

Orange County students will lead the nation  
in college and career readiness and success.



## **Financial Report** 2012-13

# ORANGE COUNTY DEPARTMENT OF EDUCATION

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

**2012-2013  
Financial Report**

**Orange County Department of Education  
Business Services Division  
Published Date: February 2014**

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# INTRODUCTION

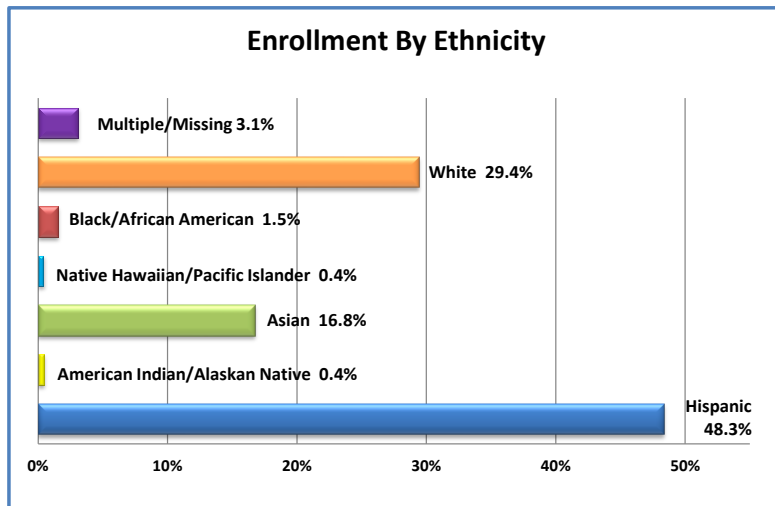
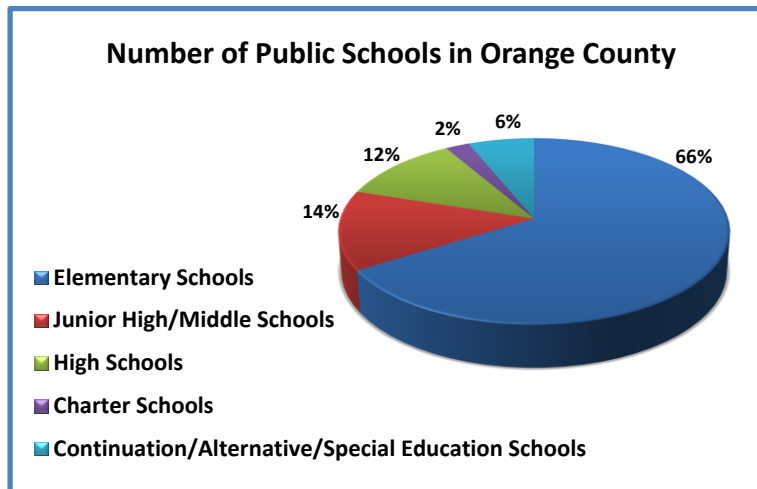
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to provide world class education where every student succeeds. The 2012-13 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2012-13 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 2012-13 school year there were a total of 579 public schools in Orange County comprised of:

- 383 Elementary Schools
- 80 Junior High/Middle Schools
- 67 High Schools
- 13 Charter Schools
- 36 Continuation/Alternative and Special Education Schools



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

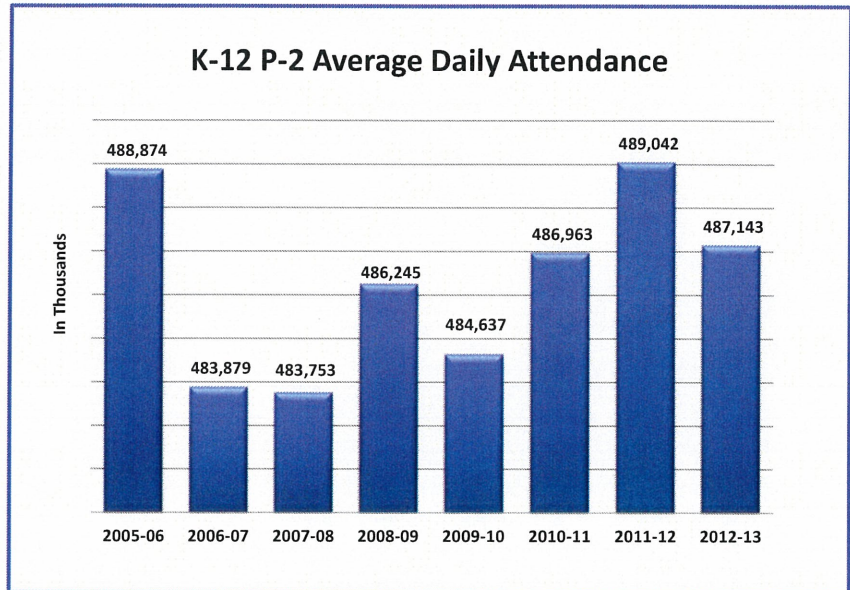
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment decreased by 0.10% from 502,195 pupils in 2011-12 to 501,705 pupils in 2012-13.

K-12 countywide P-2 average daily attendance (ADA) decreased by 0.39% from 489,042 in 2011-12 to 487,143 in 2012-13. K-12 P-2 ADA does not include ROP and adults in correctional facilities.

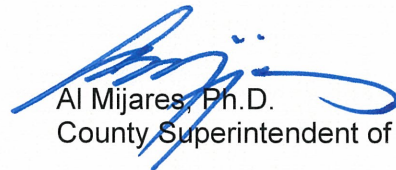
For 2012-13, the smallest district in Orange County was Savanna School District (K-6) with 2,333 P-2 ADA.

The largest school district in Orange County was Santa Ana Unified School District (K-12) with 55,417 P-2 ADA.



Total K-12 Revenues for all funds increased by 0.58% from \$5,350,805,581 in 2011-12 to \$5,381,743,239 in 2012-13. Total K-12 Expenditures for all funds decreased by 2.19% from \$5,413,813,234 in 2011-12 to \$5,295,507,667 in 2012-13.

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., Associate Superintendent, Business Services at (714) 966-4229.

  
 Al Mijares, Ph.D.  
 County Superintendent of Schools

# 2012-13 Financial Report Summary and Overview

The 2012-13 State Budget Act assumed voter approval of Proposition 30, a tax initiative known as the Schools and Local Public Safety Protection Act that would temporarily increase the state sales tax by 0.25% until the end of 2016 and temporarily increase the income tax rate by up to 3% on the state’s wealthiest taxpayers through the end of 2018. If approved by voters in November 2012, Proposition 30 would enable K-12 Education funding to remain flat when compared to 2010-11 K-12 Education funding levels. However, if Proposition 30 failed to receive voter approval, a trigger reduction of \$457 per student would be implemented beginning in the 2012-13 fiscal year. On November 6, 2012, California voters approved Proposition 30 with a 55.4% voter approval rate.

## 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.”

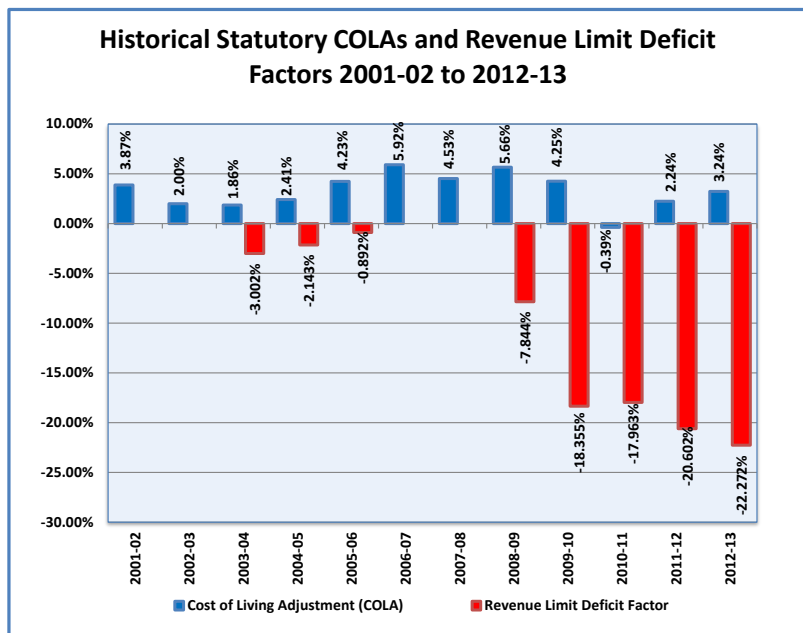
The Education Code provides revenue limit funding based on ADA for either the current or prior fiscal year, whichever is greater. This allows for some protection for school districts experiencing declining enrollment. In 2012-13, 16 out of 27 districts in Orange County experienced declines in student enrollment. Based on preliminary 2013-14 enrollment estimates, 13 Orange County school districts will experience declining enrollment.

## REVENUES

### Revenue Limit Funding

For 2012-13, the statutory cost of living adjustment (COLA) was 3.24%. However, the state budget did not include an appropriation to fund 3.24% statutory COLA. As a result, the revenue limit deficit factor increased from 20.602% in 2011-12 to 22.272% in 2012-13.

The table shown on the right illustrates historical COLAs and revenue limit deficit factors for the period of 2001-02 through 2012-13.



With the passage of Proposition 30, a new component of the revenue limit was created called the Education Protection Act.



## Federal Funding

Fiscal year 2012-13 marked the final year that school districts could spend Federal Education Jobs funding. Education Jobs funds had to be expended by September 30, 2012. The funding was to only be used to support compensation expenses for school-level operations, which included, but were not limited to, site-level school administrators, teachers, counselors, librarians, and others involved with site-level services.

Federal sequestration reductions were signed into law on March 26, 2013, but were not expected to be implemented until fiscal year 2013-14 for K-12 school districts. Federal programs affected by sequestration include but are not limited to: Title I Elementary and Secondary Education Act (ESEA), Title II Teacher Quality Grants, Individuals with Disabilities Education Act (IDEA), Part B and IDEA Preschool Grants, and 21<sup>st</sup> Century - After School Programs.

## State 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 chance 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 to 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 declined from \$158.59 in 2011-12 to \$154.74 in 2012-13 (\$124.52 per ADA unrestricted and \$30.22 per ADA Proposition 20). State Lottery revenue represents approximately 2.09% of total General Fund revenue.

## Class Size Reduction (Grades Kindergarten through 3)

Previously, K-3 Class Size Reduction (CSR) funding was based on grade levels included in the school district's K-3 CSR 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 received \$1,071 per pupil for a full day and \$535 per pupil for a half day. CSR flexibility ends as of June 30, 2014, one year earlier than other categorical program flexibility. However, the 2013-14 State Budget Act eliminated the K-3 CSR program and rolled the funds into the Local Control Funding Formula entitlement.

If a school district exceeds the class size limits shown below, revenue limit funding is reduced for every student over the limit. In order to avoid these penalties (see table below), school districts can apply for a class size waiver from the State Board of Education.

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

## **EXPENDITURES**

### **Certificated Salaries**

Certificated salaries are salaries for positions that require a credential or permit issued by the Commission on Teacher Credentialing. Certificated positions include teachers, pupil support staff, and administrators. In 2012-13, certificated salaries were \$1,900,127,634 representing a decrease of \$17,348,370 from 2011-12.

### **Classified Salaries**

Classified salaries are salaries for positions that do not require a credential or permit issued by the Commission on Teacher Credentialing. Classified positions include instructional aides, support staff, clerical/technical/office staff, and administrators. In 2012-13, classified salaries were \$608,822,455 representing a decrease of \$3,257,574 from 2011-12.

### **Employee Benefits**

Employee benefits are the employer contributions to retirement plans, health and welfare benefits, OASDI/Medicare, state unemployment insurance, workers' compensation insurance, and other postemployment benefits. In 2012-13 employee benefits were \$836,174,920 representing a decrease of \$1,850,794 from 2011-12.

### **Books and Supplies**

Books and supplies are expenditures for approved textbooks and core curricula materials, books and other reference materials, materials and supplies, noncapitalized equipment, and food. In 2012-13 books and supplies were \$120,653,594 representing a decrease of \$4,640,116 from 2011-12.

### **Services and Other Operating Expenditures**

Services and other operating expenditures are professional consulting services, rentals, leases, maintenance contracts, dues, travel, insurance, utilities, communications, and legal expenses. In 2012-13 services and other operating expenditures were \$327,873,242 representing an increase of \$5,236,959 from 2011-12.

### **Capital Outlay**

Capital outlay are expenditures for land, buildings, equipment, capitalized complements of books for new libraries, and other intangible capital assets, such as computer software, and includes items acquired through leases with option to purchase. In 2012-13 capital outlay was \$8,254,200 representing an increase of \$285,726 from 2011-12.

# ORANGE COUNTY SCHOOL DISTRICT OFFICES

## Superintendents & Chief Business Officials

### ELEMENTARY SCHOOL DISTRICTS

**Anaheim City School District**  
1001 S. East St.  
Anaheim, CA 92805  
Linda Wagner, Ed.D./Superintendent  
Darren Dang/Assistant Superintendent,  
Administrative Services  
(714) 517-7510

**Cypress School District**  
9470 Moody St.  
Cypress, CA 90630  
Beverly M. Hempstead/Superintendent  
Tim McLellan, Ed.D./Assistant Superintendent,  
Business Services  
(714) 220-6911

**Huntington Beach City School District**  
20451 Cramer Ln.  
Huntington Beach, CA 92647  
Gregory Haulk/Superintendent  
Jon Archibald/Assistant Superintendent,  
Administrative Services  
(714) 964-8888

**Ocean View School District**  
17200 Pinehurst Ln.  
Huntington Beach, CA 92647  
Gustavo Balderas/Superintendent  
Pam Bridges/Director, Fiscal Services  
(714) 847-2551

**Buena Park School District**  
6885 Orangethorpe Ave.  
Buena Park, CA 90620  
Gregory Magnuson/Superintendent  
Kelvin Tsunozumi/Assistant Superintendent,  
Administrative Services  
(714) 736-4241

**Fountain Valley School District**  
10055 Slater Ave.  
Fountain Valley, CA 92708  
Marc Ecker, Ph.D./Superintendent  
Christine Fullerton/Assistant Superintendent,  
Business Services  
(714) 843-3255

**La Habra City School District**  
500 North Walnut  
La Habra, CA 90631  
Susan Belenardo, Ed.D./Superintendent  
Karen Kinney/Chief Business Official  
(562) 690-2301

**Savanna School District**  
1330 South Knott Ave.  
Anaheim, CA 92804  
Sue Johnson, Ed.D./Superintendent  
Eric Fano/Accountant  
(714) 236-3800

**Centralia School District**  
6625 La Palma Ave.  
Buena, Park, CA 90620  
Diane Scheerhorn, Ph.D./Superintendent  
Mark Schiel/Assistant Superintendent, Business  
& Administrative Services  
(714) 228-3131

**Fullerton School District**  
1401 West Valencia Dr.  
Fullerton, CA, 92833  
Robert Pletka, Ed.D./Superintendent  
Susan Cross Hume/Assistant Superintendent,  
Business Services  
(714) 447-7410

**Magnolia School District**  
2705 West Orange Ave.  
Anaheim, CA 92804  
Ellen Curtin, Ed.D./Superintendent  
Kevin Smith/Chief Business Official  
(714) 761-5533

**Westminster School District**  
14121 Cedarwood Ave.  
Westminster, CA 92683  
Marian Kim Phelps, Ed.D./Superintendent  
Tina Douglas/Assistant Superintendent,  
Business Services  
(714) 894-7311

### HIGH SCHOOL DISTRICTS

**Anaheim Union High School District**  
501 Crescent Way  
Anaheim, CA 92803  
Sandra Barry/Interim Superintendent  
Dianne Poore/Assistant Superintendent, Business  
Services  
(714) 999-3501

**Fullerton Joint Union High School District**  
1051 W. Bastanchury Road  
Fullerton, CA, 92833  
George J. Giokaris, Ed.D./Superintendent  
Ron Lebs/Assistant Superintendent, Business  
Services  
(714) 870-2801

**Huntington Beach Union High School District**  
5832 Bolsa Ave.  
Huntington Beach, CA 92649  
Gregory S. Plutko, Ed.D./Superintendent  
Carrie Delgado/Assistant Superintendent,  
Business Services  
(714) 903-7000

### UNIFIED SCHOOL DISTRICTS

**Brea Olinda Unified School District**  
Number One Civic Center Circle  
Brea, CA 92821  
Arthur "Skip" Roland, Ed.D./Superintendent  
David Giordano/Assistant Superintendent,  
Business Services  
(714) 990-7824

**Capistrano Unified School District**  
33122 Valle Road  
San Juan Capistrano, CA 92675  
Joseph M. Farley, Ed.D./Superintendent  
Clark Hampton/Deputy Superintendent, Business  
and Support Services  
(949) 234-9203

**Garden Grove Unified School District**  
10331 Stanford Ave.  
Garden Grove, CA 92840  
Gabriela Mafi, Ed.D./Superintendent  
Rick Nakano/Assistant Superintendent,  
Business Services  
(714) 663-6111

**Irvine Unified School District**  
5050 Barranca Parkway  
Irvine, CA 92604  
Terry L. Walker/Superintendent  
John Fogarty/Assistant Superintendent, Business  
Services  
(949) 936-5250

**Laguna Beach Unified School District**  
550 Blumont St.  
Laguna Beach, CA 92651  
Sherine Smith/Superintendent  
Dean West/Assistant Superintendent, Business  
Services  
(949) 497-7700

**Los Alamitos Unified School District**  
10293 Bloomfield St.  
Los Alamitos, CA 90720  
Sherry Kropp, Ed.D./Superintendent  
Patricia Meyer/Deputy Superintendent  
(562) 799-4700

**Newport-Mesa Unified School District**  
2985-A Bear St.  
Costa Mesa, CA 92626  
Fred Navarro, Ed.D./Superintendent  
Paul Reed/Deputy Superintendent  
(714) 424-5031

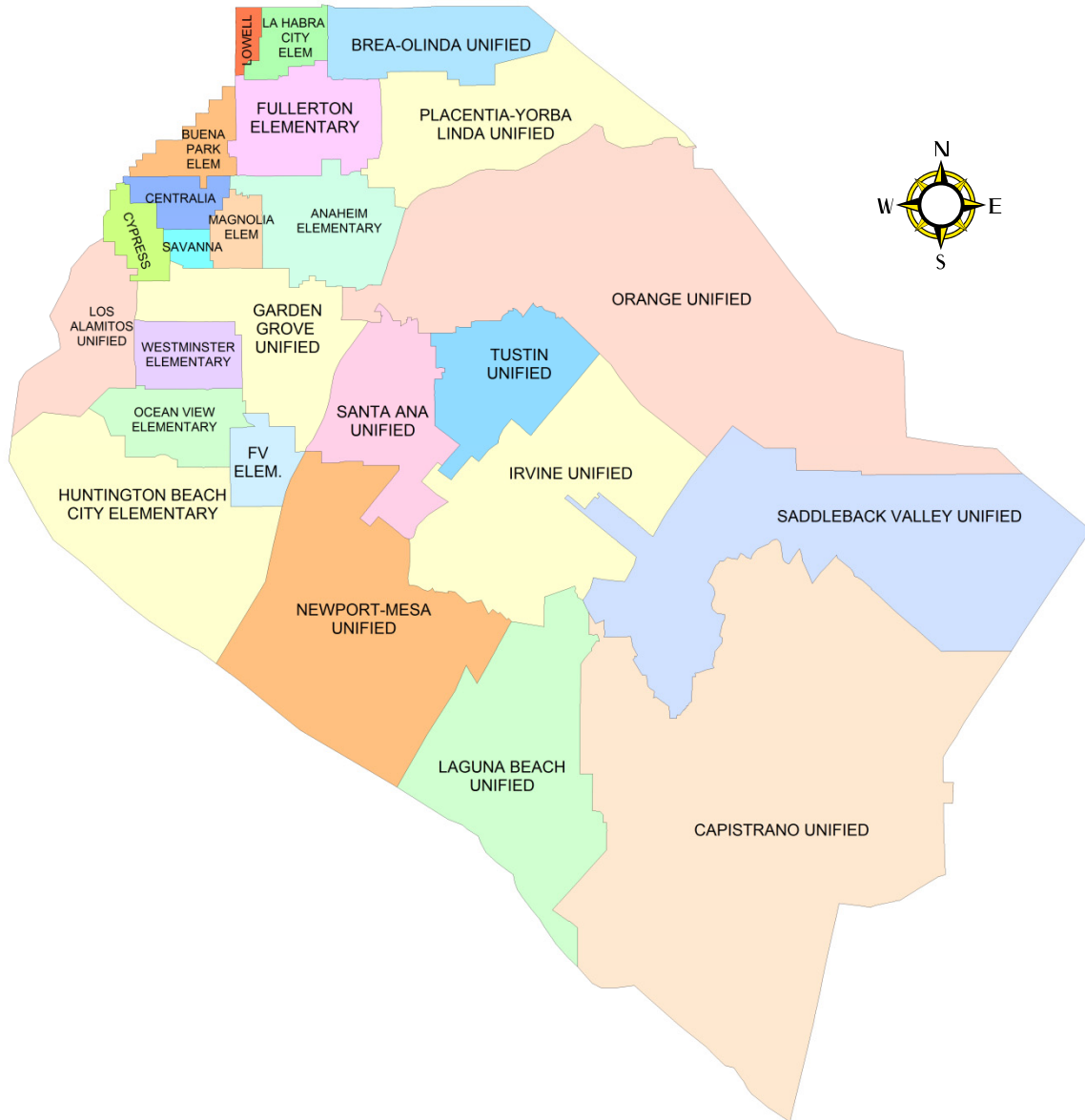
**Orange Unified School District**  
1401 N. Handy St.  
Orange, CA 92867  
Michael L. Christensen/Superintendent  
Joe Sorrer/Assistant Superintendent, Business  
Services  
(714) 628-4487

**Placentia-Yorba Linda Unified School District**  
1301 E. Orangethorpe Ave.  
Placentia, CA 92870  
Doug Domene, Ed.D./Superintendent  
Jayne Christakos/Assistant Superintendent,  
Business Services  
(714) 985-8401

**Saddleback Valley Unified School District**  
25631 Peter A. Hartman Way  
Mission Viejo, CA 92691  
Clint Harwick, Ed.D./Superintendent  
Geri Partida/Assistant Superintendent, Business  
Services  
(949) 580-3200

**Santa Ana Unified School District**  
1601 E. Chestnut Ave.  
Santa Ana, CA 92701  
Rick Miller, Ph.D./ Superintendent  
Stefanie Phillips, Ed.D./Deputy Superintendent,  
Operations & CBO  
(714) 558-5512

**Tustin Unified School District**  
300 South C St.  
Tustin, CA 92780  
Gregory A. Franklin, Ed.D./Superintendent  
Anthony Soria/Chief Financial Officer  
(714) 730-7301



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

**Anaheim Union High School District**  
 Anaheim  
 Cypress  
 Magnolia  
 Centralia  
 Savanna

**Fullerton Joint Union High School District**  
 Buena Park  
 La Habra  
 Fullerton  
 Lowell

**Huntington Beach Union High School District**  
 Fountain Valley  
 Huntington Beach City  
 Ocean View  
 Westminster

**High School Districts Comprising Community College Districts**

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

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

**Rancho Santiago Community College District**  
 Santa Ana Unified  
 Orange Unified  
 Garden Grove Unified  
*(East of Euclid Avenue and North of Edinger Avenue)*

**South Orange Community College District**  
 Capistrano  
 Irvine Unified  
 Laguna Beach Unified  
 Saddleback Valley Unified  
 Tustin Unified

# EXPENDITURES



2012-13 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000 (excludes 3800)
	<b>Elementary Districts</b>				
1	Anaheim City	18,513	\$76,058,939	\$23,492,352	\$31,852,733
	Per ADA		\$4,108	\$1,269	\$1,721
	Percent of Total Per ADA		52.35%	16.17%	21.92%
2	Buena Park	5,157	\$19,309,460	\$6,097,102	\$8,241,357
	Per ADA		\$3,744	\$1,182	\$1,598
	Percent of Total Per ADA		50.11%	15.82%	21.39%
3	Centralia	4,339	\$17,453,760	\$6,415,333	\$5,797,285
	Per ADA		\$4,023	\$1,479	\$1,336
	Percent of Total Per ADA		51.99%	19.11%	17.27%
4	Cypress	3,769	\$14,983,837	\$4,588,115	\$4,816,839
	Per ADA		\$3,976	\$1,217	\$1,278
	Percent of Total Per ADA		54.37%	16.65%	17.48%
5	Fountain Valley	6,151	\$22,451,237	\$8,055,741	\$7,605,673
	Per ADA		\$3,650	\$1,310	\$1,236
	Percent of Total Per ADA		54.09%	19.41%	18.32%
6	Fullerton	13,477	\$50,406,768	\$15,136,644	\$20,472,770
	Per ADA		\$3,740	\$1,123	\$1,519
	Percent of Total Per ADA		52.24%	15.69%	21.22%
7	Huntington Beach City	6,877	\$25,155,683	\$7,734,414	\$8,760,943
	Per ADA		\$3,658	\$1,125	\$1,274
	Percent of Total Per ADA		53.28%	16.38%	18.56%
8	La Habra City	5,059	\$19,123,732	\$6,643,073	\$6,963,378
	Per ADA		\$3,780	\$1,313	\$1,376
	Percent of Total Per ADA		48.08%	16.70%	17.51%
9	Magnolia	6,125	\$26,637,481	\$6,817,503	\$7,536,408
	Per ADA		\$4,349	\$1,113	\$1,230
	Percent of Total Per ADA		57.65%	14.76%	16.31%
10	Ocean View	9,216	\$37,280,282	\$14,235,422	\$11,908,596
	Per ADA		\$4,045	\$1,545	\$1,292
	Percent of Total Per ADA		53.11%	20.28%	16.96%
11	Savanna	2,333	\$9,389,968	\$1,788,489	\$2,440,501
	Per ADA		\$4,025	\$767	\$1,046
	Percent of Total Per ADA		53.01%	10.10%	13.78%
12	Westminster	9,382	\$39,375,383	\$12,185,454	\$15,182,192
	Per ADA		\$4,197	\$1,299	\$1,618
	Percent of Total Per ADA		51.82%	16.04%	19.98%
	<b>Elementary Totals</b>	<b>90,398</b>	<b>\$357,669,634</b>	<b>\$113,203,086</b>	<b>\$131,593,584</b>
	<b>Per ADA</b>		<b>\$3,957</b>	<b>\$1,252</b>	<b>\$1,456</b>
	<b>Percent of Total Per ADA</b>		<b>52.59%</b>	<b>16.64%</b>	<b>19.35%</b>
	<b>High Districts</b>				
13	Anaheim Union	30,558	\$134,064,875	\$43,609,723	\$60,696,019
	Per ADA		\$4,387	\$1,427	\$1,986
	Percent of Total Per ADA		50.82%	16.53%	23.01%
14	Fullerton Joint Union	13,941	\$60,906,413	\$17,813,583	\$25,506,158
	Per ADA		\$4,369	\$1,278	\$1,830
	Percent of Total Per ADA		50.94%	14.90%	21.33%
15	Huntington Beach Union	15,678	\$62,936,450	\$24,524,642	\$31,859,199
	Per ADA		\$4,014	\$1,564	\$2,032
	Percent of Total Per ADA		46.95%	18.30%	23.77%
	<b>High Totals</b>	<b>60,177</b>	<b>\$257,916,495</b>	<b>\$85,950,653</b>	<b>\$118,065,193</b>
	<b>Per ADA</b>		<b>\$4,286</b>	<b>\$1,428</b>	<b>\$1,962</b>
	<b>Percent of Total Per ADA</b>		<b>49.85%</b>	<b>16.61%</b>	<b>22.82%</b>

2012-13 General Fund Current Expense of Education

Books, Supplies, and Equipment Replacement 4000 & 6500	Service and Other Operating Expenditures 5000 & 7300	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 for Classroom Compensation	#
\$4,300,727 \$232 2.96%	\$9,581,329 \$518 6.59%	<b>\$145,286,080</b> <b>\$7,848</b>	\$137,745,383	\$85,933,661	62.39%	1
\$1,476,074 \$286 3.83%	\$3,406,832 \$661 8.84%	<b>\$38,530,825</b> <b>\$7,472</b>	\$35,533,851	\$23,638,631	66.52%	2
\$1,418,752 \$327 4.23%	\$2,484,005 \$572 7.40%	<b>\$33,569,134</b> <b>\$7,737</b>	\$30,562,983	\$20,297,287	66.41%	3
\$706,843 \$188 2.56%	\$2,465,637 \$654 8.95%	<b>\$27,561,270</b> <b>\$7,313</b>	\$26,068,666	\$17,662,967	67.76%	4
\$1,221,719 \$199 2.94%	\$2,175,977 \$354 5.24%	<b>\$41,510,348</b> <b>\$6,749</b>	\$39,933,740	\$26,773,367	67.04%	5
\$4,493,280 \$333 4.66%	\$5,976,163 \$443 6.19%	<b>\$96,485,626</b> <b>\$7,159</b>	\$89,981,750	\$60,764,710	67.53%	6
\$1,941,618 \$282 4.11%	\$3,617,560 \$526 7.66%	<b>\$47,210,218</b> <b>\$6,865</b>	\$44,595,055	\$30,631,569	68.69%	7
\$2,402,878 \$475 6.04%	\$4,645,767 \$918 11.68%	<b>\$39,778,828</b> <b>\$7,863</b>	\$36,572,012	\$22,316,170	61.02%	8
\$1,736,707 \$284 3.76%	\$3,475,056 \$567 7.52%	<b>\$46,203,156</b> <b>\$7,543</b>	\$43,143,072	\$27,739,520	64.30%	9
\$2,030,976 \$220 2.89%	\$4,743,469 \$515 6.76%	<b>\$70,198,744</b> <b>\$7,617</b>	\$66,370,529	\$44,625,602	67.24%	10
\$922,582 \$395 5.21%	\$3,173,673 \$1,360 17.91%	<b>\$17,715,213</b> <b>\$7,593</b>	\$16,417,627	\$9,900,807	60.31%	11
\$3,286,242 \$350 4.32%	\$5,953,955 \$635 7.84%	<b>\$75,983,226</b> <b>\$8,099</b>	\$71,232,967	\$48,776,908	68.48%	12
<b>\$25,941,620</b> <b>\$287</b> <b>3.81%</b>	<b>\$51,706,513</b> <b>\$572</b> <b>7.60%</b>	<b>\$680,114,427</b> <b>\$7,524</b>	<b>\$638,157,637</b>	<b>\$419,061,199</b>	<b>65.67%</b>	
\$7,418,978 \$243 2.81%	\$18,017,312 \$590 6.83%	<b>\$263,806,907</b> <b>\$8,633</b>	\$250,911,100	\$167,375,866	66.71%	13
\$4,031,134 \$289 3.37%	\$11,297,443 \$810 9.45%	<b>\$119,554,731</b> <b>\$8,576</b>	\$114,643,432	\$69,715,619	60.81%	14
\$4,979,562 \$318 3.72%	\$9,739,401 \$621 7.27%	<b>\$134,039,254</b> <b>\$8,550</b>	\$125,467,062	\$73,646,506	58.70%	15
<b>\$16,430,206</b> <b>\$273</b> <b>3.18%</b>	<b>\$39,055,557</b> <b>\$649</b> <b>7.55%</b>	<b>\$517,418,101</b> <b>\$8,598</b>	<b>\$491,021,593</b>	<b>\$310,737,991</b>	<b>63.28%</b>	

## 2012-13 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000 (excludes 3800)
	<b>Unified Districts</b>				
16	Brea Olinda	5,734	\$20,127,854	\$6,705,338	\$7,683,827
	Per ADA		\$3,510	\$1,169	\$1,340
	Percent of Total Per ADA		48.40%	16.12%	18.48%
17	Capistrano	48,474	\$175,901,704	\$53,552,770	\$74,189,833
	Per ADA		\$3,629	\$1,105	\$1,531
	Percent of Total Per ADA		51.79%	15.77%	21.84%
18	Garden Grove	46,090	\$184,687,602	\$58,785,572	\$91,462,636
	Per ADA		\$4,007	\$1,275	\$1,984
	Percent of Total Per ADA		49.93%	15.89%	24.73%
19	Irvine	28,313	\$110,108,838	\$37,839,611	\$39,948,784
	Per ADA		\$3,889	\$1,336	\$1,411
	Percent of Total Per ADA		51.29%	17.62%	18.61%
20	Laguna Beach	2,890	\$17,825,247	\$6,596,598	\$7,700,206
	Per ADA		\$6,168	\$2,283	\$2,664
	Percent of Total Per ADA		45.09%	16.69%	19.48%
21	Los Alamitos	9,587	\$37,889,042	\$10,447,667	\$11,008,646
	Per ADA		\$3,952	\$1,090	\$1,148
	Percent of Total Per ADA		54.97%	15.16%	15.97%
22	Newport-Mesa	20,951	\$103,853,699	\$42,625,265	\$50,662,959
	Per ADA		\$4,957	\$2,035	\$2,418
	Percent of Total Per ADA		47.37%	19.44%	23.11%
23	Orange	26,599	\$100,118,760	\$32,859,266	\$40,228,282
	Per ADA		\$3,764	\$1,235	\$1,512
	Percent of Total Per ADA		51.03%	16.75%	20.50%
24	Placentia-Yorba Linda	24,817	\$97,762,758	\$32,757,896	\$41,810,326
	Per ADA		\$3,939	\$1,320	\$1,685
	Percent of Total Per ADA		51.04%	17.10%	21.83%
25	Saddleback Valley	29,208	\$112,633,865	\$28,956,096	\$43,604,891
	Per ADA		\$3,856	\$991	\$1,493
	Percent of Total Per ADA		53.36%	13.72%	20.66%
26	Santa Ana	51,653	\$236,592,566	\$66,015,806	\$93,163,674
	Per ADA		\$4,580	\$1,278	\$1,804
	Percent of Total Per ADA		50.69%	14.14%	19.96%
27	Tustin	23,134	\$82,295,075	\$25,889,819	\$31,859,997
	Per ADA		\$3,557	\$1,119	\$1,377
	Percent of Total Per ADA		51.24%	16.12%	19.84%
	<b>Unified Totals</b>	<b>317,450</b>	<b>\$1,279,843,267</b>	<b>\$403,046,825</b>	<b>\$533,343,054</b>
	<b>Per ADA</b>		<b>\$4,032</b>	<b>\$1,270</b>	<b>\$1,680</b>
	<b>Percent of Total Per ADA</b>		<b>50.79%</b>	<b>16.00%</b>	<b>21.17%</b>
	<b>K-12 Totals/Averages</b>	<b>468,025</b>	<b>\$1,895,429,396</b>	<b>\$602,200,564</b>	<b>\$783,001,831</b>
	<b>Per ADA</b>		<b>\$4,050</b>	<b>\$1,287</b>	<b>\$1,673</b>
	<b>Percent of Total Per ADA</b>		<b>50.99%</b>	<b>16.20%</b>	<b>21.06%</b>

\*The Current Expense of Education is extracted from the SACS software Form CEA for the 2012-13 Unaudited Actuals reporting period. Current Expense excludes expenditures for nonagency, community services, food services, fringe benefits for retirees, facilities acquisition and construction. Current Expense for Teacher Salary Computation excludes expenditures for transportation, lottery, lease agreements, for plant and equipment, certain categorical aids, and amounts paid for the education of special education students in non-public schools.

\*2012-13 Average Daily Attendance (Period 2) excludes Charter School, Adult, ROP, and Independent Study (age 19+) ADA.

\*Source: 2012-13 SACS Unaudited Actuals Form CEA Current Expense Formula/Minimum Classroom Compensation



2012-13 General Fund Current Expense of Education

Books, Supplies, and Equipment Replacement 4000 & 6500	Service and Other Operating Expenditures 5000 & 7300	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 for Classroom Compensation	#
\$1,210,016 \$211 2.91%	\$5,859,737 \$1,022 14.09%	<b>\$41,586,771</b> <b>\$7,253</b>	\$37,298,782	\$22,190,162	59.49%	16
\$8,290,377 \$171 2.44%	\$27,731,599 \$572 8.16%	<b>\$339,666,283</b> <b>\$7,007</b>	\$319,299,107	\$214,824,736	67.28%	17
\$10,302,099 \$224 2.79%	\$24,671,448 \$535 6.67%	<b>\$369,909,356</b> <b>\$8,026</b>	\$329,319,448	\$226,860,185	68.89%	18
\$9,032,454 \$319 4.21%	\$17,766,255 \$627 8.28%	<b>\$214,695,942</b> <b>\$7,583</b>	\$201,436,823	\$124,086,975	61.60%	19
\$1,898,914 \$657 4.80%	\$5,510,441 \$1,907 13.94%	<b>\$39,531,406</b> <b>\$13,679</b>	\$36,412,722	\$20,853,671	57.27%	20
\$2,451,179 \$256 3.56%	\$7,127,805 \$743 10.34%	<b>\$68,924,340</b> <b>\$7,189</b>	\$65,349,298	\$42,759,279	65.43%	21
\$6,978,693 \$333 3.18%	\$15,111,084 \$721 6.89%	<b>\$219,231,701</b> <b>\$10,464</b>	\$205,211,979	\$124,874,098	60.85%	22
\$6,653,620 \$250 3.39%	\$16,335,408 \$614 8.33%	<b>\$196,195,335</b> <b>\$7,376</b>	\$179,843,968	\$116,374,859	64.71%	23
\$6,039,488 \$243 3.15%	\$13,154,166 \$530 6.87%	<b>\$191,524,634</b> <b>\$7,717</b>	\$178,571,775	\$119,072,945	66.68%	24
\$4,819,548 \$165 2.28%	\$21,059,109 \$721 9.98%	<b>\$211,073,510</b> <b>\$7,227</b>	\$197,279,602	\$138,853,809	70.38%	25
\$15,221,845 \$295 3.26%	\$55,730,049 \$1,079 11.94%	<b>\$466,723,940</b> <b>\$9,036</b>	\$432,879,875	\$264,892,395	61.19%	26
\$5,056,543 \$219 3.15%	\$15,515,325 \$671 9.66%	<b>\$160,616,759</b> <b>\$6,943</b>	\$149,935,483	\$98,660,506	65.80%	27
<b>\$77,957,899</b> <b>\$246</b> <b>3.09%</b>	<b>\$225,581,498</b> <b>\$711</b> <b>8.95%</b>	<b>\$2,519,772,532</b> <b>\$7,938</b>	<b>\$2,332,838,862</b>	<b>\$1,514,303,620</b>	<b>64.91%</b>	
<b>\$120,329,724</b> <b>\$257</b> <b>3.24%</b>	<b>\$316,343,568</b> <b>\$676</b> <b>8.51%</b>	<b>\$3,717,305,060</b> <b>\$7,943</b>	<b>\$3,462,018,092</b>	<b>\$2,244,102,809</b>	<b>64.82%</b>	

# CURRENT COST OF EDUCATION PER PUPIL

## 1992-93 to 2012-13

Dist #	SCHOOL DISTRICT	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
1	Anaheim City	3,640	3,776	3,766	3,934	4,300	4,519	4,981	5,348	5,996	6,397
2	Buena Park	3,749	3,807	3,734	3,765	4,283	4,729	5,058	5,397	6,364	6,895
3	Centralia	3,922	4,049	3,886	3,926	4,311	4,604	5,032	5,234	5,855	6,177
4	Cypress	3,940	3,990	3,789	3,967	4,258	4,677	4,993	5,332	6,005	6,356
5	Fountain Valley	4,150	3,857	3,678	4,088	4,372	4,622	4,950	5,531	6,199	6,551
6	Fullerton	3,597	3,744	3,843	3,868	3,780	4,422	4,656	5,092	5,737	6,198
7	Huntington Beach City	3,776	3,777	3,721	3,787	4,164	4,771	4,821	5,347	5,977	6,329
8	La Habra City	3,619	3,760	3,769	3,871	4,382	4,688	5,182	5,575	6,070	6,485
9	Magnolia	3,918	4,010	3,906	4,082	4,220	4,876	5,268	5,551	6,201	6,450
10	Ocean View	3,998	4,008	3,901	4,081	4,506	4,779	5,147	5,425	6,110	6,536
11	Savanna	3,665	3,835	3,714	4,038	4,122	4,668	5,154	5,007	6,368	6,773
12	Westminster	4,004	3,936	3,955	4,180	4,652	4,949	5,421	5,799	6,473	6,766
<b>ELEMENTARY AVERAGES PER ADA</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>\$5,395</b>	<b>\$6,075</b>	<b>\$6,462</b>
13	Anaheim Union	4,149	4,370	4,368	4,435	4,704	5,018	5,657	5,920	6,536	6,978
14	Fullerton Joint Union	4,808	5,130	5,029	5,193	5,317	5,517	5,785	5,920	6,432	7,092
15	Huntington Beach Union	4,533	5,122	4,888	5,004	5,002	5,311	5,557	5,797	6,526	7,605
<b>HIGH SCHOOL AVERAGES PER ADA</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>\$5,888</b>	<b>\$6,509</b>	<b>\$7,159</b>
16	Brea Olinda	3,535	3,634	3,634	3,755	4,039	4,359	4,708	5,079	5,896	6,340
17	Capistrano	3,704	3,945	3,881	3,850	4,351	4,740	5,031	5,354	5,989	6,370
18	Garden Grove	3,934	4,041	4,034	4,162	4,445	4,757	5,137	5,390	5,915	6,280
19	Irvine	4,015	4,288	4,303	4,203	4,602	5,037	5,290	5,407	6,124	6,257
20	Laguna Beach	5,143	5,501	5,501	5,691	5,092	5,283	6,009	6,553	7,411	8,252
21	Los Alamitos	4,263	4,103	4,123	4,406	4,828	5,167	5,527	5,941	6,242	6,673
22	Newport-Mesa	4,658	4,851	4,620	4,511	4,616	4,997	5,713	6,031	6,427	6,956
23	Orange	3,795	3,842	3,711	3,675	4,106	4,510	4,749	5,261	5,540	6,046
24	Placentia-Yorba Linda	4,001	4,219	3,985	4,198	4,330	4,741	5,118	5,656	6,301	6,698
25	Saddleback Valley	3,707	3,932	3,912	3,926	4,348	4,586	4,974	5,505	6,146	6,276
26	Santa Ana	3,832	3,908	3,995	4,261	4,600	4,871	5,196	5,651	6,477	6,967
27	Tustin	3,798	3,800	3,752	3,817	4,163	4,570	5,154	5,458	5,969	5,986
<b>UNIFIED AVERAGES PER ADA</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>\$5,520</b>	<b>\$6,120</b>	<b>\$6,482</b>
<b>K-12 AVERAGES PER ADA</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>	<b>\$5,536</b>	<b>\$6,156</b>	<b>\$6,557</b>

**NOTE:**

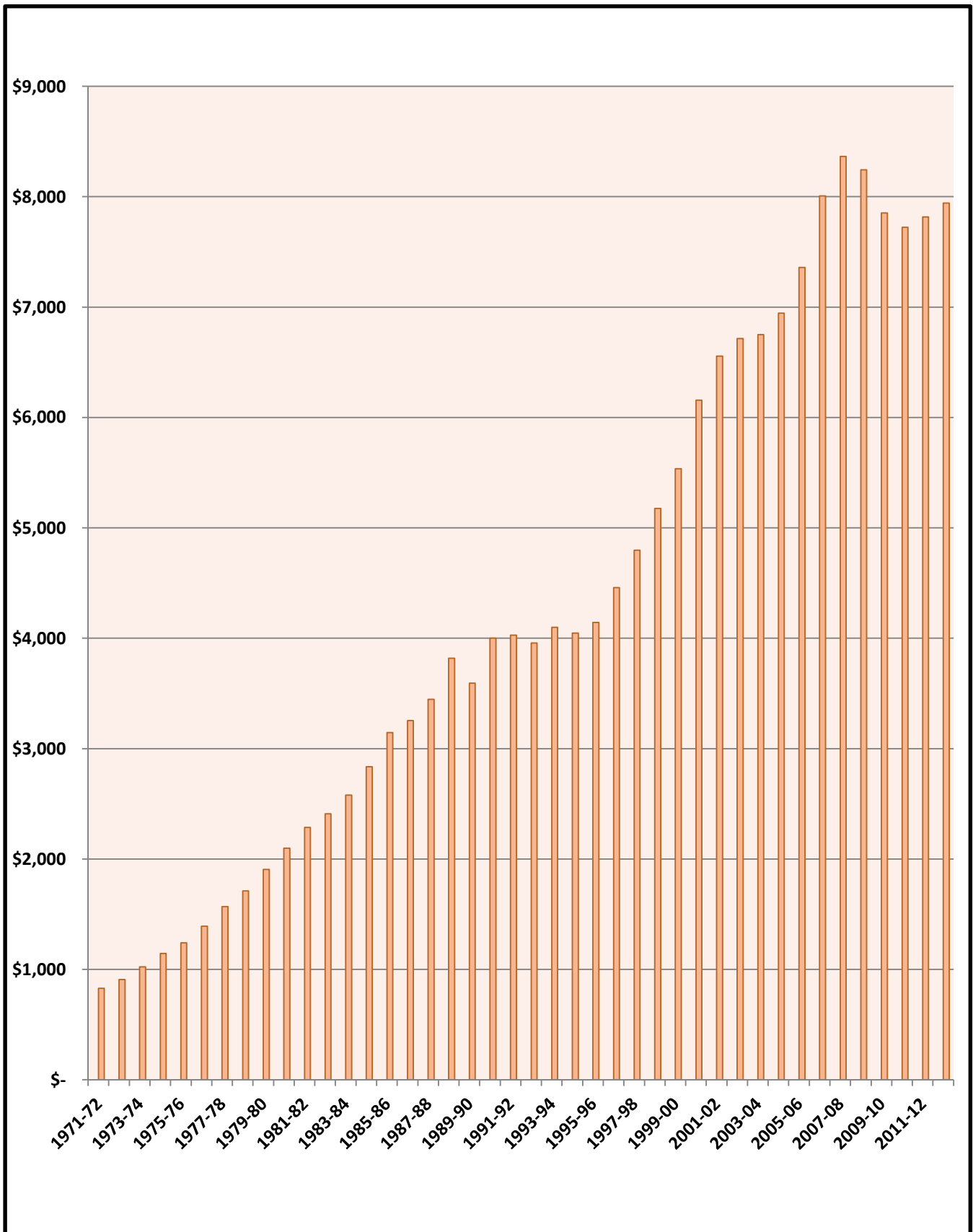
- Kindergarten through sixth grade elementary school districts are Anaheim City, Centralia, Cypress, Magnolia, and Savanna. Kindergarten through eighth grade elementary school districts are Buena Park, Fountain Valley, Fullerton, Huntington Beach City, La Habra City, Ocean View, and Westminster. Anaheim 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  
1992-93 to 2012-13

2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	% Chg 2011-12 to 2012-13	Dist #
6,765	6,922	7,366	8,078	8,510	8,933	8,916	8,404	7,540	8,073	7,848	-2.78%	1
6,578	6,512	6,724	6,917	7,808	8,332	8,278	8,017	7,457	7,558	7,472	-1.14%	2
6,541	6,623	7,011	6,970	7,753	8,480	8,157	7,590	7,430	7,554	7,737	2.43%	3
6,458	6,269	6,773	7,280	7,691	8,161	7,721	7,420	6,809	7,004	7,313	4.42%	4
6,607	6,313	6,337	6,460	7,344	7,789	7,590	6,988	6,764	6,901	6,749	-2.20%	5
6,409	6,329	6,680	6,998	7,787	8,019	7,941	7,285	7,076	7,393	7,159	-3.17%	6
6,341	6,167	6,332	6,607	7,241	7,564	7,614	7,197	6,475	6,620	6,865	3.70%	7
6,743	6,645	6,990	7,168	7,823	8,435	8,374	7,817	7,930	7,588	7,863	3.63%	8
6,726	6,868	7,085	7,441	7,863	8,153	8,274	8,354	7,393	7,551	7,543	-0.10%	9
6,519	6,721	6,878	7,156	7,976	8,269	8,110	7,889	7,723	7,881	7,617	-3.35%	10
7,004	6,857	6,691	7,008	7,839	8,323	8,127	7,808	7,694	7,736	7,593	-1.85%	11
7,016	6,842	6,871	7,069	7,869	8,308	8,381	8,029	7,715	7,950	8,099	1.87%	12
<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>\$7,580</b>	<b>\$7,524</b>	<b>-0.73%</b>	
7,090	6,878	7,378	7,809	8,421	8,773	8,443	8,136	8,373	8,727	8,633	-1.08%	13
6,871	6,929	7,305	7,937	8,236	8,573	8,654	8,701	8,543	8,410	8,576	1.98%	14
7,269	7,281	7,413	7,715	8,293	8,627	8,578	8,242	8,240	8,333	8,550	2.60%	15
<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>\$8,551</b>	<b>\$8,598</b>	<b>0.55%</b>	
6,601	6,532	6,540	6,815	7,652	7,756	7,663	7,266	7,135	7,441	7,253	-2.52%	16
6,529	6,469	6,407	6,901	7,356	7,705	7,603	6,979	6,979	7,079	7,007	-1.02%	17
6,501	6,589	6,926	7,431	7,911	8,632	8,440	8,191	7,782	7,832	8,026	2.48%	18
6,420	6,729	6,862	7,146	7,944	8,062	7,882	7,615	7,570	7,701	7,583	-1.53%	19
8,476	9,133	10,014	10,525	11,378	12,405	12,753	13,789	13,662	13,920	13,679	-1.73%	20
6,777	6,715	7,138	7,495	7,302	7,435	7,377	6,876	6,727	6,973	7,189	3.10%	21
7,307	7,590	8,069	8,799	9,686	10,492	10,639	10,651	10,600	10,455	10,464	0.09%	22
6,520	6,290	6,881	6,909	7,603	7,853	7,636	6,966	6,747	6,716	7,376	9.82%	23
6,659	6,770	6,815	7,214	7,667	8,140	8,022	7,825	7,908	7,841	7,717	-1.58%	24
6,167	6,211	6,530	6,915	7,504	7,766	7,629	7,466	6,819	6,970	7,227	3.69%	25
7,225	7,413	7,104	7,683	8,852	8,856	8,736	7,932	8,507	8,476	9,036	6.61%	26
6,216	6,213	6,280	6,557	7,179	7,596	7,343	7,093	6,668	6,706	6,943	3.53%	27
<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>\$7,746</b>	<b>\$7,938</b>	<b>2.47%</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>\$7,817</b>	<b>\$7,943</b>	<b>1.61%</b>	

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# CURRENT COST OF EDUCATION PER PUPIL 1971-72 TO 2012-13



## 2012-13 General Fund Summary Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
<b><u>ELEMENTARY</u></b>							
1	Anaheim City	112,699,238	27,158,478	0	0	5,208,954	1,146,823
2	Buena Park	29,144,321	6,736,404	0	0	1,527,146	623,836
3	Centralia	24,698,452	8,340,926	0	0	164,106	534,102
4	Cypress	20,823,598	6,175,480	0	0	347,593	439,809
5	Fountain Valley	28,582,128	11,735,150	0	0	326,844	1,309,386
6	Fullerton	75,644,723	20,843,913	0	0	0	1,087,653
7	Huntington Beach City	36,330,874	10,690,017	0	0	0	564,386
8	La Habra City	32,201,962	6,324,822	0	0	654,919	733,824
9	Magnolia	35,699,286	8,697,598	0	0	2,151,285	358,634
10	Ocean View	51,686,750	17,150,117	0	0	1,311,939	720,938
11	Savanna	13,792,155	3,516,587	0	0	0	459,528
12	Westminster	54,385,482	17,854,534	16,481	0	1,993,899	550,837
<b>ELEMENTARY TOTALS</b>		<b>\$515,688,969</b>	<b>\$145,224,026</b>	<b>\$16,481</b>	<b>\$0</b>	<b>\$13,686,683</b>	<b>\$8,529,757</b>
<b><u>HIGH SCHOOL</u></b>							
13	Anaheim Union	214,112,104	48,277,727	541,422	142	0	1,331,189
14	Fullerton Joint Union	98,253,595	18,148,074	1,875,126	0	1,510,200	1,054,733
15	Hunt. Beach Union	96,743,746	33,518,743	430,886	0	1,051,384	1,853,283
<b>HIGH SCHOOL TOTALS</b>		<b>\$409,109,445</b>	<b>\$99,944,544</b>	<b>\$2,847,435</b>	<b>\$142</b>	<b>\$2,561,584</b>	<b>\$4,239,206</b>
<b><u>UNIFIED</u></b>							
16	Brea Olinda	31,735,358	9,458,508	27,682	0	0	539,556
17	Capistrano	253,817,024	82,003,758	237,228	0	3,147,283	1,738,784
18	Garden Grove	264,035,335	71,433,800	422,892	0	30,776,946	1,686,938
19	Irvine	163,720,304	48,081,333	875,718	588,771	2,857,874	101,976
20	Laguna Beach	32,113,069	6,900,143	0	0	0	741,720
21	Los Alamitos	58,395,818	10,771,313	26,248	0	0	497,063
22	Newport-Mesa	173,240,564	45,301,353	0	0	0	1,028,155
23	Orange	164,380,108	45,622,241	80,463	0	0	882,688
24	Placentia-Yorba Linda	149,816,746	41,016,139	0	0	0	1,372,936
25	Saddleback Valley	166,196,652	45,245,470	695,035	0	3,139,499	875,688
26	Santa Ana	363,323,517	98,380,403	458,309	1,701,377	6,745,275	1,965,660
27	Tustin	124,084,755	34,588,631	114,584	0	0	1,205,078
<b>UNIFIED TOTALS</b>		<b>\$1,944,859,250</b>	<b>\$538,803,091</b>	<b>\$2,938,159</b>	<b>\$2,290,149</b>	<b>\$46,666,877</b>	<b>\$12,636,241</b>
<b>TOTAL GENERAL FUND COSTS</b>		<b>\$2,869,657,664</b>	<b>\$783,971,661</b>	<b>\$5,802,075</b>	<b>\$2,290,291</b>	<b>\$62,915,144</b>	<b>\$25,405,203</b>

Source Document: 2012-2013 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.

2012-13 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 #
293,758	(155,060)	439,499	0	7,374,383	154,166,071	6.04%	8,195,702	1
185,171	(95,600)	1,133,769	0	939,177	40,194,224	6.88%	2,425,885	2
191,136	(146,882)	0	0	705,883	34,487,723	6.80%	2,002,640	3
103,411	0	3,715	8,293	1,571,580	29,473,479	7.31%	1,893,702	4
230,871	(107,063)	70,217	2,359,548	277,957	44,785,039	7.51%	2,829,308	5
350,140	(316,885)	0	200	1,728,665	99,338,410	5.17%	4,478,795	6
103,043	(60,193)	18,421	36,034	1,240,170	48,922,753	6.98%	3,043,193	7
336,722	(98,620)	3,984	707	687,151	40,845,471	6.68%	2,245,495	8
166,052	(143,040)	602,256	1,180,525	578,100	49,290,695	3.61%	1,511,710	9
313,194	(232,637)	181,280	0	216,808	71,348,388	6.09%	3,814,509	10
74,894	(45,361)	156,488	291,332	0	18,245,623	7.05%	1,134,919	11
519,114	(397,471)	1,455,305	0	738,064	77,116,246	5.36%	3,421,088	12
<b>\$2,867,505</b>	<b>(\$1,798,813)</b>	<b>\$4,064,936</b>	<b>\$3,876,639</b>	<b>\$16,057,939</b>	<b>\$708,214,122</b>		<b>\$36,996,945</b>	
1,027,422	0	3,846,892	609,322	12,217,829	281,964,049	4.86%	12,431,873	13
131,827	(46,763)	1,058,091	7,155	9,419,684	131,411,721	4.72%	5,446,092	14
1,714,260	(152,833)	3,750,175	159,270	2,548,133	141,617,047	6.25%	6,800,876	15
<b>\$2,873,508</b>	<b>(\$199,596)</b>	<b>\$8,655,157</b>	<b>\$775,746</b>	<b>\$24,185,645</b>	<b>\$554,992,817</b>		<b>\$24,678,841</b>	
209,509	0	0	2,749	1,392,649	43,366,012	7.45%	2,894,857	16
736,057	(669,406)	121,999	50,990	11,951,171	353,134,888	4.55%	14,185,978	17
2,511,876	(729,602)	11,231,730	152,605	6,400,779	387,923,297	3.28%	9,753,502	18
1,174,240	(216,537)	616,086	323,205	5,770,897	223,893,867	3.65%	6,529,045	19
86,690	0	30,027	135,701	6,458,042	46,465,392	10.90%	3,907,868	20
472,745	(167,454)	(5,085)	68,331	3,703,153	73,762,133	6.75%	4,089,197	21
826,518	(489,414)	561,780	103,585	30,086,199	250,658,740	5.99%	11,793,448	22
447,754	(303,515)	3,086,290	0	7,065,119	221,261,148	3.56%	7,045,279	23
459,440	(535,317)	70,607	19,927	2,161,333	194,381,810	3.93%	6,742,068	24
788,674	(284,719)	0	43,003	5,054,774	221,754,075	4.04%	7,897,238	25
4,892,225	(983,193)	474,164	946,508	11,602,811	489,507,054	5.42%	20,227,019	26
854,919	(308,291)	2,328,442	625,868	6,525,603	170,019,590	5.07%	7,084,255	27
<b>\$13,460,646</b>	<b>(\$4,687,450)</b>	<b>\$18,516,040</b>	<b>\$2,472,473</b>	<b>\$98,172,531</b>	<b>\$2,676,128,007</b>		<b>\$102,149,753</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>\$19,201,659</b>	<b>(\$6,685,859)</b>	<b>\$31,236,133</b>	<b>\$7,124,858</b>	<b>\$138,416,116</b>	<b>\$3,939,334,945</b>	<b>4.96%</b>	<b>\$163,825,539</b>	

2012-13 Expenditures, Transfers Out, and Other Uses  
All Funds: Elementary, High, Unified, and K-12 Totals

Fund:	General Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund for Other than Capital Outlay	Building Fund
	01	11	12	13	14	17	21
<b>School District:</b>							
<b>Elementary</b>							
1 Anaheim City	154,166,071	-	5,055,466	-	40,779	-	32,643,193
2 Buena Park	40,194,224	-	-	2,826,248	279,558	-	152,728
3 Centralia	34,487,723	-	1,210,683	1,755,640	-	-	-
4 Cypress	29,473,479	-	-	1,413,945	6,461	-	8,941,931
5 Fountain Valley	44,785,039	-	2,138,832	1,041,457	-	-	-
6 Fullerton	99,338,410	-	2,681,775	4,565,393	337,077	1,000,000	745,425
7 Huntington Beach City	48,922,753	-	-	1,537,483	188,781	-	-
8 La Habra City	40,845,471	-	333,749	2,309,842	126,716	-	2,066,450
9 Magnolia	49,290,695	-	1,260,253	3,701,769	579,250	-	2,527,273
10 Ocean View	71,348,388	-	2,245,809	2,709,081	500,874	-	-
11 Savanna	18,245,623	-	-	1,107,866	68,199	-	10,581,310
12 Westminster	77,116,246	-	5,172,159	3,798,855	299,656	-	32,291,850
<b>Elementary Totals</b>	<b>\$ 708,214,122</b>	<b>\$ -</b>	<b>\$ 20,098,726</b>	<b>\$ 26,767,579</b>	<b>\$ 2,427,349</b>	<b>\$ 1,000,000</b>	<b>\$ 89,950,161</b>
<b>High</b>							
13 Anaheim Union	281,964,049	-	-	21,497,955	-	-	-
14 Fullerton Joint Union	131,411,721	-	321,828	2,518,138	77,817	805,177	1,068,030
15 Huntington Beach Union	141,617,047	5,411,339	-	3,591,845	83,316	-	1,815,659
<b>High Totals</b>	<b>\$ 554,992,817</b>	<b>\$ 5,411,339</b>	<b>\$ 321,828</b>	<b>\$ 27,607,937</b>	<b>\$ 161,134</b>	<b>\$ 805,177</b>	<b>\$ 2,883,689</b>
<b>Unified</b>							
16 Brea Olinda	43,366,012	-	1,229,549	1,737,673	108,857	-	331,283
17 Capistrano	353,134,888	3,471,107	5,207,425	9,114,138	1,533,958	-	31,388,975
18 Garden Grove	387,923,297	2,623,034	4,121,893	20,850,422	680,574	-	16,037,597
19 Irvine	223,893,867	253,243	1,347,224	5,470,149	660,903	-	-
20 Laguna Beach	46,465,392	44,522	-	750,688	129,034	-	-
21 Los Alamitos	73,762,133	29,507	3,393,291	1,970,458	77,422	-	11,890,499
22 Newport-Mesa	250,658,740	554,670	2,030,595	9,254,463	973,300	-	25,691,395
23 Orange	214,294,731	-	5,383,479	7,514,037	580,174	-	-
24 Placentia-Yorba Linda	194,381,810	-	5,622,210	7,229,456	942,788	-	17,627,038
25 Saddleback Valley	221,754,075	1,153,542	8,006,159	5,764,338	1,138,652	-	2,592,246
26 Santa Ana	489,507,054	-	1,390,796	29,471,627	2,341,630	13,643,903	10,475,637
27 Tustin	170,019,590	978,261	1,711,941	6,814,847	1,774,004	-	41,319,796
<b>Unified Totals</b>	<b>\$ 2,669,161,590</b>	<b>\$ 9,107,886</b>	<b>\$ 39,444,562</b>	<b>\$ 105,942,295</b>	<b>\$ 10,941,296</b>	<b>\$ 13,643,903</b>	<b>\$ 157,354,467</b>
<b>K-12 Totals</b>	<b>\$ 3,932,368,529</b>	<b>\$ 14,519,225</b>	<b>\$ 59,865,116</b>	<b>\$ 160,317,811</b>	<b>\$ 13,529,779</b>	<b>\$ 15,449,080</b>	<b>\$ 250,188,317</b>

\*Includes Charter Schools Special Revenue Fund, Special Education Pass-Through Fund, Pupil Transportation Equipment Fund, Special Reserve Fund for Postemployment Benefits, Capital Project Fund for Blended Component Units, Debt Service Fund for Blended Component Units, Debt Service Fund, Other Enterprise Fund, Retiree Benefit Fund, and Foundation Private-Purpose Trust Fund.



# 2012-13 Expenditures, Transfers Out, and Other Uses

## All Funds: Elementary, High, Unified, and K-12 Totals

Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay	Bond Interest and Redemption Fund	Self-Insurance Fund	Other Funds*	Total Expenditures, Transfers Out, and Other Uses
25	35	40	51	67	09, 10, 15, 20, 49, 52, 56, 63, 71, & 73	
1,280,290	7,420,053	118,689	9,716,131	20,857,750	-	\$ 231,298,422 1
48,612	10	248,192	1,560,883	-	-	\$ 45,310,455 2
630,986	-	14,062	1,108,987	313,613	-	\$ 39,521,693 3
890	3,365,198	4,473,457	1,429,230	2,654,893	-	\$ 51,759,484 4
43,568	-	1,359,985	-	5,249,715	-	\$ 54,618,596 5
254,730	-	222,016	3,244,456	1,989,351	1,492,260	\$ 115,870,892 6
1,227,093	-	495,179	2,467,388	-	-	\$ 54,838,677 7
26	685	44,506	1,110,211	-	-	\$ 46,837,656 8
210,588	-	1,237,241	743,513	-	-	\$ 59,550,583 9
203,755	681,969	4,562,122	-	-	-	\$ 82,251,999 10
545,583	6,022,315	780,757	907,683	255,508	-	\$ 38,514,843 11
1,688,723	-	14,874,649	999,000	-	-	\$ 136,241,138 12
<b>\$ 6,134,844</b>	<b>\$ 17,490,230</b>	<b>\$ 28,430,854</b>	<b>\$ 23,287,482</b>	<b>\$ 31,320,830</b>	<b>\$ 1,492,260</b>	<b>\$ 956,614,437</b>
					-	
6,010,688	98,409	1,138,288	8,711,579	37,133,244	-	\$ 356,554,212 13
620,397	2,379,756	21	3,952,068	18,858,743	379,972	\$ 162,393,669 14
1,197,681	23,018	6,795	12,661,138	26,184,130	23,471,277	\$ 216,063,246 15
<b>\$ 7,828,767</b>	<b>\$ 2,501,182</b>	<b>\$ 1,145,105</b>	<b>\$ 25,324,785</b>	<b>\$ 82,176,117</b>	<b>\$ 23,851,249</b>	<b>\$ 735,011,127</b>
					-	
192,627	29	17,301	1,705,418	-	1,123,844	\$ 49,812,594 16
654,278	(20,384)	1,866,103	8,033,798	54,037,848	-	\$ 468,422,134 17
1,964,833	28,279,862	20,216	10,071,826	68,333,244	-	\$ 540,906,799 18
77,833	10,078,016	10,593,304	-	24,795,235	19,195,052	\$ 296,364,826 19
156,327	-	-	2,359,300	-	-	\$ 49,905,263 20
25,095	10,929,101	11,428,382	4,344,147	6,612,876	-	\$ 124,462,910 21
62,667	308,624	2,587,750	9,103,446	2,659,214	-	\$ 303,884,864 22
685,939	9,204,009	8,057,096	-	2,726,432	23,586,532	\$ 272,032,429 23
837,783	111,258	5,211,043	19,838,058	30,290,098	4,213,184	\$ 286,304,726 24
90,921	1,218,024	1,761,521	9,582,594	38,332,722	5,972,009	\$ 297,366,802 25
8,957,248	60,146,432	879,174	19,560,220	7,084,189	3,751,239	\$ 647,209,148 26
94,987	33,183,041	20	9,661,099	5,930	1,646,090	\$ 267,209,606 27
<b>\$ 13,800,538</b>	<b>\$ 153,438,012</b>	<b>\$ 42,421,909</b>	<b>\$ 94,259,906</b>	<b>\$ 234,877,788</b>	<b>\$ 59,487,951</b>	<b>\$ 3,603,882,104</b>
<b>\$ 27,764,149</b>	<b>\$ 173,429,425</b>	<b>\$ 71,997,868</b>	<b>\$ 142,872,173</b>	<b>\$ 348,374,734</b>	<b>\$ 84,831,460</b>	<b>\$ 5,295,507,667</b>

## 2012 - 13 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>18,513</b>				
	<b>Anaheim City</b>					
	Unrestricted		50,945,567	7,209,951	14,108,465	24,027,791
	Restricted		10,654,962	7,248,459	9,383,887	9,321,435
	Total		<u>61,600,529</u>	<u>14,458,410</u>	<u>23,492,352</u>	<u>33,349,226</u>
	Per ADA		3,327.42	780.99	1,268.97	1,801.39
% of Total	39.96%	9.38%	15.24%	21.63%		
<b>2</b>	<b>Buena Park</b>	<b>5,157</b>				
	Unrestricted		13,810,631	1,437,172	3,660,931	6,075,886
	Restricted		3,256,139	805,517	2,733,676	2,552,907
	Total		<u>17,066,770</u>	<u>2,242,690</u>	<u>6,394,607</u>	<u>8,628,793</u>
	Per ADA		3,309.44	434.88	1,239.99	1,673.22
	% of Total		42.46%	5.58%	15.91%	21.47%
<b>3</b>	<b>Centralia</b>	<b>4,339</b>				
	Unrestricted		12,018,370	1,303,682	2,760,734	4,196,945
	Restricted		3,104,496	1,027,211	3,654,599	1,804,145
	Total		<u>15,122,866</u>	<u>2,330,893</u>	<u>6,415,333</u>	<u>6,001,090</u>
	Per ADA		3,485.33	537.20	1,478.53	1,383.06
	% of Total		43.85%	6.76%	18.60%	17.40%
<b>4</b>	<b>Cypress</b>	<b>3,769</b>				
	Unrestricted		10,949,448	1,334,674	2,935,188	4,035,249
	Restricted		2,184,156	515,560	1,652,926	1,113,926
	Total		<u>13,133,604</u>	<u>1,850,233</u>	<u>4,588,115</u>	<u>5,149,175</u>
	Per ADA		3,484.64	490.91	1,217.33	1,366.19
	% of Total		46.09%	6.49%	16.10%	18.07%
<b>5</b>	<b>Fountain Valley</b>	<b>6,151</b>				
	Unrestricted		15,211,198	2,651,377	4,588,797	6,066,536
	Restricted		3,716,257	892,357	4,260,937	2,325,505
	Total		<u>18,927,455</u>	<u>3,543,735</u>	<u>8,849,734</u>	<u>8,392,041</u>
	Per ADA		3,077.13	576.12	1,438.75	1,364.34
	% of Total		42.26%	7.91%	19.76%	18.74%
<b>6</b>	<b>Fullerton</b>	<b>13,477</b>				
	Unrestricted		35,535,426	4,909,948	8,048,164	15,948,789
	Restricted		8,029,715	1,931,680	7,088,672	5,647,907
	Total		<u>43,565,141</u>	<u>6,841,627</u>	<u>15,136,836</u>	<u>21,596,696</u>
	Per ADA		3,232.55	507.65	1,123.16	1,602.49
	% of Total		44.01%	6.91%	15.29%	21.82%
<b>7</b>	<b>Huntington Beach</b>	<b>6,877</b>				
	Unrestricted		18,270,526	2,208,059	4,672,963	7,041,228
	Restricted		4,011,183	665,916	3,061,451	2,078,353
	Total		<u>22,281,708</u>	<u>2,873,974</u>	<u>7,734,414</u>	<u>9,119,581</u>
	Per ADA		3,240.03	417.91	1,124.68	1,326.10
	% of Total		45.75%	5.90%	15.88%	18.72%
<b>8</b>	<b>La Habra City</b>	<b>5,059</b>				
	Unrestricted		13,748,898	2,107,712	3,631,287	5,769,021
	Restricted		2,518,635	748,487	3,011,786	1,532,655
	Total		<u>16,267,533</u>	<u>2,856,199</u>	<u>6,643,073</u>	<u>7,301,676</u>
	Per ADA		3,215.56	564.58	1,313.12	1,443.30
	% of Total		39.83%	6.99%	16.26%	17.88%

## 2012 - 13 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		
1,740,356	6,305,776	16,286	0	(2,819,898)	<b>101,534,294</b>	<b>65.86%</b>	1
<u>2,544,085</u>	<u>3,430,613</u>	<u>9,116</u>	<u>7,374,383</u>	<u>2,664,838</u>	<b>52,631,777</b>	<b>34.14%</b>	
4,284,442	9,736,389	25,402	7,374,383	(155,060)	<b>\$154,166,071</b>		
231.43	525.92	1.37	398.34	(8.38)	<b>\$8,327.45</b>		
2.78%	6.32 %	0.02 %	4.78%	(0.10)%			
560,866	1,867,095	0	0	(199,449)	<b>27,213,133</b>	<b>67.70%</b>	2
<u>915,208</u>	<u>1,660,125</u>	<u>14,492</u>	<u>939,177</u>	<u>103,849</u>	<b>12,981,091</b>	<b>32.30%</b>	
1,476,074	3,527,220	14,492	939,177	(95,600)	<b>\$40,194,224</b>		
286.23	683.97	2.81	182.12	(18.54)	<b>\$7,794.11</b>		
3.67%	8.78 %	0.04 %	2.34%	(0.24)%			
599,191	1,191,332	8,900	0	(294,426)	<b>21,784,729</b>	<b>63.17%</b>	3
<u>819,561</u>	<u>1,439,555</u>	<u>0</u>	<u>705,883</u>	<u>147,544</u>	<b>12,702,994</b>	<b>36.83%</b>	
1,418,752	2,630,887	8,900	705,883	(146,882)	<b>\$34,487,723</b>		
326.98	606.33	2.05	162.68	(33.85)	<b>\$7,948.31</b>		
4.11%	7.63 %	0.03 %	2.05%	(0.43)%			
436,564	1,536,231	5,627	0	(282,128)	<b>20,950,853</b>	<b>73.53%</b>	4
<u>272,945</u>	<u>929,405</u>	<u>0</u>	<u>592,373</u>	<u>282,128</u>	<b>7,543,419</b>	<b>26.47%</b>	
709,508	2,465,637	5,627	592,373	0	<b>\$28,494,272</b>		
188.25	654.19	1.49	157.17	0.00	<b>\$7,560.17</b>		
2.49%	8.65 %	0.02 %	2.08%	0.00 %			
603,556	1,347,924	30,284	0	(146,761)	<b>30,352,912</b>	<b>67.77%</b>	5
<u>726,378</u>	<u>2,051,168</u>	<u>141,870</u>	<u>277,957</u>	<u>39,698</u>	<b>14,432,127</b>	<b>32.23%</b>	
1,329,934	3,399,092	172,154	277,957	(107,063)	<b>\$44,785,039</b>		
216.21	552.61	27.99	45.19	(17.41)	<b>\$7,280.94</b>		
2.97%	7.59 %	0.38 %	0.62%	(0.24)%			
1,443,148	4,061,713	0	527,630	(786,066)	<b>69,688,752</b>	<b>70.40%</b>	6
<u>3,050,132</u>	<u>2,231,335</u>	<u>0</u>	<u>847,441</u>	<u>469,181</u>	<b>29,296,063</b>	<b>29.60%</b>	
4,493,280	6,293,048	0	1,375,071	(316,885)	<b>\$98,984,816</b>		
333.40	466.95	0.00	102.03	(23.51)	<b>\$7,344.72</b>		
4.54%	6.36 %	0.00 %	1.39%	(0.32)%			
1,247,007	2,270,701	112,971	724,348	(210,480)	<b>36,337,323</b>	<b>74.60%</b>	7
<u>635,679</u>	<u>1,443,086</u>	<u>23,653</u>	<u>300,248</u>	<u>150,287</u>	<b>12,369,855</b>	<b>25.40%</b>	
1,882,686	3,713,788	136,624	1,024,595	(60,193)	<b>\$48,707,178</b>		
273.77	540.03	19.87	148.99	(8.75)	<b>\$7,082.62</b>		
3.87%	7.62 %	0.28 %	2.10%	(0.12)%			
423,666	1,990,789	0	0	(620,380)	<b>27,050,993</b>	<b>66.23%</b>	8
<u>1,979,212</u>	<u>2,754,305</u>	<u>40,488</u>	<u>687,151</u>	<u>521,760</u>	<b>13,794,479</b>	<b>33.77%</b>	
2,402,878	4,745,094	40,488	687,151	(98,620)	<b>\$40,845,471</b>		
474.97	937.95	8.00	135.83	(19.49)	<b>\$8,073.82</b>		
5.88%	11.62 %	0.10 %	1.68%	(0.24)%			

