,397
4000-4999 Books & Supplies	8,806,699	6,552,305	9,257,484	9,371,019	6,646,814	9,586,656	5,742,787	5,338,378
5000-5999 Services and Other Operating Expenses	7,786,980	7,283,845	8,540,365	10,702,793	11,374,900	10,822,634	11,600,534	8,854,083
6000-6599 Capital Outlay	207,486	241,156	705,621	440,555	354,153	8,566	9,456	-
7100-7299 & 7400 Other Outgo/Debt Service	3,416,092	3,517,507	3,425,153	6,654,250	5,247,201	6,616,211	6,011,756	6,416,501
7300-7399 Direct Support/Indirect Costs	(55,417)	(79,624)	(75,705)	(76,119)	(128,950)	(136,536)	(104,898)	(108,582)
<b>Total Expenditures</b>	<b>\$150,815,529</b>	<b>\$154,861,040</b>	<b>\$164,590,451</b>	<b>\$175,301,646</b>	<b>\$174,311,760</b>	<b>\$174,506,937</b>	<b>\$164,277,416</b>	<b>\$147,044,402</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,445,578</b>	<b>\$ 2,792,621</b>	<b>\$ (679,671)</b>	<b>\$ 5,357,825</b>	<b>\$ (1,954,229)</b>	<b>\$ (4,922,076)</b>	<b>\$ (11,461,413)</b>	<b>\$ 2,191,857</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	39,375	-	257,086	-	1,000,000	676,541	2,000,000	2,000,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,256,049	826,626	857,700	932,131	909,518	-	718,074	715,345
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	(0)	0	0	(0)	0	(0)	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,216,674)</b>	<b>\$ (826,626)</b>	<b>\$ (600,614)</b>	<b>\$ (932,131)</b>	<b>\$ 90,482</b>	<b>\$ 676,541</b>	<b>\$ 1,281,926</b>	<b>\$ 1,284,655</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,228,904</b>	<b>\$ 1,965,994</b>	<b>\$ (1,280,285)</b>	<b>\$ 4,425,694</b>	<b>\$ (1,863,747)</b>	<b>\$ (4,245,535)</b>	<b>\$ (10,179,487)</b>	<b>\$ 3,476,512</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	27,752,440	28,768,628	31,440,140	30,159,855	34,638,724	32,707,583	27,946,849	17,767,362
9793 Audit Adjustments	-	705,518	-	-	-	-	-	-
9795 Other Restatements	(212,716)	-	-	53,175	(67,394)	(515,199)	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 27,539,724</b>	<b>\$ 29,474,146</b>	<b>\$ 31,440,140</b>	<b>\$ 30,213,030</b>	<b>\$ 34,571,330</b>	<b>\$ 32,192,384</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>
<b>Ending Fund Balance</b>	<b>\$ 28,768,628</b>	<b>\$ 31,440,140</b>	<b>\$ 30,159,855</b>	<b>\$ 34,638,724</b>	<b>\$ 32,707,583</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>	<b>\$ 21,243,874</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	224,713	261,439	246,623	289,291	256,683	249,927	195,333	160,830
9740 Legally Restricted	-	6,406,923	5,933,349	10,745,338	11,922,341	9,178,508	3,485,950	3,189,327
9770 Designated for Economic Uncertainties	-	7,800,000	8,275,000	9,035,000	8,968,274	8,725,347	4,949,865	4,432,792
9780 Other Designations	-	16,900,000	15,704,882	14,569,094	657,313	7,610,829	1,500,000	-
9790 Undesignated	28,543,915	71,778	-	-	10,902,972	2,182,238	7,636,214	13,460,925
<b>Total Components of Ending Fund Balance</b>	<b>\$ 28,768,628</b>	<b>\$ 31,440,140</b>	<b>\$ 30,159,855</b>	<b>\$ 34,638,724</b>	<b>\$ 32,707,583</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>	<b>\$ 21,243,874</b>



**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
BUENA PARK SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	27,961,724	28,962,265	30,242,321	32,068,846	31,862,911	29,843,624	25,571,299	26,036,157
8100-8299 Federal Revenue	3,687,227	4,118,533	3,845,982	3,689,742	3,881,217	4,955,690	5,300,371	4,508,985
8300-8599 State Revenue	6,400,609	6,746,755	7,055,122	10,680,460	9,530,705	8,275,006	6,593,319	6,527,020
8600-8799 Local Revenue	3,336,846	3,691,478	3,762,280	4,183,778	4,154,095	3,848,699	3,634,844	3,447,821
<b>Total Revenues</b>	<b>\$ 41,386,406</b>	<b>\$ 43,519,030</b>	<b>\$ 44,905,706</b>	<b>\$ 50,622,826</b>	<b>\$ 49,428,928</b>	<b>\$ 46,923,020</b>	<b>\$ 41,099,834</b>	<b>\$ 40,519,983</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	20,392,417	20,811,358	21,480,796	22,365,029	22,706,580	23,468,166	21,750,191	19,480,857
2000-2999 Classified Salaries	6,493,524	6,615,991	6,985,177	7,479,115	7,728,023	7,296,338	6,585,433	6,221,475
3000-3999 Employee Benefits	8,112,926	8,454,118	8,462,465	8,722,460	9,035,217	9,040,688	8,572,538	8,375,147
4000-4999 Books & Supplies	2,879,875	2,602,263	2,350,162	2,977,827	2,965,527	1,525,610	2,016,462	1,682,925
5000-5999 Services and Other Operating Expenses	2,763,210	2,878,474	2,897,769	3,955,353	4,353,770	4,018,420	3,294,758	3,416,739
6000-6599 Capital Outlay	115,542	26,771	63,366	69,692	71,639	131,725	32,100	-
7100-7299 & 7400 Other Outgo/Debt Service	1,014,840	1,689,343	1,576,343	1,174,798	1,069,883	1,174,718	1,096,161	1,014,957
7300-7399 Direct Support/Indirect Costs	(125,850)	(118,600)	(119,234)	(116,831)	(125,000)	(114,641)	(112,313)	(93,500)
<b>Total Expenditures</b>	<b>\$ 41,646,483</b>	<b>\$ 42,959,718</b>	<b>\$ 43,696,843</b>	<b>\$ 46,627,442</b>	<b>\$ 47,805,638</b>	<b>\$ 46,541,025</b>	<b>\$ 43,235,330</b>	<b>\$ 40,098,600</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (260,077)</b>	<b>\$ 559,312</b>	<b>\$ 1,208,863</b>	<b>\$ 3,995,384</b>	<b>\$ 1,623,289</b>	<b>\$ 381,995</b>	<b>\$ (2,135,496)</b>	<b>\$ 421,383</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	-	-	-	-	-	-	230,000	-
8930-8979 Other Sources	26,115	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	195,000	130,000	245,000	1,091,299	245,000	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	0	0	(0)	0	(0)	0	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (168,885)</b>	<b>\$ (130,000)</b>	<b>\$ (245,000)</b>	<b>\$ (1,091,299)</b>	<b>\$ (245,000)</b>	<b>\$ (0)</b>	<b>\$ 230,000</b>	<b>\$ (0)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (428,962)</b>	<b>\$ 429,312</b>	<b>\$ 963,863</b>	<b>\$ 2,904,085</b>	<b>\$ 1,378,289</b>	<b>\$ 381,995</b>	<b>\$ (1,905,496)</b>	<b>\$ 421,383</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	3,149,354	2,720,392	3,149,705	4,113,568	7,017,652	8,377,552	8,759,548	6,854,051
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	(18,389)	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,149,354</b>	<b>\$ 2,720,392</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,568</b>	<b>\$ 6,999,263</b>	<b>\$ 8,377,552</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>
<b>Ending Fund Balance</b>	<b>\$ 2,720,392</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,568</b>	<b>\$ 7,017,652</b>	<b>\$ 8,377,552</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
9740 Legally Restricted	-	956,908	1,373,220	2,951,779	3,658,357	3,318,817	1,328,319	764,963
9770 Designated for Economic Uncertainties	-	1,750,936	2,290,712	2,836,450	3,578,732	2,728,502	2,672,113	3,817,536
9780 Other Designations	189,321	386,861	394,635	1,174,423	1,085,464	2,657,229	2,798,619	2,637,936
9790 Undesignated	2,476,071	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,720,392</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,568</b>	<b>\$ 7,017,652</b>	<b>\$ 8,377,552</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
CENTRALIA SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	23,364,975	23,808,812	24,506,873	25,895,137	25,983,041	24,599,299	21,913,810	22,225,478
8100-8299 Federal Revenue	2,306,270	2,064,376	2,525,812	2,817,677	3,163,133	4,709,186	3,019,447	4,599,242
8300-8599 State Revenue	7,497,851	7,177,031	6,812,426	8,213,702	8,194,189	7,873,180	7,360,614	6,932,613
8600-8799 Local Revenue	1,858,313	2,404,543	2,098,840	3,110,875	2,807,041	3,271,082	2,379,616	2,398,059
<b>Total Revenues</b>	<b>\$ 35,027,409</b>	<b>\$ 35,454,762</b>	<b>\$ 35,943,952</b>	<b>\$ 40,037,391</b>	<b>\$ 40,147,404</b>	<b>\$ 40,452,746</b>	<b>\$ 34,673,487</b>	<b>\$ 36,155,392</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	18,117,205	18,117,868	17,926,550	18,691,380	20,390,549	20,227,182	18,198,794	16,633,190
2000-2999 Classified Salaries	6,093,778	6,397,980	6,456,023	7,030,334	7,497,686	7,122,935	5,983,835	5,867,603
3000-3999 Employee Benefits	5,847,954	6,164,808	5,896,148	6,121,022	6,407,733	6,423,241	5,829,357	5,638,545
4000-4999 Books & Supplies	1,389,939	1,772,307	1,289,333	1,545,358	2,166,043	1,232,179	1,148,086	1,731,603
5000-5999 Services and Other Operating Expenses	2,479,182	2,716,585	2,695,822	3,295,395	3,709,982	3,425,037	2,826,519	2,915,705
6000-6599 Capital Outlay	12,252	28,342	12,627	43,356	90,114	-	1,918	221,569
7100-7299 & 7400 Other Outgo/Debt Service	1,960,411	1,709,882	1,342,468	926,018	1,073,912	1,418,248	806,890	1,168,770
7300-7399 Direct Support/Indirect Costs	(98,534)	(88,028)	(95,506)	(107,000)	(112,000)	(104,954)	(120,000)	(132,474)
<b>Total Expenditures</b>	<b>\$ 35,802,188</b>	<b>\$ 36,819,744</b>	<b>\$ 35,523,464</b>	<b>\$ 37,545,864</b>	<b>\$ 41,224,020</b>	<b>\$ 39,743,867</b>	<b>\$ 34,675,399</b>	<b>\$ 34,044,510</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (774,778)</b>	<b>\$ (1,364,982)</b>	<b>\$ 420,487</b>	<b>\$ 2,491,526</b>	<b>\$ (1,076,616)</b>	<b>\$ 708,879</b>	<b>\$ (1,912)</b>	<b>\$ 2,110,882</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	100,000	-	-	-	-	-	500,000	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	178,044
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	(0)	0	(0)	0	(0)	(0)	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ 100,000</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 500,000</b>	<b>\$ 321,956</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (674,778)</b>	<b>\$ (1,364,982)</b>	<b>\$ 420,487</b>	<b>\$ 2,491,526</b>	<b>\$ (1,076,616)</b>	<b>\$ 708,879</b>	<b>\$ 498,088</b>	<b>\$ 2,432,838</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	5,391,687	4,505,442	3,140,460	3,560,947	6,052,473	4,975,858	5,684,737	5,739,394
9793 Audit Adjustments	(211,467)	-	-	-	-	-	(443,430)	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 5,180,220</b>	<b>\$ 4,505,442</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,473</b>	<b>\$ 4,975,858</b>	<b>\$ 5,241,307</b>	<b>\$ 5,739,394</b>
<b>Ending Fund Balance</b>	<b>\$ 4,505,442</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,473</b>	<b>\$ 4,975,858</b>	<b>\$ 5,684,737</b>	<b>\$ 5,739,394</b>	<b>\$ 8,172,232</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	79,917	64,177	68,397	77,624	134,137	119,645	98,256	93,865
9740 Legally Restricted	-	-	-	-	2,161,322	2,112,479	1,108,154	1,062,944
9770 Designated for Economic Uncertainties	-	-	-	-	1,236,720	1,192,316	1,040,262	1,026,677
9780 Other Designations	-	-	-	-	-	298,559	310,470	415,562
9790 Undesignated	4,425,525	3,076,283	3,492,550	5,974,850	1,443,679	1,961,737	3,182,252	5,573,185
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,505,442</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,473</b>	<b>\$ 4,975,858</b>	<b>\$ 5,684,737</b>	<b>\$ 5,739,394</b>	<b>\$ 8,172,232</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
CYPRESS SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	21,041,685	21,322,369	21,820,036	22,008,703	22,656,056	21,575,702	18,781,679	19,505,408
8100-8299 Federal Revenue	1,494,532	1,581,533	1,574,029	1,485,003	1,668,806	2,988,365	2,513,099	2,643,925
8300-8599 State Revenue	5,890,413	6,192,200	6,441,071	8,103,586	7,174,272	6,592,910	6,331,072	5,616,548
8600-8799 Local Revenue	1,876,881	2,411,989	3,018,704	3,146,074	3,210,325	2,733,078	2,799,873	2,479,954
<b>Total Revenues</b>	<b>\$ 30,303,511</b>	<b>\$ 31,508,091</b>	<b>\$ 32,853,839</b>	<b>\$ 34,743,366</b>	<b>\$ 34,709,458</b>	<b>\$ 33,890,055</b>	<b>\$ 30,425,724</b>	<b>\$ 30,245,836</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	16,651,755	16,796,856	17,021,080	18,006,209	18,312,680	17,474,665	16,610,054	14,794,005
2000-2999 Classified Salaries	4,172,839	4,040,254	4,281,155	4,676,258	4,933,970	4,932,520	4,855,818	4,045,296
3000-3999 Employee Benefits	5,061,200	5,126,334	5,233,646	5,304,365	5,329,168	5,341,406	4,816,200	4,503,733
4000-4999 Books & Supplies	1,194,948	1,263,859	1,167,026	1,473,328	1,500,149	738,426	473,249	586,164
5000-5999 Services and Other Operating Expenses	2,054,726	2,414,206	2,891,290	2,719,026	2,959,378	2,794,102	2,508,940	2,477,603
6000-6599 Capital Outlay	9,280	64,091	19,309	36,927	73,655	25,966	57,413	9,919
7100-7299 & 7400 Other Outgo/Debt Service	782,286	847,619	696,243	1,127,543	988,241	1,615,030	1,056,396	838,429
7300-7399 Direct Support/Indirect Costs	0	(0)	(0)	0	(0)	(0)	(0)	(0)
<b>Total Expenditures</b>	<b>\$ 29,927,033</b>	<b>\$ 30,553,218</b>	<b>\$ 31,309,748</b>	<b>\$ 33,343,656</b>	<b>\$ 34,097,241</b>	<b>\$ 32,922,116</b>	<b>\$ 30,378,071</b>	<b>\$ 27,255,149</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 376,478</b>	<b>\$ 954,872</b>	<b>\$ 1,544,091</b>	<b>\$ 1,399,710</b>	<b>\$ 612,217</b>	<b>\$ 967,939</b>	<b>\$ 47,653</b>	<b>\$ 2,990,687</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	38,922	34,457	26,630	32,772	-	361,599	650,325	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	820,933	811,912	896,708	929,249	863,069	912,187	896,746	703,441
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	0	(0)	0	0	-	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (782,011)</b>	<b>\$ (777,455)</b>	<b>\$ (870,078)</b>	<b>\$ (896,477)</b>	<b>\$ (863,069)</b>	<b>\$ (550,588)</b>	<b>\$ (246,421)</b>	<b>\$ (703,441)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (405,533)</b>	<b>\$ 177,418</b>	<b>\$ 674,013</b>	<b>\$ 503,233</b>	<b>\$ (250,852)</b>	<b>\$ 417,351</b>	<b>\$ (198,768)</b>	<b>\$ 2,287,246</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	3,131,675	2,726,142	2,903,559	3,577,572	4,080,805	3,829,953	4,247,304	4,048,536
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,131,675</b>	<b>\$ 2,726,142</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,805</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>
<b>Ending Fund Balance</b>	<b>\$ 2,726,142</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,805</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>	<b>\$ 6,335,783</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	15,000	15,000	16,478	15,000	15,000	15,000	15,000	15,000
9740 Legally Restricted	541,628	375,730	565,166	1,230,302	1,039,358	1,781,814	426,754	362,691
9770 Designated for Economic Uncertainties	934,300	940,954	966,194	1,028,187	1,050,000	1,015,000	940,000	840,000
9780 Other Designations	1,235,214	959,459	1,395,535	1,406,278	1,114,664	172,028	1,486,803	2,571,794
9790 Undesignated	-	612,416	634,199	401,039	610,931	1,263,462	1,179,979	2,546,298
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,726,142</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,805</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>	<b>\$ 6,335,783</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
FOUNTAIN VALLEY SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	27,276,038	28,360,380	29,827,365	31,748,365	32,784,494	32,198,683	28,721,412	30,746,623
8100-8299 Federal Revenue	1,705,062	1,698,073	1,604,113	1,525,192	1,535,369	3,710,686	2,721,192	2,748,409
8300-8599 State Revenue	4,775,397	4,863,098	5,254,361	7,047,365	5,898,688	5,244,656	4,452,910	5,195,098
8600-8799 Local Revenue	5,256,881	5,349,998	5,349,332	4,981,608	5,062,141	5,490,115	5,363,196	5,430,770
<b>Total Revenues</b>	<b>\$ 39,013,378</b>	<b>\$ 40,271,549</b>	<b>\$ 42,035,170</b>	<b>\$ 45,302,530</b>	<b>\$ 45,280,692</b>	<b>\$ 46,644,140</b>	<b>\$ 41,258,710</b>	<b>\$ 44,120,900</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	21,011,423	20,870,942	22,112,757	24,014,555	25,571,072	24,909,757	23,177,278	22,452,468
2000-2999 Classified Salaries	7,100,657	7,560,773	8,500,309	9,280,948	10,072,255	9,777,291	9,320,624	9,125,764
3000-3999 Employee Benefits	6,409,187	6,715,373	7,468,491	7,974,575	8,656,688	8,843,648	8,493,916	8,266,223
4000-4999 Books & Supplies	1,485,214	1,336,429	1,422,336	2,069,217	1,707,045	1,944,247	1,599,646	1,385,895
5000-5999 Services and Other Operating Expenses	2,655,815	2,687,779	3,118,750	3,386,683	3,537,172	3,192,402	3,035,401	3,174,790
6000-6599 Capital Outlay	137,982	362,388	1,001,021	881,160	221,539	91,659	74,102	58,442
7100-7299 & 7400 Other Outgo/Debt Service	311,250	331,047	393,102	356,453	392,815	377,337	567,479	502,472
7300-7399 Direct Support/Indirect Costs	(149,603)	(149,441)	(124,590)	(113,965)	(80,160)	(77,793)	(101,946)	(93,605)
<b>Total Expenditures</b>	<b>\$ 38,961,925</b>	<b>\$ 39,715,291</b>	<b>\$ 43,892,175</b>	<b>\$ 47,849,627</b>	<b>\$ 50,078,426</b>	<b>\$ 49,058,546</b>	<b>\$ 46,166,501</b>	<b>\$ 44,872,448</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 51,454</b>	<b>\$ 556,258</b>	<b>\$ (1,857,005)</b>	<b>\$ (2,547,097)</b>	<b>\$ (4,797,734)</b>	<b>\$ (2,414,406)</b>	<b>\$ (4,907,791)</b>	<b>\$ (751,548)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	128,539	269,050	942,957	2,655,420	4,630,366	3,778,663	3,309,037	1,209,626
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	100,000	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	0	0	0	0	0	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 28,539</b>	<b>\$ 269,050</b>	<b>\$ 942,957</b>	<b>\$ 2,655,420</b>	<b>\$ 4,630,366</b>	<b>\$ 3,778,663</b>	<b>\$ 3,309,037</b>	<b>\$ 1,209,626</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 79,993</b>	<b>\$ 825,308</b>	<b>\$ (914,048)</b>	<b>\$ 108,323</b>	<b>\$ (167,367)</b>	<b>\$ 1,364,257</b>	<b>\$ (1,598,754)</b>	<b>\$ 458,078</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	3,955,797	4,035,790	4,861,098	3,947,051	4,055,374	3,888,006	5,252,263	3,653,510
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,955,797</b>	<b>\$ 4,035,790</b>	<b>\$ 4,861,098</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,374</b>	<b>\$ 3,888,006</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>
<b>Ending Fund Balance</b>	<b>\$ 4,035,790</b>	<b>\$ 4,861,098</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,374</b>	<b>\$ 3,888,006</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>	<b>\$ 4,111,588</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	308,487	351,925	144,681	185,133	208,517	153,750	146,620	143,918
9740 Legally Restricted	-	599,929	-	1,563,817	-	-	-	-
9770 Designated for Economic Uncertainties	1,171,858	1,191,459	1,316,765	1,435,489	1,502,353	1,471,756	1,384,995	-
9780 Other Designations	1,069,806	794,306	139,124	151,110	146,739	-	123,569	-
9790 Undesignated	1,485,639	1,923,480	2,346,481	719,824	2,030,398	3,626,757	1,998,326	3,967,669
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,035,790</b>	<b>\$ 4,861,098</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,374</b>	<b>\$ 3,888,006</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>	<b>\$ 4,111,588</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
FULLERTON SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	60,770,335	63,521,410	66,723,154	72,080,133	73,447,469	71,570,251	63,077,486	67,169,806
8100-8299 Federal Revenue	7,128,071	7,646,605	7,986,257	7,579,394	6,733,715	11,223,276	8,677,684	8,737,768
8300-8599 State Revenue	11,784,420	13,201,134	13,927,693	23,544,874	20,053,072	17,765,838	16,089,846	15,941,880
8600-8799 Local Revenue	8,581,691	8,493,449	9,436,910	10,345,851	10,329,606	10,063,133	9,309,983	8,894,560
<b>Total Revenues</b>	<b>\$ 88,264,516</b>	<b>\$ 92,862,598</b>	<b>\$ 98,074,014</b>	<b>\$ 113,550,252</b>	<b>\$ 110,563,862</b>	<b>\$ 110,622,498</b>	<b>\$ 97,154,999</b>	<b>\$ 100,744,014</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	44,531,869	46,900,623	48,953,243	53,229,857	54,693,797	54,978,923	52,479,515	48,348,208
2000-2999 Classified Salaries	15,263,359	15,727,909	16,492,192	17,287,219	17,977,289	17,161,775	15,281,007	14,904,580
3000-3999 Employee Benefits	15,425,142	16,669,881	17,589,790	18,127,715	19,291,827	20,065,329	19,510,731	19,965,414
4000-4999 Books & Supplies	4,041,372	4,440,504	4,426,028	6,308,964	6,575,454	5,704,482	3,988,010	4,593,880
5000-5999 Services and Other Operating Expenses	6,468,421	7,037,964	7,450,966	8,829,650	8,392,836	7,535,965	6,585,820	7,476,751
6000-6599 Capital Outlay	12,389	2,619,185	80,259	89,786	106,832	51,039	29,873	4,000
7100-7299 & 7400 Other Outgo/Debt Service	855,857	1,253,288	1,312,403	1,907,389	1,913,243	1,847,836	1,592,806	1,691,398
7300-7399 Direct Support/Indirect Costs	(27,486)	(42,495)	(58,435)	(139,866)	(105,074)	(111,109)	(271,520)	(143,639)
<b>Total Expenditures</b>	<b>\$ 86,570,924</b>	<b>\$ 94,606,858</b>	<b>\$ 96,246,447</b>	<b>\$ 105,640,713</b>	<b>\$ 108,846,203</b>	<b>\$ 107,234,240</b>	<b>\$ 99,196,243</b>	<b>\$ 96,840,592</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,693,592</b>	<b>\$ (1,744,260)</b>	<b>\$ 1,827,567</b>	<b>\$ 7,909,538</b>	<b>\$ 1,717,659</b>	<b>\$ 3,388,258</b>	<b>\$ (2,041,244)</b>	<b>\$ 3,903,421</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	2,830,541	2,737,778	4,177,809	74,183	168,000	443,000	963,000	33,000
8930-8979 Other Sources	-	2,572,230	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	4,531,998	4,512,809	1,256,754	6,102,379	1,642,644	1,090,706	513,260	1,091,933
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	-	0	0	(0)	(0)	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,701,457)</b>	<b>\$ 797,199</b>	<b>\$ 2,921,055</b>	<b>\$ (6,028,196)</b>	<b>\$ (1,474,644)</b>	<b>\$ (647,706)</b>	<b>\$ 449,740</b>	<b>\$ (1,058,933)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (7,865)</b>	<b>\$ (947,062)</b>	<b>\$ 4,748,622</b>	<b>\$ 1,881,343</b>	<b>\$ 243,015</b>	<b>\$ 2,740,553</b>	<b>\$ (1,591,504)</b>	<b>\$ 2,844,489</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	7,926,714	7,918,848	6,971,787	11,720,409	13,601,751	13,844,767	16,585,319	14,993,815
9793 Audit Adjustments	-	-	-	-	-	-	-	(50,000)
9795 Other Restatements	-	-	-	-	-	-	-	50,000
<b>Total Beginning Fund Balance</b>	<b>\$ 7,926,714</b>	<b>\$ 7,918,848</b>	<b>\$ 6,971,787</b>	<b>\$ 11,720,409</b>	<b>\$ 13,601,751</b>	<b>\$ 13,844,767</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>
<b>Ending Fund Balance</b>	<b>\$ 7,918,848</b>	<b>\$ 6,971,787</b>	<b>\$ 11,720,409</b>	<b>\$ 13,601,751</b>	<b>\$ 13,844,767</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>	<b>\$ 17,838,304</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	439,456	498,144	1,174,213	1,284,992	1,410,017	1,370,355	1,741,842	1,731,257
9740 Legally Restricted	865,952	1,317,521	2,248,358	4,852,823	5,088,843	5,933,777	2,216,724	2,186,780
9770 Designated for Economic Uncertainties	6,613,440	5,156,122	6,516,141	6,444,634	4,176,825	1,808,231	6,402,488	10,697,306
9780 Other Designations	-	-	1,781,697	1,019,302	3,169,081	7,472,956	4,632,761	3,222,962
9790 Undesignated	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,918,848</b>	<b>\$ 6,971,787</b>	<b>\$ 11,720,409</b>	<b>\$ 13,601,751</b>	<b>\$ 13,844,767</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>	<b>\$ 17,838,304</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
HUNTINGTON BEACH CITY SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	30,119,038	31,044,510	32,312,749	33,723,189	35,181,383	35,120,275	31,333,468	34,130,121
8100-8299 Federal Revenue	1,759,623	2,066,414	2,206,751	2,077,932	2,080,927	4,989,946	3,764,086	3,357,713
8300-8599 State Revenue	4,709,070	5,112,814	6,126,281	7,773,837	6,529,865	6,015,477	6,150,625	5,915,740
8600-8799 Local Revenue	4,402,568	4,243,357	4,539,334	5,120,042	5,591,991	5,509,992	5,478,583	5,699,385
<b>Total Revenues</b>	<b>\$ 40,990,298</b>	<b>\$ 42,467,095</b>	<b>\$ 45,185,115</b>	<b>\$ 48,695,000</b>	<b>\$ 49,384,166</b>	<b>\$ 51,635,690</b>	<b>\$ 46,726,762</b>	<b>\$ 49,102,960</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	21,655,150	20,998,845	21,849,660	23,896,187	25,086,136	26,246,938	25,550,262	23,436,944
2000-2999 Classified Salaries	6,638,671	6,823,376	6,178,523	7,305,326	7,850,493	8,139,486	7,707,053	7,006,031
3000-3999 Employee Benefits	7,670,701	8,318,996	8,183,909	8,504,583	9,153,021	9,480,601	9,138,666	9,336,106
4000-4999 Books & Supplies	2,087,986	1,654,454	1,770,956	2,355,766	2,510,399	1,978,358	1,914,003	1,529,069
5000-5999 Services and Other Operating Expenses	3,372,117	4,240,838	4,400,781	4,510,623	4,051,033	4,202,027	3,845,497	3,574,008
6000-6599 Capital Outlay	79,718	105,296	129,502	127,239	64,742	70,621	164,779	28,558
7100-7299 & 7400 Other Outgo/Debt Service	322,585	283,171	279,962	362,802	240,430	344,633	311,340	557,209
7300-7399 Direct Support/Indirect Costs	(0)	(20,000)	(20,000)	(0)	0	(50,000)	(69,228)	(60,750)
<b>Total Expenditures</b>	<b>\$ 41,826,928</b>	<b>\$ 42,404,978</b>	<b>\$ 42,773,291</b>	<b>\$ 47,062,526</b>	<b>\$ 48,956,254</b>	<b>\$ 50,412,664</b>	<b>\$ 48,562,373</b>	<b>\$ 45,407,175</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (836,629)</b>	<b>\$ 62,117</b>	<b>\$ 2,411,823</b>	<b>\$ 1,632,474</b>	<b>\$ 427,912</b>	<b>\$ 1,223,026</b>	<b>\$ (1,835,611)</b>	<b>\$ 3,695,785</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	200,000	495,000	495,000	572,438	590,000	575,000	440,000	200,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	200,000	200,000	390,132	1,016,020	381,218	200,000	282,289	506,436
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	-	0	0	(0)	-	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ 0</b>	<b>\$ 295,000</b>	<b>\$ 104,868</b>	<b>\$ (443,582)</b>	<b>\$ 208,782</b>	<b>\$ 375,000</b>	<b>\$ 157,711</b>	<b>\$ (306,436)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (836,629)</b>	<b>\$ 357,117</b>	<b>\$ 2,516,691</b>	<b>\$ 1,188,892</b>	<b>\$ 636,694</b>	<b>\$ 1,598,026</b>	<b>\$ (1,677,900)</b>	<b>\$ 3,389,349</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	3,327,035	2,475,815	2,832,932	5,349,623	6,538,516	7,175,210	8,773,236	6,212,184
9793 Audit Adjustments	(14,592)	-	-	-	-	-	(883,153)	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,312,444</b>	<b>\$ 2,475,815</b>	<b>\$ 2,832,932</b>	<b>\$ 5,349,623</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 7,890,083</b>	<b>\$ 6,212,184</b>
<b>Ending Fund Balance</b>	<b>\$ 2,475,815</b>	<b>\$ 2,832,932</b>	<b>\$ 5,349,623</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 8,773,236</b>	<b>\$ 6,212,184</b>	<b>\$ 9,601,533</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	39,640	33,401	33,763	61,656	46,289	38,338	24,329	37,322
9740 Legally Restricted	180,681	380,947	970,742	1,792,501	2,032,614	2,485,308	451,099	268,360
9770 Designated for Economic Uncertainties	1,255,000	1,278,150	1,295,000	1,442,357	1,480,125	1,518,380	1,465,000	1,377,500
9780 Other Designations	947,258	678,462	1,165,387	758,538	870,667	4,731,210	4,271,756	7,918,350
9790 Undesignated	53,236	461,971	1,884,732	2,483,464	2,745,515	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,475,815</b>	<b>\$ 2,832,932</b>	<b>\$ 5,349,623</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 8,773,236</b>	<b>\$ 6,212,184</b>	<b>\$ 9,601,533</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
LA HABRA CITY SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	28,268,627	29,131,815	30,833,856	31,709,194	31,543,117	30,055,741	25,976,530	26,963,144
8100-8299 Federal Revenue	3,442,657	4,281,933	4,011,881	3,972,164	3,473,335	6,243,508	5,223,480	4,529,210
8300-8599 State Revenue	6,460,686	6,370,254	6,708,420	9,290,722	9,242,987	7,571,191	7,069,256	6,913,557
8600-8799 Local Revenue	3,140,413	3,110,954	3,310,368	3,881,929	3,841,735	3,612,721	3,477,665	2,987,635
<b>Total Revenues</b>	<b>\$ 41,312,384</b>	<b>\$ 42,894,956</b>	<b>\$ 44,864,525</b>	<b>\$ 48,854,009</b>	<b>\$ 48,101,173</b>	<b>\$ 47,483,161</b>	<b>\$ 41,746,931</b>	<b>\$ 41,393,547</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	22,546,815	23,021,865	23,351,696	24,074,101	24,614,175	23,770,634	21,784,538	21,016,679
2000-2999 Classified Salaries	6,591,671	7,010,471	6,781,031	7,152,231	7,720,763	7,489,405	6,921,494	6,806,985
3000-3999 Employee Benefits	7,281,739	7,929,642	7,815,000	7,834,942	8,442,186	8,424,507	8,008,945	7,740,707
4000-4999 Books & Supplies	2,033,489	1,912,050	1,710,173	2,206,837	1,747,304	2,127,086	1,538,795	1,474,434
5000-5999 Services and Other Operating Expenses	3,252,103	3,228,788	3,158,618	3,396,885	4,604,418	4,189,533	4,032,847	4,290,267
6000-6599 Capital Outlay	114,346	54,170	58,691	64,054	299,731	94,882	125,352	32,976
7100-7299 & 7400 Other Outgo/Debt Service	1,933,942	1,880,012	1,036,972	1,415,989	943,879	980,834	811,227	638,219
7300-7399 Direct Support/Indirect Costs	(0)	0	0	(0)	(0)	0	(0)	(95,136)
<b>Total Expenditures</b>	<b>\$ 43,754,104</b>	<b>\$ 45,036,997</b>	<b>\$ 43,912,182</b>	<b>\$ 46,145,038</b>	<b>\$ 48,372,455</b>	<b>\$ 47,076,882</b>	<b>\$ 43,223,197</b>	<b>\$ 41,905,131</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,441,721)</b>	<b>\$ (2,142,041)</b>	<b>\$ 952,343</b>	<b>\$ 2,708,971</b>	<b>\$ (271,283)</b>	<b>\$ 406,280</b>	<b>\$ (1,476,266)</b>	<b>\$ (511,585)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	-	-	-	-	-	-	1,000,000	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	249,116	250,000	-	66,000	281,112	135,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	0	0	(0)	0	0	-	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (249,116)</b>	<b>\$ (250,000)</b>	<b>\$ 0</b>	<b>\$ (66,000)</b>	<b>\$ 718,888</b>	<b>\$ (135,000)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (2,441,721)</b>	<b>\$ (2,142,041)</b>	<b>\$ 703,227</b>	<b>\$ 2,458,971</b>	<b>\$ (271,283)</b>	<b>\$ 340,280</b>	<b>\$ (757,378)</b>	<b>\$ (646,585)</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	10,021,559	7,579,839	5,437,798	6,141,024	8,599,995	9,204,615	9,544,894	8,198,088
9793 Audit Adjustments	-	-	-	-	-	-	(589,428)	-
9795 Other Restatements	-	-	-	-	875,902	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 10,021,559</b>	<b>\$ 7,579,839</b>	<b>\$ 5,437,798</b>	<b>\$ 6,141,024</b>	<b>\$ 9,475,897</b>	<b>\$ 9,204,615</b>	<b>\$ 8,955,466</b>	<b>\$ 8,198,088</b>
<b>Ending Fund Balance</b>	<b>\$ 7,579,839</b>	<b>\$ 5,437,797</b>	<b>\$ 6,141,025</b>	<b>\$ 8,599,995</b>	<b>\$ 9,204,615</b>	<b>\$ 9,544,894</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	19,502	-	-	-	-	-
9710-9730 General Reserves	187,911	156,811	133,253	114,004	134,847	142,891	133,947	168,448
9740 Legally Restricted	-	-	-	2,684,569	3,219,319	3,018,340	3,952,947	2,029,360
9770 Designated for Economic Uncertainties	-	1,360,000	1,385,449	1,391,851	1,451,174	1,414,287	1,305,130	1,261,204
9780 Other Designations	-	3,920,986	4,602,821	4,409,571	4,399,274	4,969,376	2,806,064	4,092,492
9790 Undesignated	7,391,927	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,579,839</b>	<b>\$ 5,437,797</b>	<b>\$ 6,141,025</b>	<b>\$ 8,599,995</b>	<b>\$ 9,204,615</b>	<b>\$ 9,544,894</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
MAGNOLIA SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	30,376,485	31,434,812	32,330,875	34,143,009	34,315,806	33,219,433	28,926,610	31,034,408
8100-8299 Federal Revenue	5,101,360	6,099,248	5,666,523	5,642,268	4,739,599	6,767,001	5,971,661	5,813,894
8300-8599 State Revenue	11,096,409	11,250,402	12,340,788	14,909,244	13,974,376	13,072,205	12,577,216	11,480,074
8600-8799 Local Revenue	2,492,321	2,700,918	1,685,720	3,181,570	3,401,685	2,998,848	3,148,341	2,150,558
<b>Total Revenues</b>	<b>\$ 49,066,575</b>	<b>\$ 51,485,380</b>	<b>\$ 52,023,907</b>	<b>\$ 57,876,091</b>	<b>\$ 56,431,466</b>	<b>\$ 56,057,487</b>	<b>\$ 50,623,828</b>	<b>\$ 50,478,934</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	25,062,662	25,312,646	26,776,247	28,237,657	28,881,128	28,400,217	27,878,066	26,193,333
2000-2999 Classified Salaries	8,428,154	8,076,580	8,299,663	8,848,934	9,091,888	8,684,290	8,317,562	7,220,509
3000-3999 Employee Benefits	7,867,369	8,208,028	8,424,295	8,773,282	9,039,368	9,622,695	10,997,414	8,913,044
4000-4999 Books & Supplies	2,588,178	3,721,110	3,197,697	3,178,414	2,440,214	2,164,824	2,228,012	2,604,487
5000-5999 Services and Other Operating Expenses	3,117,586	3,780,143	3,412,924	3,009,774	3,852,004	4,566,465	4,472,217	3,766,373
6000-6599 Capital Outlay	129,264	383,693	64,854	28,681	7,033	38,330	33,974	23,500
7100-7299 & 7400 Other Outgo/Debt Service	852,352	1,010,441	629,801	837,725	622,571	1,165,121	1,083,646	763,350
7300-7399 Direct Support/Indirect Costs	(115,338)	(99,196)	(94,592)	(166,519)	(91,067)	(82,612)	(128,328)	(180,964)
<b>Total Expenditures</b>	<b>\$ 47,930,228</b>	<b>\$ 50,393,444</b>	<b>\$ 50,710,890</b>	<b>\$ 52,747,948</b>	<b>\$ 53,843,140</b>	<b>\$ 54,559,330</b>	<b>\$ 54,882,564</b>	<b>\$ 49,303,632</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,136,347</b>	<b>\$ 1,091,937</b>	<b>\$ 1,313,017</b>	<b>\$ 5,128,143</b>	<b>\$ 2,588,327</b>	<b>\$ 1,498,157</b>	<b>\$ (4,258,736)</b>	<b>\$ 1,175,302</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	3,385,329	-	-	-	281,348	-	-	905,024
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,137,603	545,484	311,156	1,424,684	286,073	285,887	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	(0)	0	-	(0)	0	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 2,247,726</b>	<b>\$ (545,484)</b>	<b>\$ (311,156)</b>	<b>\$ (1,424,684)</b>	<b>\$ (4,725)</b>	<b>\$ (285,887)</b>	<b>\$ 0</b>	<b>\$ 905,024</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,384,074</b>	<b>\$ 546,453</b>	<b>\$ 1,001,861</b>	<b>\$ 3,703,459</b>	<b>\$ 2,583,602</b>	<b>\$ 1,212,270</b>	<b>\$ (4,258,736)</b>	<b>\$ 2,080,326</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	3,413,168	6,797,242	7,343,695	8,345,556	12,442,413	15,026,015	16,238,285	12,404,979
9793 Audit Adjustments	-	-	-	393,399	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	425,430	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,413,168</b>	<b>\$ 6,797,242</b>	<b>\$ 7,343,695</b>	<b>\$ 8,738,955</b>	<b>\$ 12,442,413</b>	<b>\$ 15,026,015</b>	<b>\$ 16,663,715</b>	<b>\$ 12,404,979</b>
<b>Ending Fund Balance</b>	<b>\$ 6,797,242</b>	<b>\$ 7,343,695</b>	<b>\$ 8,345,556</b>	<b>\$ 12,442,413</b>	<b>\$ 15,026,015</b>	<b>\$ 16,238,285</b>	<b>\$ 12,404,979</b>	<b>\$ 14,485,305</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	75,479	75,000	62,745	336,163	419,001	99,496	523,539	233,135
9740 Legally Restricted	-	-	-	-	-	-	2,016,203	1,328,537
9770 Designated for Economic Uncertainties	1,472,035	-	1,642,282	-	1,685,377	-	7,780,369	10,266,855
9780 Other Designations	493,219	-	-	-	-	-	2,084,868	2,656,777
9790 Undesignated	4,756,509	7,268,695	6,640,529	12,106,250	12,921,637	16,138,789	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 6,797,242</b>	<b>\$ 7,343,695</b>	<b>\$ 8,345,556</b>	<b>\$ 12,442,413</b>	<b>\$ 15,026,015</b>	<b>\$ 16,238,285</b>	<b>\$ 12,404,979</b>	<b>\$ 14,485,305</b>