# 2012 - 13 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>6,125</b>				
	Unrestricted		18,331,989	2,710,513	3,757,328	6,148,476
	Restricted		2,970,290	2,775,350	3,909,585	2,484,266
	Total		<u>21,302,279</u>	<u>5,485,863</u>	<u>7,666,914</u>	<u>8,632,742</u>
	Per ADA		3,477.92	895.65	1,251.74	1,409.43
	% of Total	43.22%	11.13%	15.55%	17.51%	
<b>10</b>	<b>Ocean View</b>	<b>9,216</b>				
	Unrestricted		25,842,078	3,908,036	7,188,949	9,085,099
	Restricted		6,221,995	1,308,172	7,046,976	3,458,036
	Total		<u>32,064,073</u>	<u>5,216,209</u>	<u>14,235,926</u>	<u>12,543,135</u>
	Per ADA		3,479.17	565.99	1,544.70	1,361.02
	% of Total	44.94%	7.31%	19.95%	17.58%	
<b>11</b>	<b>Savanna</b>	<b>2,333</b>				
	Unrestricted		6,659,229	900,891	1,261,772	2,107,285
	Restricted		1,499,146	374,632	751,176	553,248
	Total		<u>8,158,375</u>	<u>1,275,524</u>	<u>2,012,948</u>	<u>2,660,533</u>
	Per ADA		3,496.95	546.73	862.82	1,140.39
	% of Total	44.71%	6.99%	11.03%	14.58%	
<b>12</b>	<b>Westminster</b>	<b>9,382</b>				
	Unrestricted		25,146,995	3,227,857	5,808,958	10,667,569
	Restricted		9,541,517	1,474,726	6,414,214	4,764,564
	Total		<u>34,688,512</u>	<u>4,702,583</u>	<u>12,223,172</u>	<u>15,432,133</u>
	Per ADA		3,697.35	501.23	1,302.83	1,644.87
	% of Total	44.98%	6.10%	15.85%	20.01%	
	<b>Elementary Totals</b>	<b>90,398</b>				
	Unrestricted		<b>246,470,356</b>	<b>33,909,873</b>	<b>62,423,537</b>	<b>101,169,875</b>
	Restricted		<b>57,708,490</b>	<b>19,768,068</b>	<b>52,969,887</b>	<b>37,636,945</b>
	Total		<b>\$304,178,846</b>	<b>\$53,677,940</b>	<b>\$115,393,424</b>	<b>\$138,806,820</b>
	Per ADA		<b>\$3,364.88</b>	<b>\$593.80</b>	<b>\$1,276.50</b>	<b>\$1,535.51</b>
	% of Total	<b>43.04%</b>	<b>7.60%</b>	<b>16.33%</b>	<b>19.64%</b>	
<b>13</b>	<b>High School</b>	<b>30,558</b>				
	<b>Anaheim Union</b>					
	Unrestricted		87,952,820	15,856,092	24,982,542	45,071,161
	Restricted		28,343,998	2,139,643	19,386,069	18,165,703
	Total		<u>116,296,818</u>	<u>17,995,735</u>	<u>44,368,611</u>	<u>63,236,865</u>
	Per ADA	3,805.77	588.90	1,451.95	2,069.40	
	% of Total	41.25%	6.38%	15.74%	22.43%	
<b>14</b>	<b>Fullerton Joint Uni</b>	<b>13,941</b>				
	Unrestricted		45,349,334	7,572,961	13,331,433	22,087,049
	Restricted		5,576,027	2,812,619	4,809,072	4,995,924
	Total		<u>50,925,361</u>	<u>10,385,580</u>	<u>18,140,505</u>	<u>27,082,973</u>
	Per ADA		3,652.92	744.97	1,301.23	1,942.69
	% of Total	38.76%	7.91%	13.81%	20.61%	
<b>15</b>	<b>Huntington Beach</b>	<b>15,678</b>				
	Unrestricted		41,396,069	8,727,893	15,965,371	27,074,240
	Restricted		10,778,586	2,602,606	9,344,035	8,090,752
	Total		<u>52,174,655</u>	<u>11,330,499</u>	<u>25,309,406</u>	<u>35,164,992</u>
	Per ADA		3,327.89	722.70	1,614.33	2,242.95
	% of Total	36.84%	8.00%	17.87%	24.83%	

## 2012 - 13 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 #
672,532	1,895,871	27,559	0	(297,313)	<b>33,246,955</b>	<b>67.45%</b>	9
<u>1,163,537</u>	<u>1,994,398</u>	<u>13,942</u>	<u>578,100</u>	<u>154,272</u>	<b>16,043,740</b>	<b>32.55%</b>	
1,836,069	3,890,269	41,501	578,100	(143,040)	<b>\$49,290,695</b>		
299.77	635.15	6.78	94.38	(23.35)	<b>\$8,047.46</b>		
3.72%	7.89%	0.08 %	1.17%	(0.29)%			
1,018,235	3,719,817	110,428	44,238	(704,355)	<b>50,212,525</b>	<b>70.38%</b>	10
<u>1,012,741</u>	<u>1,426,555</u>	<u>17,100</u>	<u>172,570</u>	<u>471,719</u>	<b>21,135,863</b>	<b>29.62%</b>	
2,030,976	5,146,372	127,527	216,808	(232,637)	<b>\$71,348,388</b>		
220.37	558.42	13.84	23.53	(25.24)	<b>\$7,741.80</b>		
2.85%	7.21%	0.18 %	0.30%	(0.33)%			
679,108	1,520,879	0	0	(103,835)	<b>13,025,330</b>	<b>71.39%</b>	11
<u>259,565</u>	<u>1,724,052</u>	<u>0</u>	<u>0</u>	<u>58,474</u>	<b>5,220,292</b>	<b>28.61%</b>	
938,673	3,244,931	0	0	(45,361)	<b>\$18,245,623</b>		
402.35	1,390.88	0.00	0.00	(19.44)	<b>\$7,820.67</b>		
5.14%	17.78%	0.00 %	0.00%	(0.25)%			
1,064,220	3,413,378	3,790	0	(696,102)	<b>48,636,666</b>	<b>63.07%</b>	12
<u>2,218,174</u>	<u>2,946,367</u>	<u>83,323</u>	<u>738,064</u>	<u>298,631</u>	<b>28,479,580</b>	<b>36.93%</b>	
3,282,395	6,359,745	87,112	738,064	(397,471)	<b>\$77,116,246</b>		
349.86	677.87	9.29	78.67	(42.37)	<b>\$8,219.60</b>		
4.26%	8.25%	0.11 %	0.96%	(0.52)%			
<b>10,488,450</b>	<b>31,121,508</b>	<b>315,845</b>	<b>1,296,216</b>	<b>(7,161,193)</b>	<b>480,034,466</b>	<b>67.93%</b>	
<b>15,597,217</b>	<b>24,030,963</b>	<b>343,982</b>	<b>13,213,348</b>	<b>5,362,380</b>	<b>226,631,280</b>	<b>32.07%</b>	
<b>\$26,085,667</b>	<b>\$55,152,471</b>	<b>\$659,827</b>	<b>\$14,509,563</b>	<b>\$(1,798,813)</b>	<b>\$706,665,745</b>		
<b>\$288.56</b>	<b>\$610.11</b>	<b>\$7.30</b>	<b>\$160.51</b>	<b>\$(19.90)</b>	<b>\$7,817.27</b>		
<b>3.69 %</b>	<b>7.80 %</b>	<b>0.09 %</b>	<b>2.05 %</b>	<b>(0.25)%</b>			
2,854,477	13,009,316	577,465	10,727,748	(1,316,199)	<b>199,715,421</b>	<b>70.83%</b>	13
<u>4,576,382</u>	<u>6,402,456</u>	<u>428,096</u>	<u>1,490,081</u>	<u>1,316,199</u>	<b>82,248,628</b>	<b>29.17%</b>	
7,430,859	19,411,772	1,005,561	12,217,829	0	<b>\$281,964,049</b>		
243.17	635.24	32.91	399.82	0.00	<b>\$9,227.18</b>		
2.64%	6.88%	0.36 %	4.33%	0.00 %			
2,366,459	7,772,299	64,963	7,352,518	(279,593)	<b>105,617,423</b>	<b>80.39%</b>	14
<u>1,661,328</u>	<u>3,600,565</u>	<u>38,767</u>	<u>2,034,545</u>	<u>232,830</u>	<b>25,761,677</b>	<b>19.61%</b>	
4,027,787	11,372,864	103,730	9,387,063	(46,763)	<b>\$131,379,100</b>		
288.92	815.79	7.44	673.34	(3.35)	<b>\$9,423.94</b>		
3.07%	8.66%	0.08 %	7.15%	(0.04)%			
2,325,803	7,355,708	216,838	2,066,607	(711,216)	<b>104,417,313</b>	<b>73.73%</b>	15
<u>2,638,822</u>	<u>2,661,261</u>	<u>43,763</u>	<u>481,526</u>	<u>558,384</u>	<b>37,199,735</b>	<b>26.27%</b>	
4,964,624	10,016,970	260,601	2,548,133	(152,833)	<b>\$141,617,047</b>		
316.66	638.92	16.62	162.53	(9.75)	<b>\$9,032.85</b>		
3.51%	7.07%	0.18 %	1.80%	(0.11)%			

## 2012 - 13 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>60,177</b>				
	<b>Unrestricted</b>		<b>174,698,223</b>	<b>32,156,946</b>	<b>54,279,346</b>	<b>94,232,449</b>
	<b>Restricted</b>		<b>44,698,611</b>	<b>7,554,868</b>	<b>33,539,176</b>	<b>31,252,380</b>
	<b>Total</b>		<b>\$219,396,834</b>	<b>\$39,711,814</b>	<b>\$87,818,522</b>	<b>\$125,484,830</b>
	<b>Per ADA</b>		<b>\$3,645.86</b>	<b>\$659.92</b>	<b>\$1,459.34</b>	<b>\$2,085.26</b>
	<b>% of Total</b>		<b>39.53%</b>	<b>7.16%</b>	<b>15.82%</b>	<b>22.61%</b>
	<b>Unified</b>					
<b>16</b>	<b>Brea Olinda</b>	<b>5,734</b>				
	Unrestricted		14,604,119	2,394,155	4,324,855	6,670,689
	Restricted		1,843,401	1,286,179	2,380,482	1,238,374
	<b>Total</b>		<b>16,447,520</b>	<b>3,680,333</b>	<b>6,705,338</b>	<b>7,909,064</b>
	Per ADA		2,868.42	641.84	1,169.40	1,379.33
	% of Total		38.21%	8.55%	15.58%	18.37%
<b>17</b>	<b>Capistrano</b>	<b>48,474</b>				
	Unrestricted		129,649,421	15,329,932	26,888,172	55,509,916
	Restricted		22,768,093	8,154,888	26,664,599	19,648,315
	<b>Total</b>		<b>152,417,514</b>	<b>23,484,820</b>	<b>53,552,770</b>	<b>75,158,230</b>
	Per ADA		3,144.31	484.48	1,104.77	1,550.49
	% of Total		43.28%	6.67%	15.21%	21.34%
<b>18</b>	<b>Garden Grove</b>	<b>46,090</b>				
	Unrestricted		129,777,062	18,045,309	29,608,023	73,501,080
	Restricted		29,917,887	8,744,994	30,138,948	25,031,278
	<b>Total</b>		<b>159,694,949</b>	<b>26,790,303</b>	<b>59,746,971</b>	<b>98,532,358</b>
	Per ADA		3,464.85	581.26	1,296.31	2,137.83
	% of Total		41.54%	6.97%	15.54%	25.63%
<b>19</b>	<b>Irvine</b>	<b>28,313</b>				
	Unrestricted		75,721,526	13,124,776	22,090,100	32,320,781
	Restricted		11,860,877	9,401,659	16,090,704	10,160,216
	<b>Total</b>		<b>87,582,404</b>	<b>22,526,435</b>	<b>38,180,804</b>	<b>42,480,998</b>
	Per ADA		3,093.36	795.62	1,348.53	1,500.41
	% of Total		39.46%	10.15%	17.20%	19.14%
<b>20</b>	<b>Laguna Beach</b>	<b>2,890</b>				
	Unrestricted		13,220,342	2,570,836	4,823,153	6,731,201
	Restricted		1,274,256	759,813	1,773,945	1,186,634
	<b>Total</b>		<b>14,494,598</b>	<b>3,330,650</b>	<b>6,597,098</b>	<b>7,917,835</b>
	Per ADA		5,015.43	1,152.47	2,282.73	2,739.74
	% of Total		35.97%	8.27%	16.37%	19.65%
<b>21</b>	<b>Los Alamitos</b>	<b>9,587</b>				
	Unrestricted		29,634,481	4,406,183	6,844,913	10,307,182
	Restricted		3,541,196	307,381	3,595,606	1,762,925
	<b>Total</b>		<b>33,175,678</b>	<b>4,713,564</b>	<b>10,440,518</b>	<b>12,070,107</b>
	Per ADA		3,460.49	491.66	1,089.03	1,259.01
	% of Total		46.24%	6.57%	14.55%	16.82%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,951</b>				
	Unrestricted		69,581,522	11,834,862	24,633,926	35,362,742
	Restricted		17,115,038	5,322,277	18,004,969	15,865,978
	<b>Total</b>		<b>86,696,560</b>	<b>17,157,139</b>	<b>42,638,895</b>	<b>51,228,720</b>
	Per ADA		4,138.06	818.92	2,035.17	2,445.17
	% of Total		38.73%	7.67%	19.05%	22.89%

# 2012 - 13 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
7,546,738	28,137,324	859,266	20,146,873	(2,307,009)	409,750,156	73.83%	
<u>8,876,532</u>	<u>12,664,282</u>	<u>510,626</u>	<u>4,006,151</u>	<u>2,107,413</u>	<u>145,210,040</u>	26.17%	
<u>\$16,423,270</u>	<u>\$40,801,606</u>	<u>\$1,369,892</u>	<u>\$24,153,024</u>	<u>\$(199,596)</u>	<u>\$554,960,196</u>		
\$272.92	\$678.03	\$22.76	\$401.37	\$(3.32)	\$9,222.13		
2.96 %	7.35 %	0.25 %	4.35 %	(0.04)%			
							16
459,497	2,910,688	158,605	699,738	(50,904)	32,171,443	74.73%	
750,518	2,951,799	0	376,842	50,904	10,878,500	25.27%	
<u>1,210,016</u>	<u>5,862,486</u>	<u>158,605</u>	<u>1,076,580</u>	<u>0</u>	<u>\$43,049,943</u>		
211.02	1,022.41	27.66	187.75	0.00	\$7,507.84		
2.81%	13.62 %	0.37 %	2.50%	0.00 %			
							17
3,101,995	19,194,505	132,710	4,601,822	(3,969,614)	250,438,858	71.12%	
<u>5,191,138</u>	<u>9,293,583</u>	<u>325,859</u>	<u>6,349,349</u>	<u>3,300,208</u>	<u>101,696,030</u>	28.88%	
<u>8,293,133</u>	<u>28,488,087</u>	<u>458,568</u>	<u>10,951,171</u>	<u>(669,406)</u>	<u>\$352,134,888</u>		
171.08	587.70	9.46	225.92	(13.81)	\$7,264.41		
2.36%	8.09%	0.13 %	3.11%	(0.19)%			
							18
3,600,877	(3,183,062)	403,791	53,093	(3,655,232)	248,150,940	64.55%	
<u>7,088,457</u>	<u>29,176,091</u>	<u>401,388</u>	<u>2,875,011</u>	<u>2,925,630</u>	<u>136,299,682</u>	35.45%	
<u>10,689,333</u>	<u>25,993,028</u>	<u>805,179</u>	<u>2,928,104</u>	<u>(729,602)</u>	<u>\$384,450,623</u>		
231.92	563.96	17.47	63.53	(15.83)	\$8,341.30		
2.78%	6.76 %	0.21 %	0.76%	(0.19)%			
							19
4,379,891	8,010,715	100,510	1,562,414	(1,751,872)	155,558,841	70.09%	
<u>4,733,962</u>	<u>10,022,426</u>	<u>321,364</u>	<u>2,260,064</u>	<u>1,535,335</u>	<u>66,386,607</u>	29.91%	
<u>9,113,853</u>	<u>18,033,141</u>	<u>421,874</u>	<u>3,822,478</u>	<u>(216,537)</u>	<u>\$221,945,448</u>		
321.90	636.92	14.90	135.01	(7.65)	\$7,838.99		
4.11%	8.13 %	0.19 %	1.72%	(0.10)%			
							20
1,572,043	2,710,260	220,234	80,522	(358,393)	31,570,198	78.35%	
<u>326,870</u>	<u>2,829,631</u>	<u>8,132</u>	<u>206,258</u>	<u>358,393</u>	<u>8,723,932</u>	21.65%	
<u>1,898,914</u>	<u>5,539,891</u>	<u>228,366</u>	<u>286,780</u>	<u>0</u>	<u>\$40,294,130</u>		
657.06	1,916.92	79.02	99.23	0.00	\$13,942.61		
4.71%	13.75 %	0.57 %	0.71%	0.00 %			
							21
1,561,936	3,994,835	138,199	667,540	(373,646)	57,181,623	79.70%	
<u>828,758</u>	<u>3,302,093</u>	<u>745</u>	<u>1,017,614</u>	<u>206,193</u>	<u>14,562,509</u>	20.30%	
<u>2,390,694</u>	<u>7,296,928</u>	<u>138,944</u>	<u>1,685,153</u>	<u>(167,454)</u>	<u>\$71,744,133</u>		
249.37	761.13	14.49	175.77	(17.47)	\$7,483.48		
3.33%	10.17 %	0.19 %	2.35%	(0.23)%			
							22
3,132,698	9,370,903	546,174	2,124,401	(3,191,997)	153,395,231	68.53%	
<u>3,869,171</u>	<u>6,231,965</u>	<u>189,730</u>	<u>1,136,279</u>	<u>2,702,583</u>	<u>70,437,990</u>	31.47%	
<u>7,001,869</u>	<u>15,602,868</u>	<u>735,904</u>	<u>3,260,680</u>	<u>(489,414)</u>	<u>\$223,833,221</u>		
334.20	744.73	35.13	155.63	(23.36)	\$10,683.65		
3.13%	6.97 %	0.33 %	1.46%	(0.22)%			

## 2012 - 13 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>23</b>	<b>Orange</b>	<b>26,599</b>				
	Unrestricted		63,777,948	12,387,375	17,163,106	37,635,850
	Restricted		21,520,046	3,868,553	16,013,027	12,684,757
	Total		<u>85,297,995</u>	<u>16,255,928</u>	<u>33,176,132</u>	<u>50,320,607</u>
	Per ADA		3,206.81	611.15	1,247.27	1,891.82
	% of Total		39.98%	7.62%	15.55%	23.59%
<b>24</b>	<b>Placentia-Yorba Li</b>	<b>24,817</b>				
	Unrestricted		67,806,744	9,793,093	16,813,101	30,679,471
	Restricted		15,998,707	4,164,214	16,003,121	11,344,873
	Total		<u>83,805,452</u>	<u>13,957,307</u>	<u>32,816,222</u>	<u>42,024,344</u>
	Per ADA		3,376.94	562.41	1,322.33	1,693.37
	% of Total		43.11%	7.18%	16.88%	21.62%
<b>25</b>	<b>Saddleback Valley</b>	<b>29,208</b>				
	Unrestricted		81,709,473	11,871,838	16,574,013	39,026,087
	Restricted		17,540,705	1,511,850	12,382,083	10,075,592
	Total		<u>99,250,178</u>	<u>13,383,687</u>	<u>28,956,096</u>	<u>49,101,679</u>
	Per ADA		3,398.05	458.22	991.38	1,681.10
	% of Total		44.86%	6.05%	13.09%	22.19%
<b>26</b>	<b>Santa Ana</b>	<b>51,653</b>				
	Unrestricted		145,028,475	21,243,932	39,095,971	69,492,136
	Restricted		46,596,334	23,723,825	27,032,290	32,512,119
	Total		<u>191,624,809</u>	<u>44,967,757</u>	<u>66,128,261</u>	<u>102,004,256</u>
	Per ADA		3,709.85	870.57	1,280.24	1,974.80
	% of Total		39.82%	9.34%	13.74%	21.19%
<b>27</b>	<b>Tustin</b>	<b>23,134</b>				
	Unrestricted		55,217,928	8,810,625	14,999,402	24,938,222
	Restricted		14,939,492	3,458,578	11,672,001	8,196,850
	Total		<u>70,157,420</u>	<u>12,269,203</u>	<u>26,671,404</u>	<u>33,135,073</u>
	Per ADA		3,032.65	530.35	1,152.91	1,432.31
	% of Total		42.38%	7.41%	16.11%	20.02%
	<b>Unified Totals</b>	<b>317,450</b>				
	Unrestricted		<b>875,729,042</b>	<b>131,812,916</b>	<b>223,858,735</b>	<b>422,175,358</b>
	Restricted		<b>204,916,033</b>	<b>70,704,209</b>	<b>181,751,775</b>	<b>149,707,912</b>
	Total		<u><b>\$1,080,645,075</b></u>	<u><b>\$202,517,125</b></u>	<u><b>\$405,610,510</b></u>	<u><b>\$571,883,270</b></u>
	Per ADA		<b>\$3,404.14</b>	<b>\$637.95</b>	<b>\$1,277.71</b>	<b>\$1,801.49</b>
	% of Total		<b>41.35%</b>	<b>7.75%</b>	<b>15.52%</b>	<b>21.88%</b>
	<b>K-12 TOTALS</b>	<b>468,025</b>				
	Unrestricted		<b>1,296,897,621</b>	<b>197,879,734</b>	<b>340,561,617</b>	<b>617,577,683</b>
	Restricted		<b>307,323,134</b>	<b>98,027,144</b>	<b>268,260,838</b>	<b>218,597,237</b>
	Total		<u><b>\$1,604,220,755</b></u>	<u><b>\$295,906,878</b></u>	<u><b>\$608,822,455</b></u>	<u><b>\$836,174,920</b></u>
	Per ADA		<b>\$3,427.64</b>	<b>\$632.25</b>	<b>\$1,300.83</b>	<b>\$1,786.60</b>
	% of Total		<b>41.40%</b>	<b>7.64%</b>	<b>15.71%</b>	<b>21.58%</b>

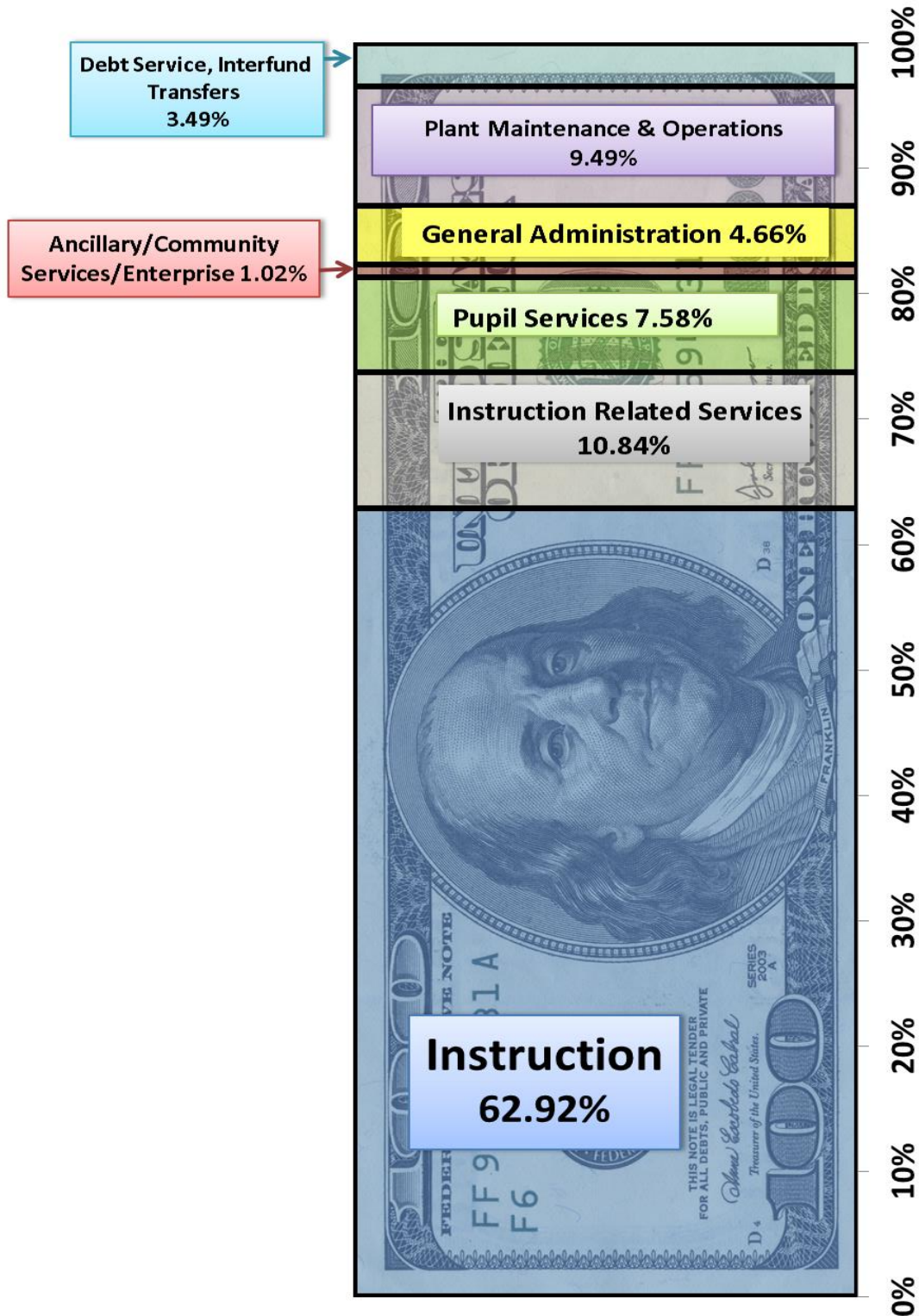


# 2012 - 13 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
2,068,381	9,503,283	0	3,340,098	(1,745,341)	<b>144,130,700</b>	<b>67.56%</b>	23
<u>4,734,687</u>	<u>7,246,096</u>	101,666	1,593,942	1,441,825	<b>69,204,599</b>	<b>32.44%</b>	
6,803,067	16,749,379	<u>101,666</u>	<u>4,934,040</u>	(303,515)	<b>\$213,335,299</b>		
255.76	629.70	3.82	185.50	(11.41)	<b>\$8,020.43</b>		
3.19%	7.85%	0.05 %	2.31%	(0.14)%			
3,030,961	8,708,551	319,872	1,894,927	(1,134,005)	<b>137,912,715</b>	<b>70.95%</b>	24
<u>2,964,229</u>	<u>4,991,950</u>	<u>221,612</u>	<u>177,454</u>	<u>598,688</u>	<b>56,464,850</b>	<b>29.05%</b>	
5,995,190	13,700,501	<u>541,484</u>	<u>2,072,382</u>	(535,317)	<b>\$194,377,565</b>		
241.58	552.06	21.82	83.51	(21.57)	<b>\$7,832.44</b>		
3.08%	7.05%	0.28 %	1.07%	(0.28)%			
2,243,428	10,560,681	53,801	2,795,614	(2,241,962)	<b>162,592,973</b>	<b>73.49%</b>	25
<u>2,495,489</u>	<u>10,783,148</u>	<u>155,834</u>	<u>1,759,160</u>	<u>1,957,242</u>	<b>58,661,103</b>	<b>26.51%</b>	
4,738,917	21,343,829	<u>209,635</u>	<u>4,554,774</u>	(284,719)	<b>\$221,254,075</b>		
162.25	730.75	7.18	155.94	(9.75)	<b>\$7,575.12</b>		
2.14%	9.65%	0.09 %	2.06%	(0.13)%			
4,271,555	21,398,367	713,300	265,410	(3,731,726)	<b>297,777,420</b>	<b>61.87%</b>	26
<u>10,887,303</u>	<u>35,809,435</u>	<u>1,093,814</u>	<u>3,095,832</u>	<u>2,748,532</u>	<b>183,499,484</b>	<b>38.13%</b>	
15,158,858	57,207,802	<u>1,807,114</u>	<u>3,361,242</u>	(983,193)	<b>\$481,276,905</b>		
293.47	1,107.54	34.99	65.07	(19.03)	<b>\$9,317.50</b>		
3.15%	11.89%	0.38 %	0.70%	(0.20)%			
1,776,191	8,527,327	454,335	783,179	(1,937,661)	<b>113,569,549</b>	<b>68.61%</b>	27
<u>3,074,620</u>	<u>7,573,897</u>	<u>162,807</u>	<u>1,255,472</u>	<u>1,629,370</u>	<b>51,963,088</b>	<b>31.39%</b>	
4,850,812	16,101,224	<u>617,142</u>	<u>2,038,651</u>	(308,291)	<b>\$165,532,638</b>		
209.68	696.00	26.68	88.12	(13.33)	<b>\$7,155.38</b>		
2.93%	9.73%	0.37 %	1.23%	(0.19)%			
<b>31,199,455</b>	<b>101,707,052</b>	<b>3,241,531</b>	<b>18,868,756</b>	<b>(24,142,354)</b>	<b>1,784,450,491</b>	<b>68.29%</b>	
<b>46,945,202</b>	<b>130,212,112</b>	<b>2,982,949</b>	<b>22,103,279</b>	<b>19,454,905</b>	<b>828,778,376</b>	<b>31.71%</b>	
<b><u>\$78,144,657</u></b>	<b><u>\$231,919,165</u></b>	<b><u>\$6,224,481</u></b>	<b><u>\$40,972,035</u></b>	<b><u>\$(4,687,450)</u></b>	<b><u>\$2,613,228,867</u></b>		
<b>\$246.16</b>	<b>\$730.57</b>	<b>\$19.61</b>	<b>\$129.07</b>	<b>\$(14.77)</b>	<b>\$8,231.94</b>		
<b>2.99 %</b>	<b>8.87 %</b>	<b>0.24 %</b>	<b>1.57 %</b>	<b>(0.18)%</b>			
49,234,643	160,965,884	4,416,642	40,311,845	(33,610,556)	<b>2,674,235,113</b>	<b>69.02 %</b>	
<u>71,418,951</u>	<u>166,907,358</u>	<u>3,837,558</u>	<u>39,322,778</u>	<u>26,924,697</u>	<b>1,200,619,696</b>	<b>30.98 %</b>	
<b><u>\$120,653,594</u></b>	<b><u>\$327,873,242</u></b>	<b><u>\$8,254,200</u></b>	<b><u>\$79,634,623</u></b>	<b><u>\$(6,685,859)</u></b>	<b><u>\$3,874,854,809</u></b>		
<b>\$257.79</b>	<b>\$700.55</b>	<b>\$17.64</b>	<b>\$170.15</b>	<b>\$(14.29)</b>	<b>\$8,279.16</b>		
<b>3.11 %</b>	<b>8.46 %</b>	<b>0.21 %</b>	<b>2.06 %</b>	<b>(0.17)%</b>			

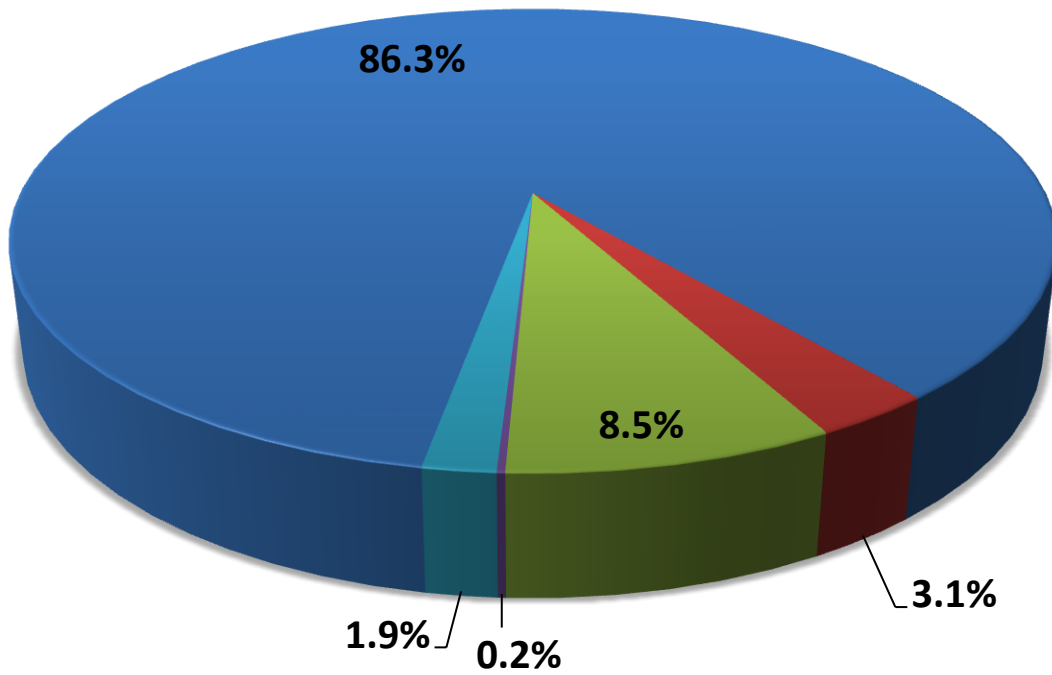
- 2012 -13 Annual P-2 Daily Attendance excludes ROP and Adult ADA
- Source Document: 2012 -13 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2012-13 Orange County K-12 School District Expenditures by Activity



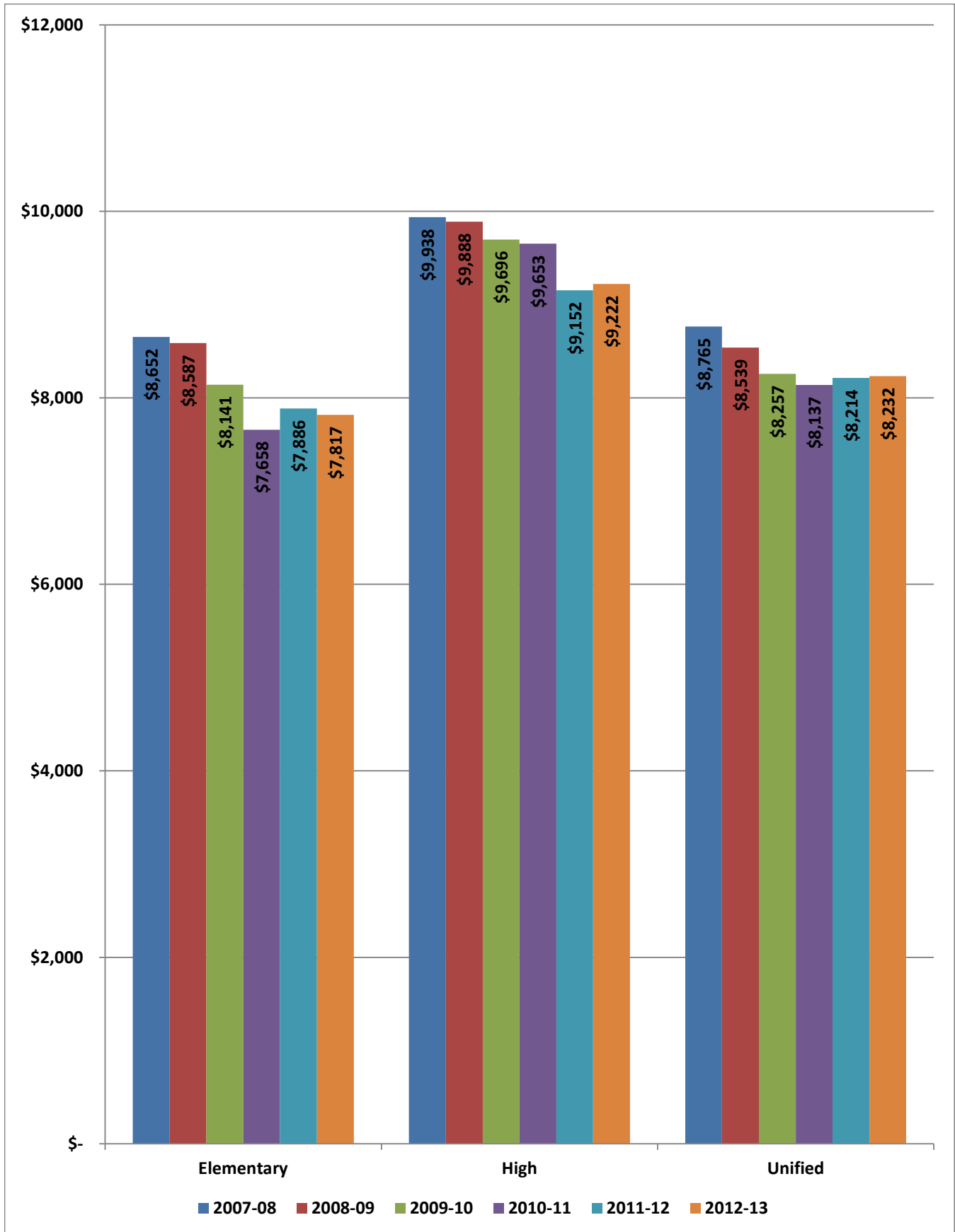
Source: 2012-13 Unaudited Actuals, General Fund Expenditures by SACS Function Code

## 2012-13 General Fund Expenditures



- Salaries and Benefits
- Books and Supplies
- Services
- Capital Outlay
- Other Outgo & Direct/Indirect Costs

## K-12 General Fund Total Expenditures per ADA 2007-08 to 2012-13



# 2012 - 13 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>18,513</b>						<b>\$154,166,071</b>
Unrestricted		50,945,567	1,166,658	5,908,795	134,498	<b>58,155,519</b>	<b>37.72%</b>
Restricted		10,654,962	4,026,356	325,913	2,896,190	<b>17,903,420</b>	<b>11.61%</b>
Total		<u>61,600,529</u>	<u>5,193,014</u>	<u>6,234,708</u>	<u>3,030,688</u>	<b>76,058,939</b>	<b>49.34%</b>
Per ADA		3,327.42	280.51	336.77	163.71	<b>4,108.41</b>	
% of Total		39.96%	3.37%	4.04%	1.97%	<b>49.34%</b>	
<b>Buena Park</b>	<b>5,157</b>						<b>\$40,194,224</b>
Unrestricted		13,810,631	48,479	1,388,438	255	<b>15,247,803</b>	<b>37.94%</b>
Restricted		3,256,139	450,857	354,660	0	<b>4,061,656</b>	<b>10.11%</b>
Total		<u>17,066,770</u>	<u>499,336</u>	<u>1,743,099</u>	<u>255</u>	<b>19,309,460</b>	<b>48.04%</b>
Per ADA		3,309.44	96.83	338.01	0.05	<b>3,744.32</b>	
% of Total		42.46%	1.24%	4.34%	0.00%	<b>48.04%</b>	
<b>Centralia</b>	<b>4,339</b>						<b>\$34,487,723</b>
Unrestricted		12,018,370	69,029	1,233,690	963	<b>13,322,052</b>	<b>38.63%</b>
Restricted		3,104,496	805,174	195,487	26,551	<b>4,131,707</b>	<b>11.98%</b>
Total		<u>15,122,866</u>	<u>874,203</u>	<u>1,429,177</u>	<u>27,514</u>	<b>17,453,760</b>	<b>50.61%</b>
Per ADA		3,485.33	201.48	329.38	6.34	<b>4,022.53</b>	
% of Total		43.85%	2.53%	4.14%	0.08%	<b>50.61%</b>	
<b>Cypress</b>	<b>3,769</b>						<b>\$28,494,272</b>
Unrestricted		10,949,448	195,069	1,098,007	41,598	<b>12,284,122</b>	<b>43.11%</b>
Restricted		2,184,156	243,246	177,217	95,097	<b>2,699,715</b>	<b>9.47%</b>
Total		<u>13,133,604</u>	<u>438,315</u>	<u>1,275,224</u>	<u>136,694</u>	<b>14,983,837</b>	<b>52.59%</b>
Per ADA		3,484.64	116.29	338.35	36.27	<b>3,975.55</b>	
% of Total		46.09%	1.54%	4.48%	0.48%	<b>52.59%</b>	
<b>Fountain Valley</b>	<b>6,151</b>						<b>\$44,785,039</b>
Unrestricted		15,211,198	263,445	2,384,433	3,500	<b>17,862,576</b>	<b>39.89%</b>
Restricted		3,716,257	741,393	150,965	0	<b>4,608,614</b>	<b>10.29%</b>
Total		<u>18,927,455</u>	<u>1,004,837</u>	<u>2,535,397</u>	<u>3,500</u>	<b>22,471,190</b>	<b>50.18%</b>
Per ADA		3,077.13	163.36	412.19	0.57	<b>3,653.26</b>	
% of Total		42.26%	2.24%	5.66%	0.01%	<b>50.18%</b>	
<b>Fullerton</b>	<b>13,477</b>						<b>\$98,984,816</b>
Unrestricted		35,535,426	756,411	4,075,214	78,323	<b>40,445,374</b>	<b>40.86%</b>
Restricted		8,029,715	997,513	917,006	17,161	<b>9,961,394</b>	<b>10.06%</b>
Total		<u>43,565,141</u>	<u>1,753,925</u>	<u>4,992,219</u>	<u>95,484</u>	<b>50,406,768</b>	<b>50.92%</b>
Per ADA		3,232.55	130.14	370.43	7.08	<b>3,740.21</b>	
% of Total		44.01%	1.77%	5.04%	0.10%	<b>50.92%</b>	
<b>Huntington Beach City</b>	<b>6,877</b>						<b>\$48,707,178</b>
Unrestricted		18,270,526	121,181	2,086,878	0	<b>20,478,584</b>	<b>42.04%</b>
Restricted		4,011,183	612,112	53,803	0	<b>4,677,098</b>	<b>9.60%</b>
Total		<u>22,281,708</u>	<u>733,293</u>	<u>2,140,681</u>	<u>0</u>	<b>25,155,683</b>	<b>51.65%</b>
Per ADA		3,240.03	106.63	311.28	0.00	<b>3,657.94</b>	
% of Total		45.75%	1.51%	4.40%	0.00%	<b>51.65%</b>	
<b>La Habra City</b>	<b>5,059</b>						<b>\$40,845,471</b>
Unrestricted		13,748,898	466,669	1,631,766	9,276	<b>15,856,610</b>	<b>38.82%</b>
Restricted		2,518,635	271,729	71,341	405,417	<b>3,267,123</b>	<b>8.00%</b>
Total		<u>16,267,533</u>	<u>738,399</u>	<u>1,703,107</u>	<u>414,693</u>	<b>19,123,732</b>	<b>46.82%</b>
Per ADA		3,215.56	145.96	336.65	81.97	<b>3,780.14</b>	
% of Total		39.83%	1.81%	4.17%	1.02%	<b>46.82%</b>	

# 2012 - 13 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>6,125</b>						<b>\$49,290,695</b>
Unrestricted		18,331,989	596,849	1,798,221	315,443	21,042,502	42.69%
Restricted		2,970,290	557,695	389,406	1,828,250	5,745,640	11.66%
<b>Total</b>		<b>21,302,279</b>	<b>1,154,544</b>	<b>2,187,626</b>	<b>2,143,693</b>	<b>26,788,142</b>	<b>54.35%</b>
Per ADA		3,477.92	188.50	357.16	349.99	4,373.57	
% of Total		43.22%	2.34%	4.44%	4.35%	54.35%	
<b>Ocean View</b>	<b>9,216</b>						<b>\$71,348,388</b>
Unrestricted		25,842,078	899,975	2,883,433	124,629	29,750,115	41.70%
Restricted		6,221,995	516,521	560,387	231,265	7,530,167	10.55%
<b>Total</b>		<b>32,064,073</b>	<b>1,416,496</b>	<b>3,443,819</b>	<b>355,894</b>	<b>37,280,282</b>	<b>52.25%</b>
Per ADA		3,479.17	153.70	373.68	38.62	4,045.17	
% of Total		44.94%	1.99%	4.83%	0.50%	52.25%	
<b>Savanna</b>	<b>2,333</b>						<b>\$18,245,623</b>
Unrestricted		6,659,229	109,123	791,769	0	7,560,120	41.44%
Restricted		1,499,146	296,608	78,024	0	1,873,779	10.27%
<b>Total</b>		<b>8,158,375</b>	<b>405,731</b>	<b>869,793</b>	<b>0</b>	<b>9,433,899</b>	<b>51.70%</b>
Per ADA		3,496.95	173.91	372.82	0.00	4,043.68	
% of Total		44.71%	2.22%	4.77%	0.00%	51.70%	
<b>Westminster</b>	<b>9,382</b>						<b>\$77,116,246</b>
Unrestricted		25,146,995	410,590	2,763,984	53,283	28,374,853	36.79%
Restricted		9,541,517	952,873	417,274	104,579	11,016,243	14.29%
<b>Total</b>		<b>34,688,512</b>	<b>1,363,463</b>	<b>3,181,258</b>	<b>157,862</b>	<b>39,391,096</b>	<b>51.08%</b>
Per ADA		3,697.35	145.33	339.08	16.83	4,198.58	
% of Total		44.98%	1.77%	4.13%	0.20%	51.08%	
<b>Elementary Totals</b>	<b>90,398</b>						<b>\$706,665,745</b>
<b>Unrestricted</b>		<b>246,470,356</b>	<b>5,103,480</b>	<b>28,044,626</b>	<b>761,767</b>	<b>280,380,229</b>	<b>39.68 %</b>
<b>Restricted</b>		<b>57,708,490</b>	<b>10,472,076</b>	<b>3,691,482</b>	<b>5,604,509</b>	<b>77,476,558</b>	<b>10.96 %</b>
<b>Total</b>		<b>\$304,178,846</b>	<b>\$15,575,556</b>	<b>\$31,736,108</b>	<b>\$6,366,276</b>	<b>\$357,856,786</b>	<b>50.64%</b>
Per ADA		\$3,364.88	\$172.30	\$351.07	\$70.42	\$3,958.68	
% of Total		43.04%	2.20%	4.49%	0.90%	50.64%	
<b>High School</b>							
<b>Anaheim Union</b>	<b>30,558</b>						<b>\$281,964,049</b>
Unrestricted		87,952,820	7,151,206	8,219,047	485,839	103,808,911	36.82%
Restricted		28,343,998	1,182,427	801,570	155,646	30,483,641	10.81%
<b>Total</b>		<b>116,296,818</b>	<b>8,333,633</b>	<b>9,020,617</b>	<b>641,485</b>	<b>134,292,553</b>	<b>47.63%</b>
Per ADA		3,805.77	272.72	295.20	20.99	4,394.68	
% of Total		41.25%	2.96%	3.20%	0.23%	47.63%	
<b>Fullerton Joint Union</b>	<b>13,941</b>						<b>\$131,379,100</b>
Unrestricted		45,349,334	2,727,634	4,633,253	212,074	52,922,295	40.28%
Restricted		5,576,027	1,272,993	705,604	834,022	8,388,646	6.39%
<b>Total</b>		<b>50,925,361</b>	<b>4,000,627</b>	<b>5,338,857</b>	<b>1,046,095</b>	<b>61,310,941</b>	<b>46.67%</b>
Per ADA		3,652.92	286.97	382.96	75.04	4,397.89	
% of Total		38.76%	3.05%	4.06%	0.80%	46.67%	
<b>Huntington Beach Uni</b>	<b>15,678</b>						<b>\$141,617,047</b>
Unrestricted		41,396,069	2,749,194	5,955,116	23,583	50,123,962	35.39%
Restricted		10,778,586	635,461	1,360,632	606,513	13,381,192	9.45%
<b>Total</b>		<b>52,174,655</b>	<b>3,384,655</b>	<b>7,315,748</b>	<b>630,096</b>	<b>63,505,154</b>	<b>44.84%</b>
Per ADA		3,327.89	215.89	466.63	40.19	4,050.59	
% of Total		36.84%	2.39%	5.17%	0.44%	44.84%	

# 2012 - 13 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>60,177</b>						<b>\$554,960,196</b>
Unrestricted		174,698,223	12,628,034	18,807,416	721,496	206,855,168	37.27 %
Restricted		44,698,611	3,090,881	2,867,806	1,596,181	52,253,479	9.42 %
<b>Total</b>		<b>\$219,396,834</b>	<b>\$15,718,914</b>	<b>\$21,675,223</b>	<b>\$2,317,677</b>	<b>\$259,108,647</b>	<b>46.69%</b>
Per ADA		\$3,645.86	\$261.21	\$360.19	\$38.51	\$4,305.78	
% of Total		39.53%	2.83%	3.91%	0.42%	46.69%	
<b>Unified</b>							
<b>Brea Olinda</b>	<b>5,734</b>						<b>\$43,049,943</b>
Unrestricted		14,604,119	673,518	1,720,637	0	16,998,274	39.49%
Restricted		1,843,401	1,050,910	197,478	37,791	3,129,580	7.27%
<b>Total</b>		<b>16,447,520</b>	<b>1,724,428</b>	<b>1,918,114</b>	<b>37,791</b>	<b>20,127,854</b>	<b>46.75%</b>
Per ADA		2,868.42	300.74	334.52	6.59	3,510.26	
% of Total		38.21%	4.01%	4.46%	0.09%	46.75%	
<b>Capistrano</b>	<b>48,474</b>						<b>\$352,134,888</b>
Unrestricted		129,649,421	3,052,100	11,794,555	483,277	144,979,353	41.17%
Restricted		22,768,093	4,149,229	1,839,405	2,166,253	30,922,981	8.78%
<b>Total</b>		<b>152,417,514</b>	<b>7,201,330</b>	<b>13,633,960</b>	<b>2,649,530</b>	<b>175,902,334</b>	<b>49.95%</b>
Per ADA		3,144.31	148.56	281.26	54.66	3,628.80	
% of Total		43.28%	2.05%	3.87%	0.75%	49.95%	
<b>Garden Grove</b>	<b>46,090</b>						<b>\$384,450,623</b>
Unrestricted		129,777,062	4,887,888	12,650,095	507,325	147,822,371	38.45%
Restricted		29,917,887	2,201,928	2,179,309	4,363,757	38,662,881	10.06%
<b>Total</b>		<b>159,694,949</b>	<b>7,089,817</b>	<b>14,829,404</b>	<b>4,871,082</b>	<b>186,485,251</b>	<b>48.51%</b>
Per ADA		3,464.85	153.83	321.75	105.69	4,046.11	
% of Total		41.54%	1.84%	3.86%	1.27%	48.51%	
<b>Irvine</b>	<b>28,313</b>						<b>\$221,945,448</b>
Unrestricted		75,721,526	4,217,231	7,993,334	914,211	88,846,302	40.03%
Restricted		11,860,877	6,649,449	1,496,374	1,255,836	21,262,536	9.58%
<b>Total</b>		<b>87,582,404</b>	<b>10,866,680</b>	<b>9,489,708</b>	<b>2,170,047</b>	<b>110,108,838</b>	<b>49.61%</b>
Per ADA		3,093.36	383.81	335.17	76.64	3,888.99	
% of Total		39.46%	4.90%	4.28%	0.98%	49.61%	
<b>Laguna Beach</b>	<b>2,890</b>						<b>\$40,294,130</b>
Unrestricted		13,220,342	742,494	1,828,203	140	15,791,178	39.19%
Restricted		1,274,256	581,828	177,985	0	2,034,069	5.05%
<b>Total</b>		<b>14,494,598</b>	<b>1,324,322</b>	<b>2,006,188</b>	<b>140</b>	<b>17,825,247</b>	<b>44.24%</b>
Per ADA		5,015.43	458.24	694.18	0.05	6,167.91	
% of Total		35.97%	3.29%	4.98%	0.00%	44.24%	
<b>Los Alamitos</b>	<b>9,587</b>						<b>\$71,744,133</b>
Unrestricted		29,634,481	1,585,258	2,713,702	107,224	34,040,665	47.45%
Restricted		3,541,196	90,591	39,248	177,542	3,848,577	5.36%
<b>Total</b>		<b>33,175,678</b>	<b>1,675,848</b>	<b>2,752,950</b>	<b>284,766</b>	<b>37,889,242</b>	<b>52.81%</b>
Per ADA		3,460.49	174.80	287.15	29.70	3,952.15	
% of Total		46.24%	2.34%	3.84%	0.40%	52.81%	
<b>Newport-Mesa</b>	<b>20,951</b>						<b>\$223,833,221</b>
Unrestricted		69,581,522	4,077,969	7,032,104	724,790	81,416,384	36.37%
Restricted		17,115,038	2,848,089	1,835,357	638,831	22,437,315	10.02%
<b>Total</b>		<b>86,696,560</b>	<b>6,926,057</b>	<b>8,867,461</b>	<b>1,363,620</b>	<b>103,853,699</b>	<b>46.40%</b>
Per ADA		4,138.06	330.58	423.25	65.09	4,956.98	
% of Total		38.73%	3.09%	3.96%	0.61%	46.40%	

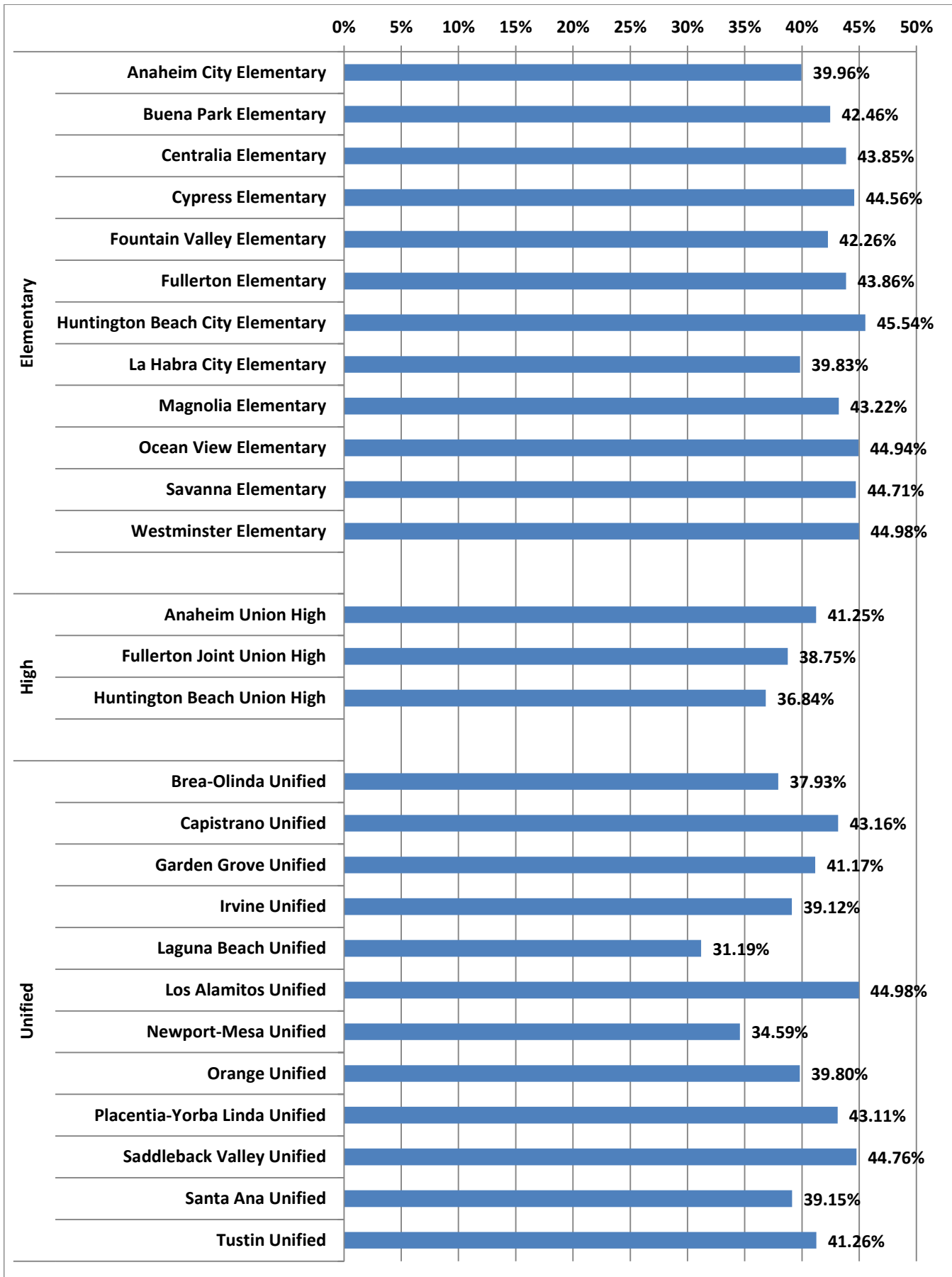
# 2012 - 13 General Fund Certificated Salaries

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>26,599</b>						<b>\$213,335,299</b>
Unrestricted		63,777,948	4,785,392	7,372,371	229,612	<b>76,165,324</b>	<b>35.70%</b>
Restricted		21,520,046	348,937	607,620	2,911,996	<b>25,388,599</b>	<b>11.90%</b>
<b>Total</b>		<b>85,297,995</b>	<b>5,134,329</b>	<b>7,979,991</b>	<b>3,141,608</b>	<b>101,553,923</b>	<b>47.60%</b>
Per ADA		3,206.81	193.03	300.01	118.11	<b>3,817.96</b>	
% of Total		39.98%	2.41%	3.74%	1.47%	<b>47.60%</b>	
<b>Placentia-Yorba Linda</b>	<b>24,817</b>						<b>\$194,377,565</b>
Unrestricted		67,806,744	2,195,108	6,430,580	1,167,405	<b>77,599,837</b>	<b>39.92%</b>
Restricted		15,998,707	2,705,724	984,852	473,638	<b>20,162,921</b>	<b>10.37%</b>
<b>Total</b>		<b>83,805,452</b>	<b>4,900,832</b>	<b>7,415,432</b>	<b>1,641,042</b>	<b>97,762,758</b>	<b>50.30%</b>
Per ADA		3,376.94	197.48	298.80	66.13	<b>3,939.35</b>	
% of Total		43.11%	2.52%	3.81%	0.84%	<b>50.30%</b>	
<b>Saddleback Valley</b>	<b>29,208</b>						<b>\$221,254,075</b>
Unrestricted		81,709,473	3,343,881	7,794,057	733,900	<b>93,581,310</b>	<b>42.30%</b>
Restricted		17,540,705	404,597	1,088,748	18,505	<b>19,052,555</b>	<b>8.61%</b>
<b>Total</b>		<b>99,250,178</b>	<b>3,748,478</b>	<b>8,882,805</b>	<b>752,405</b>	<b>112,633,865</b>	<b>50.91%</b>
Per ADA		3,398.05	128.34	304.12	25.76	<b>3,856.27</b>	
% of Total		44.86%	1.69%	4.01%	0.34%	<b>50.91%</b>	
<b>Santa Ana</b>	<b>51,653</b>						<b>\$481,276,905</b>
Unrestricted		145,028,475	4,824,133	14,149,869	2,269,930	<b>166,272,407</b>	<b>34.55%</b>
Restricted		46,596,334	7,627,814	3,472,280	12,623,731	<b>70,320,159</b>	<b>14.61%</b>
<b>Total</b>		<b>191,624,809</b>	<b>12,451,947</b>	<b>17,622,149</b>	<b>14,893,661</b>	<b>236,592,566</b>	<b>49.16%</b>
Per ADA		3,709.85	241.07	341.16	288.34	<b>4,580.42</b>	
% of Total		39.82%	2.59%	3.66%	3.09%	<b>49.16%</b>	
<b>Tustin</b>	<b>23,134</b>						<b>\$165,532,638</b>
Unrestricted		55,217,928	1,753,660	6,788,702	268,263	<b>64,028,553</b>	<b>38.68%</b>
Restricted		14,939,492	2,069,707	936,964	451,907	<b>18,398,070</b>	<b>11.11%</b>
<b>Total</b>		<b>70,157,420</b>	<b>3,823,367</b>	<b>7,725,666</b>	<b>720,170</b>	<b>82,426,623</b>	<b>49.79%</b>
Per ADA		3,032.65	165.27	333.95	31.13	<b>3,563.01</b>	
% of Total		42.38%	2.31%	4.67%	0.44%	<b>49.79%</b>	
<b>Unified Totals</b>	<b>317,450</b>						<b>\$2,613,228,867</b>
<b>Unrestricted</b>		<b>875,729,042</b>	<b>36,138,631</b>	<b>88,268,209</b>	<b>7,406,075</b>	<b>1,007,541,958</b>	<b>38.56 %</b>
<b>Restricted</b>		<b>204,916,033</b>	<b>30,728,803</b>	<b>14,855,619</b>	<b>25,119,787</b>	<b>275,620,242</b>	<b>10.55 %</b>
<b>Total</b>		<b>\$1,080,645,075</b>	<b>\$66,867,434</b>	<b>\$103,123,828</b>	<b>\$32,525,862</b>	<b>\$1,283,162,200</b>	<b>49.10%</b>
<b>Per ADA</b>		<b>\$3,404.14</b>	<b>\$210.64</b>	<b>\$324.85</b>	<b>\$102.46</b>	<b>\$4,042.09</b>	
<b>% of Total</b>		<b>41.35%</b>	<b>2.56%</b>	<b>3.95%</b>	<b>1.24%</b>	<b>49.10%</b>	
<b>K-12 Totals/Avg</b>	<b>468,025</b>						<b>\$3,874,854,809</b>
<b>Unrestricted</b>		<b>1,296,897,621</b>	<b>53,870,145</b>	<b>135,120,251</b>	<b>8,889,339</b>	<b>1,494,777,355</b>	<b>38.58 %</b>
<b>Restricted</b>		<b>307,323,134</b>	<b>44,291,760</b>	<b>21,414,908</b>	<b>32,320,476</b>	<b>405,350,279</b>	<b>10.46 %</b>
<b>Total</b>		<b>\$1,604,220,755</b>	<b>\$98,161,905</b>	<b>\$156,535,159</b>	<b>\$41,209,815</b>	<b>\$1,900,127,634</b>	<b>49.04 %</b>
<b>Per ADA</b>		<b>\$3,427.64</b>	<b>\$209.74</b>	<b>\$334.46</b>	<b>\$88.05</b>	<b>\$4,059.88</b>	
<b>% of Total</b>		<b>41.40 %</b>	<b>2.53 %</b>	<b>4.04 %</b>	<b>1.06 %</b>	<b>49.04 %</b>	

- 2012-13 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding



# 2012-13 General Fund Teacher Salaries\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).

# 2012 - 13 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>18,513</b>							<b>\$154,166,071</b>
Unrestricted		513,081	4,840,029	1,279,134	6,035,075	1,441,146	<b>14,108,465</b>	<b>9.15%</b>
Restricted		4,565,099	3,145,603	303,731	782,149	587,306	<b>9,383,887</b>	<b>6.09%</b>
Total		5,078,180	7,985,631	1,582,865	6,817,224	2,028,452	<b>23,492,352</b>	<b>15.24%</b>
Per ADA		274.30	431.35	85.50	368.24	109.57	<b>1,268.97</b>	
% of Total		3.29%	5.18%	1.03%	4.42%	1.32%	<b>15.24%</b>	
<b>Buena Park</b>	<b>5,157</b>							<b>\$40,194,224</b>
Unrestricted		38,297	1,118,274	675,568	1,262,525	566,268	<b>3,660,931</b>	<b>9.11%</b>
Restricted		1,296,721	1,102,757	126,258	206,240	1,700	<b>2,733,676</b>	<b>6.80%</b>
Total		1,335,018	2,221,031	801,826	1,468,764	567,968	<b>6,394,607</b>	<b>15.91%</b>
Per ADA		258.87	430.68	155.48	284.81	110.14	<b>1,239.99</b>	
% of Total		3.32%	5.53%	1.99%	3.65%	1.41%	<b>15.91%</b>	
<b>Centralia</b>	<b>4,339</b>							<b>\$34,487,723</b>
Unrestricted		31	1,067,981	335,122	1,352,689	4,909	<b>2,760,734</b>	<b>8.00%</b>
Restricted		2,020,034	714,805	134,601	562,918	222,242	<b>3,654,599</b>	<b>10.60%</b>
Total		2,020,066	1,782,786	469,723	1,915,607	227,151	<b>6,415,333</b>	<b>18.60%</b>
Per ADA		465.56	410.87	108.26	441.49	52.35	<b>1,478.53</b>	
% of Total		5.86%	5.17%	1.36%	5.55%	0.66%	<b>18.60%</b>	
<b>Cypress</b>	<b>3,769</b>							<b>\$28,494,272</b>
Unrestricted		1,111	1,241,969	328,387	1,263,406	100,316	<b>2,935,188</b>	<b>10.30%</b>
Restricted		1,288,590	216,123	10,525	102,776	34,912	<b>1,652,926</b>	<b>5.80%</b>
Total		1,289,701	1,458,092	338,912	1,366,181	135,228	<b>4,588,115</b>	<b>16.10%</b>
Per ADA		342.19	386.86	89.92	362.48	35.88	<b>1,217.33</b>	
% of Total		4.53%	5.12%	1.19%	4.79%	0.47%	<b>16.10%</b>	
<b>Fountain Valley</b>	<b>6,151</b>							<b>\$44,785,039</b>
Unrestricted		280,018	1,614,993	603,725	1,968,809	121,252	<b>4,588,797</b>	<b>10.25%</b>
Restricted		2,600,019	1,203,170	132,883	92,269	232,597	<b>4,260,937</b>	<b>9.51%</b>
Total		2,880,037	2,818,163	736,608	2,061,078	353,849	<b>8,849,734</b>	<b>19.76%</b>
Per ADA		468.22	458.16	119.75	335.08	57.53	<b>1,438.75</b>	
% of Total		6.43%	6.29%	1.64%	4.60%	0.79%	<b>19.76%</b>	
<b>Fullerton</b>	<b>13,477</b>							<b>\$98,984,816</b>
Unrestricted		185,740	3,299,653	783,621	3,441,303	337,847	<b>8,048,164</b>	<b>8.13%</b>
Restricted		3,805,168	1,803,136	789,148	648,385	42,836	<b>7,088,672</b>	<b>7.16%</b>
Total		3,990,908	5,102,789	1,572,769	4,089,688	380,683	<b>15,136,836</b>	<b>15.29%</b>
Per ADA		296.13	378.63	116.70	303.46	28.25	<b>1,123.16</b>	
% of Total		4.03%	5.16%	1.59%	4.13%	0.38%	<b>15.29%</b>	
<b>Huntington Beach City</b>	<b>6,877</b>							<b>\$48,707,178</b>
Unrestricted		453,537	1,607,611	712,244	1,711,696	187,875	<b>4,672,963</b>	<b>9.59%</b>
Restricted		1,968,078	918,191	59,088	78,021	38,072	<b>3,061,451</b>	<b>6.29%</b>
Total		2,421,616	2,525,802	771,332	1,789,717	225,947	<b>7,734,414</b>	<b>15.88%</b>
Per ADA		352.13	367.28	112.16	260.25	32.86	<b>1,124.68</b>	
% of Total		4.97%	5.19%	1.58%	3.67%	0.46%	<b>15.88%</b>	
<b>La Habra City</b>	<b>5,059</b>							<b>\$40,845,471</b>
Unrestricted		40,255	1,205,549	603,454	1,195,430	586,599	<b>3,631,287</b>	<b>8.89%</b>
Restricted		1,588,623	757,879	174,961	281,452	208,871	<b>3,011,786</b>	<b>7.37%</b>
Total		1,628,879	1,963,428	778,415	1,476,882	795,470	<b>6,643,073</b>	<b>16.26%</b>
Per ADA		321.98	388.11	153.87	291.93	157.24	<b>1,313.12</b>	
% of Total		3.99%	4.81%	1.91%	3.62%	1.95%	<b>16.26%</b>	

# 2012 - 13 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
<b>Magnolia</b>	<b>6,125</b>							<b>\$49,290,695</b>
Unrestricted		71,876	1,539,752	414,366	1,480,647	250,688	<b>3,757,328</b>	<b>7.62%</b>
Restricted		1,921,569	1,278,445	98,219	506,811	104,542	<b>3,909,585</b>	<b>7.93%</b>
Total		<u>1,993,444</u>	<u>2,818,197</u>	<u>512,585</u>	<u>1,987,458</u>	<u>355,230</u>	<b>7,666,914</b>	<b>15.55%</b>
Per ADA		325.46	460.11	83.69	324.48	58.00	<b>1,251.74</b>	
% of Total		4.04%	5.72%	1.04%	4.03%	0.72%	<b>15.55%</b>	
<b>Ocean View</b>	<b>9,216</b>							<b>\$71,348,388</b>
Unrestricted		647,848	2,729,351	669,207	2,890,517	252,025	<b>7,188,949</b>	<b>10.08%</b>
Restricted		4,047,051	2,368,367	255,963	358,878	16,718	<b>7,046,976</b>	<b>9.88%</b>
Total		<u>4,694,899</u>	<u>5,097,718</u>	<u>925,170</u>	<u>3,249,395</u>	<u>268,743</u>	<b>14,235,926</b>	<b>19.95%</b>
Per ADA		509.43	553.14	100.39	352.58	29.16	<b>1,544.70</b>	
% of Total		6.58%	7.14%	1.30%	4.55%	0.38%	<b>19.95%</b>	
<b>Savanna</b>	<b>2,333</b>							<b>\$18,245,623</b>
Unrestricted		19,004	600,864	21,052	580,486	40,365	<b>1,261,772</b>	<b>6.92%</b>
Restricted		350,105	256,653	94,704	34,457	15,257	<b>751,176</b>	<b>4.12%</b>
Total		<u>369,109</u>	<u>857,518</u>	<u>115,756</u>	<u>614,944</u>	<u>55,622</u>	<b>2,012,948</b>	<b>11.03%</b>
Per ADA		158.21	367.56	49.62	263.58	23.84	<b>862.82</b>	
% of Total		2.02%	4.70%	0.63%	3.37%	0.30%	<b>11.03%</b>	
<b>Westminster</b>	<b>9,382</b>							<b>\$77,116,246</b>
Unrestricted		35,703	2,635,270	257,842	2,452,938	427,204	<b>5,808,958</b>	<b>7.53%</b>
Restricted		4,099,235	1,070,172	184,047	479,822	580,938	<b>6,414,214</b>	<b>8.32%</b>
Total		<u>4,134,938</u>	<u>3,705,442</u>	<u>441,890</u>	<u>2,932,760</u>	<u>1,008,142</u>	<b>12,223,172</b>	<b>15.85%</b>
Per ADA		440.73	394.95	47.10	312.59	107.45	<b>1,302.83</b>	
% of Total		5.36%	4.81%	0.57%	3.80%	1.31%	<b>15.85%</b>	
<b>Elementary Totals</b>	<b>90,398</b>							<b>\$706,665,745</b>
Unrestricted		<b>2,286,502</b>	<b>23,501,296</b>	<b>6,683,723</b>	<b>25,635,521</b>	<b>4,316,494</b>	<b>62,423,537</b>	<b>8.83%</b>
Restricted		<b>29,550,292</b>	<b>14,835,301</b>	<b>2,364,127</b>	<b>4,134,177</b>	<b>2,085,991</b>	<b>52,969,887</b>	<b>7.50%</b>
Total		<b>\$31,836,794</b>	<b>\$38,336,597</b>	<b>\$9,047,850</b>	<b>\$29,769,698</b>	<b>\$6,402,485</b>	<b>\$115,393,424</b>	<b>16.33%</b>
Per ADA		<b>\$352.18</b>	<b>\$424.09</b>	<b>\$100.09</b>	<b>\$329.32</b>	<b>\$70.83</b>	<b>\$1,276.50</b>	
% of Total		<b>4.51%</b>	<b>5.42%</b>	<b>1.28%</b>	<b>4.21%</b>	<b>0.91%</b>	<b>16.33%</b>	
<b>High School</b>								
<b>Anaheim Union</b>	<b>30,558</b>							<b>\$281,964,049</b>
Unrestricted		1,343,334	9,048,871	1,924,506	12,665,831	0	<b>24,982,542</b>	<b>8.86%</b>
Restricted		10,912,305	6,943,423	416,434	1,113,908	0	<b>19,386,069</b>	<b>6.88%</b>
Total		<u>12,255,639</u>	<u>15,992,294</u>	<u>2,340,940</u>	<u>13,779,738</u>	<u>0</u>	<b>44,368,611</b>	<b>15.74%</b>
Per ADA		401.06	523.34	76.61	450.94	0.00	<b>1,451.95</b>	
% of Total		4.35%	5.67%	0.83%	4.89%	0.00%	<b>15.74%</b>	
<b>Fullerton Joint Union</b>	<b>13,941</b>							<b>\$131,379,100</b>
Unrestricted		1,072,174	5,277,112	1,300,479	4,879,670	801,998	<b>13,331,433</b>	<b>10.15%</b>
Restricted		2,515,925	1,810,876	179,069	300,193	3,009	<b>4,809,072</b>	<b>3.66%</b>
Total		<u>3,588,098</u>	<u>7,087,988</u>	<u>1,479,549</u>	<u>5,179,862</u>	<u>805,007</u>	<b>18,140,505</b>	<b>13.81%</b>
Per ADA		257.38	508.43	106.13	371.56	57.74	<b>1,301.23</b>	
% of Total		2.73%	5.40%	1.13%	3.94%	0.61%	<b>13.81%</b>	
<b>Huntington Beach Uni</b>	<b>15,678</b>							<b>\$141,617,047</b>
Unrestricted		1,196,004	5,655,150	1,009,569	8,056,593	48,054	<b>15,965,371</b>	<b>11.27%</b>
Restricted		3,761,559	4,228,728	188,309	1,095,982	69,458	<b>9,344,035</b>	<b>6.60%</b>
Total		<u>4,957,562</u>	<u>9,883,879</u>	<u>1,197,878</u>	<u>9,152,575</u>	<u>117,512</u>	<b>25,309,406</b>	<b>17.87%</b>
Per ADA		316.21	630.43	76.41	583.78	7.50	<b>1,614.33</b>	
% of Total		3.50%	6.98%	0.85%	6.46%	0.08%	<b>17.87%</b>	

# 2012 - 13 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>60,177</b>							
Unrestricted		3,611,512	19,981,133	4,234,555	25,602,094	850,053	54,279,346	9.78%
Restricted		17,189,788	12,983,028	783,811	2,510,082	72,467	33,539,176	6.04%
<b>Total</b>		<b>\$20,801,300</b>	<b>\$32,964,160</b>	<b>\$5,018,366</b>	<b>\$28,112,176</b>	<b>\$922,520</b>	<b>\$87,818,522</b>	<b>15.82%</b>
Per ADA		\$345.67	\$547.79	\$83.39	\$467.16	\$15.33	\$1,459.34	
% of Total		3.75%	5.94%	0.90%	5.07%	0.17%	15.82%	
<b>Unified</b>								
<b>Brea Olinda</b>	<b>5,734</b>							<b>\$43,049,943</b>
Unrestricted		133,263	1,257,094	320,566	2,350,675	263,257	4,324,855	10.05%
Restricted		1,206,023	909,467	168,575	96,418	0	2,380,482	5.53%
<b>Total</b>		<b>1,339,286</b>	<b>2,166,561</b>	<b>489,140</b>	<b>2,447,093</b>	<b>263,257</b>	<b>6,705,338</b>	<b>15.58%</b>
Per ADA		233.57	377.84	85.31	426.77	45.91	1,169.40	
% of Total		3.11%	5.03%	1.14%	5.68%	0.61%	15.58%	
<b>Capistrano</b>	<b>48,474</b>							<b>\$352,134,888</b>
Unrestricted		1,239,239	11,213,208	1,342,484	11,043,496	2,049,746	26,888,172	7.64%
Restricted		11,768,985	11,458,013	897,747	1,283,915	1,255,938	26,664,599	7.57%
<b>Total</b>		<b>13,008,224</b>	<b>22,671,222</b>	<b>2,240,231</b>	<b>12,327,410</b>	<b>3,305,684</b>	<b>53,552,770</b>	<b>15.21%</b>
Per ADA		268.35	467.70	46.22	254.31	68.19	1,104.77	
% of Total		3.69%	6.44%	0.64%	3.50%	0.94%	15.21%	
<b>Garden Grove</b>	<b>46,090</b>							<b>\$384,450,623</b>
Unrestricted		719,522	14,410,818	1,727,550	11,498,993	1,251,142	29,608,023	7.70%
Restricted		10,257,396	16,055,613	66,153	2,764,690	995,096	30,138,948	7.84%
<b>Total</b>		<b>10,976,917</b>	<b>30,466,430</b>	<b>1,793,703</b>	<b>14,263,683</b>	<b>2,246,238</b>	<b>59,746,971</b>	<b>15.54%</b>
Per ADA		238.16	661.02	38.92	309.47	48.74	1,296.31	
% of Total		2.86%	7.92%	0.47%	3.71%	0.58%	15.54%	
<b>Irvine</b>	<b>28,313</b>							<b>\$221,945,448</b>
Unrestricted		1,910,045	8,672,166	1,605,408	8,280,577	1,621,905	22,090,100	9.95%
Restricted		9,568,048	4,503,836	543,097	880,367	595,356	16,090,704	7.25%
<b>Total</b>		<b>11,478,093</b>	<b>13,176,002</b>	<b>2,148,505</b>	<b>9,160,944</b>	<b>2,217,261</b>	<b>38,180,804</b>	<b>17.20%</b>
Per ADA		405.40	465.37	75.88	323.56	78.31	1,348.53	
% of Total		5.17%	5.94%	0.97%	4.13%	1.00%	17.20%	
<b>Laguna Beach</b>	<b>2,890</b>							<b>\$40,294,130</b>
Unrestricted		884,588	1,161,905	875,501	1,491,187	409,973	4,823,153	11.97%
Restricted		1,153,595	291,505	90,782	151,242	86,821	1,773,945	4.40%
<b>Total</b>		<b>2,038,183</b>	<b>1,453,410</b>	<b>966,283</b>	<b>1,642,429</b>	<b>496,793</b>	<b>6,597,098</b>	<b>16.37%</b>
Per ADA		705.25	502.91	334.35	568.31	171.90	2,282.73	
% of Total		5.06%	3.61%	2.40%	4.08%	1.23%	16.37%	
<b>Los Alamitos</b>	<b>9,587</b>							<b>\$71,744,133</b>
Unrestricted		346,013	2,366,524	471,101	3,226,729	434,546	6,844,913	9.54%
Restricted		2,041,410	1,079,145	287,769	104,713	82,569	3,595,606	5.01%
<b>Total</b>		<b>2,387,423</b>	<b>3,445,670</b>	<b>758,870</b>	<b>3,331,441</b>	<b>517,115</b>	<b>10,440,518</b>	<b>14.55%</b>
Per ADA		249.03	359.41	79.16	347.50	53.94	1,089.03	
% of Total		3.33%	4.80%	1.06%	4.64%	0.72%	14.55%	
<b>Newport-Mesa</b>	<b>20,951</b>							<b>\$223,833,221</b>
Unrestricted		934,582	9,948,961	3,670,958	9,407,273	672,151	24,633,926	11.01%
Restricted		8,428,646	5,609,174	1,219,667	1,130,733	1,616,749	18,004,969	8.04%
<b>Total</b>		<b>9,363,228</b>	<b>15,558,135</b>	<b>4,890,626</b>	<b>10,538,006</b>	<b>2,288,900</b>	<b>42,638,895</b>	<b>19.05%</b>
Per ADA		446.91	742.60	233.43	502.98	109.25	2,035.17	
% of Total		4.18%	6.95%	2.18%	4.71%	1.02%	19.05%	

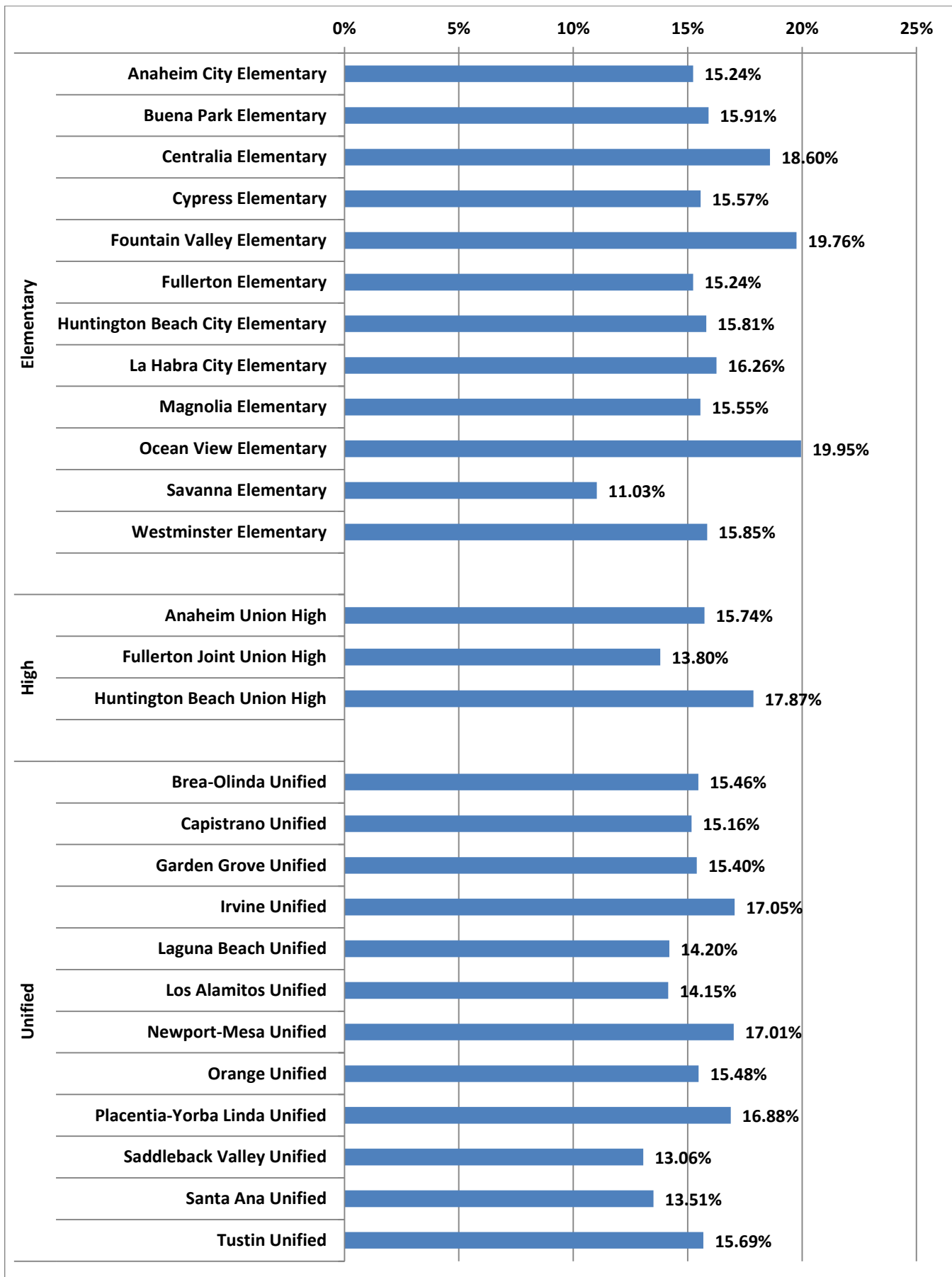
# 2012 - 13 General Fund Classified Salaries

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>26,599</b>							<b>\$213,335,299</b>
Unrestricted		534,279	7,001,638	1,895,980	7,439,821	291,387	<b>17,163,106</b>	<b>8.05%</b>
Restricted		7,281,811	6,175,893	1,022,153	1,524,693	8,476	<b>16,013,027</b>	<b>7.51%</b>
<b>Total</b>		<u>7,816,091</u>	<u>13,177,531</u>	<u>2,918,134</u>	<u>8,964,514</u>	<u>299,864</u>	<b>33,176,132</b>	<b>15.55%</b>
Per ADA		293.85	495.41	109.71	337.02	11.27	<b>1,247.27</b>	
% of Total		3.66%	6.18%	1.37%	4.20%	0.14%	<b>15.55%</b>	
<b>Placentia-Yorba Linda</b>	<b>24,817</b>							<b>\$194,377,565</b>
Unrestricted		918,898	6,001,419	913,969	7,579,970	1,398,844	<b>16,813,101</b>	<b>8.65%</b>
Restricted		8,138,270	4,405,754	1,701,804	883,692	873,601	<b>16,003,121</b>	<b>8.23%</b>
<b>Total</b>		<u>9,057,168</u>	<u>10,407,173</u>	<u>2,615,773</u>	<u>8,463,663</u>	<u>2,272,445</u>	<b>32,816,222</b>	<b>16.88%</b>
Per ADA		364.96	419.36	105.40	341.04	91.57	<b>1,322.33</b>	
% of Total		4.66%	5.35%	1.35%	4.35%	1.17%	<b>16.88%</b>	
<b>Saddleback Valley</b>	<b>29,208</b>							<b>\$221,254,075</b>
Unrestricted		554,246	5,017,719	1,106,428	8,669,434	1,226,186	<b>16,574,013</b>	<b>7.49%</b>
Restricted		7,788,339	3,150,108	285,933	928,737	228,966	<b>12,382,083</b>	<b>5.60%</b>
<b>Total</b>		<u>8,342,585</u>	<u>8,167,827</u>	<u>1,392,361</u>	<u>9,598,171</u>	<u>1,455,153</u>	<b>28,956,096</b>	<b>13.09%</b>
Per ADA		285.63	279.64	47.67	328.61	49.82	<b>991.38</b>	
% of Total		3.77%	3.69%	0.63%	4.34%	0.66%	<b>13.09%</b>	
<b>Santa Ana</b>	<b>51,653</b>							<b>\$481,276,905</b>
Unrestricted		1,619,679	15,632,545	2,229,912	17,841,153	1,772,681	<b>39,095,971</b>	<b>8.12%</b>
Restricted		14,313,904	7,194,524	665,622	3,231,641	1,626,599	<b>27,032,290</b>	<b>5.62%</b>
<b>Total</b>		<u>15,933,583</u>	<u>22,827,069</u>	<u>2,895,534</u>	<u>21,072,794</u>	<u>3,399,280</u>	<b>66,128,261</b>	<b>13.74%</b>
Per ADA		308.47	441.93	56.06	407.97	65.81	<b>1,280.24</b>	
% of Total		3.31%	4.74%	0.60%	4.38%	0.71%	<b>13.74%</b>	
<b>Tustin</b>	<b>23,134</b>							<b>\$165,532,638</b>
Unrestricted		644,707	6,380,631	1,764,531	5,258,118	951,415	<b>14,999,402</b>	<b>9.06%</b>
Restricted		6,684,649	3,810,741	760,301	412,363	3,948	<b>11,672,001</b>	<b>7.05%</b>
<b>Total</b>		<u>7,329,355</u>	<u>10,191,372</u>	<u>2,524,833</u>	<u>5,670,481</u>	<u>955,364</u>	<b>26,671,404</b>	<b>16.11%</b>
Per ADA		316.82	440.54	109.14	245.11	41.30	<b>1,152.91</b>	
% of Total		4.43%	6.16%	1.53%	3.43%	0.58%	<b>16.11%</b>	
<b>Unified Totals</b>	<b>317,450</b>							<b>\$2,613,228,867</b>
<b>Unrestricted</b>		<b>10,439,061</b>	<b>89,064,628</b>	<b>17,924,387</b>	<b>94,087,425</b>	<b>12,343,234</b>	<b>223,858,735</b>	<b>8.57%</b>
<b>Restricted</b>		<b>88,631,075</b>	<b>64,643,773</b>	<b>7,709,605</b>	<b>13,393,203</b>	<b>7,374,119</b>	<b>181,751,775</b>	<b>6.96%</b>
<b>Total</b>		<u>\$99,070,136</u>	<u>\$153,708,401</u>	<u>\$25,633,992</u>	<u>\$107,480,628</u>	<u>\$19,717,352</u>	<b>\$405,610,510</b>	<b>15.52%</b>
Per ADA		\$312.08	\$484.20	\$80.75	\$338.57	\$62.11	<b>\$1,277.71</b>	
% of Total		3.79%	5.88%	0.98%	4.11%	0.75%	<b>15.52%</b>	
<b>K-12 Totals/Avgs</b>	<b>468,025</b>							<b>\$3,874,854,809</b>
<b>Unrestricted</b>		<b>16,337,075</b>	<b>132,547,057</b>	<b>28,842,665</b>	<b>145,325,040</b>	<b>17,509,780</b>	<b>340,561,617</b>	<b>8.79%</b>
<b>Restricted</b>		<b>135,371,155</b>	<b>92,462,102</b>	<b>10,857,544</b>	<b>20,037,461</b>	<b>9,532,576</b>	<b>268,260,838</b>	<b>6.92%</b>
<b>Total</b>		<u>\$151,708,230</u>	<u>\$225,009,159</u>	<u>\$39,700,209</u>	<u>\$165,362,501</u>	<u>\$27,042,357</u>	<b>\$608,822,455</b>	<b>15.71%</b>
Per ADA		\$324.15	\$480.76	\$84.82	\$353.32	\$57.78	<b>\$1,300.83</b>	
% of Total		3.92%	5.81%	1.02%	4.27%	0.70%	<b>15.71%</b>	

- 2012-13 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding

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## 2012-13 General Fund Classified Salaries\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).

# 2012 - 13 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>	18,513					
	<b>Anaheim City</b>						
	Unrestricted		4,760,471	1,485,501	1,842,446	11,522,200	833,175
	Restricted		1,445,012	922,925	891,866	4,715,826	282,403
	Total		6,205,484	2,408,426	2,734,312	16,238,026	1,115,578
	Per ADA		335.20	130.09	147.70	877.11	60.26
% of Total	4.03%	1.56%	1.77%	10.53%	0.72%		
2	<b>Buena Park</b>	5,157					
	Unrestricted		1,244,343	396,812	488,511	3,250,555	218,716
	Restricted		314,369	318,022	282,262	1,446,673	71,132
	Total		1,558,712	714,833	770,773	4,697,228	289,848
	Per ADA		302.25	138.61	149.46	910.85	56.20
	% of Total		3.88%	1.78%	1.92%	11.69%	0.72%
3	<b>Centralia</b>	4,339					
	Unrestricted		1,122,062	309,615	375,324	1,742,852	193,491
	Restricted		339,031	361,628	314,213	527,094	77,839
	Total		1,461,093	671,243	689,537	2,269,945	271,330
	Per ADA		336.73	154.70	158.92	523.15	62.53
	% of Total		4.24%	1.95%	2.00%	6.58%	0.79%
4	<b>Cypress</b>	3,769					
	Unrestricted		1,023,917	287,420	342,037	1,770,701	161,475
	Restricted		217,609	109,379	165,753	455,708	44,770
	Total		1,241,525	396,799	507,790	2,226,408	206,245
	Per ADA		329.40	105.28	134.73	590.72	54.72
	% of Total		4.36%	1.39%	1.78%	7.81%	0.72%
5	<b>Fountain Valley</b>	6,151					
	Unrestricted		1,472,815	467,179	562,793	2,349,319	234,093
	Restricted		375,726	439,847	353,789	833,182	88,761
	Total		1,848,541	907,026	916,582	3,182,501	322,854
	Per ADA		300.53	147.46	149.01	517.40	52.49
	% of Total		4.13%	2.03%	2.05%	7.11%	0.72%
6	<b>Fullerton</b>	13,477					
	Unrestricted		3,293,792	823,445	1,157,334	8,335,159	520,137
	Restricted		812,127	685,730	652,547	2,795,403	177,739
	Total		4,105,919	1,509,175	1,809,881	11,130,562	697,876
	Per ADA		304.66	111.98	134.29	825.89	51.78
	% of Total		4.15%	1.52%	1.83%	11.24%	0.71%
7	<b>Huntington Beach City</b>	6,877					
	Unrestricted		1,677,003	568,360	622,468	3,001,571	268,559
	Restricted		371,783	398,009	294,630	728,278	81,363
	Total		2,048,786	966,369	917,098	3,729,849	349,922
	Per ADA		297.92	140.52	133.36	542.37	50.88
	% of Total		4.21%	1.98%	1.88%	7.66%	0.72%
8	<b>La Habra City</b>	5,059					
	Unrestricted		1,308,218	391,710	477,239	2,759,003	208,647
	Restricted		255,975	200,370	246,615	652,950	68,885
	Total		1,564,193	592,080	723,855	3,411,953	277,532
	Per ADA		309.19	117.04	143.08	674.43	54.86
	% of Total		3.83%	1.45%	1.77%	8.35%	0.68%



## 2012 - 13 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>\$154,166,071</b>	<b>1</b>
1,680,250	1,070,856	101,984	730,907	<b>24,027,791</b>	15.59 %	
<u>574,991</u>	<u>399,844</u>	<u>88,568</u>	<u>0</u>	<b>9,321,435</b>	6.05 %	
<b>2,255,241</b>	<b>1,470,700</b>	<b>190,552</b>	<b>730,907</b>	<b>33,349,226</b>	<b>21.63 %</b>	
121.82	79.44	10.29	39.48	<b>1,801.39</b>		
1.46%	0.95%	0.12%	0.47%	<b>21.63%</b>		
					<b>\$40,194,224</b>	<b>2</b>
260,869	194,364	21,716	0	<b>6,075,886</b>	15.12 %	
<u>90,156</u>	<u>0</u>	<u>30,294</u>	<u>0</u>	<b>2,552,907</b>	6.35 %	
<b>351,025</b>	<b>194,364</b>	<b>52,009</b>	<b>0</b>	<b>8,628,793</b>	<b>21.47 %</b>	
68.07	37.69	10.09	0.00	<b>1,673.22</b>		
0.87%	0.48%	0.13%	0.00%	<b>21.47%</b>		
					<b>\$34,487,723</b>	<b>3</b>
250,705	196,805	6,090	0	<b>4,196,945</b>	12.17 %	
<u>123,600</u>	<u>19,324</u>	<u>41,417</u>	<u>0</u>	<b>1,804,145</b>	5.23 %	
<b>374,305</b>	<b>216,129</b>	<b>47,507</b>	<b>0</b>	<b>6,001,090</b>	<b>17.40 %</b>	
86.27	49.81	10.95	0.00	<b>1,383.06</b>		
1.09%	0.63%	0.14%	0.00%	<b>17.40%</b>		
					<b>\$28,494,272</b>	<b>4</b>
172,583	244,200	14,041	18,876	<b>4,035,249</b>	14.16 %	
<u>46,613</u>	<u>61,050</u>	<u>13,045</u>	<u>0</u>	<b>1,113,926</b>	3.91 %	
<b>219,196</b>	<b>305,250</b>	<b>27,086</b>	<b>18,876</b>	<b>5,149,175</b>	<b>18.07 %</b>	
58.16	80.99	7.19	5.01	<b>1,366.19</b>		
0.77%	1.07%	0.10%	0.07%	<b>18.07%</b>		
					<b>\$44,785,039</b>	<b>5</b>
462,870	465,151	12,797	39,520	<b>6,066,536</b>	13.55 %	
<u>182,830</u>	<u>0</u>	<u>49,771</u>	<u>1,598</u>	<b>2,325,505</b>	5.19 %	
<b>645,699</b>	<b>465,151</b>	<b>62,568</b>	<b>41,118</b>	<b>8,392,041</b>	<b>18.74 %</b>	
104.97	75.62	10.17	6.68	<b>1,364.34</b>		
1.44%	1.04%	0.14%	0.09%	<b>18.74%</b>		
					<b>\$98,984,816</b>	<b>6</b>
583,193	764,241	40,497	430,991	<b>15,948,789</b>	16.11 %	
<u>205,177</u>	<u>238,791</u>	<u>80,392</u>	<u>0</u>	<b>5,647,907</b>	5.71 %	
<b>788,370</b>	<b>1,003,031</b>	<b>120,889</b>	<b>430,991</b>	<b>21,596,696</b>	<b>21.82 %</b>	
58.50	74.43	8.97	31.98	<b>1,602.49</b>		
0.80%	1.01%	0.12%	0.44%	<b>21.82%</b>		
					<b>\$48,707,178</b>	<b>7</b>
504,404	300,710	29,223	68,930	<b>7,041,228</b>	14.46 %	
<u>154,954</u>	<u>0</u>	<u>28,706</u>	<u>20,631</u>	<b>2,078,353</b>	4.27 %	
<b>659,359</b>	<b>300,710</b>	<b>57,928</b>	<b>89,561</b>	<b>9,119,581</b>	<b>18.72 %</b>	
95.88	43.73	8.42	13.02	<b>1,326.10</b>		
1.35%	0.62%	0.12%	0.18%	<b>18.72%</b>		
					<b>\$40,845,471</b>	<b>8</b>
285,806	289,947	34,342	14,109	<b>5,769,021</b>	14.12 %	
<u>92,663</u>	<u>0</u>	<u>14,009</u>	<u>1,188</u>	<b>1,532,655</b>	3.75 %	
<b>378,468</b>	<b>289,947</b>	<b>48,351</b>	<b>15,297</b>	<b>7,301,676</b>	<b>17.88 %</b>	
74.81	57.31	9.56	3.02	<b>1,443.30</b>		
0.93%	0.71%	0.12%	0.04%	<b>17.88%</b>		

# 2012 - 13 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>	6,125					
	Unrestricted		1,726,458	418,224	578,126	2,007,838	258,765
	Restricted		453,725	433,700	374,404	891,076	98,706
	Total		2,180,183	851,923	952,529	2,898,914	357,471
	Per ADA		355.95	139.09	155.51	473.29	58.36
	% of Total		4.42%	1.73%	1.93%	5.88%	0.73%
10	<b>Ocean View</b>	9,216					
	Unrestricted		2,440,731	741,309	931,635	3,386,521	380,377
	Restricted		609,143	735,709	636,102	1,005,116	146,804
	Total		3,049,874	1,477,018	1,567,738	4,391,637	527,181
	Per ADA		330.93	160.27	170.11	476.52	57.20
	% of Total		4.27%	2.07%	2.20%	6.16%	0.74%
11	<b>Savanna</b>	2,333					
	Unrestricted		631,139	139,097	204,306	615,015	106,673
	Restricted		138,520	61,292	74,602	201,673	26,289
	Total		769,659	200,389	278,908	816,688	132,963
	Per ADA		329.90	85.89	119.55	350.06	56.99
	% of Total		4.22%	1.10%	1.53%	4.48%	0.73%
12	<b>Westminster</b>	9,382					
	Unrestricted		2,334,235	567,402	811,837	4,843,636	353,887
	Restricted		875,786	647,861	635,538	1,918,663	175,981
	Total		3,210,021	1,215,263	1,447,375	6,762,298	529,868
	Per ADA		342.15	129.53	154.27	720.77	56.48
	% of Total		4.16%	1.58%	1.88%	8.77%	0.69%
	<b>Elementary Totals</b>	90,398					
	Unrestricted		23,035,184	6,596,073	8,394,057	45,584,369	3,737,994
	Restricted		6,208,806	5,314,472	4,922,321	16,171,641	1,340,673
	Total		\$29,243,990	\$11,910,545	\$13,316,378	\$61,756,009	\$5,078,667
	Per ADA		\$323.50	\$131.76	\$147.31	\$683.16	\$56.18
	% of Total		4.14%	1.69%	1.88%	8.74%	0.72%
13	<b>High School Anaheim Union</b>	30,558					
	Unrestricted		8,432,794	2,894,920	3,459,832	24,242,996	1,394,175
	Restricted		2,420,516	2,116,551	1,956,656	10,006,975	527,001
	Total		10,853,310	5,011,471	5,416,488	34,249,971	1,921,176
	Per ADA		355.17	164.00	177.25	1,120.82	62.87
	% of Total		3.85%	1.78%	1.92%	12.15%	0.68%
14	<b>Fullerton Joint Union</b>	13,941					
	Unrestricted		4,346,506	1,349,377	1,746,492	11,432,186	712,945
	Restricted		690,062	508,801	469,771	2,643,057	141,440
	Total		5,036,568	1,858,179	2,216,263	14,075,243	854,385
	Per ADA		361.28	133.29	158.97	1,009.63	61.29
	% of Total		3.83%	1.41%	1.69%	10.71%	0.65%
15	<b>Huntington Beach Uni</b>	15,678					
	Unrestricted		4,095,442	1,645,926	1,825,272	14,691,896	710,415
	Restricted		1,074,710	873,636	810,342	4,568,304	238,427
	Total		5,170,152	2,519,563	2,635,614	19,260,200	948,842
	Per ADA		329.77	160.71	168.11	1,228.49	60.52
	% of Total		3.65%	1.78%	1.86%	13.60%	0.67%

## 2012 - 13 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		
454,670 179,478 <u>634,149</u> 103.53 1.29%	676,230 0 <u>676,230</u> 110.40 1.37%	3,118 53,177 <u>56,295</u> 9.19 0.11%	25,047 0 <u>25,047</u> 4.09 0.05%	6,148,476 2,484,266 <u>8,632,742</u> 1,409.43 17.51%	<b>\$49,290,695</b> 12.47 % 5.04 % <u>17.51 %</u>	9
597,182 235,465 <u>832,647</u> 90.35 1.17%	531,999 0 <u>531,999</u> 57.73 0.75%	24,593 77,874 <u>102,466</u> 11.12 0.14%	50,753 11,822 <u>62,575</u> 6.79 0.09%	9,085,099 3,458,036 <u>12,543,135</u> 1,361.02 17.58%	<b>\$71,348,388</b> 12.73 % 4.85 % <u>17.58 %</u>	10
172,682 50,871 <u>223,553</u> 95.82 1.23%	108,259 0 <u>108,259</u> 46.40 0.59%	18,390 0 <u>18,390</u> 7.88 0.10%	111,724 0 <u>111,724</u> 47.89 0.61%	2,107,285 553,248 <u>2,660,533</u> 1,140.39 14.58%	<b>\$18,245,623</b> 11.55 % 3.03 % <u>14.58 %</u>	11
605,444 307,654 <u>913,098</u> 97.32 1.18%	370,858 149,050 <u>519,909</u> 55.42 0.67%	51,460 54,032 <u>105,492</u> 11.24 0.14%	728,810 0 <u>728,810</u> 77.68 0.95%	10,667,569 4,764,564 <u>15,432,133</u> 1,644.87 20.01%	<b>\$77,116,246</b> 13.83 % 6.18 % <u>20.01 %</u>	12
<b>6,030,659</b> <b>2,244,452</b> <b>\$8,275,111</b> <b>\$91.54</b> <b>1.17%</b>	<b>5,213,620</b> <b>868,058</b> <b>\$6,081,678</b> <b>\$67.28</b> <b>0.86%</b>	<b>358,251</b> <b>531,285</b> <b>\$889,536</b> <b>\$9.84</b> <b>0.13%</b>	<b>2,219,668</b> <b>35,239</b> <b>\$2,254,906</b> <b>\$24.94</b> <b>0.32%</b>	<b>101,169,875</b> <b>37,636,945</b> <b>\$138,806,820</b> <b>\$1,535.51</b> <b>19.64%</b>	<b>\$706,665,745</b> 14.32 % 5.33 % <u>19.64 %</u>	
2,228,430 911,366 <u>3,139,796</u> 102.75 1.11%	1,901,457 0 <u>1,901,457</u> 62.22 0.67%	124,435 226,639 <u>351,074</u> 11.49 0.12%	392,122 0 <u>392,122</u> 12.83 0.14%	45,071,161 18,165,703 <u>63,236,865</u> 2,069.40 22.43%	<b>\$281,964,049</b> 15.98 % 6.44 % <u>22.43 %</u>	13
1,383,895 316,057 <u>1,699,952</u> 121.94 1.29%	1,028,551 173,340 <u>1,201,891</u> 86.21 0.91%	87,097 53,396 <u>140,493</u> 10.08 0.11%	0 0 <u>0</u> 0.00 0.00%	22,087,049 4,995,924 <u>27,082,973</u> 1,942.69 20.61%	<b>\$131,379,100</b> 16.81 % 3.80 % <u>20.61 %</u>	14
1,324,973 455,365 <u>1,780,338</u> 113.56 1.26%	2,637,283 0 <u>2,637,283</u> 168.22 1.86%	143,033 69,968 <u>213,001</u> 13.59 0.15%	0 0 <u>0</u> 0.00 0.00%	27,074,240 8,090,752 <u>35,164,992</u> 2,242.95 24.83%	<b>\$141,617,047</b> 19.12 % 5.71 % <u>24.83 %</u>	15

# 2012 - 13 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>60,177</b>	<b>16,874,742</b>	<b>5,890,224</b>	<b>7,031,596</b>	<b>50,367,077</b>	<b>2,817,535</b>
	Unrestricted		<u>4,185,288</u>	<u>3,498,988</u>	<u>3,236,769</u>	<u>17,218,336</u>	<u>906,868</u>
	Restricted		<u>21,060,029</u>	<u>9,389,212</u>	<u>10,268,365</u>	<u>67,585,413</u>	<u>3,724,403</u>
	<b>Total</b>		<b>\$21,060,029</b>	<b>\$9,389,212</b>	<b>\$10,268,365</b>	<b>\$67,585,413</b>	<b>\$3,724,403</b>
	<b>Per ADA</b>		<b>\$349.97</b>	<b>\$156.03</b>	<b>\$170.64</b>	<b>\$1,123.11</b>	<b>\$61.89</b>
	<b>% of Total</b>		<b>3.79%</b>	<b>1.69%</b>	<b>1.85%</b>	<b>12.18%</b>	<b>0.67%</b>
	<b>Unified</b>						
<b>16</b>	<b>Brea Olinda</b>	<b>5,734</b>					
	Unrestricted		1,386,614	427,731	528,349	3,156,758	247,748
	Restricted		<u>257,376</u>	<u>161,071</u>	<u>198,494</u>	<u>471,314</u>	<u>56,370</u>
	<b>Total</b>		<b>1,643,990</b>	<b>588,802</b>	<b>726,843</b>	<b>3,628,072</b>	<b>304,118</b>
	<b>Per ADA</b>		<b>286.71</b>	<b>102.69</b>	<b>126.76</b>	<b>632.73</b>	<b>53.04</b>
	<b>% of Total</b>		<b>3.82%</b>	<b>1.37%</b>	<b>1.69%</b>	<b>8.43%</b>	<b>0.71%</b>
<b>17</b>	<b>Capistrano</b>	<b>48,474</b>					
	Unrestricted		12,149,803	2,629,500	3,817,509	28,717,128	1,828,176
	Restricted		<u>2,553,922</u>	<u>2,453,060</u>	<u>2,215,211</u>	<u>10,284,583</u>	<u>604,779</u>
	<b>Total</b>		<b>14,703,725</b>	<b>5,082,560</b>	<b>6,032,720</b>	<b>39,001,711</b>	<b>2,432,955</b>
	<b>Per ADA</b>		<b>303.33</b>	<b>104.85</b>	<b>124.45</b>	<b>804.59</b>	<b>50.19</b>
	<b>% of Total</b>		<b>4.18%</b>	<b>1.44%</b>	<b>1.71%</b>	<b>11.08%</b>	<b>0.69%</b>
<b>18</b>	<b>Garden Grove</b>	<b>46,090</b>					
	Unrestricted		12,201,533	2,878,878	4,243,225	40,393,210	1,885,193
	Restricted		<u>3,123,417</u>	<u>2,399,012</u>	<u>2,851,083</u>	<u>13,580,062</u>	<u>711,672</u>
	<b>Total</b>		<b>15,324,950</b>	<b>5,277,890</b>	<b>7,094,308</b>	<b>53,973,272</b>	<b>2,596,866</b>
	<b>Per ADA</b>		<b>332.50</b>	<b>114.51</b>	<b>153.92</b>	<b>1,171.04</b>	<b>56.34</b>
	<b>% of Total</b>		<b>3.99%</b>	<b>1.37%</b>	<b>1.85%</b>	<b>14.04%</b>	<b>0.68%</b>
<b>19</b>	<b>Irvine</b>	<b>28,313</b>					
	Unrestricted		7,219,654	2,228,948	2,785,270	13,617,299	1,181,727
	Restricted		<u>1,689,284</u>	<u>1,669,079</u>	<u>1,484,280</u>	<u>3,413,613</u>	<u>389,192</u>
	<b>Total</b>		<b>8,908,938</b>	<b>3,898,027</b>	<b>4,269,550</b>	<b>17,030,912</b>	<b>1,570,919</b>
	<b>Per ADA</b>		<b>314.66</b>	<b>137.68</b>	<b>150.80</b>	<b>601.52</b>	<b>55.48</b>
	<b>% of Total</b>		<b>4.01%</b>	<b>1.76%</b>	<b>1.92%</b>	<b>7.67%</b>	<b>0.71%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,890</b>					
	Unrestricted		1,308,905	412,739	559,136	3,541,871	216,532
	Restricted		<u>176,051</u>	<u>154,025</u>	<u>155,828</u>	<u>586,663</u>	<u>38,613</u>
	<b>Total</b>		<b>1,484,956</b>	<b>566,764</b>	<b>714,964</b>	<b>4,128,534</b>	<b>255,145</b>
	<b>Per ADA</b>		<b>513.83</b>	<b>196.11</b>	<b>247.39</b>	<b>1,428.56</b>	<b>88.29</b>
	<b>% of Total</b>		<b>3.69%</b>	<b>1.41%</b>	<b>1.77%</b>	<b>10.25%</b>	<b>0.63%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,587</b>					
	Unrestricted		2,798,994	677,128	936,500	4,028,659	421,012
	Restricted		<u>302,950</u>	<u>286,936</u>	<u>284,910</u>	<u>712,128</u>	<u>71,485</u>
	<b>Total</b>		<b>3,101,944</b>	<b>964,064</b>	<b>1,221,410</b>	<b>4,740,787</b>	<b>492,496</b>
	<b>Per ADA</b>		<b>323.56</b>	<b>100.56</b>	<b>127.40</b>	<b>494.50</b>	<b>51.37</b>
	<b>% of Total</b>		<b>4.32%</b>	<b>1.34%</b>	<b>1.70%</b>	<b>6.61%</b>	<b>0.69%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,951</b>					
	Unrestricted		6,720,870	2,564,568	2,822,771	18,355,418	1,142,545
	Restricted		<u>1,804,500</u>	<u>1,812,216</u>	<u>1,517,230</u>	<u>8,744,083</u>	<u>404,746</u>
	<b>Total</b>		<b>8,525,371</b>	<b>4,376,784</b>	<b>4,340,001</b>	<b>27,099,501</b>	<b>1,547,291</b>
	<b>Per ADA</b>		<b>406.92</b>	<b>208.91</b>	<b>207.15</b>	<b>1,293.47</b>	<b>73.85</b>
	<b>% of Total</b>		<b>3.81%</b>	<b>1.96%</b>	<b>1.94%</b>	<b>12.11%</b>	<b>0.69%</b>

## 2012 - 13 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
4,937,298	5,567,291	354,565	392,122	94,232,449	\$554,960,196	
<u>1,682,788</u>	<u>173,340</u>	<u>350,003</u>	<u>0</u>	<u>31,252,380</u>	16.98 %	
\$6,620,086	\$5,740,631	\$704,568	\$392,122	\$125,484,830	5.63 %	
\$110.01	\$95.40	\$11.71	\$6.52	\$2,085.26	22.61 %	
1.19%	1.03%	0.13%	0.07%	22.61%		
397,245	167,112	58,125	301,007	6,670,689	\$43,049,943	16
<u>93,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,374</u>	15.50 %	
490,995	167,112	58,125	301,007	7,909,064	2.88 %	
85.63	29.14	10.14	52.50	1,379.33	18.37 %	
1.14%	0.39%	0.14%	0.70%	18.37%		
2,585,511	1,199,821	114,885	2,467,583	55,509,916	\$352,134,888	17
<u>874,293</u>	<u>394,422</u>	<u>233,174</u>	<u>34,870</u>	<u>19,648,315</u>	15.76 %	
3,459,804	1,594,243	348,059	2,502,453	75,158,230	5.58 %	
71.37	32.89	7.18	51.62	1,550.49	21.34 %	
0.98%	0.45%	0.10%	0.71%	21.34%		
4,440,380	7,210,208	248,452	0	73,501,080	\$384,450,623	18
<u>1,719,971</u>	<u>498,471</u>	<u>147,589</u>	<u>0</u>	<u>25,031,278</u>	19.12 %	
6,160,351	7,708,680	396,041	0	98,532,358	6.51 %	
133.66	167.25	8.59	0.00	2,137.83	25.63 %	
1.60%	2.01%	0.10%	0.00%	25.63%		
2,218,551	1,572,173	130,380	1,366,779	32,320,781	\$221,945,448	19
<u>748,944</u>	<u>593,103</u>	<u>172,722</u>	<u>0</u>	<u>10,160,216</u>	14.56 %	
2,967,495	2,165,276	303,103	1,366,779	42,480,998	4.58 %	
104.81	76.48	10.71	48.27	1,500.41	19.14 %	
1.34%	0.98%	0.14%	0.62%	19.14%		
383,002	217,552	0	91,465	6,731,201	\$40,294,130	20
<u>75,454</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,186,634</u>	16.71 %	
458,456	217,552	0	91,465	7,917,835	2.94 %	
158.64	75.28	0.00	31.65	2,739.74	19.65 %	
1.14%	0.54%	0.00%	0.23%	19.65%		
417,477	987,447	39,966	0	10,307,182	\$71,744,133	21
<u>72,608</u>	<u>0</u>	<u>31,909</u>	<u>0</u>	<u>1,762,925</u>	14.37 %	
490,085	987,447	71,874	0	12,070,107	2.46 %	
51.12	103.00	7.50	0.00	1,259.01	16.82 %	
0.68%	1.38%	0.10%	0.00%	16.82%		
1,871,219	1,525,836	359,516	0	35,362,742	\$223,833,221	22
<u>713,409</u>	<u>665,043</u>	<u>204,749</u>	<u>0</u>	<u>15,865,978</u>	15.80 %	
2,584,628	2,190,879	564,265	0	51,228,720	7.09 %	
123.37	104.57	26.93	0.00	2,445.17	22.89 %	
1.15%	0.98%	0.25%	0.00%	22.89%		

# 2012 - 13 General Fund Employee Benefits

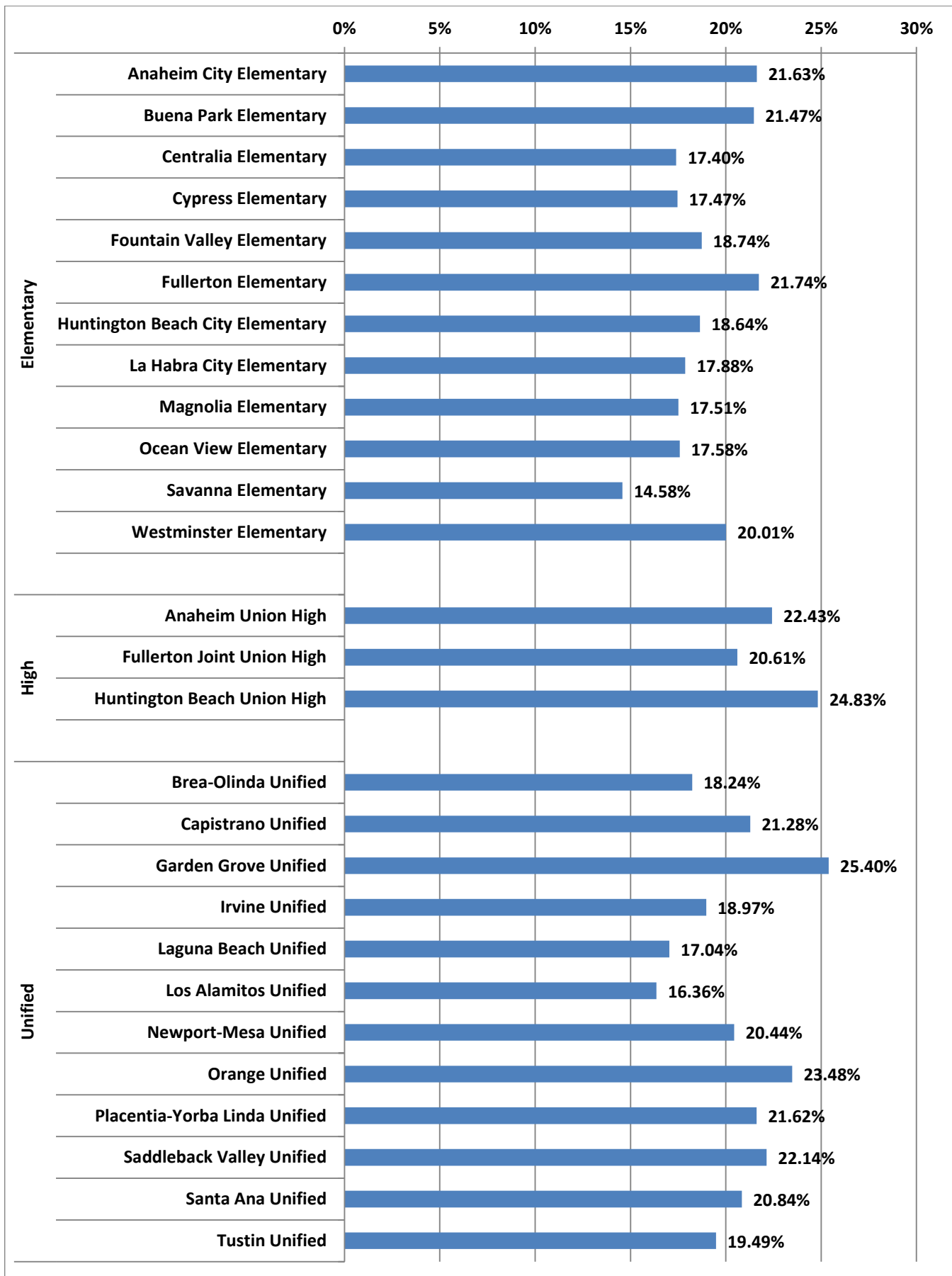
Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
23	<b>Orange</b>	26,599					
	Unrestricted		6,257,285	2,781,702	2,250,855	11,797,805	1,025,994
	Restricted		2,046,443	2,061,146	1,331,385	5,107,327	436,714
	Total		8,303,727	4,842,848	3,582,240	16,905,132	1,462,708
	Per ADA		312.18	182.07	134.68	635.56	54.99
	% of Total		3.89%	2.27%	1.68%	7.92%	0.69%
24	<b>Placentia-Yorba Linda</b>	24,817					
	Unrestricted		6,338,371	1,712,779	2,226,804	17,864,393	926,410
	Restricted		1,626,683	1,197,073	1,433,176	5,970,219	397,876
	Total		7,965,054	2,909,851	3,659,981	23,834,613	1,324,286
	Per ADA		320.95	117.25	147.48	960.41	53.36
	% of Total		4.10%	1.50%	1.88%	12.26%	0.68%
25	<b>Saddleback Valley</b>	29,208					
	Unrestricted		7,663,907	1,639,574	2,327,685	19,527,670	1,161,781
	Restricted		1,512,705	1,007,575	1,025,862	4,584,577	325,559
	Total		9,176,612	2,647,149	3,353,546	24,112,247	1,487,339
	Per ADA		314.18	90.63	114.82	825.54	50.92
	% of Total		4.15%	1.20%	1.52%	10.90%	0.67%
26	<b>Santa Ana</b>	51,653					
	Unrestricted		13,428,771	4,568,981	5,351,406	31,620,646	2,316,277
	Restricted		5,450,210	3,014,982	2,999,990	15,378,098	1,022,004
	Total		18,878,981	7,583,963	8,351,396	46,998,744	3,338,281
	Per ADA		365.50	146.83	161.68	909.89	64.63
	% of Total		3.92%	1.58%	1.74%	9.77%	0.69%
27	<b>Tustin</b>	23,134					
	Unrestricted		5,267,385	1,456,479	1,976,312	13,606,300	838,693
	Restricted		1,463,491	1,142,014	1,101,526	3,723,834	307,756
	Total		6,730,876	2,598,493	3,077,837	17,330,134	1,146,448
	Per ADA		290.95	112.32	133.04	749.12	49.56
	% of Total		4.07%	1.57%	1.86%	10.47%	0.69%
	<b>Unified Totals</b>	317,450					
	Unrestricted		82,742,091	23,979,007	29,825,822	206,227,158	13,192,086
	Restricted		22,007,032	17,358,187	16,598,975	72,556,501	4,766,765
	Total		\$104,749,123	\$41,337,195	\$46,424,797	\$278,783,659	\$17,958,852
	Per ADA		\$329.97	\$130.22	\$146.24	\$878.20	\$56.57
	% of Total		4.01%	1.58%	1.78%	10.67%	0.69%
	<b>K-12 TOTALS</b>	468,025					
	Unrestricted		122,652,017	36,465,305	45,251,475	302,178,604	19,747,615
	Restricted		32,401,125	26,171,647	24,758,065	105,946,477	7,014,307
	Total		\$155,053,142	\$62,636,952	\$70,009,540	\$408,125,081	\$26,761,922
	Per ADA		\$331.29	\$133.83	\$149.59	\$872.02	\$57.18
	% of Total		4.00%	1.62%	1.81%	10.53%	0.69%

- 2012 -13 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2012 -13 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2012 - 13 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		
3,021,543	8,255,162	186,971	2,058,534	37,635,850	\$213,335,299	23
579,958	1,038,960	82,824	0	12,684,757	17.64 %	
<u>3,601,501</u>	<u>9,294,122</u>	<u>269,795</u>	<u>2,058,534</u>	<u>50,320,607</u>	5.95 %	
135.40	349.42	10.14	77.39	1,891.82	23.59 %	
1.69%	4.36%	0.13%	0.96%	23.59%		
1,536,203	0	74,511	0	30,679,471	\$194,377,565	24
589,569	0	130,277	0	11,344,873	15.78 %	
<u>2,125,772</u>	<u>0</u>	<u>204,788</u>	<u>0</u>	<u>42,024,344</u>	5.84 %	
85.66	0.00	8.25	0.00	1,693.37	21.62 %	
1.09%	0.00%	0.11%	0.00%	21.62%		
2,200,599	4,375,561	129,310	0	39,026,087	\$221,254,075	25
627,399	929,505	62,412	0	10,075,592	17.64 %	
<u>2,827,998</u>	<u>5,305,066</u>	<u>191,722</u>	<u>0</u>	<u>49,101,679</u>	4.55 %	
96.82	181.63	6.56	0.00	1,681.10	22.19 %	
1.28%	2.40%	0.09%	0.00%	22.19%		
3,899,491	5,962,173	48,183	2,296,209	69,492,136	\$481,276,905	26
1,849,574	2,638,114	159,147	0	32,512,119	14.44 %	
<u>5,749,064</u>	<u>8,600,287</u>	<u>207,330</u>	<u>2,296,209</u>	<u>102,004,256</u>	6.76 %	
111.30	166.50	4.01	44.45	1,974.80	21.19 %	
1.19%	1.79%	0.04%	0.48%	21.19%		
563,335	969,872	30,123	229,723	24,938,222	\$165,532,638	27
297,886	0	160,344	0	8,196,850	15.07 %	
<u>861,221</u>	<u>969,872</u>	<u>190,467</u>	<u>229,723</u>	<u>33,135,073</u>	4.95 %	
37.23	41.92	8.23	9.93	1,432.31	20.02 %	
0.52%	0.59%	0.12%	0.14%	20.02%		
23,534,555	32,442,918	1,420,422	8,811,300	422,175,358	\$2,613,228,867	
8,242,815	6,757,619	1,385,147	34,870	149,707,912	16.16 %	
<u>\$31,777,370</u>	<u>\$39,200,537</u>	<u>\$2,805,569</u>	<u>\$8,846,170</u>	<u>\$571,883,270</u>	5.73 %	
\$100.10	\$123.49	\$8.84	\$27.87	\$1,801.49	21.88 %	
1.22%	1.50%	0.11%	0.34%	21.88%		
34,502,512	43,223,829	2,133,238	11,423,089	617,577,683	\$3,874,854,809	
12,170,055	7,799,017	2,266,435	70,109	218,597,237	15.94 %	
<u>\$46,672,566</u>	<u>\$51,022,847</u>	<u>\$4,399,672</u>	<u>\$11,493,198</u>	<u>\$836,174,920</u>	5.64 %	
\$99.72	\$109.02	\$9.40	\$24.56	\$1,786.60	21.58 %	
1.20%	1.32%	0.11%	0.30%	21.58%		

## 2012-13 General Fund Employee Benefits\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).



# 2012 - 13 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>18,513</b>							<b>\$154,166,071</b>
Unrestricted		220,450	219	1,295,782	223,904	0	<b>1,740,356</b>	<b>1.13 %</b>
Restricted		197,015	11,194	1,923,004	412,872	0	<b>2,544,085</b>	<b>1.65 %</b>
Total		<u>417,466</u>	<u>11,413</u>	<u>3,218,786</u>	<u>636,776</u>	<u>0</u>	<b>4,284,442</b>	<b>2.78%</b>
Per ADA		22.55	0.62	173.87	34.40	0.00	<b>231.43</b>	
% of Total		0.27%	0.01%	2.09%	0.41%	0.00%	<b>2.78%</b>	
<b>Buena Park</b>	<b>5,157</b>							<b>\$40,194,224</b>
Unrestricted		217,178	35,572	284,594	23,522	0	<b>560,866</b>	<b>1.40 %</b>
Restricted		15,352	91,868	672,514	135,473	0	<b>915,208</b>	<b>2.28 %</b>
Total		<u>232,530</u>	<u>127,441</u>	<u>957,108</u>	<u>158,995</u>	<u>0</u>	<b>1,476,074</b>	<b>3.67%</b>
Per ADA		45.09	24.71	185.59	30.83	0.00	<b>286.23</b>	
% of Total		0.58%	0.32%	2.38%	0.40%	0.00%	<b>3.67%</b>	
<b>Centralia</b>	<b>4,339</b>							<b>\$34,487,723</b>
Unrestricted		47,731	0	449,145	102,316	0	<b>599,191</b>	<b>1.74 %</b>
Restricted		28,500	0	624,336	166,724	0	<b>819,561</b>	<b>2.38 %</b>
Total		<u>76,231</u>	<u>0</u>	<u>1,073,481</u>	<u>269,040</u>	<u>0</u>	<b>1,418,752</b>	<b>4.11%</b>
Per ADA		17.57	0.00	247.40	62.01	0.00	<b>326.98</b>	
% of Total		0.22%	0.00%	3.11%	0.78%	0.00%	<b>4.11%</b>	
<b>Cypress</b>	<b>3,769</b>							<b>\$28,494,272</b>
Unrestricted		83,017	4	327,580	25,963	0	<b>436,564</b>	<b>1.53 %</b>
Restricted		117,938	11,144	125,953	17,909	0	<b>272,945</b>	<b>0.96 %</b>
Total		<u>200,955</u>	<u>11,148</u>	<u>453,534</u>	<u>43,872</u>	<u>0</u>	<b>709,508</b>	<b>2.49%</b>
Per ADA		53.32	2.96	120.33	11.64	0.00	<b>188.25</b>	
% of Total		0.71%	0.04%	1.59%	0.15%	0.00%	<b>2.49%</b>	
<b>Fountain Valley</b>	<b>6,151</b>							<b>\$44,785,039</b>
Unrestricted		2,406	0	504,787	96,364	0	<b>603,556</b>	<b>1.35 %</b>
Restricted		307,574	1,181	346,666	70,957	0	<b>726,378</b>	<b>1.62 %</b>
Total		<u>309,980</u>	<u>1,181</u>	<u>851,453</u>	<u>167,321</u>	<u>0</u>	<b>1,329,934</b>	<b>2.97%</b>
Per ADA		50.40	0.19	138.43	27.20	0.00	<b>216.21</b>	
% of Total		0.69%	0.00%	1.90%	0.37%	0.00%	<b>2.97%</b>	
<b>Fullerton</b>	<b>13,477</b>							<b>\$98,984,816</b>
Unrestricted		60,464	137	1,225,376	157,171	0	<b>1,443,148</b>	<b>1.46 %</b>
Restricted		347,244	0	2,178,623	524,266	0	<b>3,050,132</b>	<b>3.08 %</b>
Total		<u>407,708</u>	<u>137</u>	<u>3,403,999</u>	<u>681,437</u>	<u>0</u>	<b>4,493,280</b>	<b>4.54%</b>
Per ADA		30.25	0.01	252.58	50.56	0.00	<b>333.40</b>	
% of Total		0.41%	0.00%	3.44%	0.69%	0.00%	<b>4.54%</b>	
<b>Huntington Beach City</b>	<b>6,877</b>							<b>\$48,707,178</b>
Unrestricted		5,613	10,706	988,039	242,650	0	<b>1,247,007</b>	<b>2.56 %</b>
Restricted		138,487	6,180	386,169	104,843	0	<b>635,679</b>	<b>1.31 %</b>
Total		<u>144,100</u>	<u>16,886</u>	<u>1,374,207</u>	<u>347,494</u>	<u>0</u>	<b>1,882,686</b>	<b>3.87%</b>
Per ADA		20.95	2.46	199.83	50.53	0.00	<b>273.77</b>	
% of Total		0.30%	0.03%	2.82%	0.71%	0.00%	<b>3.87%</b>	
<b>La Habra City</b>	<b>5,059</b>							<b>\$40,845,471</b>
Unrestricted		0	270	365,360	58,036	0	<b>423,666</b>	<b>1.04 %</b>
Restricted		7,917	72,938	728,888	1,169,468	0	<b>1,979,212</b>	<b>4.85 %</b>
Total		<u>7,917</u>	<u>73,208</u>	<u>1,094,249</u>	<u>1,227,504</u>	<u>0</u>	<b>2,402,878</b>	<b>5.88%</b>
Per ADA		1.56	14.47	216.30	242.64	0.00	<b>474.97</b>	
% of Total		0.02%	0.18%	2.68%	3.01%	0.00%	<b>5.88%</b>	

# 2012 - 13 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>6,125</b>							<b>\$49,290,695</b>
Unrestricted		236,875	25,060	275,561	135,036	0	672,532	1.36%
Restricted		0	8,770	1,020,509	134,258	0	1,163,537	2.36%
Total		236,875	33,830	1,296,070	269,294	0	1,836,069	3.72%
Per ADA		38.67	5.52	211.60	43.97	0.00	299.77	
% of Total		0.48%	0.07%	2.63%	0.55%	0.00%	3.72%	
<b>Ocean View</b>	<b>9,216</b>							<b>\$71,348,388</b>
Unrestricted		0	3,670	894,956	119,609	0	1,018,235	1.43%
Restricted		274,278	2,981	667,714	67,768	0	1,012,741	1.42%
Total		274,278	6,652	1,562,670	187,377	0	2,030,976	2.85%
Per ADA		29.76	0.72	169.56	20.33	0.00	220.37	
% of Total		0.38%	0.01%	2.19%	0.26%	0.00%	2.85%	
<b>Savanna</b>	<b>2,333</b>							<b>\$18,245,623</b>
Unrestricted		114,061	0	530,050	34,997	0	679,108	3.72%
Restricted		0	21,934	233,695	3,936	0	259,565	1.42%
Total		114,061	21,934	763,745	38,933	0	938,673	5.14%
Per ADA		48.89	9.40	327.37	16.69	0.00	402.35	
% of Total		0.63%	0.12%	4.19%	0.21%	0.00%	5.14%	
<b>Westminster</b>	<b>9,382</b>							<b>\$77,116,246</b>
Unrestricted		210,950	10,231	802,144	40,894	0	1,064,220	1.38%
Restricted		53,889	7,714	1,126,162	1,030,410	0	2,218,174	2.88%
Total		264,840	17,945	1,928,306	1,071,305	0	3,282,395	4.26%
Per ADA		28.23	1.91	205.53	114.19	0.00	349.86	
% of Total		0.34%	0.02%	2.50%	1.39%	0.00%	4.26%	
<b>Elementary Totals</b>	<b>90,398</b>							<b>\$706,665,745</b>
Unrestricted		1,198,744	85,869	7,943,376	1,260,461	0	10,488,450	1.48%
Restricted		1,488,195	235,905	10,034,232	3,838,885	0	15,597,217	2.21%
Total		\$2,686,939	\$321,774	\$17,977,607	\$5,099,346	\$0	\$26,085,667	3.69%
Per ADA		\$29.72	\$3.56	\$198.87	\$56.41	\$0.00	\$288.56	
% of Total		0.38%	0.05%	2.54%	0.72%	0.00%	3.69%	
<b>High School</b>								
<b>Anaheim Union</b>	<b>30,558</b>							<b>\$281,964,049</b>
Unrestricted		(30,095)	2,246	2,642,012	240,314	0	2,854,477	1.01%
Restricted		561,505	78,866	2,889,755	1,046,256	0	4,576,382	1.62%
Total		531,411	81,112	5,531,767	1,286,570	0	7,430,859	2.64%
Per ADA		17.39	2.65	181.03	42.10	0.00	243.17	
% of Total		0.19%	0.03%	1.96%	0.46%	0.00%	2.64%	
<b>Fullerton Joint Union</b>	<b>13,941</b>							<b>\$131,379,100</b>
Unrestricted		210,566	11,441	1,890,438	254,013	0	2,366,459	1.80%
Restricted		172,469	36,347	1,092,129	360,382	0	1,661,328	1.26%
Total		383,036	47,788	2,982,568	614,395	0	4,027,787	3.07%
Per ADA		27.48	3.43	213.94	44.07	0.00	288.92	
% of Total		0.29%	0.04%	2.27%	0.47%	0.00%	3.07%	
<b>Huntington Beach Uni</b>	<b>15,678</b>							<b>\$141,617,047</b>
Unrestricted		33,103	10,772	1,956,097	325,831	0	2,325,803	1.64%
Restricted		678,371	48,190	1,545,909	366,351	0	2,638,822	1.86%
Total		711,474	58,962	3,502,006	692,182	0	4,964,624	3.51%
Per ADA		45.38	3.76	223.37	44.15	0.00	316.66	
% of Total		0.50%	0.04%	2.47%	0.49%	0.00%	3.51%	

# 2012 - 13 General Fund Books and Supplies

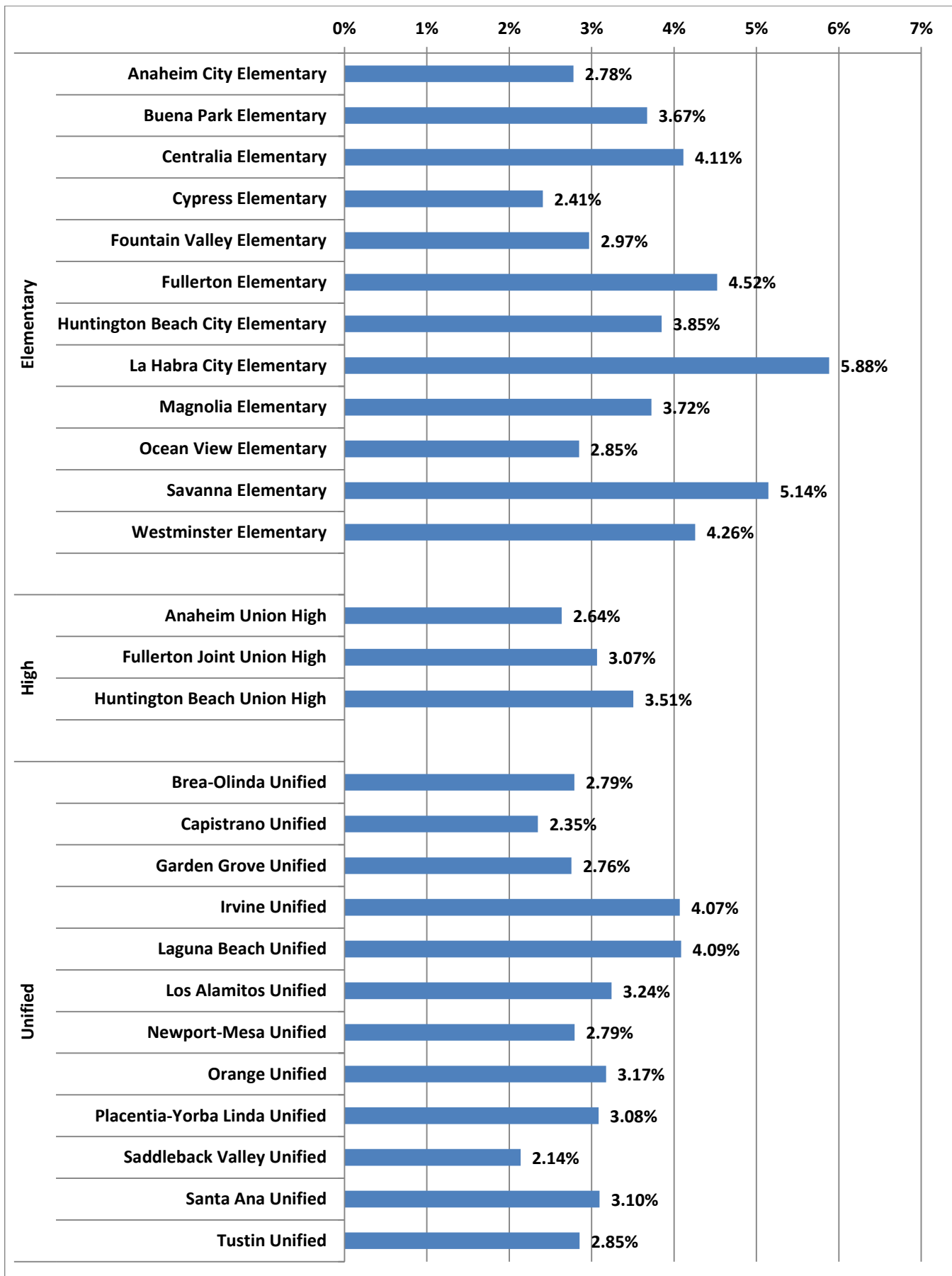
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
<b>High School Totals</b>	<b>60,177</b>							
Unrestricted		213,575	24,458	6,488,548	820,157	0	7,546,738	\$554,960,196 1.36%
Restricted		1,412,346	163,403	5,527,793	1,772,990	0	8,876,532	1.60%
<b>Total</b>		<b>\$1,625,921</b>	<b>\$187,862</b>	<b>\$12,016,340</b>	<b>\$2,593,147</b>	<b>\$0</b>	<b>\$16,423,270</b>	<b>2.96%</b>
Per ADA		\$27.02	\$3.12	\$199.68	\$43.09	\$0.00	\$272.92	
% of Total		0.29%	0.03%	2.17%	0.47%	0.00%	2.96%	
<b>Unified</b>								
<b>Brea Olinda</b>	<b>5,734</b>							<b>\$43,049,943</b>
Unrestricted		17,452	5,381	387,110	49,555	0	459,497	1.07%
Restricted		40,178	0	665,788	44,552	0	750,518	1.74%
<b>Total</b>		<b>57,630</b>	<b>5,381</b>	<b>1,052,898</b>	<b>94,108</b>	<b>0</b>	<b>1,210,016</b>	<b>2.81%</b>
Per ADA		10.05	0.94	183.62	16.41	0.00	211.02	
% of Total		0.13%	0.01%	2.45%	0.22%	0.00%	2.81%	
<b>Capistrano</b>	<b>48,474</b>							<b>\$352,134,888</b>
Unrestricted		(37,407)	13,437	2,467,512	658,453	0	3,101,995	0.88%
Restricted		875,643	63,579	3,477,576	774,340	0	5,191,138	1.47%
<b>Total</b>		<b>838,235</b>	<b>77,016</b>	<b>5,945,089</b>	<b>1,432,793</b>	<b>0</b>	<b>8,293,133</b>	<b>2.36%</b>
Per ADA		17.29	1.59	122.64	29.56	0.00	171.08	
% of Total		0.24%	0.02%	1.69%	0.41%	0.00%	2.36%	
<b>Garden Grove</b>	<b>46,090</b>							<b>\$384,450,623</b>
Unrestricted		9,716	60,039	2,916,709	614,413	0	3,600,877	0.94%
Restricted		440,983	138,238	3,451,765	3,057,470	0	7,088,457	1.84%
<b>Total</b>		<b>450,700</b>	<b>198,276</b>	<b>6,368,474</b>	<b>3,671,884</b>	<b>0</b>	<b>10,689,333</b>	<b>2.78%</b>
Per ADA		9.78	4.30	138.17	79.67	0.00	231.92	
% of Total		0.12%	0.05%	1.66%	0.96%	0.00%	2.78%	
<b>Irvine</b>	<b>28,313</b>							<b>\$221,945,448</b>
Unrestricted		1,133,690	289,786	2,210,122	746,293	0	4,379,891	1.97%
Restricted		205,163	99,679	3,656,555	772,565	0	4,733,962	2.13%
<b>Total</b>		<b>1,338,853</b>	<b>389,465</b>	<b>5,866,677</b>	<b>1,518,858</b>	<b>0</b>	<b>9,113,853</b>	<b>4.11%</b>
Per ADA		47.29	13.76	207.21	53.65	0.00	321.90	
% of Total		0.60%	0.18%	2.64%	0.68%	0.00%	4.11%	
<b>Laguna Beach</b>	<b>2,890</b>							<b>\$40,294,130</b>
Unrestricted		225,390	322	669,903	676,428	0	1,572,043	3.90%
Restricted		84,291	0	156,101	86,478	0	326,870	0.81%
<b>Total</b>		<b>309,681</b>	<b>322</b>	<b>826,005</b>	<b>762,906</b>	<b>0</b>	<b>1,898,914</b>	<b>4.71%</b>
Per ADA		107.16	0.11	285.81	263.98	0.00	657.06	
% of Total		0.77%	0.00%	2.05%	1.89%	0.00%	4.71%	
<b>Los Alamitos</b>	<b>9,587</b>							<b>\$71,744,133</b>
Unrestricted		229,623	81,447	976,668	274,198	0	1,561,936	2.18%
Restricted		192,366	27,590	546,182	62,620	0	828,758	1.16%
<b>Total</b>		<b>421,989</b>	<b>109,036</b>	<b>1,522,851</b>	<b>336,818</b>	<b>0</b>	<b>2,390,694</b>	<b>3.33%</b>
Per ADA		44.02	11.37	158.85	35.13	0.00	249.37	
% of Total		0.59%	0.15%	2.12%	0.47%	0.00%	3.33%	
<b>Newport-Mesa</b>	<b>20,951</b>							<b>\$223,833,221</b>
Unrestricted		505,223	24,884	2,140,384	462,206	0	3,132,698	1.40%
Restricted		0	200,477	2,993,278	557,878	117,538	3,869,171	1.73%
<b>Total</b>		<b>505,223</b>	<b>225,361</b>	<b>5,133,662</b>	<b>1,020,085</b>	<b>117,538</b>	<b>7,001,869</b>	<b>3.13%</b>
Per ADA		24.11	10.76	245.03	48.69	5.61	334.20	
% of Total		0.23%	0.10%	2.29%	0.46%	0.05%	3.13%	

# 2012 - 13 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>26,599</b>							<b>\$213,335,299</b>
Unrestricted		7,964	15,555	1,440,656	604,206	0	2,068,381	0.97%
Restricted		676,385	26,162	3,257,902	774,237	0	4,734,687	2.22%
<b>Total</b>		<u>684,349</u>	<u>41,717</u>	<u>4,698,559</u>	<u>1,378,443</u>	<u>0</u>	<u>6,803,067</u>	<u>3.19%</u>
Per ADA		25.73	1.57	176.64	51.82	0.00	255.76	
% of Total		0.32%	0.02%	2.20%	0.65%	0.00%	3.19%	
<b>Placentia-Yorba Linda</b>	<b>24,817</b>							<b>\$194,377,565</b>
Unrestricted		172,700	27,377	2,417,736	413,147	0	3,030,961	1.56%
Restricted		574,362	1,305	2,181,358	207,205	0	2,964,229	1.52%
<b>Total</b>		<u>747,062</u>	<u>28,682</u>	<u>4,599,094</u>	<u>620,353</u>	<u>0</u>	<u>5,995,190</u>	<u>3.08%</u>
Per ADA		30.10	1.16	185.32	25.00	0.00	241.58	
% of Total		0.38%	0.01%	2.37%	0.32%	0.00%	3.08%	
<b>Saddleback Valley</b>	<b>29,208</b>							<b>\$221,254,075</b>
Unrestricted		(11,343)	24,914	1,913,950	315,907	0	2,243,428	1.01%
Restricted		324,762	4,750	1,907,086	258,891	0	2,495,489	1.13%
<b>Total</b>		<u>313,420</u>	<u>29,663</u>	<u>3,821,036</u>	<u>574,798</u>	<u>0</u>	<u>4,738,917</u>	<u>2.14%</u>
Per ADA		10.73	1.02	130.82	19.68	0.00	162.25	
% of Total		0.14%	0.01%	1.73%	0.26%	0.00%	2.14%	
<b>Santa Ana</b>	<b>51,653</b>							<b>\$481,276,905</b>
Unrestricted		20,585	15,110	3,419,180	714,858	101,823	4,271,555	0.89%
Restricted		1,625,109	72,396	6,327,244	2,862,553	0	10,887,303	2.26%
<b>Total</b>		<u>1,645,695</u>	<u>87,506</u>	<u>9,746,424</u>	<u>3,577,411</u>	<u>101,823</u>	<u>15,158,858</u>	<u>3.15%</u>
Per ADA		31.86	1.69	188.69	69.26	1.97	293.47	
% of Total		0.34%	0.02%	2.03%	0.74%	0.02%	3.15%	
<b>Tustin</b>	<b>23,134</b>							<b>\$165,532,638</b>
Unrestricted		1,514	46,372	1,306,690	421,615	0	1,776,191	1.07%
Restricted		295,171	92,556	1,939,887	747,005	0	3,074,620	1.86%
<b>Total</b>		<u>296,686</u>	<u>138,928</u>	<u>3,246,578</u>	<u>1,168,620</u>	<u>0</u>	<u>4,850,812</u>	<u>2.93%</u>
Per ADA		12.82	6.01	140.34	50.52	0.00	209.68	
% of Total		0.18%	0.08%	1.96%	0.71%	0.00%	2.93%	
<b>Unified Totals</b>	<b>317,450</b>							<b>\$2,613,228,867</b>
Unrestricted		2,275,107	604,622	22,266,622	5,951,281	101,823	31,199,455	1.19%
Restricted		5,334,414	726,731	30,560,724	10,205,794	117,538	46,945,202	1.80%
<b>Total</b>		<u>\$7,609,521</u>	<u>\$1,331,353</u>	<u>\$52,827,346</u>	<u>\$16,157,075</u>	<u>\$219,361</u>	<u>\$78,144,657</u>	<u>2.99%</u>
Per ADA		\$23.97	\$4.19	\$166.41	\$50.90	\$0.69	\$246.16	
% of Total		0.29%	0.05%	2.02%	0.62%	0.01%	2.99%	
<b>K-12 Totals/Avgs</b>	<b>468,025</b>							<b>\$3,874,854,809</b>
Unrestricted		3,687,426	714,949	36,698,545	8,031,900	101,823	49,234,643	1.27%
Restricted		8,234,955	1,126,040	46,122,749	15,817,669	117,538	71,418,951	1.84%
<b>Total</b>		<u>\$11,922,381</u>	<u>\$1,840,989</u>	<u>\$82,821,294</u>	<u>\$23,849,569</u>	<u>\$219,361</u>	<u>\$120,653,594</u>	<u>3.11%</u>
Per ADA		\$25.47	\$3.93	\$176.96	\$50.96	\$0.47	\$257.79	
% of Total		0.31%	0.05%	2.14%	0.62%	0.01%	3.11%	

- 2012-13 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2012-13 General Fund Books and Supplies\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).