**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
OCEAN VIEW SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	44,525,497	46,366,146	48,124,539	51,203,738	51,360,161	50,343,177	44,373,483	47,081,015
8100-8299 Federal Revenue	5,294,060	5,297,907	5,256,838	4,682,185	4,179,679	7,629,516	7,364,742	6,340,706
8300-8599 State Revenue	9,829,505	10,637,443	11,972,972	14,877,034	13,626,551	12,224,192	10,670,130	11,141,202
8600-8799 Local Revenue	6,638,095	6,809,292	7,217,706	8,154,349	8,594,206	8,596,741	9,290,769	8,853,547
<b>Total Revenues</b>	<b>\$ 66,287,158</b>	<b>\$ 69,110,788</b>	<b>\$ 72,572,055</b>	<b>\$ 78,917,305</b>	<b>\$ 77,760,597</b>	<b>\$ 78,793,627</b>	<b>\$ 71,699,123</b>	<b>\$ 73,416,471</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	36,598,288	36,086,400	37,632,954	39,776,617	40,261,796	40,372,441	38,907,723	37,920,833
2000-2999 Classified Salaries	11,117,690	11,225,475	12,390,307	13,557,503	14,734,508	14,506,029	14,193,712	13,676,521
3000-3999 Employee Benefits	11,258,169	11,500,912	11,966,821	12,378,937	12,970,985	13,274,407	12,647,358	12,955,177
4000-4999 Books & Supplies	3,281,610	3,748,318	2,933,491	3,457,423	2,989,034	2,975,882	3,040,535	3,007,499
5000-5999 Services and Other Operating Expenses	4,558,556	5,052,843	4,859,596	5,687,747	5,930,138	5,137,920	5,306,928	5,013,921
6000-6599 Capital Outlay	302,875	208,926	161,453	206,198	543,427	130,686	570,109	36,799
7100-7299 & 7400 Other Outgo/Debt Service	729,254	787,969	655,369	414,848	155,163	226,780	210,298	251,651
7300-7399 Direct Support/Indirect Costs	(253,100)	(248,293)	(259,668)	(261,597)	(260,861)	(264,289)	(226,430)	(201,913)
<b>Total Expenditures</b>	<b>\$ 67,593,342</b>	<b>\$ 68,362,550</b>	<b>\$ 70,340,323</b>	<b>\$ 75,217,675</b>	<b>\$ 77,324,191</b>	<b>\$ 76,359,856</b>	<b>\$ 74,650,232</b>	<b>\$ 72,660,488</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,306,185)</b>	<b>\$ 748,238</b>	<b>\$ 2,231,732</b>	<b>\$ 3,699,630</b>	<b>\$ 436,407</b>	<b>\$ 2,433,771</b>	<b>\$ (2,951,109)</b>	<b>\$ 755,983</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	225,000	315,000	315,000	465,000	686,813	422,000	772,000	1,393,546
8930-8979 Other Sources	-	-	110,446	-	-	-	221,131	-
7610-7629 Interfund Transfers Out	315,000	315,000	315,000	315,000	415,000	491,038	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	(0)	-	-	(0)	0	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (90,000)</b>	<b>\$ (0)</b>	<b>\$ 110,446</b>	<b>\$ 150,000</b>	<b>\$ 271,813</b>	<b>\$ (69,038)</b>	<b>\$ 993,131</b>	<b>\$ 1,393,546</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,396,185)</b>	<b>\$ 748,238</b>	<b>\$ 2,342,178</b>	<b>\$ 3,849,630</b>	<b>\$ 708,220</b>	<b>\$ 2,364,733</b>	<b>\$ (1,957,979)</b>	<b>\$ 2,149,529</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	5,565,564	4,169,379	4,917,617	7,259,796	11,109,426	11,786,190	14,148,047	10,794,951
9793 Audit Adjustments	-	-	-	-	-	-	(1,395,118)	-
9795 Other Restatements	-	-	-	-	(31,456)	(2,875)	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 5,565,564</b>	<b>\$ 4,169,379</b>	<b>\$ 4,917,617</b>	<b>\$ 7,259,796</b>	<b>\$ 11,077,970</b>	<b>\$ 11,783,315</b>	<b>\$ 12,752,929</b>	<b>\$ 10,794,951</b>
<b>Ending Fund Balance</b>	<b>\$ 4,169,379</b>	<b>\$ 4,917,617</b>	<b>\$ 7,259,796</b>	<b>\$ 11,109,426</b>	<b>\$ 11,786,190</b>	<b>\$ 14,148,047</b>	<b>\$ 10,794,951</b>	<b>\$ 12,944,479</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	160,847	186,115	162,572	178,151	158,834	146,271	168,897	128,002
9740 Legally Restricted	165,677	379,476	1,864,489	4,569,854	6,280,375	5,658,299	1,364,773	1,095,339
9770 Designated for Economic Uncertainties	2,037,250	2,060,327	-	2,256,530	2,332,176	2,305,530	2,239,510	2,179,850
9780 Other Designations	1,805,605	2,094,911	2,148,448	2,466,276	3,014,805	6,037,947	7,021,771	9,541,288
9790 Undesignated	-	196,788	3,084,286	1,638,614	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,169,379</b>	<b>\$ 4,917,617</b>	<b>\$ 7,259,796</b>	<b>\$ 11,109,426</b>	<b>\$ 11,786,190</b>	<b>\$ 14,148,047</b>	<b>\$ 10,794,951</b>	<b>\$ 12,944,479</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
SAVANNA SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	10,798,703	11,289,097	12,097,902	13,004,799	12,829,721	12,837,930	11,277,098	11,853,916
8100-8299 Federal Revenue	1,076,330	1,210,587	1,195,924	1,273,413	1,276,698	2,188,928	1,903,689	1,975,729
8300-8599 State Revenue	3,468,242	3,472,330	3,694,306	4,769,360	4,594,017	4,487,494	4,038,229	3,967,727
8600-8799 Local Revenue	749,895	715,189	864,567	673,733	899,890	920,645	814,625	588,723
<b>Total Revenues</b>	<b>\$ 16,093,170</b>	<b>\$ 16,687,202</b>	<b>\$ 17,852,699</b>	<b>\$ 19,721,306</b>	<b>\$ 19,600,326</b>	<b>\$ 20,434,997</b>	<b>\$ 18,033,641</b>	<b>\$ 18,386,095</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	9,090,784	8,806,760	9,265,489	9,284,817	9,835,933	10,589,154	9,886,239	9,211,792
2000-2999 Classified Salaries	2,097,763	2,233,064	2,394,841	2,533,491	2,547,141	2,511,742	2,326,426	2,107,132
3000-3999 Employee Benefits	3,040,262	3,227,509	3,358,754	3,435,129	3,314,404	3,375,559	3,410,178	3,154,821
4000-4999 Books & Supplies	338,955	538,556	650,636	1,057,296	1,087,606	855,288	870,735	898,642
5000-5999 Services and Other Operating Expenses	1,748,894	2,082,169	2,110,030	2,671,676	2,757,850	2,606,306	2,579,870	2,662,922
6000-6599 Capital Outlay	-	-	85,799	254,292	84,093	31,470	34,761	33,851
7100-7299 & 7400 Other Outgo/Debt Service	-	-	-	-	-	-	-	-
7300-7399 Direct Support/Indirect Costs	(35,707)	(32,469)	(16,810)	(30,673)	(30,673)	(31,747)	(31,747)	(31,747)
<b>Total Expenditures</b>	<b>\$ 16,280,951</b>	<b>\$ 16,855,589</b>	<b>\$ 17,848,739</b>	<b>\$ 19,206,029</b>	<b>\$ 19,596,355</b>	<b>\$ 19,937,773</b>	<b>\$ 19,076,463</b>	<b>\$ 18,037,413</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (187,782)</b>	<b>\$ (168,387)</b>	<b>\$ 3,960</b>	<b>\$ 515,277</b>	<b>\$ 3,971</b>	<b>\$ 497,224</b>	<b>\$ (1,042,822)</b>	<b>\$ 348,682</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	-	-	-	-	-	636,724	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	-	0	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,724</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (187,782)</b>	<b>\$ (168,387)</b>	<b>\$ 3,960</b>	<b>\$ 515,277</b>	<b>\$ 3,971</b>	<b>\$ 1,133,948</b>	<b>\$ (1,042,822)</b>	<b>\$ 348,682</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	1,305,643	1,098,453	930,067	934,027	1,449,303	1,453,275	2,587,222	1,544,401
9793 Audit Adjustments	(19,408)	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 1,286,235</b>	<b>\$ 1,098,453</b>	<b>\$ 930,067</b>	<b>\$ 934,027</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,275</b>	<b>\$ 2,587,222</b>	<b>\$ 1,544,401</b>
<b>Ending Fund Balance</b>	<b>\$ 1,098,453</b>	<b>\$ 930,067</b>	<b>\$ 934,027</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,275</b>	<b>\$ 2,587,222</b>	<b>\$ 1,544,401</b>	<b>\$ 1,893,082</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	32,817	28,353	30,550	44,842	49,841	53,904	42,966	33,388
9740 Legally Restricted	-	13,271	79,448	166,997	64,648	-	-	105,220
9770 Designated for Economic Uncertainties	1,065,637	888,443	824,028	1,237,464	1,338,785	2,533,319	1,501,434	1,754,475
9780 Other Designations	-	-	-	-	-	-	-	-
9790 Undesignated	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 1,098,453</b>	<b>\$ 930,067</b>	<b>\$ 934,027</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,275</b>	<b>\$ 2,587,222</b>	<b>\$ 1,544,401</b>	<b>\$ 1,893,082</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
WESTMINSTER SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	45,205,162	47,213,673	48,968,409	53,082,555	53,711,126	53,506,540	46,405,302	48,405,782
8100-8299 Federal Revenue	6,322,759	6,907,852	6,778,692	7,041,365	7,629,730	10,856,172	8,242,930	8,906,856
8300-8599 State Revenue	9,906,352	10,099,852	10,501,402	15,048,176	15,137,276	12,712,255	12,669,229	12,528,502
8600-8799 Local Revenue	5,037,223	5,208,024	6,296,446	7,495,625	7,463,522	7,128,981	6,831,446	6,833,367
<b>Total Revenues</b>	<b>\$ 66,471,496</b>	<b>\$ 69,429,401</b>	<b>\$ 72,544,950</b>	<b>\$ 82,667,720</b>	<b>\$ 83,941,654</b>	<b>\$ 84,203,948</b>	<b>\$ 74,148,907</b>	<b>\$ 76,674,505</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	36,067,942	34,513,795	34,722,584	39,289,576	41,417,550	42,097,512	41,168,237	37,974,998
2000-2999 Classified Salaries	11,449,425	11,096,650	11,183,926	12,369,242	13,309,168	12,748,906	12,953,528	11,791,625
3000-3999 Employee Benefits	15,093,914	15,752,431	15,967,859	16,521,348	16,741,685	16,958,804	15,186,060	15,027,332
4000-4999 Books & Supplies	3,238,940	3,607,396	4,245,584	4,451,426	3,262,389	4,012,872	1,950,995	3,199,092
5000-5999 Services and Other Operating Expenses	3,293,599	3,492,347	4,327,149	5,527,402	7,752,733	6,683,832	6,292,085	5,864,717
6000-6599 Capital Outlay	186,653	52,804	304,475	107,158	97,641	186,559	27,206	113,068
7100-7299 & 7400 Other Outgo/Debt Service	419,505	516,434	457,248	658,258	760,193	259,556	931,571	649,054
7300-7399 Direct Support/Indirect Costs	(456,640)	(383,215)	(284,247)	(387,871)	(451,345)	(444,608)	(328,774)	(380,313)
<b>Total Expenditures</b>	<b>\$ 69,293,339</b>	<b>\$ 68,648,642</b>	<b>\$ 70,924,577</b>	<b>\$ 78,536,538</b>	<b>\$ 82,890,014</b>	<b>\$ 82,503,432</b>	<b>\$ 78,180,907</b>	<b>\$ 74,239,573</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,821,843)</b>	<b>\$ 780,759</b>	<b>\$ 1,620,372</b>	<b>\$ 4,131,182</b>	<b>\$ 1,051,640</b>	<b>\$ 1,700,517</b>	<b>\$ (4,032,001)</b>	<b>\$ 2,434,933</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	1,244,838	1,961,948	2,091,490	1,813,181	1,576,337	-	-	-
8930-8979 Other Sources	5,000,000	-	-	-	2,500,000	-	-	-
7610-7629 Interfund Transfers Out	336,038	1,238,183	2,149,585	2,002,277	1,959,399	1,572,166	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	(0)	(0)	0	(0)	0	(0)	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 5,908,800</b>	<b>\$ 723,765</b>	<b>\$ (58,095)</b>	<b>\$ (189,096)</b>	<b>\$ 2,116,938</b>	<b>\$ (1,572,166)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,086,957</b>	<b>\$ 1,504,524</b>	<b>\$ 1,562,277</b>	<b>\$ 3,942,086</b>	<b>\$ 3,168,578</b>	<b>\$ 128,351</b>	<b>\$ (4,032,001)</b>	<b>\$ 2,434,933</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	4,120,867	7,452,337	8,956,862	10,784,063	14,677,889	17,543,725	17,672,076	13,640,075
9793 Audit Adjustments	244,514	-	-	-	(302,742)	618,736	-	-
9795 Other Restatements	-	-	264,924	(48,260)	-	(618,736)	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 4,365,381</b>	<b>\$ 7,452,337</b>	<b>\$ 9,221,786</b>	<b>\$ 10,735,803</b>	<b>\$ 14,375,147</b>	<b>\$ 17,543,725</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>
<b>Ending Fund Balance</b>	<b>\$ 7,452,337</b>	<b>\$ 8,956,862</b>	<b>\$ 10,784,063</b>	<b>\$ 14,677,889</b>	<b>\$ 17,543,725</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>	<b>\$ 16,075,008</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	1,958,936	1,954,923	1,813,903	1,728,548	1,781,023	182,775	201,501	166,619
9740 Legally Restricted	-	-	-	-	-	-	-	-
9770 Designated for Economic Uncertainties	-	1,788,009	2,222,293	2,749,833	3,061,519	2,522,268	2,345,427	-
9780 Other Designations	5,493,401	382,673	4,701,359	8,038,553	11,002,494	351,107	413,308	-
9790 Undesignated	-	4,831,257	2,046,508	2,160,954	1,698,688	14,615,926	10,679,839	15,908,389
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,452,337</b>	<b>\$ 8,956,862</b>	<b>\$ 10,784,063</b>	<b>\$ 14,677,889</b>	<b>\$ 17,543,725</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>	<b>\$ 16,075,008</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
ANAHEIM UNION HIGH SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	173,120,389	181,389,147	191,159,543	206,399,994	213,397,597	208,146,863	184,264,703	193,079,872
8100-8299 Federal Revenue	22,306,683	26,736,294	31,096,664	26,591,741	25,916,629	42,973,793	46,478,889	31,092,313
8300-8599 State Revenue	40,660,469	46,655,677	47,128,777	63,700,071	67,152,120	61,661,788	67,012,401	66,145,873
8600-8799 Local Revenue	2,376,558	3,916,037	4,547,291	6,283,290	5,848,591	4,735,420	4,299,855	4,399,804
<b>Total Revenues</b>	<b>\$238,464,100</b>	<b>\$258,697,155</b>	<b>\$273,932,275</b>	<b>\$302,975,096</b>	<b>\$312,314,936</b>	<b>\$317,517,864</b>	<b>\$302,055,848</b>	<b>\$294,717,863</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	111,235,869	118,858,418	125,079,174	136,280,241	146,200,119	139,872,779	138,513,073	133,443,345
2000-2999 Classified Salaries	36,351,898	37,317,227	40,857,266	46,405,781	48,900,296	47,649,332	45,402,364	43,674,187
3000-3999 Employee Benefits	41,106,603	44,695,341	51,910,866	51,236,261	54,407,763	58,493,119	51,215,394	67,766,513
4000-4999 Books & Supplies	11,574,501	15,032,321	12,801,806	14,868,796	14,490,118	10,145,192	8,157,493	7,504,998
5000-5999 Services and Other Operating Expenses	12,516,846	13,236,029	13,395,807	15,916,818	17,571,175	16,518,935	17,108,282	17,569,712
6000-6599 Capital Outlay	398,956	529,272	941,478	361,897	1,560,966	3,126,395	439,144	417,382
7100-7299 & 7400 Other Outgo/Debt Service	20,604,515	23,614,582	28,604,016	27,209,983	27,788,382	29,461,420	34,984,088	25,721,998
7300-7399 Direct Support/Indirect Costs	0	0	(0)	0	(0)	0	(0)	(0)
<b>Total Expenditures</b>	<b>\$233,789,188</b>	<b>\$253,283,190</b>	<b>\$273,590,414</b>	<b>\$292,279,777</b>	<b>\$310,918,818</b>	<b>\$305,267,173</b>	<b>\$295,819,838</b>	<b>\$296,098,135</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,674,912</b>	<b>\$ 5,413,965</b>	<b>\$ 341,861</b>	<b>\$ 10,695,319</b>	<b>\$ 1,396,119</b>	<b>\$ 12,250,691</b>	<b>\$ 6,236,010</b>	<b>\$ (1,380,272)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	200,000	-	-	-	-	1,441,653	-	271,879
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,513,837	2,821,723	3,517,268	4,213,739	3,792,950	1,072,240	1,159,994	700,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	(0)	(0)	0	(0)	(0)	2,584,880	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,313,837)</b>	<b>\$ (2,821,723)</b>	<b>\$ (3,517,268)</b>	<b>\$ (4,213,739)</b>	<b>\$ (3,792,950)</b>	<b>\$ 369,413</b>	<b>\$ 1,424,887</b>	<b>\$ (428,121)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 2,361,075</b>	<b>\$ 2,592,242</b>	<b>\$ (3,175,407)</b>	<b>\$ 6,481,580</b>	<b>\$ (2,396,832)</b>	<b>\$ 12,620,103</b>	<b>\$ 7,660,897</b>	<b>\$ (1,808,393)</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	21,356,285	23,717,360	28,752,057	25,576,650	32,058,230	29,661,399	42,281,502	42,457,380
9793 Audit Adjustments	-	2,442,456	-	-	-	-	(7,485,019)	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 21,356,285</b>	<b>\$ 26,159,815</b>	<b>\$ 28,752,057</b>	<b>\$ 25,576,650</b>	<b>\$ 32,058,230</b>	<b>\$ 29,661,399</b>	<b>\$ 34,796,483</b>	<b>\$ 42,457,380</b>
<b>Ending Fund Balance</b>	<b>\$ 23,717,360</b>	<b>\$ 28,752,057</b>	<b>\$ 25,576,650</b>	<b>\$ 32,058,230</b>	<b>\$ 29,661,399</b>	<b>\$ 42,281,502</b>	<b>\$ 42,457,380</b>	<b>\$ 40,648,986</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	676,827	1,153,591	1,079,993	1,377,667	1,345,757	1,259,997	607,686	854,370
9740 Legally Restricted	4,252,119	7,181,260	10,287,365	18,098,305	19,607,023	21,467,459	14,906,881	12,336,374
9770 Designated for Economic Uncertainties	4,652,675	5,281,962	5,717,997	8,894,814	6,294,236	6,126,789	5,939,597	-
9780 Other Designations	1,747,819	3,479,819	3,180,462	2,407,709	1,724,043	9,890,477	15,317,266	7,440,440
9790 Undesignated	12,387,920	11,655,425	5,310,833	1,279,735	690,339	3,536,780	5,685,950	20,017,802
<b>Total Components of Ending Fund Balance</b>	<b>\$ 23,717,360</b>	<b>\$ 28,752,057</b>	<b>\$ 25,576,650</b>	<b>\$ 32,058,230</b>	<b>\$ 29,661,399</b>	<b>\$ 42,281,502</b>	<b>\$ 42,457,380</b>	<b>\$ 40,648,986</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	79,393,102	83,595,968	88,155,288	95,036,848	97,391,372	95,129,523	84,749,227	86,126,888
8100-8299 Federal Revenue	4,470,087	5,437,410	6,442,238	5,157,376	4,967,299	9,595,139	8,863,569	6,527,388
8300-8599 State Revenue	15,356,620	16,384,358	19,079,078	23,451,015	27,281,629	20,473,432	30,603,021	23,650,519
8600-8799 Local Revenue	10,636,370	12,324,129	12,921,914	12,437,124	14,439,353	12,977,617	15,554,552	12,957,778
<b>Total Revenues</b>	<b>\$109,856,179</b>	<b>\$117,741,865</b>	<b>\$126,598,517</b>	<b>\$136,082,363</b>	<b>\$144,079,653</b>	<b>\$138,175,712</b>	<b>\$139,770,369</b>	<b>\$129,262,574</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	48,564,710	52,047,612	55,766,117	59,220,657	63,575,386	65,889,258	63,422,334	62,251,112
2000-2999 Classified Salaries	17,271,448	17,834,623	19,114,127	19,696,929	21,050,690	21,719,987	20,184,945	18,242,086
3000-3999 Employee Benefits	19,141,361	20,192,270	23,078,637	23,675,778	24,379,496	27,154,633	27,335,826	27,635,100
4000-4999 Books & Supplies	4,582,935	5,910,233	6,643,482	6,931,348	5,937,692	4,415,253	4,804,000	3,785,757
5000-5999 Services and Other Operating Expenses	9,309,213	9,625,952	10,617,544	11,747,512	11,366,291	10,575,155	10,428,580	10,509,482
6000-6599 Capital Outlay	2,688,887	594,354	439,867	725,957	272,218	220,833	288,319	171,803
7100-7299 & 7400 Other Outgo/Debt Service	7,517,516	8,590,135	8,399,925	9,243,280	9,845,337	8,815,200	9,736,521	9,110,832
7300-7399 Direct Support/Indirect Costs	(22,177)	(26,680)	(25,658)	(35,958)	(26,233)	(39,109)	(15,627)	(12,450)
<b>Total Expenditures</b>	<b>\$109,053,894</b>	<b>\$114,768,498</b>	<b>\$124,034,040</b>	<b>\$131,205,502</b>	<b>\$136,400,877</b>	<b>\$138,751,209</b>	<b>\$136,184,898</b>	<b>\$131,693,722</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 802,285</b>	<b>\$ 2,973,368</b>	<b>\$ 2,564,477</b>	<b>\$ 4,876,861</b>	<b>\$ 7,678,776</b>	<b>\$ (575,498)</b>	<b>\$ 3,585,471</b>	<b>\$ (2,431,148)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	1,037,696	1,241,181	1,257,113	1,667,500	1,312,279	2,156,583	1,035,260	825,177
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,680,999	3,091,125	3,186,544	4,847,737	4,165,405	1,828,013	11,867	1,716,291
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	(0)	0	-	(0)	(0)	(0)	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,643,303)</b>	<b>\$ (1,849,944)</b>	<b>\$ (1,929,431)</b>	<b>\$ (3,180,237)</b>	<b>\$ (2,853,126)</b>	<b>\$ 328,570</b>	<b>\$ 1,023,393</b>	<b>\$ (891,114)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,841,018)</b>	<b>\$ 1,123,424</b>	<b>\$ 635,047</b>	<b>\$ 1,696,624</b>	<b>\$ 4,825,650</b>	<b>\$ (246,928)</b>	<b>\$ 4,608,864</b>	<b>\$ (3,322,263)</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	16,204,701	14,363,684	15,487,108	16,059,614	18,298,224	23,121,598	22,871,036	26,272,396
9793 Audit Adjustments	-	-	-	541,986	-	-	(1,207,388)	-
9795 Other Restatements	-	-	(62,540)	-	(2,276)	(3,634)	(117)	-
<b>Total Beginning Fund Balance</b>	<b>\$ 16,204,701</b>	<b>\$ 14,363,684</b>	<b>\$ 15,424,567</b>	<b>\$ 16,601,600</b>	<b>\$ 18,295,948</b>	<b>\$ 23,117,964</b>	<b>\$ 21,663,532</b>	<b>\$ 26,272,396</b>
<b>Ending Fund Balance</b>	<b>\$ 14,363,684</b>	<b>\$ 15,487,108</b>	<b>\$ 16,059,614</b>	<b>\$ 18,298,224</b>	<b>\$ 23,121,598</b>	<b>\$ 22,871,036</b>	<b>\$ 26,272,396</b>	<b>\$ 22,950,133</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	294,124	334,663	324,474	368,076	456,477	1,604,951	1,648,504	1,585,930
9740 Legally Restricted	4,248,609	4,404,099	4,515,417	4,484,222	5,680,084	3,879,882	1,086,076	1,204,720
9770 Designated for Economic Uncertainties	3,382,047	3,535,789	3,816,618	4,081,597	4,216,989	4,217,377	4,175,508	4,002,301
9780 Other Designations	3,892,706	4,918,821	5,540,496	9,353,154	12,677,640	13,168,826	8,692,875	4,829,201
9790 Undesignated	2,546,198	2,293,736	1,862,609	11,175	90,407	-	10,669,434	11,327,981
<b>Total Components of Ending Fund Balance</b>	<b>\$ 14,363,684</b>	<b>\$ 15,487,108</b>	<b>\$ 16,059,614</b>	<b>\$ 18,298,224</b>	<b>\$ 23,121,598</b>	<b>\$ 22,871,036</b>	<b>\$ 26,272,396</b>	<b>\$ 22,950,133</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	76,913,412	83,202,695	89,523,166	98,313,893	102,500,509	100,517,051	90,057,720	94,940,075
8100-8299 Federal Revenue	9,853,305	10,926,589	11,944,069	11,366,846	11,223,193	20,755,867	18,041,519	19,780,266
8300-8599 State Revenue	33,606,309	34,047,313	36,523,700	44,755,168	43,741,190	41,947,176	49,886,094	50,803,260
8600-8799 Local Revenue	4,590,155	5,279,796	6,011,699	7,026,507	7,820,912	6,264,765	6,071,551	6,225,154
<b>Total Revenues</b>	<b>\$124,963,182</b>	<b>\$133,456,393</b>	<b>\$144,002,634</b>	<b>\$161,462,415</b>	<b>\$165,285,804</b>	<b>\$169,484,859</b>	<b>\$164,056,885</b>	<b>\$171,748,754</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	49,413,938	51,930,616	55,723,794	61,627,246	64,504,519	64,548,110	62,415,404	61,938,504
2000-2999 Classified Salaries	20,913,109	21,920,912	23,366,060	25,377,796	26,433,349	26,214,041	25,338,071	25,135,844
3000-3999 Employee Benefits	21,588,711	23,533,967	25,148,141	26,816,341	28,821,314	30,378,840	30,200,565	31,750,043
4000-4999 Books & Supplies	4,563,312	4,863,914	5,100,259	5,275,320	6,392,010	6,185,443	4,620,166	4,828,638
5000-5999 Services and Other Operating Expenses	8,543,573	8,560,542	9,335,484	9,697,764	10,051,262	10,071,940	10,007,421	10,321,556
6000-6599 Capital Outlay	511,705	638,469	587,902	1,177,765	1,494,359	834,678	350,025	701,401
7100-7299 & 7400 Other Outgo/Debt Service	22,075,416	22,865,875	24,029,399	25,500,748	26,094,688	27,290,004	27,689,065	28,652,412
7300-7399 Direct Support/Indirect Costs	(445,886)	(423,189)	(434,561)	(437,915)	(498,462)	(498,214)	(140,277)	(147,438)
<b>Total Expenditures</b>	<b>\$127,163,878</b>	<b>\$133,891,107</b>	<b>\$142,856,479</b>	<b>\$155,035,065</b>	<b>\$163,293,039</b>	<b>\$165,024,843</b>	<b>\$160,480,441</b>	<b>\$163,180,960</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,200,696)</b>	<b>\$ (434,714)</b>	<b>\$ 1,146,155</b>	<b>\$ 6,427,349</b>	<b>\$ 1,992,765</b>	<b>\$ 4,460,016</b>	<b>\$ 3,576,444</b>	<b>\$ 8,567,794</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	4,353	-	-	-	688,323	2,732	5,263,715	142,585
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,078,000	1,130,401	1,129,211	1,078,000	1,078,000	587,211	1,531,396	3,712,890
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	0	0	(0)	(0)	43,426	-	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,073,647)</b>	<b>\$ (1,130,401)</b>	<b>\$ (1,129,211)</b>	<b>\$ (1,078,000)</b>	<b>\$ (389,677)</b>	<b>\$ (541,054)</b>	<b>\$ 3,732,319</b>	<b>\$ (3,570,305)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (3,274,343)</b>	<b>\$ (1,565,116)</b>	<b>\$ 16,944</b>	<b>\$ 5,349,349</b>	<b>\$ 1,603,088</b>	<b>\$ 3,918,963</b>	<b>\$ 7,308,763</b>	<b>\$ 4,997,488</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	13,189,892	9,915,549	8,350,433	8,367,377	13,716,726	15,319,814	19,238,777	23,265,151
9793 Audit Adjustments	-	-	-	-	-	-	(3,282,388)	(562,583)
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 13,189,892</b>	<b>\$ 9,915,549</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,726</b>	<b>\$ 15,319,814</b>	<b>\$ 15,956,389</b>	<b>\$ 22,702,568</b>
<b>Ending Fund Balance</b>	<b>\$ 9,915,549</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,726</b>	<b>\$ 15,319,814</b>	<b>\$ 19,238,777</b>	<b>\$ 23,265,151</b>	<b>\$ 27,700,056</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	76,000	76,000	82,720	80,489	76,500	76,000	76,954	87,903
9740 Legally Restricted	2,631,360	2,315,977	3,041,808	6,953,686	6,830,646	10,230,713	3,823,301	962,740
9770 Designated for Economic Uncertainties	3,258,428	3,443,229	3,683,086	4,011,462	4,244,494	4,239,062	4,132,531	4,222,774
9780 Other Designations	963,087	1,024,335	1,173,322	1,669,967	2,091,358	-	11,448,317	20,498,798
9790 Undesignated	2,986,674	1,490,892	386,441	1,001,123	2,076,816	4,693,002	3,784,049	1,927,841
<b>Total Components of Ending Fund Balance</b>	<b>\$ 9,915,549</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,726</b>	<b>\$ 15,319,814</b>	<b>\$ 19,238,777</b>	<b>\$ 23,265,151</b>	<b>\$ 27,700,056</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
BREA OLINDA UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	28,513,073	29,707,715	31,154,963	33,281,960	34,072,440	32,924,355	28,573,877	29,980,197
8100-8299 Federal Revenue	1,525,302	1,583,622	1,743,853	1,816,727	1,614,136	3,891,976	2,814,423	2,153,830
8300-8599 State Revenue	7,724,768	8,135,956	8,421,254	10,995,583	10,051,242	9,315,283	8,630,354	9,205,529
8600-8799 Local Revenue	641,731	1,048,493	1,230,851	1,281,669	1,696,625	1,261,382	885,224	776,496
<b>Total Revenues</b>	<b>\$ 38,404,874</b>	<b>\$ 40,475,786</b>	<b>\$ 42,550,921</b>	<b>\$ 47,375,939</b>	<b>\$ 47,434,443</b>	<b>\$ 47,392,996</b>	<b>\$ 40,903,878</b>	<b>\$ 42,116,052</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	20,733,930	20,568,954	21,461,666	23,307,270	23,174,316	23,212,784	21,658,114	20,483,755
2000-2999 Classified Salaries	6,607,568	6,621,812	6,901,052	7,432,023	7,439,667	7,520,178	7,042,775	6,725,956
3000-3999 Employee Benefits	6,700,011	6,818,619	6,831,563	7,310,860	7,545,669	7,549,266	7,691,726	7,731,789
4000-4999 Books & Supplies	1,761,947	1,516,567	1,346,765	2,062,778	2,130,751	1,449,607	1,214,577	1,441,392
5000-5999 Services and Other Operating Expenses	3,723,256	4,057,712	4,259,825	5,084,236	5,023,070	4,695,383	4,462,358	4,748,836
6000-6599 Capital Outlay	63,739	34,096	88,903	77,859	95,138	139,752	124,744	46,354
7100-7299 & 7400 Other Outgo/Debt Service	949,413	935,519	991,199	938,502	1,034,186	1,226,852	1,011,730	1,313,597
7300-7399 Direct Support/Indirect Costs	0	(0)	(0)	-	(0)	0	-	0
<b>Total Expenditures</b>	<b>\$ 40,539,863</b>	<b>\$ 40,553,279</b>	<b>\$ 41,880,974</b>	<b>\$ 46,213,527</b>	<b>\$ 46,442,796</b>	<b>\$ 45,793,823</b>	<b>\$ 43,206,023</b>	<b>\$ 42,491,679</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,134,989)</b>	<b>\$ (77,492)</b>	<b>\$ 669,947</b>	<b>\$ 1,162,412</b>	<b>\$ 991,647</b>	<b>\$ 1,599,173</b>	<b>\$ (2,302,145)</b>	<b>\$ (375,627)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	100,000	125,000	133,000	133,000	152,000	152,000	152,000	152,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	102,690	527,200	387,311	294,006	388,180	134,427	300,916	296,448
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	(0)	-	0	-	-	0	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,690)</b>	<b>\$ (402,200)</b>	<b>\$ (254,311)</b>	<b>\$ (161,006)</b>	<b>\$ (236,180)</b>	<b>\$ 17,573</b>	<b>\$ (148,916)</b>	<b>\$ (144,448)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (2,137,679)</b>	<b>\$ (479,692)</b>	<b>\$ 415,636</b>	<b>\$ 1,001,407</b>	<b>\$ 755,466</b>	<b>\$ 1,616,746</b>	<b>\$ (2,451,061)</b>	<b>\$ (520,075)</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	5,415,152	3,277,473	2,797,781	3,213,417	4,214,824	4,970,290	6,587,036	4,135,975
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 5,415,152</b>	<b>\$ 3,277,473</b>	<b>\$ 2,797,781</b>	<b>\$ 3,213,417</b>	<b>\$ 4,214,824</b>	<b>\$ 4,970,290</b>	<b>\$ 6,587,036</b>	<b>\$ 4,135,975</b>
<b>Ending Fund Balance</b>	<b>\$ 3,277,473</b>	<b>\$ 2,797,781</b>	<b>\$ 3,213,417</b>	<b>\$ 4,214,824</b>	<b>\$ 4,970,290</b>	<b>\$ 6,587,036</b>	<b>\$ 4,135,975</b>	<b>\$ 3,615,900</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9740 Legally Restricted	-	-	-	-	-	-	-	-
9770 Designated for Economic Uncertainties	-	1,232,414	-	-	-	1,377,848	-	1,295,000
9780 Other Designations	-	665,646	2,362,225	-	-	-	-	2,295,900
9790 Undesignated	3,252,473	874,721	826,192	4,189,824	4,945,290	5,184,188	4,110,975	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 3,277,473</b>	<b>\$ 2,797,781</b>	<b>\$ 3,213,417</b>	<b>\$ 4,214,824</b>	<b>\$ 4,970,290</b>	<b>\$ 6,587,036</b>	<b>\$ 4,135,975</b>	<b>\$ 3,615,900</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
CAPISTRANO UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	225,434,989	238,553,051	253,771,943	276,461,210	285,902,880	282,607,619	248,307,413	262,948,658
8100-8299 Federal Revenue	16,184,438	16,445,806	18,850,744	18,608,552	19,800,828	38,564,681	25,322,732	25,070,799
8300-8599 State Revenue	59,657,821	60,945,344	66,967,583	85,349,539	79,722,574	75,135,060	65,442,026	70,780,373
8600-8799 Local Revenue	8,708,321	9,213,102	10,767,855	12,097,180	12,559,533	9,935,385	8,484,892	8,687,406
<b>Total Revenues</b>	<b>\$309,985,570</b>	<b>\$325,157,304</b>	<b>\$350,358,125</b>	<b>\$392,516,482</b>	<b>\$397,985,814</b>	<b>\$406,242,744</b>	<b>\$347,557,063</b>	<b>\$367,487,236</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	167,985,323	170,340,425	183,534,328	198,227,913	208,247,586	208,876,889	191,131,502	189,803,015
2000-2999 Classified Salaries	51,346,185	50,987,518	55,462,443	60,845,410	61,850,701	58,275,630	56,843,915	55,413,972
3000-3999 Employee Benefits	54,628,340	58,259,360	62,031,145	66,106,276	70,469,299	73,313,448	74,415,335	74,929,069
4000-4999 Books & Supplies	14,195,571	10,057,047	13,436,867	14,387,315	16,281,428	11,776,051	9,298,663	10,018,058
5000-5999 Services and Other Operating Expenses	21,475,567	22,643,698	26,285,468	27,574,593	30,253,861	27,894,634	26,570,134	28,019,968
6000-6599 Capital Outlay	813,721	378,603	845,908	359,138	254,903	960,043	19,644	3,543,599
7100-7299 & 7400 Other Outgo/Debt Service	8,905,370	11,186,835	12,518,797	16,095,727	11,563,768	11,541,923	9,867,573	10,652,028
7300-7399 Direct Support/Indirect Costs	(558,284)	(684,844)	(798,356)	(695,343)	(539,079)	(603,981)	(715,452)	(556,165)
<b>Total Expenditures</b>	<b>\$318,791,794</b>	<b>\$323,168,642</b>	<b>\$353,316,600</b>	<b>\$382,901,029</b>	<b>\$398,382,467</b>	<b>\$392,034,637</b>	<b>\$367,431,314</b>	<b>\$371,823,544</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (8,806,224)</b>	<b>\$ 1,988,661</b>	<b>\$ (2,958,475)</b>	<b>\$ 9,615,453</b>	<b>\$ (396,653)</b>	<b>\$ 14,208,108</b>	<b>\$ (19,874,251)</b>	<b>\$ (4,336,309)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	2,346,818	1,351,594	-	2,300,000	-	875,000	6,592,298	2,758,297
8930-8979 Other Sources	1,688,591	55,359	504,559	-	-	1,034,047	46,887	3,661,463
7610-7629 Interfund Transfers Out	39,095	461,390	1,500,000	1,750,000	2,091,129	2,050,000	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	0	(0)	-	(0)	3,000,000	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ 3,996,314</b>	<b>\$ 945,563</b>	<b>\$ (995,441)</b>	<b>\$ 550,000</b>	<b>\$ (2,091,129)</b>	<b>\$ (140,953)</b>	<b>\$ 9,639,185</b>	<b>\$ 6,419,760</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,809,910)</b>	<b>\$ 2,934,225</b>	<b>\$ (3,953,916)</b>	<b>\$ 10,165,453</b>	<b>\$ (2,487,782)</b>	<b>\$ 14,067,154</b>	<b>\$ (10,235,065)</b>	<b>\$ 2,083,452</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	19,996,175	15,186,266	18,120,490	14,166,574	24,332,027	21,844,245	35,911,399	25,676,334
9793 Audit Adjustments	-	-	-	-	-	-	-	884,412
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 19,996,175</b>	<b>\$ 15,186,266</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,574</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 26,560,746</b>
<b>Ending Fund Balance</b>	<b>\$ 15,186,266</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,574</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 25,676,334</b>	<b>\$ 28,644,197</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	912,957	2,188,125	655,833	673,386	469,183	904,027	789,746	307,781
9740 Legally Restricted	1,277,550	2,286,767	4,353,632	13,327,373	10,864,160	9,973,885	2,442,606	1,919,309
9770 Designated for Economic Uncertainties	9,573,037	9,612,630	7,432,624	8,846,355	8,347,089	7,893,009	16,774,715	19,104,793
9780 Other Designations	3,422,722	4,032,968	1,724,484	1,484,913	2,163,813	17,140,478	5,669,267	7,312,313
9790 Undesignated	-	(0)	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 15,186,266</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,574</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 25,676,334</b>	<b>\$ 28,644,197</b>



**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
GARDEN GROVE UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	227,159,939	237,245,987	250,485,603	265,100,936	269,920,081	264,079,220	232,271,548	246,223,104
8100-8299 Federal Revenue	28,965,402	31,385,612	31,864,012	29,395,610	27,044,576	45,496,985	45,766,606	44,083,279
8300-8599 State Revenue	66,026,695	70,318,339	75,761,692	96,260,797	97,965,319	98,300,182	88,537,190	102,906,785
8600-8799 Local Revenue	10,266,193	12,346,471	15,366,321	19,828,244	18,769,081	12,656,108	10,943,865	9,589,524
<b>Total Revenues</b>	<b>\$332,418,229</b>	<b>\$351,296,409</b>	<b>\$373,477,628</b>	<b>\$410,585,586</b>	<b>\$413,699,058</b>	<b>\$420,532,496</b>	<b>\$377,519,209</b>	<b>\$402,802,692</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	172,926,766	178,302,979	187,950,969	197,625,733	205,665,506	207,173,121	201,282,180	190,925,187
2000-2999 Classified Salaries	53,583,079	55,270,398	59,531,941	63,636,831	67,339,899	67,810,817	66,101,067	60,894,689
3000-3999 Employee Benefits	74,640,171	81,712,543	87,431,074	88,456,030	96,577,929	90,836,613	91,967,727	90,893,090
4000-4999 Books & Supplies	11,968,117	11,941,446	13,974,294	14,463,642	19,550,455	15,580,676	13,058,451	9,620,966
5000-5999 Services and Other Operating Expenses	19,122,305	20,619,554	20,865,393	23,829,266	33,293,476	25,533,257	21,176,549	23,443,608
6000-6599 Capital Outlay	5,670,944	2,539,779	1,816,490	3,583,310	3,161,311	3,917,310	14,764,426	335,285
7100-7299 & 7400 Other Outgo/Debt Service	3,561,573	3,159,800	3,230,388	3,151,455	2,223,042	2,225,570	2,247,348	1,917,085
7300-7399 Direct Support/Indirect Costs	(4,235,466)	(4,023,734)	(5,246,707)	(5,266,248)	(5,154,276)	(887,537)	(931,616)	(651,646)
<b>Total Expenditures</b>	<b>\$337,237,491</b>	<b>\$349,522,764</b>	<b>\$369,553,842</b>	<b>\$389,480,018</b>	<b>\$422,657,342</b>	<b>\$412,189,826</b>	<b>\$409,666,131</b>	<b>\$377,378,264</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,819,262)</b>	<b>\$ 1,773,645</b>	<b>\$ 3,923,786</b>	<b>\$ 21,105,567</b>	<b>\$ (8,958,285)</b>	<b>\$ 8,342,670</b>	<b>\$ (32,146,922)</b>	<b>\$ 25,424,428</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	380,368	1,222,328	1,252,336	2,823,495	2,281,149	5,878,127	14,055,391	3,531,363
8930-8979 Other Sources	1,256,298	93,295	-	9,257	-	-	-	-
7610-7629 Interfund Transfers Out	2,014,877	3,835,521	2,707,996	3,302,399	2,195,644	9,423,556	1,500,000	150,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	-	0	0	(0)	0	(0)	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (378,211)</b>	<b>\$ (2,519,898)</b>	<b>\$ (1,455,660)</b>	<b>\$ (469,646)</b>	<b>\$ 85,505</b>	<b>\$ (3,545,429)</b>	<b>\$ 12,555,391</b>	<b>\$ 3,381,363</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (5,197,473)</b>	<b>\$ (746,253)</b>	<b>\$ 2,468,127</b>	<b>\$ 20,635,921</b>	<b>\$ (8,872,780)</b>	<b>\$ 4,797,241</b>	<b>\$ (19,591,531)</b>	<b>\$ 28,805,790</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	79,644,821	74,447,348	73,701,094	76,169,221	96,805,142	87,932,362	92,729,603	73,138,072
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 79,644,821</b>	<b>\$ 74,447,348</b>	<b>\$ 73,701,094</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,142</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>
<b>Ending Fund Balance</b>	<b>\$ 74,447,348</b>	<b>\$ 73,701,094</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,142</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>	<b>\$101,943,862</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	18,168,041	18,604,867	19,541,343	20,693,582	22,334,677	21,938,987	868,188	829,072
9740 Legally Restricted	7,132,762	9,774,364	14,702,745	30,746,762	31,184,188	-	12,954,383	-
9770 Designated for Economic Uncertainties	7,000,000	7,100,000	7,500,000	7,900,000	8,500,000	8,432,268	8,300,000	-
9780 Other Designations	14,953,793	601,681	47,441	9,014,034	667,155	1,455,983	20,668,934	11,447,742
9790 Undesignated	27,192,751	37,620,183	34,377,692	28,450,763	25,246,342	60,902,365	30,346,567	89,667,049
<b>Total Components of Ending Fund Balance</b>	<b>\$ 74,447,348</b>	<b>\$ 73,701,094</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,142</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>	<b>\$101,943,862</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
IRVINE UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	113,857,603	120,205,469	127,794,492	140,690,915	147,487,456	149,116,044	148,448,501	145,315,979
8100-8299 Federal Revenue	8,324,096	10,354,729	10,439,183	9,132,407	8,684,898	13,199,437	14,491,361	16,552,433
8300-8599 State Revenue	31,732,707	33,076,375	36,091,526	45,607,753	43,270,367	40,606,689	36,999,802	31,151,436
8600-8799 Local Revenue	12,966,777	12,563,966	16,276,687	18,587,828	18,685,198	20,841,099	18,250,222	20,005,878
<b>Total Revenues</b>	<b>\$166,881,183</b>	<b>\$176,200,538</b>	<b>\$190,601,888</b>	<b>\$214,018,904</b>	<b>\$218,127,918</b>	<b>\$223,763,268</b>	<b>\$218,189,886</b>	<b>\$213,025,726</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	86,810,989	89,470,670	92,709,477	104,482,734	110,674,915	111,016,074	105,913,446	104,121,292
2000-2999 Classified Salaries	24,342,754	25,080,899	27,245,039	30,672,271	32,405,446	32,899,195	33,883,231	35,200,894
3000-3999 Employee Benefits	31,476,551	31,398,047	32,209,057	34,486,969	35,098,568	35,511,454	35,417,863	38,975,515
4000-4999 Books & Supplies	8,685,986	7,809,988	9,213,315	12,734,656	8,965,414	7,692,088	8,758,781	8,547,325
5000-5999 Services and Other Operating Expenses	15,362,170	17,205,358	19,177,244	20,973,840	22,043,266	20,181,628	18,576,563	18,182,531
6000-6599 Capital Outlay	259,157	515,877	1,022,543	1,004,340	196,821	516,687	1,084,432	622,576
7100-7299 & 7400 Other Outgo/Debt Service	4,337,328	3,530,628	4,418,524	4,829,475	4,703,244	4,987,474	4,619,039	3,732,059
7300-7399 Direct Support/Indirect Costs	(128,290)	(270,400)	(383,946)	(407,042)	(322,627)	(82,472)	(197,170)	(252,130)
<b>Total Expenditures</b>	<b>\$171,146,646</b>	<b>\$174,741,066</b>	<b>\$185,611,254</b>	<b>\$208,777,244</b>	<b>\$213,765,047</b>	<b>\$212,722,127</b>	<b>\$208,056,186</b>	<b>\$209,130,062</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,265,464)</b>	<b>\$ 1,459,473</b>	<b>\$ 4,990,634</b>	<b>\$ 5,241,660</b>	<b>\$ 4,362,872</b>	<b>\$ 11,041,140</b>	<b>\$ 10,133,700</b>	<b>\$ 3,895,663</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	438,508	4,096,062	101,780	88,499	3,302,483	1,122,558	2,756,669	3,420,153
8930-8979 Other Sources	-	-	-	-	-	-	204,848	127,073
7610-7629 Interfund Transfers Out	1,048,941	1,814,845	5,098,257	2,565,430	1,240,099	1,526,484	1,809,982	1,587,285
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	0	(0)	0	(0)	0	(0)	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (610,434)</b>	<b>\$ 2,281,217</b>	<b>\$ (4,996,477)</b>	<b>\$ (2,476,931)</b>	<b>\$ 2,062,384</b>	<b>\$ (403,926)</b>	<b>\$ 1,151,534</b>	<b>\$ 1,959,941</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,875,897)</b>	<b>\$ 3,740,690</b>	<b>\$ (5,843)</b>	<b>\$ 2,764,729</b>	<b>\$ 6,425,256</b>	<b>\$ 10,637,215</b>	<b>\$ 11,285,234</b>	<b>\$ 5,855,604</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	21,043,982	16,168,085	19,908,775	19,902,932	22,667,661	29,092,916	39,730,131	45,797,660
9793 Audit Adjustments	-	-	-	-	-	-	(5,217,705)	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 21,043,982</b>	<b>\$ 16,168,085</b>	<b>\$ 19,908,775</b>	<b>\$ 19,902,932</b>	<b>\$ 22,667,661</b>	<b>\$ 29,092,916</b>	<b>\$ 34,512,426</b>	<b>\$ 45,797,660</b>
<b>Ending Fund Balance</b>	<b>\$ 16,168,085</b>	<b>\$ 19,908,775</b>	<b>\$ 19,902,932</b>	<b>\$ 22,667,661</b>	<b>\$ 29,092,916</b>	<b>\$ 39,730,131</b>	<b>\$ 45,797,660</b>	<b>\$ 51,653,264</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	341,543	459,168	437,110	466,085	429,443	441,989	457,746	452,407
9740 Legally Restricted	-	-	-	-	-	-	-	-
9770 Designated for Economic Uncertainties	5,165,868	5,710,929	5,673,929	6,691,159	6,500,000	6,428,000	6,296,000	6,500,000
9780 Other Designations	6,590,975	13,738,678	13,791,893	15,510,417	22,163,473	32,860,142	28,221,239	44,700,857
9790 Undesignated	4,069,698	-	-	-	-	-	10,822,675	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 16,168,085</b>	<b>\$ 19,908,775</b>	<b>\$ 19,902,932</b>	<b>\$ 22,667,661</b>	<b>\$ 29,092,916</b>	<b>\$ 39,730,131</b>	<b>\$ 45,797,660</b>	<b>\$ 51,653,264</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
LAGUNA BEACH UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	19,808,979	22,539,540	25,512,698	28,224,409	31,222,734	34,337,097	36,156,137	36,308,744
8100-8299 Federal Revenue	615,578	664,261	559,045	613,903	717,653	873,767	1,567,533	1,548,842
8300-8599 State Revenue	1,938,659	2,292,238	2,458,034	3,646,211	2,953,796	2,741,935	1,928,666	1,809,315
8600-8799 Local Revenue	2,255,985	3,069,068	2,887,527	4,038,888	3,531,596	3,396,013	3,552,784	3,769,326
<b>Total Revenues</b>	<b>\$ 24,619,202</b>	<b>\$ 28,565,107</b>	<b>\$ 31,417,304</b>	<b>\$ 36,523,410</b>	<b>\$ 38,425,779</b>	<b>\$ 41,348,812</b>	<b>\$ 43,205,120</b>	<b>\$ 43,436,227</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	10,888,840	11,920,076	12,973,876	14,163,732	15,504,337	16,678,951	17,426,879	17,176,568
2000-2999 Classified Salaries	3,685,453	4,072,434	4,639,601	4,950,519	5,662,797	6,145,941	6,427,515	6,689,932
3000-3999 Employee Benefits	4,493,657	5,329,273	5,498,334	5,646,575	6,251,803	6,895,678	7,634,353	8,559,664
4000-4999 Books & Supplies	1,100,450	1,476,004	1,414,032	1,777,214	1,946,745	1,668,156	1,988,775	1,781,121
5000-5999 Services and Other Operating Expenses	3,683,386	3,760,253	4,076,234	4,310,879	4,886,864	4,598,694	4,836,690	5,322,837
6000-6599 Capital Outlay	151,148	407,324	913,879	443,822	398,904	316,405	427,403	301,907
7100-7299 & 7400 Other Outgo/Debt Service	141,337	198,072	134,062	212,246	254,836	303,568	276,911	309,585
7300-7399 Direct Support/Indirect Costs	0	0	0	0	(0)	0	(0)	0
<b>Total Expenditures</b>	<b>\$ 24,144,270</b>	<b>\$ 27,163,434</b>	<b>\$ 29,650,019</b>	<b>\$ 31,504,987</b>	<b>\$ 34,906,286</b>	<b>\$ 36,607,393</b>	<b>\$ 39,018,527</b>	<b>\$ 40,141,614</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 474,931</b>	<b>\$ 1,401,673</b>	<b>\$ 1,767,285</b>	<b>\$ 5,018,423</b>	<b>\$ 3,519,494</b>	<b>\$ 4,741,419</b>	<b>\$ 4,186,593</b>	<b>\$ 3,294,613</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	353,689	-	750,004	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	235,000	3,326,764	1,685,964	1,354,747	2,067,551	480,327	6,772,140	2,976,600
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	(0)	(0)	0	(0)	0	-	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ 118,689</b>	<b>\$ (3,326,764)</b>	<b>\$ (935,960)</b>	<b>\$ (1,354,747)</b>	<b>\$ (2,067,551)</b>	<b>\$ (480,327)</b>	<b>\$ (6,772,140)</b>	<b>\$ (2,976,600)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 593,620</b>	<b>\$ (1,925,091)</b>	<b>\$ 831,324</b>	<b>\$ 3,663,676</b>	<b>\$ 1,451,943</b>	<b>\$ 4,261,092</b>	<b>\$ (2,585,547)</b>	<b>\$ 318,013</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	5,769,170	6,362,791	4,437,699	5,269,024	8,932,700	10,384,642	14,645,734	12,060,186
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 5,769,170</b>	<b>\$ 6,362,791</b>	<b>\$ 4,437,699</b>	<b>\$ 5,269,024</b>	<b>\$ 8,932,700</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>
<b>Ending Fund Balance</b>	<b>\$ 6,362,791</b>	<b>\$ 4,437,699</b>	<b>\$ 5,269,024</b>	<b>\$ 8,932,700</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>	<b>\$ 12,378,199</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	50,000	50,000	50,000	53,675	51,655	50,000	53,500	50,000
9740 Legally Restricted	176,025	162,521	291,734	920,911	934,356	382,379	220,870	274,886
9770 Designated for Economic Uncertainties	975,171	1,219,608	1,253,439	1,314,389	1,478,953	1,483,509	1,831,627	1,724,729
9780 Other Designations	5,161,595	3,005,571	3,673,850	6,643,724	7,919,678	12,729,846	9,954,189	10,328,584
9790 Undesignated	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 6,362,791</b>	<b>\$ 4,437,699</b>	<b>\$ 5,269,024</b>	<b>\$ 8,932,700</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>	<b>\$ 12,378,199</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
LOS ALAMITOS UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	44,370,271	45,867,930	47,907,935	51,522,978	53,977,636	53,376,412	47,223,391	50,326,652
8100-8299 Federal Revenue	5,164,555	6,187,482	5,166,466	4,342,998	5,039,049	9,152,090	5,194,726	5,327,241
8300-8599 State Revenue	10,408,840	10,851,930	11,815,024	15,175,075	14,031,569	13,529,255	12,134,928	12,930,397
8600-8799 Local Revenue	2,586,336	2,734,753	3,283,361	4,173,090	4,698,841	3,683,809	2,676,419	2,466,033
<b>Total Revenues</b>	<b>\$ 62,530,001</b>	<b>\$ 65,642,095</b>	<b>\$ 68,172,786</b>	<b>\$ 75,214,141</b>	<b>\$ 77,747,094</b>	<b>\$ 79,741,566</b>	<b>\$ 67,229,463</b>	<b>\$ 71,050,322</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	32,467,911	33,849,029	33,851,384	34,769,390	36,940,043	37,140,951	34,584,380	34,148,271
2000-2999 Classified Salaries	9,119,342	9,476,862	10,145,070	9,132,333	10,587,438	10,365,943	9,940,550	9,787,633
3000-3999 Employee Benefits	11,913,999	12,788,580	15,688,453	13,879,263	10,905,713	12,167,347	11,824,045	11,562,926
4000-4999 Books & Supplies	1,923,968	1,942,162	1,811,786	2,332,656	2,905,423	2,297,613	1,834,081	2,030,640
5000-5999 Services and Other Operating Expenses	5,245,021	5,995,670	6,322,649	6,699,441	7,265,602	7,210,075	6,859,097	6,676,937
6000-6599 Capital Outlay	145,000	201,034	314,071	1,598,225	606,943	810,071	172,490	86,448
7100-7299 & 7400 Other Outgo/Debt Service	1,678,997	1,583,662	1,422,605	2,117,726	2,615,717	2,176,704	2,125,702	1,921,152
7300-7399 Direct Support/Indirect Costs	(175,206)	(189,396)	(143,211)	(153,047)	(152,909)	(255,756)	(165,870)	(145,524)
<b>Total Expenditures</b>	<b>\$ 62,319,032</b>	<b>\$ 65,647,603</b>	<b>\$ 69,412,807</b>	<b>\$ 70,375,987</b>	<b>\$ 71,673,970</b>	<b>\$ 71,912,948</b>	<b>\$ 67,174,474</b>	<b>\$ 66,068,484</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 210,969</b>	<b>\$ (5,508)</b>	<b>\$ (1,240,021)</b>	<b>\$ 4,838,155</b>	<b>\$ 6,073,124</b>	<b>\$ 7,828,618</b>	<b>\$ 54,989</b>	<b>\$ 4,981,839</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	450,000	450,000	947,951	550,000	550,000	550,000	1,070,000	2,050,000
8930-8979 Other Sources	387,384	265,661	469,568	1,215,980	-	108,624	-	-
7610-7629 Interfund Transfers Out	145,128	1,911,764	739,272	371,880	387,105	774,210	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	0	(0)	(0)	(0)	-	(0)	(0)	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 692,256</b>	<b>\$ (1,196,103)</b>	<b>\$ 678,247</b>	<b>\$ 1,394,100</b>	<b>\$ 162,895</b>	<b>\$ (115,586)</b>	<b>\$ 1,070,000</b>	<b>\$ 2,050,000</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 903,225</b>	<b>\$ (1,201,611)</b>	<b>\$ (561,774)</b>	<b>\$ 6,232,255</b>	<b>\$ 6,236,019</b>	<b>\$ 7,713,031</b>	<b>\$ 1,124,989</b>	<b>\$ 7,031,839</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	6,658,904	7,587,129	6,085,518	5,523,744	11,755,999	17,992,018	25,705,049	26,830,038
9793 Audit Adjustments	-	(300,000)	-	-	-	-	-	-
9795 Other Restatements	25,000	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 6,683,904</b>	<b>\$ 7,287,129</b>	<b>\$ 6,085,518</b>	<b>\$ 5,523,744</b>	<b>\$ 11,755,999</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,049</b>	<b>\$ 26,830,038</b>
<b>Ending Fund Balance</b>	<b>\$ 7,587,129</b>	<b>\$ 6,085,518</b>	<b>\$ 5,523,744</b>	<b>\$ 11,755,999</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,049</b>	<b>\$ 26,830,038</b>	<b>\$ 33,861,877</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	165,509	161,548	158,455	155,666	163,274	153,028	169,956	363,749
9740 Legally Restricted	-	-	-	-	2,759,890	-	-	393,257
9770 Designated for Economic Uncertainties	-	4,337,815	3,030,178	2,291,289	11,286,887	-	17,758,714	24,658,640
9780 Other Designations	-	1,586,156	2,335,112	6,428,895	3,781,967	-	8,901,369	8,446,230
9790 Undesignated	7,421,620	-	-	2,880,148	-	25,552,022	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,587,129</b>	<b>\$ 6,085,518</b>	<b>\$ 5,523,744</b>	<b>\$ 11,755,999</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,049</b>	<b>\$ 26,830,038</b>	<b>\$ 33,861,877</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
NEWPORT-MESA UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	118,915,377	125,581,149	137,984,028	151,314,315	163,376,859	173,567,232	177,764,176	176,609,553
8100-8299 Federal Revenue	10,777,925	12,463,994	14,659,710	14,326,727	15,473,296	16,643,406	17,302,183	16,024,546
8300-8599 State Revenue	27,849,188	30,560,661	32,137,967	40,825,785	45,762,417	36,856,626	31,346,224	29,487,738
8600-8799 Local Revenue	8,283,947	10,294,037	12,132,667	16,132,171	15,384,586	12,887,213	11,864,101	12,023,999
<b>Total Revenues</b>	<b>\$165,826,437</b>	<b>\$178,899,841</b>	<b>\$196,914,372</b>	<b>\$222,598,997</b>	<b>\$239,997,158</b>	<b>\$239,954,477</b>	<b>\$238,276,685</b>	<b>\$234,145,836</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	79,166,999	82,656,403	85,707,522	90,520,513	97,657,757	103,007,842	104,422,297	101,258,937
2000-2999 Classified Salaries	27,617,389	29,710,172	31,579,786	34,637,267	39,521,920	42,910,041	43,697,311	43,399,485
3000-3999 Employee Benefits	31,888,068	34,233,911	36,894,664	40,541,295	44,208,217	47,938,367	48,196,726	50,932,392
4000-4999 Books & Supplies	7,841,016	7,770,359	8,518,139	10,956,383	10,904,729	8,294,100	8,118,096	8,129,099
5000-5999 Services and Other Operating Expenses	16,971,664	20,167,784	22,921,895	23,329,606	22,602,745	19,091,189	17,802,445	18,673,314
6000-6599 Capital Outlay	1,093,764	2,124,576	1,179,996	1,428,868	2,939,391	1,678,538	662,652	960,610
7100-7299 & 7400 Other Outgo/Debt Service	6,032,552	5,784,509	5,845,992	5,587,766	5,380,482	4,426,210	3,830,892	2,489,029
7300-7399 Direct Support/Indirect Costs	(150,786)	(538,960)	(584,173)	(660,674)	(434,623)	(617,525)	(301,517)	(355,579)
<b>Total Expenditures</b>	<b>\$170,460,666</b>	<b>\$181,908,754</b>	<b>\$192,063,822</b>	<b>\$206,341,025</b>	<b>\$222,780,618</b>	<b>\$226,728,761</b>	<b>\$226,428,902</b>	<b>\$225,487,287</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,634,228)</b>	<b>\$ (3,008,913)</b>	<b>\$ 4,850,550</b>	<b>\$ 16,257,973</b>	<b>\$ 17,216,539</b>	<b>\$ 13,225,716</b>	<b>\$ 11,847,782</b>	<b>\$ 8,658,549</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	238,000	5,016,348	3,880,745	50,000	50,000	50,000	50,000	1,518,883
8930-8979 Other Sources	-	813,245	30,775	418,588	1,005,921	206,187	-	1,877,868
7610-7629 Interfund Transfers Out	1,092,961	1,265,877	6,628,400	10,907,983	20,562,123	9,869,785	8,158,238	5,402,634
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	0	(0)	(0)	0	599,636	(0)	0
<b>Total Other Financing Sources and Uses</b>	<b>\$ (854,961)</b>	<b>\$ 4,563,716</b>	<b>\$ (2,716,880)</b>	<b>\$ (10,439,396)</b>	<b>\$ (19,506,203)</b>	<b>\$ (9,013,962)</b>	<b>\$ (8,108,238)</b>	<b>\$ (2,005,883)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (5,489,189)</b>	<b>\$ 1,554,803</b>	<b>\$ 2,133,671</b>	<b>\$ 5,818,577</b>	<b>\$ (2,289,663)</b>	<b>\$ 4,211,754</b>	<b>\$ 3,739,544</b>	<b>\$ 6,652,666</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	13,511,890	8,022,701	8,910,042	10,230,468	16,049,045	15,803,841	20,015,596	20,770,163
9793 Audit Adjustments	-	(667,462)	(813,245)	-	-	-	(2,984,977)	-
9795 Other Restatements	-	-	-	-	2,044,460	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 13,511,890</b>	<b>\$ 7,355,239</b>	<b>\$ 8,096,797</b>	<b>\$ 10,230,468</b>	<b>\$ 18,093,504</b>	<b>\$ 15,803,841</b>	<b>\$ 17,030,619</b>	<b>\$ 20,770,163</b>
<b>Ending Fund Balance</b>	<b>\$ 8,022,701</b>	<b>\$ 8,910,042</b>	<b>\$ 10,230,468</b>	<b>\$ 16,049,045</b>	<b>\$ 15,803,841</b>	<b>\$ 20,015,596</b>	<b>\$ 20,770,163</b>	<b>\$ 27,422,829</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	229,396	408,678	532,560	1,985,042	383,246	410,121	6,375,260	303,027
9740 Legally Restricted	-	2,873,444	3,207,833	7,274,300	5,610,179	5,822,650	4,058,838	3,009,957
9770 Designated for Economic Uncertainties	-	5,495,239	6,217,812	6,517,440	9,810,416	7,097,956	8,776,151	8,076,417
9780 Other Designations	-	132,681	272,263	272,263	-	6,684,869	1,559,914	16,033,428
9790 Undesignated	7,793,306	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 8,022,701</b>	<b>\$ 8,910,042</b>	<b>\$ 10,230,468</b>	<b>\$ 16,049,045</b>	<b>\$ 15,803,841</b>	<b>\$ 20,015,596</b>	<b>\$ 20,770,163</b>	<b>\$ 27,422,829</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
ORANGE UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	146,110,803	148,427,589	151,943,229	160,647,200	162,201,337	159,015,509	140,369,470	148,584,528
8100-8299 Federal Revenue	13,300,275	13,601,277	14,343,616	14,376,572	13,020,909	23,627,834	20,695,266	21,840,432
8300-8599 State Revenue	42,982,404	44,521,731	45,361,176	56,671,217	59,023,253	52,123,704	47,400,693	50,247,749
8600-8799 Local Revenue	14,563,583	14,884,995	11,773,590	13,926,177	9,374,562	7,546,757	7,433,974	7,856,538
<b>Total Revenues</b>	<b>\$216,957,065</b>	<b>\$221,435,592</b>	<b>\$223,421,611</b>	<b>\$245,621,166</b>	<b>\$243,620,060</b>	<b>\$242,313,803</b>	<b>\$215,899,403</b>	<b>\$228,529,247</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	107,992,573	110,871,867	107,213,509	114,772,971	119,711,832	115,080,188	108,054,296	104,725,519
2000-2999 Classified Salaries	31,825,687	32,887,571	33,717,156	36,664,234	38,847,188	37,217,892	34,539,682	32,671,416
3000-3999 Employee Benefits	38,555,650	43,170,041	38,613,065	47,607,090	41,771,076	46,856,014	46,062,990	42,832,008
4000-4999 Books & Supplies	8,972,660	8,697,427	9,484,717	11,515,438	11,809,776	8,478,248	6,550,521	6,203,808
5000-5999 Services and Other Operating Expenses	16,321,978	18,106,722	18,634,927	20,820,713	20,714,760	17,451,677	15,839,623	16,827,003
6000-6599 Capital Outlay	885,410	477,133	576,421	812,135	3,992,383	3,646,668	269,144	33,040
7100-7299 & 7400 Other Outgo/Debt Service	13,377,066	9,582,823	11,402,657	9,746,910	3,294,012	5,551,303	5,226,754	3,934,589
7300-7399 Direct Support/Indirect Costs	(262,529)	(455,772)	(359,251)	(406,963)	(307,172)	(418,855)	(314,390)	(272,515)
<b>Total Expenditures</b>	<b>\$217,668,494</b>	<b>\$223,337,811</b>	<b>\$219,283,200</b>	<b>\$241,532,528</b>	<b>\$239,833,856</b>	<b>\$233,863,136</b>	<b>\$216,228,621</b>	<b>\$206,954,869</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (711,429)</b>	<b>\$ (1,902,220)</b>	<b>\$ 4,138,411</b>	<b>\$ 4,088,638</b>	<b>\$ 3,786,204</b>	<b>\$ 8,450,667</b>	<b>\$ (329,218)</b>	<b>\$ 21,574,379</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	1,213,687	7,500,000	-	29,676	317,106	87,162	294,882	422,688
8930-8979 Other Sources	-	-	-	-	2,240,111	-	-	-
7610-7629 Interfund Transfers Out	1,275,029	1,369,032	2,149,454	1,284,955	1,367,152	79,499	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	(0)	0	0	(0)	-	(0)	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (61,342)</b>	<b>\$ 6,130,968</b>	<b>\$ (2,149,454)</b>	<b>\$ (1,255,279)</b>	<b>\$ 1,190,065</b>	<b>\$ 7,663</b>	<b>\$ 294,882</b>	<b>\$ 422,688</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (772,771)</b>	<b>\$ 4,228,748</b>	<b>\$ 1,988,957</b>	<b>\$ 2,833,359</b>	<b>\$ 4,976,269</b>	<b>\$ 8,458,330</b>	<b>\$ (34,336)</b>	<b>\$ 21,997,066</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	16,262,694	15,489,923	19,718,672	21,707,628	24,540,986	29,517,256	37,975,586	37,941,250
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 16,262,694</b>	<b>\$ 15,489,923</b>	<b>\$ 19,718,672</b>	<b>\$ 21,707,628</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,586</b>	<b>\$ 37,941,250</b>
<b>Ending Fund Balance</b>	<b>\$ 15,489,923</b>	<b>\$ 19,718,672</b>	<b>\$ 21,707,628</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,586</b>	<b>\$ 37,941,250</b>	<b>\$ 59,938,317</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	422,535	304,287	266,160	273,571	326,335	191,202	212,323	1,336,555
9740 Legally Restricted	-	-	-	-	-	-	-	-
9770 Designated for Economic Uncertainties	8,757,741	6,741,205	6,642,980	7,284,525	7,236,031	7,018,280	6,486,859	6,208,647
9780 Other Designations	5,549,729	5,874,992	4,683,224	7,764,156	11,016,770	22,402,446	13,182,396	8,506,307
9790 Undesignated	759,918	6,798,187	10,115,265	9,218,734	10,938,120	8,363,659	18,059,672	43,886,807
<b>Total Components of Ending Fund Balance</b>	<b>\$ 15,489,923</b>	<b>\$ 19,718,672</b>	<b>\$ 21,707,628</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,586</b>	<b>\$ 37,941,250</b>	<b>\$ 59,938,317</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	127,038,291	131,856,360	139,325,508	147,712,277	151,723,949	147,769,020	129,949,666	135,931,186
8100-8299 Federal Revenue	9,353,720	10,743,892	10,960,224	9,584,916	9,498,724	19,649,716	15,885,063	19,629,542
8300-8599 State Revenue	31,486,012	30,673,162	32,281,859	43,620,673	41,071,839	36,879,455	38,895,171	36,217,989
8600-8799 Local Revenue	5,180,723	5,597,596	8,782,456	7,123,040	7,656,184	6,629,938	5,645,769	4,889,804
<b>Total Revenues</b>	<b>\$173,058,746</b>	<b>\$178,871,010</b>	<b>\$191,350,047</b>	<b>\$208,040,906</b>	<b>\$209,950,697</b>	<b>\$210,928,128</b>	<b>\$190,375,669</b>	<b>\$196,668,522</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	91,180,421	91,928,362	95,951,763	100,612,821	105,702,821	106,341,659	99,196,048	96,771,319
2000-2999 Classified Salaries	27,834,157	28,557,106	30,658,821	32,573,837	33,966,161	33,870,613	33,686,048	33,394,405
3000-3999 Employee Benefits	28,588,816	30,292,451	32,001,511	33,129,740	35,536,541	37,101,181	37,515,231	40,213,484
4000-4999 Books & Supplies	9,615,323	8,863,052	8,679,277	9,474,677	10,769,815	7,828,237	8,429,696	7,552,735
5000-5999 Services and Other Operating Expenses	16,974,834	15,674,939	17,866,414	20,040,835	20,422,512	17,845,876	16,889,428	19,784,099
6000-6599 Capital Outlay	394,868	470,537	713,762	766,595	208,671	327,909	484,564	180,779
7100-7299 & 7400 Other Outgo/Debt Service	2,759,532	3,001,928	3,358,648	3,926,672	3,873,581	3,516,885	3,628,120	3,408,698
7300-7399 Direct Support/Indirect Costs	(430,181)	(604,645)	(676,492)	(469,838)	(611,566)	(681,786)	(450,086)	(163,764)
<b>Total Expenditures</b>	<b>\$176,917,771</b>	<b>\$178,183,731</b>	<b>\$188,553,703</b>	<b>\$200,055,340</b>	<b>\$209,868,534</b>	<b>\$206,150,574</b>	<b>\$199,379,050</b>	<b>\$201,141,754</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (3,859,025)</b>	<b>\$ 687,280</b>	<b>\$ 2,796,345</b>	<b>\$ 7,985,566</b>	<b>\$ 82,162</b>	<b>\$ 4,777,554</b>	<b>\$ (9,003,380)</b>	<b>\$ (4,473,232)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	707,000	930,000	1,380,000	1,771,681	1,354,015	2,262,888	6,114,667	4,574,388
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,657,366	2,016,210	4,101,054	1,297,544	1,200,000	1,154,951	603,138	8,557
7630-7699 Other Uses	-	-	-	-	-	-	-	2,870
8980-8998 Contributions	0	0	0	(0)	0	(0)	-	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (950,366)</b>	<b>\$ (1,086,210)</b>	<b>\$ (2,721,054)</b>	<b>\$ 474,137</b>	<b>\$ 154,015</b>	<b>\$ 1,107,938</b>	<b>\$ 5,511,529</b>	<b>\$ 4,562,961</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,809,391)</b>	<b>\$ (398,930)</b>	<b>\$ 75,291</b>	<b>\$ 8,459,703</b>	<b>\$ 236,177</b>	<b>\$ 5,885,492</b>	<b>\$ (3,491,851)</b>	<b>\$ 89,729</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	16,829,689	13,058,446	12,659,516	12,734,807	21,194,510	21,430,687	27,316,179	20,141,870
9793 Audit Adjustments	1,038,148	-	-	-	-	-	(3,682,459)	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 17,867,837</b>	<b>\$ 13,058,446</b>	<b>\$ 12,659,516</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,687</b>	<b>\$ 23,633,720</b>	<b>\$ 20,141,870</b>
<b>Ending Fund Balance</b>	<b>\$ 13,058,446</b>	<b>\$ 12,659,516</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,687</b>	<b>\$ 27,316,179</b>	<b>\$ 20,141,870</b>	<b>\$ 20,231,598</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	665,980	1,450,883	700,238	491,511	389,881	881,135	657,101	458,848
9740 Legally Restricted	-	3,112,628	4,797,676	9,887,710	10,045,375	12,312,249	7,001,132	2,133,278
9770 Designated for Economic Uncertainties	9,582,454	7,867,627	7,228,735	10,815,289	10,995,432	14,122,796	9,243,875	-
9780 Other Designations	2,810,012	228,379	8,158	-	-	-	3,239,762	2,408,308
9790 Undesignated	-	-	-	-	-	-	-	15,231,164
<b>Total Components of Ending Fund Balance</b>	<b>\$ 13,058,446</b>	<b>\$ 12,659,516</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,687</b>	<b>\$ 27,316,179</b>	<b>\$ 20,141,870</b>	<b>\$ 20,231,598</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	161,160,688	167,258,571	174,855,658	186,315,508	189,788,435	183,603,597	158,787,965	164,287,954
8100-8299 Federal Revenue	8,391,906	11,096,341	10,511,738	9,839,889	9,489,744	21,688,640	16,787,112	21,593,591
8300-8599 State Revenue	42,055,648	45,133,336	47,774,530	58,988,528	56,680,785	51,674,511	52,924,768	51,592,637
8600-8799 Local Revenue	6,997,884	6,689,896	7,230,151	8,181,473	7,619,498	5,824,328	5,383,624	5,214,041
<b>Total Revenues</b>	<b>\$218,606,127</b>	<b>\$230,178,145</b>	<b>\$240,372,077</b>	<b>\$263,325,397</b>	<b>\$263,578,461</b>	<b>\$262,791,075</b>	<b>\$233,883,468</b>	<b>\$242,688,223</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	113,268,244	119,103,200	126,803,823	135,102,308	139,335,429	135,094,097	127,870,169	112,516,635
2000-2999 Classified Salaries	30,618,971	31,493,884	33,019,853	35,030,912	36,371,207	35,077,905	33,276,682	29,799,939
3000-3999 Employee Benefits	44,228,295	45,404,192	46,452,487	47,656,247	50,878,754	52,060,727	52,995,253	46,711,548
4000-4999 Books & Supplies	7,471,640	7,993,636	7,182,285	9,318,969	8,857,315	6,902,058	4,956,553	5,770,943
5000-5999 Services and Other Operating Expenses	17,739,221	18,046,121	18,835,358	21,214,036	20,389,315	18,783,507	19,236,113	19,931,814
6000-6599 Capital Outlay	503,718	310,387	673,870	1,403,084	486,035	381,805	260,662	398,458
7100-7299 & 7400 Other Outgo/Debt Service	7,170,625	6,223,276	6,441,300	7,413,363	7,567,436	6,849,343	7,910,384	7,261,237
7300-7399 Direct Support/Indirect Costs	(149,730)	(130,366)	(120,913)	(106,646)	(452,718)	(147,529)	(94,825)	(251,763)
<b>Total Expenditures</b>	<b>\$220,850,984</b>	<b>\$228,444,330</b>	<b>\$239,288,063</b>	<b>\$257,032,272</b>	<b>\$263,432,772</b>	<b>\$255,001,914</b>	<b>\$246,410,992</b>	<b>\$222,138,811</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,244,858)</b>	<b>\$ 1,733,815</b>	<b>\$ 1,084,014</b>	<b>\$ 6,293,125</b>	<b>\$ 145,689</b>	<b>\$ 7,789,161</b>	<b>\$ (12,527,524)</b>	<b>\$ 20,549,412</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	350,000	-	-	-	-	3,937,119	-	159,347
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,796,692	1,206,851	2,642,669	1,514,501	1,551,315	575,000	2,315,259	178,307
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	-	-	0	0	0	-	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,446,692)</b>	<b>\$ (1,206,851)</b>	<b>\$ (2,642,669)</b>	<b>\$ (1,514,501)</b>	<b>\$ (1,551,315)</b>	<b>\$ 3,362,119</b>	<b>\$ (2,315,259)</b>	<b>\$ (18,960)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,691,550)</b>	<b>\$ 526,964</b>	<b>\$ (1,558,655)</b>	<b>\$ 4,778,624</b>	<b>\$ (1,405,626)</b>	<b>\$ 11,151,281</b>	<b>\$ (14,842,783)</b>	<b>\$ 20,530,452</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	26,059,990	21,368,440	21,895,404	20,336,750	25,115,374	23,709,748	34,861,028	20,018,246
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 26,059,990</b>	<b>\$ 21,368,440</b>	<b>\$ 21,895,404</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,028</b>	<b>\$ 20,018,246</b>
<b>Ending Fund Balance</b>	<b>\$ 21,368,440</b>	<b>\$ 21,895,404</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,028</b>	<b>\$ 20,018,246</b>	<b>\$ 40,548,698</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	1,228,798	1,137,681	1,231,980	1,058,972	1,025,431	931,367	693,191	617,771
9740 Legally Restricted	3,350,396	3,910,803	6,390,081	12,206,998	12,092,908	-	4,175,558	1,797,149
9770 Designated for Economic Uncertainties	4,472,954	4,593,024	4,838,615	5,170,936	5,299,682	-	7,461,788	6,663,596
9780 Other Designations	2,255,831	2,117,008	1,791,834	957,635	892,726	888,423	4,407,261	2,330,880
9790 Undesignated	10,060,460	10,136,887	6,084,240	5,720,833	4,399,001	33,041,239	3,280,449	29,139,302
<b>Total Components of Ending Fund Balance</b>	<b>\$ 21,368,440</b>	<b>\$ 21,895,404</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,028</b>	<b>\$ 20,018,246</b>	<b>\$ 40,548,698</b>