## 2012 - 13 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>	18,513					
	<b>Anaheim City</b>						
	Unrestricted		598,983	114,318	31,894	618,493	2,829,910
	Restricted		1,170,753	164,290	985	0	0
	Total		1,769,736	278,608	32,879	618,493	2,829,910
	Per ADA		95.59	15.05	1.78	33.41	152.86
% of Total	1.15%	0.18%	0.02%	0.40%	1.84%		
2	<b>Buena Park</b>	5,157					
	Unrestricted		0	61,750	18,645	191,252	820,817
	Restricted		0	28,722	1,680	0	14,280
	Total		0	90,472	20,325	191,252	835,097
	Per ADA		0.00	17.54	3.94	37.09	161.93
	% of Total		0.00%	0.23%	0.05%	0.48%	2.08%
3	<b>Centralia</b>	4,339					
	Unrestricted		0	29,758	34,476	162,239	803,018
	Restricted		94,151	48,452	75	0	14,000
	Total		94,151	78,210	34,551	162,239	817,018
	Per ADA		21.70	18.02	7.96	37.39	188.30
	% of Total		0.27%	0.23%	0.10%	0.47%	2.37%
4	<b>Cypress</b>	3,769					
	Unrestricted		0	20,668	15,571	33,794	818,385
	Restricted		0	24,685	291	0	0
	Total		0	45,353	15,862	33,794	818,385
	Per ADA		0.00	12.03	4.21	8.97	217.14
	% of Total		0.00%	0.16%	0.06%	0.12%	2.87%
5	<b>Fountain Valley</b>	6,151					
	Unrestricted		0	25,311	17,802	223,366	257
	Restricted		414,628	39,689	1,233	11,264	857,105
	Total		414,628	65,000	19,035	234,630	857,362
	Per ADA		67.41	10.57	3.09	38.14	139.39
	% of Total		0.93%	0.15%	0.04%	0.52%	1.91%
6	<b>Fullerton</b>	13,477					
	Unrestricted		1,558	166,670	34,260	526,782	1,828,718
	Restricted		94,822	163,724	2,092	36,318	0
	Total		96,380	330,394	36,352	563,100	1,828,718
	Per ADA		7.15	24.52	2.70	41.78	135.69
	% of Total		0.10%	0.33%	0.04%	0.57%	1.85%
7	<b>Huntington Beach</b>	6,877					
	Unrestricted		0	108,975	26,287	243,820	567,927
	Restricted		193,475	88,469	1,072	0	258
	Total		193,475	197,444	27,359	243,820	568,185
	Per ADA		28.13	28.71	3.98	35.45	82.62
	% of Total		0.40%	0.41%	0.06%	0.50%	1.17%
8	<b>La Habra City</b>	5,059					
	Unrestricted		0	88,910	41,431	187,956	830,630
	Restricted		1,095,183	153,574	7,051	0	0
	Total		1,095,183	242,484	48,482	187,956	830,630
	Per ADA		216.48	47.93	9.58	37.15	164.19
	% of Total		2.68%	0.59%	0.12%	0.46%	2.03%

## 2012 - 13 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>\$154,166,071</b>	<b>1</b>
527,371	(141,541)	(111,919)	1,791,701	46,565	<b>6,305,776</b>	4.09%	
191,974	141,541	(18,745)	1,775,015	4,800	<b>3,430,613</b>	2.23%	
<u>719,345</u>	<u>0</u>	<u>(130,663)</u>	<u>3,566,717</u>	<u>51,365</u>	<b>9,736,389</b>	6.32%	
38.86	0.00	(7.06)	192.66	2.77	<b>525.92</b>		
0.47%	0.00%	(0.08)%	2.31%	0.03%	<b>6.32%</b>		
						<b>\$40,194,224</b>	<b>2</b>
169,716	0	0	439,362	165,553	<b>1,867,095</b>	4.65%	
173,579	0	0	1,436,619	5,245	<b>1,660,125</b>	4.13%	
<u>343,295</u>	<u>0</u>	<u>0</u>	<u>1,875,980</u>	<u>170,798</u>	<b>3,527,220</b>	8.78%	
66.57	0.00	0.00	363.77	33.12	<b>683.97</b>		
0.85%	0.00%	0.00%	4.67%	0.42%	<b>8.78%</b>		
						<b>\$34,487,723</b>	<b>3</b>
70,072	(1,375)	(27,818)	120,962	0	<b>1,191,332</b>	3.45%	
68,779	1,375	(1,725)	1,214,449	0	<b>1,439,555</b>	4.17%	
<u>138,851</u>	<u>0</u>	<u>(29,543)</u>	<u>1,335,411</u>	<u>0</u>	<b>2,630,887</b>	7.63%	
32.00	0.00	(6.81)	307.77	0.00	<b>606.33</b>		
0.40%	0.00%	(0.09)%	3.87%	0.00%	<b>7.63%</b>		
						<b>\$28,494,272</b>	<b>4</b>
323,243	(17,188)	(877)	302,902	39,733	<b>1,536,231</b>	5.39%	
7,639	17,188	243	879,047	312	<b>929,405</b>	3.26%	
<u>330,882</u>	<u>0</u>	<u>(634)</u>	<u>1,181,949</u>	<u>40,045</u>	<b>2,465,637</b>	8.65%	
87.79	0.00	(0.17)	313.60	10.62	<b>654.19</b>		
1.16%	0.00%	0.00%	4.15%	0.14%	<b>8.65%</b>		
						<b>\$44,785,039</b>	<b>5</b>
464,936	(612)	(1,314)	561,288	56,890	<b>1,347,924</b>	3.01%	
22,136	612	(8,327)	562,362	150,466	<b>2,051,168</b>	4.58%	
<u>487,072</u>	<u>0</u>	<u>(9,641)</u>	<u>1,123,650</u>	<u>207,356</u>	<b>3,399,092</b>	7.59%	
79.19	0.00	(1.57)	182.68	33.71	<b>552.61</b>		
1.09%	0.00%	(0.02)%	2.51%	0.46%	<b>7.59%</b>		
						<b>\$98,984,816</b>	<b>6</b>
104,915	3,471	(28,766)	1,317,153	106,952	<b>4,061,713</b>	4.10%	
133,329	(3,471)	(18,056)	1,813,705	8,873	<b>2,231,335</b>	2.25%	
<u>238,244</u>	<u>0</u>	<u>(46,822)</u>	<u>3,130,858</u>	<u>115,824</u>	<b>6,293,048</b>	6.36%	
17.68	0.00	(3.47)	232.31	8.59	<b>466.95</b>		
0.24%	0.00%	(0.05)%	3.16%	0.12%	<b>6.36%</b>		
						<b>\$48,707,178</b>	<b>7</b>
119,788	7,486	(3,569)	992,713	207,274	<b>2,270,701</b>	4.66%	
160,045	(7,486)	0	1,006,601	653	<b>1,443,086</b>	2.96%	
<u>279,833</u>	<u>0</u>	<u>(3,569)</u>	<u>1,999,315</u>	<u>207,927</u>	<b>3,713,788</b>	7.62%	
40.69	0.00	(0.52)	290.72	30.24	<b>540.03</b>		
0.57%	0.00%	(0.01)%	4.10%	0.43%	<b>7.62%</b>		
						<b>\$40,845,471</b>	<b>8</b>
36,533	12,349	(1,460)	670,646	123,794	<b>1,990,789</b>	4.87%	
22,565	(12,349)	(3,540)	1,489,981	1,840	<b>2,754,305</b>	6.74%	
<u>59,098</u>	<u>0</u>	<u>(5,000)</u>	<u>2,160,627</u>	<u>125,634</u>	<b>4,745,094</b>	11.62%	
11.68	0.00	(0.99)	427.09	24.83	<b>937.95</b>		
0.14%	0.00%	(0.01)%	5.29%	0.31%	<b>11.62%</b>		

## 2012 - 13 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>6,125</b>					
	Unrestricted		0	57,127	10,893	191,388	867,339
	Restricted		288,837	86,163	498	0	0
	Total		<u>288,837</u>	<u>143,291</u>	<u>11,391</u>	<u>191,388</u>	<u>867,339</u>
	Per ADA		47.16	23.39	1.86	31.25	141.61
	% of Total		0.59%	0.29%	0.02%	0.39%	1.76%
<b>10</b>	<b>Ocean View</b>	<b>9,216</b>					
	Unrestricted		95,266	40,111	23,293	509,407	1,260,582
	Restricted		188,981	71,262	2,054	0	0
	Total		<u>284,247</u>	<u>111,373</u>	<u>25,347</u>	<u>509,407</u>	<u>1,260,582</u>
	Per ADA		30.84	12.08	2.75	55.27	136.78
	% of Total		0.40%	0.16%	0.04%	0.71%	1.77%
<b>11</b>	<b>Savanna</b>	<b>2,333</b>					
	Unrestricted		0	38,344	39,873	33,844	326,958
	Restricted		847,050	13,185	2,358	0	0
	Total		<u>847,050</u>	<u>51,529</u>	<u>42,230</u>	<u>33,844</u>	<u>326,958</u>
	Per ADA		363.07	22.09	18.10	14.51	140.15
	% of Total		4.64%	0.28%	0.23%	0.19%	1.79%
<b>12</b>	<b>Westminster</b>	<b>9,382</b>					
	Unrestricted		0	35,455	25,061	317,410	1,252,543
	Restricted		1,187,875	41,193	3,349	0	393
	Total		<u>1,187,875</u>	<u>76,648</u>	<u>28,410</u>	<u>317,410</u>	<u>1,252,936</u>
	Per ADA		126.61	8.17	3.03	33.83	133.55
	% of Total		1.54%	0.10%	0.04%	0.41%	1.62%
	<b>Elementary Totals</b>	<b>90,398</b>					
	Unrestricted		<b>695,807</b>	<b>787,398</b>	<b>319,484</b>	<b>3,239,751</b>	<b>12,207,085</b>
	Restricted		<u><b>5,575,753</b></u>	<u><b>923,408</b></u>	<u><b>22,738</b></u>	<u><b>47,582</b></u>	<u><b>886,036</b></u>
	Total		<b>\$6,271,560</b>	<b>\$1,710,806</b>	<b>\$342,223</b>	<b>\$3,287,333</b>	<b>\$13,093,121</b>
	Per ADA		<b>\$69.38</b>	<b>\$18.93</b>	<b>\$3.79</b>	<b>\$36.37</b>	<b>\$144.84</b>
	% of Total		<b>0.89%</b>	<b>0.24%</b>	<b>0.05%</b>	<b>0.47%</b>	<b>1.85%</b>
	<b>High School</b>						
<b>13</b>	<b>Anaheim Union</b>	<b>30,558</b>					
	Unrestricted		0	65,334	53,268	924,768	6,750,628
	Restricted		985,245	191,778	1,200	0	105,617
	Total		<u>985,245</u>	<u>257,112</u>	<u>54,468</u>	<u>924,768</u>	<u>6,856,245</u>
	Per ADA		32.24	8.41	1.78	30.26	224.37
	% of Total		0.35%	0.09%	0.02%	0.33%	2.43%
<b>14</b>	<b>Fullerton Joint Uni</b>	<b>13,941</b>					
	Unrestricted		261,359	221,134	71,310	693,623	3,207,171
	Restricted		1,071,961	139,534	12,377	0	0
	Total		<u>1,333,320</u>	<u>360,668</u>	<u>83,687</u>	<u>693,623</u>	<u>3,207,171</u>
	Per ADA		95.64	25.87	6.00	49.75	230.05
	% of Total		1.01%	0.27%	0.06%	0.53%	2.44%
<b>15</b>	<b>Huntington Beach</b>	<b>15,678</b>					
	Unrestricted		0	171,955	48,062	736,678	3,738,929
	Restricted		1,962,722	177,011	5,212	26,166	0
	Total		<u>1,962,722</u>	<u>348,966</u>	<u>53,275</u>	<u>762,844</u>	<u>3,738,929</u>
	Per ADA		125.19	22.26	3.40	48.66	238.48
	% of Total		1.39%	0.25%	0.04%	0.54%	2.64%



## 2012 - 13 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 #
26,240	(13,940)	9,743	654,417	92,663	<b>1,895,871</b>	<b>\$49,290,695</b>	<b>9</b>
186,907	13,940	2,613	1,413,262	2,177	<b>1,994,398</b>	3.85%	
<u>213,147</u>	<u>0</u>	<u>12,357</u>	<u>2,067,679</u>	<u>94,840</u>	<b>3,890,269</b>	4.05%	
34.80	0.00	2.02	337.58	15.48	<b>635.15</b>	7.89%	
0.43%	0.00%	0.03 %	4.19%	0.19%	<b>7.89%</b>		
183,585	(16,960)	(20,081)	1,638,844	5,770	<b>3,719,817</b>	<b>\$71,348,388</b>	<b>10</b>
73,451	16,960	(10,415)	1,073,130	11,132	<b>1,426,555</b>	5.21 %	
<u>257,036</u>	<u>0</u>	<u>(30,496)</u>	<u>2,711,974</u>	<u>16,901</u>	<b>5,146,372</b>	2.00 %	
27.89	0.00	(3.31)	294.27	1.83	<b>558.42</b>	7.21%	
0.36%	0.00%	(0.04)%	3.80%	0.02%	<b>7.21%</b>		
17,141	(847)	0	1,065,566	0	<b>1,520,879</b>	<b>\$18,245,623</b>	<b>11</b>
28,374	847	0	832,238	0	<b>1,724,052</b>	8.34%	
<u>45,515</u>	<u>0</u>	<u>0</u>	<u>1,897,804</u>	<u>0</u>	<b>3,244,931</b>	9.45%	
19.51	0.00	0.00	813.46	0.00	<b>1,390.88</b>	17.78%	
0.25%	0.00%	0.00 %	10.40%	0.00%	<b>17.78%</b>		
499,124	6,509	(18,862)	846,907	449,232	<b>3,413,378</b>	<b>\$77,116,246</b>	<b>12</b>
17,574	(6,509)	(20,921)	1,717,541	5,872	<b>2,946,367</b>	4.43%	
<u>516,697</u>	<u>0</u>	<u>(39,783)</u>	<u>2,564,448</u>	<u>455,103</u>	<b>6,359,745</b>	3.82%	
55.07	0.00	(4.24)	273.34	48.51	<b>677.87</b>	8.25%	
0.67%	0.00%	(0.05)%	3.33%	0.59%	<b>8.25%</b>		
<b>2,542,664</b>	<b>(162,646)</b>	<b>(204,923)</b>	<b>10,402,462</b>	<b>1,294,425</b>	<b>31,121,508</b>	<b>\$706,665,745</b>	
<b>1,086,352</b>	<b>162,646</b>	<b>(78,872)</b>	<b>15,213,951</b>	<b>191,368</b>	<b>24,030,963</b>	4.40 %	
<b>\$3,629,016</b>	<b>\$0</b>	<b>\$(283,795)</b>	<b>\$25,616,413</b>	<b>\$1,485,794</b>	<b>\$55,152,471</b>	3.40 %	
<b>\$40.14</b>	<b>\$0.00</b>	<b>\$(3.14)</b>	<b>\$283.37</b>	<b>\$16.44</b>	<b>\$610.11</b>	7.80%	
<b>0.51%</b>	<b>0.00%</b>	<b>(0.04)%</b>	<b>3.62 %</b>	<b>0.21%</b>	<b>7.80%</b>		
1,228,753	691,786	0	3,044,060	250,719	<b>13,009,316</b>	<b>\$281,964,049</b>	<b>13</b>
1,231,966	(691,786)	0	4,525,107	53,331	<b>6,402,456</b>	4.61%	
<u>2,460,719</u>	<u>0</u>	<u>0</u>	<u>7,569,166</u>	<u>304,050</u>	<b>19,411,772</b>	2.27%	
80.53	0.00	0.00	247.70	9.95	<b>635.24</b>	6.88%	
0.87%	0.00%	0.00 %	2.68%	0.11%	<b>6.88%</b>		
541,810	322,611	3,637	2,101,251	348,394	<b>7,772,299</b>	<b>\$131,379,100</b>	<b>14</b>
178,831	(322,611)	0	2,386,428	134,044	<b>3,600,565</b>	5.92%	
<u>720,641</u>	<u>0</u>	<u>3,637</u>	<u>4,487,679</u>	<u>482,439</u>	<b>11,372,864</b>	2.74%	
51.69	0.00	0.26	321.91	34.61	<b>815.79</b>	8.66%	
0.55%	0.00%	0.00 %	3.42%	0.37%	<b>8.66%</b>		
529,636	530,110	(4,480)	979,277	625,541	<b>7,355,708</b>	<b>\$141,617,047</b>	<b>15</b>
422,908	(530,110)	(265)	581,920	15,697	<b>2,661,261</b>	5.19%	
<u>952,544</u>	<u>0</u>	<u>(4,746)</u>	<u>1,561,197</u>	<u>641,238</u>	<b>10,016,970</b>	1.88%	
60.76	0.00	(0.30)	99.58	40.90	<b>638.92</b>	7.07%	
0.67%	0.00%	0.00 %	1.10%	0.45%	<b>7.07%</b>		

## 2012 - 13 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>60,177</b>					
	Unrestricted		261,359	458,422	172,640	2,355,069	13,696,729
	Restricted		4,019,928	508,323	18,789	26,166	105,617
	<b>Total</b>		<b>\$4,281,287</b>	<b>\$966,746</b>	<b>\$191,429</b>	<b>\$2,381,235</b>	<b>\$13,802,345</b>
	<b>Per ADA</b>		<b>\$71.14</b>	<b>\$16.07</b>	<b>\$3.18</b>	<b>\$39.57</b>	<b>\$229.36</b>
	<b>% of Total</b>		<b>0.77%</b>	<b>0.17%</b>	<b>0.03%</b>	<b>0.43%</b>	<b>2.49%</b>
<b>16</b>	<b>Unified</b>						
	<b>Brea Olinda</b>	<b>5,734</b>					
	Unrestricted		0	22,195	31,752	318,066	1,411,440
	Restricted		1,794,225	33,682	1,345	20,526	17,578
	<b>Total</b>		<b>1,794,225</b>	<b>55,877</b>	<b>33,097</b>	<b>338,591</b>	<b>1,429,018</b>
	<b>Per ADA</b>		<b>312.91</b>	<b>9.74</b>	<b>5.77</b>	<b>59.05</b>	<b>249.22</b>
	<b>% of Total</b>		<b>4.17%</b>	<b>0.13%</b>	<b>0.08%</b>	<b>0.79%</b>	<b>3.32%</b>
<b>17</b>	<b>Capistrano</b>	<b>48,474</b>					
	Unrestricted		63,243	270,871	11,343	2,590,000	8,847,982
	Restricted		2,030,957	315,617	2,050	0	0
	<b>Total</b>		<b>2,094,200</b>	<b>586,488</b>	<b>13,393</b>	<b>2,590,000</b>	<b>8,847,982</b>
	<b>Per ADA</b>		<b>43.20</b>	<b>12.10</b>	<b>0.28</b>	<b>53.43</b>	<b>182.53</b>
	<b>% of Total</b>		<b>0.59%</b>	<b>0.17%</b>	<b>0.00%</b>	<b>0.74%</b>	<b>2.51%</b>
<b>18</b>	<b>Garden Grove</b>	<b>46,090</b>					
	Unrestricted		53,307	87,870	20,933	1,037,834	6,911,235
	Restricted		13,480,678	156,328	1,425	372,192	0
	<b>Total</b>		<b>13,533,985</b>	<b>244,198</b>	<b>22,358</b>	<b>1,410,026</b>	<b>6,911,235</b>
	<b>Per ADA</b>		<b>293.64</b>	<b>5.30</b>	<b>0.49</b>	<b>30.59</b>	<b>149.95</b>
	<b>% of Total</b>		<b>3.52%</b>	<b>0.06%</b>	<b>0.01%</b>	<b>0.37%</b>	<b>1.80%</b>
<b>19</b>	<b>Irvine</b>	<b>28,313</b>					
	Unrestricted		0	150,852	43,951	0	4,855,521
	Restricted		2,088,965	216,410	4,078	0	270,940
	<b>Total</b>		<b>2,088,965</b>	<b>367,262</b>	<b>48,029</b>	<b>0</b>	<b>5,126,461</b>
	<b>Per ADA</b>		<b>73.78</b>	<b>12.97</b>	<b>1.70</b>	<b>0.00</b>	<b>181.06</b>
	<b>% of Total</b>		<b>0.94%</b>	<b>0.17%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>2.31%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,890</b>					
	Unrestricted		307,401	100,602	25,809	272,746	669,992
	Restricted		1,147,928	33,504	657	0	47,189
	<b>Total</b>		<b>1,455,329</b>	<b>134,105</b>	<b>26,466</b>	<b>272,746</b>	<b>717,181</b>
	<b>Per ADA</b>		<b>503.57</b>	<b>46.40</b>	<b>9.16</b>	<b>94.38</b>	<b>248.16</b>
	<b>% of Total</b>		<b>3.61%</b>	<b>0.33%</b>	<b>0.07%</b>	<b>0.68%</b>	<b>1.78%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,587</b>					
	Unrestricted		0	129,525	61,212	347,327	1,624,468
	Restricted		286,126	26,718	1,464	6,618	10,800
	<b>Total</b>		<b>286,126</b>	<b>156,243</b>	<b>62,676</b>	<b>353,945</b>	<b>1,635,268</b>
	<b>Per ADA</b>		<b>29.85</b>	<b>16.30</b>	<b>6.54</b>	<b>36.92</b>	<b>170.57</b>
	<b>% of Total</b>		<b>0.40%</b>	<b>0.22%</b>	<b>0.09%</b>	<b>0.49%</b>	<b>2.28%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,951</b>					
	Unrestricted		0	390,037	168,941	1,201,110	3,741,614
	Restricted		0	321,634	10,659	17,164	5,070
	<b>Total</b>		<b>0</b>	<b>711,671</b>	<b>179,600</b>	<b>1,218,274</b>	<b>3,746,684</b>
	<b>Per ADA</b>		<b>0.00</b>	<b>33.97</b>	<b>8.57</b>	<b>58.15</b>	<b>178.83</b>
	<b>% of Total</b>		<b>0.00%</b>	<b>0.32%</b>	<b>0.08%</b>	<b>0.54%</b>	<b>1.67%</b>

## 2012 - 13 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 #
2,300,200	1,544,506	(843)	6,124,588	1,224,655	28,137,324	\$554,960,196	
<u>1,833,705</u>	<u>(1,544,506)</u>	(265)	7,493,454	203,072	12,664,282	5.07 %	
\$4,133,904	\$0	\$(1,109)	\$13,618,042	\$1,427,727	\$40,801,606	2.28 %	
\$68.70	\$0.00	\$(0.02)	\$226.30	\$23.73	\$678.03	7.35%	
0.74%	0.00%	0.00%	2.45 %	0.26%	7.35%		
392,897	0	0	699,035	35,303	2,910,688	\$43,049,943	16
204,196	0	0	874,945	5,303	2,951,799	6.76%	
<u>597,092</u>	<u>0</u>	<u>0</u>	1,573,980	40,606	5,862,486	6.86%	
104.13	0.00	0.00	274.50	7.08	1,022.41	13.62%	
1.39%	0.00%	0.00 %	3.66%	0.09%	13.62%		
2,526,448	16,747	(207,728)	4,324,500	751,099	19,194,505	\$352,134,888	17
2,796,939	(16,747)	0	4,163,439	1,328	9,293,583	5.45%	
<u>5,323,387</u>	<u>0</u>	<u>(207,728)</u>	8,487,938	752,427	28,488,087	2.64%	
109.82	0.00	(4.29)	175.10	15.52	587.70	8.09%	
1.51%	0.00%	(0.06)%	2.41%	0.21%	8.09%		
542,299	10,882,006)	(3,777,389)	2,510,917	311,938	-3,183,062	\$384,450,623	18
393,359	10,882,006	(46,340)	3,905,254	31,190	29,176,091	-0.83%	
<u>935,658</u>	<u>0</u>	<u>(3,823,729)</u>	6,416,170	343,128	25,993,028	7.59%	
20.30	0.00	(82.96)	139.21	7.44	563.96	6.76%	
0.24%	0.00%	(0.99)%	1.67%	0.09%	6.76%		
1,039,407	407,793	(1,256)	848,512	665,934	8,010,715	\$221,945,448	19
721,130	(407,793)	(8,528)	7,123,597	13,627	10,022,426	3.61%	
<u>1,760,537</u>	<u>0</u>	<u>(9,784)</u>	7,972,110	679,561	18,033,141	4.52%	
62.18	0.00	(0.35)	281.57	24.00	636.92	8.13%	
0.79%	0.00%	0.00 %	3.59%	0.31%	8.13%		
272,271	0	10,612	886,770	164,057	2,710,260	\$40,294,130	20
326,387	0	6,166	1,264,718	3,083	2,829,631	6.73%	
<u>598,658</u>	<u>0</u>	<u>16,779</u>	2,151,488	167,139	5,539,891	7.02%	
207.15	0.00	5.81	744.46	57.83	1,916.92	13.75%	
1.49%	0.00%	0.04 %	5.34%	0.41%	13.75%		
243,218	189,610	(27,709)	1,296,964	130,219	3,994,835	\$71,744,133	21
512,352	(189,610)	0	2,647,196	428	3,302,093	5.57%	
<u>755,570</u>	<u>0</u>	<u>(27,709)</u>	3,944,160	130,648	7,296,928	4.60%	
78.81	0.00	(2.89)	411.41	13.63	761.13	10.17%	
1.05%	0.00%	(0.04)%	5.50%	0.18%	10.17%		
1,264,966	(367,724)	9,532	2,550,033	412,393	9,370,903	\$223,833,221	22
785,916	367,724	9,943	4,664,065	49,790	6,231,965	4.19%	
<u>2,050,881</u>	<u>0</u>	<u>19,475</u>	7,214,097	462,184	15,602,868	2.78%	
97.89	0.00	0.93	344.33	22.06	744.73	6.97%	
0.92%	0.00%	0.01 %	3.22%	0.21%	6.97%		

## 2012 - 13 General Fund Services, Other Operating Expenses

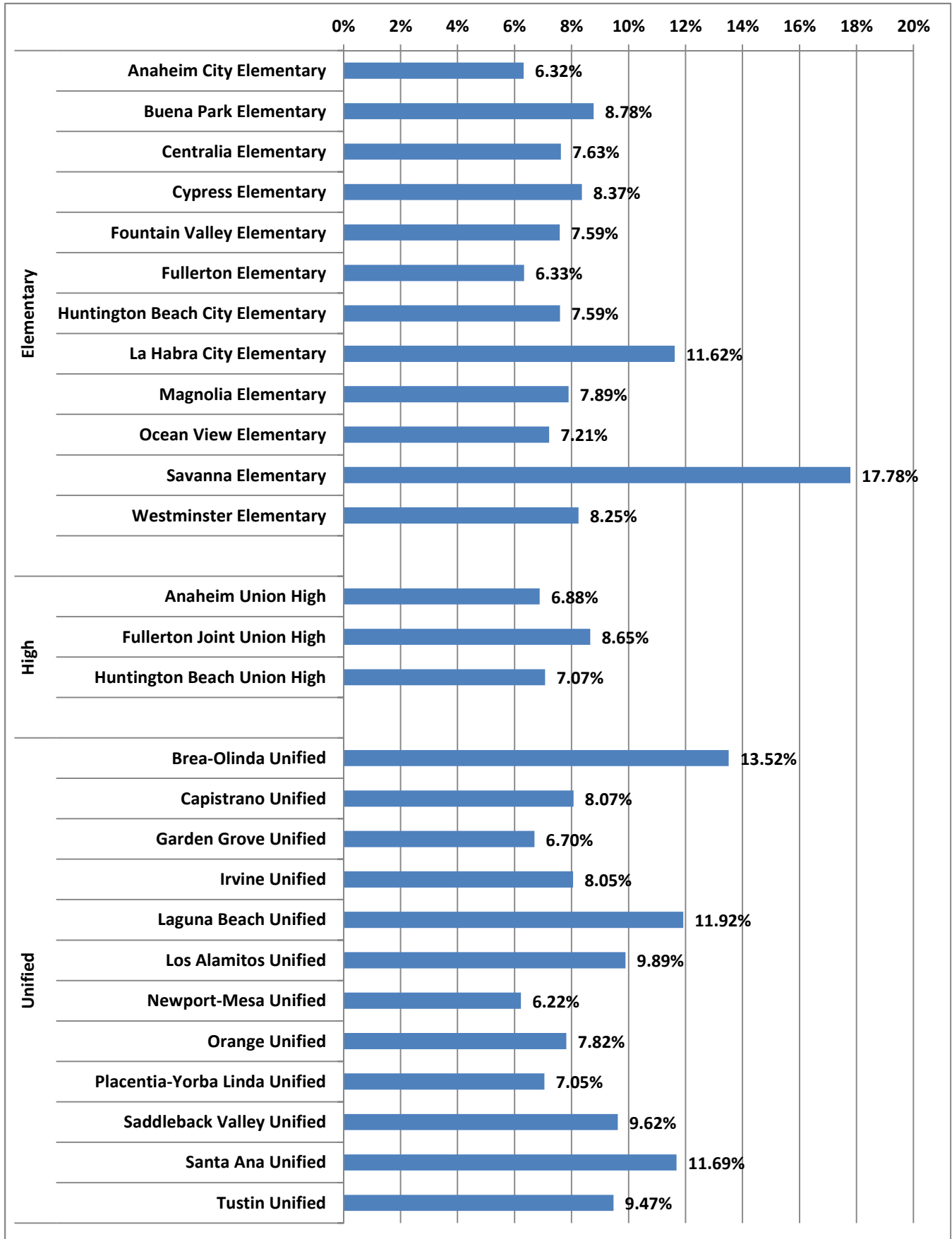
Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
<b>23</b>	<b>Orange</b>	<b>26,599</b>					
	Unrestricted		16,421	103,782	71,624	900,700	4,244,139
	Restricted		5,011,612	288,736	4,197	73,124	8,013
	<b>Total</b>		<u>5,028,033</u>	<u>392,518</u>	<u>75,821</u>	<u>973,824</u>	<u>4,252,152</u>
	Per ADA		189.03	14.76	2.85	36.61	159.86
	% of Total		2.36%	0.18%	0.04%	0.46%	1.99%
<b>24</b>	<b>Placentia-Yorba Li</b>	<b>24,817</b>					
	Unrestricted		0	178,773	51,030	520	5,857,029
	Restricted		2,226,846	117,052	1,257	0	4,260
	<b>Total</b>		<u>2,226,846</u>	<u>295,825</u>	<u>52,287</u>	<u>520</u>	<u>5,861,289</u>
	Per ADA		89.73	11.92	2.11	0.02	236.18
	% of Total		1.15%	0.15%	0.03%	0.00%	3.02%
<b>25</b>	<b>Saddleback Valley</b>	<b>29,208</b>					
	Unrestricted		0	141,367	74,823	1,300,000	4,483,663
	Restricted		6,888,493	143,018	5,075	0	0
	<b>Total</b>		<u>6,888,493</u>	<u>284,385</u>	<u>79,898</u>	<u>1,300,000</u>	<u>4,483,663</u>
	Per ADA		235.84	9.74	2.74	44.51	153.51
	% of Total		3.11%	0.13%	0.04%	0.59%	2.03%
<b>26</b>	<b>Santa Ana</b>	<b>51,653</b>					
	Unrestricted		780,141	161,841	161,479	2,728,788	8,629,676
	Restricted		24,441,991	769,204	67,608	1,870	652,801
	<b>Total</b>		<u>25,222,132</u>	<u>931,045</u>	<u>229,086</u>	<u>2,730,658</u>	<u>9,282,477</u>
	Per ADA		488.30	18.02	4.44	52.87	179.71
	% of Total		5.24%	0.19%	0.05%	0.57%	1.93%
<b>27</b>	<b>Tustin</b>	<b>23,134</b>					
	Unrestricted		0	270,868	54,539	1,181,324	4,222,247
	Restricted		5,217,188	225,196	7,828	0	26,947
	<b>Total</b>		<u>5,217,188</u>	<u>496,064</u>	<u>62,367</u>	<u>1,181,324</u>	<u>4,249,194</u>
	Per ADA		225.52	21.44	2.70	51.06	183.68
	% of Total		3.15%	0.30%	0.04%	0.71%	2.57%
	<b>Unified Totals</b>	<b>317,450</b>					
	Unrestricted		<b>1,220,513</b>	<b>2,008,582</b>	<b>777,437</b>	<b>11,878,414</b>	<b>55,499,008</b>
	Restricted		<b>64,615,009</b>	<b>2,647,099</b>	<b>107,642</b>	<b>491,494</b>	<b>1,043,596</b>
	<b>Total</b>		<u><b>\$65,835,523</b></u>	<u><b>\$4,655,681</b></u>	<u><b>\$885,079</b></u>	<u><b>\$12,369,908</b></u>	<u><b>\$56,542,604</b></u>
	Per ADA		<b>\$207.39</b>	<b>\$14.67</b>	<b>\$2.79</b>	<b>\$38.97</b>	<b>\$178.11</b>
	% of Total		<b>2.52%</b>	<b>0.18%</b>	<b>0.03%</b>	<b>0.47%</b>	<b>2.16%</b>
	<b>K-12 TOTALS</b>	<b>468,025</b>					
	Unrestricted		<b>2,177,679</b>	<b>3,254,402</b>	<b>1,269,561</b>	<b>17,473,234</b>	<b>81,402,822</b>
	Restricted		<b>74,210,691</b>	<b>4,078,830</b>	<b>149,170</b>	<b>565,242</b>	<b>2,035,248</b>
	<b>Total</b>		<u><b>\$76,388,370</b></u>	<u><b>\$7,333,233</b></u>	<u><b>\$1,418,731</b></u>	<u><b>\$18,038,476</b></u>	<u><b>\$83,438,070</b></u>
	Per ADA		<b>\$163.21</b>	<b>\$15.67</b>	<b>\$3.03</b>	<b>\$38.54</b>	<b>\$178.28</b>
	% of Total		<b>1.97%</b>	<b>0.19%</b>	<b>0.04%</b>	<b>0.47%</b>	<b>2.15%</b>

- 2012-13 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: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2012 - 13 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 #
1,205,838	494,694	(26,379)	1,966,237	526,227	<b>9,503,283</b>	<b>\$213,335,299</b>	23
761,424	(494,694)	(248,586)	1,824,296	17,975	<b>7,246,096</b>	4.45%	
1,967,262	0	(274,965)	3,790,533	544,202	<b>16,749,379</b>	3.40%	
73.96	0.00	(10.34)	142.51	20.46	<b>629.70</b>	7.85%	
0.92%	0.00%	(0.13)%	1.78%	0.26%	<b>7.85%</b>		
1,100,661	205,068	(272,798)	1,352,004	236,263	<b>8,708,551</b>	<b>\$194,377,565</b>	24
1,291,724	(205,068)	(68,986)	1,583,832	41,033	<b>4,991,950</b>	4.48%	
2,392,385	0	(341,783)	2,935,836	277,296	<b>13,700,501</b>	2.57%	
96.40	0.00	(13.77)	118.30	11.17	<b>552.06</b>	7.05%	
1.23%	0.00%	(0.18)%	1.51%	0.14%	<b>7.05%</b>		
1,008,587	447,620	(431,598)	3,088,101	448,118	<b>10,560,681</b>	<b>\$221,254,075</b>	25
683,135	(447,620)	(128,784)	3,622,305	17,525	<b>10,783,148</b>	4.77%	
1,691,723	0	(560,382)	6,710,406	465,642	<b>21,343,829</b>	4.87%	
57.92	0.00	(19.19)	229.75	15.94	<b>730.75</b>	9.65%	
0.76%	0.00%	(0.25)%	3.03%	0.21%	<b>9.65%</b>		
3,920,761	(879,938)	(80,134)	5,555,974	419,779	<b>21,398,367</b>	<b>\$481,276,905</b>	26
1,853,850	879,938	0	7,133,583	8,590	<b>35,809,435</b>	4.45%	
5,774,611	0	(80,134)	12,689,557	428,369	<b>57,207,802</b>	7.44%	
111.80	0.00	(1.55)	245.67	8.29	<b>1,107.54</b>	11.89%	
1.20%	0.00%	(0.02)%	2.64%	0.09%	<b>11.89%</b>		
357,780	415,401	(8,520)	1,623,655	410,033	<b>8,527,327</b>	<b>\$165,532,638</b>	27
587,444	(415,401)	0	1,916,824	7,871	<b>7,573,897</b>	5.15%	
945,225	0	(8,520)	3,540,479	417,904	<b>16,101,224</b>	4.58%	
40.86	0.00	(0.37)	153.04	18.06	<b>696.00</b>	9.73%	
0.57%	0.00%	(0.01)%	2.14%	0.25%	<b>9.73%</b>		
<b>13,875,133</b>	<b>(9,952,733)</b>	<b>(4,813,367)</b>	<b>26,702,702</b>	<b>4,511,363</b>	<b>101,707,052</b>	<b>\$2,613,228,867</b>	
<b>10,917,856</b>	<b>9,952,733</b>	<b>(485,114)</b>	<b>40,724,053</b>	<b>197,744</b>	<b>130,212,112</b>	3.89 %	
<b>\$24,792,989</b>	<b>\$0</b>	<b>\$(5,298,481)</b>	<b>\$67,426,755</b>	<b>\$4,709,107</b>	<b>\$231,919,165</b>	4.98 %	
<b>\$78.10</b>	<b>\$0.00</b>	<b>\$(16.69)</b>	<b>\$212.40</b>	<b>\$14.83</b>	<b>\$730.57</b>	8.87%	
<b>0.95%</b>	<b>0.00%</b>	<b>(0.20)%</b>	<b>2.58 %</b>	<b>0.18%</b>	<b>8.87%</b>		
<b>18,717,996</b>	<b>(8,570,873)</b>	<b>(5,019,133)</b>	<b>43,229,752</b>	<b>7,030,443</b>	<b>160,965,884</b>	<b>\$3,874,854,809</b>	
<b>13,837,913</b>	<b>8,570,873</b>	<b>(564,251)</b>	<b>63,431,458</b>	<b>592,184</b>	<b>166,907,358</b>	4.15 %	
<b>\$32,555,909</b>	<b>\$0</b>	<b>\$(5,583,384)</b>	<b>\$106,661,211</b>	<b>\$7,622,627</b>	<b>\$327,873,242</b>	4.31 %	
<b>\$69.56</b>	<b>\$0.00</b>	<b>\$(11.93)</b>	<b>\$227.90</b>	<b>\$16.29</b>	<b>\$700.55</b>	8.46 %	
<b>0.84%</b>	<b>0.00%</b>	<b>(0.14) %</b>	<b>2.75%</b>	<b>0.20%</b>	<b>8.46%</b>		

# 2012-13 General Fund Services and Other Operating Expenses\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).

# 2012 - 13 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>18,513</b>							<b>\$154,166,071</b>
Unrestricted		0	0	0	0	16,286	16,286	0.01%
Restricted		0	0	0	9,116	0	9,116	0.01%
Total		0	0.00	0	9,116	16,286	25,402	0.02%
Per ADA		0.00	0.00	0.00	0.49	0.88	1.37	
% of Total		0.00%	0.00%	0.00%	0.01%	0.01%	0.02%	
<b>Buena Park</b>	<b>5,157</b>							<b>\$40,194,224</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	14,492	0	14,492	0.04%
Total		0	0.00	0	14,492	0	14,492	0.04%
Per ADA		0.00	0.00	0.00	2.81	0.00	2.81	
% of Total		0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	
<b>Centralia</b>	<b>4,339</b>							<b>\$34,487,723</b>
Unrestricted		0	0	0	8,900	0	8,900	0.03%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	8,900	0	8,900	0.03%
Per ADA		0.00	0.00	0.00	2.05	0.00	2.05	
% of Total		0.00%	0.00%	0.00%	0.03%	0.00%	0.03%	
<b>Cypress</b>	<b>3,769</b>							<b>\$28,494,272</b>
Unrestricted		5,627	0	0	0	0	5,627	0.02%
Restricted		0	0	0	0	0	0	0.00%
Total		5,627	0.00	0	0	0	5,627	0.02%
Per ADA		1.49	0.00	0.00	0.00	0.00	1.49	
% of Total		0.02%	0.00%	0.00%	0.00%	0.00%	0.02%	
<b>Fountain Valley</b>	<b>6,151</b>							<b>\$44,785,039</b>
Unrestricted		0	20,819	0	9,465	0	30,284	0.07%
Restricted		34,064	61,805	0	46,000	0	141,870	0.32%
Total		34,064	82,624.20	0	55,465	0	172,154	0.38%
Per ADA		5.54	13.43	0.00	9.02	0.00	27.99	
% of Total		0.08%	0.18%	0.00%	0.12%	0.00%	0.38%	
<b>Fullerton</b>	<b>13,477</b>							<b>\$98,984,816</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>Huntington Beach City</b>	<b>6,877</b>							<b>\$48,707,178</b>
Unrestricted		0	0	0	62,413	50,558	112,971	0.23%
Restricted		0	0	0	7,215	16,438	23,653	0.05%
Total		0	0.00	0	69,628	66,996	136,624	0.28%
Per ADA		0.00	0.00	0.00	10.12	9.74	19.87	
% of Total		0.00%	0.00%	0.00%	0.14%	0.14%	0.28%	
<b>La Habra City</b>	<b>5,059</b>							<b>\$40,845,471</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	40,488	0	40,488	0.10%
Total		0	0.00	0	40,488	0	40,488	0.10%
Per ADA		0.00	0.00	0.00	8.00	0.00	8.00	
% of Total		0.00%	0.00%	0.00%	0.10%	0.00%	0.10%	

# 2012 - 13 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>6,125</b>							<b>\$49,290,695</b>
Unrestricted		0	0	0	27,559	0	27,559	0.06%
Restricted		13,942	0	0	0	0	13,942	0.03%
<b>Total</b>		<u>13,942</u>	<u>0.00</u>	<u>0</u>	<u>27,559</u>	<u>0</u>	<u>41,501</u>	<u>0.08%</u>
Per ADA		2.28	0.00	0.00	4.50	0.00	6.78	
% of Total		0.03%	0.00%	0.00%	0.06%	0.00%	0.08%	
<b>Ocean View</b>	<b>9,216</b>							<b>\$71,348,388</b>
Unrestricted		0	0	0	110,428	0	110,428	0.15%
Restricted		0	0	0	17,100	0	17,100	0.02%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>127,527</u>	<u>0</u>	<u>127,527</u>	<u>0.18%</u>
Per ADA		0.00	0.00	0.00	13.84	0.00	13.84	
% of Total		0.00%	0.00%	0.00%	0.18%	0.00%	0.18%	
<b>Savanna</b>	<b>2,333</b>							<b>\$18,245,623</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	0	0	0	0.00%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
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>Westminster</b>	<b>9,382</b>							<b>\$77,116,246</b>
Unrestricted		0	0	0	0	3,790	3,790	0.00%
Restricted		0	0	0	80,324	2,998	83,323	0.11%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>80,324</u>	<u>6,788</u>	<u>87,112</u>	<u>0.11%</u>
Per ADA		0.00	0.00	0.00	8.56	0.72	9.29	
% of Total		0.00%	0.00%	0.00%	0.10%	0.01%	0.11%	
<b>Elementary Totals</b>	<b>90,398</b>							<b>\$706,665,745</b>
<b>Unrestricted</b>		<b>5,627</b>	<b>20,819</b>	<b>0</b>	<b>218,765</b>	<b>70,634</b>	<b>315,845</b>	<b>0.04%</b>
<b>Restricted</b>		<b>48,006</b>	<b>61,805</b>	<b>0</b>	<b>214,735</b>	<b>19,436</b>	<b>343,982</b>	<b>0.05%</b>
<b>Total</b>		<u><b>\$53,633</b></u>	<u><b>\$82,624</b></u>	<u><b>\$0</b></u>	<u><b>\$433,500</b></u>	<u><b>\$90,070</b></u>	<u><b>\$659,827</b></u>	<u><b>0.09%</b></u>
<b>Per ADA</b>		<b>\$0.59</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$1.00</b>	<b>\$7.30</b>	
<b>% of Total</b>		<b>0.01%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.06%</b>	<b>0.01%</b>	<b>0.09%</b>	
<b>High School</b>								
<b>Anaheim Union</b>	<b>30,558</b>							<b>\$281,964,049</b>
Unrestricted		332,552	31,296	0	213,617	0	577,465	0.20%
Restricted		0	245,474	0	182,622	0	428,096	0.15%
<b>Total</b>		<u>332,552</u>	<u>276,769.95</u>	<u>0</u>	<u>396,239</u>	<u>0</u>	<u>1,005,561</u>	<u>0.36%</u>
Per ADA		10.88	9.06	0.00	12.97	0.00	32.91	
% of Total		0.12%	0.10%	0.00%	0.14%	0.00%	0.36%	
<b>Fullerton Joint Union</b>	<b>13,941</b>							<b>\$131,379,100</b>
Unrestricted		0	0	0	50,084	14,879	64,963	0.05%
Restricted		0	0	0	38,767	0	38,767	0.03%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>88,851</u>	<u>14,879</u>	<u>103,730</u>	<u>0.08%</u>
Per ADA		0.00	0.00	0.00	6.37	1.07	7.44	
% of Total		0.00%	0.00%	0.00%	0.07%	0.01%	0.08%	
<b>Huntington Beach Uni</b>	<b>15,678</b>							<b>\$141,617,047</b>
Unrestricted		119,875	39,395	0	40,679	16,889	216,838	0.15%
Restricted		0	0	0	18,135	25,628	43,763	0.03%
<b>Total</b>		<u>119,875</u>	<u>39,394.86</u>	<u>0</u>	<u>58,814</u>	<u>42,517</u>	<u>260,601</u>	<u>0.18%</u>
Per ADA		7.65	2.51	0.00	3.75	2.71	16.62	
% of Total		0.08%	0.03%	0.00%	0.04%	0.03%	0.18%	



# 2012 - 13 General Fund Capital Outlay

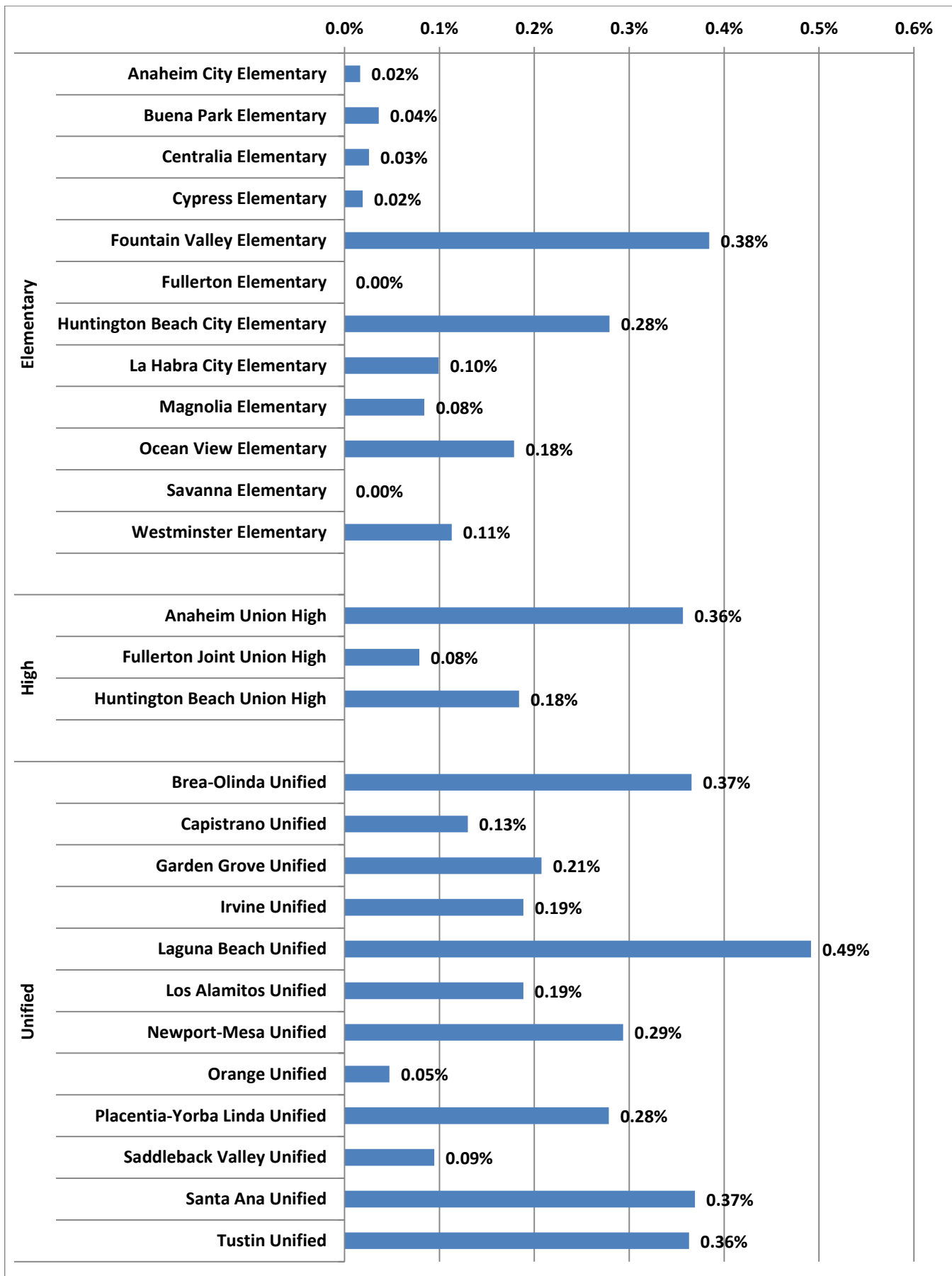
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100 - 6500	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
<b>High School Totals</b>	<b>60,177</b>							<b>\$554,960,196</b>
Unrestricted		452,427	70,691	0	304,380	31,768	859,266	0.15%
Restricted		0	245,474	0	239,524	25,628	510,626	0.09%
<b>Total</b>		<b>\$452,427</b>	<b>\$316,165</b>	<b>\$0</b>	<b>\$543,904</b>	<b>\$57,396</b>	<b>\$1,369,892</b>	<b>0.25%</b>
Per ADA		\$7.52	\$5.25	\$0.00	\$9.04	\$0.95	\$22.76	
% of Total		0.08%	0.06%	0.00%	0.10%	0.01%	0.25%	
<b>Unified</b>								
<b>Brea Olinda</b>	<b>5,734</b>							<b>\$43,049,943</b>
Unrestricted		0	0	0	158,605	0	158,605	0.37%
Restricted		0	0	0	0	0	0	0.00%
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>158,605</b>	<b>0</b>	<b>158,605</b>	<b>0.37%</b>
Per ADA		0.00	0.00	0.00	27.66	0.00	27.66	
% of Total		0.00%	0.00%	0.00%	0.37%	0.00%	0.37%	
<b>Capistrano</b>	<b>48,474</b>							<b>\$352,134,888</b>
Unrestricted		0	0	0	132,710	0	132,710	0.04%
Restricted		0	49,580	0	276,279	0	325,859	0.09%
<b>Total</b>		<b>0</b>	<b>49,580.32</b>	<b>0</b>	<b>408,988</b>	<b>0</b>	<b>458,568</b>	<b>0.13%</b>
Per ADA		0.00	1.02	0.00	8.44	0.00	9.46	
% of Total		0.00%	0.01%	0.00%	0.12%	0.00%	0.13%	
<b>Garden Grove</b>	<b>46,090</b>							<b>\$384,450,623</b>
Unrestricted		26,098	0	0	313,153	64,540	403,791	0.11%
Restricted		0	31,040	0	370,348	0	401,388	0.10%
<b>Total</b>		<b>26,098</b>	<b>31,039.59</b>	<b>0</b>	<b>683,502</b>	<b>64,540</b>	<b>805,179</b>	<b>0.21%</b>
Per ADA		0.57	0.67	0.00	14.83	1.40	17.47	
% of Total		0.01%	0.01%	0.00%	0.18%	0.02%	0.21%	
<b>Irvine</b>	<b>28,313</b>							<b>\$221,945,448</b>
Unrestricted		23,514	0	0	76,996	0	100,510	0.05%
Restricted		299,691	0	0	21,673	0	321,364	0.14%
<b>Total</b>		<b>323,205</b>	<b>0.00</b>	<b>0</b>	<b>98,669</b>	<b>0</b>	<b>421,874</b>	<b>0.19%</b>
Per ADA		11.42	0.00	0.00	3.48	0.00	14.90	
% of Total		0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	
<b>Laguna Beach</b>	<b>2,890</b>							<b>\$40,294,130</b>
Unrestricted		6,481	69,998	0	127,593	16,162	220,234	0.55%
Restricted		0	0	0	8,132	0	8,132	0.02%
<b>Total</b>		<b>6,481</b>	<b>69,997.67</b>	<b>0</b>	<b>135,726</b>	<b>16,162</b>	<b>228,366</b>	<b>0.57%</b>
Per ADA		2.24	24.22	0.00	46.96	5.59	79.02	
% of Total		0.02%	0.17%	0.00%	0.34%	0.04%	0.57%	
<b>Los Alamitos</b>	<b>9,587</b>							<b>\$71,744,133</b>
Unrestricted		0	30,847	0	11,796	95,556	138,199	0.19%
Restricted		0	745	0	0	0	745	0.00%
<b>Total</b>		<b>0</b>	<b>31,591.94</b>	<b>0</b>	<b>11,796</b>	<b>95,556</b>	<b>138,944</b>	<b>0.19%</b>
Per ADA		0.00	3.30	0.00	1.23	9.97	14.49	
% of Total		0.00%	0.04%	0.00%	0.02%	0.13%	0.19%	
<b>Newport-Mesa</b>	<b>20,951</b>							<b>\$223,833,221</b>
Unrestricted		18,839	13,355	0	508,542	5,439	546,174	0.24%
Restricted		14,173	57,218	0	29,415	88,924	189,730	0.08%
<b>Total</b>		<b>33,012</b>	<b>70,572.76</b>	<b>0</b>	<b>537,957</b>	<b>94,362</b>	<b>735,904</b>	<b>0.33%</b>
Per ADA		1.58	3.37	0.00	25.68	4.50	35.13	
% of Total		0.01%	0.03%	0.00%	0.24%	0.04%	0.33%	

# 2012 - 13 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>26,599</b>							<b>\$213,335,299</b>
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	101,666	0	101,666	0.05%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>101,666</u>	<u>0</u>	<u>101,666</u>	<u>0.05%</u>
Per ADA		0.00	0.00	0.00	3.82	0.00	3.82	
% of Total		0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	
<b>Placentia-Yorba Linda</b>	<b>24,817</b>							<b>\$194,377,565</b>
Unrestricted		0	0	0	319,872	0	319,872	0.16%
Restricted		0	0	0	168,478	53,134	221,612	0.11%
<b>Total</b>		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>488,350</u>	<u>53,134</u>	<u>541,484</u>	<u>0.28%</u>
Per ADA		0.00	0.00	0.00	19.68	2.14	21.82	
% of Total		0.00%	0.00%	0.00%	0.25%	0.03%	0.28%	
<b>Saddleback Valley</b>	<b>29,208</b>							<b>\$221,254,075</b>
Unrestricted		1,458	8,022	0	33,917	10,403	53,801	0.02%
Restricted		0	33,523	0	52,083	70,228	155,834	0.07%
<b>Total</b>		<u>1,458</u>	<u>41,545.33</u>	<u>0</u>	<u>86,001</u>	<u>80,631</u>	<u>209,635</u>	<u>0.09%</u>
Per ADA		0.05	1.42	0.00	2.94	2.76	7.18	
% of Total		0.00%	0.02%	0.00%	0.04%	0.04%	0.09%	
<b>Santa Ana</b>	<b>51,653</b>							<b>\$481,276,905</b>
Unrestricted		10,703	107,010	0	419,737	175,850	713,300	0.15%
Restricted		38,850	488,119	0	566,845	0	1,093,814	0.23%
<b>Total</b>		<u>49,553</u>	<u>595,129.22</u>	<u>0</u>	<u>986,581</u>	<u>175,850</u>	<u>1,807,114</u>	<u>0.38%</u>
Per ADA		0.96	11.52	0.00	19.10	3.40	34.99	
% of Total		0.01%	0.12%	0.00%	0.20%	0.04%	0.38%	
<b>Tustin</b>	<b>23,134</b>							<b>\$165,532,638</b>
Unrestricted		8,303	89,640	0	224,035	132,357	454,335	0.27%
Restricted		0	23,870	0	48,536	90,401	162,807	0.10%
<b>Total</b>		<u>8,303</u>	<u>113,509.64</u>	<u>0</u>	<u>272,571</u>	<u>222,758</u>	<u>617,142</u>	<u>0.37%</u>
Per ADA		0.36	4.91	0.00	11.78	9.63	26.68	
% of Total		0.01%	0.07%	0.00%	0.16%	0.13%	0.37%	
<b>Unified Totals</b>	<b>317,450</b>							<b>\$2,613,228,867</b>
<b>Unrestricted</b>		<b>95,396</b>	<b>318,871</b>	<b>0</b>	<b>2,326,957</b>	<b>500,307</b>	<b>3,241,531</b>	<b>0.12%</b>
<b>Restricted</b>		<b>352,714</b>	<b>684,095</b>	<b>0</b>	<b>1,643,455</b>	<b>302,686</b>	<b>2,982,949</b>	<b>0.11%</b>
<b>Total</b>		<u><b>\$448,109</b></u>	<u><b>\$1,002,966</b></u>	<u><b>\$0</b></u>	<u><b>\$3,970,412</b></u>	<u><b>\$802,993</b></u>	<u><b>\$6,224,481</b></u>	<u><b>0.24%</b></u>
<b>Per ADA</b>		<b>\$1.41</b>	<b>\$3.16</b>	<b>\$0.00</b>	<b>\$12.51</b>	<b>\$2.53</b>	<b>\$19.61</b>	
<b>% of Total</b>		<b>0.02%</b>	<b>0.04%</b>	<b>0.00%</b>	<b>0.15%</b>	<b>0.03%</b>	<b>0.24%</b>	
<b>K-12 Totals/Avgs</b>	<b>468,025</b>							<b>\$3,874,854,809</b>
<b>Unrestricted</b>		<b>553,449</b>	<b>410,381</b>	<b>0</b>	<b>2,850,102</b>	<b>602,709</b>	<b>4,416,642</b>	<b>0.11%</b>
<b>Restricted</b>		<b>400,720</b>	<b>991,374</b>	<b>0</b>	<b>2,097,713</b>	<b>347,750</b>	<b>3,837,558</b>	<b>0.10%</b>
<b>Total</b>		<u><b>\$954,169</b></u>	<u><b>\$1,401,755</b></u>	<u><b>\$0</b></u>	<u><b>\$4,947,816</b></u>	<u><b>\$950,459</b></u>	<u><b>\$8,254,200</b></u>	<u><b>0.21%</b></u>
<b>Per ADA</b>		<b>\$2.04</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$10.57</b>	<b>\$2.03</b>	<b>\$17.64</b>	
<b>% of Total</b>		<b>0.02 %</b>	<b>0.04 %</b>	<b>0.00 %</b>	<b>0.13 %</b>	<b>0.02 %</b>	<b>0.21 %</b>	

- 2012-13 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2012-13 General Fund Capital Outlay\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).

# 2012 - 13 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>	18,513					
	<b>Anaheim City</b>						
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,667,556	0	73,725
	Total		0	0	2,667,556	0	73,725
	Per ADA		0.00	0.00	144.09	0.00	3.98
% of Total	0.00%	0.00%	1.73%	0.00%	0.05%		
2	<b>Buena Park</b>	5,157					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	939,177	0	0
	Total		0	0	939,177	0	0
	Per ADA		0.00	0.00	182.12	0.00	0.00
	% of Total		0.00%	0.00%	2.34%	0.00%	0.00%
3	<b>Centralia</b>	4,339					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	705,883	0	0
	Total		0	0	705,883	0	0
	Per ADA		0.00	0.00	162.68	0.00	0.00
	% of Total		0.00%	0.00%	2.05%	0.00%	0.00%
4	<b>Cypress</b>	3,769					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	592,373	0	0
	Total		0	0	592,373	0	0
	Per ADA		0.00	0.00	157.17	0.00	0.00
	% of Total		0.00%	0.00%	2.08%	0.00%	0.00%
5	<b>Fountain Valley</b>	6,151					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	247,001	0	0
	Total		0	0	247,001	0	0
	Per ADA		0.00	0.00	40.16	0.00	0.00
	% of Total		0.00%	0.00%	0.55%	0.00%	0.00%
6	<b>Fullerton</b>	13,477					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	847,441	0	0
	Total		0	0	847,441	0	0
	Per ADA		0.00	0.00	62.88	0.00	0.00
	% of Total		0.00%	0.00%	0.86%	0.00%	0.00%
7	<b>Huntington Beach</b>	6,877					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	300,248	0	0
	Total		0	0	300,248	0	0
	Per ADA		0.00	0.00	43.66	0.00	0.00
	% of Total		0.00%	0.00%	0.62%	0.00%	0.00%
8	<b>La Habra City</b>	5,059					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	687,151	0	0
	Total		0	0	687,151	0	0
	Per ADA		0.00	0.00	135.83	0.00	0.00
	% of Total		0.00%	0.00%	1.68%	0.00%	0.00%

## 2012 - 13 General Fund Other Outgo

ROC/P Transfers of Apportionment  7221-7223	All Other Transfers of Apportionment  7221-7223	Transfers to Charter Schools In-Lieu  7280	All Other Transfers  7281-7299	Debt Services  7400-7499	Total Other Outgo  7100-7499	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
0	0	0	0	0	0	<b>\$154,166,071</b>	1
0	0	0	4,633,102	0	7,374,383	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	4,633,102	0	<u>7,374,383</u>	4.78 %	
0.00	0.00	0.00	250.26	0.00	398.34	4.78 %	
0.00%	0.00%	0.00%	3.01%	0.00%	4.78%		
0	0	0	0	0	0	<b>\$40,194,224</b>	2
0	0	0	0	0	939,177	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>939,177</u>	2.34 %	
0.00	0.00	0.00	0.00	0.00	182.12	2.34 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.34%		
0	0	0	0	0	0	<b>\$34,487,723</b>	3
0	0	0	0	0	705,883	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>705,883</u>	2.05 %	
0.00	0.00	0.00	0.00	0.00	162.68	2.05 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.05%		
0	0	0	0	0	0	<b>\$28,494,272</b>	4
0	0	0	0	0	592,373	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>592,373</u>	2.08 %	
0.00	0.00	0.00	0.00	0.00	157.17	2.08 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.08%		
0	0	0	0	0	0	<b>\$44,785,039</b>	5
0	0	0	0	30,956	277,957	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,956</u>	<u>277,957</u>	0.62 %	
0.00	0.00	0.00	0.00	5.03	45.19	0.62 %	
0.00%	0.00%	0.00%	0.00%	0.07%	0.62%		
0	0	0	0	527,630	527,630	<b>\$98,984,816</b>	6
0	0	0	0	0	847,441	0.53 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>527,630</u>	<u>1,375,071</u>	0.86 %	
0.00	0.00	0.00	0.00	39.15	102.03	1.39 %	
0.00%	0.00%	0.00%	0.00%	0.53%	1.39%		
0	0	0	0	724,348	724,348	<b>\$48,707,178</b>	7
0	0	0	0	0	300,248	1.49 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>724,348</u>	<u>1,024,595</u>	0.62 %	
0.00	0.00	0.00	0.00	105.33	148.99	2.10 %	
0.00%	0.00%	0.00%	0.00%	1.49%	2.10%		
0	0	0	0	0	0	<b>\$40,845,471</b>	8
0	0	0	0	0	687,151	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>687,151</u>	1.68 %	
0.00	0.00	0.00	0.00	0.00	135.83	1.68 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.68%		

# 2012 - 13 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
9	<b>Magnolia</b>	6,125					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	578,100	0	0
	Total		0	0	578,100	0	0
	Per ADA		0.00	0.00	94.38	0.00	0.00
	% of Total		0.00%	0.00%	1.17%	0.00%	0.00%
10	<b>Ocean View</b>	9,216					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	172,570	0	0
	Total		0	0	172,570	0	0
	Per ADA		0.00	0.00	18.73	0.00	0.00
	% of Total		0.00%	0.00%	0.24%	0.00%	0.00%
11	<b>Savanna</b>	2,333					
	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>	9,382					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	738,064	0	0
	Total		0	0	738,064	0	0
	Per ADA		0.00	0.00	78.67	0.00	0.00
	% of Total		0.00%	0.00%	0.96%	0.00%	0.00%
	<b>Elementary Totals</b>	<b>90,398</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	8,475,564	0	73,725
	Total		\$0	\$0	\$8,475,564	\$0	\$73,725
	Per ADA		\$0.00	\$0.00	\$93.76	\$0.00	\$0.82
	% of Total		0.00%	0.00%	1.20%	0.00%	0.01%
13	<b>High School</b> <b>Anaheim Union</b>	30,558					
	Unrestricted		0	6,843	0	0	0
	Restricted		0	0	1,490,081	0	0
	Total		0	6,843	1,490,081	0	0
	Per ADA		0.00	0.22	48.76	0.00	0.00
	% of Total		0.00%	0.00%	0.53%	0.00%	0.00%
14	<b>Fullerton Joint Uni</b>	13,941					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,839	1,922,214	0	0
	Total		0	6,839	1,922,214	0	0
	Per ADA		0.00	0.49	137.88	0.00	0.00
	% of Total		0.00%	0.01%	1.46%	0.00%	0.00%
15	<b>Huntington Beach</b>	15,678					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,490	490,077	0	(15,573)
	Total		0	6,490	490,077	0	(15,573)
	Per ADA		0.00	0.41	31.26	0.00	(0.99)
	% of Total		0.00%	0.00%	0.35%	0.00%	-0.01%

# 2012 - 13 General Fund Other Outgo

ROC/P Transfers of Apportionment  7221-7223	All Other Transfers of Apportionment  7221-7223	Transfers to Charter Schools In-Lieu  7280	All Other Transfers  7281-7299	Debt Services  7400-7499	Total Other Outgo  7100-7499	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 578,100 <hr/> 578,100 94.38 1.17%	\$49,290,695  0.00 % 1.17 % <hr/> 1.17 %	9
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	44,238 0 <hr/> 44,238 4.80 0.06%	44,238 172,570 <hr/> 216,808 23.53 0.30%	\$71,348,388  0.06 % 0.24 % <hr/> 0.30 %	10
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	\$18,245,623  0.00 % 0.00 % <hr/> 0.00 %	11
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 738,064 <hr/> 738,064 78.67 0.96%	\$77,116,246  0.00 % 0.96 % <hr/> 0.96 %	12
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 4,633,102 <hr/> 4,633,102 \$51.25 0.66%	1,327,172 0 <hr/> 1,327,172 \$14.68 0.19%	1,296,216 13,213,348 <hr/> \$14,509,563 \$160.51 2.05%	\$706,665,745  0.18 % 1.87 % <hr/> 2.05 %	
0 0 <hr/> 0 0.00 0.00%	10,720,905 0 <hr/> 10,720,905 350.84 3.80%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	10,727,748 1,490,081 <hr/> 12,217,829 399.82 4.33%	\$281,964,049  3.80 % 0.53 % <hr/> 4.33 %	13
0 26,517 <hr/> 26,517 1.90 0.02%	6,331,802 0 <hr/> 6,331,802 454.19 4.82%	0 0 <hr/> 0 0.00 0.00%	357,547 78,975 <hr/> 436,522 31.31 0.33%	663,169 0 <hr/> 663,169 47.57 0.50%	7,352,518 2,034,545 <hr/> 9,387,063 673.34 7.15%	\$131,379,100  5.60 % 1.55 % <hr/> 7.15 %	14
0 532 <hr/> 532 0.03 0.00%	2,063,444 0 <hr/> 2,063,444 131.61 1.46%	0 0 <hr/> 0 0.00 0.00%	3,163 0 <hr/> 3,163 0.20 0.00%	0 0 <hr/> 0 0.00 0.00%	2,066,607 481,526 <hr/> 2,548,133 162.53 1.80%	\$141,617,047  1.46 % 0.34 % <hr/> 1.80 %	15

# 2012 - 13 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>60,177</b>	<b>0</b>	<b>6,843</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Unrestricted		0	6,843	0	0	0
	Restricted		0	13,329	3,902,371	0	(15,573)
	<b>Total</b>		<b>0</b>	<b>\$20,172</b>	<b>\$3,902,371</b>	<b>\$0</b>	<b>\$(15,573)</b>
	Per ADA		\$0.00	\$0.34	\$64.85	\$0.00	\$(0.26)
	% of Total		0.00%	0.00%	0.70%	0.00%	0.00%
	<b>Unified</b>						
<b>16</b>	<b>Brea Olinda</b>	<b>5,734</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	370,228	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>370,228</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	64.57	0.00	0.00
	% of Total		0.00%	0.00%	0.86%	0.00%	0.00%
<b>17</b>	<b>Capistrano</b>	<b>48,474</b>					
	Unrestricted		0	15,359	0	0	0
	Restricted		0	0	5,948,431	0	310,985
	<b>Total</b>		<b>0</b>	<b>15,359</b>	<b>5,948,431</b>	<b>0</b>	<b>310,985</b>
	Per ADA		0.00	0.32	122.71	0.00	6.42
	% of Total		0.00%	0.00%	1.69%	0.00%	0.09%
<b>18</b>	<b>Garden Grove</b>	<b>46,090</b>					
	Unrestricted		0	15,361	0	0	0
	Restricted		0	0	2,852,912	0	0
	<b>Total</b>		<b>0</b>	<b>15,361</b>	<b>2,852,912</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.33	61.90	0.00	0.00
	% of Total		0.00%	0.00%	0.74%	0.00%	0.00%
<b>19</b>	<b>Irvine</b>	<b>28,313</b>					
	Unrestricted		0	20,872	59,710	0	0
	Restricted		0	0	2,079,645	0	180,419
	<b>Total</b>		<b>0</b>	<b>20,872</b>	<b>2,139,356</b>	<b>0</b>	<b>180,419</b>
	Per ADA		0.00	0.74	75.56	0.00	6.37
	% of Total		0.00%	0.01%	0.96%	0.00%	0.08%
<b>20</b>	<b>Laguna Beach</b>	<b>2,890</b>					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	206,258	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>206,258</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	71.37	0.00	0.00
	% of Total		0.00%	0.00%	0.51%	0.00%	0.00%
<b>21</b>	<b>Los Alamitos</b>	<b>9,587</b>					
	Unrestricted		0	0	37,308	0	0
	Restricted		0	0	1,016,179	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,053,487</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	109.89	0.00	0.00
	% of Total		0.00%	0.00%	1.47%	0.00%	0.00%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,951</b>					
	Unrestricted		0	0	1,322,235	0	0
	Restricted		0	0	1,119,489	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>2,441,724</b>	<b>0</b>	<b>0</b>
	Per ADA		0.00	0.00	116.54	0.00	0.00
	% of Total		0.00%	0.00%	1.09%	0.00%	0.00%



## 2012 - 13 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	19,116,151	0	360,710	663,169	20,146,873	\$554,960,196	
27,049	0	0	78,975	0	4,006,151	3.63 %	
<u>\$27,049</u>	<u>\$19,116,151</u>	<u>\$0</u>	<u>\$439,684</u>	<u>\$663,169</u>	<u>\$24,153,024</u>	0.72 %	
\$0.45	\$317.67	\$0.00	\$7.31	\$11.02	\$401.37	4.35 %	
0.00%	3.44%	0.00%	0.08%	0.12%	4.35%		
0	0	0	699,738	0	699,738	\$43,049,943	16
0	0	0	6,614	0	376,842	1.63 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>706,352</u>	<u>0</u>	<u>1,076,580</u>	0.88 %	
0.00	0.00	0.00	123.19	0.00	187.75	2.50 %	
0.00%	0.00%	0.00%	1.64%	0.00%	2.50%		
0	0	0	3,074,511	1,511,952	4,601,822	\$352,134,888	17
(825)	0	0	32,328	58,430	6,349,349	1.31 %	
<u>(825)</u>	<u>0</u>	<u>0</u>	<u>3,106,839</u>	<u>1,570,381</u>	<u>10,951,171</u>	1.80 %	
(0.02)	0.00	0.00	64.09	32.40	225.92	3.11 %	
0.00%	0.00%	0.00%	0.88%	0.45%	3.11%		
0	0	0	0	37,732	53,093	\$384,450,623	18
0	0	0	0	22,099	2,875,011	0.01 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,831</u>	<u>2,928,104</u>	0.75 %	
0.00	0.00	0.00	0.00	1.30	63.53	0.76 %	
0.00%	0.00%	0.00%	0.00%	0.02%	0.76%		
0	0	0	1,123,356	358,475	1,562,414	\$221,945,448	19
0	0	0	0	0	2,260,064	0.70 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,123,356</u>	<u>358,475</u>	<u>3,822,478</u>	1.02 %	
0.00	0.00	0.00	39.68	12.66	135.01	1.72 %	
0.00%	0.00%	0.00%	0.51%	0.16%	1.72%		
0	9,386	0	35,874	35,261	80,522	\$40,294,130	20
0	0	0	0	0	206,258	0.20 %	
<u>0</u>	<u>9,386</u>	<u>0</u>	<u>35,874</u>	<u>35,261</u>	<u>286,780</u>	0.51 %	
0.00	3.25	0.00	12.41	12.20	99.23	0.71 %	
0.00%	0.02%	0.00%	0.09%	0.09%	0.71%		
0	25,711	0	506,889	97,631	667,540	\$71,744,133	21
0	0	0	0	1,435	1,017,614	0.93 %	
<u>0</u>	<u>25,711</u>	<u>0</u>	<u>506,889</u>	<u>99,067</u>	<u>1,685,153</u>	1.42 %	
0.00	2.68	0.00	52.87	10.33	175.77	2.35 %	
0.00%	0.04%	0.00%	0.71%	0.14%	2.35%		
0	387,545	0	0	414,621	2,124,401	\$223,833,221	22
0	16,790	0	0	0	1,136,279	0.95 %	
<u>0</u>	<u>404,336</u>	<u>0</u>	<u>0</u>	<u>414,621</u>	<u>3,260,680</u>	0.51 %	
0.00	19.30	0.00	0.00	19.79	155.63	1.46 %	
0.00%	0.18%	0.00%	0.00%	0.19%	1.46%		

# 2012 - 13 General Fund Other Outgo

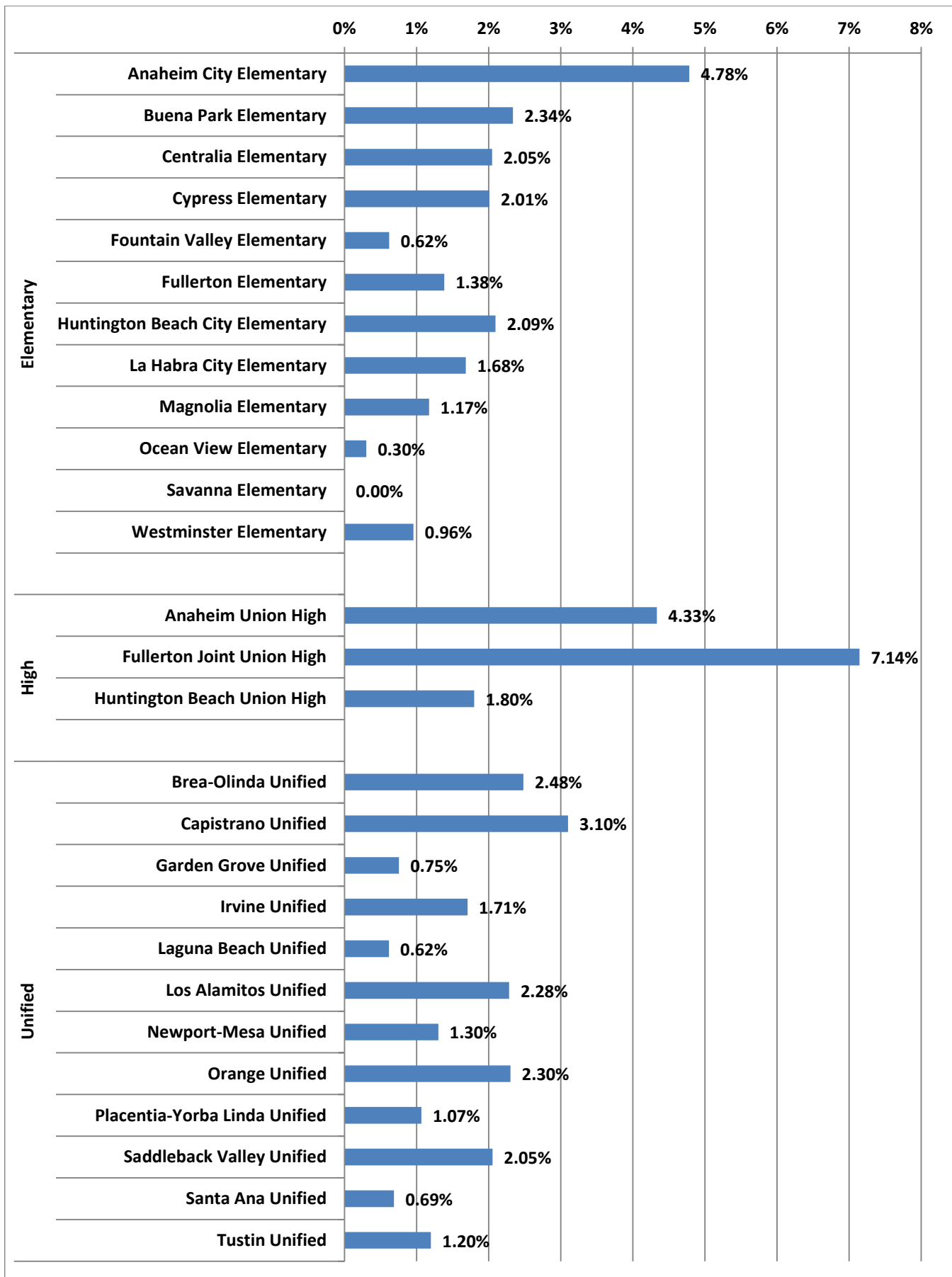
Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
23	<b>Orange</b>	26,599					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,229,106	0	0
	Total		<u>0</u>	<u>0</u>	<u>1,229,106</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	46.21	0.00	0.00
	% of Total		0.00%	0.00%	0.58%	0.00%	0.00%
24	<b>Placentia-Yorba Li</b>	24,817					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	0	0	89,133
	Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,133</u>
	Per ADA		0.00	0.00	0.00	0.00	3.59
	% of Total		0.00%	0.00%	0.00%	0.00%	0.05%
25	<b>Saddleback Valley</b>	29,208					
	Unrestricted		0	0	0	0	0
	Restricted		0	17,219	1,741,941	0	0
	Total		<u>0</u>	<u>17,219</u>	<u>1,741,941</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.59	59.64	0.00	0.00
	% of Total		0.00%	0.01%	0.79%	0.00%	0.00%
26	<b>Santa Ana</b>	51,653					
	Unrestricted		0	13,886	0	0	0
	Restricted		0	0	2,932,146	0	163,686
	Total		<u>0</u>	<u>13,886</u>	<u>2,932,146</u>	<u>0</u>	<u>163,686</u>
	Per ADA		0.00	0.27	56.77	0.00	3.17
	% of Total		0.00%	0.00%	0.61%	0.00%	0.03%
27	<b>Tustin</b>	23,134					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,942	1,248,530	0	0
	Total		<u>0</u>	<u>6,942</u>	<u>1,248,530</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.30	53.97	0.00	0.00
	% of Total		0.00%	0.00%	0.75%	0.00%	0.00%
	<b>Unified Totals</b>	<b>317,450</b>					
	Unrestricted		<b>0</b>	<b>65,478</b>	<b>1,419,253</b>	<b>0</b>	<b>0</b>
	Restricted		<b>0</b>	<b>24,161</b>	<b>20,744,865</b>	<b>0</b>	<b>744,223</b>
	Total		<u><b>\$0</b></u>	<u><b>\$89,639</b></u>	<u><b>\$22,164,119</b></u>	<u><b>\$0</b></u>	<u><b>\$744,223</b></u>
	Per ADA		<b>\$0.00</b>	<b>\$0.28</b>	<b>\$69.82</b>	<b>\$0.00</b>	<b>\$2.34</b>
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>0.85%</b>	<b>0.00%</b>	<b>0.03%</b>
	<b>K-12 TOTALS</b>	<b>468,025</b>					
	Unrestricted		<b>0</b>	<b>72,321</b>	<b>1,419,253</b>	<b>0</b>	<b>0</b>
	Restricted		<b>0</b>	<b>37,490</b>	<b>33,122,801</b>	<b>0</b>	<b>802,375</b>
	Total		<u><b>\$0</b></u>	<u><b>\$109,811</b></u>	<u><b>\$34,542,054</b></u>	<u><b>\$0</b></u>	<u><b>\$802,375</b></u>
	Per ADA		<b>\$0.00</b>	<b>\$0.23</b>	<b>\$73.80</b>	<b>\$0.00</b>	<b>\$1.71</b>
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>0.89%</b>	<b>0.00%</b>	<b>0.02%</b>

## 2012 - 13 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	890	3,339,208	3,340,098	\$213,335,299	23
0	0	0	121,108	243,728	1,593,942	1.57 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>121,998</u>	<u>3,582,936</u>	<u>4,934,040</u>	<u>0.75 %</u>	
0.00	0.00	0.00	4.59	134.70	185.50	2.31 %	
0.00%	0.00%	0.00%	0.06%	1.68%	2.31%		
0	67,766	0	1,715,241	111,920	1,894,927	\$194,377,565	24
0	0	0	0	88,321	177,454	0.97 %	
<u>0</u>	<u>67,766</u>	<u>0</u>	<u>1,715,241</u>	<u>200,241</u>	<u>2,072,382</u>	<u>0.09 %</u>	
0.00	2.73	0.00	69.12	8.07	83.51	1.07 %	
0.00%	0.03%	0.00%	0.88%	0.10%	1.07%		
0	0	0	2,795,614	0	2,795,614	\$221,254,075	25
0	0	0	0	0	1,759,160	1.26 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,795,614</u>	<u>0</u>	<u>4,554,774</u>	<u>0.80 %</u>	
0.00	0.00	0.00	95.71	0.00	155.94	2.06 %	
0.00%	0.00%	0.00%	1.26%	0.00%	2.06%		
0	0	0	0	251,524	265,410	\$481,276,905	26
0	0	0	0	0	3,095,832	0.06 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,524</u>	<u>3,361,242</u>	<u>0.64 %</u>	
0.00	0.00	0.00	0.00	4.87	65.07	0.70 %	
0.00%	0.00%	0.00%	0.00%	0.05%	0.70%		
0	0	0	783,179	0	783,179	\$165,532,638	27
0	0	0	0	0	1,255,472	0.47 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>783,179</u>	<u>0</u>	<u>2,038,651</u>	<u>0.76 %</u>	
0.00	0.00	0.00	33.85	0.00	88.12	1.23 %	
0.00%	0.00%	0.00%	0.47%	0.00%	1.23%		
0	490,409	0	10,735,292	6,572,338	18,868,756	\$2,613,228,867	
(825)	16,790	0	160,050	0	22,103,279	0.72 %	
<u>\$(825)</u>	<u>\$507,200</u>	<u>\$0</u>	<u>\$10,895,342</u>	<u>\$6,572,338</u>	<u>\$40,972,035</u>	<u>0.85 %</u>	
\$0.00	\$1.60	\$0.00	\$34.32	\$20.70	\$129.07	1.57 %	
0.00%	0.02%	0.00%	0.42%	0.25%	1.57%		
0	19,606,560	0	11,096,001	8,562,679	40,311,845	\$3,874,854,809	
26,224	16,790	0	4,872,127	0	39,322,778	1.04 %	
<u>\$26,224</u>	<u>\$19,623,351</u>	<u>\$0</u>	<u>\$15,968,129</u>	<u>\$8,562,679</u>	<u>\$79,634,623</u>	<u>1.01 %</u>	
\$0.06	\$41.93	\$0.00	\$34.12	\$18.30	\$170.15	2.06 %	
0.00%	0.51%	0.00%	0.41%	0.22%	2.06%		

- 2012-13 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: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2012-13 General Fund Other Outgo\*



\*Shown as a percentage of General Fund total expenditures (object codes 1000-7499).

# 2012 - 13 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>18,513</b>						<b>\$154,166,071</b>
Unrestricted		(2,664,838)	(155,060)	0	0	(2,819,898)	
Restricted		2,664,838	0	0	0	2,664,838	
Total		<u>0</u>	<u>(155,060)</u>	<u>0</u>	<u>0</u>	<u>(155,060)</u>	
Per ADA		0.00	(8.38)	0.00	0.00	(8.38)	
% of Total		0.00%	(0.10)%	0.00%	0.00%	(0.10)%	
<b>Buena Park</b>	<b>5,157</b>						<b>\$40,194,224</b>
Unrestricted		(103,849)	(95,600)	0	0	(199,449)	
Restricted		103,849	0	0	0	103,849	
Total		<u>0</u>	<u>(95,600)</u>	<u>0</u>	<u>0</u>	<u>(95,600)</u>	
Per ADA		0.00	(18.54)	0.00	0.00	(18.54)	
% of Total		0.00%	(0.24)%	0.00%	0.00%	(0.24)%	
<b>Centralia</b>	<b>4,339</b>						<b>\$34,487,723</b>
Unrestricted		(147,544)	(146,882)	0	0	(294,426)	
Restricted		147,544	0	0	0	147,544	
Total		<u>0</u>	<u>(146,882)</u>	<u>0</u>	<u>0</u>	<u>(146,882)</u>	
Per ADA		0.00	(33.85)	0.00	0.00	(33.85)	
% of Total		0.00%	(0.43)%	0.00%	0.00%	(0.43)%	
<b>Cypress</b>	<b>3,769</b>						<b>\$28,494,272</b>
Unrestricted		(282,128)	0	0	0	(282,128)	
Restricted		282,128	0	0	0	282,128	
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>6,151</b>						<b>\$44,785,039</b>
Unrestricted		(39,698)	(107,063)	0	0	(146,761)	
Restricted		39,698	0	0	0	39,698	
Total		<u>0</u>	<u>(107,063)</u>	<u>0</u>	<u>0</u>	<u>(107,063)</u>	
Per ADA		0.00	(17.41)	0.00	0.00	(17.41)	
% of Total		0.00%	(0.24)%	0.00%	0.00%	(0.24)%	
<b>Fullerton</b>	<b>13,477</b>						<b>\$98,984,816</b>
Unrestricted		(469,181)	(316,885)	0	0	(786,066)	
Restricted		469,181	0	0	0	469,181	
Total		<u>0</u>	<u>(316,885)</u>	<u>0</u>	<u>0</u>	<u>(316,885)</u>	
Per ADA		0.00	(23.51)	0.00	0.00	(23.51)	
% of Total		0.00%	(0.32)%	0.00%	0.00%	(0.32)%	
<b>Huntington Beach City</b>	<b>6,877</b>						<b>\$48,707,178</b>
Unrestricted		(150,287)	(60,193)	0	0	(210,480)	
Restricted		150,287	0	0	0	150,287	
Total		<u>0</u>	<u>(60,193)</u>	<u>0</u>	<u>0</u>	<u>(60,193)</u>	
Per ADA		0.00	(8.75)	0.00	0.00	(8.75)	
% of Total		0.00%	(0.12)%	0.00%	0.00%	(0.12)%	
<b>La Habra City</b>	<b>5,059</b>						<b>\$40,845,471</b>
Unrestricted		(521,760)	(98,620)	0	0	(620,380)	
Restricted		521,760	0	0	0	521,760	
Total		<u>0</u>	<u>(98,620)</u>	<u>0</u>	<u>0</u>	<u>(98,620)</u>	
Per ADA		0.00	(19.49)	0.00	0.00	(19.49)	
% of Total		0.00%	(0.24)%	0.00%	0.00%	(0.24)%	

# 2012 - 13 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>6,125</b>						<b>\$49,290,695</b>
Unrestricted		(154,272)	(143,040)	0	0	(297,313)	
Restricted		154,272	0	0	0	154,272	
Total		<u>0</u>	<u>(143,040)</u>	<u>0</u>	<u>0</u>	<u>(143,040)</u>	
Per ADA		0.00	(23.35)	0.00	0.00	(23.35)	
% of Total		0.00%	(0.29)%	0.00%	0.00%	(0.29)%	
<b>Ocean View</b>	<b>9,216</b>						<b>\$71,348,388</b>
Unrestricted		(471,719)	(232,637)	0	0	(704,355)	
Restricted		471,719	0	0	0	471,719	
Total		<u>0</u>	<u>(232,637)</u>	<u>0</u>	<u>0</u>	<u>(232,637)</u>	
Per ADA		0.00	(25.24)	0.00	0.00	(25.24)	
% of Total		0.00%	(0.33)%	0.00%	0.00%	(0.33)%	
<b>Savanna</b>	<b>2,333</b>						<b>\$18,245,623</b>
Unrestricted		(58,474)	(45,361)	0	0	(103,835)	
Restricted		58,474	0	0	0	58,474	
Total		<u>0</u>	<u>(45,361)</u>	<u>0</u>	<u>0</u>	<u>(45,361)</u>	
Per ADA		0.00	(19.44)	0.00	0.00	(19.44)	
% of Total		0.00%	(0.25)%	0.00%	0.00%	(0.25)%	
<b>Westminster</b>	<b>9,382</b>						<b>\$77,116,246</b>
Unrestricted		(298,631)	(397,471)	0	0	(696,102)	
Restricted		298,631	0	0	0	298,631	
Total		<u>0</u>	<u>(397,471)</u>	<u>0</u>	<u>0</u>	<u>(397,471)</u>	
Per ADA		0.00	(42.37)	0.00	0.00	(42.37)	
% of Total		0.00%	(0.52)%	0.00%	0.00%	(0.52)%	
<b>Elementary Totals/Avg</b>	<b>90,398</b>						<b>\$706,665,745</b>
Unrestricted		(5,362,380)	(1,798,813)	0	0	(7,161,193)	
Restricted		5,362,380	0	0	0	5,362,380	
Total		<u>\$0</u>	<u>\$(1,798,813)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(1,798,813)</u>	
Per ADA		\$0.00	\$(19.90)	\$0.00	\$0.00	\$(19.90)	
% of Total		0.00%	(0.25)%	0.00%	0.00%	(0.25)%	
<b>High School</b>							
<b>Anaheim Union</b>	<b>30,558</b>						<b>\$281,964,049</b>
Unrestricted		(1,316,199)	0	0	0	(1,316,199)	
Restricted		1,316,199	0	0	0	1,316,199	
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 Joint Union</b>	<b>13,941</b>						<b>\$131,379,100</b>
Unrestricted		(232,830)	(46,763)	0	0	(279,593)	
Restricted		232,830	0	0	0	232,830	
Total		<u>0</u>	<u>(46,763)</u>	<u>0</u>	<u>0</u>	<u>(46,763)</u>	
Per ADA		0.00	(3.35)	0.00	0.00	(3.35)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
<b>Huntington Beach Uni</b>	<b>15,678</b>						<b>\$141,617,047</b>
Unrestricted		(558,384)	(152,833)	0	0	(711,216)	
Restricted		558,384	0	0	0	558,384	
Total		<u>0</u>	<u>(152,833)</u>	<u>0</u>	<u>0</u>	<u>(152,833)</u>	
Per ADA		0.00	(9.75)	0.00	0.00	(9.75)	
% of Total		0.00%	(0.11)%	0.00%	0.00%	(0.11)%	

# 2012 - 13 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>60,177</b>						<b>\$554,960,196</b>
Unrestricted		(2,107,413)	(199,596)	0	0	(2,307,009)	
Restricted		2,107,413	0	0	0	2,107,413	
<b>Total</b>		<b>\$0</b>	<b>\$(199,596)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(199,596)</b>	
Per ADA		\$0.00	\$(3.32)	\$0.00	\$0.00	\$(3.32)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
<b>Unified</b>							
<b>Brea Olinda</b>	<b>5,734</b>						<b>\$43,049,943</b>
Unrestricted		(50,904)	0	0	0	(50,904)	
Restricted		50,904	0	0	0	50,904	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Capistrano</b>	<b>48,474</b>						<b>\$352,134,888</b>
Unrestricted		(3,300,208)	(669,406)	0	0	(3,969,614)	
Restricted		3,300,208	0	0	0	3,300,208	
<b>Total</b>		<b>0</b>	<b>(669,406)</b>	<b>0</b>	<b>0</b>	<b>(669,406)</b>	
Per ADA		0.00	(13.81)	0.00	0.00	(13.81)	
% of Total		0.00%	(0.19)%	0.00%	0.00%	(0.19)%	
<b>Garden Grove</b>	<b>46,090</b>						<b>\$384,450,623</b>
Unrestricted		(2,925,630)	(729,602)	0	0	(3,655,232)	
Restricted		2,925,630	0	0	0	2,925,630	
<b>Total</b>		<b>0</b>	<b>(729,602)</b>	<b>0</b>	<b>0</b>	<b>(729,602)</b>	
Per ADA		0.00	(15.83)	0.00	0.00	(15.83)	
% of Total		0.00%	(0.19)%	0.00%	0.00%	(0.19)%	
<b>Irvine</b>	<b>28,313</b>						<b>\$221,945,448</b>
Unrestricted		(1,535,335)	(216,537)	0	0	(1,751,872)	
Restricted		1,535,335	0	0	0	1,535,335	
<b>Total</b>		<b>0</b>	<b>(216,537)</b>	<b>0</b>	<b>0</b>	<b>(216,537)</b>	
Per ADA		0.00	(7.65)	0.00	0.00	(7.65)	
% of Total		0.00%	(0.10)%	0.00%	0.00%	(0.10)%	
<b>Laguna Beach</b>	<b>2,890</b>						<b>\$40,294,130</b>
Unrestricted		(358,393)	0	0	0	(358,393)	
Restricted		358,393	0	0	0	358,393	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Los Alamitos</b>	<b>9,587</b>						<b>\$71,744,133</b>
Unrestricted		(206,193)	(167,454)	0	0	(373,646)	
Restricted		206,193	0	0	0	206,193	
<b>Total</b>		<b>0</b>	<b>(167,454)</b>	<b>0</b>	<b>0</b>	<b>(167,454)</b>	
Per ADA		0.00	(17.47)	0.00	0.00	(17.47)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
<b>Newport-Mesa</b>	<b>20,951</b>						<b>\$223,833,221</b>
Unrestricted		(2,702,583)	(489,414)	0	0	(3,191,997)	
Restricted		2,702,583	0	0	0	2,702,583	
<b>Total</b>		<b>0</b>	<b>(489,414)</b>	<b>0</b>	<b>0</b>	<b>(489,414)</b>	
Per ADA		0.00	(23.36)	0.00	0.00	(23.36)	
% of Total		0.00%	(0.22)%	0.00%	0.00%	(0.22)%	

# 2012 - 13 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>26,599</b>						<b>\$213,335,299</b>
Unrestricted		(1,441,825)	(303,515)	0	0	(1,745,341)	
Restricted		1,441,825	0	0	0	1,441,825	
Total		<u>0</u>	<u>(303,515)</u>	<u>0</u>	<u>0</u>	<u>(303,515)</u>	
Per ADA		0.00	(11.41)	0.00	0.00	(11.41)	
% of Total		0.00%	(0.14)%	0.00%	0.00%	(0.14)%	
<b>Placentia-Yorba Linda</b>	<b>24,817</b>						<b>\$194,377,565</b>
Unrestricted		(598,688)	(535,317)	0	0	(1,134,005)	
Restricted		598,688	0	0	0	598,688	
Total		<u>0</u>	<u>(535,317)</u>	<u>0</u>	<u>0</u>	<u>(535,317)</u>	
Per ADA		0.00	(21.57)	0.00	0.00	(21.57)	
% of Total		0.00%	(0.28)%	0.00%	0.00%	(0.28)%	
<b>Saddleback Valley</b>	<b>29,208</b>						<b>\$221,254,075</b>
Unrestricted		(1,957,242)	(284,719)	0	0	(2,241,962)	
Restricted		1,957,242	0	0	0	1,957,242	
Total		<u>0</u>	<u>(284,719)</u>	<u>0</u>	<u>0</u>	<u>(284,719)</u>	
Per ADA		0.00	(9.75)	0.00	0.00	(9.75)	
% of Total		0.00%	(0.13)%	0.00%	0.00%	(0.13)%	
<b>Santa Ana</b>	<b>51,653</b>						<b>\$481,276,905</b>
Unrestricted		(2,748,532)	(983,193)	0	0	(3,731,726)	
Restricted		2,748,532	0	0	0	2,748,532	
Total		<u>0</u>	<u>(983,193)</u>	<u>0</u>	<u>0</u>	<u>(983,193)</u>	
Per ADA		0.00	(19.03)	0.00	0.00	(19.03)	
% of Total		0.00%	(0.20)%	0.00%	0.00%	(0.20)%	
<b>Tustin</b>	<b>23,134</b>						<b>\$165,532,638</b>
Unrestricted		(1,629,370)	(308,291)	0	0	(1,937,661)	
Restricted		1,629,370	0	0	0	1,629,370	
Total		<u>0</u>	<u>(308,291)</u>	<u>0</u>	<u>0</u>	<u>(308,291)</u>	
Per ADA		0.00	(13.33)	0.00	0.00	(13.33)	
% of Total		0.00%	(0.19)%	0.00%	0.00%	(0.19)%	
<b>Unified Totals/Avgs</b>	<b>317,450</b>						<b>\$2,613,228,867</b>
Unrestricted		(19,454,905)	(4,687,450)	0	0	(24,142,354)	
Restricted		19,454,905	0	0	0	19,454,905	
Total		<u>\$0</u>	<u>\$(4,687,450)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(4,687,450)</u>	
Per ADA		\$0.00	\$(14.77)	\$0.00	\$0.00	\$(14.77)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
<b>K-12 Totals/Avgs</b>	<b>468,025</b>						<b>\$3,874,854,809</b>
Unrestricted		(26,924,697)	(6,685,859)	0	0	(33,610,556)	(0.87) %
Restricted		26,924,697	0	0	0	26,924,697	0.69 %
Total		<u>\$0</u>	<u>\$(6,685,859)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(6,685,859)</u>	<u>(0.17) %</u>
Per ADA		\$0.00	\$(14.29)	\$0.00	\$0.00	\$(14.29)	
% of Total		0.00%	(0.17) %	0.00%	0.00 %	(0.17) %	

- 2012-13 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: 2012-13 Unaudited Actuals
- Totals may not add exactly due to rounding



# BASE REVENUE LIMITS



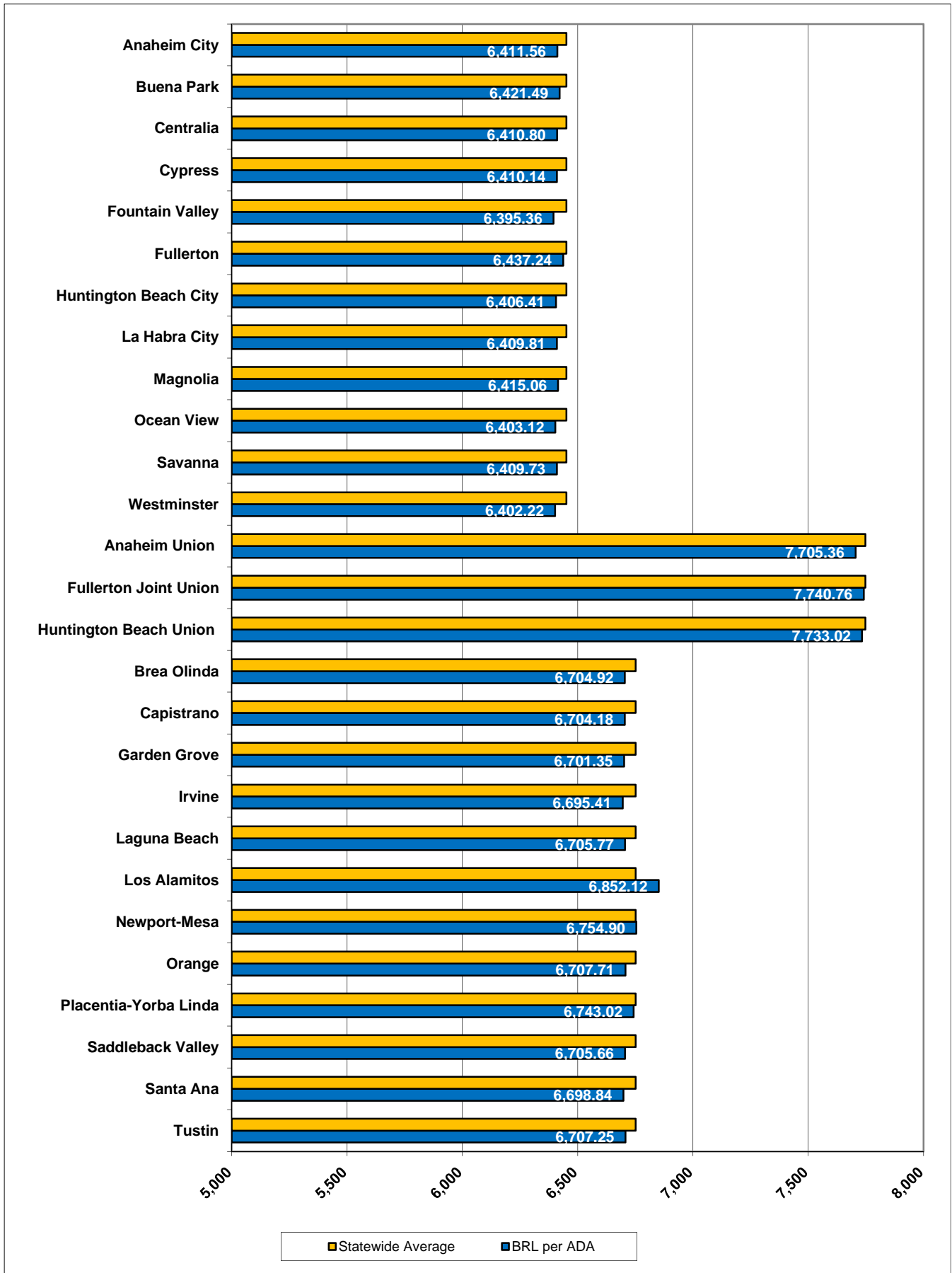
2012-13 BASE REVENUE LIMITS\*

SCHOOL DISTRICT/ROP	2012-13 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	6,411.56	---	---	6,451.00	(39.44)
Buena Park	6,421.49	---	---	6,451.00	(29.51)
Centralia	6,410.80	---	---	6,451.00	(40.20)
Cypress	6,410.14	---	---	6,451.00	(40.86)
Fountain Valley	6,395.36	---	---	6,451.00	(55.64)
Fullerton	6,437.24	---	---	6,451.00	(13.76)
Huntington Beach City	6,406.41	---	---	6,451.00	(44.59)
La Habra City	6,409.81	---	---	6,451.00	(41.19)
Magnolia	6,415.06	---	---	6,451.00	(35.94)
Ocean View	6,403.12	---	---	6,451.00	(47.88)
Savanna	6,409.73	---	---	6,451.00	(41.27)
Westminster	6,402.22	---	---	6,451.00	(48.78)
<b>HIGH SCHOOL DISTRICT</b>					
Anaheim Union	7,705.36	---	**Not applicable	7,748.00	(42.64)
Fullerton Joint Union	7,740.76	---	**Not applicable	7,748.00	(7.24)
Huntington Beach Union	7,733.02	---	**Not applicable	7,748.00	(14.98)
<b>UNIFIED DISTRICT</b>					
Brea Olinda	6,704.92	---	**Not applicable	6,752.00	(47.08)
Capistrano	6,704.18	---	**Not applicable	6,752.00	(47.82)
Garden Grove	6,701.35	---	**Not applicable	6,752.00	(50.65)
Irvine	6,695.41	---	**Not applicable	6,752.00	(56.59)
Laguna Beach	6,705.77	---	**Not applicable	6,752.00	(46.23)
Los Alamitos	6,852.12	---	**Not applicable	6,752.00	100.12
Newport-Mesa	6,754.90	---	**Not applicable	6,752.00	2.90
Orange	6,707.71	---	**Not applicable	6,752.00	(44.29)
Placentia-Yorba Linda	6,743.02	---	**Not applicable	6,752.00	(8.98)
Saddleback Valley	6,705.66	---	**Not applicable	6,752.00	(46.34)
Santa Ana	6,698.84	---	**Not applicable	6,752.00	(53.16)
Tustin	6,707.25	---	**Not applicable	6,752.00	(44.75)
<b>STATEWIDE AVERAGE REVENUE LIMIT</b>					
<b>REGIONAL OCCUPATIONAL PROGRAMS</b>					
	<b>BASE</b>	<b>PER GROWTH ADA</b>			
Capistrano-Laguna	**Not applicable				
Coastline	**Not applicable				
North Orange County	**Not applicable				
Central County	**Not applicable				

\* These figures are based on P-2 amounts certified June 26, 2013 (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 2012-13 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 2012-13 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.

# 2012-13 BASE REVENUE LIMITS\*



\*These figures are based on P-2 amounts certified June 26, 2013.

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# REVENUES



# 2012 - 13 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	150,984,918	0	0	5,011,062	0	2,078	0	0	5,129,122
2   Buena Park	39,654,797	0	0	0	2,859,265	221,597	0	0	2,186
3   Centralia	33,691,927	0	0	1,210,683	1,809,238	0	0	0	0
4   Cypress	29,369,992	0	0	0	1,411,706	143	0	0	7,511,639
5   Fountain Valley	44,042,409	0	0	2,172,635	1,089,597	0	0	0	0
6   Fullerton	103,542,578	0	0	2,938,935	4,791,849	7,670	0	0	767,864
7   Huntington Beach	49,033,503	0	0	0	1,623,130	231,554	0	0	0
8   La Habra City	39,568,133	0	0	367,283	2,396,078	74,499	0	0	6,654,688
9   Magnolia	49,067,674	0	0	1,257,132	3,382,516	5,890	0	0	3,503,886
10   Ocean View	70,290,115	0	0	2,528,267	2,896,262	4,059	0	194	0
11   Savanna	18,124,275	0	0	0	1,175,211	558	0	0	22,668,258
12   Westminster	74,612,939	0	0	5,400,146	4,703,062	3,035	0	0	19,310,404
<b>Elementary Totals</b>	<b>\$701,983,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,886,143</b>	<b>\$28,137,914</b>	<b>\$551,083</b>	<b>\$0</b>	<b>\$194</b>	<b>\$65,548,046</b>
<b><u>High School</u></b>									
13   Anaheim Union	275,310,614	0	0	0	22,232,702	0	0	0	0
14   Fullerton Joint Uni	126,480,622	0	0	321,976	2,663,740	3,630	0	6,468	589,565
15   Huntington Beach	141,290,692	0	4,438,532	0	3,865,149	4,294	0	0	4,119
<b>High School Totals</b>	<b>\$543,081,928</b>	<b>\$0</b>	<b>\$4,438,532</b>	<b>\$321,976</b>	<b>\$28,761,591</b>	<b>\$7,924</b>	<b>\$0</b>	<b>\$6,468</b>	<b>\$593,683</b>
<b><u>Unified</u></b>									
16   Brea Olinda	42,459,042	0	0	1,419,803	1,733,054	220,907	0	0	1,119
17   Capistrano	355,179,693	0	3,961,091	4,773,820	9,925,609	2,815,134	0	0	31,193,014
18   Garden Grove	378,652,224	0	2,623,034	4,123,874	23,546,601	2,014,899	0	0	399,762
19   Irvine	233,037,890	0	217,837	1,345,828	5,745,656	252,805	0	0	0
20   Laguna Beach	44,668,443	0	41,782	0	741,650	209,630	0	14,060	0
21   Los Alamitos	82,351,940	0	0	4,345,515	1,905,112	328,518	0	2,006,898	5,411,442
22   Newport-Mesa	255,607,103	0	453,771	2,028,067	9,305,288	1,049,015	0	4,360,565	240,724
23   Orange	213,928,664	7,155,491	0	5,131,838	8,174,032	1,970,185	0	0	0
24   Placentia-Yorba Li	191,687,394	0	0	5,893,717	7,140,322	942,788	0	0	84,081
25   Saddleback Valley	224,604,419	0	1,396,003	8,161,128	5,809,103	502,515	580	0	43,646
26   Santa Ana	468,324,795	0	0	1,385,298	30,849,745	2,032,315	0	7,809	82,635
27   Tustin	175,365,905	0	462,492	1,653,893	6,881,818	2,258,366	0	11,737	76,730,098
<b>Unified Totals</b>	<b>\$2,665,867,511</b>	<b>\$7,155,491</b>	<b>\$9,156,009</b>	<b>\$40,262,781</b>	<b>\$111,757,989</b>	<b>\$14,597,074</b>	<b>\$580</b>	<b>\$6,401,070</b>	<b>\$114,186,521</b>
<b>K-12 TOTALS</b>	<b>\$3,910,932,698</b>	<b>\$7,155,491</b>	<b>\$13,594,541</b>	<b>\$61,470,900</b>	<b>\$168,657,494</b>	<b>\$15,156,081</b>	<b>\$580</b>	<b>\$6,407,731</b>	<b>\$180,328,250</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: 2012-13 Unaudited Actuals

# 2012 - 13 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	10,20,49,52 56,63,71,73		
2,309,187	0	7,420,047	5,166	10,896,432	0	18,477,555	0	200,235,567	1
221,634	0	43	486,965	1,500,647	0	0	0	44,947,132	2
609,193	0	0	655,175	1,104,414	0	372,467	0	39,453,097	3
100,561	0	3,364,750	5,135,626	1,560,085	0	2,712,047	0	51,166,550	4
439,403	0	0	12,405,222	0	0	5,321,951	0	65,471,215	5
367,713	0	0	238,678	3,505,618	0	1,460,708	895,502	118,517,114	6
922,697	0	0	918,092	2,900,483	0	0	217,297	55,846,756	7
167,772	0	3,071	131,132	1,358,469	0	0	0	50,721,125	8
4,395,562	0	0	7,894	835,972	0	0	0	62,456,525	9
1,636,709	0	8,470	2,121,629	0	0	0	0	79,485,704	10
257,949	0	6,023,773	3,040,915	1,070,128	0	859	0	52,361,926	11
1,318,095	0	0	47,065	1,783,854	0	0	0	107,178,600	12
<b>\$12,746,472</b>	<b>\$0</b>	<b>\$16,820,153</b>	<b>\$25,193,560</b>	<b>\$26,516,102</b>	<b>\$0</b>	<b>\$28,345,587</b>	<b>\$1,112,799</b>	<b>\$927,841,313</b>	
6,651,681	0	1,171	51,366	9,892,624	0	39,462,456	0	353,602,614	13
1,224,837	0	6,970	45	4,224,887	0	19,193,773	199,437	154,915,949	14
3,753,423	0	3,131	5,968	13,528,368	0	25,363,351	23,469,346	215,726,373	15
<b>\$11,629,941</b>	<b>\$0</b>	<b>\$11,272</b>	<b>\$57,379</b>	<b>\$27,645,879</b>	<b>\$0</b>	<b>\$84,019,580</b>	<b>\$23,668,783</b>	<b>\$724,244,936</b>	
3,008,119	0	132	69	1,694,458	0	0	1,155,250	51,691,953	16
2,327,925	0	6,940	3,452,114	9,140,006	0	54,606,188	232	477,381,764	17
6,184,870	0	74,610,571	53,316	11,015,618	0	83,570,785	0	586,795,554	18
5,332,404	0	4,851,650	798,568	0	0	26,916,993	17,835,307	296,334,938	19
167,301	0	0	5,898,220	2,393,661	0	0	0	54,134,747	20
127,241	0	10,925,507	1,282,112	5,570,016	0	6,702,410	0	120,956,711	21
1,214,763	0	970	19,331,866	9,667,790	0	4,342,559	25,647	307,628,127	22
358,215	0	8,231,706	4,371,021	0	0	3,777,061	16,731,313	269,829,526	23
719,869	0	5,240,242	5,731,587	21,197,158	0	30,446,665	4,213,184	273,297,007	24
1,916,650	0	9,311,440	1,581,931	9,991,074	0	39,357,775	5,827,303	308,503,567	25
15,924,901	0	9,836,491	33,276,785	22,199,889	0	10,458,088	4,381,857	598,760,609	26
325,491	0	19,786,785	2,370,824	12,501,404	0	26,513	1,807,677	300,183,003	27
<b>\$37,607,750</b>	<b>\$0</b>	<b>\$142,802,434</b>	<b>\$78,148,414</b>	<b>\$105,371,074</b>	<b>\$0</b>	<b>\$260,205,037</b>	<b>\$51,977,771</b>	<b>\$3,645,497,506</b>	
<b>\$61,984,164</b>	<b>\$0</b>	<b>\$159,633,859</b>	<b>103,399,353</b>	<b>\$159,533,055</b>	<b>\$0</b>	<b>\$372,570,204</b>	<b>\$76,759,352</b>	<b>\$5,297,583,754</b>	

# 2012 - 13 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>Elementary</b>										
<b>Anaheim City</b>	<b>18,513</b>									
Unrestricted		(2,791,218)	36,498,349	58,666,593	459,377	2,221,517	13,329,841	1,263,834	109,648,293	72.62%
Restricted		3,002,141	0	0	14,430,982	462,816	22,362,281	1,078,405	41,336,624	27.38%
Total		<u>210,923</u>	<u>36,498,349</u>	<u>58,666,593</u>	<u>14,890,360</u>	<u>2,684,333</u>	<u>35,692,122</u>	<u>2,342,238</u>	<u>150,984,918</u>	
Per ADA		11.39	1,971.50	3,168.94	804.32	145.00	1,927.95	126.52	8,155.62	
% of Total		0.14%	24.17%	38.86%	9.86%	1.78%	23.64%	1.55%		
<b>Buena Park</b>	<b>5,157</b>									
Unrestricted		(436,065)	9,384,263	16,604,019	80,978	656,440	3,284,203	957,146	30,530,983	77.22%
Restricted		493,297	0	0	3,005,800	322,028	2,563,672	2,620,016	9,004,814	22.78%
Total		<u>57,232</u>	<u>9,384,263</u>	<u>16,604,019</u>	<u>3,086,778</u>	<u>978,467</u>	<u>5,847,875</u>	<u>3,577,162</u>	<u>39,535,797</u>	
Per ADA		11.10	1,819.71	3,219.71	598.56	189.74	1,133.97	693.65	7,666.43	
% of Total		0.14%	23.74%	42.00%	7.81%	2.47%	14.79%	9.05%		
<b>Centralia</b>	<b>4,339</b>									
Unrestricted		(764,898)	6,886,285	15,018,146	0	538,673	2,777,440	65,581	24,521,227	72.78%
Restricted		830,366	0	0	2,957,902	111,163	3,787,527	1,483,741	9,170,700	27.22%
Total		<u>65,468</u>	<u>6,886,285</u>	<u>15,018,146</u>	<u>2,957,902</u>	<u>649,836</u>	<u>6,564,967</u>	<u>1,549,323</u>	<u>33,691,927</u>	
Per ADA		15.09	1,587.07	3,461.20	681.70	149.77	1,513.01	357.07	7,764.91	
% of Total		0.19%	20.44%	44.57%	8.78%	1.93%	19.49%	4.60%		
<b>Cypress</b>	<b>3,769</b>									
Unrestricted		(316,408)	839,263	18,479,932	9,569	498,583	2,573,314	2,152,088	24,236,342	82.52%
Restricted		351,450	0	0	1,437,113	122,943	2,901,351	320,793	5,133,650	17.48%
Total		<u>35,042</u>	<u>839,263</u>	<u>18,479,932</u>	<u>1,446,683</u>	<u>621,527</u>	<u>5,474,665</u>	<u>2,472,880</u>	<u>29,369,992</u>	
Per ADA		9.30	222.68	4,903.14	383.84	164.90	1,452.55	656.11	7,792.52	
% of Total		0.12%	2.86%	62.92%	4.93%	2.12%	18.64%	8.42%		
<b>Fountain Valley</b>	<b>6,151</b>									
Unrestricted		(698,853)	5,880,502	24,917,259	0	823,273	3,638,703	439,750	35,000,634	81.32%
Restricted		785,951	0	0	1,874,213	202,910	915,661	4,263,041	8,041,775	18.68%
Total		<u>87,098</u>	<u>5,880,502</u>	<u>24,917,259</u>	<u>1,874,213</u>	<u>1,026,183</u>	<u>4,554,364</u>	<u>4,702,791</u>	<u>43,042,409</u>	
Per ADA		14.16	956.02	4,050.93	304.70	166.83	740.43	764.56	6,997.63	
% of Total		0.20%	13.66%	57.89%	4.35%	2.38%	10.58%	10.93%		



# 2012 - 13 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			
<b>Fullerton</b>	<b>13,477</b>	<b>8090 - 8099</b>	<b>8010 - 8019</b>	<b>8020 - 8089</b>	<b>8100 - 8299</b>	<b>8560</b>	<b>8300 - 8599</b>	<b>8600 - 8799</b>	<b>8010 - 8799</b>	
Unrestricted		(1,655,358)	29,277,620	38,868,668	47,677	1,776,454	9,510,020	847,063	78,672,144	77.17%
Restricted		1,811,181	0	0	5,938,697	437,941	6,488,676	8,594,040	23,270,534	22.83%
Total		<u>155,823</u>	<u>29,277,620</u>	<u>38,868,668</u>	<u>5,986,374</u>	<u>2,214,395</u>	<u>15,998,695</u>	<u>9,441,103</u>	<u>101,942,678</u>	
Per ADA		11.56	2,172.41	2,884.07	444.19	164.31	1,187.11	700.53	7,564.20	
% of Total		0.15%	28.72%	38.13%	5.87%	2.17%	15.69%	9.26%		
<b>Huntington Beach Ci</b>	<b>6,877</b>									
Unrestricted		(900,017)	2,650,984	32,044,050	89,581	929,977	3,768,350	2,443,812	41,026,739	83.67%
Restricted		962,303	0	0	2,162,810	229,105	1,020,931	3,631,615	8,006,764	16.33%
Total		<u>62,286</u>	<u>2,650,984</u>	<u>32,044,050</u>	<u>2,252,391</u>	<u>1,159,082</u>	<u>4,789,281</u>	<u>6,075,427</u>	<u>49,033,503</u>	
Per ADA		9.06	385.49	4,659.60	327.53	168.54	696.42	883.44	7,130.07	
% of Total		0.13%	5.41%	65.35%	4.59%	2.36%	9.77%	12.39%		
<b>La Habra City</b>	<b>5,059</b>									
Unrestricted		(770,003)	13,840,241	11,878,905	0	677,544	3,511,031	104,713	29,242,431	75.51%
Restricted		824,856	0	0	3,387,747	163,350	2,245,415	2,861,381	9,482,750	24.49%
Total		<u>54,853</u>	<u>13,840,241</u>	<u>11,878,905</u>	<u>3,387,747</u>	<u>840,895</u>	<u>5,756,446</u>	<u>2,966,094</u>	<u>38,725,181</u>	
Per ADA		10.84	2,735.77	2,348.07	669.65	166.22	1,137.86	586.30	7,654.71	
% of Total		0.14%	35.74%	30.67%	8.75%	2.17%	14.86%	7.66%		
<b>Magnolia</b>	<b>6,125</b>									
Unrestricted		(804,393)	17,155,500	14,259,139	87,628	811,621	4,849,992	271,358	36,630,845	74.65%
Restricted		892,793	0	0	3,673,480	199,837	5,793,119	1,877,601	12,436,829	25.35%
Total		<u>88,400</u>	<u>17,155,500</u>	<u>14,259,139</u>	<u>3,761,108</u>	<u>1,011,458</u>	<u>10,643,110</u>	<u>2,148,958</u>	<u>49,067,674</u>	
Per ADA		14.43	2,800.90	2,328.02	614.06	165.14	1,737.65	350.85	8,011.05	
% of Total		0.18%	34.96%	29.06%	7.67%	2.06%	21.69%	4.38%		
<b>Ocean View</b>	<b>9,216</b>									
Unrestricted		(1,327,877)	16,759,226	30,102,214	184,112	1,223,534	6,582,006	1,389,758	54,912,973	80.46%
Restricted		1,456,973	0	0	3,805,453	301,844	2,345,763	5,423,923	13,333,956	19.54%
Total		<u>129,096</u>	<u>16,759,226</u>	<u>30,102,214</u>	<u>3,989,565</u>	<u>1,525,378</u>	<u>8,927,769</u>	<u>6,813,681</u>	<u>68,246,929</u>	
Per ADA		14.01	1,818.49	3,266.30	432.90	165.51	968.72	739.33	7,405.27	
% of Total		0.19%	24.56%	44.11%	5.85%	2.24%	13.08%	9.98%		

# 2012 - 13 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>Savanna</b>	<b>2,333</b>									
Unrestricted		(258,867)	6,344,310	5,490,014	0	317,303	1,756,174	417,722	14,066,656	77.61%
Restricted		277,257	0	0	1,334,850	78,014	2,291,667	75,830	4,057,619	22.39%
Total		<u>18,390</u>	<u>6,344,310</u>	<u>5,490,014</u>	<u>1,334,850</u>	<u>395,317</u>	<u>4,047,841</u>	<u>493,553</u>	<u>18,124,275</u>	
Per ADA		7.88	2,719.38	2,353.20	572.16	169.45	1,735.04	211.55	7,768.66	
% of Total		0.10%	35.00%	30.29%	7.36%	2.18%	22.33%	2.72%		
<b>Westminster</b>	<b>9,382</b>									
Unrestricted		(1,330,857)	24,008,859	24,412,404	0	1,247,550	7,132,252	1,059,511	56,529,720	75.76%
Restricted		1,458,446	0	0	6,215,282	300,970	4,977,583	5,130,939	18,083,220	24.24%
Total		<u>127,589</u>	<u>24,008,859</u>	<u>24,412,404</u>	<u>6,215,282</u>	<u>1,548,520</u>	<u>12,109,835</u>	<u>6,190,450</u>	<u>74,612,939</u>	
Per ADA		13.60	2,559.03	2,602.05	662.47	165.05	1,290.75	659.82	7,952.78	
% of Total		0.17%	32.18%	32.72%	8.33%	2.08%	16.23%	8.30%		
<b>Elementary Totals</b>	<b>90,398</b>									
Unrestricted		(12,054,813)	169,525,403	290,741,343	958,922	11,722,471	62,713,325	11,412,336	535,018,986	76.83%
Restricted		<u>13,147,014</u>	<u>0</u>	<u>0</u>	<u>50,224,331</u>	<u>2,932,921</u>	<u>57,693,645</u>	<u>37,361,324</u>	<u>161,359,235</u>	23.17%
Total		<u>\$1,092,200</u>	<u>\$169,525,403</u>	<u>\$290,741,343</u>	<u>\$51,183,253</u>	<u>\$14,655,391</u>	<u>\$120,406,970</u>	<u>\$48,773,660</u>	<u>\$696,378,221</u>	
Per ADA		\$12.08	\$1,875.32	\$3,216.24	\$566.20	\$162.12	\$1,331.96	\$539.54	\$7,703.47	
% of Total		0.16%	24.34%	41.75%	7.35%	2.10%	17.29%	7.00%		
<b>High School</b>										
Anaheim Union	<b>30,558</b>									
Unrestricted		(7,968,804)	127,644,195	62,599,259	255,438	4,673,892	29,830,153	2,345,294	219,379,427	79.68%
Restricted		8,410,542	0	0	16,045,921	1,026,393	29,384,643	1,063,688	55,931,187	20.32%
Total		<u>441,738</u>	<u>127,644,195</u>	<u>62,599,259</u>	<u>16,301,358</u>	<u>5,700,285</u>	<u>59,214,796</u>	<u>3,408,982</u>	<u>275,310,614</u>	
Per ADA		14.46	4,177.11	2,048.54	533.46	186.54	1,937.78	111.56	9,009.44	
% of Total		0.16%	46.36%	22.74%	5.92%	2.07%	21.51%	1.24%		
<b>Fullerton Joint Junior</b>	<b>13,941</b>									
Unrestricted		(2,918,004)	28,925,478	56,921,454	688,273	2,206,216	16,251,279	3,646,679	105,721,373	84.12%
Restricted		3,079,246	0	0	5,172,284	611,383	2,430,829	8,660,330	19,954,071	15.88%
Total		<u>161,242</u>	<u>28,925,478</u>	<u>56,921,454</u>	<u>5,860,557</u>	<u>2,817,598</u>	<u>18,682,108</u>	<u>12,307,008</u>	<u>125,675,445</u>	
Per ADA		11.57	2,074.85	4,083.03	420.38	202.11	1,340.08	882.79	9,014.81	
% of Total		0.13%	23.02%	45.29%	4.66%	2.24%	14.87%	9.79%		

# 2012 - 13 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>Huntington Beach U</b>	<b>15,678</b>									
Unrestricted		(4,197,433)	3,208,613	92,658,113	184,866	2,608,360	15,068,115	4,294,883	113,825,516	80.56%
Restricted		4,427,269	0	0	6,831,631	642,773	13,939,379	1,624,123	27,465,176	19.44%
<b>Total</b>		<u>229,836</u>	<u>3,208,613</u>	<u>92,658,113</u>	<u>7,016,497</u>	<u>3,251,133</u>	<u>29,007,494</u>	<u>5,919,006</u>	<u>141,290,692</u>	
Per ADA		14.66	204.66	5,910.07	447.54	207.37	1,850.20	377.54	9,012.04	
% of Total		0.16%	2.27%	65.58%	4.97%	2.30%	20.53%	4.19%		
<b>High School Totals</b>	<b>60,177</b>									
Unrestricted		(15,084,241)	159,778,285	212,178,826	1,128,577	9,488,468	61,149,546	10,286,856	438,926,317	80.94%
Restricted		15,917,057	0	0	28,049,835	2,280,549	45,754,851	11,348,141	103,350,434	19.06%
<b>Total</b>		<u>\$832,816</u>	<u>\$159,778,285</u>	<u>\$212,178,826</u>	<u>\$29,178,412</u>	<u>\$11,769,017</u>	<u>\$106,904,398</u>	<u>\$21,634,997</u>	<u>\$542,276,751</u>	
Per ADA		\$13.84	\$2,655.14	\$3,525.91	\$484.88	\$195.57	\$1,776.50	\$359.52	\$9,011.36	
% of Total		0.15%	29.46%	39.13%	5.38%	2.17%	19.71%	3.99%		
<b>Unified</b>										
<b>Brea Olinda</b>	<b>5,734</b>									
Unrestricted		(678,378)	3,334,656	27,037,288	1,537	794,791	4,652,350	353,979	35,496,223	83.90%
Restricted		736,503	0	0	1,761,099	195,916	3,885,104	232,196	6,810,819	16.10%
<b>Total</b>		<u>58,125</u>	<u>3,334,656</u>	<u>27,037,288</u>	<u>1,762,636</u>	<u>990,707</u>	<u>8,537,454</u>	<u>586,175</u>	<u>42,307,042</u>	
Per ADA		10.14	581.56	4,715.26	307.40	172.78	1,488.92	102.23	7,378.28	
% of Total		0.14%	7.88%	63.91%	4.17%	2.34%	20.18%	1.39%		
<b>Capistrano</b>	<b>48,474</b>									
Unrestricted		(19,795,724)	22,690,806	248,905,248	849,301	6,597,750	27,416,317	7,614,978	294,278,676	83.35%
Restricted		5,183,359	0	0	16,308,647	1,630,125	34,892,783	775,045	58,789,960	16.65%
<b>Total</b>		<u>(14,612,365)</u>	<u>22,690,806</u>	<u>248,905,248</u>	<u>17,157,947</u>	<u>8,227,876</u>	<u>62,309,100</u>	<u>8,390,023</u>	<u>353,068,636</u>	
Per ADA		(301.45)	468.10	5,134.82	353.96	169.74	1,285.41	173.08	7,283.67	
% of Total		-4.14%	6.43%	70.50%	4.86%	2.33%	17.65%	2.38%		
<b>Garden Grove</b>	<b>46,090</b>									
Unrestricted		(9,268,567)	144,964,566	101,175,826	203,438	6,633,573	34,247,536	4,574,636	282,531,008	74.94%
Restricted		9,700,300	0	0	29,636,874	1,636,851	48,072,412	5,435,936	94,482,373	25.06%
<b>Total</b>		<u>431,733</u>	<u>144,964,566</u>	<u>101,175,826</u>	<u>29,840,311</u>	<u>8,270,425</u>	<u>82,319,948</u>	<u>10,010,572</u>	<u>377,013,382</u>	
Per ADA		9.37	3,145.25	2,195.18	647.44	179.44	1,786.07	217.20	8,179.94	
% of Total		0.11%	38.45%	26.84%	7.91%	2.19%	21.83%	2.66%		

# 2012 - 13 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>Irvine</b>	<b>28,313</b>									
Unrestricted		226,964	5,449,127	159,353,367	(169,438)	3,854,497	14,573,363	8,791,157	192,079,037	83.01%
Restricted		0	0	0	8,833,725	947,494	19,373,884	10,172,285	39,327,388	16.99%
Total		<u>226,964</u>	<u>5,449,127</u>	<u>159,353,367</u>	<u>8,664,286</u>	<u>4,801,991</u>	<u>33,947,247</u>	<u>18,963,442</u>	<u>231,406,424</u>	
Per ADA		8.02	192.46	5,628.28	306.02	169.60	1,199.00	669.78	8,173.15	
% of Total		0.10%	2.35%	68.86%	3.74%	2.08%	14.67%	8.19%		
<b>Laguna Beach</b>	<b>2,890</b>									
Unrestricted		0	458,621	37,746,624	148	394,675	718,846	1,941,910	41,260,824	92.37%
Restricted		0	0	0	1,075,491	97,291	435,352	1,799,486	3,407,619	7.63%
Total		<u>0</u>	<u>458,621</u>	<u>37,746,624</u>	<u>1,075,639</u>	<u>491,966</u>	<u>1,154,197</u>	<u>3,741,396</u>	<u>44,668,443</u>	
Per ADA		0.00	158.69	13,061.12	372.19	170.23	399.38	1,294.60	15,456.21	
% of Total		0.00%	1.03%	84.50%	2.41%	1.10%	2.58%	8.38%		
<b>Los Alamitos</b>	<b>9,587</b>									
Unrestricted		(881,405)	19,215,974	32,438,443	11,445,869	1,328,718	6,346,920	1,915,985	71,810,505	87.82%
Restricted		969,400	0	0	2,132,489	345,879	6,181,563	332,598	9,961,929	12.18%
Total		<u>87,995</u>	<u>19,215,974</u>	<u>32,438,443</u>	<u>13,578,358</u>	<u>1,674,597</u>	<u>12,528,483</u>	<u>2,248,583</u>	<u>81,772,433</u>	
Per ADA		9.18	2,004.38	3,383.59	1,416.33	174.67	1,306.82	234.55	8,529.51	
% of Total		0.11%	23.50%	39.67%	16.61%	2.05%	15.32%	2.75%		
<b>Newport-Mesa</b>	<b>20,951</b>									
Unrestricted		(2,928,181)	3,815,336	201,476,816	1,279,197	2,983,025	6,935,376	3,336,652	216,898,221	84.86%
Restricted		3,547,729	0	0	11,332,848	735,281	15,694,603	7,398,420	38,708,882	15.14%
Total		<u>619,548</u>	<u>3,815,336</u>	<u>201,476,816</u>	<u>12,612,045</u>	<u>3,718,307</u>	<u>22,629,979</u>	<u>10,735,072</u>	<u>255,607,103</u>	
Per ADA		29.57	182.11	9,616.57	601.98	177.48	1,080.14	512.39	12,200.23	
% of Total		0.24%	1.49%	78.82%	4.93%	1.45%	8.85%	4.20%		
<b>Orange</b>	<b>26,599</b>									
Unrestricted		(13,996,584)	7,646,254	142,556,256	134,235	3,550,783	17,274,112	6,803,350	163,968,406	76.65%
Restricted		5,958,712	0	0	14,755,146	876,409	26,713,607	1,656,384	49,960,257	23.35%
Total		<u>(8,037,872)</u>	<u>7,646,254</u>	<u>142,556,256</u>	<u>14,889,381</u>	<u>4,427,192</u>	<u>43,987,719</u>	<u>8,459,734</u>	<u>213,928,664</u>	
Per ADA		(302.19)	287.46	5,359.46	559.77	166.44	1,653.74	318.05	8,042.73	
% of Total		-3.76%	3.57%	66.64%	6.96%	2.07%	20.56%	3.95%		

# 2012 - 13 General Fund Total Revenues

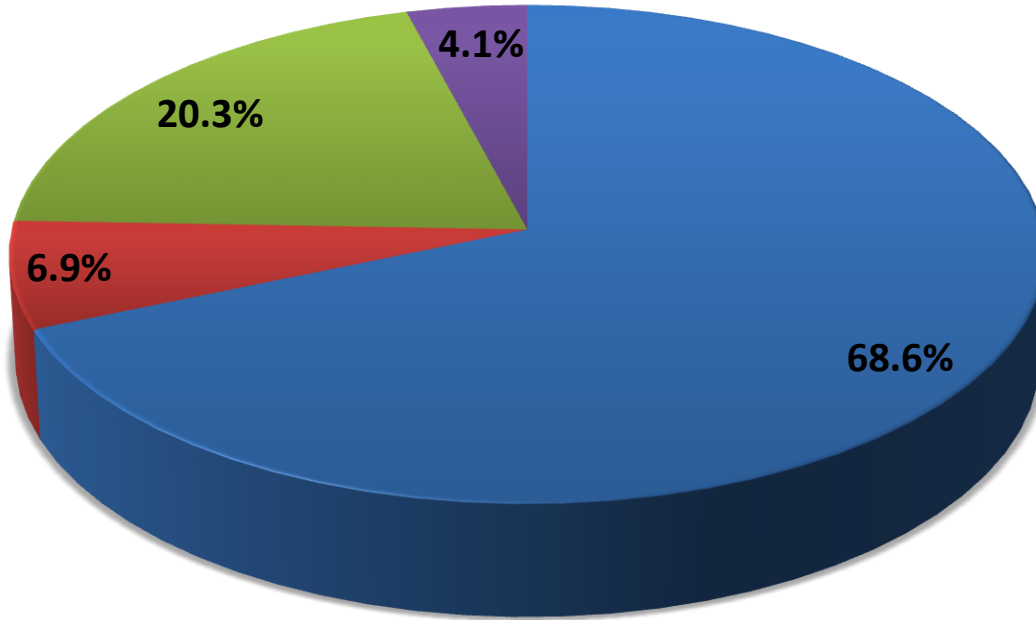
School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
<b>Placentia-Yorba Linc</b>	<b>24,817</b>									
Unrestricted		(3,926,477)	44,086,918	92,090,204	220,413	3,430,175	15,508,597	1,470,976	<b>152,880,805</b>	<b>80.44%</b>
Restricted		4,194,278	0	0	10,046,578	845,748	18,967,316	3,125,091	<b>37,179,011</b>	<b>19.56%</b>
Total		<u>267,801</u>	<u>44,086,918</u>	<u>92,090,204</u>	<u>10,266,992</u>	<u>4,275,923</u>	<u>34,475,913</u>	<u>4,596,066</u>	<b>190,059,816</b>	
Per ADA		10.79	1,776.48	3,710.77	413.71	172.30	1,389.21	185.20	<b>7,658.45</b>	
% of Total		0.14%	23.20%	48.45%	5.40%	2.25%	18.14%	2.42%		
<b>Saddleback Valley</b>	<b>29,208</b>									
Unrestricted		(4,858,247)	21,993,858	136,162,857	5,279	4,151,788	24,717,318	2,476,211	<b>184,649,063</b>	<b>82.28%</b>
Restricted		5,135,717	0	0	11,086,037	1,031,023	21,127,587	1,392,717	<b>39,773,081</b>	<b>17.72%</b>
Total		<u>277,470</u>	<u>21,993,858</u>	<u>136,162,857</u>	<u>11,091,316</u>	<u>5,182,810</u>	<u>45,844,905</u>	<u>3,868,928</u>	<b>224,422,144</b>	
Per ADA		9.50	753.01	4,661.83	379.74	177.44	1,569.60	132.46	<b>7,683.58</b>	
% of Total		0.12%	9.80%	60.67%	4.94%	2.31%	20.43%	1.72%		
<b>Santa Ana</b>	<b>51,653</b>									
Unrestricted		(16,002,278)	181,765,012	99,471,138	603,312	6,838,577	37,037,614	6,550,221	<b>316,263,596</b>	<b>69.57%</b>
Restricted		11,054,206	0	0	57,932,905	1,686,888	62,460,622	5,182,674	<b>138,317,296</b>	<b>30.43%</b>
Total		<u>(4,948,072)</u>	<u>181,765,012</u>	<u>99,471,138</u>	<u>58,536,217</u>	<u>8,525,465</u>	<u>99,498,236</u>	<u>11,732,895</u>	<b>454,580,892</b>	
Per ADA		(95.79)	3,518.96	1,925.76	1,133.26	165.05	1,926.28	227.15	<b>8,800.67</b>	
% of Total		-1.09%	39.99%	21.88%	12.88%	1.88%	21.89%	2.58%		
<b>Tustin</b>	<b>23,134</b>									
Unrestricted		(3,045,057)	29,157,961	92,799,337	0	3,321,339	13,795,190	5,520,159	<b>141,548,928</b>	<b>80.72%</b>
Restricted		3,267,003	0	0	9,802,151	779,673	18,587,164	1,380,985	<b>33,816,976</b>	<b>19.28%</b>
Total		<u>221,946</u>	<u>29,157,961</u>	<u>92,799,337</u>	<u>9,802,151</u>	<u>4,101,012</u>	<u>32,382,354</u>	<u>6,901,143</u>	<b>175,365,905</b>	
Per ADA		9.59	1,260.39	4,011.38	423.71	177.27	1,399.77	298.31	<b>7,580.44</b>	
% of Total		0.13%	16.63%	52.92%	5.59%	2.34%	18.47%	3.94%		
<b>Unified Totals</b>	<b>317,450</b>									
Unrestricted		(75,153,934)	484,579,089	1,371,213,404	14,573,291	43,879,692	203,223,538	51,350,213	<b>2,093,665,293</b>	<b>79.18%</b>
Restricted		49,747,208	0	0	174,703,990	10,808,578	276,391,998	38,883,817	<b>550,535,590</b>	<b>20.82%</b>
Total		<u>\$(25,406,726)</u>	<u>\$484,579,089</u>	<u>\$1,371,213,404</u>	<u>\$189,277,280</u>	<u>\$54,688,270</u>	<u>\$479,615,536</u>	<u>\$90,234,031</u>	<b>\$2,644,200,884</b>	
Per ADA		\$(80.03)	\$1,526.47	\$4,319.46	\$596.24	\$172.27	\$1,510.84	\$284.25	<b>\$8,329.50</b>	
% of Total		-0.96%	18.33%	51.86%	7.16%	2.07%	18.14%	3.41%		

# 2012 - 13 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			
<b>K-12 TOTALS</b>	<b>468,025</b>									
Unrestricted					16,660,790	65,090,630	327,086,409	73,049,405	3,067,610,596	79.00 %
Restricted		(102,292,988)	813,882,777	1,874,133,573	252,978,156	16,022,048	379,840,494	87,593,282	815,245,259	21.00 %
Total		78,811,279	0	0	\$269,638,946	\$81,112,678	\$706,926,903	\$160,642,688	\$3,882,855,856	
Per ADA		\$(23,481,709)	\$813,882,777	\$1,874,133,573	\$576.12	\$173.31	\$1,510.45	\$343.24	\$8,296.26	
% of Total		-(5.17)	20.96%	48.27%	6.94%	2.09%	18.21%	4.14%		

- Percentage of Total Revenue
- Source: 2012-13 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2012 -13 P-2 Average Daily Attendance excludes Adult and ROP

## 2012-13 General Fund Revenues



■ 8010-8099 Revenue Limit Sources

■ 8100-8299 Federal Revenue

■ 8300-8599 State Revenue

■ 8600-8799 Local Revenue

## 2012-13 General Fund Revenue Limit Sources

School District	Average Daily Attendance (ADA)	State Aid				Revenue Limit Transfers			
		Revenue Limit State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	Revenue Limit Transfers	PERS Reduction	Charter School In-Lieu of Taxes	Total Revenue Limit Transfers
		8011	8019	8012		8091	8092	8096	
<b>Elementary</b>									
<b>Anaheim City</b>	<b>18,513</b>								
Unrestricted		15,687,579	486,168	20,324,602	\$ 36,498,349	(3,002,141)	210,923	-	\$ (2,791,218)
Restricted		-	-	-	\$ -	3,002,141	-	-	\$ 3,002,141
<b>Anaheim City Total</b>		<b>15,687,579</b>	<b>486,168</b>	<b>20,324,602</b>	<b>\$ 36,498,349</b>	<b>-</b>	<b>210,923</b>	<b>-</b>	<b>\$ 210,923</b>
Per ADA		847.38	26.26	1,097.86	\$ 1,971.50	-	11.39	-	\$ 11.39
% of Total		10.4%	0.3%	13.5%	24.2%	0.0%	0.1%	0.0%	0.1%
<b>Buena Park</b>	<b>5,157</b>								
Unrestricted		3,823,886	(59,651)	5,620,028	\$ 9,384,263	(493,297)	57,232	-	\$ (436,065)
Restricted		-	-	-	\$ -	493,297	-	-	\$ 493,297
<b>Buena Park Total</b>		<b>3,823,886</b>	<b>(59,651)</b>	<b>5,620,028</b>	<b>\$ 9,384,263</b>	<b>-</b>	<b>57,232</b>	<b>-</b>	<b>\$ 57,232</b>
Per ADA		741.49	(11.57)	1,089.79	\$ 1,819.71	-	11.10	-	\$ 11.10
% of Total		9.7%	-0.2%	14.2%	23.7%	0.0%	0.1%	0.0%	0.1%
<b>Centralia</b>	<b>4,339</b>								
Unrestricted		2,169,884	551	4,715,850	\$ 6,886,285	(830,366)	65,468	-	\$ (764,898)
Restricted		-	-	-	\$ -	830,366	-	-	\$ 830,366
<b>Centralia Total</b>		<b>2,169,884</b>	<b>551</b>	<b>4,715,850</b>	<b>\$ 6,886,285</b>	<b>-</b>	<b>65,468</b>	<b>-</b>	<b>\$ 65,468</b>
Per ADA		500.09	0.13	1,086.85	\$ 1,587.07	-	15.09	-	\$ 15.09
% of Total		6.4%	0.0%	14.0%	20.4%	0.0%	0.2%	0.0%	0.2%
<b>Cypress</b>	<b>3,769</b>								
Unrestricted		(695,179)	(296)	1,534,738	\$ 839,263	(351,450)	35,042	-	\$ (316,408)
Restricted		-	-	-	\$ -	351,450	-	-	\$ 351,450
<b>Cypress Total</b>		<b>(695,179)</b>	<b>(296)</b>	<b>1,534,738</b>	<b>\$ 839,263</b>	<b>-</b>	<b>35,042</b>	<b>-</b>	<b>\$ 35,042</b>
Per ADA		(184.45)	(0.08)	407.20	\$ 222.68	-	9.30	-	\$ 9.30
% of Total		-2.4%	0.0%	5.2%	2.9%	0.0%	0.1%	0.0%	0.1%
<b>Fountain Valley</b>	<b>6,151</b>								
Unrestricted		-	788	5,879,714	\$ 5,880,502	(785,951)	87,098	-	\$ (698,853)
Restricted		-	-	-	\$ -	785,951	-	-	\$ 785,951
<b>Fountain Valley Total</b>		<b>-</b>	<b>788</b>	<b>5,879,714</b>	<b>\$ 5,880,502</b>	<b>-</b>	<b>87,098</b>	<b>-</b>	<b>\$ 87,098</b>
Per ADA		-	0.13	955.90	\$ 956.02	-	14.16	-	\$ 14.16
% of Total		0.0%	0.0%	13.7%	13.7%	0.0%	0.2%	0.0%	0.2%
<b>Fullerton</b>	<b>13,477</b>								
Unrestricted		14,662,006	5,991	14,609,623	\$ 29,277,620	(1,811,181)	155,823	-	\$ (1,655,358)
Restricted		-	-	-	\$ -	1,811,181	-	-	\$ 1,811,181
<b>Fullerton Total</b>		<b>14,662,006</b>	<b>5,991</b>	<b>14,609,623</b>	<b>\$ 29,277,620</b>	<b>-</b>	<b>155,823</b>	<b>-</b>	<b>\$ 155,823</b>
Per ADA		1,087.93	0.44	1,084.04	\$ 2,172.41	-	11.56	-	\$ 11.56
% of Total		14.4%	0.0%	14.3%	28.7%	0.0%	0.2%	0.0%	0.2%
<b>Huntington Beach City</b>	<b>6,877</b>								
Unrestricted		(71,359)	(215,573)	2,937,916	\$ 2,650,984	(962,303)	62,286	-	\$ (900,017)
Restricted		-	-	-	\$ -	962,303	-	-	\$ 962,303
<b>Huntington Beach City Total</b>		<b>(71,359)</b>	<b>(215,573)</b>	<b>2,937,916</b>	<b>\$ 2,650,984</b>	<b>-</b>	<b>62,286</b>	<b>-</b>	<b>\$ 62,286</b>
Per ADA		(10.38)	(31.35)	427.21	\$ 385.49	-	9.06	-	\$ 9.06
% of Total		-0.1%	-0.4%	6.0%	5.4%	0.0%	0.1%	0.0%	0.1%
<b>La Habra City</b>	<b>5,059</b>								
Unrestricted		8,328,545	491	5,511,205	\$ 13,840,241	(824,856)	54,853	-	\$ (770,003)
Restricted		-	-	-	\$ -	824,856	-	-	\$ 824,856
<b>La Habra City Total</b>		<b>8,328,545</b>	<b>491</b>	<b>5,511,205</b>	<b>\$ 13,840,241</b>	<b>-</b>	<b>54,853</b>	<b>-</b>	<b>\$ 54,853</b>
Per ADA		1,646.28	0.10	1,089.39	\$ 2,735.77	-	10.84	-	\$ 10.84
% of Total		21.5%	0.0%	14.2%	35.7%	0.0%	0.1%	0.0%	0.1%
<b>Magnolia</b>	<b>6,125</b>								
Unrestricted		10,218,529	182,774	6,754,197	\$ 17,155,500	(892,793)	88,400	-	\$ (804,393)
Restricted		-	-	-	\$ -	892,793	-	-	\$ 892,793
<b>Magnolia Total</b>		<b>10,218,529</b>	<b>182,774</b>	<b>6,754,197</b>	<b>\$ 17,155,500</b>	<b>-</b>	<b>88,400</b>	<b>-</b>	<b>\$ 88,400</b>
Per ADA		1,668.33	29.84	1,102.73	\$ 2,800.90	-	14.43	-	\$ 14.43
% of Total		20.8%	0.4%	13.8%	35.0%	0.0%	0.2%	0.0%	0.2%
<b>Ocean View</b>	<b>9,216</b>								
Unrestricted		6,704,250	(3,325)	10,058,301	\$ 16,759,226	(1,456,973)	129,096	-	\$ (1,327,877)
Restricted		-	-	-	\$ -	1,456,973	-	-	\$ 1,456,973
<b>Ocean View Total</b>		<b>6,704,250</b>	<b>(3,325)</b>	<b>10,058,301</b>	<b>\$ 16,759,226</b>	<b>-</b>	<b>129,096</b>	<b>-</b>	<b>\$ 129,096</b>
Per ADA		727.46	(0.36)	1,091.40	\$ 1,818.49	-	14.01	-	\$ 14.01
% of Total		9.8%	0.0%	14.7%	24.6%	0.0%	0.2%	0.0%	0.2%
<b>Savanna</b>	<b>2,333</b>								
Unrestricted		3,750,173	53,658	2,540,479	\$ 6,344,310	(277,257)	18,390	-	\$ (258,867)
Restricted		-	-	-	\$ -	277,257	-	-	\$ 277,257
<b>Savanna Total</b>		<b>3,750,173</b>	<b>53,658</b>	<b>2,540,479</b>	<b>\$ 6,344,310</b>	<b>-</b>	<b>18,390</b>	<b>-</b>	<b>\$ 18,390</b>
Per ADA		1,607.45	23.00	1,088.93	\$ 2,719.38	-	7.88	-	\$ 7.88
% of Total		20.7%	0.3%	14.0%	35.0%	0.0%	0.1%	0.0%	0.1%
<b>Westminster</b>	<b>9,382</b>								
Unrestricted		13,608,149	883	10,399,827	\$ 24,008,859	(1,458,446)	127,589	-	\$ (1,330,857)
Restricted		-	-	-	\$ -	1,458,446	-	-	\$ 1,458,446
<b>Westminster Total</b>		<b>13,608,149</b>	<b>883</b>	<b>10,399,827</b>	<b>\$ 24,008,859</b>	<b>-</b>	<b>127,589</b>	<b>-</b>	<b>\$ 127,589</b>
Per ADA		1,450.45	0.09	1,108.49	\$ 2,559.03	-	13.60	-	\$ 13.60
% of Total		18.2%	0.0%	13.9%	32.2%	0.0%	0.2%	0.0%	0.2%
<b>Elementary</b>	<b>90,398</b>								
Unrestricted		\$ 78,186,464	\$ 452,459	\$ 90,886,480	\$ 169,525,403	\$ (13,147,014)	\$ 1,092,200	\$ -	\$ (12,054,813)
Restricted		\$ -	\$ -	\$ -	\$ -	\$ 13,147,014	\$ -	\$ -	\$ 13,147,014
<b>Elementary Total</b>		<b>\$ 78,186,464</b>	<b>\$ 452,459</b>	<b>\$ 90,886,480</b>	<b>\$ 169,525,403</b>	<b>\$ -</b>	<b>\$ 1,092,200</b>	<b>\$ -</b>	<b>\$ 1,092,200</b>
Per ADA		\$ 864.91	\$ 5.01	\$ 1,005.40	\$ 1,875.32	\$ -	\$ 12.08	\$ -	\$ 12.08
% of Total		11.2%	0.1%	13.1%	24.3%	0.0%	0.2%	0.0%	0.2%





## 2012-13 General Fund Revenue Limit Sources

School District	Average Daily Attendance (ADA)	State Aid				Revenue Limit Transfers			
		Revenue Limit State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	Revenue Limit Transfers	PERS Reduction	Charter School In-Lieu of Taxes	Total Revenue Limit Transfers
		8011	8019	8012		8091	8092	8096	
<b>High</b>									
<b>Anaheim Union</b>	<b>30,558</b>								
Unrestricted		86,038,834	1,459	41,603,902	\$ 127,644,195	(8,410,542)	441,738	-	\$ (7,968,804)
Restricted		-	-	-	\$ -	8,410,542	-	-	\$ 8,410,542
Anaheim Union Total		86,038,834	1,459	41,603,902	\$ 127,644,195	-	441,738	-	\$ 441,738
Per ADA		2,815.59	0.05	1,361.47	\$ 4,177.11	-	14.46	-	\$ 14.46
% of Total		31.3%	0.0%	15.1%	46.4%	0.0%	0.2%	0.0%	0.2%
<b>Fullerton Joint Union</b>	<b>13,941</b>								
Unrestricted		10,420,168	(97)	18,505,407	\$ 28,925,478	(3,079,246)	161,242	-	\$ (2,918,004)
Restricted		-	-	-	\$ -	3,079,246	-	-	\$ 3,079,246
Fullerton Joint Union Total		10,420,168	(97)	18,505,407	\$ 28,925,478	-	161,242	-	\$ 161,242
Per ADA		747.45	(0.01)	1,327.41	\$ 2,074.85	-	11.57	-	\$ 11.57
% of Total		8.3%	0.0%	14.7%	23.0%	0.0%	0.1%	0.0%	0.1%
<b>Huntington Beach Union</b>	<b>15,678</b>								
Unrestricted		(1,014,890)	1,317	4,222,186	\$ 3,208,613	(4,427,269)	229,836	-	\$ (4,197,433)
Restricted		-	-	-	\$ -	4,427,269	-	-	\$ 4,427,269
Huntington Beach Union Total		(1,014,890)	1,317	4,222,186	\$ 3,208,613	-	229,836	-	\$ 229,836
Per ADA		(64.73)	0.08	269.31	\$ 204.66	-	14.66	-	\$ 14.66
% of Total		-0.7%	0.0%	3.0%	2.3%	0.0%	0.2%	0.0%	0.2%
<b>High Unrestricted Restricted</b>	<b>60,177</b>	\$ 95,444,112	\$ 2,679	\$ 64,331,495	\$ 159,778,285	\$ (15,917,057)	\$ 832,816	\$ -	\$ (15,084,241)
<b>High Total</b>		\$ 95,444,112	\$ 2,679	\$ 64,331,495	\$ 159,778,285	\$ -	\$ 832,816	\$ -	\$ 832,816
<b>Per ADA</b>		\$ 1,586.06	\$ 0.04	\$ 1,069.04	\$ 2,655.14	\$ -	\$ 13.84	\$ -	\$ 13.84
<b>% of Total</b>		17.6%	0.0%	11.9%	29.5%	0.0%	0.2%	0.0%	0.2%
<b>Unified</b>									
<b>Brea-Olinda</b>	<b>5,734</b>								
Unrestricted		(251,717)	34,066	3,552,307	\$ 3,334,656	(736,503)	58,125	-	\$ (678,378)
Restricted		-	-	-	\$ -	736,503	-	-	\$ 736,503
Brea-Olinda Total		(251,717)	34,066	3,552,307	\$ 3,334,656	-	58,125	-	\$ 58,125
Per ADA		(43.90)	5.94	619.52	\$ 581.56	-	10.14	-	\$ 10.14
% of Total		-0.6%	0.1%	8.4%	7.9%	0.0%	0.1%	0.0%	0.1%
<b>Capistrano</b>	<b>48,474</b>								
Unrestricted		(2,940,214)	(22,848)	25,653,868	\$ 22,690,806	(5,183,359)	397,736	(15,010,101)	\$ (19,795,724)
Restricted		-	-	-	\$ -	5,183,359	-	-	\$ 5,183,359
Capistrano Total		(2,940,214)	(22,848)	25,653,868	\$ 22,690,806	-	397,736	(15,010,101)	\$ (14,612,365)
Per ADA		(60.66)	(0.47)	529.23	\$ 468.10	-	8.21	(309.65)	\$ (301.45)
% of Total		-0.8%	0.0%	7.3%	6.4%	0.0%	0.1%	-4.3%	-4.1%
<b>Garden Grove</b>	<b>46,090</b>								
Unrestricted		91,756,767	148,992	53,058,807	\$ 144,964,566	(9,700,300)	431,733	-	\$ (9,268,567)
Restricted		-	-	-	\$ -	9,700,300	-	-	\$ 9,700,300
Garden Grove Total		91,756,767	148,992	53,058,807	\$ 144,964,566	-	431,733	-	\$ 431,733
Per ADA		1,990.82	3.23	1,151.20	\$ 3,145.25	-	9.37	-	\$ 9.37
% of Total		24.3%	0.0%	14.1%	38.5%	0.0%	0.1%	0.0%	0.1%
<b>Irvine</b>	<b>28,313</b>								
Unrestricted		(222,273)	-	5,671,400	\$ 5,449,127	-	305,598	(78,634)	\$ 226,964
Restricted		-	-	-	\$ -	-	-	-	\$ -
Irvine Total		(222,273)	-	5,671,400	\$ 5,449,127	-	305,598	(78,634)	\$ 226,964
Per ADA		(7.85)	-	200.31	\$ 192.46	-	10.79	(2.78)	\$ 8.02
% of Total		-0.1%	0.0%	2.5%	2.4%	0.0%	0.1%	0.0%	0.1%
<b>Laguna Beach</b>	<b>2,890</b>								
Unrestricted		(126,947)	-	585,568	\$ 458,621	-	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	-	\$ -
Laguna Beach Total		(126,947)	-	585,568	\$ 458,621	-	-	-	\$ -
Per ADA		(43.93)	-	202.62	\$ 158.69	-	-	-	\$ -
% of Total		-0.3%	0.0%	1.4%	1.1%	0.0%	0.0%	0.0%	0.0%
<b>Los Alamitos</b>	<b>9,587</b>								
Unrestricted		8,115,690	735	11,099,549	\$ 19,215,974	(969,400)	87,995	-	\$ (881,405)
Restricted		-	-	-	\$ -	969,400	-	-	\$ 969,400
Los Alamitos Total		8,115,690	735	11,099,549	\$ 19,215,974	-	87,995	-	\$ 87,995
Per ADA		846.53	0.08	1,157.77	\$ 2,004.38	-	9.18	-	\$ 9.18
% of Total		9.9%	0.0%	13.6%	23.5%	0.0%	0.1%	0.0%	0.1%
<b>Newport-Mesa</b>	<b>20,951</b>								
Unrestricted		(397,806)	(52)	4,213,194	\$ 3,815,336	(3,547,729)	619,548	-	\$ (2,928,181)
Restricted		-	-	-	\$ -	3,547,729	-	-	\$ 3,547,729
Newport-Mesa Total		(397,806)	(52)	4,213,194	\$ 3,815,336	-	619,548	-	\$ 619,548
Per ADA		(18.99)	(0.00)	201.10	\$ 182.11	-	29.57	-	\$ 29.57
% of Total		-0.2%	0.0%	1.6%	1.5%	0.0%	0.2%	0.0%	0.2%
<b>Orange</b>	<b>26,599</b>								
Unrestricted		(1,278,194)	2,586	8,921,862	\$ 7,646,254	(5,958,712)	297,721	(8,335,593)	\$ (13,996,584)
Restricted		-	-	-	\$ -	5,958,712	-	-	\$ 5,958,712
Orange Total		(1,278,194)	2,586	8,921,862	\$ 7,646,254	-	297,721	(8,335,593)	\$ (8,037,872)
Per ADA		(48.05)	0.10	335.42	\$ 287.46	-	11.19	(313.38)	\$ (302.19)
% of Total		-0.6%	0.0%	4.2%	3.6%	0.0%	0.1%	-3.9%	-3.8%
<b>Placentia-Yorba Linda</b>	<b>24,817</b>								
Unrestricted		14,392,034	49,621	29,645,263	\$ 44,086,918	(4,194,278)	267,801	-	\$ (3,926,477)
Restricted		-	-	-	\$ -	4,194,278	-	-	\$ 4,194,278
Placentia-Yorba Linda Total		14,392,034	49,621	29,645,263	\$ 44,086,918	-	267,801	-	\$ 267,801
Per ADA		579.93	2.00	1,194.55	\$ 1,776.48	-	10.79	-	\$ 10.79
% of Total		7.6%	0.0%	15.6%	23.2%	0.0%	0.1%	0.0%	0.1%