**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
SANTA ANA UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	283,399,447	291,631,451	297,463,236	309,842,426	307,706,111	303,242,202	265,391,917	275,188,404
8100-8299 Federal Revenue	60,587,487	58,112,008	62,468,916	56,422,768	49,641,137	71,838,503	70,680,421	79,805,176
8300-8599 State Revenue	94,990,020	106,338,089	113,813,581	127,891,377	128,603,333	118,789,043	121,281,446	114,816,336
8600-8799 Local Revenue	9,372,011	5,185,031	9,338,725	11,643,148	15,023,939	11,199,426	11,237,010	9,094,542
<b>Total Revenues</b>	<b>\$448,348,964</b>	<b>\$461,266,579</b>	<b>\$483,084,458</b>	<b>\$505,799,718</b>	<b>\$500,974,520</b>	<b>\$505,069,174</b>	<b>\$468,590,794</b>	<b>\$478,904,457</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	229,675,151	213,465,551	215,627,401	248,402,640	259,022,499	243,810,316	233,726,108	239,305,324
2000-2999 Classified Salaries	65,084,314	62,683,493	65,127,665	73,072,832	73,112,812	62,370,994	60,519,907	63,153,867
3000-3999 Employee Benefits	84,014,389	84,007,138	92,410,214	101,134,355	95,260,175	93,783,503	87,308,805	98,792,660
4000-4999 Books & Supplies	28,952,691	20,100,222	27,590,101	26,964,717	21,771,216	16,382,580	15,830,760	22,818,048
5000-5999 Services and Other Operating Expenses	37,987,070	38,189,683	42,305,978	44,281,438	47,099,370	52,386,660	50,136,657	51,676,462
6000-6599 Capital Outlay	13,485,105	10,060,380	2,174,761	6,782,974	900,905	257,475	467,304	1,290,526
7100-7299 & 7400 Other Outgo/Debt Service	10,442,100	8,564,824	7,555,026	7,256,974	4,532,145	3,269,581	4,224,539	4,727,236
7300-7399 Direct Support/Indirect Costs	(1,137,221)	(1,171,190)	(1,203,115)	(1,837,290)	(1,682,225)	(909,126)	(1,246,081)	(914,061)
<b>Total Expenditures</b>	<b>\$468,503,599</b>	<b>\$435,900,102</b>	<b>\$451,588,031</b>	<b>\$506,058,641</b>	<b>\$500,016,898</b>	<b>\$471,351,984</b>	<b>\$450,967,998</b>	<b>\$480,850,061</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (20,154,635)</b>	<b>\$ 25,366,477</b>	<b>\$ 31,496,428</b>	<b>\$ (258,923)</b>	<b>\$ 957,623</b>	<b>\$ 33,717,190</b>	<b>\$ 17,622,796</b>	<b>\$ (1,945,604)</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	10,457,323	4,903,598	199,597	134,486	9,851	582,978	1,399,842	-
8930-8979 Other Sources	-	-	-	-	-	-	5,027,755	-
7610-7629 Interfund Transfers Out	4,554,559	13,506,479	6,510,507	12,216,798	6,870,556	4,641,132	10,528,396	5,653,082
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	(0)	0	(0)	-	0	0	0	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 5,902,764</b>	<b>\$ (8,602,881)</b>	<b>\$ (6,310,910)</b>	<b>\$ (12,082,313)</b>	<b>\$ (6,860,705)</b>	<b>\$ (4,058,154)</b>	<b>\$ (4,100,799)</b>	<b>\$ (5,653,082)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (14,251,871)</b>	<b>\$ 16,763,596</b>	<b>\$ 25,185,518</b>	<b>\$ (12,341,236)</b>	<b>\$ (5,903,082)</b>	<b>\$ 29,659,036</b>	<b>\$ 13,521,998</b>	<b>\$ (7,598,687)</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	45,370,001	32,911,893	56,614,267	81,799,785	69,458,549	63,555,467	93,214,503	95,321,794
9793 Audit Adjustments	1,793,763	-	-	-	-	-	(11,414,706)	(1,480,443)
9795 Other Restatements	-	6,938,778	-	-	-	-	-	494,613
<b>Total Beginning Fund Balance</b>	<b>\$ 47,163,764</b>	<b>\$ 39,850,671</b>	<b>\$ 56,614,267</b>	<b>\$ 81,799,785</b>	<b>\$ 69,458,549</b>	<b>\$ 63,555,467</b>	<b>\$ 81,799,797</b>	<b>\$ 94,335,964</b>
<b>Ending Fund Balance</b>	<b>\$ 32,911,893</b>	<b>\$ 56,614,267</b>	<b>\$ 81,799,785</b>	<b>\$ 69,458,549</b>	<b>\$ 63,555,467</b>	<b>\$ 93,214,503</b>	<b>\$ 95,321,794</b>	<b>\$ 86,737,277</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	6,092,336	5,233,897	6,036,201	2,702,300	2,530,658	1,067,789	903,284	1,132,857
9740 Legally Restricted	17,827,833	22,064,664	32,094,500	34,426,152	32,829,923	-	15,019,962	9,034,086
9770 Designated for Economic Uncertainties	6,889,662	12,861,422	20,964,887	26,288,689	27,691,687	-	35,087,004	34,093,990
9780 Other Designations	2,102,062	16,454,284	22,704,197	6,041,408	-	20,196,083	44,311,545	42,476,344
9790 Undesignated	-	-	-	-	503,199	71,950,631	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 32,911,893</b>	<b>\$ 56,614,267</b>	<b>\$ 81,799,785</b>	<b>\$ 69,458,549</b>	<b>\$ 63,555,467</b>	<b>\$ 93,214,503</b>	<b>\$ 95,321,794</b>	<b>\$ 86,737,277</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
TUSTIN UNIFIED SCHOOL DISTRICT**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	86,232,506	93,695,979	101,026,442	110,357,396	116,878,984	118,776,575	107,878,413	117,683,206
8100-8299 Federal Revenue	5,456,995	6,301,472	6,771,136	6,205,368	6,171,642	13,588,587	11,181,511	10,612,825
8300-8599 State Revenue	23,617,710	26,478,846	29,127,127	37,275,023	35,690,631	33,325,490	32,421,595	33,864,622
8600-8799 Local Revenue	2,837,319	3,580,878	4,185,574	5,431,649	6,151,116	5,876,391	5,650,452	5,574,548
<b>Total Revenues</b>	<b>\$118,144,530</b>	<b>\$130,057,176</b>	<b>\$141,110,279</b>	<b>\$159,269,436</b>	<b>\$164,892,373</b>	<b>\$171,567,043</b>	<b>\$157,131,972</b>	<b>\$167,735,202</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	58,215,624	62,910,640	66,131,002	72,753,386	79,575,859	81,132,534	77,484,477	75,112,336
2000-2999 Classified Salaries	15,642,607	17,032,631	18,750,822	21,152,460	24,168,328	25,153,880	25,541,601	25,327,314
3000-3999 Employee Benefits	22,587,679	23,708,655	27,783,262	26,655,446	29,021,681	30,480,927	33,709,673	30,745,615
4000-4999 Books & Supplies	5,485,548	4,712,400	5,609,785	7,424,949	6,213,014	4,213,604	4,732,167	5,373,140
5000-5999 Services and Other Operating Expenses	12,688,464	13,415,564	14,895,207	16,148,454	17,016,985	15,782,741	14,810,831	15,022,254
6000-6599 Capital Outlay	300,040	494,453	140,903	179,763	273,213	86,024	197,752	613,712
7100-7299 & 7400 Other Outgo/Debt Service	3,165,749	2,653,504	3,164,546	3,690,983	3,403,683	2,780,555	2,045,475	2,367,165
7300-7399 Direct Support/Indirect Costs	(15,531)	(233,904)	(245,902)	(24,316)	(273,683)	(264,473)	(32,293)	(35,081)
<b>Total Expenditures</b>	<b>\$118,070,181</b>	<b>\$124,693,942</b>	<b>\$136,229,626</b>	<b>\$147,981,125</b>	<b>\$159,399,078</b>	<b>\$159,365,793</b>	<b>\$158,489,682</b>	<b>\$154,526,455</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 74,349</b>	<b>\$ 5,363,234</b>	<b>\$ 4,880,653</b>	<b>\$ 11,288,312</b>	<b>\$ 5,493,295</b>	<b>\$ 12,201,249</b>	<b>\$ (1,357,710)</b>	<b>\$ 13,208,747</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	158,963	-	-	-	-	601,825	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	2,557,221	4,102,956	5,528,700	4,015,810	860,243	1,748,835	2,694,692
7630-7699 Other Uses	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	(0)	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 158,963</b>	<b>\$ (2,557,221)</b>	<b>\$ (4,102,956)</b>	<b>\$ (5,528,700)</b>	<b>\$ (4,015,810)</b>	<b>\$ (258,418)</b>	<b>\$ (1,748,835)</b>	<b>\$ (2,694,692)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 233,312</b>	<b>\$ 2,806,013</b>	<b>\$ 777,697</b>	<b>\$ 5,759,611</b>	<b>\$ 1,477,485</b>	<b>\$ 11,942,832</b>	<b>\$ (3,106,545)</b>	<b>\$ 10,514,055</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	14,255,045	14,488,357	17,294,370	18,072,067	23,831,678	25,309,163	37,251,995	34,145,450
9793 Audit Adjustments	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 14,255,045</b>	<b>\$ 14,488,357</b>	<b>\$ 17,294,370</b>	<b>\$ 18,072,067</b>	<b>\$ 23,831,678</b>	<b>\$ 25,309,163</b>	<b>\$ 37,251,995</b>	<b>\$ 34,145,450</b>
<b>Ending Fund Balance</b>	<b>\$ 14,488,357</b>	<b>\$ 17,294,370</b>	<b>\$ 18,072,067</b>	<b>\$ 23,831,678</b>	<b>\$ 25,309,163</b>	<b>\$ 37,251,995</b>	<b>\$ 34,145,450</b>	<b>\$ 44,659,505</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	-	-	-	-	-	-
9710-9730 General Reserves	229,799	247,399	336,337	295,907	340,511	289,394	339,955	495,642
9740 Legally Restricted	1,070,837	2,491,145	2,372,083	7,485,009	-	10,086,480	8,769,498	8,305,840
9770 Designated for Economic Uncertainties	12,483,319	13,817,120	14,503,319	14,971,641	-	16,713,253	12,206,301	16,434,143
9780 Other Designations	704,402	738,706	860,328	1,079,121	1,079,121	10,162,868	12,829,696	19,423,880
9790 Undesignated	-	-	-	-	23,889,531	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 14,488,357</b>	<b>\$ 17,294,370</b>	<b>\$ 18,072,067</b>	<b>\$ 23,831,678</b>	<b>\$ 25,309,163</b>	<b>\$ 37,251,995</b>	<b>\$ 34,145,450</b>	<b>\$ 44,659,505</b>

**GENERAL FUND SUMMARY 2003-04 TO 2010-11  
TOTAL FOR ALL ORANGE COUNTY K-12 SCHOOL DISTRICTS**

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>								
8010-8099 Revenue Limit Sources	2,358,173,559	2,462,734,340	2,586,979,088	2,767,031,466	2,838,855,164	2,802,470,275	2,515,125,588	2,622,426,740
8100-8299 Federal Revenue	260,828,457	282,701,201	299,989,325	281,420,015	267,131,233	444,450,700	398,341,588	391,998,186
8300-8599 State Revenue	650,135,421	689,424,973	735,193,092	927,027,024	911,253,609	833,860,729	818,252,850	814,886,337
8600-8799 Local Revenue	147,404,360	156,424,994	177,970,129	207,578,718	208,581,021	182,768,543	173,333,636	165,482,565
<b>Total Revenues</b>	<b>\$ 3,416,541,796</b>	<b>\$ 3,591,285,507</b>	<b>\$ 3,800,131,634</b>	<b>\$ 4,183,057,223</b>	<b>\$ 4,225,821,027</b>	<b>\$ 4,263,550,247</b>	<b>\$ 3,905,053,661</b>	<b>\$ 3,994,793,828</b>
<b>Expenditures</b>								
1000-1999 Certificated Salaries	1,731,647,552	1,763,868,080	1,833,433,227	1,981,130,019	2,075,451,056	2,058,079,377	1,966,454,268	1,895,528,467
2000-2999 Classified Salaries	531,879,589	543,085,681	576,737,944	627,610,712	660,819,894	643,884,026	624,187,779	600,906,723
3000-3999 Employee Benefits	635,292,503	672,223,331	714,554,725	749,042,875	772,448,371	794,002,254	781,842,372	803,746,062
4000-4999 Books & Supplies	162,062,870	151,836,327	167,227,817	190,941,732	184,523,879	148,154,817	128,864,097	133,438,737
5000-5999 Services and Other Operating Expenses	261,215,759	276,201,560	299,659,487	329,362,437	353,276,767	327,795,992	311,122,187	320,198,292
6000-6599 Capital Outlay	28,673,950	23,923,096	15,117,730	23,054,832	18,856,760	18,082,096	21,173,748	10,266,562
7100-7299 & 7400 Other Outgo/Debt Service	125,317,463	125,302,684	133,322,147	142,757,883	127,582,070	130,448,897	133,903,710	122,010,713
7300-7399 Direct Support/Indirect Costs	(9,028,960)	(10,014,440)	(11,371,073)	(11,901,720)	(11,840,701)	(6,824,650)	(6,100,387)	(5,280,739)
<b>Total Expenditures</b>	<b>\$ 3,467,060,725</b>	<b>\$ 3,546,426,320</b>	<b>\$ 3,728,682,003</b>	<b>\$ 4,031,998,771</b>	<b>\$ 4,181,118,095</b>	<b>\$ 4,113,622,809</b>	<b>\$ 3,961,447,774</b>	<b>\$ 3,880,814,816</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (50,518,929)</b>	<b>\$ 44,859,187</b>	<b>\$ 71,449,631</b>	<b>\$ 151,058,452</b>	<b>\$ 44,702,932</b>	<b>\$ 149,927,438</b>	<b>\$ (56,394,113)</b>	<b>\$ 113,979,012</b>
<b>Other Financing Sources and Uses</b>								
8910-8929 Interfund Transfers in	26,628,949	32,649,344	18,208,496	15,161,331	18,950,070	26,594,152	48,649,087	26,067,954
8930-8979 Other Sources	8,358,388	3,799,790	1,115,349	1,643,825	5,746,032	1,348,858	5,500,620	5,666,405
7610-7629 Interfund Transfers Out	31,127,795	49,422,416	52,758,013	66,591,459	59,674,941	39,675,061	39,131,641	28,406,985
7630-7699 Other Uses	-	-	-	-	-	-	-	2,870
8980-8998 Contributions	0	0	0	0	(0)	643,062	5,584,880	(0)
<b>Total Other Financing Sources and Uses</b>	<b>\$ 3,859,542</b>	<b>\$ (12,973,282)</b>	<b>\$ (33,434,167)</b>	<b>\$ (49,786,303)</b>	<b>\$ (34,978,839)</b>	<b>\$ (11,088,989)</b>	<b>\$ 20,602,946</b>	<b>\$ 3,324,503</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (46,659,387)</b>	<b>\$ 31,885,905</b>	<b>\$ 38,015,464</b>	<b>\$ 101,272,149</b>	<b>\$ 9,724,094</b>	<b>\$ 138,838,449</b>	<b>\$ (35,791,167)</b>	<b>\$ 117,303,515</b>
<b>Beginning Fund Balance</b>								
9791 Beginning Fund Balance	400,629,894	356,613,751	397,618,946	435,023,548	537,235,996	549,458,194	687,774,936	613,823,311
9793 Audit Adjustments	2,830,959	2,180,511	(813,245)	935,385	(302,742)	618,736	(38,585,771)	(1,208,614)
9795 Other Restatements	(187,716)	6,938,778	202,384	4,915	2,800,847	(1,140,444)	425,313	544,613
<b>Total Beginning Fund Balance</b>	<b>\$ 403,273,137</b>	<b>\$ 365,733,041</b>	<b>\$ 397,008,085</b>	<b>\$ 435,963,848</b>	<b>\$ 539,734,101</b>	<b>\$ 548,936,486</b>	<b>\$ 649,614,478</b>	<b>\$ 613,159,310</b>
<b>Ending Fund Balance</b>	<b>\$ 356,613,750</b>	<b>\$ 397,618,945</b>	<b>\$ 435,023,549</b>	<b>\$ 537,235,996</b>	<b>\$ 549,458,195</b>	<b>\$ 687,774,936</b>	<b>\$ 613,823,311</b>	<b>\$ 730,462,825</b>
<b>Components of Ending Fund Balance</b>								
9700-9899 Fund Balance	-	-	19,502	-	-	-	-	-
9710-9730 General Reserves	33,157,049	35,516,074	35,400,581	35,071,334	35,017,217	32,852,337	17,225,622	11,867,697
9740 Legally Restricted	43,721,429	71,008,378	99,089,646	176,369,410	173,905,912	107,643,040	90,810,029	53,765,117
9770 Designated for Economic Uncertainties	90,742,874	117,064,412	125,238,084	144,937,380	143,763,956	112,385,082	178,497,262	170,639,224
9780 Other Designations	61,388,558	84,717,381	96,183,179	102,620,542	91,638,245	181,881,682	215,854,017	241,536,375
9790 Undesignated	127,603,839	89,312,700	79,092,557	78,237,330	105,132,865	253,012,794	111,436,381	252,654,412
<b>Total Components of Ending Fund Balance</b>	<b>\$ 356,613,750</b>	<b>\$ 397,618,945</b>	<b>\$ 435,023,549</b>	<b>\$ 537,235,996</b>	<b>\$ 549,458,195</b>	<b>\$ 687,774,936</b>	<b>\$ 613,823,311</b>	<b>\$ 730,462,825</b>

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# AVERAGE DAILY ATTENDANCE



2010-11 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
<u>ELEMENTARY</u>										
Anaheim City	2,474.57	7,676.99	7,782.02	-----	6.73	-----	-----	-----	-----	-----
Buena Park	535.70	1,669.73	1,749.74	1,020.64	3.50	-----	-----	-----	-----	-----
Centralia	551.83	1,770.38	1,892.69	-----	1.30	-----	-----	-----	-----	-----
Cypress	484.20	1,510.05	1,754.86	-----	2.19	-----	-----	-----	-----	-----
Fountain Valley	551.02	1,869.28	2,022.23	1,498.51	2.36	-----	-----	-----	-----	-----
Fullerton	1,389.59	4,206.96	4,367.44	2,931.78	1.72	-----	-----	-----	-----	-----
Huntington Beach	801.78	2,035.54	2,208.19	1,630.20	1.62	-----	-----	-----	-----	-----
La Habra	544.58	1,676.85	1,662.99	1,112.22	1.52	-----	-----	-----	-----	-----
Magnolia	870.05	2,536.60	2,526.36	-----	2.05	-----	-----	-----	-----	-----
Ocean View	1,134.90	2,937.31	2,867.55	2,019.74	0.20	-----	-----	-----	-----	-----
Savanna	319.91	935.09	961.80	-----	-----	-----	-----	-----	-----	-----
Westminster	1,199.92	3,021.04	3,030.07	1,874.65	1.98	-----	-----	-----	-----	-----
<u>HIGH SCHOOL</u>										
Anaheim Union	-----	-----	-----	9,981.57	1.30	19,347.75	8.55	-----	589.93	77.79
Fullerton Joint	-----	-----	-----	-----	-----	12,665.33	18.15	299.82	528.46	-----
Huntington Beach	-----	-----	-----	-----	-----	14,479.29	2.45	-----	305.98	33.41
<u>UNIFIED</u>										
Brea-Olinda	379.28	1,169.88	1,232.27	888.80	0.76	1,860.24	0.25	-----	65.54	-----
Capistrano	3,367.77	10,805.46	11,301.35	7,634.28	3.10	14,994.02	3.40	-----	194.81	8.05
Garden Grove	3,153.82	9,856.02	10,510.44	7,026.98	5.11	13,970.15	8.33	-----	516.71	-----
Irvine	1,686.18	5,998.30	5,983.34	4,027.07	2.92	7,994.50	7.72	-----	185.61	-----
Laguna Beach	186.23	573.86	661.52	441.36	0.05	969.45	0.16	-----	-----	-----
Los Alamitos	734.13	1,789.60	1,985.12	1,453.98	0.51	3,101.53	1.22	-----	82.75	-----
Newport-Mesa	1,511.68	4,691.41	4,566.66	2,950.89	5.05	6,293.65	8.72	-----	129.19	-----
Orange	2,044.52	6,228.61	6,433.50	2,219.33	10.52	8,653.29	38.83	-----	319.07	60.69
Placentia-Yorba Linda	1,563.70	5,187.39	5,472.22	3,816.24	2.81	7,787.19	9.51	-----	257.99	-----
Saddleback Valley	1,715.60	5,816.38	6,240.71	4,569.53	5.55	10,026.27	11.70	21.03	321.71	-----
Santa Ana	4,131.48	12,580.94	11,558.66	7,244.69	6.94	13,550.15	12.31	-----	518.68	159.31
Tustin	1,535.21	5,219.39	5,054.65	3,315.60	6.08	6,430.22	4.34	-----	177.94	-----
COUNTY OPERATED	-----	-----	-----	1,878.61*	-----	7,888.53	-----	-----	-----	-----
<b>TOTAL</b>	<b>32,867.65</b>	<b>101,763.06</b>	<b>103,826.38</b>	<b>69,536.67</b>	<b>75.87</b>	<b>150,011.56</b>	<b>135.64</b>	<b>320.85</b>	<b>4,194.37</b>	<b>339.25</b>

Data: 2010-11 P-2 ADA data includes revisions as of October 24, 2011.

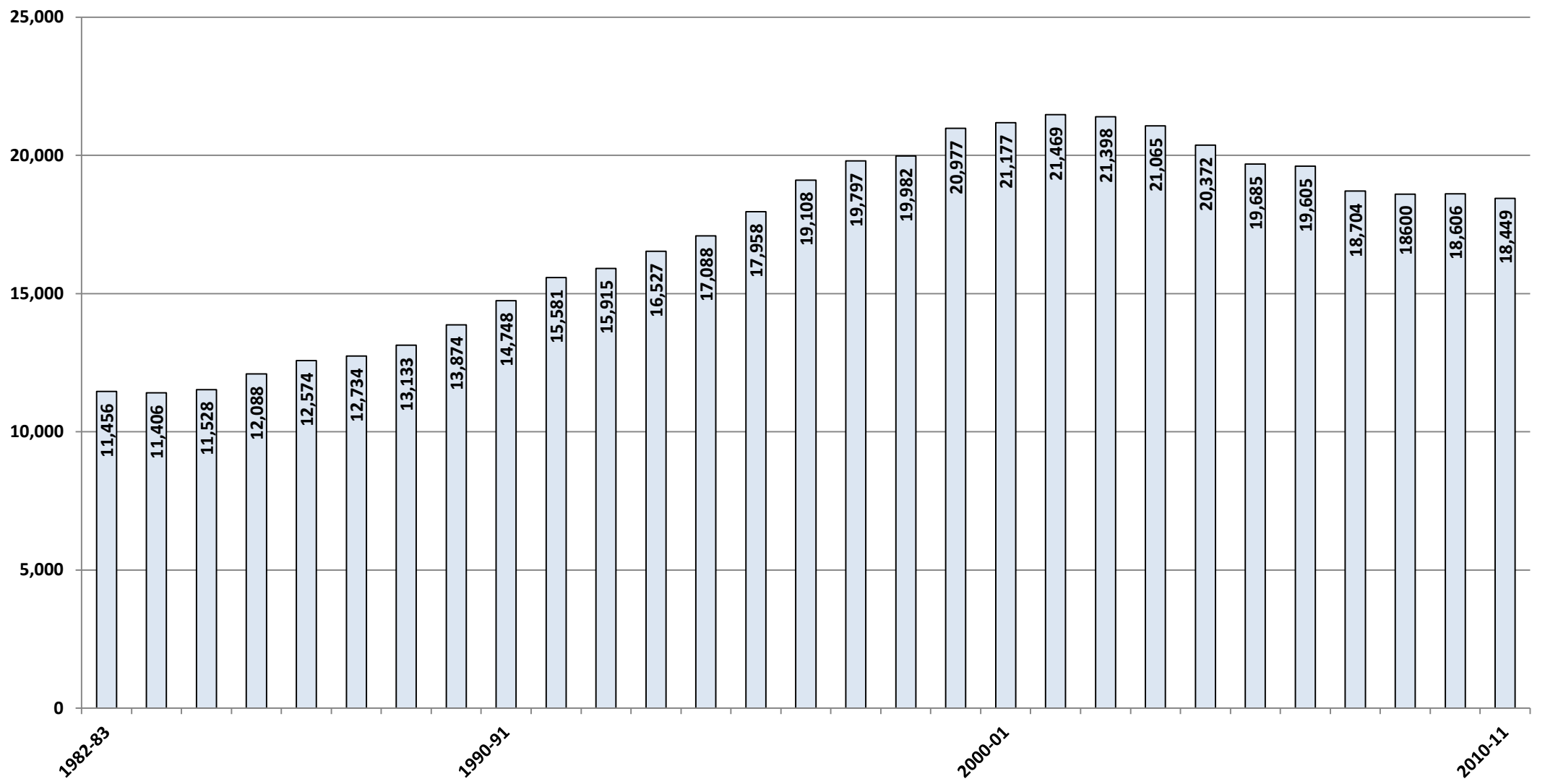
\*1,878.61 ADA FOR COUNTY OPERATED PROGRAMS INCLUDES GRADES K-8

ROP and Adult Education programs are currently funded on base year 2007-08. ADA for these programs will not be reported through 2014-15, as provided by EC 42605.

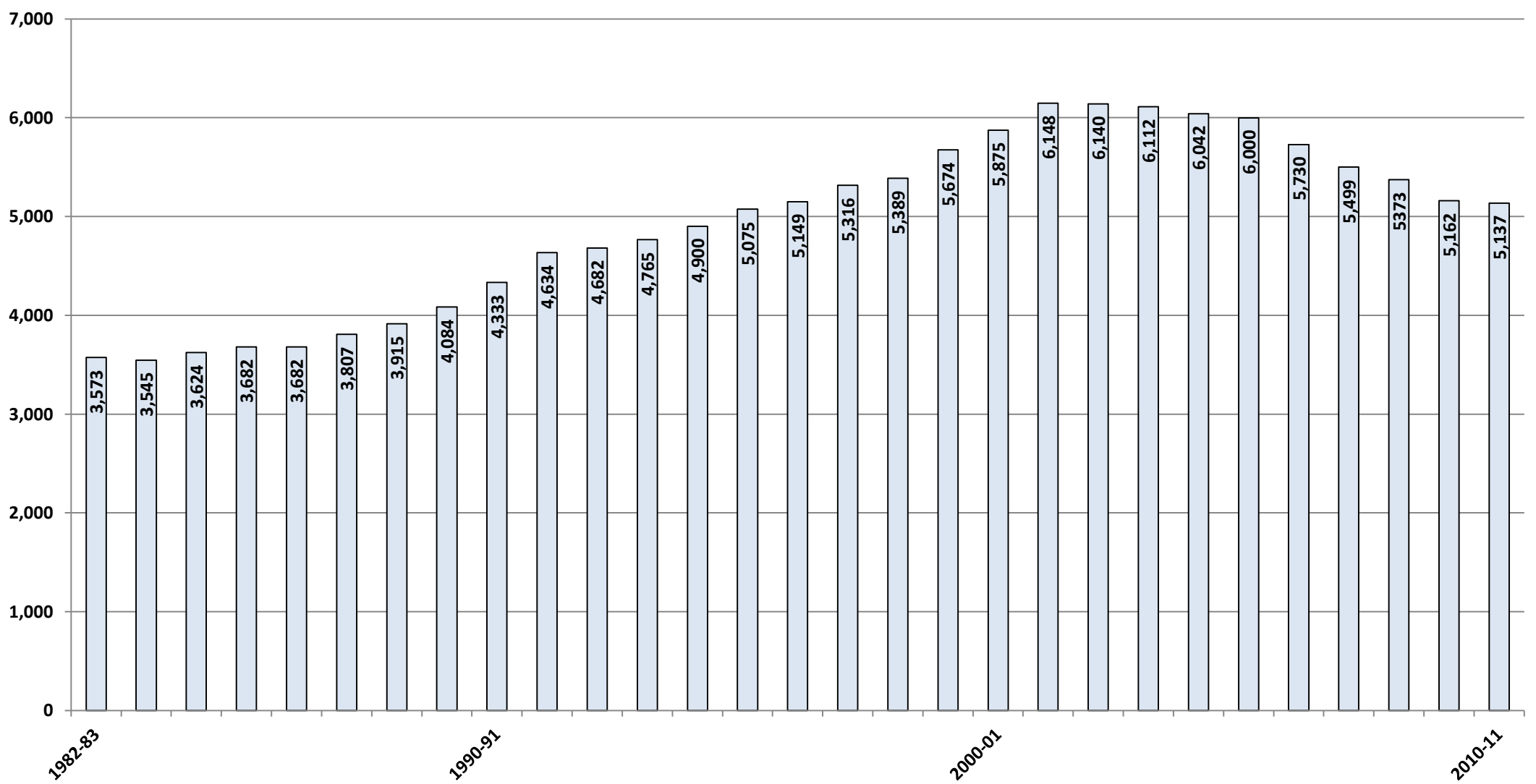
2010-11 P-2 REPORT OF AVERAGE DAILY ATTENDANCE (ADA)

		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
497.61	11.56	----	----	18,449.48	----	----	----	----	----	18,449.48
147.62	9.57	----	----	5,136.50	----	----	----	----	----	5,136.50
169.04	9.24	----	----	4,394.48	----	----	----	----	----	4,394.48
76.61	2.24	----	----	3,830.15	----	----	----	----	----	3,830.15
169.49	4.29	----	----	6,117.18	----	----	----	----	----	6,117.18
376.28	12.88	----	----	13,286.65	----	----	----	----	----	13,286.65
154.22	12.63	----	----	6,844.18	----	----	----	----	----	6,844.18
138.95	11.71	----	----	5,148.82	----	----	----	----	----	5,148.82
201.58	4.99	----	----	6,141.63	----	----	----	----	----	6,141.63
276.30	4.97	----	----	9,240.97	----	----	----	----	----	9,240.97
36.43	4.29	----	----	2,257.52	----	----	----	----	----	2,257.52
337.98	6.31	----	----	9,471.95	----	----	----	----	----	9,471.95
1,497.04	27.77	----	----	31,531.70				----	----	31,531.70
499.86	23.10	----	----	14,034.72		----		----		14,034.72
796.58	35.12	----	----	15,652.83				----	----	15,652.83
122.01	----	----	----	5,719.03		----	----	----	----	5,719.03
1,020.60	42.22	403.50	1,269.68	51,048.24				----		51,048.24
1,675.56	47.51	----	----	46,770.63	----			----		46,770.63
685.41	39.57	----	----	26,610.62				----		26,610.62
33.42	12.03	----	----	2,878.08			----	----		2,878.08
182.76	11.19	----	----	9,342.79		----		----	----	9,342.79
694.44	18.62	----	----	20,870.31				----	----	20,870.31
1,028.14	42.56	2,031.49	50.19	29,160.74	----	----		----	----	29,160.74
783.23	10.62	----	----	24,890.90				----		24,890.90
892.84	31.07	868.25	----	30,520.64				----		30,520.64
1,945.82	41.72	1,439.85	1,770.03	54,960.58	----	----		----	----	54,960.58
607.56	10.79	----	----	22,361.78				----	----	22,361.78
522.90	----	----	----	10,290.04		----	----	-	----	10,290.04
15,570.28	488.57	4,743.09	3,089.90	486,963.14	-	-	-	-	-	486,963.14

**Anaheim City School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**

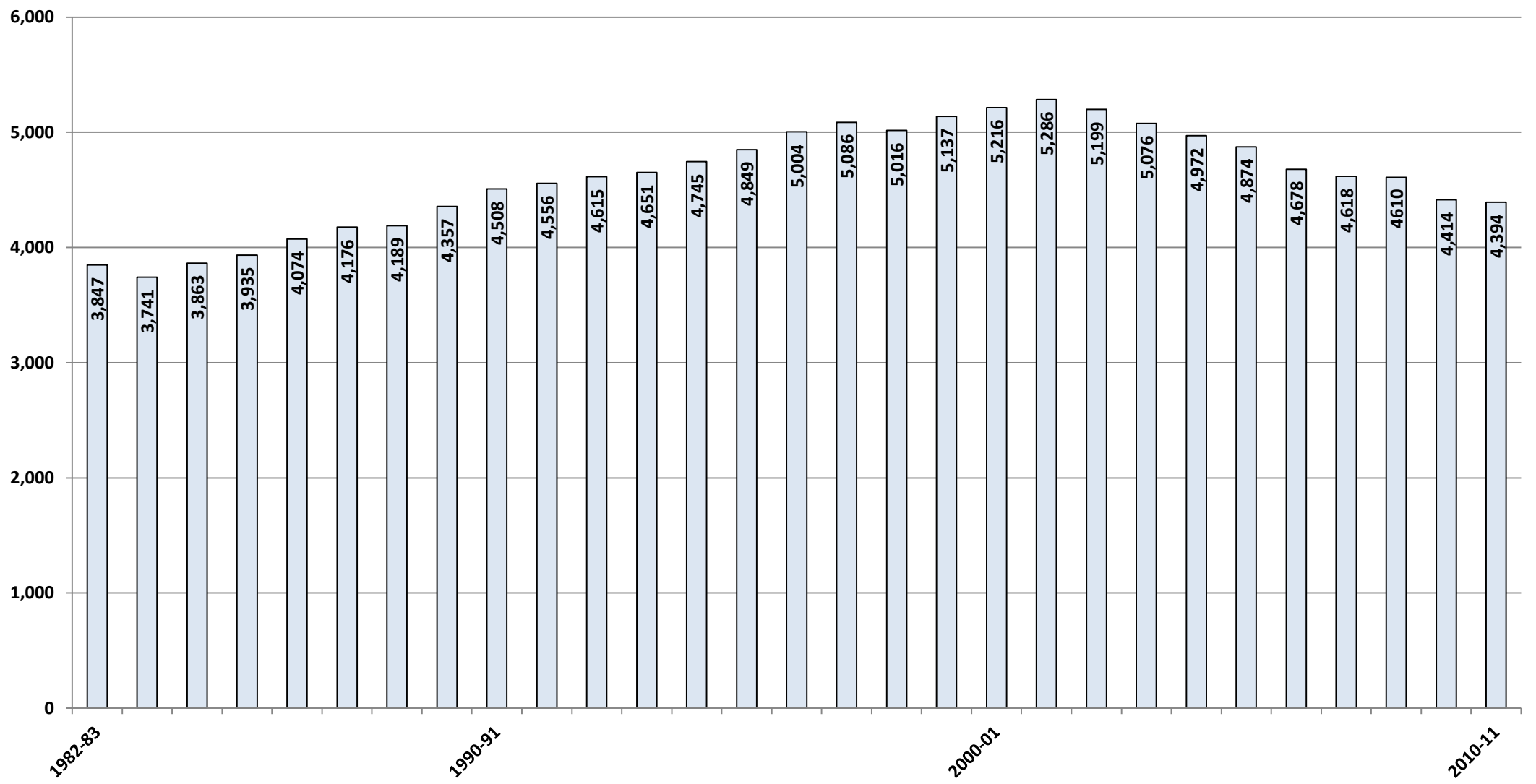


**Buena Park School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**

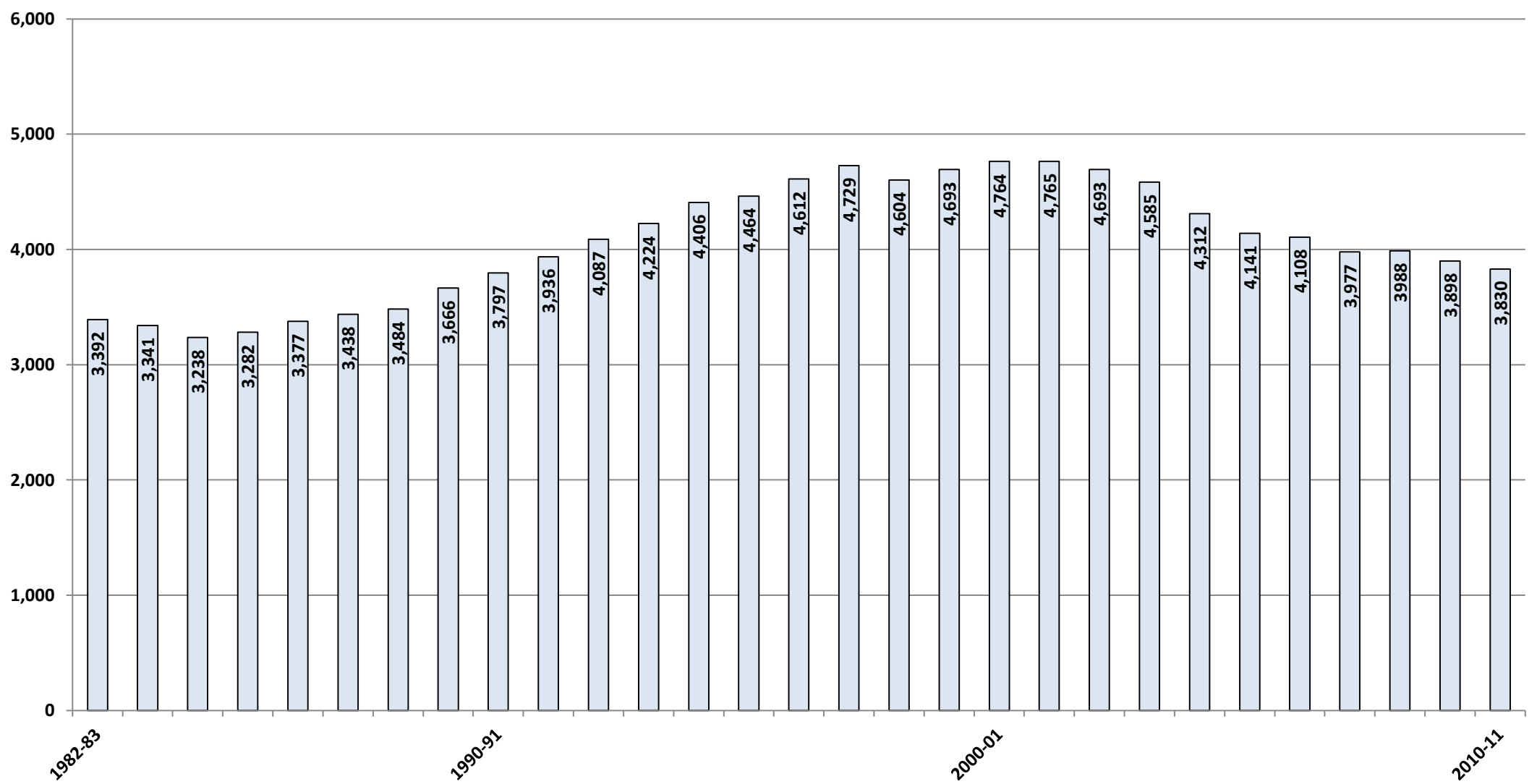




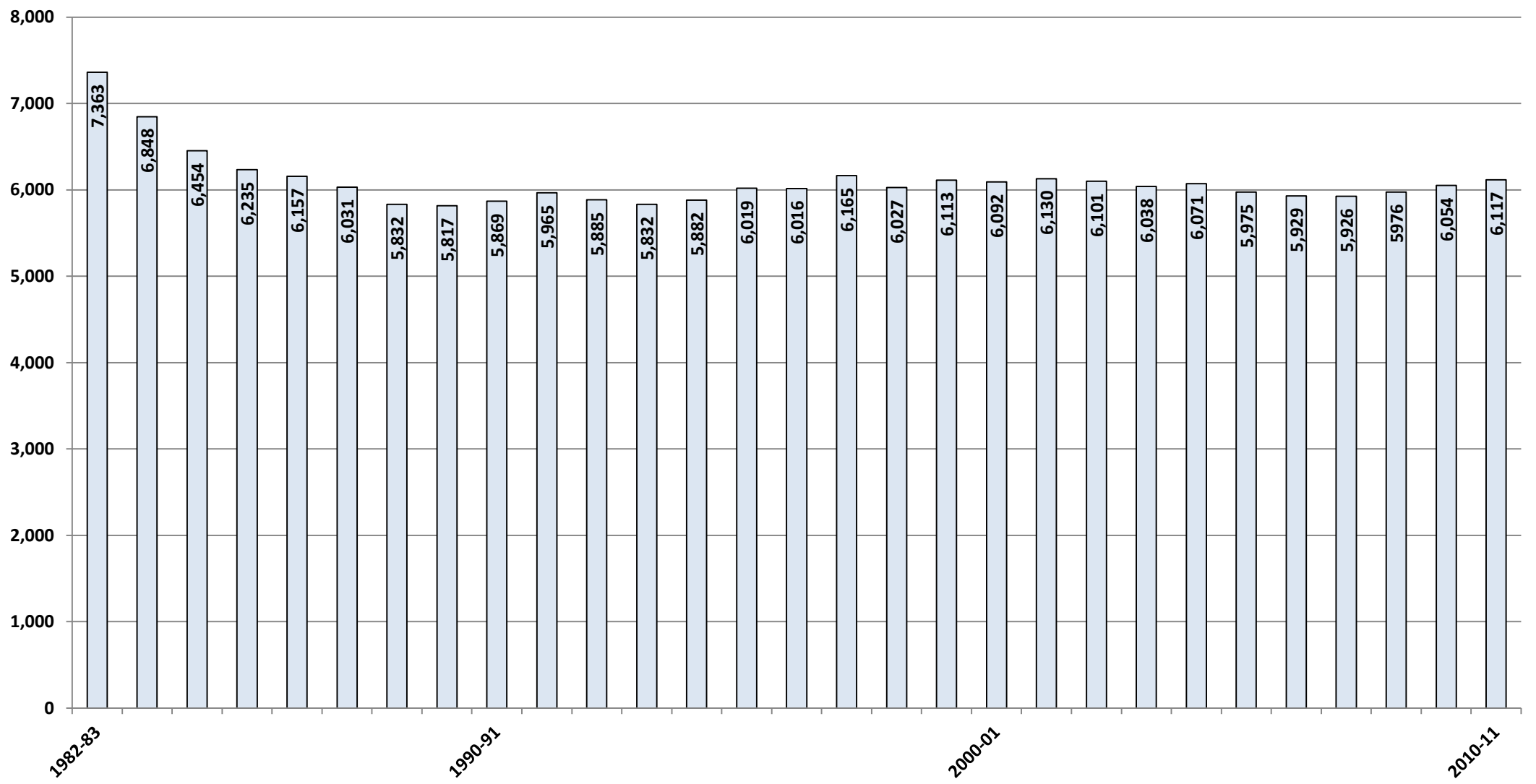
**Centralia School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



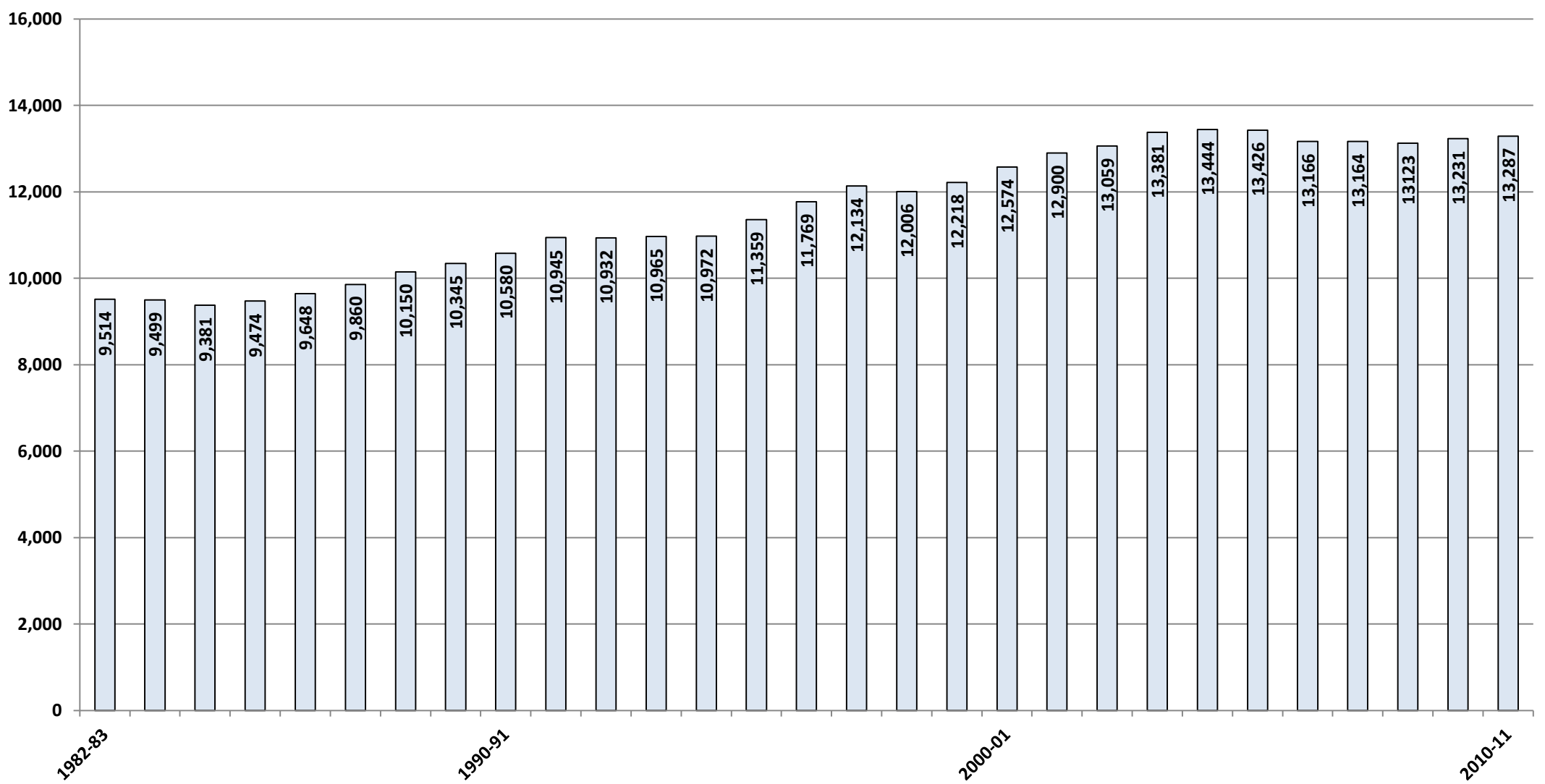
**Cypress School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



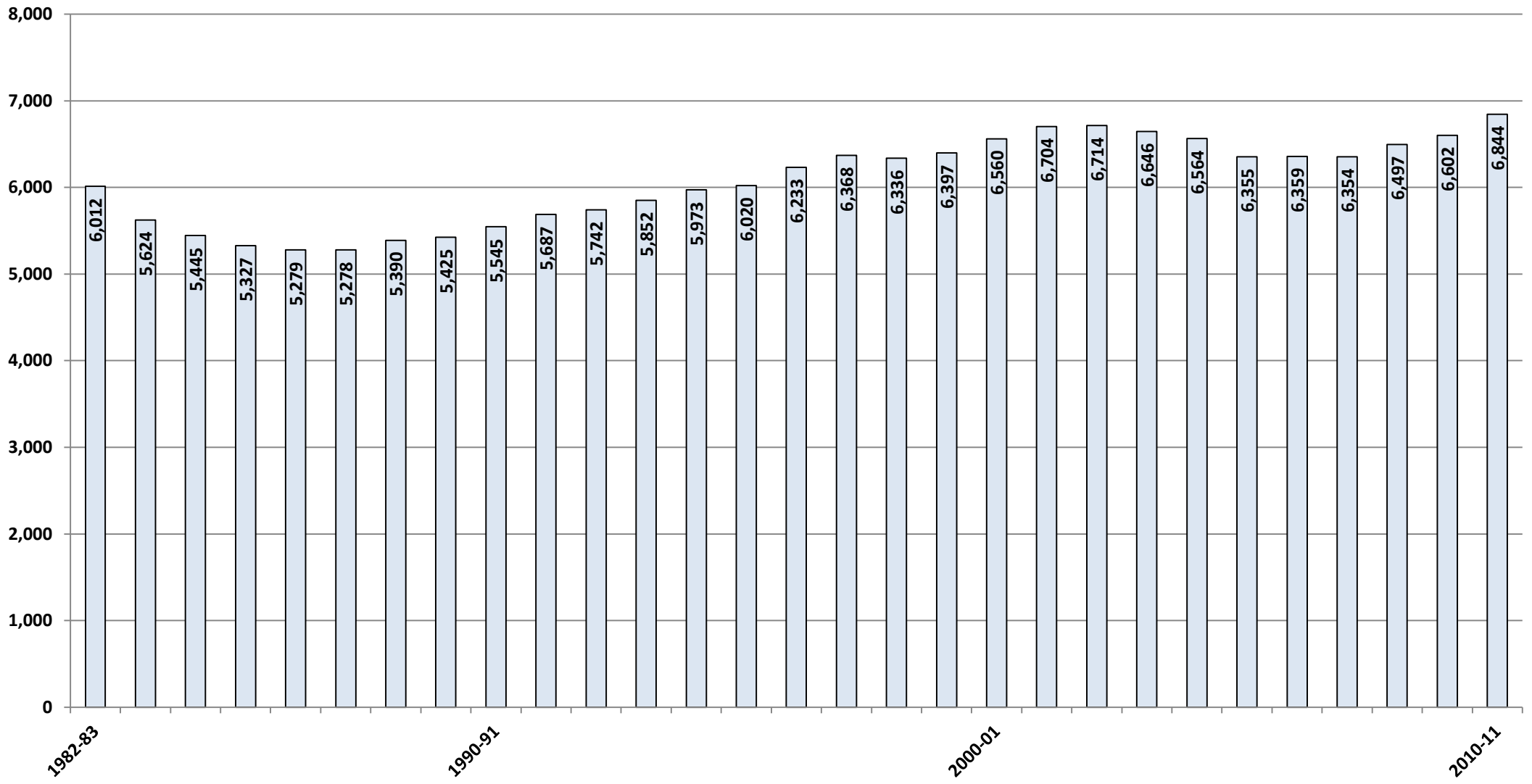
**Fountain Valley School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



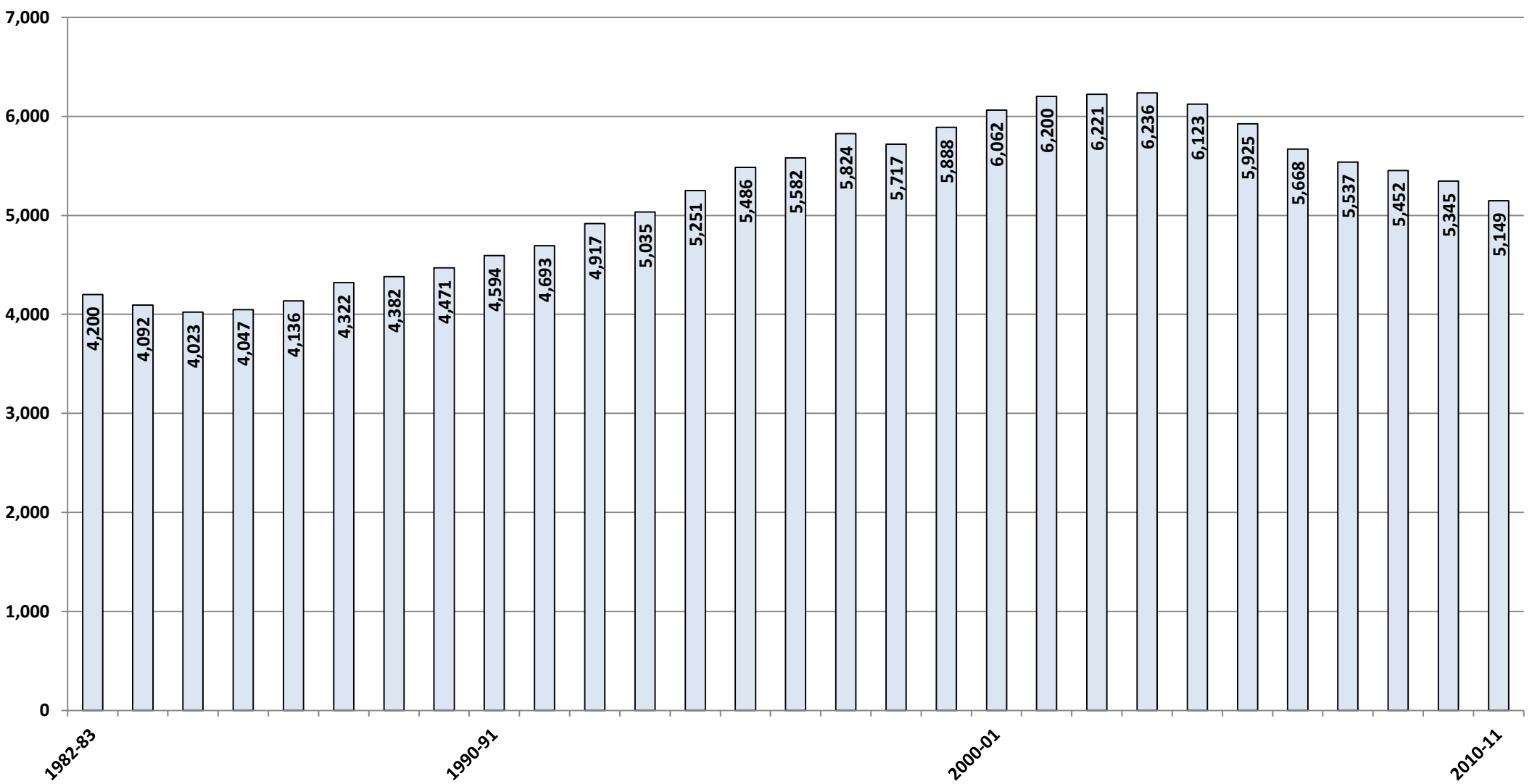
**Fullerton School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