## 2012-13 General Fund Revenue Limit Sources

School District	Average Daily Attendance (ADA)	State Aid				Revenue Limit Transfers			
		Revenue Limit State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	Revenue Limit Transfers	PERS Reduction	Charter School In-Lieu of Taxes	Total Revenue Limit Transfers
		8011	8019	8012		8091	8092	8096	
<b>Saddleback Valley</b>	<b>29,208</b>								
Unrestricted		(1,315,159)	3,653	23,305,364	\$ 21,993,858	(5,135,717)	277,470	-	\$ (4,858,247)
Restricted		-	-	-	\$ -	5,135,717	-	-	\$ 5,135,717
<b>Saddleback Valley Total</b>		<b>(1,315,159)</b>	<b>3,653</b>	<b>23,305,364</b>	<b>\$ 21,993,858</b>	<b>-</b>	<b>277,470</b>	<b>-</b>	<b>\$ 277,470</b>
Per ADA		(45.03)	0.13	797.91	\$ 753.01	-	9.50	-	\$ 9.50
% of Total		-0.6%	0.0%	10.4%	9.8%	0.0%	0.1%	0.0%	0.1%
<b>Santa Ana</b>	<b>51,653</b>								
Unrestricted		122,720,975	(315,449)	59,359,486	\$ 181,765,012	(11,054,206)	295,332	(5,243,404)	\$ (16,002,278)
Restricted		-	-	-	\$ -	11,054,206	-	-	\$ 11,054,206
<b>Santa Ana Total</b>		<b>122,720,975</b>	<b>(315,449)</b>	<b>59,359,486</b>	<b>\$ 181,765,012</b>	<b>-</b>	<b>295,332</b>	<b>(5,243,404)</b>	<b>\$ (4,948,072)</b>
Per ADA		2,375.87	(6.11)	1,149.20	\$ 3,518.96	-	5.72	(101.51)	\$ (95.79)
% of Total		27.0%	-0.1%	13.1%	40.0%	0.0%	0.1%	-1.2%	-1.1%
<b>Tustin</b>	<b>23,134</b>								
Unrestricted		2,824,323	1,700	26,331,938	\$ 29,157,961	(3,267,003)	221,946	-	\$ (3,045,057)
Restricted		-	-	-	\$ -	3,267,003	-	-	\$ 3,267,003
<b>Tustin Total</b>		<b>2,824,323</b>	<b>1,700</b>	<b>26,331,938</b>	<b>\$ 29,157,961</b>	<b>-</b>	<b>221,946</b>	<b>-</b>	<b>\$ 221,946</b>
Per ADA		122.09	0.07	1,138.24	\$ 1,260.39	-	9.59	-	\$ 9.59
% of Total		1.6%	0.0%	15.0%	16.6%	0.0%	0.1%	0.0%	0.1%
<b>Unified</b>	<b>317,450</b>								
Unrestricted		\$ 233,277,479	\$ (96,996)	\$ 251,398,606	\$ 484,579,089	\$ (49,747,208)	\$ 3,261,006	\$ (28,667,731)	\$ (75,153,934)
Restricted		\$ -	\$ -	\$ -	\$ -	\$ 49,747,208	\$ -	\$ -	\$ 49,747,208
<b>Unified Total</b>		<b>\$ 233,277,479</b>	<b>\$ (96,996)</b>	<b>\$ 251,398,606</b>	<b>\$ 484,579,089</b>	<b>\$ -</b>	<b>\$ 3,261,006</b>	<b>\$ (28,667,731)</b>	<b>\$ (25,406,726)</b>
Per ADA		\$ 734.85	\$ (0.31)	\$ 791.93	\$ 1,526.47	\$ -	\$ 10.27	\$ (90.31)	\$ (80.03)
% of Total		8.8%	0.0%	9.5%	18.3%	0.0%	0.1%	-1.1%	-1.0%
<b>K-12</b>	<b>468,025</b>								
Unrestricted		\$ 406,908,055	\$ 358,142	\$ 406,616,580	\$ 813,882,777	\$ (78,811,279)	\$ 5,186,022	\$ (28,667,731)	\$ (102,292,988)
Restricted		\$ -	\$ -	\$ -	\$ -	\$ 78,811,279	\$ -	\$ -	\$ 78,811,279
<b>K-12 Total</b>		<b>\$ 406,908,055</b>	<b>\$ 358,142</b>	<b>\$ 406,616,580</b>	<b>\$ 813,882,777</b>	<b>\$ -</b>	<b>\$ 5,186,022</b>	<b>\$ (28,667,731)</b>	<b>\$ (23,481,709)</b>
Per ADA		\$ 869.42	\$ 0.77	\$ 868.79	\$ 1,738.97	\$ -	\$ 11.08	\$ (61.25)	\$ (50.17)
% of Total		10.5%	0.0%	10.5%	21.0%	0.0%	0.1%	-0.7%	-0.6%

\* As % of Total District Revenues  
 \*Totals may not add exactly due to rounding  
 \*Source data: 2012-13 Unaudited Actuals

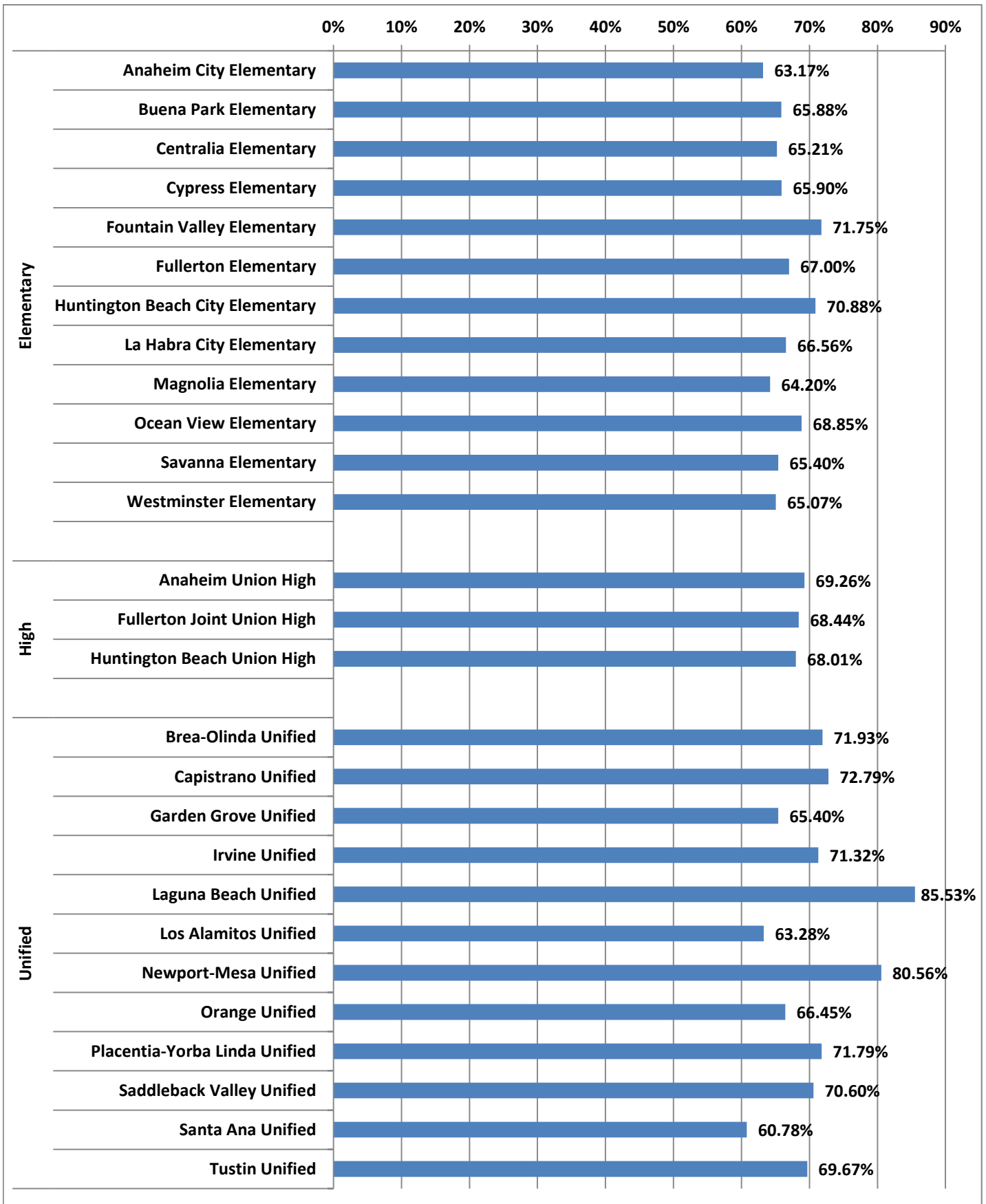
## 2012-13 General Fund Revenue Limit Sources

Local Property Taxes											Total Revenue Limit Sources
Homeowners' Exemptions	Other Subventions	Secured Taxes	Unsecured Taxes	Prior Year Taxes	Supplemental Taxes	ERAF	Community Redevelopment Funds	Other In-Lieu Taxes	Less: Non- Revenue Limit Adjustment	Total Local Property Taxes	
8021	8029	8041	8042	8043	8044	8045	8047	8082	8089		
<b>Saddleback Valley Total Revenue</b>											<b>\$ 224,422,144</b>
1,029,269	-	120,956,470	4,509,223	2,977,207	1,607,587	(1,149,553)	6,232,654	-	-	\$ 136,162,857	\$ 153,298,467
-	-	-	-	-	-	-	-	-	-	-	\$ 5,135,717
1,029,269	-	120,956,470	4,509,223	2,977,207	1,607,587	(1,149,553)	6,232,654	-	-	\$ 136,162,857	\$ 158,434,184
35.24	-	4,141.21	154.38	101.93	55.04	(39.36)	213.39	-	-	\$ 4,661.83	\$ 5,424.34
0.5%	0.0%	53.9%	2.0%	1.3%	0.7%	-0.5%	2.8%	0.0%	0.0%	60.7%	70.6%
<b>Santa Ana Total Revenue</b>											<b>\$ 454,580,892</b>
621,016	-	72,994,413	4,497,111	1,784,974	2,887,278	(691,817)	17,378,163	-	-	\$ 99,471,138	\$ 265,233,872
-	-	-	-	-	-	-	-	-	-	-	\$ 11,054,206
621,016	-	72,994,413	4,497,111	1,784,974	2,887,278	(691,817)	17,378,163	-	-	\$ 99,471,138	\$ 276,288,078
12.02	-	1,413.17	87.06	34.56	55.90	(13.39)	336.44	-	-	\$ 1,925.76	\$ 5,348.93
0.1%	0.0%	16.1%	1.0%	0.4%	0.6%	-0.2%	3.8%	0.0%	0.0%	21.9%	60.8%
<b>Tustin Total Revenue</b>											<b>\$ 175,365,905</b>
637,332	-	74,761,295	2,782,877	1,851,088	1,190,432	(706,013)	12,282,327	-	-	\$ 92,799,337	\$ 118,912,241
-	-	-	-	-	-	-	-	-	-	-	\$ 3,267,003
637,332	-	74,761,295	2,782,877	1,851,088	1,190,432	(706,013)	12,282,327	-	-	\$ 92,799,337	\$ 122,179,244
27.55	-	3,231.66	120.29	80.02	51.46	(30.52)	530.92	-	-	\$ 4,011.38	\$ 5,281.37
0.4%	0.0%	42.6%	1.6%	1.1%	0.7%	-0.4%	7.0%	0.0%	0.0%	52.9%	69.7%
<b>Unified Total Revenue</b>											<b>\$ 2,644,200,884</b>
\$ 9,626,764	\$ -	\$ 1,130,607,628	\$ 44,016,404	\$ 31,861,168	\$ 14,465,634	\$ (7,428,052)	\$ 148,063,859	\$ -	\$ -	\$ 1,371,213,404	\$ 1,780,638,559
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,747,208
\$ 9,626,764	\$ -	\$ 1,130,607,628	\$ 44,016,404	\$ 31,861,168	\$ 14,465,634	\$ (7,428,052)	\$ 148,063,859	\$ -	\$ -	\$ 1,371,213,404	\$ 1,830,385,767
\$ 30.33	\$ -	\$ 3,561.53	\$ 138.66	\$ 100.37	\$ 45.57	\$ (23.40)	\$ 466.42	\$ -	\$ -	\$ 4,319.46	\$ 5,765.90
0.4%	0.0%	42.8%	1.7%	1.2%	0.5%	-0.3%	5.6%	0.0%	0.0%	51.9%	69.2%
<b>K-12 Total Revenue</b>											<b>\$ 3,882,855,856</b>
\$ 12,801,969	\$ 1,939,320	\$ 1,505,241,713	\$ 57,962,232	\$ 41,165,988	\$ 22,432,132	\$ (11,041,541)	\$ 243,631,679	\$ 161	\$ (80)	\$ 1,874,133,573	\$ 2,585,723,362
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,811,279
\$ 12,801,969	\$ 1,939,320	\$ 1,505,241,713	\$ 57,962,232	\$ 41,165,988	\$ 22,432,132	\$ (11,041,541)	\$ 243,631,679	\$ 161	\$ (80)	\$ 1,874,133,573	\$ 2,664,534,641
\$ 27.35	\$ 4.14	\$ 3,216.16	\$ 123.84	\$ 87.96	\$ 47.93	\$ (23.59)	\$ 520.55	\$ 0.00	\$ (0.00)	\$ 4,004.35	\$ 5,693.15
0.3%	0.0%	38.8%	1.5%	1.1%	0.6%	-0.3%	6.3%	0.0%	0.0%	48.3%	68.6%

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# 2012-13 General Fund Revenue Limit Sources\*

## K-12 School Districts



\*Shown as a percentage of Total General Fund Revenues (object codes 8000-8799).

## 2012-13 General Fund Federal Revenues

School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	FEMA	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8281	8285	8290	
<b>Elementary</b>									
<b>Anaheim City</b>	<b>18,513</b>							<b>Anaheim City Total Revenue</b>	<b>\$ 150,984,918</b>
Unrestricted		-	-	-	-	-	-	459,377	\$ 459,377
Restricted		-	3,359,576	651,364	-	-	-	10,420,042	\$ 14,430,982
Anaheim City Total		-	3,359,576	651,364	-	-	-	10,879,420	\$ 14,890,360
Per ADA		-	181.47	35.18	-	-	-	587.66	\$ 804.32
% of Total		0.0%	2.2%	0.4%	0.0%	0.0%	0.0%	7.2%	9.9%
<b>Buena Park</b>	<b>5,157</b>							<b>Buena Park Total Revenue</b>	<b>\$ 39,535,797</b>
Unrestricted		-	-	-	-	-	-	80,978	\$ 80,978
Restricted		-	808,344	90,907	-	-	-	2,106,549	\$ 3,005,800
Buena Park Total		-	808,344	90,907	-	-	-	2,187,527	\$ 3,086,778
Per ADA		-	156.75	17.63	-	-	-	424.19	\$ 598.56
% of Total		0.0%	2.0%	0.2%	0.0%	0.0%	0.0%	5.5%	7.8%
<b>Centralia</b>	<b>4,339</b>							<b>Centralia Total Revenue</b>	<b>\$ 33,691,927</b>
Unrestricted		-	-	-	-	-	-	-	\$ -
Restricted		-	841,911	180,489	-	-	-	1,935,502	\$ 2,957,902
Centralia Total		-	841,911	180,489	-	-	-	1,935,502	\$ 2,957,902
Per ADA		-	194.03	41.60	-	-	-	446.07	\$ 681.70
% of Total		0.0%	2.5%	0.5%	0.0%	0.0%	0.0%	5.7%	8.8%
<b>Cypress</b>	<b>3,769</b>							<b>Cypress Total Revenue</b>	<b>\$ 29,369,992</b>
Unrestricted		-	-	-	-	-	-	9,569	\$ 9,569
Restricted		-	657,266	136,391	-	-	40,867	602,589	\$ 1,437,113
Cypress Total		-	657,266	136,391	-	-	40,867	612,159	\$ 1,446,683
Per ADA		-	174.39	36.19	-	-	10.84	162.42	\$ 383.84
% of Total		0.0%	2.2%	0.5%	0.0%	0.0%	0.1%	2.1%	4.9%
<b>Fountain Valley</b>	<b>6,151</b>							<b>Fountain Valley Total Revenue</b>	<b>\$ 43,042,409</b>
Unrestricted		-	-	-	-	-	-	-	\$ -
Restricted		-	902,654	94,709	-	-	-	876,850	\$ 1,874,213
Fountain Valley Total		-	902,654	94,709	-	-	-	876,850	\$ 1,874,213
Per ADA		-	146.75	15.40	-	-	-	142.55	\$ 304.70
% of Total		0.0%	2.1%	0.2%	0.0%	0.0%	0.0%	2.0%	4.4%
<b>Fullerton</b>	<b>13,477</b>							<b>Fullerton Total Revenue</b>	<b>\$ 101,942,678</b>
Unrestricted		-	-	-	-	-	-	47,677	\$ 47,677
Restricted		-	2,211,594	255,853	-	-	-	3,471,250	\$ 5,938,697
Fullerton Total		-	2,211,594	255,853	-	-	-	3,518,927	\$ 5,986,374
Per ADA		-	164.10	18.98	-	-	-	261.11	\$ 444.19
% of Total		0.0%	2.2%	0.3%	0.0%	0.0%	0.0%	3.5%	5.9%
<b>Huntington Beach City</b>	<b>6,877</b>							<b>Huntington Beach City Total Revenue</b>	<b>\$ 49,033,503</b>
Unrestricted		-	-	-	-	-	-	89,581	\$ 89,581
Restricted		-	1,110,104	204,398	-	-	-	848,308	\$ 2,162,810
Huntington Beach City Total		-	1,110,104	204,398	-	-	-	937,889	\$ 2,252,391
Per ADA		-	161.42	29.72	-	-	-	136.38	\$ 327.53
% of Total		0.0%	2.3%	0.4%	0.0%	0.0%	0.0%	1.9%	4.6%
<b>La Habra City</b>	<b>5,059</b>							<b>La Habra City Total Revenue</b>	<b>\$ 38,725,181</b>
Unrestricted		-	-	-	-	-	-	-	\$ -
Restricted		-	877,977	129,332	-	-	-	2,380,438	\$ 3,387,747
La Habra City Total		-	877,977	129,332	-	-	-	2,380,438	\$ 3,387,747
Per ADA		-	173.55	25.56	-	-	-	470.54	\$ 669.65
% of Total		0.0%	2.3%	0.3%	0.0%	0.0%	0.0%	6.1%	8.7%
<b>Magnolia</b>	<b>6,125</b>							<b>Magnolia Total Revenue</b>	<b>\$ 49,067,674</b>
Unrestricted		-	-	-	-	-	-	87,628	\$ 87,628
Restricted		-	1,013,004	203,955	-	-	-	2,456,521	\$ 3,673,480
Magnolia Total		-	1,013,004	203,955	-	-	-	2,544,149	\$ 3,761,108
Per ADA		-	165.39	33.30	-	-	-	415.37	\$ 614.06
% of Total		0.0%	2.1%	0.4%	0.0%	0.0%	0.0%	5.2%	7.7%
<b>Ocean View</b>	<b>9,216</b>							<b>Ocean View Total Revenue</b>	<b>\$ 68,246,929</b>
Unrestricted		-	-	-	-	-	-	184,112	\$ 184,112
Restricted		-	1,409,392	345,564	-	-	-	2,050,497	\$ 3,805,453
Ocean View Total		-	1,409,392	345,564	-	-	-	2,234,609	\$ 3,989,565
Per ADA		-	152.93	37.50	-	-	-	242.47	\$ 432.90
% of Total		0.0%	2.1%	0.5%	0.0%	0.0%	0.0%	3.3%	5.8%
<b>Savanna</b>	<b>2,333</b>							<b>Savanna Total Revenue</b>	<b>\$ 18,124,275</b>
Unrestricted		-	-	-	-	-	-	-	\$ -
Restricted		-	494,644	151,707	-	-	-	688,499	\$ 1,334,850
Savanna Total		-	494,644	151,707	-	-	-	688,499	\$ 1,334,850
Per ADA		-	212.02	65.03	-	-	-	295.11	\$ 572.16
% of Total		0.0%	2.7%	0.8%	0.0%	0.0%	0.0%	3.8%	7.4%



## 2012-13 General Fund Federal Revenues

School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	FEMA	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8281	8285	8290	
<b>Westminster</b>	<b>9,382</b>	<b>Westminster Total Revenue</b>							<b>\$ 74,612,939</b>
Unrestricted		-	-	-	-	-	-	-	\$ -
Restricted		-	1,658,800	386,040	-	-	-	4,170,442	\$ 6,215,282
Westminster Total		-	1,658,800	386,040	-	-	-	4,170,442	\$ 6,215,282
Per ADA		-	176.81	41.15	-	-	-	444.52	\$ 662.47
% of Total		0.0%	2.2%	0.5%	0.0%	0.0%	0.0%	5.6%	8.3%
<b>Elementary</b>	<b>90,398</b>	<b>Elementary Total Revenue</b>							<b>\$ 696,378,221</b>
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958,922	\$ 958,922
Restricted		\$ -	\$ 15,345,266	\$ 2,830,709	\$ -	\$ -	\$ 40,867	\$ 32,007,489	\$ 50,224,331
Elementary Total		\$ -	\$ 15,345,266	\$ 2,830,709	\$ -	\$ -	\$ 40,867	\$ 32,966,411	\$ 51,183,253
Per ADA		\$ -	\$ 169.75	\$ 31.31	\$ -	\$ -	\$ 0.45	\$ 364.68	\$ 566.20
% of Total		0.0%	2.2%	0.4%	0.0%	0.0%	0.0%	4.7%	7.3%
<b>High</b>	<b>30,558</b>	<b>Anaheim Union Total Revenue</b>							<b>\$ 275,310,614</b>
Unrestricted		-	-	-	-	-	213,348	42,090	\$ 255,438
Restricted		-	5,646,055	179,664	-	-	-	10,220,202	\$ 16,045,921
Anaheim Union Total		-	5,646,055	179,664	-	-	213,348	10,262,292	\$ 16,301,358
Per ADA		-	184.77	5.88	-	-	6.98	335.83	\$ 533.46
% of Total		0.0%	2.1%	0.1%	0.0%	0.0%	0.1%	3.7%	5.9%
<b>Fullerton Joint Union</b>	<b>13,941</b>	<b>Fullerton Joint Union Total Revenue</b>							<b>\$ 125,675,445</b>
Unrestricted		-	-	-	-	-	-	688,273	\$ 688,273
Restricted		-	1,922,467	561,101	-	-	-	2,688,716	\$ 5,172,284
Fullerton Joint Union Total		-	1,922,467	561,101	-	-	-	3,376,989	\$ 5,860,557
Per ADA		-	137.90	40.25	-	-	-	242.23	\$ 420.38
% of Total		0.0%	1.5%	0.4%	0.0%	0.0%	0.0%	2.7%	4.7%
<b>Huntington Beach Union</b>	<b>15,678</b>	<b>Huntington Beach Union Total Revenue</b>							<b>\$ 141,290,692</b>
Unrestricted		-	-	-	-	-	-	184,866	\$ 184,866
Restricted		-	2,511,525	506,672	-	-	-	3,813,434	\$ 6,831,631
Huntington Beach Union Total		-	2,511,525	506,672	-	-	-	3,998,300	\$ 7,016,497
Per ADA		-	160.19	32.32	-	-	-	255.03	\$ 447.54
% of Total		0.0%	1.8%	0.4%	0.0%	0.0%	0.0%	2.8%	5.0%
<b>High</b>	<b>60,177</b>	<b>High Total Revenue</b>							<b>\$ 542,276,751</b>
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,348	\$ 915,229	\$ 1,128,577
Restricted		\$ -	\$ 10,080,047	\$ 1,247,437	\$ -	\$ -	\$ -	\$ 16,722,352	\$ 28,049,835
High Total		\$ -	\$ 10,080,047	\$ 1,247,437	\$ -	\$ -	\$ 213,348	\$ 17,637,581	\$ 29,178,412
Per ADA		\$ -	\$ 167.51	\$ 20.73	\$ -	\$ -	\$ 3.55	\$ 293.10	\$ 484.88
% of Total		0.0%	1.9%	0.2%	0.0%	0.0%	0.0%	3.3%	5.4%
<b>Unified</b>	<b>5,734</b>	<b>Brea-Olinda Total Revenue</b>							<b>\$ 42,307,042</b>
Unrestricted		-	-	-	-	-	-	1,537	\$ 1,537
Restricted		-	818,036	224,736	-	-	-	718,328	\$ 1,761,099
Brea-Olinda Total		-	818,036	224,736	-	-	-	719,865	\$ 1,762,636
Per ADA		-	142.66	39.19	-	-	-	125.54	\$ 307.40
% of Total		0.0%	1.9%	0.5%	0.0%	0.0%	0.0%	1.7%	4.2%
<b>Capistrano</b>	<b>48,474</b>	<b>Capistrano Total Revenue</b>							<b>\$ 353,068,636</b>
Unrestricted		-	-	-	-	-	-	849,301	\$ 849,301
Restricted		-	7,859,241	1,696,673	-	3,817	-	6,748,916	\$ 16,308,647
Capistrano Total		-	7,859,241	1,696,673	-	3,817	-	7,598,217	\$ 17,157,947
Per ADA		-	162.13	35.00	-	0.08	-	156.75	\$ 353.96
% of Total		0.0%	2.2%	0.5%	0.0%	0.0%	0.0%	2.2%	4.9%
<b>Garden Grove</b>	<b>46,090</b>	<b>Garden Grove Total Revenue</b>							<b>\$ 377,013,382</b>
Unrestricted		-	-	-	-	-	151,835	51,602	\$ 203,438
Restricted		-	8,192,978	932,753	-	-	-	20,511,143	\$ 29,636,874
Garden Grove Total		-	8,192,978	932,753	-	-	151,835	20,562,745	\$ 29,840,311
Per ADA		-	177.76	20.24	-	-	3.29	446.14	\$ 647.44
% of Total		0.0%	2.2%	0.2%	0.0%	0.0%	0.0%	5.5%	7.9%
<b>Irvine</b>	<b>28,313</b>	<b>Irvine Total Revenue</b>							<b>\$ 231,406,424</b>
Unrestricted		-	-	-	-	-	-	(169,438)	\$ (169,438)
Restricted		-	4,175,868	819,213	-	-	-	3,838,644	\$ 8,833,725
Irvine Total		-	4,175,868	819,213	-	-	-	3,669,205	\$ 8,664,286
Per ADA		-	147.49	28.93	-	-	-	129.59	\$ 306.02
% of Total		0.0%	1.8%	0.4%	0.0%	0.0%	0.0%	1.6%	3.7%
<b>Laguna Beach</b>	<b>2,890</b>	<b>Laguna Beach Total Revenue</b>							<b>\$ 41,260,824</b>
Unrestricted		-	-	-	-	-	-	148	\$ 148
Restricted		-	476,779	113,944	-	-	-	484,768	\$ 1,075,491
Laguna Beach Total		-	476,779	113,944	-	-	-	484,916	\$ 1,075,639
Per ADA		-	164.98	39.43	-	-	-	167.79	\$ 372.19
% of Total		0.0%	1.2%	0.3%	0.0%	0.0%	0.0%	1.2%	2.6%

## 2012-13 General Fund Federal Revenues

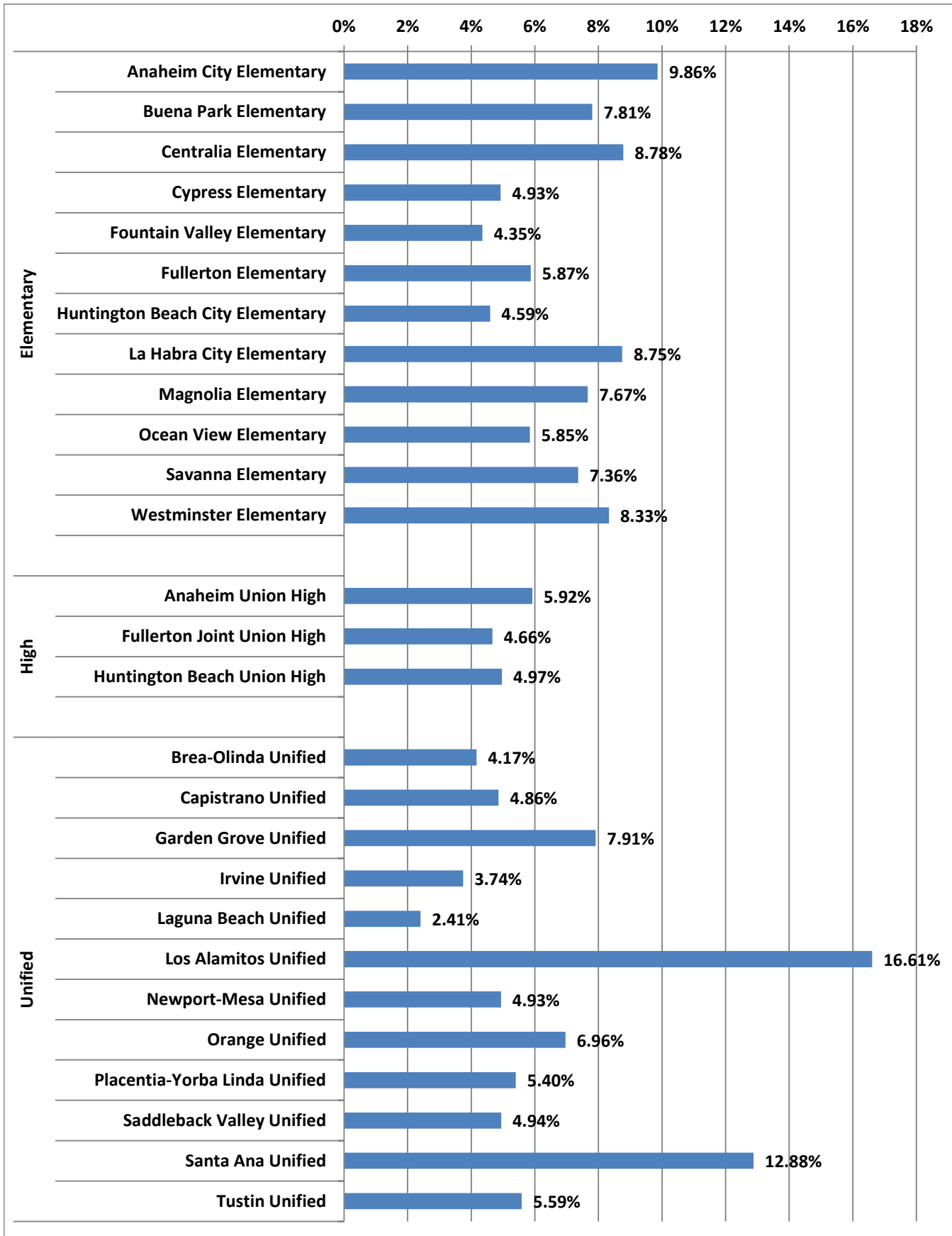
School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	FEMA	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8281	8285	8290	
<b>Los Alamitos</b>	<b>9,587</b>	<b>Los Alamitos Total Revenue</b>							<b>\$ 81,772,433</b>
Unrestricted		11,445,869	-	-	-	-	-	-	\$ 11,445,869
Restricted		-	1,383,986	192,997	-	-	-	555,506	\$ 2,132,489
Los Alamitos Total		11,445,869	1,383,986	192,997	-	-	-	555,506	\$ 13,578,358
Per ADA		1,193.89	144.36	20.13	-	-	-	57.94	\$ 1,416.33
% of Total		14.0%	1.7%	0.2%	0.0%	0.0%	0.0%	0.7%	16.6%
<b>Newport-Mesa</b>	<b>20,951</b>	<b>Newport-Mesa Total Revenue</b>							<b>\$ 255,607,103</b>
Unrestricted		-	-	-	-	-	-	1,279,197	\$ 1,279,197
Restricted		-	3,839,671	623,385	138,655	-	-	6,731,137	\$ 11,332,848
Newport-Mesa Total		-	3,839,671	623,385	138,655	-	-	8,010,334	\$ 12,612,045
Per ADA		-	183.27	29.75	6.62	-	-	382.34	\$ 601.98
% of Total		0.0%	1.5%	0.2%	0.1%	0.0%	0.0%	3.1%	4.9%
<b>Orange</b>	<b>26,599</b>	<b>Orange Total Revenue</b>							<b>\$ 213,928,664</b>
Unrestricted		-	-	-	-	-	-	134,235	\$ 134,235
Restricted		-	5,397,294	899,671	-	-	-	8,458,181	\$ 14,755,146
Orange Total		-	5,397,294	899,671	-	-	-	8,592,416	\$ 14,889,381
Per ADA		-	202.91	33.82	-	-	-	323.04	\$ 559.77
% of Total		0.0%	2.5%	0.4%	0.0%	0.0%	0.0%	4.0%	7.0%
<b>Placentia-Yorba Linda</b>	<b>24,817</b>	<b>Placentia-Yorba Linda Total Revenue</b>							<b>\$ 190,059,816</b>
Unrestricted		-	-	-	-	-	-	220,413	\$ 220,413
Restricted		-	4,294,686	581,110	-	-	-	5,170,782	\$ 10,046,578
Placentia-Yorba Linda Total		-	4,294,686	581,110	-	-	-	5,391,195	\$ 10,266,992
Per ADA		-	173.05	23.42	-	-	-	217.24	\$ 413.71
% of Total		0.0%	2.3%	0.3%	0.0%	0.0%	0.0%	2.8%	5.4%
<b>Saddleback Valley</b>	<b>29,208</b>	<b>Saddleback Valley Total Revenue</b>							<b>\$ 224,422,144</b>
Unrestricted		-	-	-	-	-	-	5,279	\$ 5,279
Restricted		-	5,094,907	1,049,660	-	-	-	4,941,469	\$ 11,086,037
Saddleback Valley Total		-	5,094,907	1,049,660	-	-	-	4,946,749	\$ 11,091,316
Per ADA		-	174.44	35.94	-	-	-	169.36	\$ 379.74
% of Total		0.0%	2.3%	0.5%	0.0%	0.0%	0.0%	2.2%	4.9%
<b>Santa Ana</b>	<b>51,653</b>	<b>Santa Ana Total Revenue</b>							<b>\$ 454,580,892</b>
Unrestricted		-	-	-	-	-	-	603,312	\$ 603,312
Restricted		-	9,743,831	1,800,877	57,787	-	-	46,330,411	\$ 57,932,905
Santa Ana Total		-	9,743,831	1,800,877	57,787	-	-	46,933,723	\$ 58,536,217
Per ADA		-	188.64	34.86	1.12	-	-	908.63	\$ 1,133.26
% of Total		0.0%	2.1%	0.4%	0.0%	0.0%	0.0%	10.3%	12.9%
<b>Tustin</b>	<b>23,134</b>	<b>Tustin Total Revenue</b>							<b>\$ 175,365,905</b>
Unrestricted		-	-	-	-	-	-	-	\$ -
Restricted		-	3,339,088	684,380	-	-	-	5,778,683	\$ 9,802,151
Tustin Total		-	3,339,088	684,380	-	-	-	5,778,683	\$ 9,802,151
Per ADA		-	144.34	29.58	-	-	-	249.79	\$ 423.71
% of Total		0.0%	1.9%	0.4%	0.0%	0.0%	0.0%	3.3%	5.6%
<b>Unified</b>	<b>317,450</b>	<b>Unified Total Revenue</b>							<b>\$ 2,644,200,884</b>
Unrestricted		\$ 11,445,869	\$ -	\$ -	\$ -	\$ -	\$ 151,835	\$ 2,975,587	\$ 14,573,291
Restricted		\$ -	\$ 54,616,366	\$ 9,619,398	\$ 196,442	\$ 3,817	\$ -	\$ 110,267,968	\$ 174,703,990
Unified Total		\$ 11,445,869	\$ 54,616,366	\$ 9,619,398	\$ 196,442	\$ 3,817	\$ 151,835	\$ 113,243,554	\$ 189,277,280
Per ADA		\$ 36.06	\$ 172.05	\$ 30.30	\$ 0.62	\$ 0.01	\$ 0.48	\$ 356.73	\$ 596.24
% of Total		0.4%	2.1%	0.4%	0.0%	0.0%	0.0%	4.3%	7.2%
<b>K-12</b>	<b>468,025</b>	<b>K-12 Total Revenue</b>							<b>\$ 3,882,855,856</b>
Unrestricted		\$ 11,445,869	\$ -	\$ -	\$ -	\$ -	\$ 365,183	\$ 4,849,738	\$ 16,660,790
Restricted		\$ -	\$ 80,041,678	\$ 13,697,544	\$ 196,442	\$ 3,817	\$ 40,867	\$ 158,997,808	\$ 252,978,156
K-12 Total		\$ 11,445,869	\$ 80,041,678	\$ 13,697,544	\$ 196,442	\$ 3,817	\$ 406,050	\$ 163,847,546	\$ 269,638,946
Per ADA		\$ 24.46	\$ 171.02	\$ 29.27	\$ 0.42	\$ 0.01	\$ 0.87	\$ 350.08	\$ 576.12
% of Total		0.3%	2.1%	0.4%	0.0%	0.0%	0.0%	4.2%	6.9%

Note: Federal revenue is only recognized in the period when it is earned, therefore these revenues include deferred revenues from 2011-12.

\*All Other Federal Revenue includes: No Child left Behind (NCLB) Title I, NCLB Title II, NCLB Title III, NCLB Title IV, Education Jobs Fund, Workability, Carl Perkins Career and Technical Education, Indian Education, Head Start, McKinney-Vento Homeless, Medi-Cal Billing, and Other Restricted Federal.

# 2012-13 General Fund Federal Revenues\*

## K-12 School Districts



\*Shown as a percentage of Total General Fund Revenues (object codes 8000-8799).

## 2012-13 General Fund Other State Revenues

School Districts	Average Daily Attendance (ADA)	Apprenticeship	Community Day Schools	Pupils with Disabilities attending ROC/P	Special Education	Special Education Infant	Economic Impact Aid	Transportation: Home to School
SACS Object Code		8311	8311	8311	8311/8590	8311	8311	8311
SACS Resource Code		0000	2430	6360	6500	6510	7090/7091	7230
<b>Elementary</b>								
<b>Anaheim City</b>	<b>18,513</b>							
Unrestricted		-	-	-	9,156,064	-	-	-
Restricted		-	-	-	9,156,064	-	6,025,956	743,940
<b>Anaheim City Total</b>		-	-	-	-	-	6,025,956	743,940
Per ADA		-	-	-	-	-	325.50	40.18
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	0.5%
<b>Buena Park</b>	<b>5,157</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	1,300,956	289,108
<b>Buena Park Total</b>		-	-	-	-	-	1,300,956	289,108
Per ADA		-	-	-	-	-	252.27	56.06
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	0.7%
<b>Centralia</b>	<b>4,339</b>							
Unrestricted		-	-	-	2,064,357	-	-	-
Restricted		-	-	-	2,064,357	-	786,529	201,231
<b>Centralia Total</b>		-	-	-	-	-	786,529	201,231
Per ADA		-	-	-	-	-	181.27	46.38
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	2.3%	0.6%
<b>Cypress</b>	<b>3,769</b>							
Unrestricted		-	-	-	1,847,493	-	-	-
Restricted		-	-	-	1,847,493	-	418,326	142,096
<b>Cypress Total</b>		-	-	-	-	-	418,326	142,096
Per ADA		-	-	-	-	-	110.99	37.70
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	0.5%
<b>Fountain Valley</b>	<b>6,151</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	326,823	31,191
<b>Fountain Valley Total</b>		-	-	-	-	-	326,823	31,191
Per ADA		-	-	-	-	-	53.13	5.07
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.1%
<b>Fullerton</b>	<b>13,477</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	2,102,083	410,600
<b>Fullerton Total</b>		-	-	-	-	-	2,102,083	410,600
Per ADA		-	-	-	-	-	155.98	30.47
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	0.4%
<b>Huntington Beach City</b>	<b>6,877</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	318,268	223,622
<b>Huntington Beach City Total</b>		-	-	-	-	-	318,268	223,622
Per ADA		-	-	-	-	-	46.28	32.52
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.5%
<b>La Habra City</b>	<b>5,059</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	1,134,602	247,095
<b>La Habra City Total</b>		-	-	-	-	-	1,134,602	247,095
Per ADA		-	-	-	-	-	224.27	48.84
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	0.6%
<b>Magnolia</b>	<b>6,125</b>							
Unrestricted		-	-	-	2,982,903	-	-	-
Restricted		-	-	-	2,982,903	-	1,680,636	122,877
<b>Magnolia Total</b>		-	-	-	-	-	1,680,636	122,877
Per ADA		-	-	-	-	-	274.39	20.06
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	0.3%
<b>Ocean View</b>	<b>9,216</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	1,117,637	499,152
<b>Ocean View Total</b>		-	-	-	-	-	1,117,637	499,152
Per ADA		-	-	-	-	-	121.27	54.16
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	0.7%
<b>Savanna</b>	<b>2,333</b>							
Unrestricted		-	-	-	1,116,539	-	-	-
Restricted		-	-	-	1,116,539	-	523,280	124,472
<b>Savanna Total</b>		-	-	-	-	-	523,280	124,472
Per ADA		-	-	-	-	-	224.29	53.35
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	0.7%

2012-13 General Fund Other State Revenues

Transportation: Special Education (Severely Disabled / Orthopedically Impaired)	K-3 Class Size Reduction	Mandate Block Grant	Lottery	Unrestricted Other State Revenue*	After School Education and Safety (ASES)	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	Other State Revenue**	Total Other State Revenues
8311	8434	8550	8560	8590	8590	8590	8590		
7240				0000	6010	6512	7400		
<p style="text-align: right;"><b>Anaheim City Total Revenue</b>    \$    150,984,918</p>									
-	5,546,709	560,126	2,221,517	7,223,006	-	-	-	\$    15,551,358	
488,731	-	-	462,816	-	4,855,666	1,073,871	-	\$    22,825,097	
488,731	5,546,709	560,126	2,684,333	7,223,006	4,855,666	1,073,871	-	\$    38,376,455	
26.40	299.61	30.26	145.00	390.16	262.28	58.01	-	\$    2,072.95	
0.3%	3.7%	0.4%	1.8%	4.8%	3.2%	0.7%	0.0%	25.4%	
<p style="text-align: right;"><b>Buena Park Total Revenue</b>    \$    39,535,797</p>									
-	1,173,816	18,979	656,440	2,091,408	-	-	-	\$    3,940,642	
91,682	-	-	322,028	-	562,975	-	-	\$    2,885,700	
91,682	1,173,816	18,979	978,467	2,091,408	562,975	-	-	\$    6,826,342	
17.78	227.62	3.68	189.74	405.55	109.17	-	-	\$    1,323.70	
0.2%	3.0%	0.0%	2.5%	5.3%	1.4%	0.0%	0.8%	17.3%	
<p style="text-align: right;"><b>Centralia Total Revenue</b>    \$    33,691,927</p>									
-	1,353,159	131,082	538,673	1,293,199	-	-	-	\$    3,316,113	
135,483	-	-	111,163	-	337,803	251,108	-	\$    3,898,690	
135,483	1,353,159	131,082	649,836	1,293,199	337,803	251,108	-	\$    7,214,803	
31.22	311.86	30.21	149.77	298.04	77.85	57.87	-	\$    1,662.78	
0.4%	4.0%	0.4%	1.9%	3.8%	1.0%	0.7%	0.0%	21.4%	
<p style="text-align: right;"><b>Cypress Total Revenue</b>    \$    29,369,992</p>									
-	1,167,895	123,550	498,583	1,281,869	-	-	-	\$    3,071,898	
85,226	-	-	122,943	-	112,500	221,807	-	\$    3,024,294	
85,226	1,167,895	123,550	621,527	1,281,869	112,500	221,807	-	\$    6,096,192	
22.61	309.87	32.78	164.90	340.11	29.85	58.85	-	\$    1,617.46	
0.3%	4.0%	0.4%	2.1%	4.4%	0.4%	0.8%	0.0%	20.8%	
<p style="text-align: right;"><b>Fountain Valley Total Revenue</b>    \$    43,042,409</p>									
-	1,255,212	196,896	823,273	2,186,595	-	-	-	\$    4,461,976	
271,231	-	-	202,910	-	-	279,313	-	\$    1,118,571	
271,231	1,255,212	196,896	1,026,183	2,186,595	-	279,313	-	\$    5,580,547	
44.10	204.07	32.01	166.83	355.49	-	45.41	-	\$    907.26	
0.6%	2.9%	0.5%	2.4%	5.1%	0.0%	0.6%	0.0%	13.0%	
<p style="text-align: right;"><b>Fullerton Total Revenue</b>    \$    101,942,678</p>									
-	3,485,862	433,044	1,776,454	5,591,114	-	-	-	\$    11,286,474	
613,029	-	-	437,941	-	1,763,469	1,133,562	448,500	\$    6,926,616	
613,029	3,485,862	433,044	2,214,395	5,591,114	1,763,469	1,133,562	448,500	\$    18,213,090	
45.49	258.65	32.13	164.31	414.86	130.85	84.11	33.28	\$    1,351.42	
0.6%	3.4%	0.4%	2.2%	5.5%	1.7%	1.1%	0.4%	17.9%	
<p style="text-align: right;"><b>Huntington Beach City Total Revenue</b>    \$    49,033,503</p>									
-	1,499,400	215,575	929,977	2,053,375	-	-	-	\$    4,698,328	
238,399	-	-	229,105	-	-	237,093	-	\$    1,250,036	
238,399	1,499,400	215,575	1,159,082	2,053,375	-	237,093	-	\$    5,948,364	
34.67	218.03	31.35	168.54	298.59	-	34.48	-	\$    864.96	
0.5%	3.1%	0.4%	2.4%	4.2%	0.0%	0.5%	0.0%	12.1%	
<p style="text-align: right;"><b>La Habra City Total Revenue</b>    \$    38,725,181</p>									
-	1,154,286	168,971	677,544	2,187,774	-	-	-	\$    4,188,575	
110,024	-	-	163,350	-	713,629	38,716	-	\$    2,408,766	
110,024	1,154,286	168,971	840,895	2,187,774	713,629	38,716	-	\$    6,597,341	
21.75	228.16	33.40	166.22	432.45	141.06	7.65	-	\$    1,304.08	
0.3%	3.0%	0.4%	2.2%	5.6%	1.8%	0.1%	0.0%	17.0%	
<p style="text-align: right;"><b>Magnolia Total Revenue</b>    \$    49,067,674</p>									
-	2,159,136	211,491	811,621	2,479,365	-	-	-	\$    5,661,613	
129,898	-	-	199,837	-	513,035	357,724	-	\$    5,992,955	
129,898	2,159,136	211,491	1,011,458	2,479,365	513,035	357,724	-	\$    11,654,568	
21.21	352.51	34.53	165.14	404.79	83.76	58.40	-	\$    1,902.79	
0.3%	4.4%	0.4%	2.1%	5.1%	1.0%	0.7%	0.0%	23.8%	
<p style="text-align: right;"><b>Ocean View Total Revenue</b>    \$    68,246,929</p>									
-	2,210,544	280,689	1,223,534	4,090,773	-	-	-	\$    7,805,539	
367,990	-	-	301,844	-	112,500	237,241	-	\$    2,647,607	
367,990	2,210,544	280,689	1,525,378	4,090,773	112,500	237,241	-	\$    10,453,147	
39.93	239.86	30.46	165.51	443.88	12.21	25.74	-	\$    1,134.24	
0.5%	3.2%	0.4%	2.2%	6.0%	0.2%	0.3%	0.0%	15.3%	
<p style="text-align: right;"><b>Savanna Total Revenue</b>    \$    18,124,275</p>									
-	880,362	72,016	317,303	803,796	-	-	-	\$    2,073,477	
62,629	-	-	78,014	-	327,600	135,261	-	\$    2,369,681	
62,629	880,362	72,016	395,317	803,796	327,600	135,261	-	\$    4,443,158	
26.84	377.35	30.87	169.45	344.53	140.42	57.98	-	\$    1,904.48	
0.3%	4.9%	0.4%	2.2%	4.4%	1.8%	0.7%	0.0%	24.5%	

## 2012-13 General Fund Other State Revenues

School Districts	Average Daily Attendance (ADA)	Apprenticeship	Community Day Schools	Pupils with Disabilities attending ROC/P	Special Education	Special Education Infant	Economic Impact Aid	Transportation: Home to School
SACS Object Code		8311	8311	8311	8311/8590	8311	8311	8311
SACS Resource Code		0000	2430	6360	6500	6510	7090/7091	7230
<b>Westminster</b>	<b>9,382</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	312,725	2,607,638	135,882
Westminster Total		-	-	-	17,167,357	312,725	2,607,638	135,882
Per ADA		-	-	-	1,829.82	33.33	277.94	14.48
% of Total		0.0%	0.0%	0.0%	23.0%	0.4%	3.5%	0.2%
<b>Elementary</b>	<b>90,398</b>							
Unrestricted		\$ -	\$ -	\$ -	\$ 17,167,357	\$ -	\$ -	\$ -
Restricted		\$ -	\$ -	\$ -	\$ 17,167,357	\$ 312,725	\$ 18,342,734	\$ 3,171,266
Elementary Total		\$ -	\$ -	\$ -	\$ -	\$ 312,725	\$ 18,342,734	\$ 3,171,266
Per ADA		\$ -	\$ -	\$ -	\$ -	\$ 3.46	\$ 202.91	\$ 35.08
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	0.5%
<b>High</b>								
<b>Anaheim Union</b>	<b>30,558</b>							
Unrestricted		671,978	-	-	14,112,099	-	-	-
Restricted		-	-	59,876	14,112,099	-	4,999,074	28,692
Anaheim Union Total		671,978	-	59,876	-	-	4,999,074	28,692
Per ADA		21.99	-	1.96	-	-	163.59	0.94
% of Total		0.2%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%
<b>Fullerton Joint Union</b>	<b>13,941</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	26,517	-	-	1,355,781	187,894
Fullerton Joint Union Total		-	-	26,517	-	-	1,355,781	187,894
Per ADA		-	-	1.90	-	-	97.25	13.48
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.1%
<b>Huntington Beach Union</b>	<b>15,678</b>							
Unrestricted		-	-	-	10,282,798	-	-	-
Restricted		-	-	532	10,282,798	-	1,161,105	-
Huntington Beach Union Total		-	-	532	24,394,897	-	1,161,105	-
Per ADA		-	-	0.03	1,556.00	-	74.06	-
% of Total		0.0%	0.0%	0.0%	17.3%	0.0%	0.8%	0.0%
<b>High</b>	<b>60,177</b>							
Unrestricted		\$ 671,978	\$ -	\$ -	\$ 24,394,897	\$ -	\$ -	\$ -
Restricted		\$ -	\$ -	\$ 86,925	\$ 24,394,897	\$ -	\$ 7,515,960	\$ 216,586
High Total		\$ 671,978	\$ -	\$ 86,925	\$ -	\$ -	\$ 7,515,960	\$ 216,586
Per ADA		\$ 11.17	\$ -	\$ 1.44	\$ -	\$ -	\$ 124.90	\$ 3.60
% of Total		0.1%	0.0%	0.0%	0.0%	0.0%	1.4%	0.0%
<b>Unified</b>								
<b>Brea-Olinda</b>	<b>5,734</b>							
Unrestricted		-	-	-	2,797,303	-	-	-
Restricted		-	-	-	2,797,303	-	362,793	357,918
Brea-Olinda Total		-	-	-	-	-	362,793	357,918
Per ADA		-	-	-	-	-	63.27	62.42
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.8%
<b>Capistrano</b>	<b>48,474</b>							
Unrestricted		-	-	-	24,336,643	-	-	-
Restricted		-	-	-	24,336,643	203,731	3,475,325	703,982
Capistrano Total		-	-	-	-	203,731	3,475,325	703,982
Per ADA		-	-	-	-	4.20	71.69	14.52
% of Total		0.0%	0.0%	0.0%	0.0%	0.1%	1.0%	0.2%
<b>Garden Grove</b>	<b>46,090</b>							
Unrestricted		-	-	-	24,022,396	-	-	-
Restricted		-	-	-	24,022,396	-	11,647,710	2,172,580
Garden Grove Total		-	-	-	-	-	11,647,710	2,172,580
Per ADA		-	-	-	-	-	252.72	47.14
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	0.6%
<b>Irvine</b>	<b>28,313</b>							
Unrestricted		-	-	-	14,274,651	-	-	-
Restricted		-	-	707	14,274,651	-	1,901,038	394,876
Irvine Total		-	-	707	-	-	1,901,038	394,876
Per ADA		-	-	0.02	-	-	67.14	13.95
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.2%
<b>Laguna Beach</b>	<b>2,890</b>							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	106,636	8,098
Laguna Beach Total		-	-	-	-	-	106,636	8,098
Per ADA		-	-	-	-	-	36.90	2.80
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%



## 2012-13 General Fund Other State Revenues

School Districts	Average Daily Attendance (ADA)	Apprenticeship	Community Day Schools	Pupils with Disabilities attending ROC/P	Special Education	Special Education Infant	Economic Impact Aid	Transportation: Home to School
<b>SACS Object Code</b>		<b>8311</b>	<b>8311</b>	<b>8311</b>	<b>8311/8590</b>	<b>8311</b>	<b>8311</b>	<b>8311</b>
<b>SACS Resource Code</b>		<b>0000</b>	<b>2430</b>	<b>6360</b>	<b>6500</b>	<b>6510</b>	<b>7090/7091</b>	<b>7230</b>
<b>Los Alamitos</b>	<b>9,587</b>							
Unrestricted		-	-	-	4,743,012	-	-	-
Restricted		-	-	-	4,743,012	-	180,909	558,830
Los Alamitos Total		-	-	-	-	-	180,909	558,830
Per ADA		-	-	-	-	-	18.87	58.29
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.7%
<b>Newport-Mesa</b>	<b>20,951</b>							
Unrestricted		-	-	-	9,841,602	-	-	-
Restricted		-	-	2,043	9,841,602	-	2,954,833	19,461
Newport-Mesa Total		-	-	2,043	-	-	2,954,833	19,461
Per ADA		-	-	0.10	-	-	141.04	0.93
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%
<b>Orange</b>	<b>26,599</b>							
Unrestricted		-	-	-	15,373,119	-	-	-
Restricted		-	55,596	-	15,373,119	-	3,879,178	1,626,988
Orange Total		-	55,596	-	-	-	3,879,178	1,626,988
Per ADA		-	2.09	-	-	-	145.84	61.17
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.8%
<b>Placentia-Yorba Linda</b>	<b>24,817</b>							
Unrestricted		-	-	-	12,615,477	-	-	-
Restricted		-	-	-	12,615,477	-	2,038,592	313,249
Placentia-Yorba Linda Total		-	-	-	-	-	2,038,592	313,249
Per ADA		-	-	-	-	-	82.14	12.62
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.2%
<b>Saddleback Valley</b>	<b>29,208</b>							
Unrestricted		-	-	-	15,189,313	-	-	-
Restricted		-	-	-	15,189,313	167,402	2,080,931	230,476
Saddleback Valley Total		-	-	-	-	167,402	2,080,931	230,476
Per ADA		-	-	-	-	5.73	71.25	7.89
% of Total		0.0%	0.0%	0.0%	0.0%	0.1%	0.9%	0.1%
<b>Santa Ana</b>	<b>51,653</b>							
Unrestricted		-	-	-	26,620,948	-	-	-
Restricted		-	-	-	26,620,948	392,571	15,957,734	930,942
Santa Ana Total		-	-	-	-	392,571	15,957,734	930,942
Per ADA		-	-	-	-	7.60	308.94	18.02
% of Total		0.0%	0.0%	0.0%	0.0%	0.1%	3.5%	0.2%
<b>Tustin</b>	<b>23,134</b>							
Unrestricted		-	-	-	11,930,566	-	-	-
Restricted		-	-	4,087	11,930,566	-	2,721,167	363,358
Tustin Total		-	-	4,087	161,745,030	-	2,721,167	363,358
Per ADA		-	-	0.18	6,991.66	-	117.63	15.71
% of Total		0.0%	0.0%	0.0%	92.2%	0.0%	1.6%	0.2%
<b>Unified</b>	<b>317,450</b>							
Unrestricted		\$ -	\$ -	\$ -	\$ 161,745,030	\$ -	\$ -	\$ -
Restricted		\$ -	\$ 55,596	\$ 6,837	\$ 161,745,030	\$ 763,704	\$ 47,306,846	\$ 7,680,758
Unified Total		\$ -	\$ 55,596	\$ 6,837	\$ 203,307,283	\$ 763,704	\$ 47,306,846	\$ 7,680,758
Per ADA		\$ -	\$ 0.18	\$ 0.02	\$ 640.44	\$ 2.41	\$ 149.02	\$ 24.20
% of Total		0.0%	0.0%	0.0%	7.7%	0.0%	1.8%	0.3%
<b>K-12</b>	<b>468,025</b>							
Unrestricted		\$ 671,978	\$ -	\$ -	\$ 203,307,283	\$ -	\$ -	\$ -
Restricted		\$ -	\$ 55,596	\$ 93,762	\$ 203,307,283	\$ 1,076,429	\$ 73,165,540	\$ 11,068,610
K-12 Total		\$ 671,978	\$ 55,596	\$ 93,762	\$ 203,153,623	\$ 1,076,429	\$ 73,165,540	\$ 11,068,610
Per ADA		\$ 1.44	\$ 0.12	\$ 0.20	\$ 434.07	\$ 2.30	\$ 156.33	\$ 23.65
% of Total		0.0%	0.0%	0.0%	5.2%	0.0%	1.9%	0.3%

\*Unrestricted Other State Revenue includes but is not limited to categorical flexibility funds pursuant to Education Code Section 42605.

\*\*Other State Revenues includes: prior year state aid, IDEA Early Intervention Grants, Medi-Cal Billing, Early Mental Health Initiative, California Partnership Academies, Special Education Infant Discretionary, Special Education Project Workability, Special Education Low Incidence, Special Education Personnel Staff Development, Tobacco Use Prevention Education, Agricultural Career Technical Education Incentive, Fiscal Solvency Plans, and Other Restricted funds.

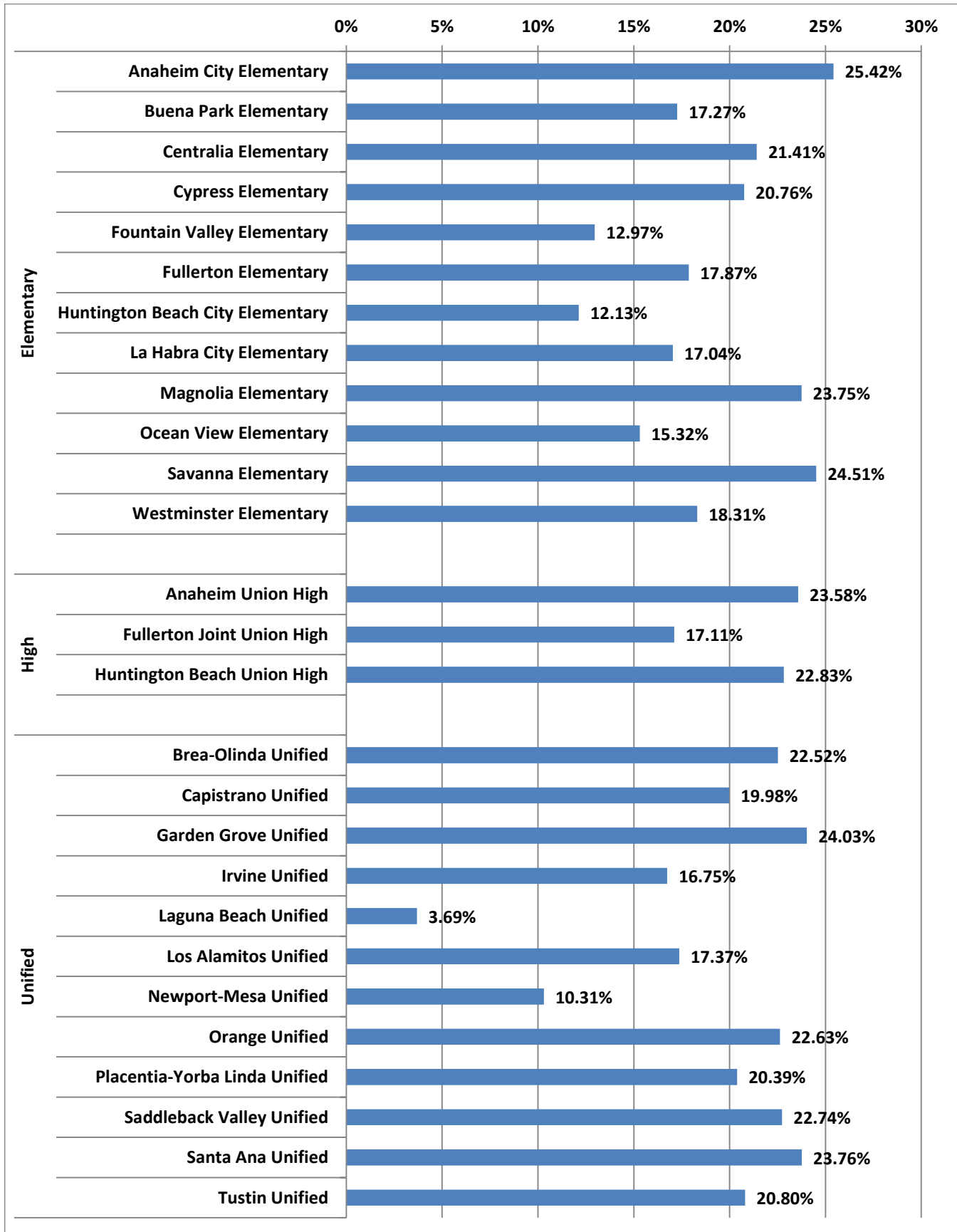


## 2012-13 General Fund Other State Revenues

Transportation: Special Education (Severely Disabled / Orthopedically Impaired)	K-3 Class Size Reduction	Mandate Block Grant	Lottery	Unrestricted Other State Revenue*	After School Education and Safety (ASES)	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	Other State Revenue**	Total Other State Revenues
8311	8434	8550	8560	8590	8590	8590	8590		
7240				0000	6010	6512	7400		
<b>Los Alamitos Total Revenue</b>									<b>\$ 81,772,433</b>
-	2,053,536	776,987	1,328,718	3,516,397	-	-	-	-	\$ 7,675,638
<u>108,525</u>	-	-	<u>345,879</u>	-	-	<u>551,241</u>	-	<u>39,046</u>	\$ <u>6,527,442</u>
108,525	2,053,536	776,987	1,674,597	3,516,397	-	551,241	-	39,046	\$ 14,203,080
11.32	214.20	81.05	174.67	366.79	-	57.50	-	4.07	\$ 1,481.49
0.1%	2.5%	1.0%	2.0%	4.3%	0.0%	0.7%	0.0%	0.0%	\$ 17.4%
<b>Newport-Mesa Total Revenue</b>									<b>\$ 255,607,103</b>
-	4,502,154	644,314	2,983,025	1,788,908	-	-	-	-	\$ 9,918,401
<u>11,187</u>	-	-	<u>735,281</u>	-	<u>1,202,536</u>	<u>1,221,744</u>	-	<u>441,198</u>	\$ <u>16,429,885</u>
11,187	4,502,154	644,314	3,718,307	1,788,908	1,202,536	1,221,744	-	441,198	\$ 26,348,286
0.53	214.89	30.75	177.48	85.39	57.40	58.31	-	21.06	\$ 1,257.61
0.0%	1.8%	0.3%	1.5%	0.7%	0.5%	0.5%	0.0%	0.2%	\$ 10.3%
<b>Orange Total Revenue</b>									<b>\$ 213,928,664</b>
-	4,862,340	811,302	3,550,783	11,600,470	-	-	-	-	\$ 20,824,895
<u>570,594</u>	-	-	<u>876,409</u>	-	<u>1,501,294</u>	<u>1,665,679</u>	<u>1,726,100</u>	<u>315,058</u>	\$ <u>27,590,015</u>
570,594	4,862,340	811,302	4,427,192	11,600,470	1,501,294	1,665,679	1,726,100	315,058	\$ 48,414,911
21.45	182.80	30.50	166.44	436.12	56.44	62.62	64.89	11.84	\$ 1,820.18
0.3%	2.3%	0.4%	2.1%	5.4%	0.7%	0.8%	0.8%	0.1%	\$ 22.6%
<b>Piacentia-Yorba Linda Total Revenue</b>									<b>\$ 190,059,816</b>
-	3,859,177	763,338	3,430,175	10,886,082	-	-	-	-	\$ 18,938,772
<u>1,174,811</u>	-	-	<u>845,748</u>	-	<u>806,401</u>	<u>1,447,271</u>	<u>390,000</u>	<u>181,515</u>	\$ <u>19,813,064</u>
1,174,811	3,859,177	763,338	4,275,923	10,886,082	806,401	1,447,271	390,000	181,515	\$ 38,751,836
47.34	155.51	30.76	172.30	438.65	32.49	58.32	15.72	7.31	\$ 1,561.50
0.6%	2.0%	0.4%	2.2%	5.7%	0.4%	0.8%	0.2%	0.1%	\$ 20.4%
<b>Saddleback Valley Total Revenue</b>									<b>\$ 224,422,144</b>
-	4,376,351	910,522	4,151,788	19,430,445	-	-	-	-	\$ 28,869,106
<u>987,570</u>	-	-	<u>1,031,023</u>	-	<u>222,176</u>	<u>1,621,044</u>	-	<u>628,676</u>	\$ <u>22,158,610</u>
987,570	4,376,351	910,522	5,182,810	19,430,445	222,176	1,621,044	-	628,676	\$ 51,027,715
33.81	149.83	31.17	177.44	665.24	7.61	55.50	-	21.52	\$ 1,747.05
0.4%	2.0%	0.4%	2.3%	8.7%	0.1%	0.7%	0.0%	0.3%	\$ 22.7%
<b>Santa Ana Total Revenue</b>									<b>\$ 454,580,892</b>
-	9,167,694	111,509	6,838,577	27,758,411	-	-	-	-	\$ 43,876,191
<u>1,026,279</u>	-	-	<u>1,686,888</u>	-	<u>8,233,935</u>	<u>3,230,485</u>	<u>4,729,400</u>	<u>1,338,328</u>	\$ <u>64,147,510</u>
1,026,279	9,167,694	111,509	8,525,465	27,758,411	8,233,935	3,230,485	4,729,400	1,338,328	\$ 108,023,702
19.87	177.49	2.16	165.05	537.40	159.41	62.54	91.56	25.91	\$ 2,091.33
0.2%	2.0%	0.0%	1.9%	6.1%	1.8%	0.7%	1.0%	0.3%	\$ 23.8%
<b>Tustin Total Revenue</b>									<b>\$ 175,365,905</b>
-	3,556,020	681,094	3,321,339	9,558,076	-	-	-	-	\$ 17,116,529
<u>151,757</u>	-	-	<u>779,673</u>	-	<u>1,057,875</u>	<u>1,356,478</u>	-	<u>1,001,876</u>	\$ <u>19,366,837</u>
151,757	3,556,020	681,094	4,101,012	9,558,076	1,057,875	1,356,478	-	1,001,876	\$ 36,483,366
6.56	153.71	29.44	177.27	413.16	45.73	58.64	-	43.31	\$ 1,577.05
0.1%	2.0%	0.4%	2.3%	5.5%	0.6%	0.8%	0.0%	0.6%	\$ 20.8%
<b>Unified Total Revenue</b>									<b>\$ 2,644,200,884</b>
\$ -	\$ 53,369,740	\$ 7,320,917	\$ 43,879,692	\$ 142,532,907	\$ -	\$ -	\$ -	\$ (26)	\$ 247,103,230
<u>\$ 7,795,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,808,578</u>	<u>\$ -</u>	<u>\$ 19,273,771</u>	<u>\$ 18,852,193</u>	<u>\$ 7,246,800</u>	<u>\$ 5,665,255</u>	\$ <u>287,200,576</u>
\$ 7,795,208	\$ 53,369,740	\$ 7,320,917	\$ 54,688,270	\$ 142,532,907	\$ 19,273,771	\$ 18,852,193	\$ 7,246,800	\$ 5,665,229	\$ 534,303,806
\$ 24.56	\$ 168.12	\$ 23.06	\$ 172.27	\$ 448.99	\$ 60.71	\$ 59.39	\$ 22.83	\$ 17.85	\$ 1,683.11
0.3%	2.0%	0.3%	2.1%	5.4%	0.7%	0.7%	0.3%	0.2%	\$ 20.2%
<b>K-12 Total Revenue</b>									<b>\$ 3,882,855,856</b>
\$ -	\$ 78,451,900	\$ 12,313,226	\$ 65,090,630	\$ 235,543,479	\$ -	\$ -	\$ -	\$ 105,826	\$ 392,177,039
<u>\$ 12,398,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,022,048</u>	<u>\$ -</u>	<u>\$ 30,638,247</u>	<u>\$ 26,421,933</u>	<u>\$ 13,776,700</u>	<u>\$ 7,837,663</u>	\$ <u>395,862,543</u>
\$ 12,398,731	\$ 78,451,900	\$ 12,313,226	\$ 81,112,678	\$ 235,543,479	\$ 30,638,247	\$ 26,421,933	\$ 13,776,700	\$ 7,943,490	\$ 788,039,582
\$ 26.49	\$ 167.62	\$ 26.31	\$ 173.31	\$ 503.27	\$ 65.46	\$ 56.45	\$ 29.44	\$ 16.97	\$ 1,683.76
0.3%	2.0%	0.3%	2.1%	6.1%	0.8%	0.7%	0.4%	0.2%	\$ 20.3%

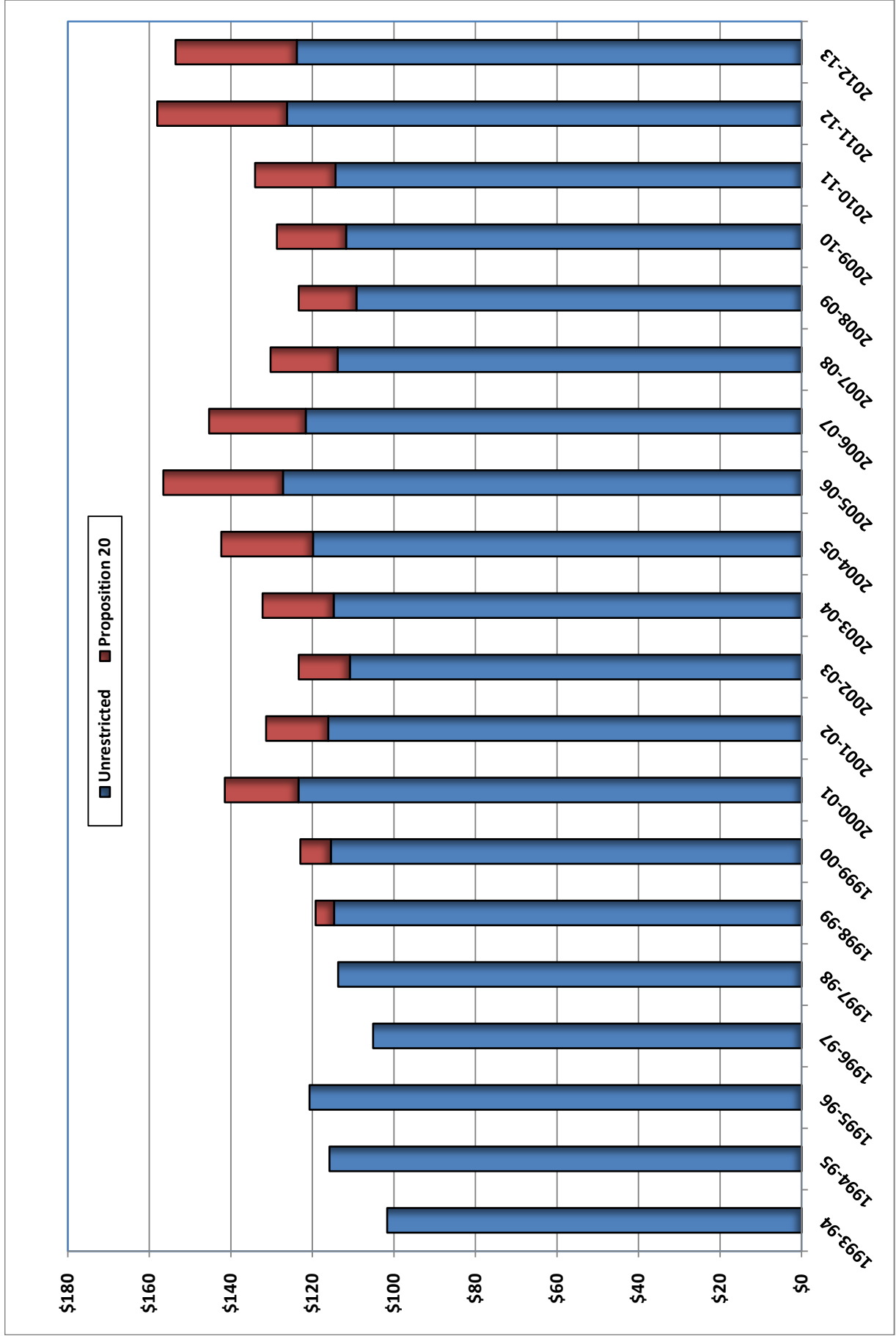
# 2012-13 General Fund Other State Revenues\*

## K-12 School Districts



\*Shown as a percentage of Total General Fund Revenues (object codes 8000-8799).

# California State Lottery K-12 Annual Allocation per ADA 1993-94 to 2012-13



Note - Data as of September 30, 2013. 2011-12 and 2012-13 lottery apportionments may be adjusted at the December 2013 1st Quarter Apportionment.

# 2012 - 13 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>18,513</b>								
Unrestricted		0	0	267,512	272,833	(52,843)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>267,512</u>	<u>272,833</u>	<u>(52,843)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	14.45	14.74	(2.85)	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.18%	0.18%	-0.03%	0.00%	0.00%	0.00%
<b>Buena Park</b>	<b>5,157</b>								
Unrestricted		0	6,900	68,672	108,199	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	31,246	0
<b>Total</b>		<u>0</u>	<u>6,900</u>	<u>68,672</u>	<u>108,199</u>	<u>0</u>	<u>0</u>	<u>31,246</u>	<u>0</u>
Per ADA		0.00	1.34	13.32	20.98	0.00	0.00	6.06	0.00
% of Total		0.00%	0.02%	0.17%	0.27%	0.00%	0.00%	0.08%	0.00%
<b>Centralia</b>	<b>4,339</b>								
Unrestricted		0	4,446	0	36,643	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>4,446</u>	<u>0</u>	<u>36,643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	1.02	0.00	8.45	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%
<b>Cypress</b>	<b>3,769</b>								
Unrestricted		1,128,075	1,062	84,638	25,512	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>1,128,075</u>	<u>1,062</u>	<u>84,638</u>	<u>25,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		299.30	0.28	22.46	6.77	0.00	0.00	0.00	0.00
% of Total		3.84%	0.00%	0.29%	0.09%	0.00%	0.00%	0.00%	0.00%
<b>Fountain Valley</b>	<b>6,151</b>								
Unrestricted		0	0	3,780	31,075	0	0.00	0	0
Restricted		0	0	78,577	239	0	0.00	31,071	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>82,357</u>	<u>31,314</u>	<u>0</u>	<u>0</u>	<u>31,071</u>	<u>0</u>
Per ADA		0.00	0.00	13.39	5.09	0.00	0.00	5.05	0.00
% of Total		0.00%	0.00%	0.19%	0.07%	0.00%	0.00%	0.07%	0.00%
<b>Fullerton</b>	<b>13,477</b>								
Unrestricted		0	6,154	210,001	99,896	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	79,771	0
<b>Total</b>		<u>0</u>	<u>6,154</u>	<u>210,001</u>	<u>99,896</u>	<u>0</u>	<u>0</u>	<u>79,771</u>	<u>0</u>
Per ADA		0.00	0.46	15.58	7.41	0.00	0.00	5.92	0.00
% of Total		0.00%	0.01%	0.21%	0.10%	0.00%	0.00%	0.08%	0.00%
<b>Huntington Beach</b>	<b>6,877</b>								
Unrestricted		0	0	0	45,525	0	0.00	0	0
Restricted		0	0	0	286	0	0.00	16,127	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>45,811</u>	<u>0</u>	<u>0</u>	<u>16,127</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	6.66	0.00	0.00	2.35	0.00
% of Total		0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	0.03%	0.00%

# 2012 - 13 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus: Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
<b>Anaheim City Total Revenue</b>												<b>\$150,984,918</b>
0	0	0	0	0	776,331	0	0	0	0	0	0	1,263,834
156,582	0	0	0	0	921,823	0	0	0	0	0	0	1,078,405
156,582	0	0	0	0	1,698,154	0	0	0	0	0	0	2,342,238
8.46	0.00	0.00	0.00	0.00	91.73	0.00	0.00	0.00	0.00	0.00	0.00	126.52
0.10%	0.00%	0.00%	0.00%	0.00%	1.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.55%
<b>Buena Park Total Revenue</b>												<b>\$39,535,797</b>
0	0	618,632	0	0	154,743	0	0	0	0	0	0	957,146
0	0	0	0	0	5,000	0	0	0	2,583,770	0	0	2,620,016
0	0	618,632	0	0	159,743	0	0	0	2,583,770	0	0	3,577,162
0.00	0.00	119.96	0.00	0.00	30.98	0.00	0.00	0.00	501.02	0.00	0.00	693.65
0.00%	0.00%	1.56%	0.00%	0.00%	0.40%	0.00%	0.00%	0.00%	6.54%	0.00%	0.00%	9.05%
<b>Centralia Total Revenue</b>												<b>\$33,691,927</b>
0	0	0	0	0	24,492	0	0	0	0	0	0	65,581
0	0	481	0	0	342,731	1,140,529	0	0	0	0	0	1,483,741
0	0	481	0	0	367,223	1,140,529	0	0	0	0	0	1,549,323
0.00	0.00	0.11	0.00	0.00	84.63	262.86	0.00	0.00	0.00	0.00	0.00	357.07
0.00%	0.00%	0.00%	0.00%	0.00%	1.09%	3.39%	0.00%	0.00%	0.00%	0.00%	0.00%	4.60%
<b>Cypress Total Revenue</b>												<b>\$29,369,992</b>
0	0	0	40	0	912,760	0	0	0	0	0	0	2,152,088
16,465	0	0	0	0	100,876	203,451	0	0	0	0	0	320,793
16,465	0	0	40	0	1,013,637	203,451	0	0	0	0	0	2,472,880
4.37	0.00	0.00	0.01	0.00	268.94	53.98	0.00	0.00	0.00	0.00	0.00	656.11
0.06%	0.00%	0.00%	0.00%	0.00%	3.45%	0.69%	0.00%	0.00%	0.00%	0.00%	0.00%	8.42%
<b>Fountain Valley Total Revenue</b>												<b>\$43,042,409</b>
0	0	0	0	0	404,895	0	0	0	0	0	0	439,750
13,788	0	80,350	0	0	911,152	0	0	0	3,147,864	0	0	4,263,041
13,788	0	80,350	0	0	1,316,046	0	0	0	3,147,864	0	0	4,702,791
2.24	0.00	13.06	0.00	0.00	213.96	0.00	0.00	0.00	511.76	0.00	0.00	764.56
0.03%	0.00%	0.19%	0.00%	0.00%	3.06%	0.00%	0.00%	0.00%	7.31%	0.00%	0.00%	10.93%
<b>Fullerton Total Revenue</b>												<b>\$101,942,678</b>
0	0	0	0	0	531,012	0	0	0	0	0	0	847,063
58,518	0	0	0	0	1,859,105	27,004	0	0	6,569,642	0	0	8,594,040
58,518	0	0	0	0	2,390,117	27,004	0	0	6,569,642	0	0	9,441,103
4.34	0.00	0.00	0.00	0.00	177.35	2.00	0.00	0.00	487.47	0.00	0.00	700.53
0.06%	0.00%	0.00%	0.00%	0.00%	2.34%	0.03%	0.00%	0.00%	6.44%	0.00%	0.00%	9.26%
<b>Huntington Beach City Total Revenue</b>												<b>\$49,033,503</b>
0	0	517,670	0	0	1,880,617	0	0	0	0	0	0	2,443,812
41,272	0	0	0	0	179,133	0	0	0	3,394,797	0	0	3,631,615
41,272	0	517,670	0	0	2,059,750	0	0	0	3,394,797	0	0	6,075,427
6.00	0.00	75.28	0.00	0.00	299.51	0.00	0.00	0.00	493.65	0.00	0.00	883.44
0.08%	0.00%	1.06%	0.00%	0.00%	4.20%	0.00%	0.00%	0.00%	6.92%	0.00%	0.00%	12.39%

# 2012 - 13 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>5,059</b>								
Unrestricted		0	125	0	25,022	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>125</u>	<u>0</u>	<u>25,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.02	0.00	4.95	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
<b>Magnolia</b>	<b>6,125</b>								
Unrestricted		1,451	8,904	1,744	40,738	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>1,451</u>	<u>8,904</u>	<u>1,744</u>	<u>40,738</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.24	1.45	0.28	6.65	0.00	0.00	0.00	0.00
% of Total		0.00%	0.02%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%
<b>Ocean View</b>	<b>9,216</b>								
Unrestricted		0	1,341	42,301	52,904	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	7,357	0
<b>Total</b>		<u>0</u>	<u>1,341</u>	<u>42,301</u>	<u>52,904</u>	<u>0</u>	<u>0</u>	<u>7,357</u>	<u>0</u>
Per ADA		0.00	0.15	4.59	5.74	0.00	0.00	0.80	0.00
% of Total		0.00%	0.00%	0.06%	0.08%	0.00%	0.00%	0.01%	0.00%
<b>Savanna</b>	<b>2,333</b>								
Unrestricted		183,745	16,551	40,023	16,418	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<u>183,745</u>	<u>16,551</u>	<u>40,023</u>	<u>16,418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		78.76	7.09	17.16	7.04	0.00	0.00	0.00	0.00
% of Total		1.01%	0.09%	0.22%	0.09%	0.00%	0.00%	0.00%	0.00%
<b>Westminster</b>	<b>9,382</b>								
Unrestricted		319,202	7,551	0	49,247	0	0.00	0	0
Restricted		0	0	0	491,372	0	0.00	0	0
<b>Total</b>		<u>319,202</u>	<u>7,551</u>	<u>0</u>	<u>540,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		34.02	0.80	0.00	57.62	0.00	0.00	0.00	0.00
% of Total		0.43%	0.01%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%
<b>Elementary Totals</b>	<b>90,398</b>								
Unrestricted		1,632,473	53,034	718,671	804,013	(52,843)	0	0	0
Restricted		0	0	78,577	491,897	0	0	165,572	0
<b>Total</b>		<u>1,632,473</u>	<u>53,034</u>	<u>797,249</u>	<u>1,295,910</u>	<u>(52,843)</u>	<u>0</u>	<u>165,572</u>	<u>0</u>
Per ADA		\$18.06	\$0.59	\$8.82	\$14.34	\$(0.58)	\$0.00	\$1.83	\$0.00
% of Total		0.23%	0.01%	0.11%	0.19%	-0.01%	0.00%	0.02%	0.00%
<b>High School</b>									
<b>Anaheim Union</b>	<b>30,558</b>								
Unrestricted		37,676	20,993	161,090	227,972	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	827,446	0
<b>Total</b>		<u>37,676</u>	<u>20,993</u>	<u>161,090</u>	<u>227,972</u>	<u>0</u>	<u>0</u>	<u>827,446</u>	<u>0</u>
Per ADA		1.23	0.69	5.27	7.46	0.00	0.00	27.08	0.00
% of Total		0.01%	0.01%	0.06%	0.08%	0.00%	0.00%	0.30%	0.00%

# 2012 - 13 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus: Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
<b>La Habra City Total Revenue</b>												<b>\$38,725,181</b>
0	0	0	0	0	79,566	0	0	0	0	0	0	104,713
0	0	0	0	0	495,335	0	0	0	2,366,046	0	0	2,861,381
0	0	0	0	0	574,900	0	0	0	2,366,046	0	0	2,966,094
0.00	0.00	0.00	0.00	0.00	113.64	0.00	0.00	0.00	467.69	0.00	0.00	586.30
0.00%	0.00%	0.00%	0.00%	0.00%	1.48%	0.00%	0.00%	0.00%	6.11%	0.00%	0.00%	7.66%
<b>Magnolia Total Revenue</b>												<b>\$49,067,674</b>
0	0	0	0	0	218,520	0	0	0	0	0	0	271,358
0	0	0	0	0	728,387	1,149,214	0	0	0	0	0	1,877,601
0	0	0	0	0	946,907	1,149,214	0	0	0	0	0	2,148,958
0.00	0.00	0.00	0.00	0.00	154.60	187.63	0.00	0.00	0.00	0.00	0.00	350.85
0.00%	0.00%	0.00%	0.00%	0.00%	1.93%	2.34%	0.00%	0.00%	0.00%	0.00%	0.00%	4.38%
<b>Ocean View Total Revenue</b>												<b>\$68,246,929</b>
0	0	411,066	0	0	882,147	0	0	0	0	0	0	1,389,758
0	0	0	0	0	231,709	0	0	0	5,184,857	0	0	5,423,923
0	0	411,066	0	0	1,113,856	0	0	0	5,184,857	0	0	6,813,681
0.00	0.00	44.60	0.00	0.00	120.86	0.00	0.00	0.00	562.59	0.00	0.00	739.33
0.00%	0.00%	0.60%	0.00%	0.00%	1.63%	0.00%	0.00%	0.00%	7.60%	0.00%	0.00%	9.98%
<b>Savanna Total Revenue</b>												<b>\$18,124,275</b>
0	0	0	0	0	160,985	0	0	0	0	0	0	417,722
0	0	0	0	0	75,830	0	0	0	0	0	0	75,830
0	0	0	0	0	236,816	0	0	0	0	0	0	493,553
0.00	0.00	0.00	0.00	0.00	101.51	0.00	0.00	0.00	0.00	0.00	0.00	211.55
0.00%	0.00%	0.00%	0.00%	0.00%	1.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.72%
<b>Westminster Total Revenue</b>												<b>\$74,612,939</b>
52,411	0	0	0	0	631,100	0	0	0	0	0	0	1,059,511
19,181	0	0	0	0	166,585	0	0	0	4,453,801	0	0	5,130,939
71,592	0	0	0	0	797,685	0	0	0	4,453,801	0	0	6,190,450
7.63	0.00	0.00	0.00	0.00	85.02	0.00	0.00	0.00	474.72	0.00	0.00	659.82
0.10%	0.00%	0.00%	0.00%	0.00%	1.07%	0.00%	0.00%	0.00%	5.97%	0.00%	0.00%	8.30%
<b>52,411</b>	<b>0</b>	<b>1,547,367</b>	<b>40</b>	<b>0</b>	<b>6,657,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,412,336</b>
<b>305,805</b>	<b>0</b>	<b>80,831</b>	<b>0</b>	<b>0</b>	<b>6,017,666</b>	<b>2,520,198</b>	<b>0</b>	<b>0</b>	<b>27,700,778</b>	<b>0</b>	<b>0</b>	<b>37,361,324</b>
<b>358,216</b>	<b>0</b>	<b>1,628,198</b>	<b>40</b>	<b>0</b>	<b>12,674,835</b>	<b>2,520,198</b>	<b>0</b>	<b>0</b>	<b>27,700,778</b>	<b>0</b>	<b>0</b>	<b>48,773,660</b>
<b>\$3.96</b>	<b>\$0.00</b>	<b>\$18.01</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$140.21</b>	<b>\$27.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539.54</b>
<b>0.05%</b>	<b>0.00%</b>	<b>0.23%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.82%</b>	<b>0.36%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.98%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.00%</b>
<b>Anaheim Union Total Revenue</b>												<b>\$275,310,614</b>
987,797	0	0	40	0	909,726	0	0	0	0	0	0	2,345,294
0	0	0	0	0	236,242	0	0	0	0	0	0	1,063,688
987,797	0	0	40	0	1,145,967	0	0	0	0	0	0	3,408,982
32.33	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	111.56
0.36%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.24%

# 2012 - 13 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 Joint Un</b>	<b>13,941</b>								
Unrestricted		126,188	1,786	566,682	103,233	(78,603)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<b>126,188</b>	<b>1,786</b>	<b>566,682</b>	<b>103,233</b>	<b>(78,603)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		9.05	0.13	40.65	7.40	(5.64)	0.00	0.00	0.00
% of Total		0.10%	0.00%	0.45%	0.08%	-0.06%	0.00%	0.00%	0.00%
<b>Huntington Beach</b>	<b>15,678</b>								
Unrestricted		144,572	33,114	1,442,439	122,143	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<b>144,572</b>	<b>33,114</b>	<b>1,442,439</b>	<b>122,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		9.22	2.11	92.00	7.79	0.00	0.00	0.00	0.00
% of Total		0.10%	0.02%	1.02%	0.09%	0.00%	0.00%	0.00%	0.00%
<b>High School Totals</b>	<b>60,177</b>								
Unrestricted		308,435	55,893	2,170,211	453,348	(78,603)	0	0	0
Restricted		0	0	0	0	0	0	827,446	0
<b>Total</b>		<b>308,435</b>	<b>55,893</b>	<b>2,170,211</b>	<b>453,348</b>	<b>(78,603)</b>	<b>0</b>	<b>827,446</b>	<b>0</b>
Per ADA		\$5.13	\$0.93	\$36.06	\$7.53	\$(1.31)	\$0.00	\$13.75	\$0.00
% of Total		0.06%	0.01%	0.40%	0.08%	-0.01%	0.00%	0.15%	0.00%
<b>Unified</b>									
<b>Brea Olinda</b>	<b>5,734</b>								
Unrestricted		21,732	1,705	135,932	26,870	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	65,968	0
<b>Total</b>		<b>21,732</b>	<b>1,705</b>	<b>135,932</b>	<b>26,870</b>	<b>0</b>	<b>0</b>	<b>65,968</b>	<b>0</b>
Per ADA		3.79	0.30	23.71	4.69	0.00	0.00	11.50	0.00
% of Total		0.05%	0.00%	0.32%	0.06%	0.00%	0.00%	0.16%	0.00%
<b>Capistrano</b>	<b>48,474</b>								
Unrestricted		0	7,587	1,565,224	265,317	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	437,932	0
<b>Total</b>		<b>0</b>	<b>7,587</b>	<b>1,565,224</b>	<b>265,317</b>	<b>0</b>	<b>0</b>	<b>437,932</b>	<b>0</b>
Per ADA		0.00	0.16	32.29	5.47	0.00	0.00	9.03	0.00
% of Total		0.00%	0.00%	0.44%	0.08%	0.00%	0.00%	0.12%	0.00%
<b>Garden Grove</b>	<b>46,090</b>								
Unrestricted		0	11,875	1,051,878	481,599	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
<b>Total</b>		<b>0</b>	<b>11,875</b>	<b>1,051,878</b>	<b>481,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Per ADA		0.00	0.26	22.82	10.45	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.28%	0.13%	0.00%	0.00%	0.00%	0.00%
<b>Irvine</b>	<b>28,313</b>								
Unrestricted		4,772,843	53,128	1,163,704	190,187	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	182,316	0
<b>Total</b>		<b>4,772,843</b>	<b>53,128</b>	<b>1,163,704</b>	<b>190,187</b>	<b>0</b>	<b>0</b>	<b>182,316</b>	<b>0</b>
Per ADA		168.57	1.88	41.10	6.72	0.00	0.00	6.44	0.00
% of Total		2.06%	0.02%	0.50%	0.08%	0.00%	0.00%	0.08%	0.00%



# 2012 - 13 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 Joint Union Total Revenue</b>												<b>\$125,675,445</b>
0	0	1,728,801	0	0	1,198,592	0	0	0	0	0	0	3,646,679
0	0	0	0	0	359,956	0	0	0	8,300,374	0	0	8,660,330
0	0	1,728,801	0	0	1,558,548	0	0	0	8,300,374	0	0	12,307,008
0.00	0.00	124.01	0.00	0.00	111.80	0.00	0.00	0.00	595.39	0.00	0.00	882.79
0.00%	0.00%	1.38%	0.00%	0.00%	1.24%	0.00%	0.00%	0.00%	6.60%	0.00%	0.00%	9.79%
<b>Huntington Beach Union Total Revenue</b>												<b>\$141,290,692</b>
845,400	0	17,850	0	0	1,689,366	0	0	0	0	0	0	4,294,883
968,534	0	1,558	0	0	53,752	600,280	0	0	0	0	0	1,624,123
1,813,934	0	19,408	0	0	1,743,118	600,280	0	0	0	0	0	5,919,006
115.70	0.00	1.24	0.00	0.00	111.18	38.29	0.00	0.00	0.00	0.00	0.00	377.54
1.28%	0.00%	0.01%	0.00%	0.00%	1.23%	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%	4.19%
<b>Brea Olinda Total Revenue</b>												<b>\$42,307,042</b>
0	0	0	0	0	167,741	0	0	0	0	0	0	353,979
0	0	0	0	0	166,228	0	0	0	0	0	0	232,196
0	0	0	0	0	333,969	0	0	0	0	0	0	586,175
0.00	0.00	0.00	0.00	0.00	58.24	0.00	0.00	0.00	0.00	0.00	0.00	102.23
0.00%	0.00%	0.00%	0.00%	0.00%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%
<b>Capistrano Total Revenue</b>												<b>\$353,068,636</b>
0	0	0	0	0	5,470,494	281,781	0	24,574	0	0	0	7,614,978
0	0	0	0	0	247,775	0	0	0	89,339	0	0	775,045
0	0	0	0	0	5,718,269	281,781	0	24,574	89,339	0	0	8,390,023
0.00	0.00	0.00	0.00	0.00	117.97	5.81	0.00	0.51	1.84	0.00	0.00	173.08
0.00%	0.00%	0.00%	0.00%	0.00%	1.62%	0.08%	0.00%	0.01%	0.03%	0.00%	0.00%	2.38%
<b>Garden Grove Total Revenue</b>												<b>\$377,013,382</b>
189	0	6,419	0	0	2,752,747	269,929	0	0	0	0	0	4,574,636
4,734,231	0	0	0	0	701,706	0	0	0	0	0	0	5,435,936
4,734,420	0	6,419	0	0	3,454,453	269,929	0	0	0	0	0	10,010,572
102.72	0.00	0.14	0.00	0.00	74.95	5.86	0.00	0.00	0.00	0.00	0.00	217.20
1.26%	0.00%	0.00%	0.00%	0.00%	0.92%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	2.66%
<b>Irvine Total Revenue</b>												<b>\$231,406,424</b>
0	0	105,306	0	0	2,505,988	0	0	0	0	0	0	8,791,157
45,014	0	13,223	0	0	9,931,733	0	0	0	0	0	0	10,172,285
45,014	0	118,529	0	0	12,437,721	0	0	0	0	0	0	18,963,442
1.59	0.00	4.19	0.00	0.00	439.29	0.00	0.00	0.00	0.00	0.00	0.00	669.78
0.02%	0.00%	0.05%	0.00%	0.00%	5.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.19%

# 2012 - 13 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>2,890</b>								
Unrestricted		0	6,117	97,824	34,254	(24,705)	0.00	0	0
Restricted		0	0	0	0	0	0.00	324,009	0
<b>Total</b>		<u>0</u>	<u>6,117</u>	<u>97,824</u>	<u>34,254</u>	<u>(24,705)</u>	<u>0</u>	<u>324,009</u>	<u>0</u>
Per ADA		0.00	2.12	33.85	11.85	(8.55)	0.00	112.11	0.00
% of Total		0.00%	0.01%	0.22%	0.08%	-0.06%	0.00%	0.73%	0.00%
<b>Los Alamitos</b>	<b>9,587</b>								
Unrestricted		0	1,025	139,905	155,228	(91,587)	0.00	0	0
Restricted		0	0	0	0	0	0.00	108,884	0
<b>Total</b>		<u>0</u>	<u>1,025</u>	<u>139,905</u>	<u>155,228</u>	<u>(91,587)</u>	<u>0</u>	<u>108,884</u>	<u>0</u>
Per ADA		0.00	0.11	14.59	16.19	(9.55)	0.00	11.36	0.00
% of Total		0.00%	0.00%	0.17%	0.19%	-0.11%	0.00%	0.13%	0.00%
<b>Newport-Mesa</b>	<b>20,951</b>								
Unrestricted		402,369	8,152	1,260,948	162,855	0	0.00	0	0
Restricted		0	0	0	473	0	0.00	157,651	0
<b>Total</b>		<u>402,369</u>	<u>8,152</u>	<u>1,260,948</u>	<u>163,328</u>	<u>0</u>	<u>0</u>	<u>157,651</u>	<u>0</u>
Per ADA		19.21	0.39	60.19	7.80	0.00	0.00	7.52	0.00
% of Total		0.16%	0.00%	0.49%	0.06%	0.00%	0.00%	0.06%	0.00%
<b>Orange</b>	<b>26,599</b>								
Unrestricted		932,563	0	649,518	284,813	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	195,842	185,276
<b>Total</b>		<u>932,563</u>	<u>0</u>	<u>649,518</u>	<u>284,813</u>	<u>0</u>	<u>0</u>	<u>195,842</u>	<u>185,276</u>
Per ADA		35.06	0.00	24.42	10.71	0.00	0.00	7.36	6.97
% of Total		0.44%	0.00%	0.30%	0.13%	0.00%	0.00%	0.09%	0.09%
<b>Placentia-Yorba Li</b>	<b>24,817</b>								
Unrestricted		0	69,860	191,689	158,745	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	72,247	0
<b>Total</b>		<u>0</u>	<u>69,860</u>	<u>191,689</u>	<u>158,745</u>	<u>0</u>	<u>0</u>	<u>72,247</u>	<u>0</u>
Per ADA		0.00	2.82	7.72	6.40	0.00	0.00	2.91	0.00
% of Total		0.00%	0.04%	0.10%	0.08%	0.00%	0.00%	0.04%	0.00%
<b>Saddleback Valley</b>	<b>29,208</b>								
Unrestricted		0	19,065	858,555	180,919	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	93,583	0
<b>Total</b>		<u>0</u>	<u>19,065</u>	<u>858,555</u>	<u>180,919</u>	<u>0</u>	<u>0</u>	<u>93,583</u>	<u>0</u>
Per ADA		0.00	0.65	29.39	6.19	0.00	0.00	3.20	0.00
% of Total		0.00%	0.01%	0.38%	0.08%	0.00%	0.00%	0.04%	0.00%
<b>Santa Ana</b>	<b>51,653</b>								
Unrestricted		0	55,777	424,030	211,090	0	0.00	0	0
Restricted		0	0	584,992	0	0	0.00	0	0
<b>Total</b>		<u>0</u>	<u>55,777</u>	<u>1,009,022</u>	<u>211,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	1.08	19.53	4.09	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.22%	0.05%	0.00%	0.00%	0.00%	0.00%

# 2012 - 13 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>\$44,668,443</b>
0	0	0	0	0	1,828,420	0	0	0	0	0	0	1,941,910
0	0	0	0	0	35,609	0	0	0	1,439,868	0	0	1,799,486
0	0	0	0	0	1,864,029	0	0	0	1,439,868	0	0	3,741,396
0.00	0.00	0.00	0.00	0.00	644.99	0.00	0.00	0.00	498.22	0.00	0.00	1,294.60
0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	0.00%	3.22%	0.00%	0.00%	8.38%
<b>Los Alamitos Total Revenue</b>												<b>\$81,772,433</b>
64,185	0	0	0	0	1,647,230	0	0	0	0	0	0	1,915,985
0	0	0	0	0	3,668	220,046	0	0	0	0	0	332,598
64,185	0	0	0	0	1,650,898	220,046	0	0	0	0	0	2,248,583
6.69	0.00	0.00	0.00	0.00	172.20	22.95	0.00	0.00	0.00	0.00	0.00	234.55
0.08%	0.00%	0.00%	0.00%	0.00%	2.02%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	2.75%
<b>Newport-Mesa Total Revenue</b>												<b>\$255,607,103</b>
0	0	0	0	0	1,502,327	0	0	0	0	0	0	3,336,652
0	0	0	0	0	7,236,860	0	0	0	0	3,436	0	7,398,420
0	0	0	0	0	8,739,188	0	0	0	0	3,436	0	10,735,072
0.00	0.00	0.00	0.00	0.00	417.13	0.00	0.00	0.00	0.00	0.16	0.00	512.39
0.00%	0.00%	0.00%	0.00%	0.00%	3.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.20%
<b>Orange Total Revenue</b>												<b>\$213,928,664</b>
3,429,877	0	0	0	0	350,016	1,156,561	0	0	0	0	0	6,803,350
959,682	0	0	0	0	3,218	0	0	0	312,367	0	0	1,656,384
4,389,558	0	0	0	0	353,234	1,156,561	0	0	312,367	0	0	8,459,734
165.03	0.00	0.00	0.00	0.00	13.28	43.48	0.00	0.00	11.74	0.00	0.00	318.05
2.05%	0.00%	0.00%	0.00%	0.00%	0.17%	0.54%	0.00%	0.00%	0.15%	0.00%	0.00%	3.95%
<b>Placentia-Yorba Linda Total Revenue</b>												<b>\$190,059,816</b>
0	0	0	0	0	1,050,681	0	0	0	0	0	0	1,470,976
187,537	0	0	0	0	2,865,307	0	0	0	0	0	0	3,125,091
187,537	0	0	0	0	3,915,988	0	0	0	0	0	0	4,596,066
7.56	0.00	0.00	0.00	0.00	157.79	0.00	0.00	0.00	0.00	0.00	0.00	185.20
0.10%	0.00%	0.00%	0.00%	0.00%	2.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.42%
<b>Saddleback Valley Total Revenue</b>												<b>\$224,422,144</b>
0	0	0	0	0	1,417,672	0	0	0	0	0	0	2,476,211
287,873	0	0	0	0	1,011,261	0	0	0	0	0	0	1,392,717
287,873	0	0	0	0	2,428,934	0	0	0	0	0	0	3,868,928
9.86	0.00	0.00	0.00	0.00	83.16	0.00	0.00	0.00	0.00	0.00	0.00	132.46
0.13%	0.00%	0.00%	0.00%	0.00%	1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.72%
<b>Santa Ana Total Revenue</b>												<b>\$454,580,892</b>
0	0	0	0	0	1,757,246	0	0	4,102,078	0	0	0	6,550,221
0	0	0	0	0	3,477,206	1,120,476	0	0	0	0	0	5,182,674
0	0	0	0	0	5,234,452	1,120,476	0	4,102,078	0	0	0	11,732,895
0.00	0.00	0.00	0.00	0.00	101.34	21.69	0.00	79.42	0.00	0.00	0.00	227.15
0.00%	0.00%	0.00%	0.00%	0.00%	1.15%	0.25%	0.00%	0.90%	0.00%	0.00%	0.00%	2.58%

# 2012 - 13 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
<b>Tustin</b>	<b>23,134</b>								
Unrestricted		665,286	15,554	758,298	229,998	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	42,496	0
<b>Total</b>		<u>665,286</u>	<u>15,554</u>	<u>758,298</u>	<u>229,998</u>	<u>0</u>	<u>0</u>	<u>42,496</u>	<u>0</u>
Per ADA		28.76	0.67	32.78	9.94	0.00	0.00	1.84	0.00
% of Total		0.38%	0.01%	0.43%	0.13%	0.00%	0.00%	0.02%	0.00%
<b>Unified Totals</b>	<b>317,450</b>								
Unrestricted		6,794,793	249,844	8,297,506	2,381,876	(116,292)	0	0	0
Restricted		0	0	584,992	473	0	0	1,680,927	185,276
<b>Total</b>		<u>6,794,793</u>	<u>249,844</u>	<u>8,882,498</u>	<u>2,382,349</u>	<u>(116,292)</u>	<u>0</u>	<u>1,680,927</u>	<u>185,276</u>
Per ADA		\$21.40	\$0.79	\$27.98	\$7.50	\$(0.37)	\$0.00	\$5.30	\$0.58
% of Total		0.26%	0.01%	0.34%	0.09%	0.00%	0.00%	0.06%	0.01%
<b>K-12 Totals/Avgs</b>	<b>468,025</b>								
Unrestricted		8,735,701	358,770	11,186,389	3,639,237	(247,738)	0	0	0
Restricted		0	0	663,569	492,370	0	0	2,673,945	185,276
<b>Total</b>		<u>\$8,735,701</u>	<u>\$358,770</u>	<u>\$11,849,958</u>	<u>\$4,131,607</u>	<u>\$(247,738)</u>	<u>\$0</u>	<u>\$2,673,945</u>	<u>\$185,276</u>
Per ADA		\$18.67	\$0.77	\$25.32	\$8.83	\$(0.53)	\$0.00	\$5.71	\$0.40
% of Total		0.22%	0.01%	0.31%	0.11%	-0.01%	0.00%	0.07%	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

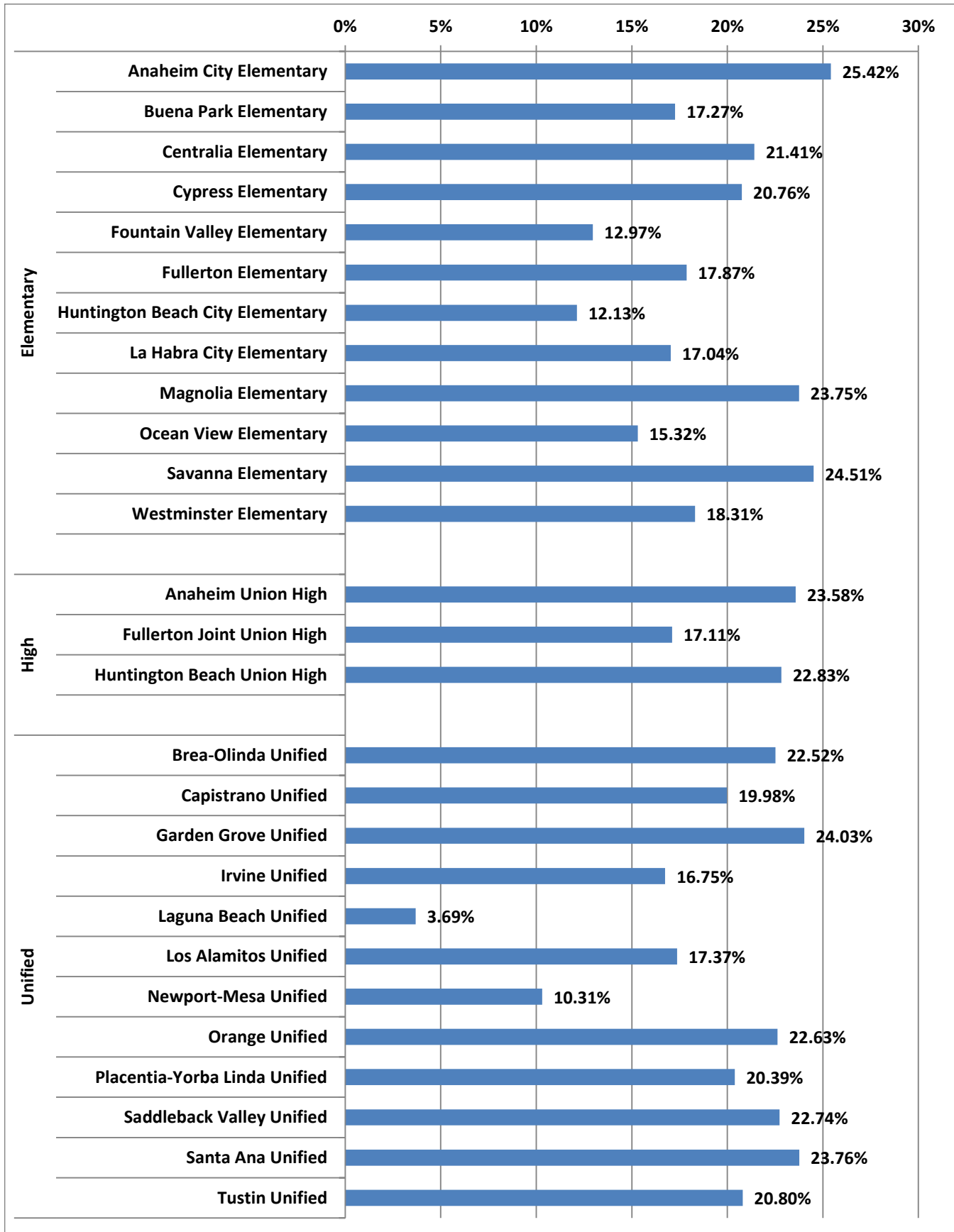
- As % of Total District Expenditures
- Source Document: 2012 -13 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2012 - 13 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>\$175,365,905</b>
0	0	2,921,870	0	0	929,154	0	0	0	0	0	0	5,520,159
0	0	0	0	0	1,338,489	0	0	0	0	0	0	1,380,985
0	0	2,921,870	0	0	2,267,642	0	0	0	0	0	0	6,901,143
0.00	0.00	126.30	0.00	0.00	98.02	0.00	0.00	0.00	0.00	0.00	0.00	298.31
0.00%	0.00%	1.67%	0.00%	0.00%	1.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.94%
3,494,251	0	3,033,594	0	0	21,379,718	1,708,271	0	4,126,652	0	0	0	51,350,213
6,214,335	0	13,223	0	0	27,019,059	1,340,522	0	0	1,841,574	3,436	0	38,883,817
9,708,586	0	3,046,817	0	0	48,398,777	3,048,793	0	4,126,652	1,841,574	3,436	0	90,234,031
\$30.58	\$0.00	\$9.60	0.00%	\$0.00	\$152.46	\$9.60	\$0.00	\$13.00	\$5.80	\$0.01	\$0.00	\$284.25
0.37%	0.00%	0.12%	0.00%	0.00%	1.83%	0.12%	0.00%	0.16%	0.07%	0.00%	0.00%	3.41%
5,379,859	0	6,327,612	80	0	31,834,571	1,708,271	0	4,126,652	0	0	0	73,049,405
7,488,675	0	95,612	0	0	33,686,674	4,461,000	0	0	37,842,726	3,436	0	87,593,282
12,868,534	0	6,423,224	80	0	65,521,245	6,169,272	0	4,126,652	37,842,726	3,436	0	160,642,688
\$27.50	\$0.00	\$13.72	\$0.00	\$0.00	\$140.00	\$13.18	\$0.00	\$8.82	\$80.86	\$0.01	\$0.00	\$343.24
0.33 %	0.00%	0.17 %	0.00%	0.00%	1.69 %	0.16 %	0.00%	0.11%	0.97%	0.00%	0.00 %	4.14%

# 2012-13 General Fund Other Local Revenues\*

## K-12 School Districts



\*Shown as a percentage of Total General Fund Revenues (object codes 8000-8799).

# OTHER FINANCING SOURCES AND USES



2012-13 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>8910-8929 Interfund Transfers in</b>										
<b>Unrestricted</b>										
8912 Between General Fund and Special Reserve Fund	-	-	-	-	-	1,000,000	1,580,000	-	-	-
8919 Other Authorized Interfund Transfers In	-	119,000	-	-	-	-	19,900	-	842,952	-
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,599,900</b>	<b>\$ -</b>	<b>\$ 842,952</b>	<b>\$ -</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	-	-	-	-	979,207	-	-	215,575	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	-	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	353,594	-	-	-
<b>Restricted</b>										
7612 Between General Fund and Special Reserve Fund	-	-	-	-	-	-	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,207</b>	<b>\$ -</b>	<b>\$ 353,594</b>	<b>\$ 215,575</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>										
<b>Unrestricted</b>										
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-	-
8972 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>\$ -</b>
<b>8980-8998 Contributions</b>										
<b>Unrestricted</b>										
8980 Contributions from Unrestricted Revenues	(11,615,708)	4,298,335	(3,304,209)	(2,587,684)	(6,595,992)	(6,750,053)	(4,387,587)	(3,124,701)		
8990 Contributions from Restricted Revenues	-	(43,754)	-	-	194	-	-	-		
<b>Restricted</b>										
8980 Contributions from Unrestricted Revenues	11,615,708	4,298,335	3,304,209	2,587,684	6,595,992	6,750,053	4,387,587	3,124,701		
8990 Contributions from Restricted Revenues	-	43,754	-	(194)	-	-	-	-		
<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>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ (979,207)</b>	<b>\$ 1,000,000</b>	<b>\$ 1,246,306</b>	<b>\$ (215,575)</b>	<b>\$ 842,952</b>	<b>\$ -</b>	<b>\$ -</b>



2012-13 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>8910-8929 Interfund Transfers in</b>									
<b>Unrestricted</b>									
8912 Between General Fund and Special Reserve Fund	1,543,186	-	-	-	4,123,186	-	805,177	-	805,177
8919 Other Authorized Interfund Transfers In	500,000	-	-	-	1,481,852	-	-	-	-
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ 2,043,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,605,038</b>	<b>\$ -</b>	<b>\$ 805,177</b>	<b>\$ -</b>	<b>\$ 805,177</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	-	-	-	-	1,194,782	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	353,594	-	32,621	-	32,621
<b>Restricted</b>									
7612 Between General Fund and Special Reserve Fund	-	-	-	-	-	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,548,376</b>	<b>\$ -</b>	<b>\$ 32,621</b>	<b>\$ -</b>	<b>\$ 32,621</b>
<b>8930-8979 Other Sources</b>									
<b>Unrestricted</b>									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-
8972 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>8980-8998 Contributions</b>									
<b>Unrestricted</b>									
8980 Contributions from Unrestricted Revenues	(7,971,243)	(1,170,018)	(9,005,605)	(63,835,519)	(23,776,844)	(6,056,995)	(9,994,599)	(39,828,438)	
8990 Contributions from Restricted Revenues	-	-	-	(43,560)	53,549	-	-	53,549	
<b>Restricted</b>									
8980 Contributions from Unrestricted Revenues	7,971,243	1,170,018	9,005,605	63,835,519	23,776,844	6,056,995	9,994,599	39,828,438	
8990 Contributions from Restricted Revenues	-	-	-	43,560	(53,549)	-	-	(53,549)	
<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>\$ 2,043,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,056,662</b>	<b>\$ -</b>	<b>\$ 772,556</b>	<b>\$ -</b>	<b>\$ 772,556</b>

2012-13 OTHER FINANCING SOURCES AND USES

	K-12 School District	Brea-Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda
<b>8910-8929 Interfund Transfers in</b>										
<b>Unrestricted</b>										
8912 Between General Fund and Special Reserve Fund					1,504,392					450,000
8919 Other Authorized Interfund Transfers In	152,000	2,111,057	1,377,650				579,507			1,177,578
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ 152,000</b>	<b>\$ 2,111,057</b>	<b>\$ 1,377,650</b>	<b>\$ 1,504,392</b>	<b>\$ 1,504,392</b>	<b>\$ -</b>	<b>\$ 579,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,627,578</b>
<b>7610-7629 Interfund Transfers Out</b>										
<b>Unrestricted</b>										
7611 From General Fund to Child Development Fund			249,913							
7612 Between General Fund and Special Reserve Fund	30,000			533,420		5,892,532	2,000,000			
7615 From General Fund to Deferred Maintenance Fund	220,039	1,000,000	2,000,000	250,000						
7616 From General Fund to Cafeteria Fund	66,030									4,245
7619 Other Authorized Interfund Transfers Out			1,222,762	1,100,000		168,730	18,000	25,777,964	236	
<b>Restricted</b>										
7612 Between General Fund and Special Reserve Fund					65,000					
7615 From General Fund to Deferred Maintenance Fund						110,000		1,047,555	959,196	
7619 Other Authorized Interfund Transfers Out										
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 316,069</b>	<b>\$ 1,000,000</b>	<b>\$ 3,472,675</b>	<b>\$ 1,948,420</b>	<b>\$ 6,171,262</b>	<b>\$ 2,018,000</b>	<b>\$ 26,825,519</b>	<b>\$ 959,432</b>	<b>\$ 4,245</b>	
<b>8930-8979 Other Sources</b>										
<b>Unrestricted</b>										
8953 Proceeds from Sale/Lease Purchase of Land and Buildings					127,073					
8972 All Other Financing Sources			261,192							
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,192</b>	<b>\$ 127,073</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	(4,170,739)	(46,273,823)	(44,232,400)	(30,599,978)	(5,382,671)	(34,330,988)	(20,920,488)	(19,889,105)		
8990 Contributions from Restricted Revenues			1,251,597	3,176,708						2,266
<b>Restricted</b>										
8980 Contributions from Unrestricted Revenues	4,170,739	46,273,823	44,232,400	30,599,978	5,382,671	34,330,988	20,920,488	19,889,105		
8990 Contributions from Restricted Revenues			(1,251,597)	(3,176,708)						(2,266)
<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>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ (164,069)</b>	<b>\$ 1,111,057</b>	<b>\$ (1,833,833)</b>	<b>\$ (316,955)</b>	<b>\$ (6,171,262)</b>	<b>\$ (1,438,493)</b>	<b>\$ (26,825,519)</b>	<b>\$ (959,432)</b>	<b>\$ 1,623,333</b>	

2012-13 OTHER FINANCING SOURCES AND USES

	K-12 School District	Saddleback Valley	Santa Ana	Tustin	Unified Totals	K-12 County Total
<b>8910-8929 Interfund Transfers in</b>						
<b>Unrestricted</b>						
8912 Between General Fund and Special Reserve Fund		-	13,643,903	-	15,598,295	20,526,658
8919 Other Authorized Interfund Transfers In		182,275	100,000	-	5,680,067	7,161,919
<b>8910-8929 Interfund Transfers in Total</b>		<b>\$ 182,275</b>	<b>\$ 13,743,903</b>	<b>\$ -</b>	<b>\$ 21,278,362</b>	<b>\$ 27,688,577</b>
<b>7610-7629 Interfund Transfers Out</b>						
<b>Unrestricted</b>						
7611 From General Fund to Child Development Fund		-	-	-	249,913	249,913
7612 Between General Fund and Special Reserve Fund		-	-	1,815,286	10,271,238	11,466,020
7615 From General Fund to Deferred Maintenance Fund		-	-	2,251,666	5,721,705	5,721,705
7616 From General Fund to Cafeteria Fund		-	499,668	-	569,943	569,943
7619 Other Authorized Interfund Transfers Out		500,000	5,733,006	420,000	34,940,698	35,326,913
<b>Restricted</b>						
7612 Between General Fund and Special Reserve Fund		-	-	-	65,000	65,000
7615 From General Fund to Deferred Maintenance Fund		-	1,997,476	-	4,114,227	4,114,227
7619 Other Authorized Interfund Transfers Out		-	-	-	-	-
<b>7610-7629 Interfund Transfers Out Total</b>		<b>\$ 500,000</b>	<b>\$ 8,230,150</b>	<b>\$ 4,486,952</b>	<b>\$ 55,932,724</b>	<b>\$ 57,513,721</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 All Other Financing Sources		-	-	-	261,192	261,192
<b>8930-8979 Other Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,265</b>	<b>\$ 388,265</b>
<b>8980-8998 Contributions</b>						
<b>Unrestricted</b>						
8980 Contributions from Unrestricted Revenues		(19,594,955)	(47,813,036)	(19,320,501)	(297,168,996)	(400,832,953)
8990 Contributions from Restricted Revenues		-	278,828	-	4,709,399	4,719,388
<b>Restricted</b>						
8980 Contributions from Unrestricted Revenues		19,594,955	47,813,036	19,320,501	297,168,996	400,832,953
8990 Contributions from Restricted Revenues		-	(278,828)	-	(4,709,399)	(4,719,388)
<b>8980-8998 Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>		<b>\$ (317,725)</b>	<b>\$ 5,513,753</b>	<b>\$ (4,486,952)</b>	<b>\$ (34,266,097)</b>	<b>\$ (29,436,879)</b>

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# GENERAL FUND SUMMARY



GENERAL FUND SUMMARY 2003-04 TO 2012-13

ANAHEIM CITY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	95,172,879	95,375,865
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	23,501,881	14,890,360
8300-8599 State Revenue	38,222,594	37,988,304	39,615,343	48,554,849	44,295,547	38,666,699	38,806,025	37,115,819	37,899,714	38,376,455
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	2,170,788	2,342,238
<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>\$ 169,564,861</b>	<b>\$ 152,816,004</b>	<b>\$ 149,236,259</b>	<b>\$ 156,745,062</b>	<b>\$ 150,984,918</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	78,710,864	76,058,939
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	24,065,202	23,492,352
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	33,795,606	33,349,226
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	6,090,421	4,284,442
5000-5999 Services and Other Operating Exp.	7,786,980	7,283,845	8,540,365	10,702,793	11,374,900	10,822,634	11,600,534	8,854,083	10,427,822	9,736,389
6000-6599 Capital Outlay	207,486	241,156	705,621	440,555	354,153	8,566	9,456	-	-	25,402
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	7,028,996	7,374,383
7300-7399 Direct Support/Indirect Costs	(55,417)	(79,624)	(75,705)	(76,119)	(128,950)	(136,536)	(104,898)	(108,582)	(120,757)	(155,060)
<b>Total Expenditures</b>	<b>\$ 150,815,529</b>	<b>\$ 154,961,038</b>	<b>\$ 164,590,451</b>	<b>\$ 175,301,645</b>	<b>\$ 174,311,761</b>	<b>\$ 174,506,938</b>	<b>\$ 164,277,415</b>	<b>\$ 147,044,402</b>	<b>\$ 159,997,954</b>	<b>\$ 154,166,073</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,445,578</b>	<b>\$ 2,792,622</b>	<b>\$ (679,671)</b>	<b>\$ 5,357,826</b>	<b>\$ (1,954,230)</b>	<b>\$ (4,922,077)</b>	<b>\$ (11,461,411)</b>	<b>\$ 2,191,857</b>	<b>\$ (1,252,892)</b>	<b>\$ (3,181,155)</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	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	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 2,000,000</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,228,904</b>	<b>\$ 1,965,996</b>	<b>\$ (1,280,285)</b>	<b>\$ 4,425,695</b>	<b>\$ (1,863,748)</b>	<b>\$ (4,245,536)</b>	<b>\$ (10,179,485)</b>	<b>\$ 3,476,512</b>	<b>\$ 747,108</b>	<b>\$ (3,181,155)</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	21,243,874	21,990,983
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>\$ 21,243,874</b>	<b>\$ 21,990,983</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>\$ 21,990,983</b>	<b>\$ 18,809,829</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	224,713	261,439	246,623	289,291	256,683	249,927	195,333	160,830	207,600	204,060
9740 Restricted	-	6,406,923	5,933,349	10,745,338	11,922,341	9,178,508	3,485,950	3,189,327	3,381,599	3,702,155
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	16,900,000	15,704,882	14,569,094	657,313	7,610,829	1,500,000	-	-	-
9789 Reserve for Economic Uncertainties	-	7,800,000	8,275,000	9,035,000	8,968,274	8,725,347	4,949,865	4,432,792	4,799,938	4,624,982
9790 Unassigned	28,543,915	71,778	-	-	10,902,972	2,182,238	7,636,214	13,460,925	13,601,845	10,278,632
<b>Total Components of Ending Fund Balance</b>	<b>\$ 28,768,628</b>	<b>\$ 31,440,140</b>	<b>\$ 30,159,854</b>	<b>\$ 34,638,723</b>	<b>\$ 32,707,583</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>	<b>\$ 21,243,874</b>	<b>\$ 21,990,982</b>	<b>\$ 18,809,829</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

BUENA PARK SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	26,021,328	26,045,514
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	4,372,469	3,086,778
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	6,455,270	6,826,342
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	3,355,667	3,577,162
<b>Total Revenues</b>	<b>\$ 41,386,406</b>	<b>\$ 43,519,031</b>	<b>\$ 44,905,705</b>	<b>\$ 50,622,826</b>	<b>\$ 49,428,928</b>	<b>\$ 46,923,019</b>	<b>\$ 41,099,833</b>	<b>\$ 40,519,983</b>	<b>\$ 40,204,734</b>	<b>\$ 39,535,796</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	19,677,215	19,309,460
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	6,313,457	6,394,607
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	8,897,212	8,628,793
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	1,452,744	1,476,074
5000-5999 Services and Other Operating Exp.	2,763,210	2,878,474	2,897,769	3,955,353	4,353,770	4,018,420	3,294,758	3,416,739	3,447,834	3,527,220
6000-6599 Capital Outlay	115,542	26,771	63,366	69,692	71,639	131,725	32,100	-	-	14,492
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	1,032,095	939,177
7300-7399 Direct Support/Indirect Costs	(125,850)	(118,600)	(119,234)	(116,831)	(125,000)	(114,641)	(112,313)	(93,500)	(60,000)	(95,600)
<b>Total Expenditures</b>	<b>\$ 41,646,484</b>	<b>\$ 42,959,718</b>	<b>\$ 43,696,844</b>	<b>\$ 46,627,443</b>	<b>\$ 47,805,639</b>	<b>\$ 46,541,024</b>	<b>\$ 43,235,330</b>	<b>\$ 40,098,600</b>	<b>\$ 40,760,557</b>	<b>\$ 40,194,223</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (260,078)</b>	<b>\$ 559,313</b>	<b>\$ 1,208,861</b>	<b>\$ 3,995,383</b>	<b>\$ 1,623,289</b>	<b>\$ 381,995</b>	<b>\$ (2,135,497)</b>	<b>\$ 421,383</b>	<b>\$ (555,823)</b>	<b>\$ (658,427)</b>
<b>Other Financing Sources and Uses</b>										
8910-8929 Interfund Transfers in	-	-	-	-	-	-	230,000	-	219,000	119,000
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	-	-	-	-	-	-	-	-	-	-
<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>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 219,000</b>	<b>\$ 119,000</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (428,963)</b>	<b>\$ 429,313</b>	<b>\$ 963,861</b>	<b>\$ 2,904,084</b>	<b>\$ 1,378,289</b>	<b>\$ 381,995</b>	<b>\$ (1,905,497)</b>	<b>\$ 421,383</b>	<b>\$ (336,823)</b>	<b>\$ (539,427)</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	7,275,435	6,938,612
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>\$ 7,275,435</b>	<b>\$ 6,938,612</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>\$ 8,377,553</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>	<b>\$ 6,938,612</b>	<b>\$ 6,399,185</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
9740 Restricted	-	956,908	1,373,220	2,951,779	3,658,357	3,318,817	1,328,319	764,963	539,852	905,664
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	189,321	386,861	394,635	1,174,423	1,085,464	2,657,229	2,798,619	2,637,936	2,112,996	1,864,472
9789 Reserve for Economic Uncertainties	-	1,750,936	2,290,712	2,836,450	3,578,732	2,728,502	2,672,113	3,817,536	4,230,764	3,574,049
9790 Unassigned	2,476,071	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,720,392</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,567</b>	<b>\$ 7,017,652</b>	<b>\$ 8,377,553</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>	<b>\$ 6,938,612</b>	<b>\$ 6,399,185</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

CENTRALIA SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	22,121,220	21,969,899
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	3,877,733	2,957,902
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	7,081,508	7,214,803
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	2,211,227	1,549,323
<b>Total Revenues</b>	<b>\$ 35,027,409</b>	<b>\$ 35,454,762</b>	<b>\$ 35,943,951</b>	<b>\$ 40,037,391</b>	<b>\$ 40,147,404</b>	<b>\$ 40,452,747</b>	<b>\$ 34,673,487</b>	<b>\$ 36,155,392</b>	<b>\$ 35,291,688</b>	<b>\$ 33,691,927</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	16,896,032	17,453,760
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	5,989,596	6,415,333
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	5,854,880	6,001,090
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	1,291,152	1,418,752
5000-5999 Services and Other Operating Exp.	2,479,182	2,716,585	2,695,822	3,295,395	3,709,982	3,425,037	2,826,519	2,915,705	2,792,347	2,630,887
6000-6599 Capital Outlay	12,252	28,342	12,627	43,356	90,114	-	1,918	221,569	70,458	8,900
7100-7299 & 7400 Other Outgo/Debt Service	1,960,411	1,709,882	1,342,488	926,018	1,073,912	1,418,248	806,890	1,168,770	557,994	705,883
7300-7399 Direct Support/Indirect Costs	(98,534)	(88,028)	(95,506)	(107,000)	(112,000)	(104,954)	(120,000)	(132,474)	(123,393)	(146,882)
<b>Total Expenditures</b>	<b>\$ 35,802,187</b>	<b>\$ 36,819,744</b>	<b>\$ 35,523,465</b>	<b>\$ 37,545,863</b>	<b>\$ 41,224,019</b>	<b>\$ 39,743,868</b>	<b>\$ 34,675,399</b>	<b>\$ 34,044,511</b>	<b>\$ 33,329,066</b>	<b>\$ 34,487,723</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (774,778)</b>	<b>\$ (1,364,982)</b>	<b>\$ 420,486</b>	<b>\$ 2,491,528</b>	<b>\$ (1,076,615)</b>	<b>\$ 708,879</b>	<b>\$ (1,912)</b>	<b>\$ 2,110,881</b>	<b>\$ 1,962,622</b>	<b>\$ (795,796)</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	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 321,956</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (674,778)</b>	<b>\$ (1,364,982)</b>	<b>\$ 420,486</b>	<b>\$ 2,491,528</b>	<b>\$ (1,076,615)</b>	<b>\$ 708,879</b>	<b>\$ 498,088</b>	<b>\$ 2,432,837</b>	<b>\$ 1,962,622</b>	<b>\$ (795,796)</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	8,172,232	10,134,854
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>\$ 8,172,232</b>	<b>\$ 10,134,854</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>\$ 10,134,854</b>	<b>\$ 9,339,058</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	79,917	64,177	68,397	77,624	134,137	119,645	98,256	93,865	87,885	85,953
9740 Restricted	-	-	-	-	2,161,322	2,112,479	1,108,154	1,062,944	1,163,656	935,571
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	298,559	310,470	415,562	415,562	415,562
9789 Reserve for Economic Uncertainties	-	-	-	-	1,236,720	1,192,316	1,040,262	1,026,677	999,872	1,034,632
9790 Unassigned	4,425,525	3,076,283	3,492,550	5,974,850	1,443,679	1,961,737	3,182,252	5,573,185	7,467,880	6,867,340
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,505,442</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,474</b>	<b>\$ 4,975,858</b>	<b>\$ 5,684,736</b>	<b>\$ 5,739,394</b>	<b>\$ 8,172,233</b>	<b>\$ 10,134,855</b>	<b>\$ 9,339,058</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

CYPRESS SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	19,581,178	19,354,237
8100-8299 Federal Revenue	1,494,532	1,581,533	1,574,029	1,485,003	1,688,806	2,988,365	2,513,099	2,643,925	1,591,241	1,446,683
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	5,878,182	6,096,192
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	2,853,039	2,472,880
<b>Total Revenues</b>	<b>\$ 30,303,511</b>	<b>\$ 31,508,091</b>	<b>\$ 32,853,840</b>	<b>\$ 34,743,366</b>	<b>\$ 34,709,459</b>	<b>\$ 33,890,055</b>	<b>\$ 30,425,723</b>	<b>\$ 30,245,835</b>	<b>\$ 29,903,640</b>	<b>\$ 29,369,992</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	14,740,745	14,983,837
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	4,121,789	4,588,115
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	4,818,440	5,149,175
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	877,629	709,508
5000-5999 Services and Other Operating Exp.	2,054,726	2,414,206	2,891,290	2,719,026	2,959,378	2,794,102	2,508,940	2,477,603	2,606,598	2,465,637
6000-6599 Capital Outlay	9,280	64,091	19,309	36,927	73,655	25,966	57,413	9,919	12,400	5,627
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	633,789	592,373
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 29,927,034</b>	<b>\$ 30,553,219</b>	<b>\$ 31,309,749</b>	<b>\$ 33,343,656</b>	<b>\$ 34,097,241</b>	<b>\$ 32,922,115</b>	<b>\$ 30,378,070</b>	<b>\$ 27,255,149</b>	<b>\$ 27,811,390</b>	<b>\$ 28,494,272</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 376,477</b>	<b>\$ 954,872</b>	<b>\$ 1,544,091</b>	<b>\$ 1,399,710</b>	<b>\$ 612,218</b>	<b>\$ 967,940</b>	<b>\$ 47,653</b>	<b>\$ 2,990,686</b>	<b>\$ 2,092,250</b>	<b>\$ 875,720</b>
<b>Other Financing Sources and Uses</b>										
8310-8929 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	1,187,961	979,207
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ (1,187,961)</b>	<b>\$ (979,207)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (405,534)</b>	<b>\$ 177,417</b>	<b>\$ 674,013</b>	<b>\$ 503,233</b>	<b>\$ (250,851)</b>	<b>\$ 417,352</b>	<b>\$ (198,768)</b>	<b>\$ 2,287,245</b>	<b>\$ 904,289</b>	<b>\$ (103,487)</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	6,335,783	7,240,071
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>\$ 6,335,783</b>	<b>\$ 7,240,071</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>\$ 7,240,071</b>	<b>\$ 7,136,584</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	15,000	15,000	16,478	15,000	15,000	15,000	15,000	15,000	15,000	15,000
9740 Restricted	541,628	375,730	565,166	1,230,302	1,039,358	1,781,814	426,754	362,691	372,908	550,823
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,235,214	959,459	1,395,535	1,406,278	1,114,664	172,028	1,486,803	2,571,794	4,027,128	635,000
9789 Reserve for Economic Uncertainties	934,300	940,954	966,194	1,028,187	1,050,000	1,015,000	940,000	840,000	870,000	900,000
9790 Unassigned	-	612,416	634,199	401,039	610,931	1,263,462	1,179,979	2,546,298	1,955,035	5,035,761
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,726,142</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,806</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>	<b>\$ 6,335,783</b>	<b>\$ 7,240,071</b>	<b>\$ 7,136,584</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

FOUNTAIN VALLEY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	30,927,051	30,884,858
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	3,467,034	1,874,213
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	5,346,296	5,580,547
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	5,106,360	4,702,791
<b>Total Revenues</b>	<b>\$ 39,013,378</b>	<b>\$ 40,271,549</b>	<b>\$ 42,035,171</b>	<b>\$ 45,302,550</b>	<b>\$ 45,280,692</b>	<b>\$ 46,644,140</b>	<b>\$ 41,258,710</b>	<b>\$ 44,120,900</b>	<b>\$ 44,846,741</b>	<b>\$ 43,042,409</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	22,938,582	22,471,190
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	9,099,759	8,849,734
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	8,681,159	8,392,041
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	1,415,608	1,329,934
5000-5999 Services and Other Operating Exp.	2,655,815	2,887,779	3,118,750	3,386,683	3,537,172	3,192,402	3,035,401	3,174,790	3,510,820	3,399,092
6000-6599 Capital Outlay	137,982	362,388	1,001,021	881,160	221,539	91,659	74,102	58,442	122,195	172,154
7100-7299 & 7400 Other Outgo/Debt Service	311,250	331,047	393,102	356,453	392,815	377,337	567,479	502,472	427,850	277,957
7300-7399 Direct Support/Indirect Costs	(149,603)	(149,441)	(124,590)	(113,965)	(80,160)	(77,793)	(101,946)	(93,605)	(102,868)	(107,063)
<b>Total Expenditures</b>	<b>\$ 38,961,925</b>	<b>\$ 39,715,290</b>	<b>\$ 43,892,176</b>	<b>\$ 47,849,626</b>	<b>\$ 50,078,426</b>	<b>\$ 49,058,548</b>	<b>\$ 46,166,500</b>	<b>\$ 44,872,449</b>	<b>\$ 46,092,905</b>	<b>\$ 44,785,039</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 51,453</b>	<b>\$ 556,259</b>	<b>\$ (1,857,005)</b>	<b>\$ (2,547,096)</b>	<b>\$ (4,797,734)</b>	<b>\$ (2,414,408)</b>	<b>\$ (4,907,790)</b>	<b>\$ (751,549)</b>	<b>\$ (1,246,164)</b>	<b>\$ (1,742,630)</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	2,032,247	1,000,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	100,000	-	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 2,032,247</b>	<b>\$ 1,000,000</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 79,992</b>	<b>\$ 825,309</b>	<b>\$ (914,048)</b>	<b>\$ 108,324</b>	<b>\$ (167,368)</b>	<b>\$ 1,364,255</b>	<b>\$ (1,598,753)</b>	<b>\$ 458,077</b>	<b>\$ 786,083</b>	<b>\$ (742,630)</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	4,111,588	4,897,671
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>\$ 4,111,588</b>	<b>\$ 4,897,671</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>\$ 4,897,671</b>	<b>\$ 4,155,041</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	308,487	351,925	144,681	185,133	208,517	153,750	146,620	143,918	134,058	139,943
9740 Restricted	-	599,929	-	1,563,817	-	-	-	-	1,641,775	1,847,024
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,069,806	794,306	139,124	151,110	146,739	-	123,569	-	-	-
9789 Reserve for Economic Uncertainties	1,171,858	1,191,459	1,316,765	1,435,489	1,502,363	1,471,756	1,384,995	-	-	-
9790 Unassigned	1,485,639	1,923,480	2,346,481	719,824	2,030,388	3,626,757	1,998,326	3,967,669	3,121,837	2,168,074
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,035,790</b>	<b>\$ 4,861,099</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,373</b>	<b>\$ 3,888,007</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>	<b>\$ 4,111,587</b>	<b>\$ 4,897,670</b>	<b>\$ 4,155,041</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

FULLERTON SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	67,409,859	68,302,111
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	9,268,024	5,986,374
8300-8599 State Revenue	11,784,420	13,201,134	13,927,693	23,544,874	20,063,072	17,765,838	16,089,846	15,941,880	17,288,389	18,213,090
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	9,120,854	9,441,103
<b>Total Revenues</b>	<b>\$ 88,264,517</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>\$ 103,087,126</b>	<b>\$ 101,942,678</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	51,555,980	50,406,768
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	15,411,825	15,136,836
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	21,715,547	21,596,696
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	4,616,626	4,493,280
5000-5999 Services and Other Operating Exp.	6,468,421	7,037,964	7,450,966	8,829,650	8,392,836	7,535,965	6,585,820	7,476,751	6,794,101	6,293,048
6000-6599 Capital Outlay	12,389	2,619,185	80,259	89,786	106,832	51,039	29,873	4,000	19,501	-
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	994,180	1,375,071
7300-7399 Direct Support/Indirect Costs	(27,486)	(42,495)	(58,435)	(139,866)	(105,074)	(111,109)	(271,520)	(143,639)	(213,052)	(316,885)
<b>Total Expenditures</b>	<b>\$ 86,570,923</b>	<b>\$ 94,606,859</b>	<b>\$ 96,246,446</b>	<b>\$ 105,640,714</b>	<b>\$ 108,846,204</b>	<b>\$ 107,234,240</b>	<b>\$ 99,196,242</b>	<b>\$ 96,840,592</b>	<b>\$ 100,894,708</b>	<b>\$ 98,984,814</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,693,594</b>	<b>\$ (1,744,261)</b>	<b>\$ 1,827,568</b>	<b>\$ 7,909,538</b>	<b>\$ 1,717,658</b>	<b>\$ 3,388,258</b>	<b>\$ (2,041,243)</b>	<b>\$ 3,903,422</b>	<b>\$ 2,192,418</b>	<b>\$ 2,957,864</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	2,674,000	1,599,900
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	711,301	353,594
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 1,962,699</b>	<b>\$ 1,246,306</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (7,863)</b>	<b>\$ (947,062)</b>	<b>\$ 4,748,623</b>	<b>\$ 1,881,342</b>	<b>\$ 243,014</b>	<b>\$ 2,740,552</b>	<b>\$ (1,591,503)</b>	<b>\$ 2,844,489</b>	<b>\$ 4,155,117</b>	<b>\$ 4,204,170</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	17,838,304	22,503,929
9793 Audit Adjustments	-	-	-	-	-	-	-	(50,000)	510,509	-
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>\$ 18,348,813</b>	<b>\$ 22,503,929</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>\$ 22,503,929</b>	<b>\$ 26,708,098</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	439,456	498,144	1,174,213	1,284,992	1,410,017	1,370,355	1,741,842	1,731,257	1,330,556	1,330,728
9740 Restricted	865,952	1,317,521	2,248,358	4,852,823	5,088,843	5,933,777	2,216,724	2,186,780	2,197,514	2,922,037
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	1,781,697	1,019,302	3,169,081	7,472,956	4,632,761	3,222,962	2,518,561	2,578,065
9789 Reserve 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	3,048,188	2,980,152
9790 Unassigned	-	-	-	-	-	-	-	-	13,409,110	16,897,116
<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>\$ 13,844,766</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>	<b>\$ 17,838,305</b>	<b>\$ 22,503,929</b>	<b>\$ 26,708,098</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

HUNTINGTON BEACH CITY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	34,972,127	34,757,321
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	3,584,098	2,252,391
8300-8599 State Revenue	4,709,070	5,112,814	6,126,281	7,773,837	6,529,866	6,015,477	6,150,625	5,915,740	5,687,728	5,948,364
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	5,928,626	6,075,427
<b>Total Revenues</b>	<b>\$ 40,990,299</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>\$ 49,102,959</b>	<b>\$ 50,172,579</b>	<b>\$ 49,033,503</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	24,685,374	25,155,683
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	7,311,658	7,734,414
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	9,432,532	9,119,581
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	1,760,914	1,882,686
5000-5999 Services and Other Operating Exp.	3,372,117	4,240,838	4,400,781	4,510,623	4,051,033	4,202,027	3,845,497	3,574,008	3,298,501	3,713,788
6000-6599 Capital Outlay	79,718	105,296	129,502	127,239	64,742	70,621	164,779	28,558	293,372	136,624
7100-7299 & 7400 Other Outgo/Debt Service	322,585	283,171	279,962	362,802	240,430	344,633	311,340	557,209	1,063,534	1,024,595
7300-7399 Direct Support/Indirect Costs	-	(20,000)	(20,000)	-	-	(50,000)	(69,228)	(60,750)	(71,790)	(60,193)
<b>Total Expenditures</b>	<b>\$ 41,826,928</b>	<b>\$ 42,404,976</b>	<b>\$ 42,773,293</b>	<b>\$ 47,062,526</b>	<b>\$ 48,956,254</b>	<b>\$ 50,412,664</b>	<b>\$ 48,562,372</b>	<b>\$ 45,407,175</b>	<b>\$ 47,774,095</b>	<b>\$ 48,707,178</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (836,629)</b>	<b>\$ 62,119</b>	<b>\$ 2,411,822</b>	<b>\$ 1,632,474</b>	<b>\$ 427,912</b>	<b>\$ 1,223,026</b>	<b>\$ (1,835,610)</b>	<b>\$ 3,695,784</b>	<b>\$ 2,398,484</b>	<b>\$ 326,325</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	144,728	215,575
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</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>\$ (144,728)</b>	<b>\$ (215,575)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (836,629)</b>	<b>\$ 357,119</b>	<b>\$ 2,516,690</b>	<b>\$ 1,188,892</b>	<b>\$ 636,694</b>	<b>\$ 1,598,026</b>	<b>\$ (1,677,899)</b>	<b>\$ 3,389,348</b>	<b>\$ 2,253,756</b>	<b>\$ 110,750</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	9,601,533	11,855,288
9793 Audit Adjustments	(14,592)	-	-	-	-	-	(883,153)	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,312,443</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>\$ 9,601,533</b>	<b>\$ 11,855,288</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>\$ 11,855,288</b>	<b>\$ 11,966,038</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	39,640	33,401	33,763	61,656	46,289	38,338	24,329	37,322	27,397	33,858
9740 Restricted	180,681	380,947	970,742	1,792,501	2,032,614	2,485,308	451,099	268,360	482,806	507,301
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	947,258	678,462	1,165,387	758,538	870,667	4,731,210	4,271,756	7,918,350	9,907,521	9,963,664
9789 Reserve 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	1,437,565	1,461,215
9790 Unassigned	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>\$ 2,832,931</b>	<b>\$ 5,349,624</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 8,773,236</b>	<b>\$ 6,212,184</b>	<b>\$ 9,601,532</b>	<b>\$ 11,855,289</b>	<b>\$ 11,966,038</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

LA HABRA CITY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Revenues</b>										
8010-8099 Revenue Limit Sources	28,268,827	29,131,815	30,833,856	31,709,194	31,543,117	30,055,741	25,976,530	26,963,144	25,930,344	25,773,999
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	3,598,200	3,387,747
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	6,558,830	6,597,341
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	3,194,764	2,966,094
<b>Total Revenues</b>	<b>\$ 41,312,383</b>	<b>\$ 42,894,956</b>	<b>\$ 44,864,525</b>	<b>\$ 48,854,009</b>	<b>\$ 48,101,174</b>	<b>\$ 47,483,161</b>	<b>\$ 41,746,931</b>	<b>\$ 41,393,546</b>	<b>\$ 39,282,138</b>	<b>\$ 38,725,181</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	19,871,820	19,123,732
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	6,483,876	6,643,073
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	7,695,946	7,301,676
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	1,191,612	2,402,878
5000-5999 Services and Other Operating Exp.	3,252,103	3,228,788	3,158,618	3,396,885	4,604,418	4,189,533	4,032,847	4,290,267	3,976,889	4,745,094
6000-6599 Capital Outlay	114,346	54,170	58,691	64,054	299,731	94,882	125,352	32,976	227,381	40,488
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	617,215	687,151
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	(95,136)	(106,533)	(98,620)
<b>Total Expenditures</b>	<b>\$ 43,754,105</b>	<b>\$ 45,036,998</b>	<b>\$ 43,912,181</b>	<b>\$ 46,145,039</b>	<b>\$ 48,372,456</b>	<b>\$ 47,076,881</b>	<b>\$ 43,223,198</b>	<b>\$ 41,905,131</b>	<b>\$ 39,958,206</b>	<b>\$ 40,845,472</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,441,722)</b>	<b>\$ (2,142,042)</b>	<b>\$ 952,344</b>	<b>\$ 2,708,970</b>	<b>\$ (271,282)</b>	<b>\$ 406,280</b>	<b>\$ (1,476,267)</b>	<b>\$ (511,585)</b>	<b>\$ (676,068)</b>	<b>\$ (2,120,291)</b>
<b>Other Financing Sources and Uses</b>										
8910-8929 Interfund Transfers In	-	-	-	-	-	-	1,000,000	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	842,952
7610-7629 Interfund Transfers Out	-	-	249,116	250,000	-	66,000	281,112	135,000	70,000	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (249,116)</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ (66,000)</b>	<b>\$ 718,888</b>	<b>\$ (135,000)</b>	<b>\$ (70,000)</b>	<b>\$ 842,952</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (2,441,722)</b>	<b>\$ (2,142,042)</b>	<b>\$ 703,228</b>	<b>\$ 2,458,970</b>	<b>\$ (271,282)</b>	<b>\$ 340,280</b>	<b>\$ (757,379)</b>	<b>\$ (646,585)</b>	<b>\$ (746,068)</b>	<b>\$ (1,277,339)</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	7,551,504	6,805,435
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>\$ 7,551,504</b>	<b>\$ 6,805,435</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>\$ 9,204,614</b>	<b>\$ 9,544,894</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>	<b>\$ 6,805,435</b>	<b>\$ 5,528,096</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	187,911	156,811	133,253	114,004	134,847	142,891	133,947	168,448	162,625	104,045
9740 Restricted	-	-	-	2,684,569	3,219,319	3,018,340	3,952,947	2,029,360	1,927,422	1,486,364
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	3,920,986	4,602,821	4,409,571	4,399,274	4,989,376	2,806,064	4,092,492	3,514,541	2,712,323
9789 Reserve for Economic Uncertainties	-	1,360,000	1,404,951	1,391,851	1,451,174	1,414,287	1,305,130	1,261,204	1,200,846	1,225,364
9790 Unassigned	7,391,927	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,579,838</b>	<b>\$ 5,437,797</b>	<b>\$ 6,141,025</b>	<b>\$ 8,599,995</b>	<b>\$ 9,204,614</b>	<b>\$ 9,544,894</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>	<b>\$ 6,805,434</b>	<b>\$ 5,528,096</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

MAGNOLIA SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	31,033,614	31,503,040
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	5,911,969	3,761,108
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	11,762,439	11,654,568
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	1,778,204	2,148,958
<b>Total Revenues</b>	<b>\$ 49,066,575</b>	<b>\$ 51,485,380</b>	<b>\$ 52,023,906</b>	<b>\$ 57,876,091</b>	<b>\$ 56,431,466</b>	<b>\$ 56,057,487</b>	<b>\$ 50,623,828</b>	<b>\$ 50,476,934</b>	<b>\$ 50,486,226</b>	<b>\$ 49,067,674</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	27,075,411	26,788,142
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	7,674,555	7,666,914
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	9,161,697	8,632,742
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	2,125,161	1,836,069
5000-5999 Services and Other Operating Exp.	3,117,586	3,780,143	3,412,924	3,009,774	3,852,004	4,566,465	4,472,217	3,766,373	3,742,948	3,890,269
6000-6599 Capital Outlay	129,264	383,693	64,854	62,681	7,033	38,330	33,974	23,500	92,495	41,501
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	644,600	578,100
7300-7399 Direct Support/Indirect Costs	(115,338)	(99,196)	(94,592)	(166,519)	(91,067)	(82,612)	(128,328)	(180,964)	(154,545)	(143,040)
<b>Total Expenditures</b>	<b>\$ 47,930,227</b>	<b>\$ 50,393,445</b>	<b>\$ 50,710,889</b>	<b>\$ 52,747,948</b>	<b>\$ 53,843,139</b>	<b>\$ 54,559,330</b>	<b>\$ 54,882,563</b>	<b>\$ 49,303,632</b>	<b>\$ 50,362,322</b>	<b>\$ 49,290,697</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,136,348</b>	<b>\$ 1,091,935</b>	<b>\$ 1,313,017</b>	<b>\$ 5,128,143</b>	<b>\$ 2,588,327</b>	<b>\$ 1,498,157</b>	<b>\$ (4,258,735)</b>	<b>\$ 1,175,302</b>	<b>\$ 123,904</b>	<b>\$ (223,023)</b>
<b>Other Financing Sources and Uses</b>										
8910-8929 Interfund Transfers in										
8930-8979 Other Sources	3,385,329	-	-	-	281,348	-	-	905,024	1,005,200	-
7610-7629 Interfund Transfers Out	1,137,603	545,484	311,156	1,424,684	286,073	285,887	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ -</b>	<b>\$ 905,024</b>	<b>\$ 1,005,200</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,384,074</b>	<b>\$ 546,451</b>	<b>\$ 1,001,861</b>	<b>\$ 3,703,459</b>	<b>\$ 2,583,602</b>	<b>\$ 1,212,270</b>	<b>\$ (4,258,735)</b>	<b>\$ 2,080,326</b>	<b>\$ 1,129,104</b>	<b>\$ (223,023)</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	14,485,302	15,606,473
9793 Audit Adjustments	-	-	-	393,399	-	-	-	-	(7,932)	-
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>\$ 14,477,370</b>	<b>\$ 15,606,473</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>\$ 15,606,473</b>	<b>\$ 15,383,451</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	75,479	75,000	62,745	336,163	419,001	99,496	523,539	233,135	110,616	109,895
9740 Restricted	-	-	-	-	-	-	2,016,203	1,328,537	837,771	355,560
9750-9769 Committed	-	-	-	-	-	-	-	-	1,800,000	-
9780 Assigned	493,219	-	-	-	-	-	2,084,868	2,656,777	3,543,007	3,347,588
9789 Reserve for Economic Uncertainties	1,472,035	-	1,642,282	-	1,685,377	-	7,780,369	10,266,855	9,315,080	11,570,409
9790 Unassigned	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>\$ 14,485,304</b>	<b>\$ 15,606,474</b>	<b>\$ 15,383,451</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