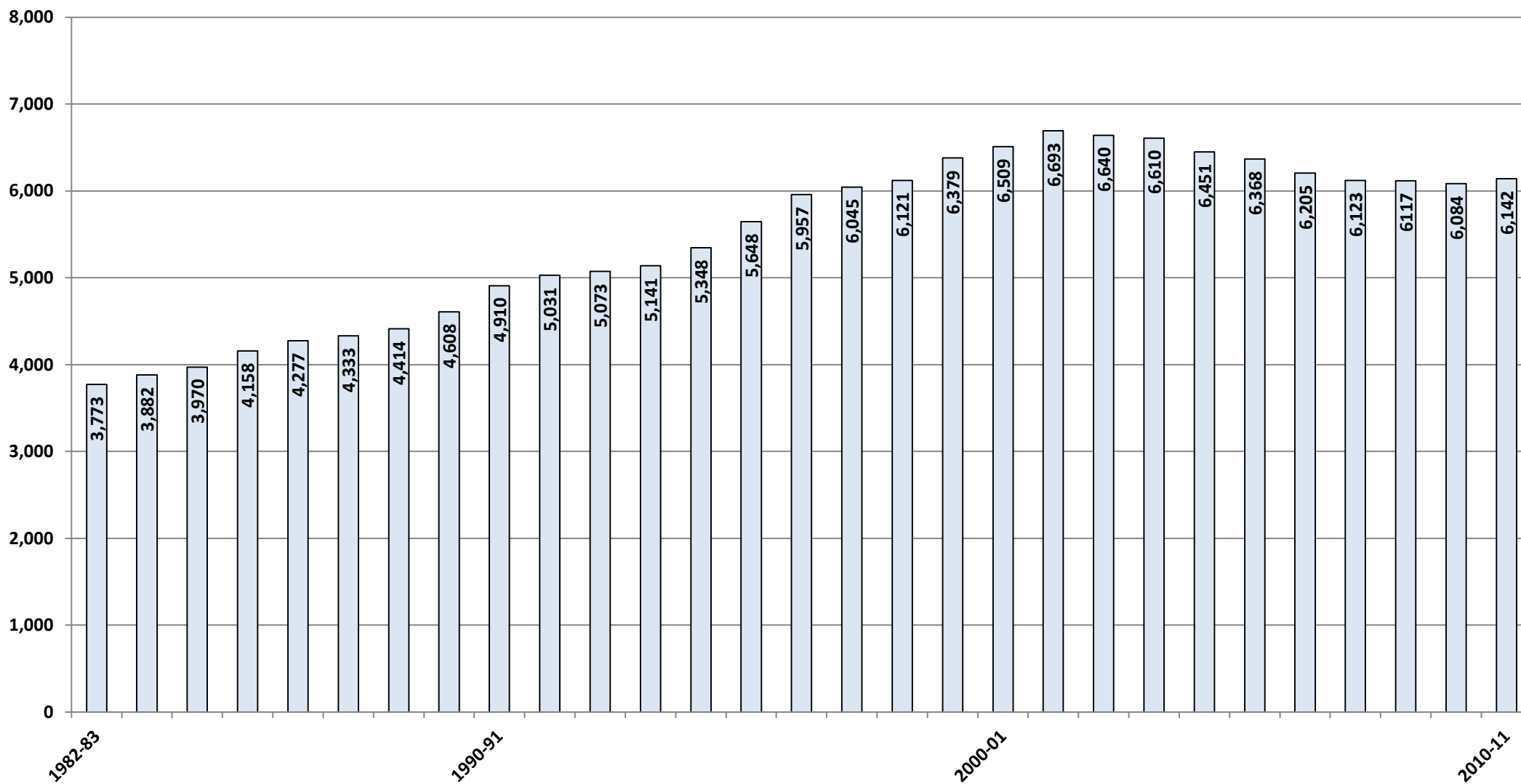
**Huntington Beach City School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



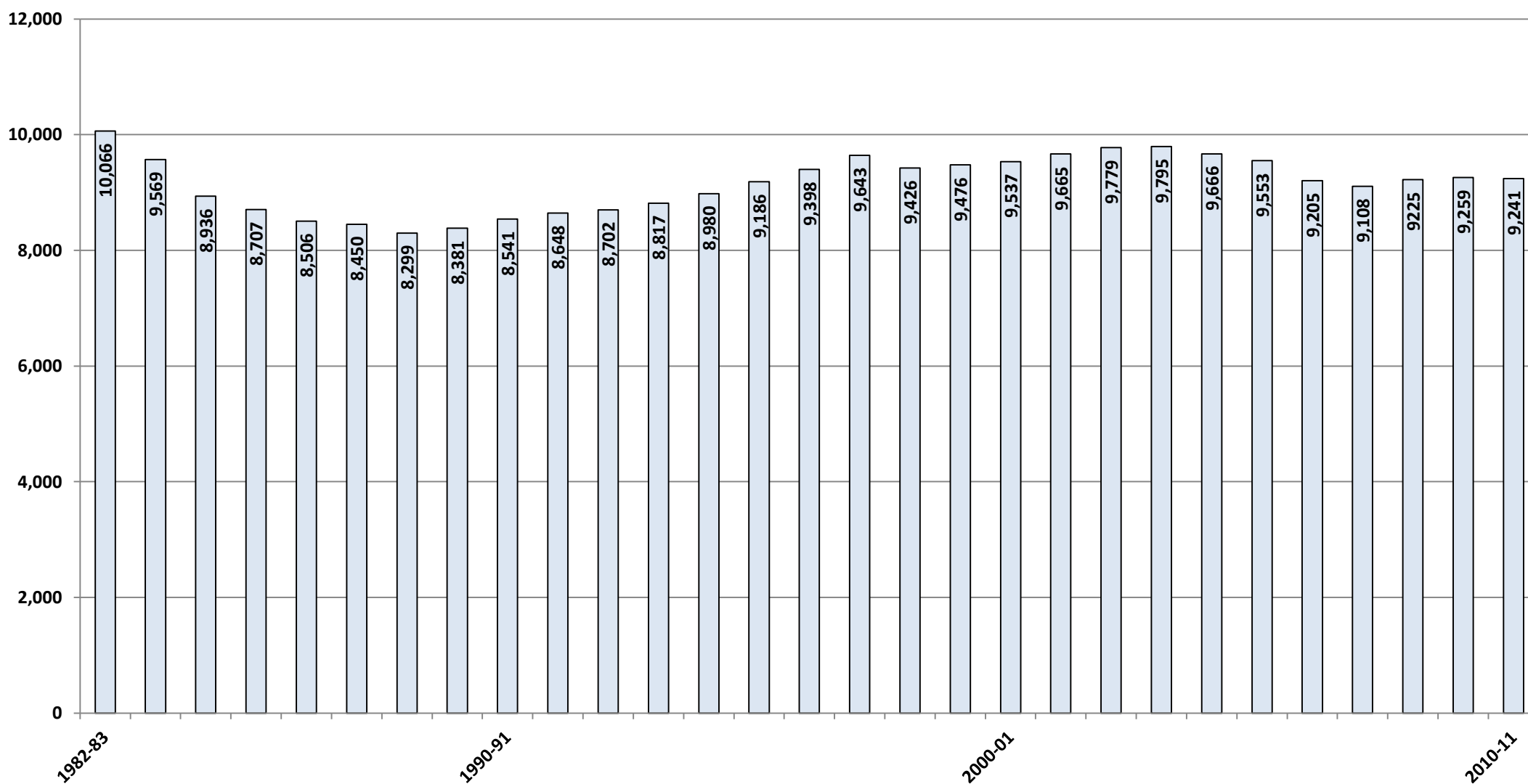
**La Habra City School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



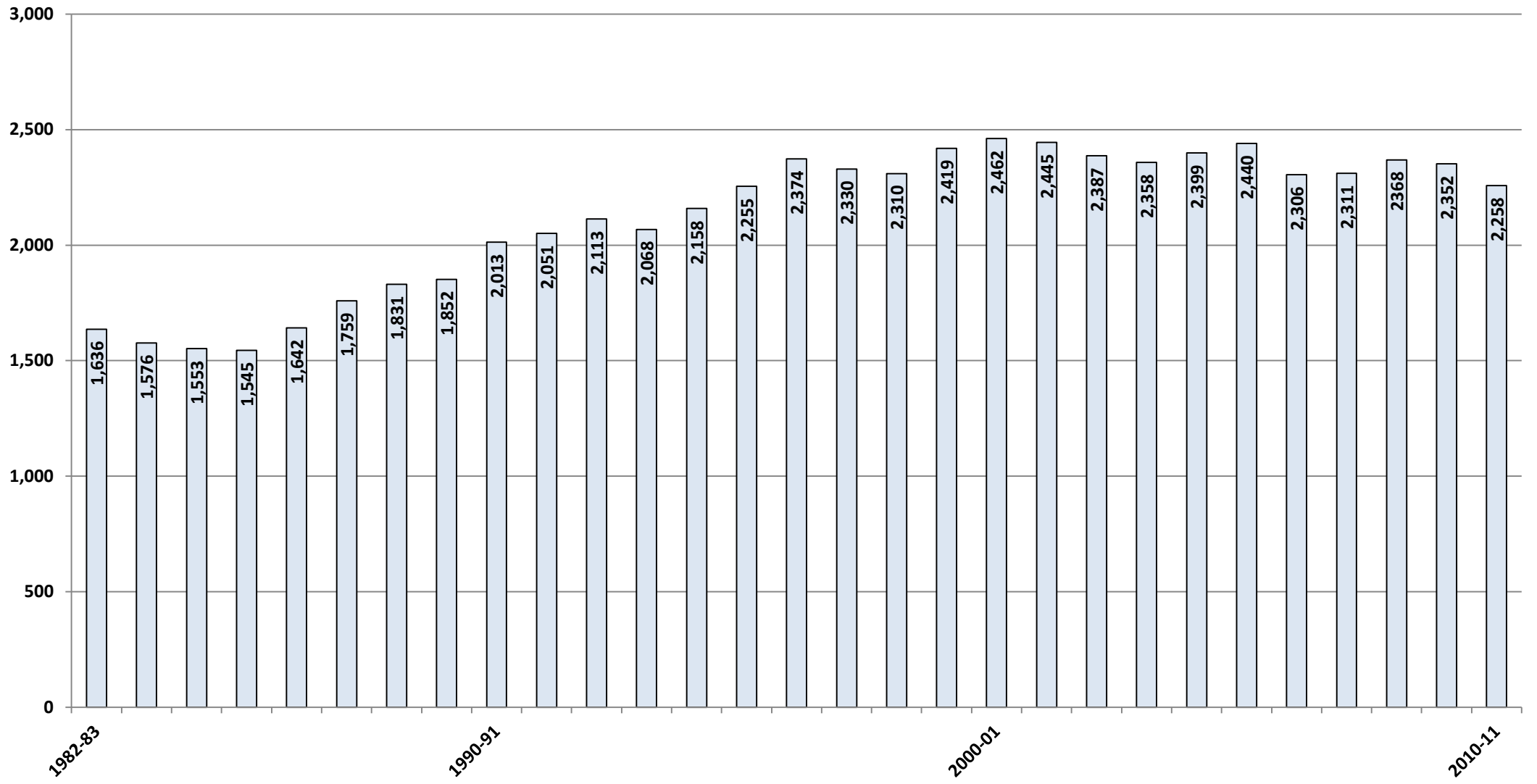
**Magnolia School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



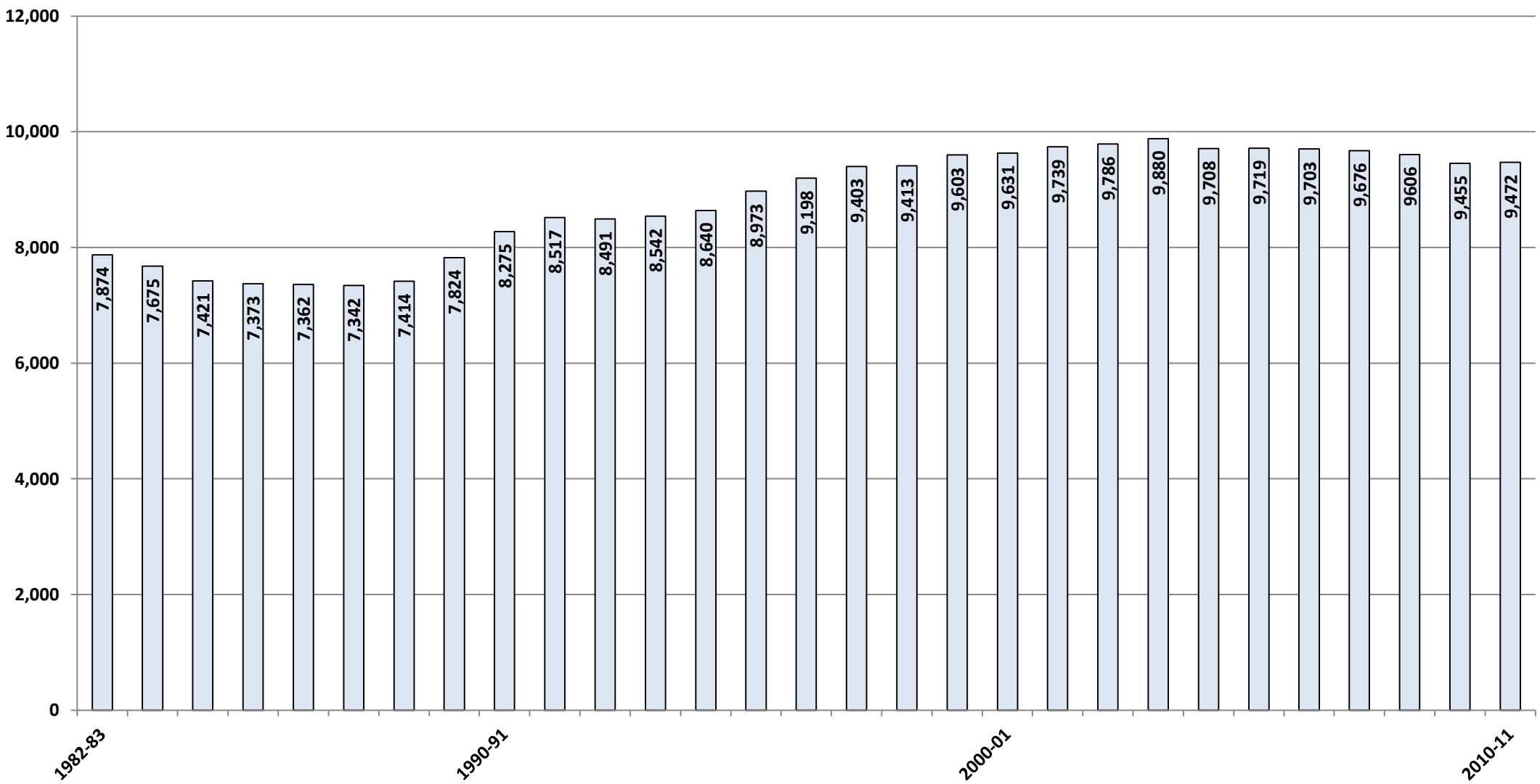
**Ocean View Elementary School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



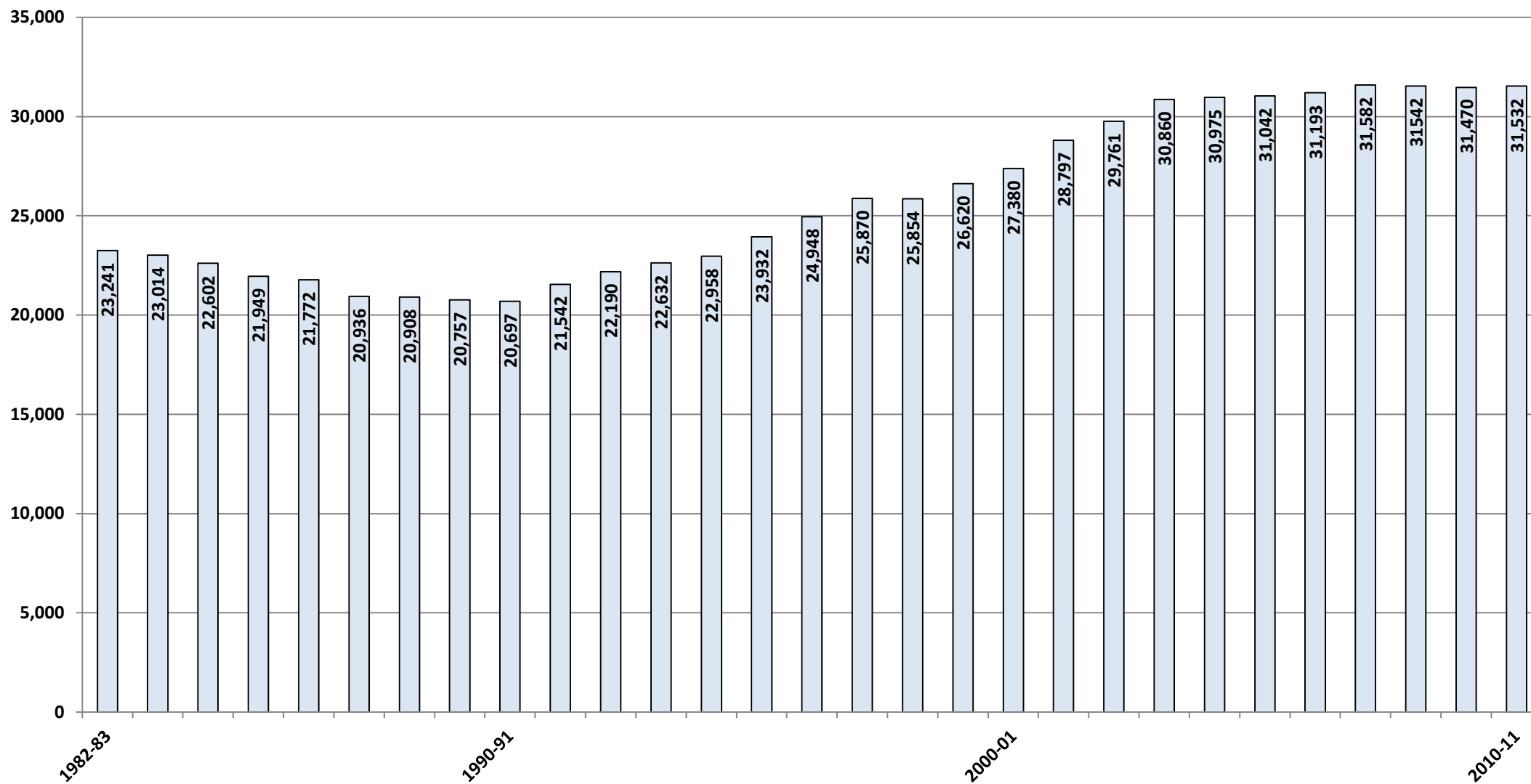
**Savanna School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



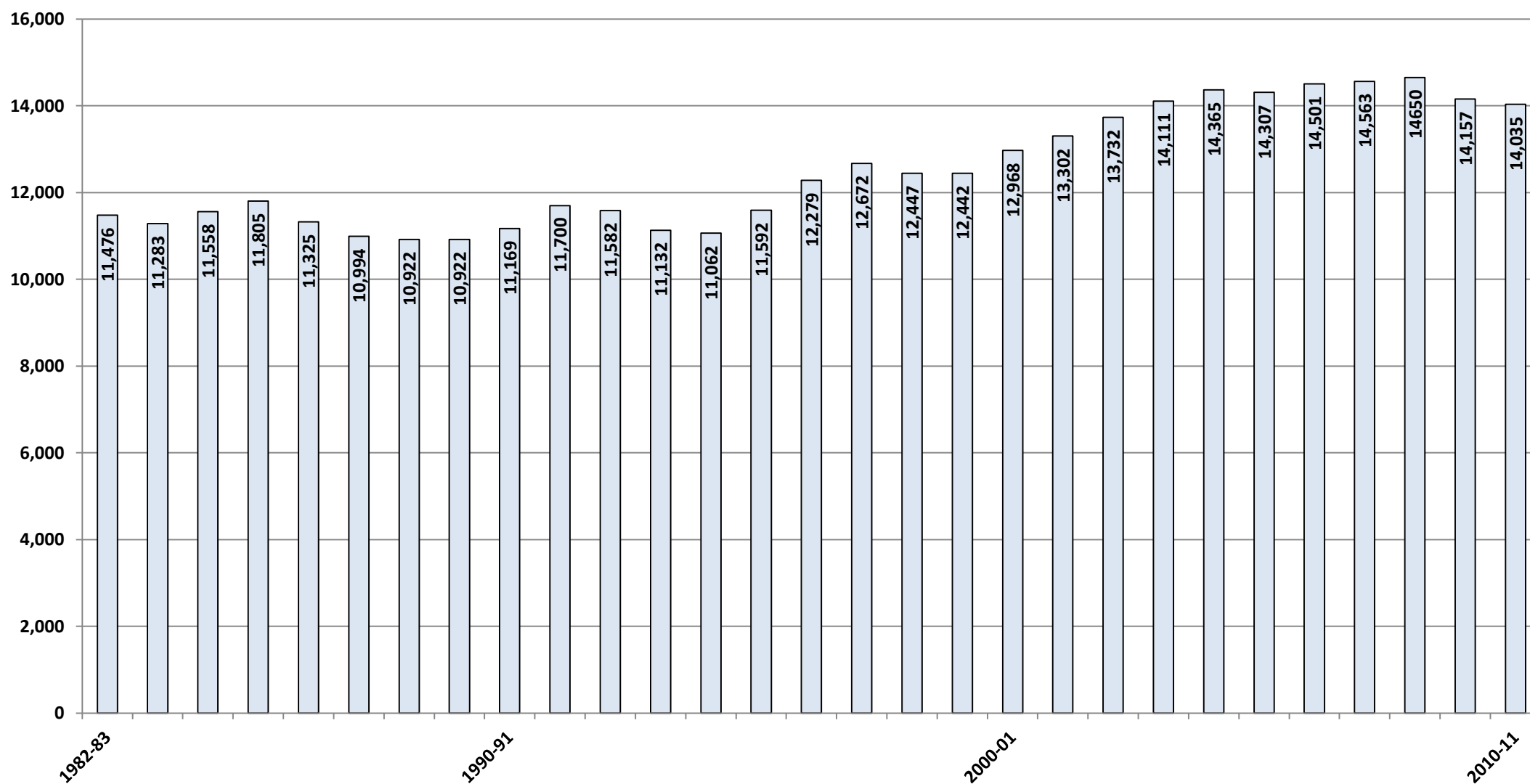
**Westminster School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



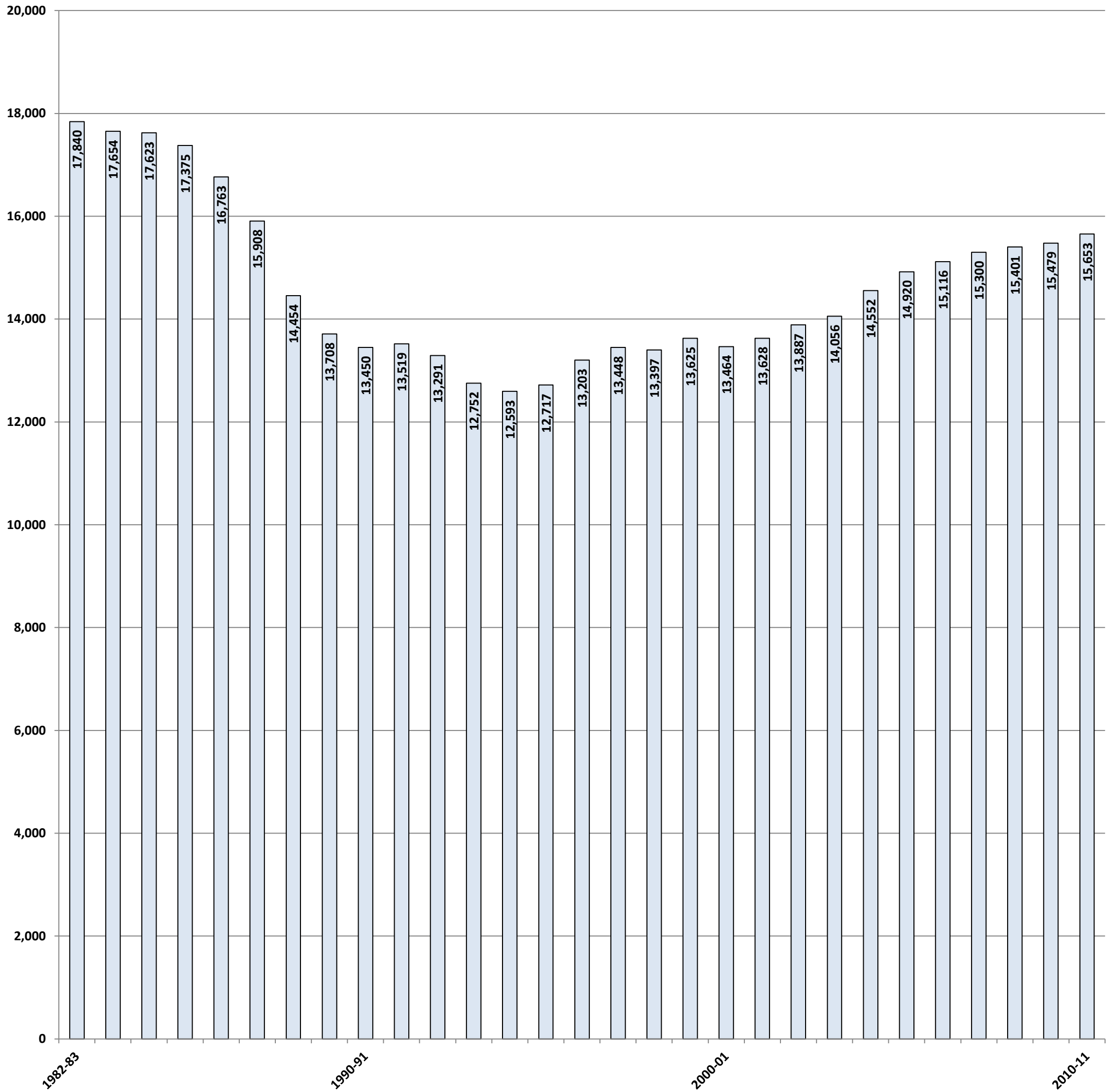
**Anaheim Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



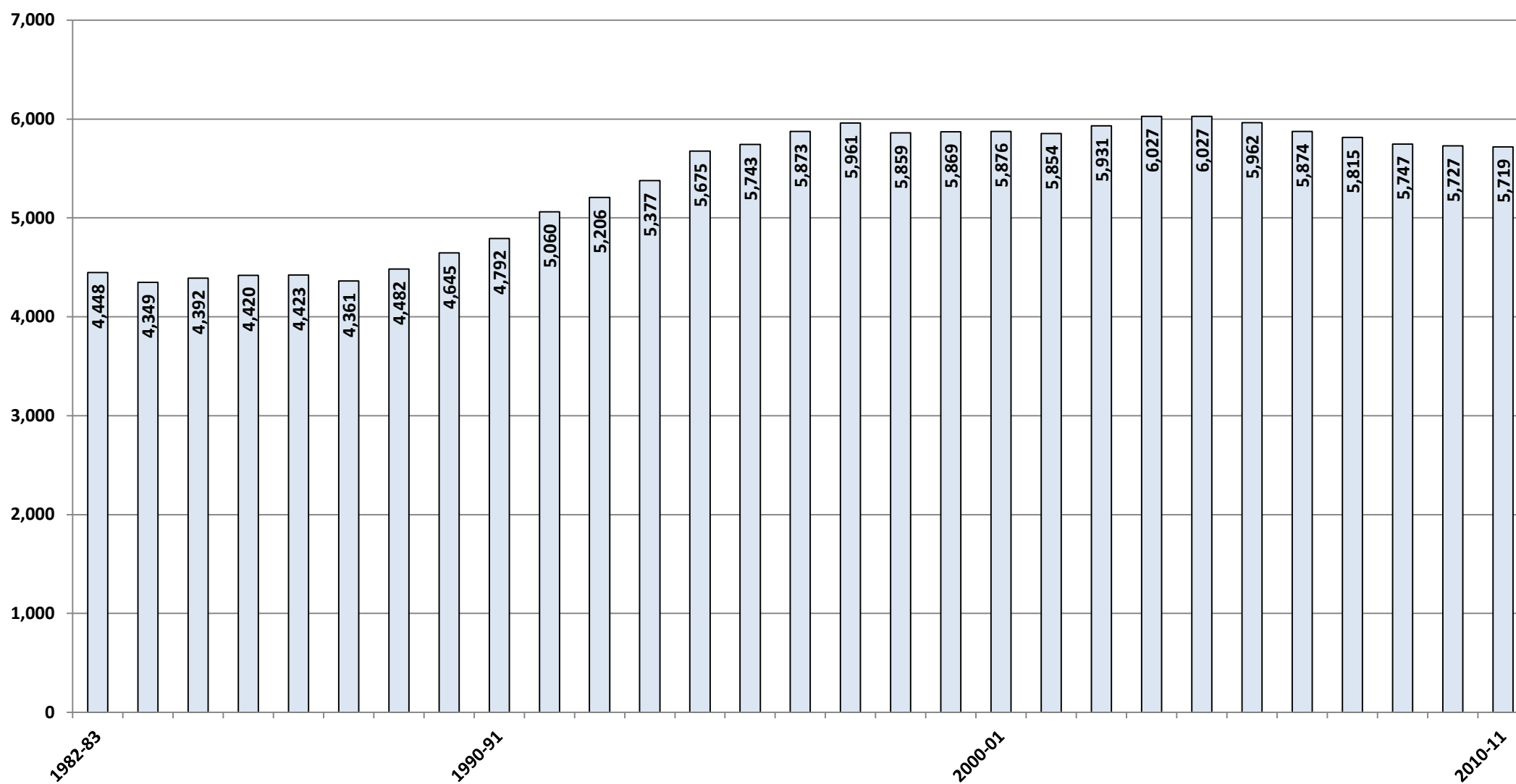
**Fullerton Jt Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



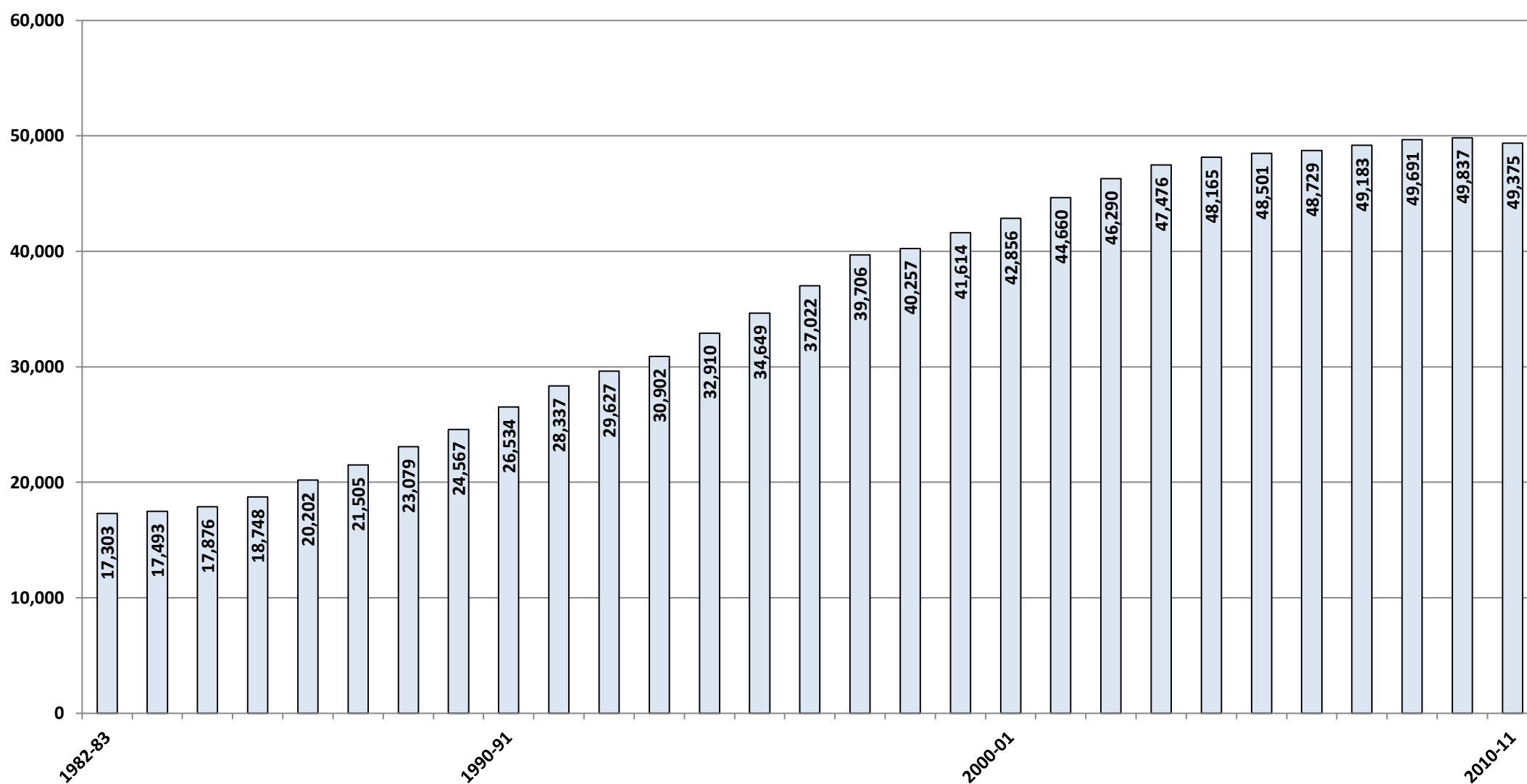
Huntington Beach High School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11



**Brea Olinda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**

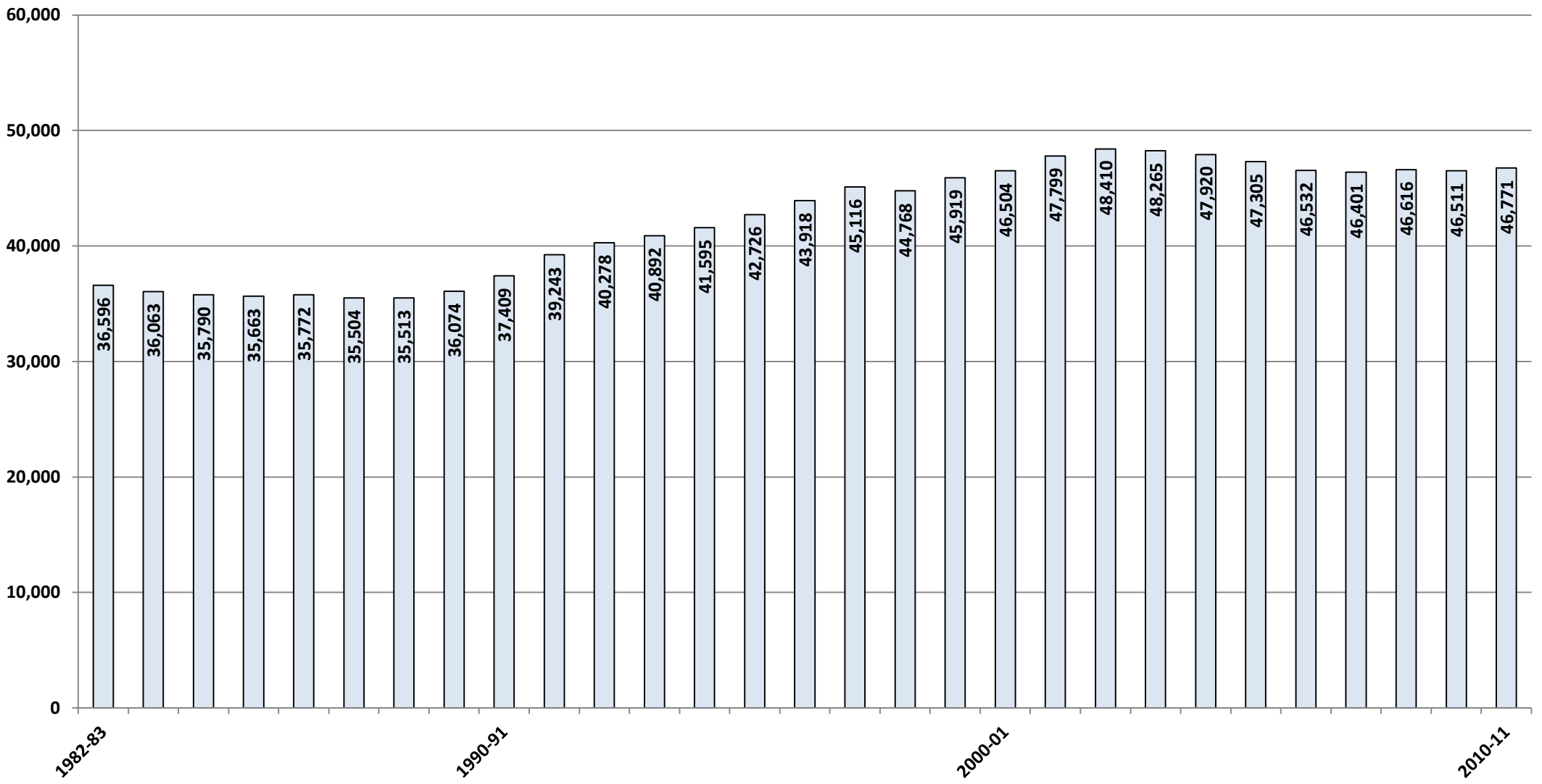


**Capistrano Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**

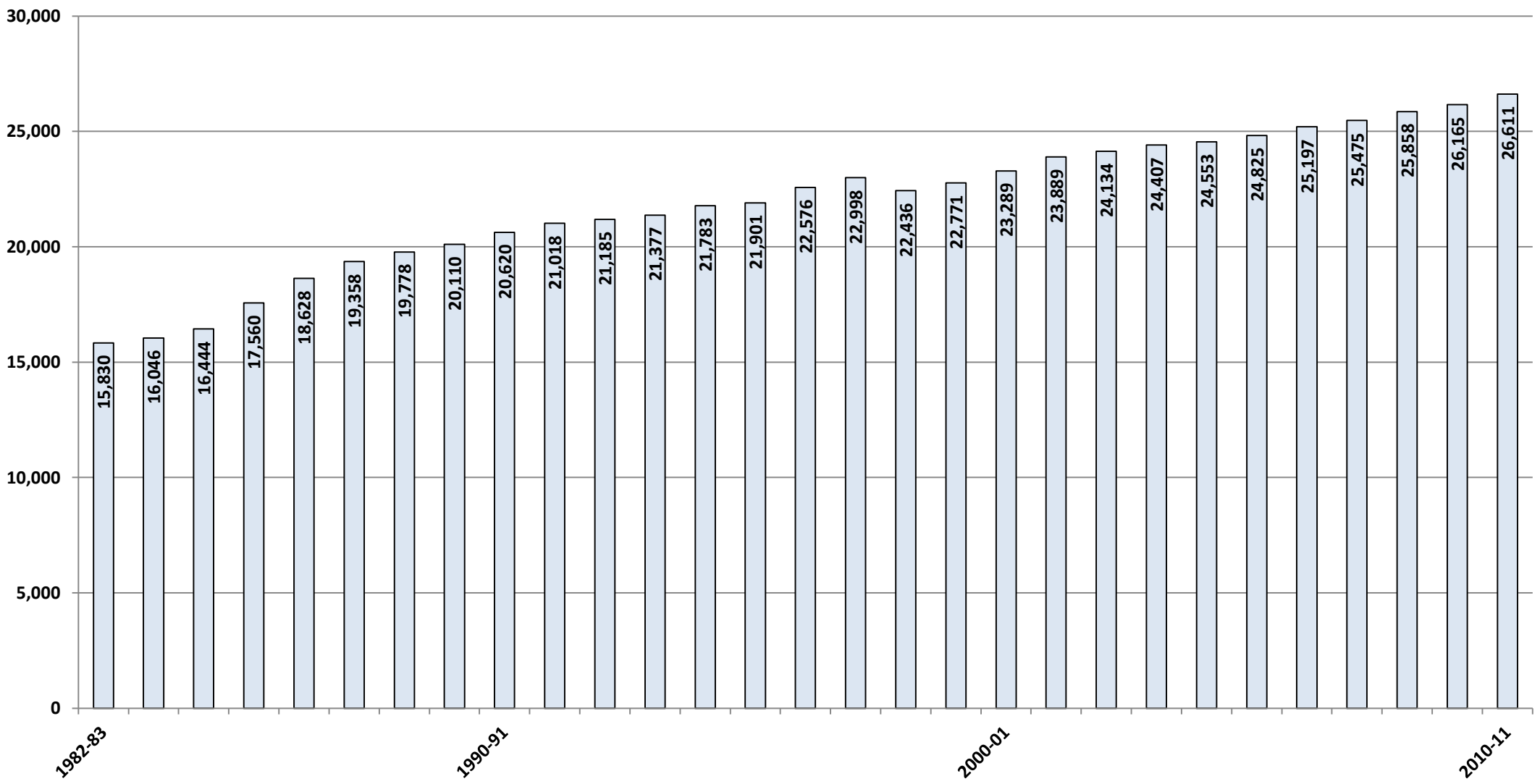




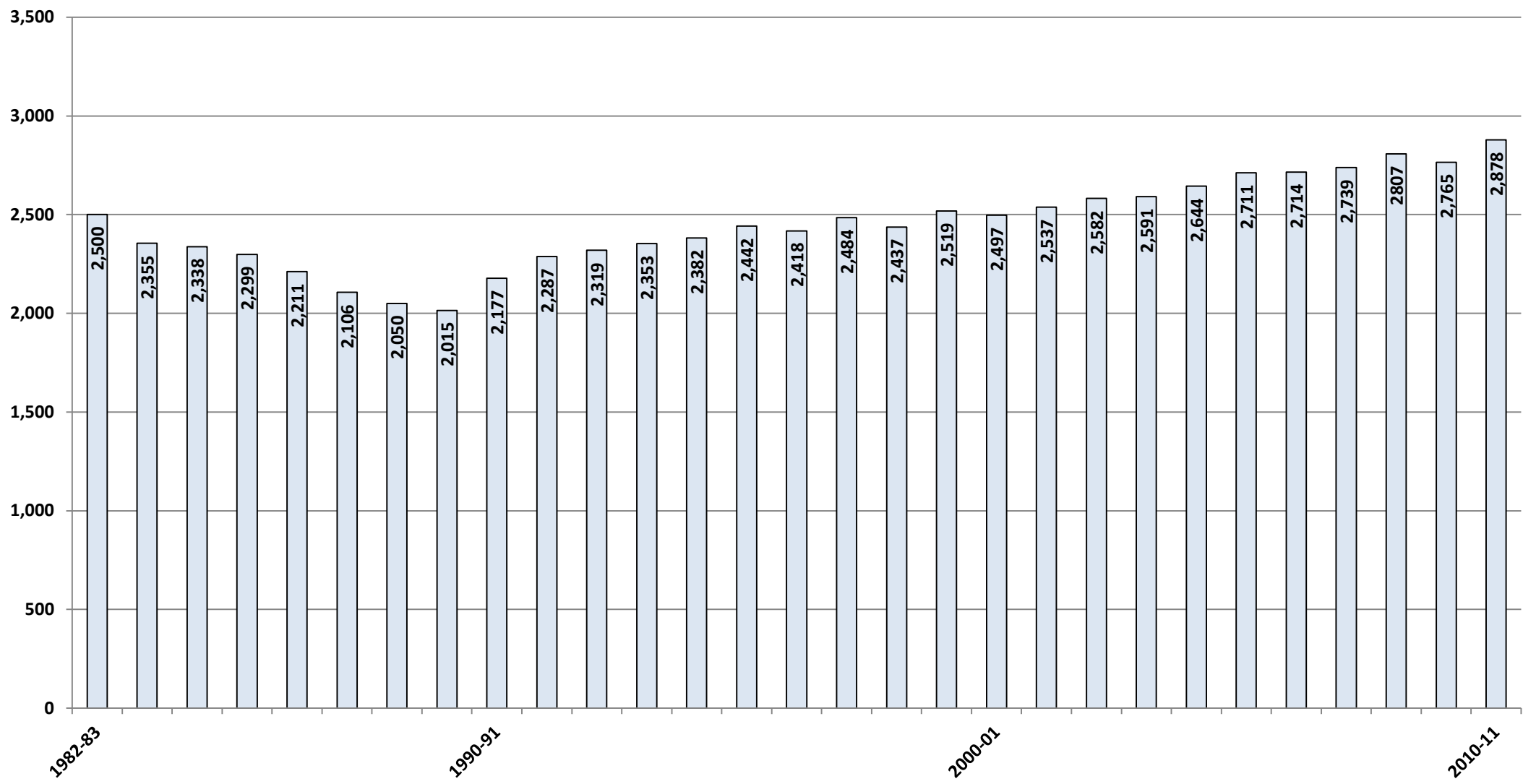
**Garden Grove Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



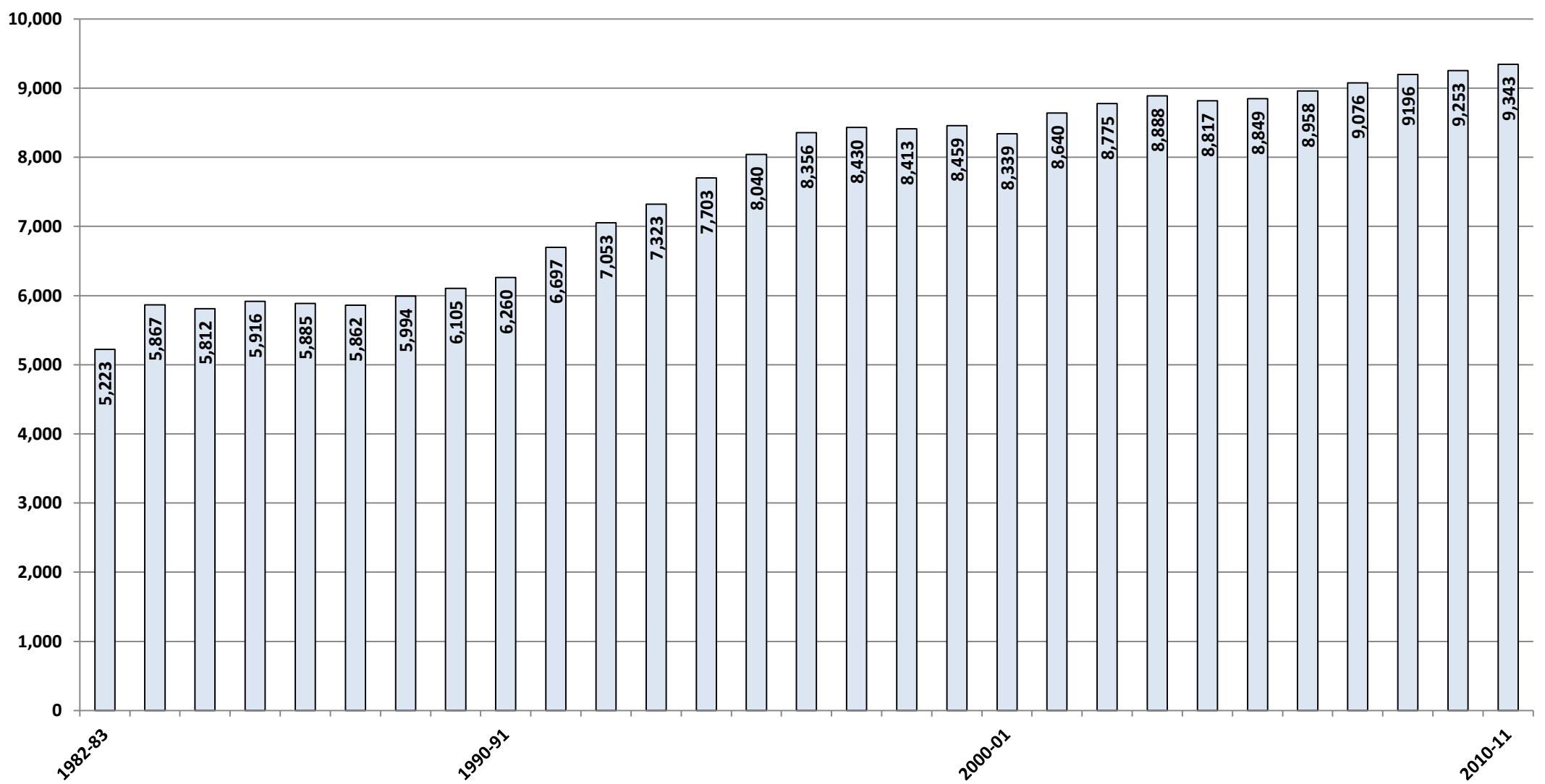
**Irvine Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



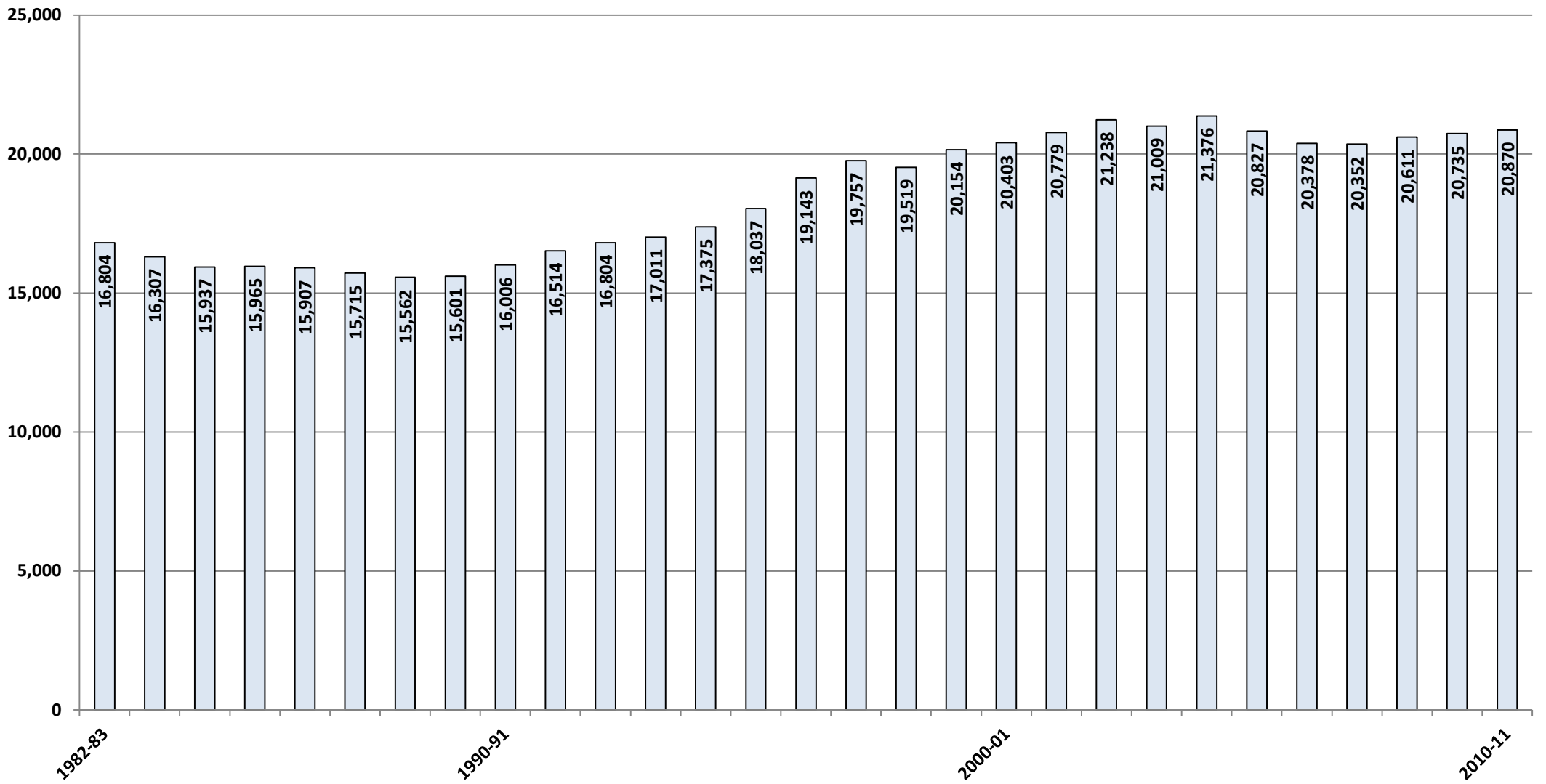
**Laguna Beach Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



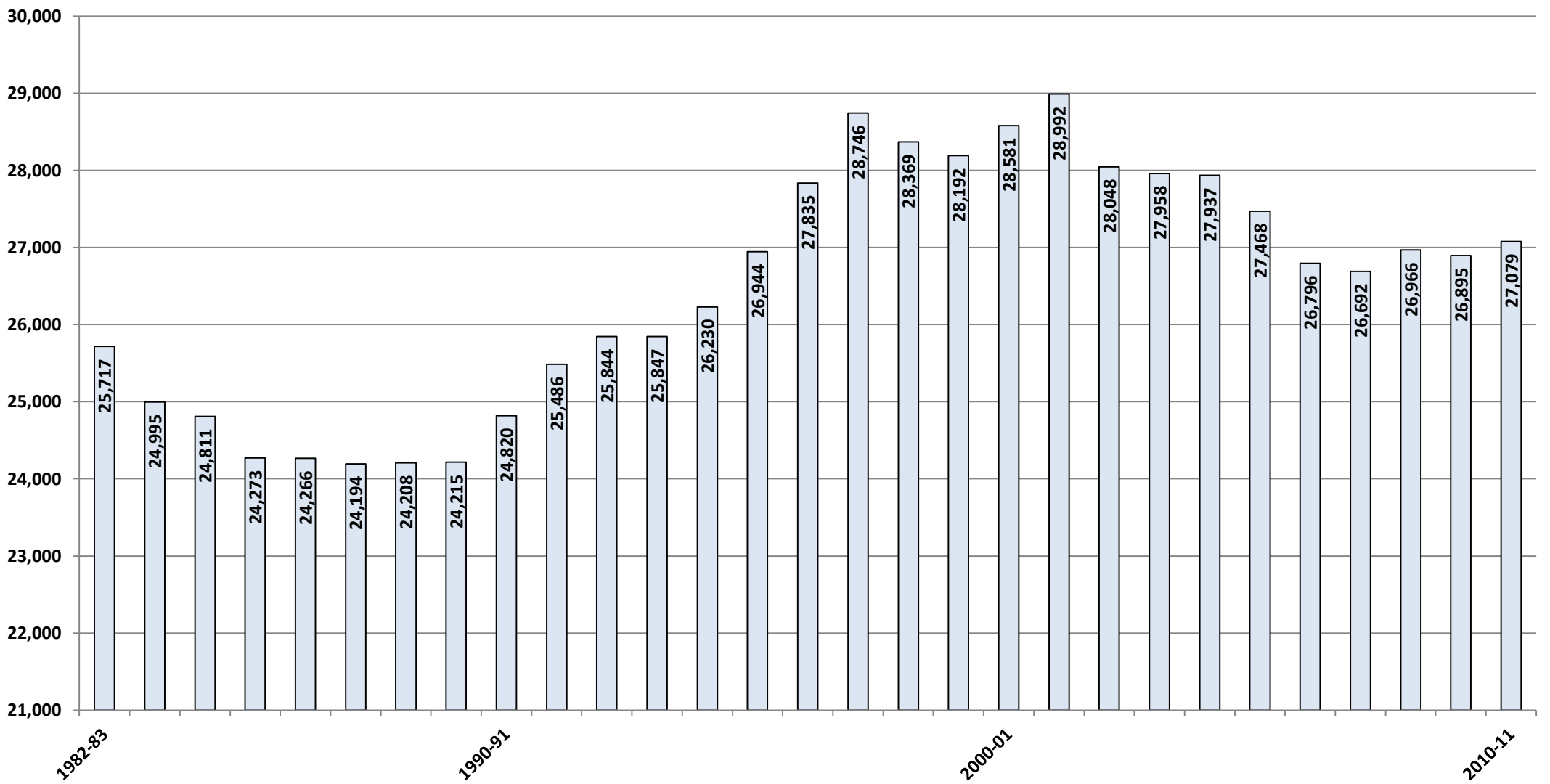
**Los Alamitos Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



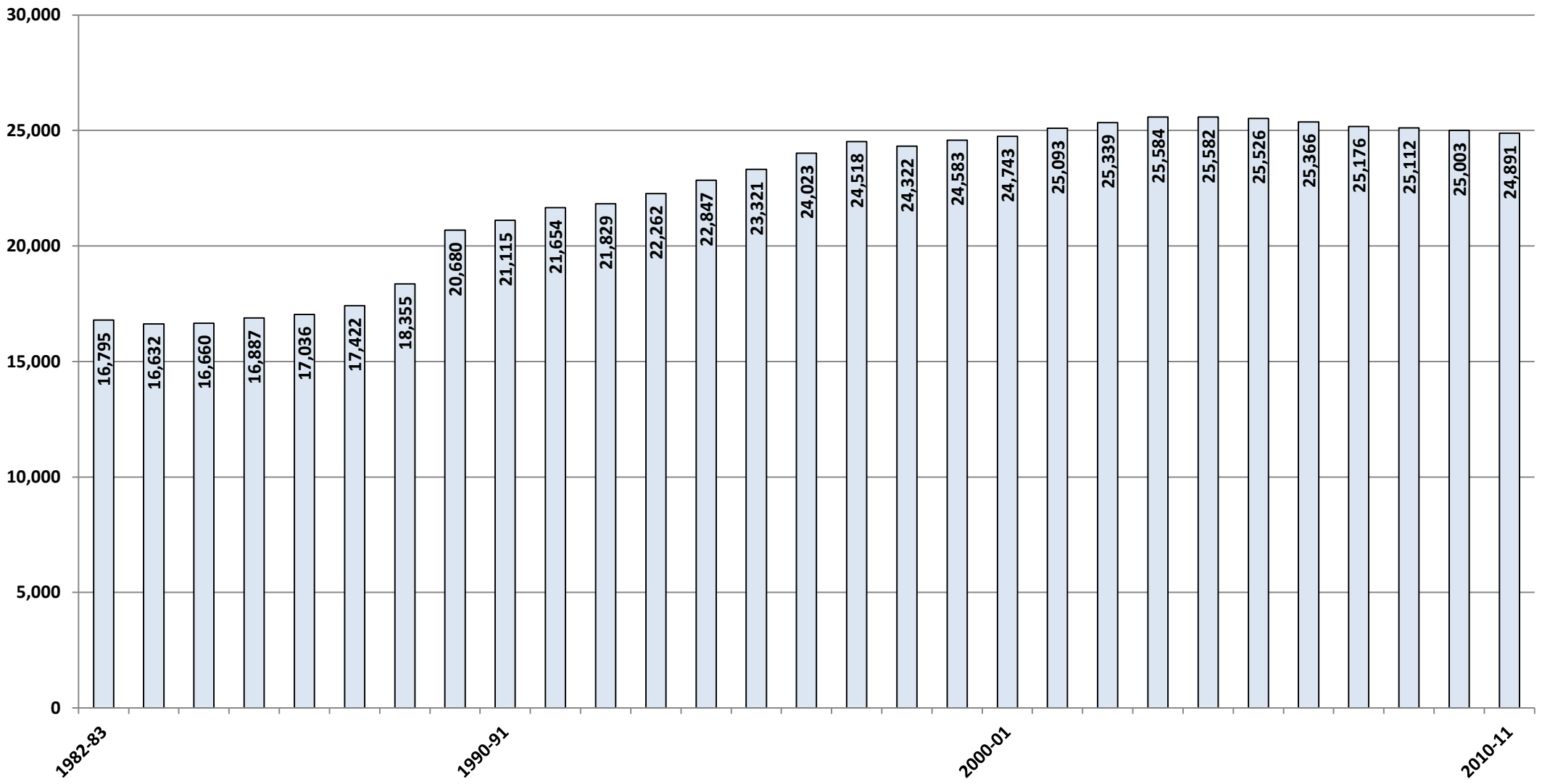
**Newport-Mesa Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



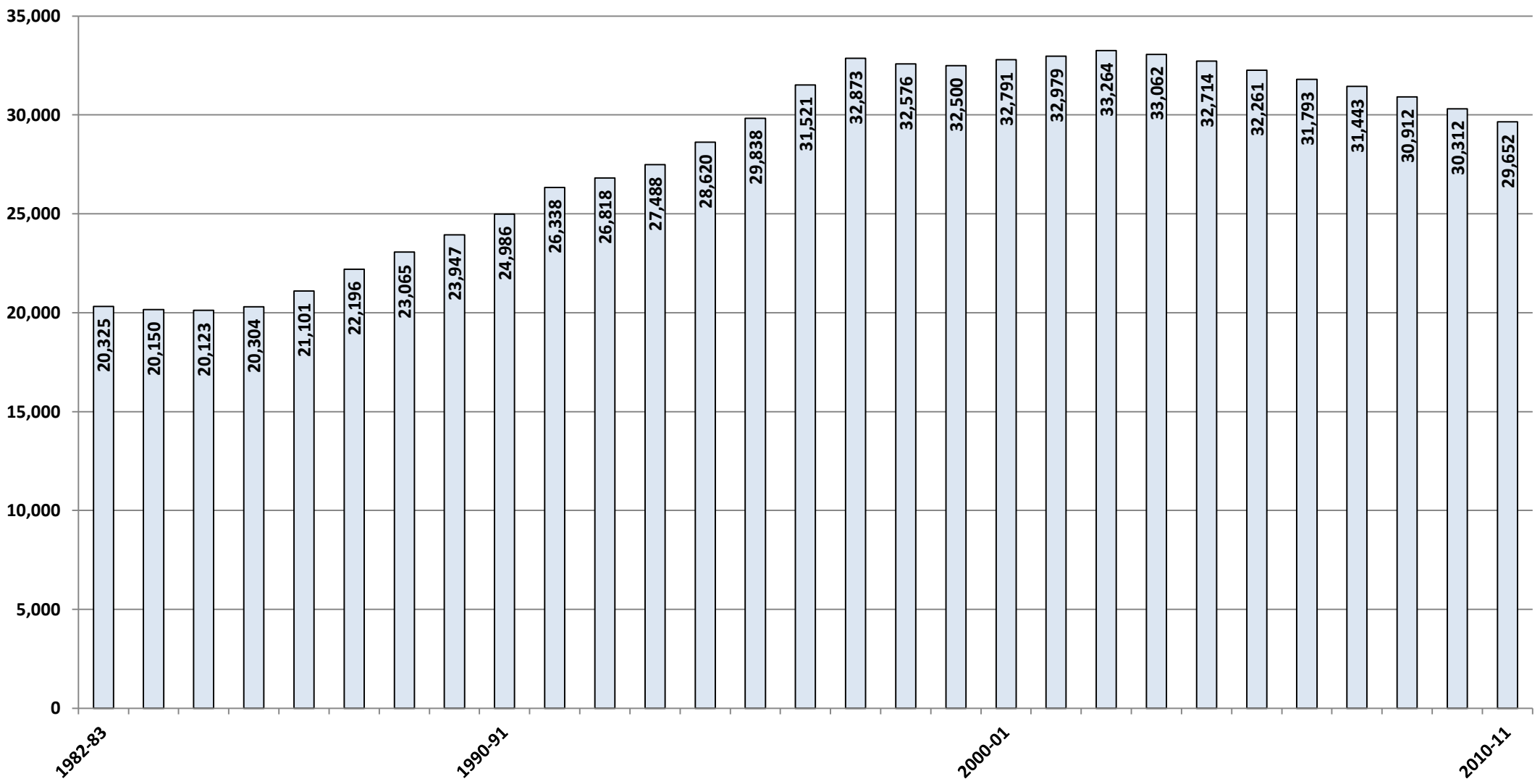
**Orange Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



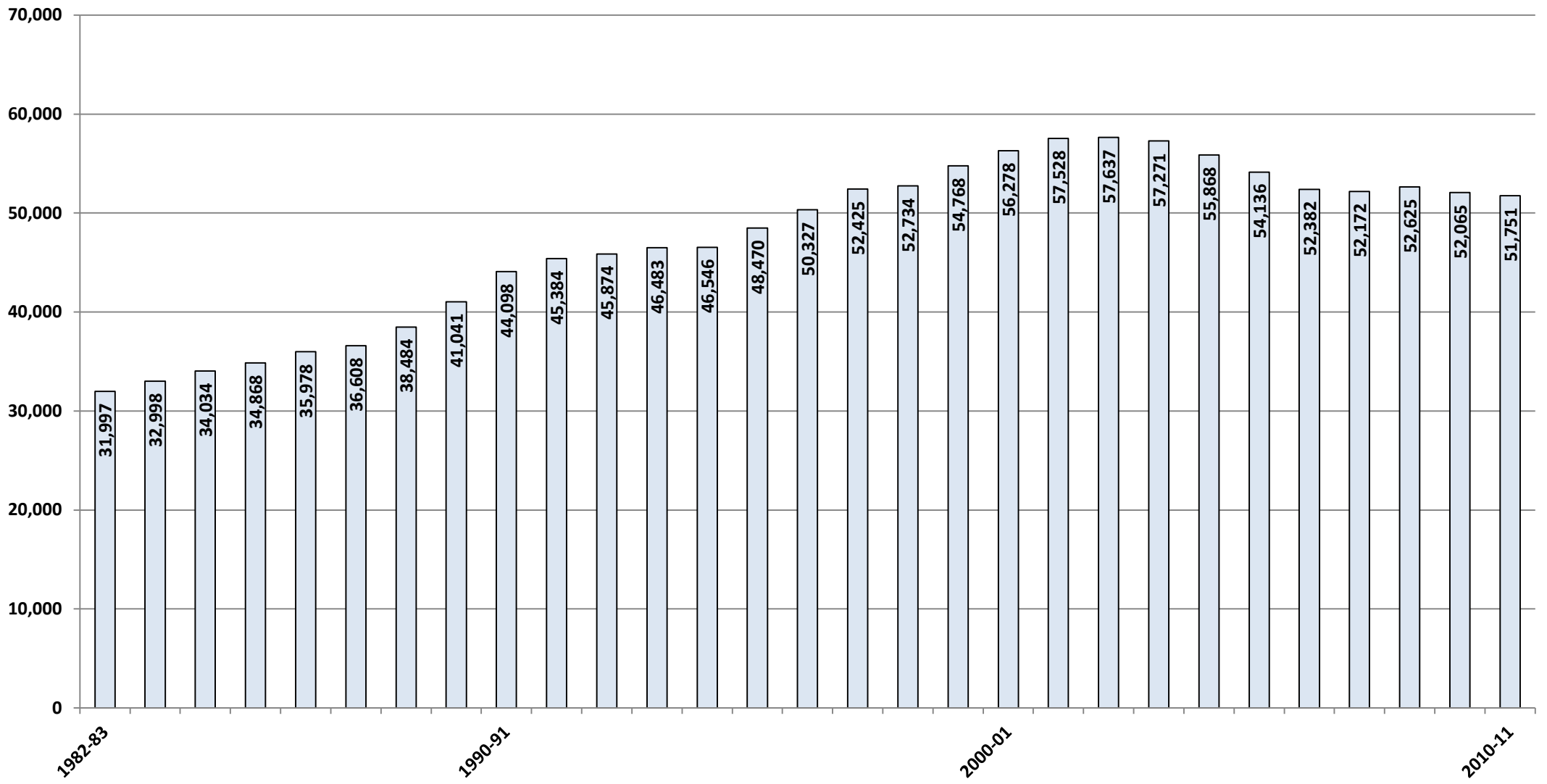
**Placentia-Yorba Linda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



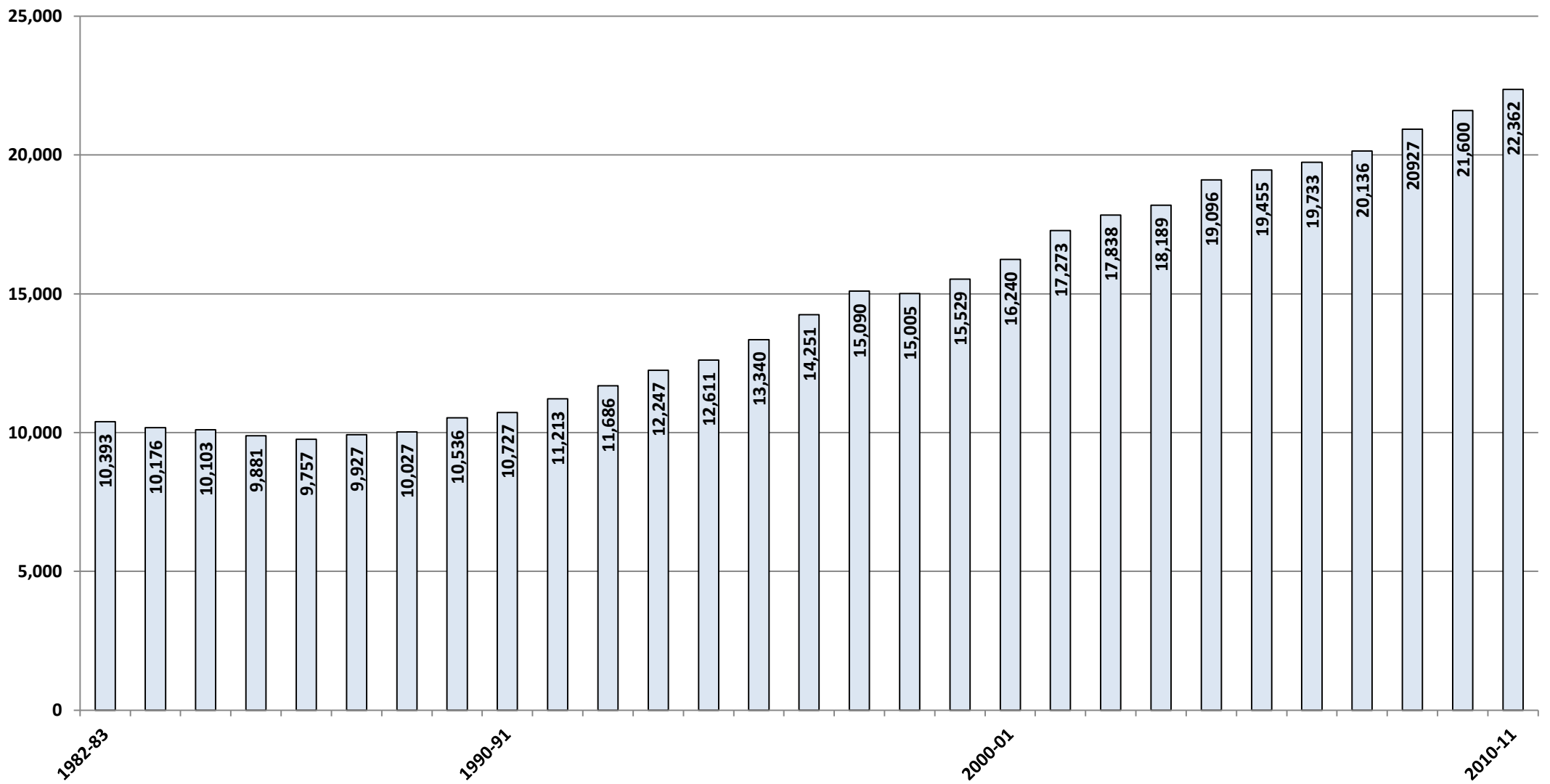
**Saddleback Valley Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



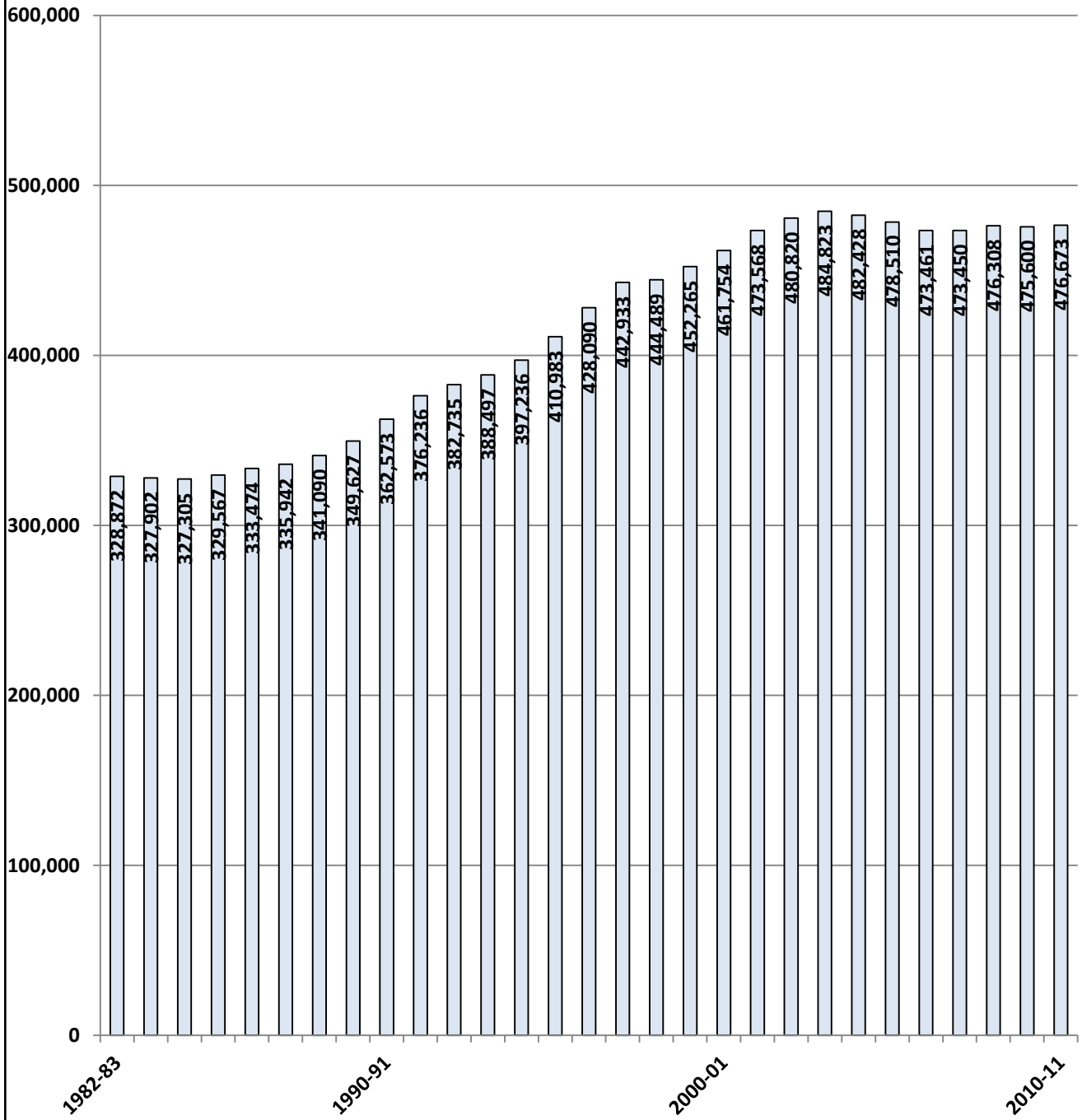
**Santa Ana Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



**Tustin Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2010-11**



## County-Wide P-2 Average Daily Attendance (ADA) 1982-83 Through 2010-11



# BONDS



2010-11 Outstanding Bonded Indebtedness/Interest/Redemption  
Elementary, High, Unified, and Community College Districts

	A	B	C	D	E	F	G	H	I	J
	OUTSTANDING BONDED INDEBTEDNESS	BONDS SOLD	BONDS REFUNDED	BONDS REDEEMED	OUTSTANDING BONDED INDEBTEDNESS (A+B-C-D)	GO BOND DEBT SERVICE PRINCIPAL	GO BOND DEBT SERVICE INTEREST	BOND TAX RATE	BOND INTEREST AND REDEMPTION PER ADA (F+G)/J	P-2 ADA
DISTRICT	As of July 1, 2010	2010-11	2010-11	2010-11	As of June 30, 2011	2010-11	2010-11	2010-11	2010-11	2010-11
<b>ELEMENTARY DISTRICT</b>										
Anaheim City	103,571,035	29,998,482	-	3,088,952	130,480,565	3,088,952	2,949,767	0.03363	327.31	18,449.48
Buena Park	10,619,984	-	-	605,000	10,014,984	605,000	338,061	0.01851	183.60	5,136.50
Centralia	16,169,644	-	-	460,000	15,709,644	460,000	554,295	0.02569	230.81	4,394.48
Cypress	16,999,052	24,674,078	-	320,000	41,353,130	320,000	706,600	0.02615	268.03	3,830.15
Fountain Valley	-	-	-	-	-	-	-	0.00000	-	6,117.18
Fullerton	44,095,458	33,450,458	34,345,458	1,440,000	41,760,458	1,440,000	1,355,805	0.02692	210.42	13,286.65
Huntington Beach City	27,568,962	-	-	1,115,000	26,453,962	1,115,000	1,111,163	0.01618	325.26	6,844.18
La Habra City	13,931,510	-	-	570,669	13,360,841	570,669	432,891	0.02301	194.91	5,148.82
Magnolia	8,625,000	6,498,305	-	255,000	14,868,305	255,000	389,100	0.02067	104.87	6,141.63
Ocean View	-	-	-	-	-	-	-	0.00000	-	9,240.97
Savanna	7,499,721	-	-	75,000	7,424,721	75,000	322,725	0.02660	176.18	2,257.52
Westminster	34,995,681	-	-	705,000	34,290,681	705,000	1,017,150	0.02073	181.82	9,471.95
<b>ELEMENTARY TOTALS</b>	<b>\$ 284,076,047</b>	<b>\$ 94,621,323</b>	<b>\$ 34,345,458</b>	<b>\$ 8,634,621</b>	<b>\$ 335,717,291</b>	<b>\$ 8,634,621</b>	<b>\$ 9,177,557</b>		<b>\$ 197.21</b>	<b>90,319.51</b>
<b>HIGH SCHOOL DISTRICT</b>										
Anaheim Union	117,363,955	-	-	3,490,000	113,873,955	3,490,000	5,208,152	0.02745	275.85	31,531.70
Fullerton Joint Union	59,262,910	31,195,414	31,447,910	1,325,000	57,685,414	1,325,000	2,450,428	0.01588	269.01	14,034.72
Huntington Beach Union	229,759,998	-	-	1,935,000	227,824,998	1,935,000	9,852,413	0.03014	753.05	15,652.83
<b>HIGH SCHOOL TOTALS</b>	<b>\$ 406,386,863</b>	<b>\$ 31,195,414</b>	<b>\$ 31,447,910</b>	<b>\$ 6,750,000</b>	<b>\$ 399,384,367</b>	<b>\$ 6,750,000</b>	<b>\$ 17,510,993</b>		<b>\$ 396.30</b>	<b>61,219.25</b>
<b>UNIFIED DISTRICT</b>										
Brea Olinda	23,329,029	-	-	975,000	22,354,029	975,000	592,718	0.02426	274.12	5,719.03
Capistrano	51,174,930	-	-	2,725,000	48,449,930	2,725,000	1,987,974	0.01105	92.32	51,048.24
Garden Grove	-	130,000,160	-	-	130,000,160	-	2,358,445	0.03308	50.43	46,770.63
Irvine	-	-	-	-	-	-	-	0.00000	-	26,610.62
Laguna Beach	32,800,000	31,365,000	32,000,000	800,000	31,365,000	800,000	1,508,248	0.01582	802.01	2,878.08
Los Alamitos	27,000,000	23,000,032	-	-	50,000,032	-	1,418,585	0.03347	151.84	9,342.79
Newport-Mesa	163,568,480	188,145,670	94,985,000	3,015,000	253,714,150	3,015,000	4,297,213	0.01837	350.36	20,870.31
Orange	-	-	-	-	-	-	-	0.00000	-	29,160.74
Placentia-Yorba Linda	239,731,621	40,003,918	-	6,587,499	273,148,040	6,587,499	9,781,126	0.05804	657.61	24,890.90
Saddleback Valley	137,690,000	-	-	2,755,000	134,935,000	2,755,000	6,520,256	0.03194	303.90	30,520.64
Santa Ana	274,053,366	78,086,011	32,195,000	8,959,632	310,984,745	8,959,632	9,606,321	0.07167	337.80	54,960.58
Tustin	87,360,295	25,000,000	-	2,561,529	109,798,766	2,561,529	3,965,435	0.05962	291.88	22,361.78
<b>UNIFIED TOTALS</b>	<b>\$ 1,036,707,721</b>	<b>\$ 515,600,791</b>	<b>\$ 159,180,000</b>	<b>\$ 28,378,660</b>	<b>\$ 1,364,749,852</b>	<b>\$ 28,378,660</b>	<b>\$ 42,036,321</b>		<b>\$ 216.57</b>	<b>325,134.34</b>
<b>K-12 TOTALS</b>	<b>\$ 1,727,170,631</b>	<b>\$ 641,417,528</b>	<b>\$ 224,973,368</b>	<b>\$ 43,763,281</b>	<b>\$ 2,099,851,510</b>	<b>\$ 43,763,281</b>	<b>\$ 68,724,871</b>		<b>\$ 235.99</b>	<b>476,673.10</b>
<b>COMM. COLL. DISTRICT</b>										
Coast Community	334,718,867	-	-	7,950,000	326,768,867	7,950,000	8,316,819	0.01750	-	N/A
North Orange County	221,604,001	-	-	7,090,000	214,514,001	7,090,000	8,952,744	0.01758	-	N/A
Rancho Santiago	313,655,747	-	-	3,747,729	309,908,018	3,747,729	12,788,215	0.03141	-	N/A
South Orange County	-	-	-	-	-	-	-	0.00000	-	N/A
<b>COMM. COLLEGE TOTALS</b>	<b>\$ 869,978,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,787,729</b>	<b>\$ 851,190,886</b>	<b>\$ 18,787,729</b>	<b>\$ 30,057,778</b>			
<b>COUNTYWIDE TOTALS</b>	<b>\$ 2,597,149,246</b>	<b>\$ 641,417,528</b>	<b>\$ 224,973,368</b>	<b>\$ 62,551,010</b>	<b>\$ 2,951,042,396</b>	<b>\$ 62,551,010</b>	<b>\$ 98,782,649</b>		<b>\$ 338.46</b>	<b>476,673.10</b>



# TRANSPORTATION



## 2010-11 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	4,278	596,804	7.690	8.319	49	3,004,193	1,715,088	4,719,281
2	Buena Park	1,498	92,416	10.019	10.212	11	307,425	630,689	938,115
3	Centralia	164	75,602	8.783	11.134	24	362,108	382,687	744,795
4	Cypress	328	50,737	9.137	10.383	12	146,376	364,172	510,548
5	Fountain Valley	166	134,719	6.676	11.941	13	792,464	225,378	1,017,842
6	Fullerton	585	208,501	9.315	7.901	24	978,103	923,804	1,901,907
7	Huntington Beach City	219	92,765	6.179	22.161	10	539,317	311,339	850,656
8	La Habra City	1,059	93,868	8.574	13.748	16	429,215	630,542	1,059,757
9	Magnolia	310	71,058	5.234	62.101	7	329,040	509,039	838,079
10	Ocean View	1,690	218,660	9.217	8.024	28	470,365	1,390,655	1,861,020
11	Savanna	711	71,268	4.823	9.997	8	148,354	404,974	553,328
12	Westminster	379	124,052	8.310	13.206	14	757,800	433,965	1,191,765
<b><u>HIGH SCHOOL</u></b>									
13	Anaheim Union	2,694	761,966	4.515	8.173	51	1,116,820	4,205,870	5,322,690
14	Fullerton Joint Union	401	268,516	8.628	5.621	23	1,979,600	291,957	2,271,557
15	Huntington Beach Union	274	251,408	9.958	7.916	21	2,189,328	355,608	2,544,936
<b><u>UNIFIED</u></b>									
16	Brea Olinda	394	139,651	8.607	7.054	19	173,868	867,878	1,041,747
17	Capistrano	3,411	1,566,578	5.977	4.223	79	6,794,069	2,047,893	8,841,963
18	Garden Grove	5,070	1,339,929	5.546	10.403	136	3,079,578	8,177,128	11,256,705
19	Irvine	1,121	568,674	7.101	4.522	57	3,370,445	454,766	3,825,211
20	Laguna Beach	949	253,036	5.259	6.703	22	704,500	798,143	1,502,643
21	Los Alamitos	370	114,959	3.727	11.822	8	407,036	689,288	1,096,324
22	Newport-Mesa	5,173	776,991	5.511	9.749	68	1,331,394	5,219,800	6,551,193
23	Orange	3,237	1,202,393	5.232	5.481	86	2,929,044	3,812,425	6,741,469
24	Placentia-Yorba Linda	1,733	714,735	7.354	10.413	57	4,494,335	1,136,606	5,630,941
25	Saddleback Valley	1,411	873,700	5.211	4.926	80	1,263,515	3,109,843	4,373,357
26	Santa Ana	1,980	687,233	13.937	12.700	159	3,744,274	5,315,986	9,060,260
27	Tustin	1,296	504,838	6.463	7.056	72	801,772	2,765,056	3,566,828
<b>K-12 TOTALS</b>		<b>40,901</b>	<b>11,855,057</b>	<b>196.983</b>	<b>305.889</b>	<b>1,154</b>	<b>42,644,339</b>	<b>47,170,578</b>	<b>89,814,916</b>
<b>COUNTY AVERAGE</b>		<b>1,515</b>	<b>439,076</b>	<b>7.296</b>	<b>11.329</b>	<b>43</b>	<b>1,579,420</b>	<b>1,747,058</b>	<b>3,326,478</b>

● Source Documents: 2010-11 Unaudited Actuals Form TRAN, and Schedule of Apportionment for the Pupil Transportation Report, May 2011.

Note: \* The SD/OI Transportation Entitlement and Home-to-School Transportation Entitlement do not include the Control Section 12.42 Reduction.

\*\*The Total Expense Reimbursed by State includes the Control Section 12.42 Reduction and Basic Aid District Reductions.

## 2010-11 Transportation Statistics

TRANSPORTATION ENTITLEMENT		Total Expense Reimbursed By State**	Transportation Expenditures Not Reimbursed	SCHOOL DISTRICTS	#
SD/OI Transportation Entitlement*	Home-to-School Transportation Entitlement*				
				<b><u>ELEMENTARY</u></b>	
488,731	743,940	991,204	3,728,077	Anaheim City	1
111,465	351,495	372,271	565,844	Buena Park	2
164,718	244,655	329,182	415,613	Centralia	3
103,616	172,759	222,236	288,312	Cypress	4
329,760	37,922	295,657	722,185	Fountain Valley	5
745,314	499,203	1,000,730	901,177	Fullerton	6
289,843	271,878	451,686	398,970	Huntington Beach City	7
133,742	300,440	349,130	710,627	La Habra City	8
157,928	149,392	247,120	590,959	Magnolia	9
447,398	606,864	847,744	1,013,276	Ocean View	10
76,143	151,332	182,915	370,413	Savanna	11
404,428	165,204	458,047	733,718	Westminster	12
				<b><u>HIGH SCHOOL</u></b>	
844,742	34,883	707,316	4,615,374	Anaheim Union	13
571,163	228,440	642,969	1,628,588	Fullerton Joint Union	14
622,429	0	500,502	2,044,434	Huntington Beach Union	15
				<b><u>UNIFIED</u></b>	
9,665	435,152	357,683	684,064	Brea Olinda	16
2,210,530	856,057	2,465,876	6,376,087	Capistrano	17
1,408,179	2,641,398	3,256,309	8,000,396	Garden Grove	18
946,421	480,086	762,093	3,063,118	Irvine	19
73,180	388,126	59,706	1,442,937	Laguna Beach	20
131,943	703,869	672,086	424,238	Los Alamitos	21
536,210	932,773	433,243	6,117,950	Newport-Mesa	22
693,585	1,978,209	2,148,419	4,593,050	Orange	23
1,428,321	380,844	1,454,770	4,176,171	Placentia-Yorba Linda	24
1,236,592	280,210	1,219,677	3,153,680	Saddleback Valley	25
1,247,739	1,131,829	1,913,437	7,146,823	Santa Ana	26
184,505	441,766	503,592	3,063,236	Tustin	27
<b>15,598,290</b>	<b>14,608,726</b>	<b>22,845,600</b>	<b>66,969,316</b>	<b>K-12 TOTALS</b>	
<b>577,714</b>	<b>541,064</b>	<b>846,133</b>	<b>2,480,345</b>	<b>COUNTY AVERAGE</b>	

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# PROPERTY VALUES



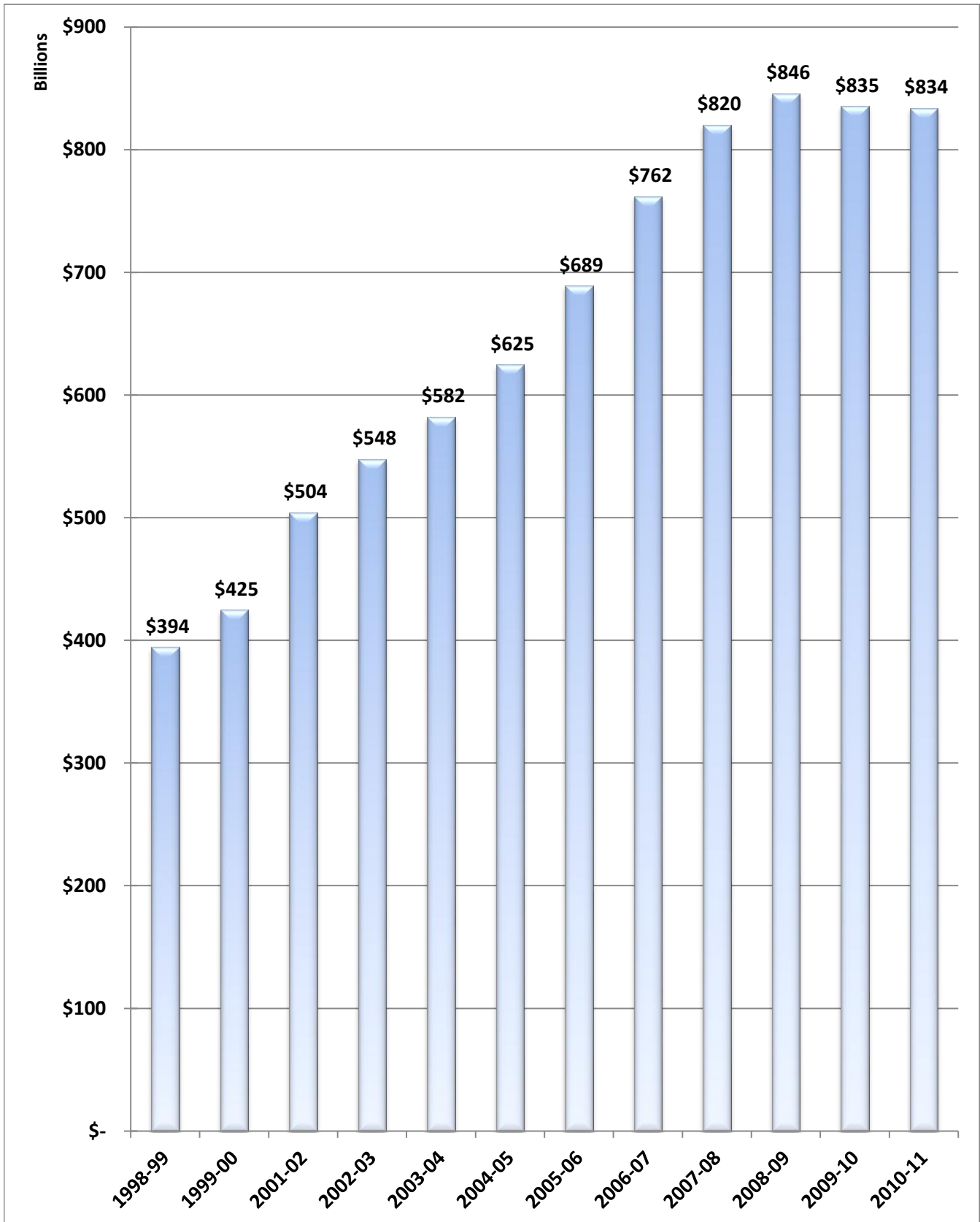
## 2010-2011 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<b><u>ELEMENTARY DISTRICT</u></b>					
Anaheim City	16,570,364,026	3,563,575	16,573,927,601	1,002,012,318	17,575,939,919
Buena Park	3,089,249,630	2,497,144	3,091,746,774	206,233,772	3,297,980,546
Centralia	3,049,752,921	-	3,049,752,921	57,943,120	3,107,696,041
Cypress	3,856,671,263	1,835,520	3,858,506,783	215,011,060	4,073,517,843
Fountain Valley	5,791,156,331	-	5,791,156,331	129,103,217	5,920,259,548
Fullerton	10,565,540,957	665,056	10,566,206,013	550,048,096	11,116,254,109
Huntington Beach City	12,982,472,988	70,604,666	13,053,077,654	321,405,919	13,374,483,573
La Habra City	3,954,175,774	1,096,005	3,955,271,779	162,685,036	4,117,956,815
Magnolia	2,240,904,171	3,622,098	2,244,526,269	56,310,840	2,300,837,109
Ocean View	10,053,670,694	-	10,053,670,694	382,283,790	10,435,954,484
Savanna	1,345,983,469	802,383	1,346,785,852	27,300,245	1,374,086,097
Westminster	4,063,301,925	4,532,693	4,067,834,618	448,797,100	4,516,631,718
<b>ELEMENTARY TOTALS</b>	<b>\$ 77,563,244,149</b>	<b>\$ 89,219,140</b>	<b>\$ 77,652,463,289</b>	<b>\$ 3,559,134,513</b>	<b>\$ 81,211,597,802</b>
<b><u>HIGH SCHOOL DISTRICT</u></b>					
Anaheim Union	27,063,675,850	9,823,576	27,073,499,426	1,358,577,583	28,432,077,009
Fullerton Joint Union	20,771,195,385	4,681,568	20,775,876,953	956,029,718	21,731,906,671
Huntington Beach Union	32,890,601,938	75,137,359	32,965,739,297	1,281,590,026	34,247,329,323
<b>HIGH SCHOOL TOTALS</b>	<b>\$ 80,725,473,173</b>	<b>\$ 89,642,503</b>	<b>\$ 80,815,115,676</b>	<b>\$ 3,596,197,327</b>	<b>\$ 84,411,313,003</b>
<b><u>UNIFIED DISTRICT</u></b>					
Brea Olinda	3,630,069,649	206,864	3,630,276,513	166,568,968	3,796,845,481
Capistrano	62,471,708,036	3,318,961	62,475,026,997	1,418,948,935	63,893,975,932
Garden Grove	14,008,317,197	1,491,304	14,009,808,501	501,117,252	14,510,925,753
Irvine	31,646,546,044	255,473	31,646,801,517	2,132,170,757	33,778,972,274
Laguna Beach	13,988,277,253	-	13,988,277,253	138,440,553	14,126,717,806
Los Alamitos	6,969,975,654	1,290,583	6,971,266,237	321,182,757	7,292,448,994
Newport-Mesa	44,743,402,157	1,374,644	44,744,776,801	2,228,829,067	46,973,605,868
Orange	23,228,426,144	902,315	23,229,328,459	649,830,272	23,879,158,731
Placentia-Yorba Linda	16,339,831,148	754,068	16,340,585,216	493,416,044	16,834,001,260
Saddleback Valley	27,685,433,053	8,295,524	27,693,728,577	1,334,407,369	29,028,135,946
Santa Ana	18,177,648,188	2,375,362	18,180,023,550	2,059,201,568	20,239,225,118
Tustin	16,232,175,191	1,780,723	16,233,955,914	678,743,197	16,912,699,111
<b>UNIFIED TOTALS</b>	<b>\$ 279,121,809,714</b>	<b>\$ 22,045,821</b>	<b>\$ 279,143,855,535</b>	<b>\$ 12,122,856,739</b>	<b>\$ 291,266,712,274</b>
<b>K-12 TOTALS</b>	<b>\$ 437,410,527,036</b>	<b>\$ 200,907,464</b>	<b>\$ 437,611,434,500</b>	<b>\$ 19,278,188,579</b>	<b>\$ 456,889,623,079</b>
<b><u>COMMUNITY COLLEGE DISTRICT</u></b>					
Coast	84,487,616,551	77,538,054	84,565,154,605	3,796,353,501	88,361,508,106
North Orange County	75,084,614,109	16,983,866	75,101,597,975	3,390,195,592	78,491,793,567
Rancho Santiago	45,573,040,310	3,394,373	45,576,434,683	2,796,762,847	48,373,197,530
South Orange County	154,761,593,787	13,700,681	154,775,294,468	5,735,609,409	160,510,903,877
<b>COMMUNITY COLL. TOTALS</b>	<b>\$ 359,906,864,757</b>	<b>\$ 111,616,974</b>	<b>\$ 360,018,481,731</b>	<b>\$ 15,718,921,349</b>	<b>\$ 375,737,403,080</b>
Lowell-Joint (Orange County)	1,063,821,258	-	1,063,821,258	24,914,871	1,088,736,129
<b>COUNTYWIDE TOTALS</b>	<b>\$ 798,381,213,051</b>	<b>\$ 312,524,438</b>	<b>\$ 798,693,737,489</b>	<b>\$ 35,022,024,799</b>	<b>\$ 833,715,762,288</b>

Source Documents: Auditor Controllers Report - AT04VC - 73 run: 07/28/2010

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

# Property Values 1998-99 to 2010-11 K-12 and Community College Districts



## Growth in Property Values

2001-02 to 2010-11

Dist #	SCHOOL DISTRICT	2001-02	2002-03	2003-04	2004-05
	<b><u>ELEMENTARY DISTRICT</u></b>				
1	<b>Anaheim City</b>	11,286,904,682	14,143,754,611	13,000,678,725	13,627,655,104
	% Change (+/-)	14.84%	25.31%	-8.08%	4.82%
2	<b>Buena Park</b>	2,622,584,349	2,741,962,915	2,959,065,099	2,994,389,513
	% Change (+/-)	6.01%	4.55%	7.92%	1.19%
3	<b>Centralia</b>	2,298,608,220	2,457,741,542	2,477,333,898	2,578,759,614
	% Change (+/-)	7.04%	6.92%	0.80%	4.09%
4	<b>Cypress</b>	2,745,639,247	2,918,775,535	3,124,300,555	3,296,653,978
	% Change (+/-)	5.36%	6.31%	7.04%	5.52%
5	<b>Fountain Valley</b>	3,569,309,505	3,740,366,506	4,046,623,095	4,379,052,308
	% Change (+/-)	5.75%	4.79%	8.19%	8.21%
6	<b>Fullerton</b>	6,359,097,114	6,888,427,823	7,565,950,260	8,408,117,171
	% Change (+/-)	6.61%	8.32%	9.84%	11.13%
7	<b>Huntington Beach City</b>	8,075,838,965	8,865,306,356	9,385,469,269	10,197,262,723
	% Change (+/-)	9.90%	9.78%	5.87%	8.65%
8	<b>La Habra City</b>	2,721,194,918	2,840,390,064	3,033,594,658	3,242,223,421
	% Change (+/-)	8.15%	4.38%	6.80%	6.88%
9	<b>Magnolia</b>	1,572,974,688	1,644,080,948	1,730,933,031	1,844,656,052
	% Change (+/-)	2.78%	4.52%	5.28%	6.57%
10	<b>Ocean View</b>	6,644,438,324	7,092,306,317	7,553,467,364	8,121,167,894
	% Change (+/-)	5.69%	6.74%	6.50%	7.52%
11	<b>Savanna</b>	980,018,015	1,026,862,390	1,089,606,025	1,142,420,124
	% Change (+/-)	2.59%	4.78%	6.11%	4.85%
12	<b>Westminster</b>	3,912,006,318	4,016,836,177	4,140,496,762	4,221,754,493
	% Change (+/-)	0.77%	2.68%	3.08%	1.96%
13	<b>Lowell Jt (Orange Co.)</b>	674,751,520	712,821,055	760,127,082	823,125,112
	% Change (+/-)	6.24%	5.64%	6.64%	8.29%
	<b><u>HIGH SCHOOL DISTRICT</u></b>				
14	<b>Anaheim Union</b>	18,884,091,094	22,191,215,026	21,425,454,549	22,498,557,537
	% Change (+/-)	10.60%	17.51%	-3.45%	5.01%
15	<b>Fullerton Joint Union</b>	13,633,394,148	14,595,040,163	15,826,773,044	17,084,603,108
	% Change (+/-)	5.90%	7.05%	8.44%	7.95%
16	<b>Huntington Beach Union</b>	22,196,973,743	23,714,815,326	25,126,056,490	26,919,237,418
	% Change (+/-)	6.24%	6.84%	5.95%	7.14%

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



## Growth in Property Values

2001-02 to 2010-11

2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Dist #
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%	17,575,939,919 -1.16%	1
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%	3,297,980,546 0.47%	2
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%	3,107,696,041 0.16%	3
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%	4,073,517,843 -0.13%	4
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%	5,920,259,548 4.34%	5
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%	11,116,254,109 0.99%	6
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%	13,374,483,573 0.72%	7
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%	4,117,956,815 -0.41%	8
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%	2,300,837,109 -0.27%	9
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%	10,435,954,484 0.20%	10
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%	1,374,086,097 1.36%	11
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%	4,516,631,718 0.21%	12
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%	1,088,736,129 -0.20%	13
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%	28,432,077,009 -0.68%	14
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%	21,731,906,671 0.17%	15
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%	34,247,329,323 1.10%	16

## Growth in Property Values

2001-02 to 2010-11

Dist #	SCHOOL DISTRICT	2001-02	2002-03	2003-04	2004-05
	<b>UNIFIED DISTRICT</b>				
17	<b>Brea Olinda</b>	2,176,151,943	2,267,482,961	2,511,805,327	2,784,638,454
	% Change (+/-)	8.00%	4.20%	10.78%	10.86%
18	<b>Capistrano</b>	36,003,421,637	39,744,934,211	43,603,222,023	48,034,291,796
	% Change (+/-)	11.20%	10.39%	9.71%	10.16%
19	<b>Garden Grove</b>	9,791,942,354	10,297,389,324	10,856,419,140	11,686,698,207
	% Change (+/-)	5.07%	5.16%	5.43%	7.65%
20	<b>Irvine</b>	16,791,068,743	17,995,342,532	19,289,409,298	21,614,534,830
	% Change (+/-)	9.43%	7.17%	7.19%	12.05%
21	<b>Laguna Beach</b>	6,188,903,663	6,870,337,384	7,622,442,354	8,697,682,965
	% Change (+/-)	12.58%	11.01%	10.95%	14.11%
22	<b>Los Alamitos</b>	4,118,103,083	4,473,350,436	4,812,555,545	5,199,146,439
	% Change (+/-)	7.91%	8.63%	7.58%	8.03%
23	<b>Newport-Mesa</b>	26,809,064,017	29,098,277,482	31,549,989,601	33,640,155,335
	% Change (+/-)	9.58%	8.54%	8.43%	6.62%
24	<b>Orange</b>	15,983,752,290	16,857,893,175	17,859,061,681	19,230,568,444
	% Change (+/-)	6.69%	5.47%	5.94%	7.68%
25	<b>Placentia-Yorba Linda</b>	9,859,357,850	10,606,413,396	11,533,874,771	12,536,119,376
	% Change (+/-)	9.10%	7.58%	8.74%	8.69%
26	<b>Saddleback Valley</b>	19,434,195,055	20,606,741,504	22,017,854,257	23,532,062,902
	% Change (+/-)	7.80%	6.03%	6.85%	6.88%
27	<b>Santa Ana</b>	13,585,498,637	14,028,952,941	14,430,118,592	15,678,814,327
	% Change (+/-)	8.34%	3.26%	2.86%	8.65%
28	<b>Tustin</b>	9,843,516,514	10,986,447,581	12,113,519,690	13,020,425,453
	% Change (+/-)	10.93%	11.61%	10.26%	7.49%
	<b>COMMUNITY COLL. DIST</b>				
29	<b>Coast</b>	53,945,920,087	57,910,079,929	61,949,823,259	66,205,346,937
	% Change (+/-)	7.45%	7.35%	6.98%	6.87%
30	<b>North Orange County</b>	49,361,001,748	54,761,989,648	56,749,854,495	60,767,472,411
	% Change (+/-)	8.59%	10.94%	3.63%	7.08%
31	<b>Rancho Santiago</b>	32,266,463,041	33,738,109,378	35,413,199,318	38,344,304,361
	% Change (+/-)	7.36%	4.56%	4.96%	8.28%
32	<b>South Orange County</b>	89,803,264,508	97,970,204,663	106,540,859,703	112,325,736,718
	% Change (+/-)	10.24%	9.09%	8.75%	5.43%
<b>COUNTYWIDE TOTALS</b>		<b>504,139,450,020</b>	<b>547,804,649,299</b>	<b>582,099,938,960</b>	<b>624,677,634,525</b>
	% Change (+/-)	<b>8.68%</b>	<b>8.66%</b>	<b>6.26%</b>	<b>7.31%</b>

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

## Growth in Property Values

2001-02 to 2010-11

2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Dist #
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%	3,796,845,481 2.90%	17
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%	63,893,975,932 -0.73%	18
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%	14,510,925,753 -0.05%	19
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%	33,778,972,274 -0.61%	20
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%	14,126,717,806 1.34%	21
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%	7,292,448,994 2.03%	22
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%	46,973,605,868 0.34%	23
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%	23,879,158,731 0.22%	24
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%	16,834,001,260 0.76%	25
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%	29,028,135,946 -1.34%	26
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%	20,239,225,118 -3.93%	27
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%	16,912,699,111 -0.34%	28
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%	88,361,508,106 0.71%	29
63,867,447,838 5.10%	73,311,126,916 14.79%	77,280,598,946 5.41%	79,767,471,975 3.22%	78,357,100,298 -1.77%	78,491,793,567 0.17%	30
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%	48,373,197,530 -1.57%	31
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%	160,510,903,877 -0.60%	32
<b>687,127,519,335</b> <b>10.00%</b>	<b>762,019,650,020</b> <b>10.90%</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>	<b>833,715,762,288</b> <b>-0.20%</b>	

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