OCEAN VIEW SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	46,845,074	46,990,536
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	5,270,373	3,989,565
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	10,891,829	10,453,147
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	8,034,063	6,813,681
<b>Total Revenues</b>	<b>\$ 66,287,157</b>	<b>\$ 69,110,788</b>	<b>\$ 72,572,055</b>	<b>\$ 78,917,306</b>	<b>\$ 77,760,597</b>	<b>\$ 78,793,626</b>	<b>\$ 71,699,124</b>	<b>\$ 73,416,470</b>	<b>\$ 71,041,339</b>	<b>\$ 68,246,929</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	38,649,634	37,280,282
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	14,417,932	14,235,926
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	13,655,889	12,543,135
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	2,101,575	2,030,976
5000-5999 Services and Other Operating Exp.	4,558,556	5,052,843	4,859,596	5,687,747	5,930,138	5,137,920	5,306,928	5,013,921	5,223,290	5,146,372
6000-6599 Capital Outlay	302,875	208,926	161,453	206,198	543,427	130,686	570,109	36,789	39,160	127,527
7100-7299 & 7400 Other Outgo/Debt Service	729,254	787,969	655,369	414,848	155,163	226,780	210,298	251,651	254,589	216,808
7300-7399 Direct Support/Indirect Costs	(253,100)	(248,293)	(259,668)	(261,597)	(260,861)	(264,289)	(226,430)	(201,913)	(245,521)	(232,637)
<b>Total Expenditures</b>	<b>\$ 67,593,342</b>	<b>\$ 68,362,550</b>	<b>\$ 70,340,323</b>	<b>\$ 75,217,676</b>	<b>\$ 77,324,190</b>	<b>\$ 76,359,856</b>	<b>\$ 74,650,233</b>	<b>\$ 72,660,488</b>	<b>\$ 74,096,548</b>	<b>\$ 71,348,389</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>\$ 2,433,770</b>	<b>\$ (2,951,109)</b>	<b>\$ 755,982</b>	<b>\$ (3,055,209)</b>	<b>\$ (3,101,460)</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	922,000	2,043,186
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	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (90,000)</b>	<b>\$ -</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>\$ 922,000</b>	<b>\$ 2,043,186</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>\$ 2,364,732</b>	<b>\$ (1,957,978)</b>	<b>\$ 2,149,528</b>	<b>\$ (2,133,209)</b>	<b>\$ (1,058,274)</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	12,944,479	10,811,272
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>\$ 12,944,479</b>	<b>\$ 10,811,272</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>\$ 10,811,272</b>	<b>\$ 9,752,998</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	160,847	186,115	162,572	178,151	158,834	146,271	168,897	128,002	112,847	107,477
9740 Restricted	165,677	379,476	1,864,489	4,569,854	6,280,375	5,658,299	1,364,773	1,095,339	351,901	521,237
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,805,605	2,094,911	2,148,448	2,466,276	3,014,805	6,037,947	7,021,771	9,541,288	8,122,624	6,983,824
9789 Reserve for Economic Uncertainties	2,037,250	2,060,327	-	2,256,530	2,332,176	2,305,530	2,239,510	2,179,850	2,223,900	2,140,460
9790 Unassigned	-	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>\$ 7,259,795</b>	<b>\$ 11,109,425</b>	<b>\$ 11,786,190</b>	<b>\$ 14,148,047</b>	<b>\$ 10,794,951</b>	<b>\$ 12,944,479</b>	<b>\$ 10,811,272</b>	<b>\$ 9,752,998</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

SAVANNA SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	11,633,201	11,852,714
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	1,312,208	1,334,850
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	4,217,784	4,443,158
8600-8799 Local Revenue	749,895	715,189	864,567	673,733	899,890	920,645	814,625	588,723	458,925	493,553
<b>Total Revenues</b>	<b>\$ 16,093,170</b>	<b>\$ 16,687,203</b>	<b>\$ 17,852,699</b>	<b>\$ 19,721,305</b>	<b>\$ 19,600,326</b>	<b>\$ 20,434,997</b>	<b>\$ 18,033,641</b>	<b>\$ 18,386,095</b>	<b>\$ 17,622,118</b>	<b>\$ 18,124,275</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	9,421,963	9,433,899
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	2,178,115	2,012,948
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	3,242,699	2,660,533
4000-4999 Books & Supplies	338,955	538,556	650,636	1,057,296	1,087,606	855,288	870,735	898,642	937,203	938,673
5000-5999 Services and Other Operating Exp.	1,748,894	2,082,169	2,110,030	2,671,676	2,757,850	2,606,306	2,579,870	2,662,922	2,784,938	3,244,931
6000-6599 Capital Outlay	-	-	-	254,292	84,093	31,470	-	33,851	54,600	-
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)	(31,747)	(45,361)
<b>Total Expenditures</b>	<b>\$ 16,280,951</b>	<b>\$ 16,855,589</b>	<b>\$ 17,848,739</b>	<b>\$ 19,206,028</b>	<b>\$ 19,596,354</b>	<b>\$ 19,937,772</b>	<b>\$ 19,076,462</b>	<b>\$ 18,037,413</b>	<b>\$ 18,587,771</b>	<b>\$ 18,245,623</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (187,781)</b>	<b>\$ (168,386)</b>	<b>\$ 3,960</b>	<b>\$ 515,277</b>	<b>\$ 3,972</b>	<b>\$ 497,225</b>	<b>\$ (1,042,821)</b>	<b>\$ 348,682</b>	<b>\$ (965,653)</b>	<b>\$ (121,348)</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	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (187,781)</b>	<b>\$ (168,386)</b>	<b>\$ 3,960</b>	<b>\$ 515,277</b>	<b>\$ 3,972</b>	<b>\$ 1,133,949</b>	<b>\$ (1,042,821)</b>	<b>\$ 348,682</b>	<b>\$ (965,653)</b>	<b>\$ (121,348)</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	1,893,082	927,429
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>\$ 1,893,082</b>	<b>\$ 927,429</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>\$ 927,429</b>	<b>\$ 806,082</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	32,817	28,353	30,550	44,842	49,841	53,904	42,966	33,388	47,951	43,265
9740 Restricted	-	13,271	79,448	166,997	64,648	-	-	105,220	84,922	92,266
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	-	-	-	-	-
9789 Reserve 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	794,556	670,551
9790 Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 1,098,454</b>	<b>\$ 930,067</b>	<b>\$ 934,026</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,274</b>	<b>\$ 2,587,223</b>	<b>\$ 1,544,400</b>	<b>\$ 1,893,083</b>	<b>\$ 927,429</b>	<b>\$ 806,082</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

WESTMINSTER SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	48,506,493	48,548,852
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	7,447,473	6,215,282
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	13,181,901	13,658,355
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	6,633,466	6,190,450
<b>Total Revenues</b>	<b>\$ 66,471,496</b>	<b>\$ 69,429,401</b>	<b>\$ 72,544,949</b>	<b>\$ 82,667,721</b>	<b>\$ 83,941,654</b>	<b>\$ 84,203,948</b>	<b>\$ 74,148,907</b>	<b>\$ 76,674,507</b>	<b>\$ 75,769,233</b>	<b>\$ 74,612,939</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	39,169,175	39,391,096
2000-2999 Classified Salaries	11,449,425	11,096,650	11,183,926	12,369,242	13,309,168	12,748,906	12,963,528	11,791,625	12,210,414	12,223,172
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	15,674,809	15,432,133
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	2,535,982	3,282,395
5000-5999 Services and Other Operating Exp.	3,293,599	3,492,347	4,327,149	5,527,402	7,752,733	6,683,832	6,292,085	5,864,717	6,191,844	6,359,745
6000-6599 Capital Outlay	186,653	52,804	304,475	107,158	97,641	186,559	27,206	113,068	30,477	87,112
7100-7299 & 7400 Other Outgo/Debt Service	419,505	516,434	457,248	658,258	760,193	259,556	931,571	649,054	773,660	738,064
7300-7399 Direct Support/Indirect Costs	(456,640)	(383,215)	(284,247)	(387,871)	(451,345)	(444,608)	(328,774)	(380,313)	(443,193)	(397,471)
<b>Total Expenditures</b>	<b>\$ 69,293,338</b>	<b>\$ 68,648,642</b>	<b>\$ 70,924,578</b>	<b>\$ 78,536,539</b>	<b>\$ 82,890,014</b>	<b>\$ 82,503,433</b>	<b>\$ 78,180,908</b>	<b>\$ 74,239,573</b>	<b>\$ 76,143,168</b>	<b>\$ 77,116,246</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,821,842)</b>	<b>\$ 780,759</b>	<b>\$ 1,620,371</b>	<b>\$ 4,131,182</b>	<b>\$ 1,051,640</b>	<b>\$ 1,700,515</b>	<b>\$ (4,032,001)</b>	<b>\$ 2,434,934</b>	<b>\$ (373,935)</b>	<b>\$ (2,503,307)</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	-	-	-	-	-	-	-	-	-	-
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,086,958</b>	<b>\$ 1,504,524</b>	<b>\$ 1,562,276</b>	<b>\$ 3,942,086</b>	<b>\$ 3,168,578</b>	<b>\$ 128,349</b>	<b>\$ (4,032,001)</b>	<b>\$ 2,434,934</b>	<b>\$ (373,935)</b>	<b>\$ (2,503,307)</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	16,075,008	15,701,072
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>\$ 16,075,008</b>	<b>\$ 15,701,072</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>\$ 15,701,072</b>	<b>\$ 13,197,766</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	1,958,936	1,954,923	1,813,903	1,728,548	1,781,023	182,775	201,501	166,619	174,824	124,594
9740 Restricted	-	-	-	-	-	-	-	-	8,040,340	6,649,584
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	5,493,401	382,673	4,701,359	8,038,553	11,002,494	351,107	413,308	-	376,585	114,338
9789 Reserve for Economic Uncertainties	-	1,788,009	2,222,293	2,749,833	3,061,519	2,522,268	2,345,427	-	2,287,073	2,313,488
9790 Unassigned	-	4,831,257	2,046,508	2,160,954	1,698,688	14,615,926	10,679,839	15,908,389	4,822,251	3,995,762
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,452,337</b>	<b>\$ 8,956,862</b>	<b>\$ 10,784,063</b>	<b>\$ 14,677,888</b>	<b>\$ 17,543,724</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>	<b>\$ 16,075,008</b>	<b>\$ 15,701,073</b>	<b>\$ 13,197,766</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

ANAHEIM UNION HIGH SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	192,547,822	190,685,192
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	23,394,708	16,301,358
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	63,573,300	64,915,081
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	3,614,362	3,408,982
<b>Total Revenues</b>	<b>\$ 238,464,099</b>	<b>\$ 258,697,155</b>	<b>\$ 273,932,275</b>	<b>\$ 302,975,096</b>	<b>\$ 312,314,937</b>	<b>\$ 317,517,864</b>	<b>\$ 302,055,848</b>	<b>\$ 294,717,862</b>	<b>\$ 283,130,192</b>	<b>\$ 275,310,613</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	136,204,448	134,292,553
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	45,109,564	44,368,611
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	68,700,177	63,236,865
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	7,050,234	7,430,859
5000-5999 Services and Other Operating Exp.	12,516,846	13,236,029	13,395,807	15,916,818	17,571,175	16,518,935	17,108,282	17,569,712	19,196,901	19,411,772
6000-6599 Capital Outlay	398,956	529,272	941,478	361,897	1,560,966	3,126,395	439,144	417,382	915,220	1,005,561
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	11,838,892	12,217,829
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 233,789,188</b>	<b>\$ 253,283,190</b>	<b>\$ 273,590,413</b>	<b>\$ 292,279,777</b>	<b>\$ 310,918,819</b>	<b>\$ 305,267,172</b>	<b>\$ 295,819,838</b>	<b>\$ 296,098,135</b>	<b>\$ 289,015,436</b>	<b>\$ 281,964,050</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,674,911</b>	<b>\$ 5,413,965</b>	<b>\$ 3,418,862</b>	<b>\$ 10,695,319</b>	<b>\$ 1,396,118</b>	<b>\$ 12,250,692</b>	<b>\$ 6,236,010</b>	<b>\$ (1,380,273)</b>	<b>\$ (5,885,244)</b>	<b>\$ (6,653,437)</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	700,000	-
7630-7699 Other Uses	-	-	-	-	-	-	2,584,880	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 1,424,886</b>	<b>\$ (428,121)</b>	<b>\$ (700,000)</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 2,361,074</b>	<b>\$ 2,592,242</b>	<b>\$ (3,175,406)</b>	<b>\$ 6,481,580</b>	<b>\$ (2,396,832)</b>	<b>\$ 12,620,105</b>	<b>\$ 7,660,896</b>	<b>\$ (1,808,394)</b>	<b>\$ (6,585,244)</b>	<b>\$ (6,653,437)</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	40,648,986	34,063,741
9793 Audit Adjustments	-	2,442,456	-	-	-	-	(7,485,019)	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 21,356,285</b>	<b>\$ 26,159,816</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>\$ 40,648,986</b>	<b>\$ 34,063,741</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>\$ 34,063,741</b>	<b>\$ 27,410,307</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	676,827	1,153,591	1,079,993	1,377,667	1,345,757	1,259,997	607,686	854,370	1,500,843	601,973
9740 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	14,857,678	12,325,831
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,747,819	3,479,819	3,180,462	2,407,709	1,724,043	9,890,477	15,317,266	7,440,440	6,329,970	4,890,367
9789 Reserve for Economic Uncertainties	4,652,675	5,281,962	5,717,997	8,894,814	6,294,236	6,126,789	5,939,597	-	5,780,309	5,639,300
9790 Unassigned	12,387,920	11,655,425	5,310,833	1,279,735	690,339	3,536,780	5,685,950	20,017,802	5,594,942	3,952,836
<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>\$ 29,661,398</b>	<b>\$ 42,281,502</b>	<b>\$ 42,457,380</b>	<b>\$ 40,648,986</b>	<b>\$ 34,063,742</b>	<b>\$ 27,410,307</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	85,529,511	86,008,174
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	8,979,508	5,860,557
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	21,243,195	21,499,706
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	12,679,931	12,307,008
<b>Total Revenues</b>	<b>\$ 109,856,179</b>	<b>\$ 117,741,865</b>	<b>\$ 126,598,518</b>	<b>\$ 136,082,363</b>	<b>\$ 144,079,653</b>	<b>\$ 138,175,711</b>	<b>\$ 139,770,369</b>	<b>\$ 129,262,573</b>	<b>\$ 128,432,145</b>	<b>\$ 125,675,445</b>
<b>Expenditures</b>										
1000-1999 Certificated Salaries	48,564,710	52,047,612	55,766,117	59,220,657	63,575,366	65,889,258	63,422,334	62,251,112	61,500,051	61,310,941
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	18,061,673	18,140,505
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	27,569,945	27,082,973
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	4,185,101	4,027,787
5000-5999 Services and Other Operating Exp.	9,309,213	9,825,952	10,617,544	11,747,512	11,366,291	10,575,155	10,428,580	10,509,482	9,860,771	11,372,864
6000-6599 Capital Outlay	2,688,887	594,354	439,867	725,957	272,218	220,833	288,319	171,803	136,245	103,730
7100-7299 & 7400 Other Outgo/Debt Service	7,517,516	8,590,135	8,399,925	9,243,280	8,845,337	8,815,200	9,736,521	9,110,832	8,529,639	9,387,063
7300-7399 Direct Support/Indirect Costs	(22,177)	(26,680)	(25,668)	(35,958)	(26,233)	(39,109)	(15,627)	(12,450)	(57,298)	(46,763)
<b>Total Expenditures</b>	<b>\$ 109,053,893</b>	<b>\$ 114,768,499</b>	<b>\$ 124,034,041</b>	<b>\$ 131,205,503</b>	<b>\$ 136,400,877</b>	<b>\$ 138,751,210</b>	<b>\$ 136,184,898</b>	<b>\$ 131,693,722</b>	<b>\$ 129,786,127</b>	<b>\$ 131,379,100</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 802,286</b>	<b>\$ 2,973,366</b>	<b>\$ 2,564,477</b>	<b>\$ 4,876,860</b>	<b>\$ 7,678,776</b>	<b>\$ (575,499)</b>	<b>\$ 3,585,471</b>	<b>\$ (2,431,149)</b>	<b>\$ (1,353,982)</b>	<b>\$ (5,703,655)</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	805,177	805,177
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	-	32,621
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 805,177</b>	<b>\$ 772,556</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,841,017)</b>	<b>\$ 1,123,422</b>	<b>\$ 635,046</b>	<b>\$ 1,696,623</b>	<b>\$ 4,825,650</b>	<b>\$ (246,929)</b>	<b>\$ 4,608,864</b>	<b>\$ (3,322,263)</b>	<b>\$ (548,805)</b>	<b>\$ (4,931,099)</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	22,950,133	22,401,328
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>\$ 15,424,568</b>	<b>\$ 16,601,600</b>	<b>\$ 18,295,948</b>	<b>\$ 23,117,964</b>	<b>\$ 21,663,531</b>	<b>\$ 26,272,396</b>	<b>\$ 22,950,133</b>	<b>\$ 22,401,328</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>\$ 22,401,328</b>	<b>\$ 17,470,228</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	294,124	334,663	324,474	368,076	456,477	1,604,951	1,648,504	1,585,930	352,666	1,576,210
9740 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	1,221,295	1,312,010
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	3,892,706	4,918,821	5,540,496	9,353,154	12,677,640	13,168,826	8,692,875	4,829,201	5,060,161	5,920,135
9789 Reserve 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	3,893,584	3,942,352
9790 Unassigned	2,546,198	2,293,736	1,862,609	11,175	90,407	-	10,669,434	11,327,981	11,873,622	4,719,521
<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>\$ 23,121,597</b>	<b>\$ 22,871,036</b>	<b>\$ 26,272,397</b>	<b>\$ 22,950,133</b>	<b>\$ 22,401,328</b>	<b>\$ 17,470,228</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	95,613,968	96,096,562
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	7,342,722	7,016,497
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	29,953,405	32,258,627
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	6,750,409	5,919,006
<b>Total Revenues</b>	<b>\$ 124,963,181</b>	<b>\$ 133,456,393</b>	<b>\$ 144,002,634</b>	<b>\$ 161,462,414</b>	<b>\$ 165,285,804</b>	<b>\$ 169,484,859</b>	<b>\$ 164,056,884</b>	<b>\$ 171,748,755</b>	<b>\$ 139,660,504</b>	<b>\$ 141,290,692</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	62,475,917	63,505,154
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	25,422,748	25,309,406
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	34,330,747	35,164,992
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	4,404,461	4,964,624
5000-5999 Services and Other Operating Exp.	8,543,573	8,560,542	9,335,484	9,697,764	10,051,262	10,071,940	10,007,421	10,321,556	10,317,071	10,016,970
6000-6599 Capital Outlay	511,705	638,469	587,902	1,177,765	1,494,359	834,678	350,025	701,401	255,014	260,601
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	2,409,995	2,548,133
7300-7399 Direct Support/Indirect Costs	(445,886)	(423,189)	(434,561)	(437,915)	(498,462)	(498,214)	(140,277)	(147,438)	(165,380)	(152,833)
<b>Total Expenditures</b>	<b>\$ 127,163,878</b>	<b>\$ 133,891,106</b>	<b>\$ 142,856,478</b>	<b>\$ 155,035,065</b>	<b>\$ 163,293,039</b>	<b>\$ 165,024,842</b>	<b>\$ 160,480,440</b>	<b>\$ 163,180,960</b>	<b>\$ 139,450,573</b>	<b>\$ 141,617,047</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,200,697)</b>	<b>\$ (434,713)</b>	<b>\$ 1,146,156</b>	<b>\$ 6,427,349</b>	<b>\$ 1,992,765</b>	<b>\$ 4,460,017</b>	<b>\$ 3,576,444</b>	<b>\$ 8,567,795</b>	<b>\$ 209,931</b>	<b>\$ (326,355)</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	201,265	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	43,426	-	-	-	-
<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>\$ (541,053)</b>	<b>\$ 3,732,319</b>	<b>\$ (3,570,305)</b>	<b>\$ (201,265)</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (3,274,344)</b>	<b>\$ (1,565,114)</b>	<b>\$ 16,945</b>	<b>\$ 5,349,349</b>	<b>\$ 1,603,088</b>	<b>\$ 3,918,964</b>	<b>\$ 7,308,763</b>	<b>\$ 4,997,490</b>	<b>\$ 8,666</b>	<b>\$ (326,355)</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	27,700,056	27,708,722
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>\$ 27,700,056</b>	<b>\$ 27,708,722</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>\$ 27,708,722</b>	<b>\$ 27,382,366</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	76,000	76,000	82,720	80,489	76,500	76,000	76,954	87,903	86,704	102,078
9740 Restricted	2,631,360	2,315,977	3,041,808	6,953,686	6,830,646	10,230,713	3,823,301	962,740	1,124,236	1,384,276
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	963,087	1,024,335	1,173,322	1,669,967	2,091,358	11,448,317	20,498,798	22,308,226	21,647,325	
9789 Reserve 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	4,189,556	4,248,511
9790 Unassigned	2,986,674	1,490,892	386,441	1,001,123	2,076,816	4,693,002	3,784,049	1,927,841	-	176
<b>Total Components of Ending Fund Balance</b>	<b>\$ 9,915,549</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,727</b>	<b>\$ 15,319,814</b>	<b>\$ 19,238,777</b>	<b>\$ 23,265,152</b>	<b>\$ 27,700,056</b>	<b>\$ 27,708,722</b>	<b>\$ 27,382,366</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

BREA OLINDA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Revenues</b>										
8010-8099 Revenue Limit Sources	28,513,073	29,707,715	31,154,963	33,281,980	34,072,440	32,924,355	28,573,877	29,980,197	30,262,878	30,430,069
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	3,171,068	1,762,636
8300-8599 State Revenue	7,724,768	8,135,956	8,421,254	10,995,593	10,081,242	9,315,283	8,630,354	9,205,529	9,196,429	9,528,161
8600-8799 Local Revenue	641,731	1,048,493	1,230,851	1,281,669	1,696,625	1,261,382	886,224	776,496	737,854	586,175
<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>\$ 43,368,029</b>	<b>\$ 42,307,041</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	21,055,667	20,127,854
2000-2999 Classified Salaries	6,607,568	6,821,812	6,901,052	7,432,023	7,439,667	7,520,178	7,042,775	6,725,956	7,069,556	6,705,338
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	8,105,676	7,909,064
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	1,645,171	1,210,016
5000-5999 Services and Other Operating Exp.	3,723,256	4,057,712	4,259,825	5,084,236	5,023,070	4,685,383	4,462,358	4,748,836	5,131,595	5,862,486
6000-6599 Capital Outlay	63,739	34,096	88,903	77,859	95,138	139,752	124,744	46,354	144,663	158,605
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	841,491	1,076,580
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 40,539,864</b>	<b>\$ 40,553,279</b>	<b>\$ 41,880,973</b>	<b>\$ 46,213,528</b>	<b>\$ 46,442,797</b>	<b>\$ 45,793,822</b>	<b>\$ 43,206,024</b>	<b>\$ 42,491,679</b>	<b>\$ 43,993,819</b>	<b>\$ 43,049,943</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,134,990)</b>	<b>\$ (77,493)</b>	<b>\$ 669,948</b>	<b>\$ 1,162,411</b>	<b>\$ 991,646</b>	<b>\$ 1,599,174</b>	<b>\$ (2,302,146)</b>	<b>\$ (375,627)</b>	<b>\$ (625,790)</b>	<b>\$ (742,902)</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	257,000	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	143,030	316,069
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 113,970</b>	<b>\$ (164,069)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (2,137,680)</b>	<b>\$ (479,693)</b>	<b>\$ 415,637</b>	<b>\$ 1,001,405</b>	<b>\$ 755,466</b>	<b>\$ 1,616,747</b>	<b>\$ (2,451,062)</b>	<b>\$ (520,075)</b>	<b>\$ (511,820)</b>	<b>\$ (906,971)</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	3,615,900	3,104,079
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>\$ 3,615,900</b>	<b>\$ 3,104,079</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>\$ 3,104,079</b>	<b>\$ 2,197,109</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9740 Restricted	-	-	-	-	-	-	-	-	-	-
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	665,646	2,362,225	-	-	1,377,848	-	2,295,900	1,381,731	386,703
9789 Reserve for Economic Uncertainties	-	1,232,414	-	-	-	5,184,188	4,110,975	1,295,000	1,325,000	-
9790 Unassigned	3,252,473	874,721	826,192	4,189,824	4,945,290	5,184,188	4,110,975	-	-	1,310,000
<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>	<b>\$ 3,104,079</b>	<b>\$ 2,197,109</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

CAPISTRANO UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	257,897,284	256,983,690
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	30,064,875	17,157,947
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	69,567,097	70,536,976
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	8,880,436	8,390,023
<b>Total Revenues</b>	<b>\$ 309,985,569</b>	<b>\$ 325,157,303</b>	<b>\$ 350,358,125</b>	<b>\$ 392,516,481</b>	<b>\$ 397,985,815</b>	<b>\$ 406,242,745</b>	<b>\$ 347,557,063</b>	<b>\$ 367,487,236</b>	<b>\$ 366,409,692</b>	<b>\$ 353,068,636</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	192,443,756	175,902,334
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	57,023,017	53,552,770
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	79,137,044	75,158,230
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	8,949,610	8,293,133
5000-5999 Services and Other Operating Exp.	21,475,567	22,643,698	26,285,468	27,574,593	30,253,861	27,894,634	26,570,134	28,019,968	28,157,041	28,488,087
6000-6599 Capital Outlay	813,721	378,603	845,908	359,138	254,903	960,043	19,644	3,543,599	459,528	458,568
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	11,468,492	10,951,171
7300-7399 Direct Support/Indirect Costs	(558,284)	(684,844)	(798,356)	(695,343)	(539,079)	(603,981)	(715,452)	(556,165)	(609,221)	(669,406)
<b>Total Expenditures</b>	<b>\$ 318,791,793</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>\$ 377,029,267</b>	<b>\$ 352,134,887</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>\$ 9,615,452</b>	<b>\$ (396,652)</b>	<b>\$ 14,208,108</b>	<b>\$ (19,874,251)</b>	<b>\$ (4,336,308)</b>	<b>\$ (10,619,575)</b>	<b>\$ 933,749</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	2,520,755	2,111,057
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	-	-	-	1,000,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	3,000,000	-	-	-
<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>\$ 2,520,755</b>	<b>\$ 1,111,057</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,809,910)</b>	<b>\$ 2,934,224</b>	<b>\$ (3,953,916)</b>	<b>\$ 10,165,452</b>	<b>\$ (2,487,781)</b>	<b>\$ 14,067,155</b>	<b>\$ (10,235,066)</b>	<b>\$ 2,083,452</b>	<b>\$ (8,098,820)</b>	<b>\$ 2,044,806</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	28,644,197	19,348,709
9793 Audit Adjustments	-	-	-	-	-	-	-	884,412	(1,196,667)	-
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>\$ 27,447,530</b>	<b>\$ 19,348,709</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>\$ 19,348,709</b>	<b>\$ 21,393,514</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	912,957	2,188,125	655,833	673,366	469,183	904,027	789,746	307,781	344,947	287,837
9740 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	2,708,419	6,076,172
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	3,422,722	4,032,968	1,724,484	1,484,913	2,163,813	17,140,478	5,669,267	7,312,313	5,826,133	2,694,800
9789 Reserve 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	7,650,844	7,296,000
9790 Unassigned	-	-	-	-	-	-	-	-	2,818,366	5,038,706
<b>Total Components of Ending Fund Balance</b>	<b>\$ 15,186,266</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,573</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 25,676,334</b>	<b>\$ 28,644,196</b>	<b>\$ 19,348,709</b>	<b>\$ 21,393,515</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

GARDEN GROVE UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	245,648,582	246,572,126
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	32,627,670	29,840,311
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	90,856,982	90,590,372
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	8,771,651	10,010,572
<b>Total Revenues</b>	<b>\$ 332,418,229</b>	<b>\$ 351,296,409</b>	<b>\$ 373,477,628</b>	<b>\$ 410,585,587</b>	<b>\$ 413,699,057</b>	<b>\$ 420,532,495</b>	<b>\$ 377,519,209</b>	<b>\$ 402,802,692</b>	<b>\$ 377,904,785</b>	<b>\$ 377,013,381</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	187,695,877	186,485,251
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	59,872,566	59,746,971
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	96,065,378	98,532,358
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	8,410,732	10,689,333
5000-5999 Services and Other Operating Exp.	19,122,305	20,619,554	20,865,393	23,829,266	33,293,476	25,533,257	21,176,549	23,443,608	24,298,487	25,993,028
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	1,154,673	805,179
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	2,357,268	2,928,104
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)	(469,863)	(729,602)
<b>Total Expenditures</b>	<b>\$ 337,237,489</b>	<b>\$ 349,522,765</b>	<b>\$ 369,553,842</b>	<b>\$ 389,480,019</b>	<b>\$ 422,657,342</b>	<b>\$ 412,189,827</b>	<b>\$ 409,666,132</b>	<b>\$ 377,376,264</b>	<b>\$ 379,385,118</b>	<b>\$ 384,450,622</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,819,260)</b>	<b>\$ 1,773,644</b>	<b>\$ 3,923,786</b>	<b>\$ 21,105,568</b>	<b>\$ (8,958,285)</b>	<b>\$ 8,342,668</b>	<b>\$ (32,146,923)</b>	<b>\$ 25,424,428</b>	<b>\$ (1,480,333)</b>	<b>\$ (7,437,241)</b>
<b>Other Financing Sources and Uses</b>										
8310-8929 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	1,331,847	1,377,650
8930-8979 Other Sources	1,256,298	93,295	-	9,257	-	-	-	-	97,847	261,192
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	1,263,998	3,472,675
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (378,211)</b>	<b>\$ (2,519,898)</b>	<b>\$ (1,455,660)</b>	<b>\$ (469,647)</b>	<b>\$ 85,505</b>	<b>\$ (3,545,429)</b>	<b>\$ 12,555,391</b>	<b>\$ 3,381,363</b>	<b>\$ 165,696</b>	<b>\$ (1,833,833)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (5,197,471)</b>	<b>\$ (746,254)</b>	<b>\$ 2,468,126</b>	<b>\$ 20,635,921</b>	<b>\$ (8,872,780)</b>	<b>\$ 4,797,239</b>	<b>\$ (19,591,532)</b>	<b>\$ 28,805,791</b>	<b>\$ (1,314,637)</b>	<b>\$ (9,271,074)</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	101,943,862	100,534,352
9793 Audit Adjustments	-	-	-	-	-	-	-	-	(94,874)	-
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>\$ 101,848,988</b>	<b>\$ 100,534,352</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>\$ 100,534,352</b>	<b>\$ 91,263,278</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	18,168,041	18,604,867	19,541,343	20,693,582	22,334,677	21,938,987	868,188	829,072	869,871	816,129
9740 Restricted	7,132,762	9,774,364	14,702,745	30,746,762	31,184,188	-	12,954,383	-	12,217,013	13,380,507
9750-9769 Committed	-	-	-	-	-	-	-	-	11,419,473	11,637,699
9780 Assigned	14,953,793	601,681	47,441	9,014,034	667,155	1,455,983	20,668,934	11,447,742	195,375	108,779
9789 Reserve for Economic Uncertainties	7,000,000	7,100,000	7,500,000	7,900,000	8,432,268	8,432,268	8,300,000	-	7,612,982	7,758,466
9790 Unassigned	27,192,751	37,620,183	34,377,692	28,450,763	25,246,342	60,902,365	30,346,567	89,667,049	68,219,639	57,561,699
<b>Total Components of Ending Fund Balance</b>	<b>\$ 74,447,347</b>	<b>\$ 73,701,095</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,141</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>	<b>\$ 101,943,863</b>	<b>\$ 100,534,353</b>	<b>\$ 91,263,279</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

IRVINE UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	148,555,407	165,029,458
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	12,832,514	8,664,286
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	34,544,328	38,749,238
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	19,919,423	18,963,442
<b>Total Revenues</b>	<b>\$ 166,881,183</b>	<b>\$ 176,200,539</b>	<b>\$ 190,601,888</b>	<b>\$ 214,018,903</b>	<b>\$ 218,127,919</b>	<b>\$ 223,763,269</b>	<b>\$ 218,189,886</b>	<b>\$ 213,025,726</b>	<b>\$ 215,851,672</b>	<b>\$ 231,406,424</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	108,099,647	110,108,838
2000-2999 Classified Salaries	24,342,754	25,080,899	27,245,039	30,672,271	32,405,448	32,899,195	33,883,231	35,200,894	37,490,222	38,180,804
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	42,158,299	42,480,998
4000-4999 Books & Supplies	8,685,986	7,809,988	9,213,315	12,734,656	8,965,414	7,692,088	8,768,781	8,547,325	9,226,305	9,113,853
5000-5999 Services and Other Operating Exp.	15,362,170	17,205,358	19,177,244	20,973,840	22,043,266	20,181,628	18,576,563	18,182,531	18,447,239	18,033,141
6000-6599 Capital Outlay	259,157	515,877	1,022,543	1,004,340	196,821	516,687	1,084,432	622,576	395,981	421,874
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	3,759,812	3,822,478
7300-7399 Direct Support/Indirect Costs	(128,290)	(270,400)	(383,946)	(407,042)	(322,627)	(82,472)	(197,170)	(252,130)	(191,408)	(216,637)
<b>Total Expenditures</b>	<b>\$ 171,146,645</b>	<b>\$ 174,741,067</b>	<b>\$ 185,611,253</b>	<b>\$ 208,777,243</b>	<b>\$ 213,765,047</b>	<b>\$ 212,722,128</b>	<b>\$ 208,056,185</b>	<b>\$ 209,130,062</b>	<b>\$ 219,386,097</b>	<b>\$ 221,945,449</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,265,462)</b>	<b>\$ 1,459,472</b>	<b>\$ 4,990,635</b>	<b>\$ 5,241,660</b>	<b>\$ 4,362,872</b>	<b>\$ 11,041,141</b>	<b>\$ 10,133,701</b>	<b>\$ 3,895,664</b>	<b>\$ (3,534,425)</b>	<b>\$ 9,460,975</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	1,403,402	1,504,392
8930-8979 Other Sources	-	-	-	-	-	-	204,848	127,073	127,073	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	4,613,799	1,948,420
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (610,433)</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>\$ 1,151,535</b>	<b>\$ 1,959,941</b>	<b>\$ (3,083,324)</b>	<b>\$ (316,955)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,875,895)</b>	<b>\$ 3,740,689</b>	<b>\$ (5,842)</b>	<b>\$ 2,764,729</b>	<b>\$ 6,425,256</b>	<b>\$ 10,637,215</b>	<b>\$ 11,285,236</b>	<b>\$ 5,855,605</b>	<b>\$ (6,617,749)</b>	<b>\$ 9,144,020</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	51,653,264	45,035,515
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>\$ 51,653,264</b>	<b>\$ 45,035,515</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>\$ 45,035,515</b>	<b>\$ 54,179,538</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	341,543	459,168	437,110	466,085	429,443	441,989	457,746	452,407	529,119	501,679
9740 Restricted	-	-	-	-	-	-	-	-	5,878,345	6,171,954
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	6,590,975	13,738,678	13,791,893	15,510,417	22,163,473	32,860,142	28,221,239	44,700,857	31,828,050	40,505,905
9789 Reserve 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	6,800,000	7,000,000
9790 Unassigned	4,069,698	-	-	-	-	-	10,822,675	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 16,168,084</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>\$ 45,035,514</b>	<b>\$ 54,179,538</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

LAGUNA BEACH UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	36,541,541	38,205,245
8100-8299 Federal Revenue	615,578	664,261	559,045	613,903	717,653	873,767	1,567,533	1,548,842	954,168	1,075,639
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	1,180,591	1,646,163
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	3,519,722	3,741,396
<b>Total Revenues</b>	<b>\$ 24,619,201</b>	<b>\$ 28,565,107</b>	<b>\$ 31,417,304</b>	<b>\$ 36,523,411</b>	<b>\$ 38,425,779</b>	<b>\$ 41,348,812</b>	<b>\$ 43,205,120</b>	<b>\$ 43,436,227</b>	<b>\$ 42,196,022</b>	<b>\$ 44,668,443</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	17,559,944	17,825,247
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	6,854,197	6,997,098
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	9,199,101	7,917,835
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	1,637,853	1,898,914
5000-5999 Services and Other Operating Exp.	3,683,386	3,760,253	4,076,234	4,310,879	4,886,864	4,598,694	4,836,690	5,322,837	5,371,929	5,539,891
6000-6599 Capital Outlay	151,148	407,324	913,879	443,822	398,904	316,405	427,403	301,907	286,959	228,366
7100-7299 & 7400 Other Outgo/Debt Service	141,337	198,072	134,062	212,246	254,836	303,568	276,911	309,585	244,026	286,780
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 24,144,271</b>	<b>\$ 27,163,436</b>	<b>\$ 29,650,018</b>	<b>\$ 31,504,987</b>	<b>\$ 34,906,286</b>	<b>\$ 36,607,393</b>	<b>\$ 39,018,526</b>	<b>\$ 40,141,614</b>	<b>\$ 41,154,009</b>	<b>\$ 40,294,131</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 474,930</b>	<b>\$ 1,401,671</b>	<b>\$ 1,767,286</b>	<b>\$ 5,018,424</b>	<b>\$ 3,519,493</b>	<b>\$ 4,741,419</b>	<b>\$ 4,186,594</b>	<b>\$ 3,294,613</b>	<b>\$ 1,042,013</b>	<b>\$ 4,374,312</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	2,407,839	6,171,262
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ (2,407,839)</b>	<b>\$ (6,171,262)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 593,619</b>	<b>\$ (1,925,093)</b>	<b>\$ 831,326</b>	<b>\$ 3,663,677</b>	<b>\$ 1,451,942</b>	<b>\$ 4,261,092</b>	<b>\$ (2,585,546)</b>	<b>\$ 318,013</b>	<b>\$ (1,365,826)</b>	<b>\$ (1,796,950)</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	12,378,199	11,012,372
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>\$ 12,378,199</b>	<b>\$ 11,012,372</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>\$ 11,012,372</b>	<b>\$ 9,215,423</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	50,000	50,000	50,000	53,675	51,655	50,000	53,500	50,000	50,000	50,000
9740 Restricted	176,025	162,521	291,734	920,911	934,356	382,379	220,870	274,886	263,873	220,230
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	5,161,595	3,005,571	3,673,850	6,643,724	7,919,678	12,729,846	9,954,189	10,326,584	8,956,026	7,086,577
9789 Reserve for Economic Uncertainties	975,171	1,219,608	1,253,439	1,314,389	1,478,963	1,483,509	1,831,627	1,724,729	1,742,474	1,858,616
9790 Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 6,362,791</b>	<b>\$ 4,437,700</b>	<b>\$ 5,269,023</b>	<b>\$ 8,932,699</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>	<b>\$ 12,378,199</b>	<b>\$ 11,012,373</b>	<b>\$ 9,215,423</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	50,823,025	51,742,413
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	6,528,335	13,578,358
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	12,439,244	14,203,080
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	2,705,367	2,248,583
<b>Total Revenues</b>	<b>\$ 62,530,002</b>	<b>\$ 65,642,095</b>	<b>\$ 68,172,786</b>	<b>\$ 75,214,141</b>	<b>\$ 77,747,095</b>	<b>\$ 79,741,566</b>	<b>\$ 67,229,464</b>	<b>\$ 71,050,323</b>	<b>\$ 72,495,971</b>	<b>\$ 81,772,434</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	35,757,115	37,889,242
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	10,164,262	10,440,518
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	12,008,812	12,070,107
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	2,583,067	2,390,694
5000-5999 Services and Other Operating Exp.	5,245,021	5,995,670	6,322,649	6,699,441	7,265,602	7,210,075	6,859,097	6,676,937	6,623,384	7,296,928
6000-6599 Capital Outlay	145,000	201,034	314,071	1,598,225	606,943	810,071	172,490	86,448	189,048	138,944
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	1,950,315	1,685,153
7300-7399 Direct Support/Indirect Costs	(175,206)	(189,396)	(143,211)	(153,047)	(152,909)	(255,756)	(165,870)	(145,524)	(159,829)	(167,454)
<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>\$ 67,174,475</b>	<b>\$ 66,068,483</b>	<b>\$ 69,116,174</b>	<b>\$ 71,744,132</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 210,970</b>	<b>\$ (5,508)</b>	<b>\$ (1,240,021)</b>	<b>\$ 4,838,154</b>	<b>\$ 6,073,125</b>	<b>\$ 7,828,618</b>	<b>\$ 54,989</b>	<b>\$ 4,981,840</b>	<b>\$ 3,379,797</b>	<b>\$ 10,028,302</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	550,000	579,507
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	-	-	5,239	2,018,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ 544,761</b>	<b>\$ (1,438,493)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 903,226</b>	<b>\$ (1,201,611)</b>	<b>\$ (561,774)</b>	<b>\$ 6,232,254</b>	<b>\$ 6,236,020</b>	<b>\$ 7,713,032</b>	<b>\$ 1,124,989</b>	<b>\$ 7,031,840</b>	<b>\$ 3,924,558</b>	<b>\$ 8,589,809</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	33,861,877	37,786,436
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>\$ 33,861,877</b>	<b>\$ 46,376,244</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>\$ 37,786,436</b>	<b>\$ 46,376,244</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	165,509	161,548	158,455	155,666	163,274	153,028	169,956	363,749	194,350	181,759
9740 Restricted	-	-	-	-	2,759,890	-	-	393,257	533,604	573,335
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	1,586,156	2,335,112	6,428,895	3,781,967	-	8,901,369	8,446,230	8,318,501	6,323,051
9789 Reserve for Economic Uncertainties	-	4,337,815	3,030,178	2,291,289	11,286,887	-	17,758,714	24,658,640	28,739,982	39,298,099
9790 Unassigned	7,421,620	-	-	2,890,148	-	25,552,022	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,587,129</b>	<b>\$ 6,085,519</b>	<b>\$ 5,523,745</b>	<b>\$ 11,755,998</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,050</b>	<b>\$ 26,830,039</b>	<b>\$ 33,861,876</b>	<b>\$ 37,786,437</b>	<b>\$ 46,376,244</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

NEWPORT-MESA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Revenues</b>										
8010-8099 Revenue Limit Sources	119,115,377	125,581,149	137,984,028	151,314,315	163,376,859	173,567,232	177,764,176	176,609,553	176,848,387	205,911,700
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	15,884,961	12,612,045
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	23,359,217	26,348,286
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	11,845,398	10,735,072
<b>Total Revenues</b>	<b>\$ 165,826,437</b>	<b>\$ 178,899,841</b>	<b>\$ 196,914,372</b>	<b>\$ 222,598,998</b>	<b>\$ 239,997,158</b>	<b>\$ 239,954,477</b>	<b>\$ 238,276,684</b>	<b>\$ 234,145,836</b>	<b>\$ 227,937,963</b>	<b>\$ 255,607,103</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	101,563,609	103,853,699
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	43,341,688	42,638,895
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	50,783,465	51,228,720
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	8,074,991	7,001,869
5000-5999 Services and Other Operating Exp.	16,971,664	20,167,784	22,921,895	23,329,606	22,602,745	19,091,189	17,802,445	18,673,314	17,090,366	15,602,868
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	844,803	735,904
7000-7299 & 7400 Other Outgo/Debt Service	6,032,952	5,784,509	5,845,992	5,587,766	5,380,482	4,426,210	3,830,892	2,489,029	4,192,077	3,260,680
7300-7399 Direct Support/Indirect Costs	(150,786)	(538,960)	(584,173)	(660,674)	(434,623)	(617,525)	(301,517)	(355,579)	(520,111)	(489,414)
<b>Total Expenditures</b>	<b>\$ 170,460,666</b>	<b>\$ 181,908,754</b>	<b>\$ 192,063,821</b>	<b>\$ 206,341,024</b>	<b>\$ 222,780,618</b>	<b>\$ 226,728,762</b>	<b>\$ 226,428,902</b>	<b>\$ 225,487,287</b>	<b>\$ 225,370,888</b>	<b>\$ 223,833,221</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,634,229)</b>	<b>\$ (3,008,913)</b>	<b>\$ 4,850,551</b>	<b>\$ 16,257,974</b>	<b>\$ 17,216,540</b>	<b>\$ 13,225,715</b>	<b>\$ 11,847,782</b>	<b>\$ 8,656,549</b>	<b>\$ 2,567,075</b>	<b>\$ 31,773,882</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	463,018	-
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	2,864,796	26,825,519
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	599,636	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (854,961)</b>	<b>\$ 4,563,716</b>	<b>\$ (2,716,880)</b>	<b>\$ (10,439,395)</b>	<b>\$ (19,506,202)</b>	<b>\$ (9,013,962)</b>	<b>\$ (8,108,238)</b>	<b>\$ (2,005,883)</b>	<b>\$ (2,401,778)</b>	<b>\$ (26,825,519)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (5,489,190)</b>	<b>\$ 1,554,803</b>	<b>\$ 2,133,671</b>	<b>\$ 5,818,579</b>	<b>\$ (2,289,662)</b>	<b>\$ 4,211,753</b>	<b>\$ 3,739,544</b>	<b>\$ 6,652,666</b>	<b>\$ 165,297</b>	<b>\$ 4,948,363</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	27,422,829	27,588,125
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>\$ 18,093,505</b>	<b>\$ 15,803,841</b>	<b>\$ 17,030,619</b>	<b>\$ 20,770,163</b>	<b>\$ 27,422,829</b>	<b>\$ 27,588,125</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>\$ 27,588,125</b>	<b>\$ 32,536,488</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	229,396	408,678	532,560	1,985,042	383,246	410,121	6,375,260	303,027	303,763	372,688
9740 Restricted	-	2,873,444	3,207,833	7,274,300	5,610,179	5,822,650	4,058,838	3,009,957	3,164,432	4,724,903
9750-9769 Committed	-	-	-	-	-	-	-	-	16,067,186	19,312,196
9780 Assigned	-	132,681	272,263	272,263	-	6,684,869	1,559,914	16,033,428	-	-
9789 Reserve for Economic Uncertainties	-	5,495,239	6,217,812	6,517,440	9,810,416	7,097,956	8,776,151	8,076,417	8,052,744	8,126,701
9790 Unassigned	7,793,306	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 8,022,702</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>\$ 27,588,125</b>	<b>\$ 32,536,488</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

ORANGE UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	147,994,098	142,164,638
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	20,293,885	14,889,381
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	48,646,942	48,414,911
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	8,485,156	8,459,734
<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>\$ 243,620,061</b>	<b>\$ 242,313,804</b>	<b>\$ 215,899,403</b>	<b>\$ 228,529,247</b>	<b>\$ 225,420,081</b>	<b>\$ 213,928,664</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	103,630,407	101,553,923
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	33,150,145	33,176,132
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	41,573,978	50,320,607
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	6,512,033	6,803,067
5000-5999 Services and Other Operating Exp.	16,321,978	18,106,722	18,634,927	20,820,713	20,714,760	17,451,677	15,839,623	16,827,003	16,977,060	16,749,379
6000-6599 Capital Outlay	885,410	477,133	576,421	812,135	3,992,383	3,646,668	269,144	33,040	79,276	101,666
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	6,955,320	4,934,040
7300-7399 Direct Support/Indirect Costs	(262,529)	(455,772)	(359,251)	(406,963)	(307,172)	(418,855)	(314,390)	(272,515)	(256,944)	(303,515)
<b>Total Expenditures</b>	<b>\$ 217,668,495</b>	<b>\$ 223,337,812</b>	<b>\$ 219,283,201</b>	<b>\$ 241,532,528</b>	<b>\$ 239,833,855</b>	<b>\$ 233,863,135</b>	<b>\$ 216,228,620</b>	<b>\$ 206,954,868</b>	<b>\$ 208,621,275</b>	<b>\$ 213,335,299</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (711,430)</b>	<b>\$ (1,902,220)</b>	<b>\$ 4,138,410</b>	<b>\$ 4,088,638</b>	<b>\$ 3,786,206</b>	<b>\$ 8,450,669</b>	<b>\$ (329,217)</b>	<b>\$ 21,574,379</b>	<b>\$ 16,798,806</b>	<b>\$ 593,365</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	-	-	964,921	959,432
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ (964,921)</b>	<b>\$ (959,432)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (772,772)</b>	<b>\$ 4,228,748</b>	<b>\$ 1,988,956</b>	<b>\$ 2,833,359</b>	<b>\$ 4,976,271</b>	<b>\$ 8,458,332</b>	<b>\$ (34,335)</b>	<b>\$ 21,997,067</b>	<b>\$ 15,833,885</b>	<b>\$ (366,067)</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	59,938,317	75,772,202
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>\$ 59,938,317</b>	<b>\$ 75,772,202</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>\$ 75,772,202</b>	<b>\$ 75,406,135</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	422,535	304,287	266,160	273,571	326,335	191,202	212,323	1,336,555	1,469,555	1,484,932
9740 Restricted	-	-	-	-	-	-	-	-	4,483,439	5,200,389
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	5,549,729	5,874,992	4,683,224	7,764,156	11,016,770	22,402,446	13,182,396	8,506,307	1,951,150	1,871,744
9789 Reserve 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	6,287,586	6,428,842
9790 Unassigned	759,918	6,798,187	10,115,265	9,218,734	10,938,120	8,363,659	18,069,672	43,886,807	61,580,472	60,420,228
<b>Total Components of Ending Fund Balance</b>	<b>\$ 15,489,923</b>	<b>\$ 19,718,671</b>	<b>\$ 21,707,629</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,587</b>	<b>\$ 37,941,250</b>	<b>\$ 59,938,316</b>	<b>\$ 75,772,202</b>	<b>\$ 75,406,135</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	135,956,365	136,444,923
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	13,576,696	10,266,992
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	36,580,374	38,751,836
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	5,366,639	4,596,066
<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>\$ 209,950,696</b>	<b>\$ 210,928,129</b>	<b>\$ 190,375,669</b>	<b>\$ 196,666,521</b>	<b>\$ 191,480,074</b>	<b>\$ 190,059,817</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	97,554,579	97,762,758
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	33,622,568	32,816,222
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	42,468,397	42,024,344
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	7,353,709	5,995,190
5000-5999 Services and Other Operating Exp.	16,974,834	15,674,939	17,866,414	20,040,835	20,422,512	17,845,876	16,889,428	19,784,099	15,848,780	13,700,501
6000-6599 Capital Outlay	394,868	470,537	713,762	766,595	208,671	327,909	484,564	180,779	387,836	541,484
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	2,033,684	2,072,382
7300-7399 Direct Support/Indirect Costs	(430,181)	(604,645)	(676,492)	(469,838)	(611,566)	(681,786)	(450,086)	(163,764)	(409,983)	(535,317)
<b>Total Expenditures</b>	<b>\$ 176,917,770</b>	<b>\$ 178,183,730</b>	<b>\$ 188,553,704</b>	<b>\$ 200,055,339</b>	<b>\$ 209,868,536</b>	<b>\$ 206,150,574</b>	<b>\$ 199,379,049</b>	<b>\$ 201,141,755</b>	<b>\$ 198,859,570</b>	<b>\$ 194,377,564</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (3,859,024)</b>	<b>\$ 687,280</b>	<b>\$ 2,796,343</b>	<b>\$ 7,985,567</b>	<b>\$ 82,160</b>	<b>\$ 4,777,555</b>	<b>\$ (9,003,380)</b>	<b>\$ (4,473,234)</b>	<b>\$ (7,379,496)</b>	<b>\$ (4,317,747)</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	2,298,129	1,627,578
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	3,794	4,245
8980-8998 Contributions	-	-	-	-	-	-	-	2,870	-	-
<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>\$ 1,107,937</b>	<b>\$ 5,511,529</b>	<b>\$ 4,562,961</b>	<b>\$ 2,294,335</b>	<b>\$ 1,623,333</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,809,390)</b>	<b>\$ (398,930)</b>	<b>\$ 75,289</b>	<b>\$ 8,459,704</b>	<b>\$ 236,175</b>	<b>\$ 5,885,492</b>	<b>\$ (3,491,851)</b>	<b>\$ 89,727</b>	<b>\$ (5,085,161)</b>	<b>\$ (2,694,414)</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	20,231,598	15,146,436
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>\$ 20,231,598</b>	<b>\$ 15,146,436</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>\$ 15,146,436</b>	<b>\$ 12,452,020</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	665,980	1,450,883	700,238	491,511	389,881	881,135	657,101	458,848	366,973	373,758
9740 Restricted	-	3,112,628	4,797,676	9,887,710	10,045,375	12,312,249	7,001,132	2,133,278	1,550,475	2,151,474
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,810,012	228,379	8,158	-	-	-	3,239,762	2,408,308	512,746	3,136,850
9789 Reserve for Economic Uncertainties	9,582,454	7,867,627	7,228,735	10,815,289	10,995,432	14,122,796	9,243,875	-	12,716,242	6,789,938
9790 Unassigned	-	-	-	-	-	-	-	15,231,164	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 13,058,446</b>	<b>\$ 12,659,517</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,688</b>	<b>\$ 27,316,180</b>	<b>\$ 20,141,870</b>	<b>\$ 20,231,598</b>	<b>\$ 15,146,436</b>	<b>\$ 12,452,020</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	161,218,086	158,434,184
8100-8299 Federal Revenue	8,391,306	11,096,341	10,511,738	9,839,889	9,489,744	21,688,640	16,787,112	21,593,591	15,086,289	11,091,316
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	50,519,390	51,027,715
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	3,834,016	3,868,928
<b>Total Revenues</b>	<b>\$ 218,606,126</b>	<b>\$ 230,178,144</b>	<b>\$ 240,372,077</b>	<b>\$ 263,325,398</b>	<b>\$ 263,578,462</b>	<b>\$ 262,791,076</b>	<b>\$ 233,883,469</b>	<b>\$ 242,688,223</b>	<b>\$ 230,657,781</b>	<b>\$ 224,422,143</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	109,093,117	112,633,865
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	28,297,083	28,956,096
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	50,889,407	49,101,679
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	5,187,010	4,738,917
5000-5999 Services and Other Operating Exp.	17,739,221	18,046,121	18,835,358	21,214,036	20,389,315	18,783,507	19,236,113	19,931,814	21,068,197	21,343,829
6000-6599 Capital Outlay	503,718	310,387	673,870	1,403,084	486,035	381,805	260,662	398,458	229,991	209,635
7100-7299 & 7400 Other Outgo/Debt Service	7,170,825	6,223,276	6,441,300	7,413,363	7,587,436	6,849,343	7,910,384	7,261,237	4,560,993	4,554,774
7300-7399 Direct Support/Indirect Costs	(149,730)	(130,366)	(106,646)	(106,913)	(452,718)	(147,529)	(94,825)	(251,763)	(272,428)	(284,719)
<b>Total Expenditures</b>	<b>\$ 220,850,984</b>	<b>\$ 228,444,330</b>	<b>\$ 239,288,063</b>	<b>\$ 257,032,273</b>	<b>\$ 263,432,773</b>	<b>\$ 255,001,913</b>	<b>\$ 246,410,991</b>	<b>\$ 222,138,811</b>	<b>\$ 219,053,330</b>	<b>\$ 221,254,076</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,244,858)</b>	<b>\$ 1,733,814</b>	<b>\$ 1,084,014</b>	<b>\$ 6,293,125</b>	<b>\$ 145,689</b>	<b>\$ 7,789,163</b>	<b>\$ (12,527,522)</b>	<b>\$ 20,549,412</b>	<b>\$ 11,604,451</b>	<b>\$ 3,168,067</b>
<b>Other Financing Sources and Uses</b>										
8910-8929 Interfund Transfers in	350,000	-	-	-	-	3,937,119	-	159,347	-	182,275
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	-	500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ -</b>	<b>\$ (317,725)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (4,691,550)</b>	<b>\$ 526,963</b>	<b>\$ (1,558,655)</b>	<b>\$ 4,778,624</b>	<b>\$ (1,405,626)</b>	<b>\$ 11,151,282</b>	<b>\$ (14,842,781)</b>	<b>\$ 20,530,452</b>	<b>\$ 11,604,451</b>	<b>\$ 2,850,342</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	40,548,698	52,153,150
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>\$ 40,548,698</b>	<b>\$ 52,153,150</b>
<b>Ending Fund Balance</b>										
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	1,228,798	1,137,681	1,231,980	1,058,972	1,025,431	931,367	693,191	617,771	685,561	559,623
9740 Restricted	3,350,396	3,910,803	6,390,081	12,206,998	12,092,908	-	4,175,558	1,797,149	2,308,889	3,017,042
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,255,831	2,117,008	1,791,834	957,635	892,726	888,423	4,407,261	2,330,880	6,143,052	5,283,191
9789 Reserve for Economic Uncertainties	4,472,954	4,593,024	4,838,615	5,170,936	5,299,682	-	7,461,788	6,663,596	6,571,600	6,652,622
9790 Unassigned	10,060,460	10,136,887	6,084,240	5,720,833	4,399,001	33,041,239	3,280,449	29,139,302	36,444,048	39,491,015
<b>Total Components of Ending Fund Balance</b>	<b>\$ 21,368,439</b>	<b>\$ 21,895,403</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,028</b>	<b>\$ 20,018,247</b>	<b>\$ 40,548,698</b>	<b>\$ 52,153,150</b>	<b>\$ 55,003,493</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

SANTA ANA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	277,131,857	276,288,078
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	75,774,654	58,536,217
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	112,814,251	108,023,702
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	9,402,870	11,732,895
<b>Total Revenues</b>	<b>\$ 448,348,965</b>	<b>\$ 461,266,579</b>	<b>\$ 483,084,458</b>	<b>\$ 505,799,719</b>	<b>\$ 500,974,520</b>	<b>\$ 505,069,174</b>	<b>\$ 468,590,794</b>	<b>\$ 478,904,458</b>	<b>\$ 475,123,632</b>	<b>\$ 454,580,892</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	240,686,981	236,592,566
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	65,906,847	66,128,261
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	100,700,465	102,004,256
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	18,772,948	15,158,858
5000-5999 Services and Other Operating Exp.	37,987,070	38,189,683	42,305,978	44,281,438	47,039,370	52,386,660	50,136,657	51,676,462	54,130,407	57,207,802
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	964,767	1,807,114
7100-7299 & 7400 Other Outgo/Debt Service	10,442,100	8,564,824	7,555,026	7,256,974	4,532,145	3,229,581	4,224,539	4,721,236	4,656,663	3,361,242
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)	(1,018,541)	(983,193)
<b>Total Expenditures</b>	<b>\$ 466,503,599</b>	<b>\$ 435,900,101</b>	<b>\$ 451,588,031</b>	<b>\$ 506,058,640</b>	<b>\$ 500,016,897</b>	<b>\$ 471,351,983</b>	<b>\$ 450,967,999</b>	<b>\$ 480,850,062</b>	<b>\$ 484,800,537</b>	<b>\$ 481,276,906</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (20,154,634)</b>	<b>\$ 25,366,478</b>	<b>\$ 31,496,427</b>	<b>\$ (258,921)</b>	<b>\$ 957,623</b>	<b>\$ 33,717,191</b>	<b>\$ 17,622,795</b>	<b>\$ (1,945,604)</b>	<b>\$ (9,676,905)</b>	<b>\$ (26,696,014)</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	-	-	13,743,903
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	6,445,735	8,230,150
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 5,902,764</b>	<b>\$ (8,602,881)</b>	<b>\$ (6,310,910)</b>	<b>\$ (12,082,312)</b>	<b>\$ (6,860,705)</b>	<b>\$ (4,058,154)</b>	<b>\$ (4,100,799)</b>	<b>\$ (5,653,082)</b>	<b>\$ (6,445,735)</b>	<b>\$ 5,513,753</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (14,251,870)</b>	<b>\$ 16,763,597</b>	<b>\$ 25,185,517</b>	<b>\$ (12,341,233)</b>	<b>\$ (5,903,082)</b>	<b>\$ 29,659,037</b>	<b>\$ 13,521,996</b>	<b>\$ (7,598,686)</b>	<b>\$ (16,122,640)</b>	<b>\$ (21,182,261)</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	86,737,278	70,614,639
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>\$ 86,737,278</b>	<b>\$ 70,614,639</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>\$ 70,614,639</b>	<b>\$ 49,432,380</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	6,092,336	5,233,897	6,036,201	2,702,300	2,530,658	1,067,789	903,284	1,132,857	1,174,751	1,172,221
9740 Restricted	17,827,833	22,064,664	32,094,500	34,426,152	32,829,923	-	15,019,962	9,034,086	9,232,382	9,686,926
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,102,062	16,454,284	22,704,197	6,041,408	-	20,196,083	44,311,545	42,476,344	50,382,581	28,606,378
9789 Reserve for Economic Uncertainties	6,889,662	12,861,422	20,964,887	26,288,689	27,691,687	-	35,087,004	34,093,990	9,824,926	9,966,855
9790 Unassigned	-	-	-	-	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>\$ 95,321,795</b>	<b>\$ 86,737,277</b>	<b>\$ 70,614,640</b>	<b>\$ 49,432,380</b>

GENERAL FUND SUMMARY 2003-04 TO 2012-13

TUSTIN UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<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	120,148,629	122,179,244
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	8,436,112	9,802,151
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	35,089,540	36,483,366
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	6,732,064	6,901,143
<b>Total Revenues</b>	<b>\$ 118,144,530</b>	<b>\$ 130,057,175</b>	<b>\$ 141,110,279</b>	<b>\$ 159,269,436</b>	<b>\$ 164,892,373</b>	<b>\$ 171,567,043</b>	<b>\$ 157,131,971</b>	<b>\$ 167,735,201</b>	<b>\$ 170,406,345</b>	<b>\$ 175,365,904</b>
<b>Expenditures</b>										
1000-1999 Certificated Salaries	58,215,624	62,910,640	66,131,002	72,753,366	79,575,859	81,132,534	77,484,477	75,112,336	78,762,093	82,426,623
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	25,415,714	26,671,404
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	31,708,408	33,135,073
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	4,903,861	4,850,812
5000-5999 Services and Other Operating Exp.	12,688,464	13,415,564	14,895,207	16,148,454	17,016,985	15,782,741	14,810,831	15,022,254	15,319,323	16,101,224
6000-6599 Capital Outlay	300,040	494,453	140,903	179,763	179,763	86,024	197,752	613,712	562,472	617,142
7100-7299 & 7400 Other Outgo/Debt Service	3,165,749	2,853,504	3,164,546	3,690,983	3,403,683	2,780,555	2,045,475	2,367,165	2,302,421	2,038,651
7300-7399 Direct Support/Indirect Costs	(15,531)	(233,904)	(245,902)	(24,316)	(273,683)	(264,473)	(32,293)	(35,081)	(289,682)	(308,291)
<b>Total Expenditures</b>	<b>\$ 118,070,180</b>	<b>\$ 124,693,943</b>	<b>\$ 136,229,625</b>	<b>\$ 147,981,125</b>	<b>\$ 159,399,080</b>	<b>\$ 159,365,792</b>	<b>\$ 158,489,683</b>	<b>\$ 154,526,455</b>	<b>\$ 158,684,610</b>	<b>\$ 165,532,638</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 74,350</b>	<b>\$ 5,363,232</b>	<b>\$ 4,880,654</b>	<b>\$ 11,288,311</b>	<b>\$ 5,493,293</b>	<b>\$ 12,201,251</b>	<b>\$ (1,357,712)</b>	<b>\$ 13,208,746</b>	<b>\$ 11,721,735</b>	<b>\$ 9,833,266</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	5,714,530	4,486,952
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
<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>\$ (5,714,530)</b>	<b>\$ (4,486,952)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 233,313</b>	<b>\$ 2,806,011</b>	<b>\$ 777,698</b>	<b>\$ 5,759,611</b>	<b>\$ 1,477,483</b>	<b>\$ 11,942,833</b>	<b>\$ (3,106,547)</b>	<b>\$ 10,514,054</b>	<b>\$ 6,007,205</b>	<b>\$ 5,346,314</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	44,659,505	50,666,709
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>\$ 44,659,505</b>	<b>\$ 50,666,709</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>\$ 50,666,709</b>	<b>\$ 56,013,024</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	229,799	247,399	336,337	295,907	340,511	289,394	339,955	495,642	476,749	437,406
9740 Restricted	1,070,837	2,491,145	2,372,083	7,485,009	-	10,086,480	8,769,498	8,305,840	8,364,413	9,538,801
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	704,402	738,706	860,328	1,079,121	1,079,121	10,162,868	12,829,696	19,423,880	24,290,169	17,908,213
9789 Reserve for Economic Uncertainties	12,483,319	13,817,120	14,503,319	14,971,641	-	16,713,253	12,206,301	16,434,143	17,535,378	28,128,604
9790 Unassigned	-	-	-	-	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>	<b>\$ 50,666,709</b>	<b>\$ 56,013,024</b>



GENERAL FUND SUMMARY 2003-04 TO 2012-13

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	2011-12	2012-13
<b>Revenues</b>										
8010-8099 Revenue Limit Sources	2,368,173,559	2,462,734,338	2,586,979,088	2,767,031,467	2,838,855,166	2,802,470,276	2,515,125,587	2,622,426,740	2,622,871,408	2,664,534,642
8100-8299 Federal Revenue	280,828,458	282,701,203	299,989,322	281,420,016	267,131,235	444,450,698	398,341,588	391,998,186	348,150,868	269,638,944
8300-8599 State Revenue	650,135,418	689,424,972	755,193,083	927,027,024	911,259,609	833,860,732	818,252,850	814,886,338	771,813,955	788,039,582
8600-8799 Local Revenue	147,404,359	156,424,994	177,970,130	207,578,719	208,581,021	182,768,543	173,333,635	165,482,562	164,091,281	160,642,685
<b>Total Revenues</b>	<b>\$ 3,416,541,794</b>	<b>\$ 3,591,285,507</b>	<b>\$ 3,800,131,633</b>	<b>\$ 4,183,057,226</b>	<b>\$ 4,225,821,031</b>	<b>\$ 4,263,550,249</b>	<b>\$ 3,905,053,660</b>	<b>\$ 3,994,793,826</b>	<b>\$ 3,906,927,512</b>	<b>\$ 3,882,855,853</b>
<b>Expenditures</b>										
1000-1999 Certificated Salaries	1,731,647,551	1,763,868,079	1,833,433,225	1,981,130,019	2,075,451,056	2,058,079,375	1,966,454,266	1,895,528,468	1,917,476,003	1,900,127,636
2000-2999 Classified Salaries	531,879,589	543,085,683	576,737,944	627,610,713	660,819,895	643,884,027	624,187,778	600,906,723	612,080,028	608,822,485
3000-3999 Employee Benefits	635,292,503	672,223,332	714,554,725	749,042,875	772,448,373	794,002,255	781,842,371	803,746,062	838,025,715	836,174,922
4000-4999 Books & Supplies	162,062,870	151,836,329	167,227,816	190,941,733	184,523,879	148,154,816	128,864,095	133,438,736	125,293,713	120,653,593
5000-5999 Services and Other Operating Exp.	261,215,757	276,201,582	299,659,487	323,362,438	353,276,768	327,795,994	311,122,187	320,198,292	322,636,283	327,873,242
6000-6599 Capital Outlay	28,673,949	23,923,096	15,117,731	23,054,830	18,856,760	18,062,096	21,173,748	10,266,562	7,968,475	8,254,200
7100-7299 & 7400 Other Outgo/Debt Service	125,317,463	125,302,685	133,322,148	142,757,883	127,582,070	130,448,996	133,903,711	122,010,712	82,129,390	79,634,622
7300-7399 Direct Support/Indirect Costs	(9,028,962)	(10,014,441)	(11,371,072)	(11,901,721)	(11,840,703)	(6,824,652)	(6,100,388)	(5,280,739)	(6,094,087)	(6,685,856)
<b>Total Expenditures</b>	<b>\$ 3,467,060,720</b>	<b>\$ 3,546,426,325</b>	<b>\$ 3,728,682,004</b>	<b>\$ 4,031,998,770</b>	<b>\$ 4,181,118,100</b>	<b>\$ 4,113,622,807</b>	<b>\$ 3,961,447,768</b>	<b>\$ 3,880,814,816</b>	<b>\$ 3,899,515,520</b>	<b>\$ 3,874,854,814</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (50,518,926)</b>	<b>\$ 44,859,182</b>	<b>\$ 71,449,629</b>	<b>\$ 151,058,456</b>	<b>\$ 44,702,931</b>	<b>\$ 149,927,442</b>	<b>\$ (56,394,106)</b>	<b>\$ 113,979,010</b>	<b>\$ 7,411,982</b>	<b>\$ 8,001,039</b>
<b>Other Financing Sources and Uses</b>										
8910-8929 Interfund Transfers in	26,628,949	32,649,344	18,208,498	15,161,331	18,950,070	26,594,152	48,649,086	26,067,956	18,481,775	27,688,577
8930-8979 Other Sources	8,358,388	3,799,790	1,115,348	1,643,825	5,746,032	1,348,858	5,500,621	5,666,404	224,920	388,285
7610-7629 Interfund Transfers Out	31,127,795	49,422,417	52,758,014	66,591,458	59,674,940	39,675,062	39,131,642	28,406,985	27,442,936	57,513,721
7630-7699 Other Uses	-	-	-	-	-	-	-	2,870	-	-
8980-8998 Contributions	-	-	-	-	-	643,062	5,584,880	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 3,859,542</b>	<b>\$ (12,973,283)</b>	<b>\$ (33,434,168)</b>	<b>\$ (49,786,302)</b>	<b>\$ (34,978,838)</b>	<b>\$ (11,088,990)</b>	<b>\$ 20,602,945</b>	<b>\$ 3,324,505</b>	<b>\$ (8,736,241)</b>	<b>\$ (29,436,879)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (46,659,384)</b>	<b>\$ 31,885,899</b>	<b>\$ 38,015,461</b>	<b>\$ 101,272,154</b>	<b>\$ 9,724,093</b>	<b>\$ 138,838,452</b>	<b>\$ (35,791,163)</b>	<b>\$ 117,303,515</b>	<b>\$ (1,324,249)</b>	<b>\$ (21,435,840)</b>
<b>Beginning Fund Balance</b>										
9791 Beginning Fund Balance	400,629,894	356,613,752	397,618,946	435,023,549	537,235,996	549,458,195	687,774,934	613,823,311	730,462,823	728,349,604
9793 Audit Adjustments	2,830,958	2,180,512	(813,245)	935,385	(302,742)	618,736	(38,585,771)	(1,208,614)	(781,032)	-
9795 Other Restatements	(187,716)	6,938,778	202,384	4,915	2,800,847	(1,140,444)	425,313	544,613	(7,952)	-
<b>Total Beginning Fund Balance</b>	<b>\$ 403,273,136</b>	<b>\$ 365,733,042</b>	<b>\$ 397,008,085</b>	<b>\$ 435,963,849</b>	<b>\$ 539,734,101</b>	<b>\$ 548,936,487</b>	<b>\$ 649,614,476</b>	<b>\$ 613,159,310</b>	<b>\$ 729,673,859</b>	<b>\$ 728,349,604</b>
<b>Ending Fund Balance</b>	<b>\$ 356,613,752</b>	<b>\$ 397,618,945</b>	<b>\$ 435,023,550</b>	<b>\$ 537,235,996</b>	<b>\$ 549,458,195</b>	<b>\$ 687,774,934</b>	<b>\$ 613,823,311</b>	<b>\$ 730,462,825</b>	<b>\$ 728,349,604</b>	<b>\$ 706,913,773</b>
<b>Components of Ending Fund Balance</b>										
9710-9719 Nonspendable	33,157,048	35,516,075	35,400,582	35,071,333	35,017,217	32,852,339	17,225,624	11,867,696	10,897,211	10,897,111
9740 Restricted	43,721,429	71,008,377	99,089,646	176,369,408	173,905,909	107,643,039	90,810,028	53,765,117	89,303,307	96,714,842
9750-9769 Committed	-	-	-	-	-	-	-	-	29,286,659	30,949,895
9780 Assigned	61,388,557	64,717,383	96,183,177	102,620,541	91,638,245	181,881,682	215,854,019	241,536,373	208,022,396	174,984,854
9789 Reserve for Economic Uncertainties	90,742,876	117,064,413	125,257,585	144,937,390	143,763,956	112,385,083	178,497,263	170,639,225	146,420,191	168,169,719
9790 Unassigned	127,603,840	89,312,699	79,092,557	78,237,330	105,132,865	253,012,795	111,436,381	252,654,412	244,419,845	225,197,354
<b>Total Components of Ending Fund Balance</b>	<b>\$ 356,613,750</b>	<b>\$ 397,618,947</b>	<b>\$ 435,023,547</b>	<b>\$ 537,235,992</b>	<b>\$ 549,458,192</b>	<b>\$ 687,774,938</b>	<b>\$ 613,823,315</b>	<b>\$ 730,462,823</b>	<b>\$ 728,349,609</b>	<b>\$ 706,913,773</b>

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# AVERAGE DAILY ATTENDANCE



## 2012-13 P-2 Report of Average Daily Attendance (ADA)

	KGD	GRADES	GRADES	GRADES	Home/ Hosp.	GRADES	Home/ Hosp.	OPP. SCHLS FULL DAY CLASSES
SCHOOL DISTRICT		1-3	4-6	7-8	K-8	9-12	9-12	
<i>CDE Report of School District Attendance</i>	A-1	A-2	A-3	A-4	A-8	A-5	A-8	A-7
<b><u>ELEMENTARY</u></b>								
Anaheim City	2,578.08	7,726.29	7,608.80	----	5.13	----	----	----
Buena Park	577.26	1,666.43	1,644.92	1,109.64	1.82	----	----	----
Centralia	580.37	1,759.76	1,831.38	----	0.87	----	----	----
Cypress	497.94	1,537.21	1,660.79	----	0.11	----	----	----
Fountain Valley	630.51	1,799.50	1,979.77	1,550.40	1.47	----	----	----
Fullerton	1,437.67	4,403.31	4,253.37	3,017.00	3.29	----	----	----
Huntington Beach	733.99	2,138.43	2,220.50	1,590.63	0.48	----	----	----
La Habra	629.91	1,532.05	1,563.06	1,169.85	1.09	----	----	----
Magnolia	976.78	2,497.32	2,462.23	----	2.19	----	----	----
Ocean View	1,098.07	2,825.54	2,942.98	2,054.88	1.57	----	----	----
Savanna	366.66	968.26	941.96	----	----	----	----	----
Westminster	1,224.21	2,970.10	2,949.25	1,894.72	1.48	----	----	----
<b><u>HIGH SCHOOL</u></b>								
Anaheim Union	----	----	----	9,708.89	4.03	18,812.71	10.91	----
Fullerton Joint	----	----	----	----	----	12,550.25	28.20	316.91
Huntington Beach	----	----	----	----	----	14,742.40	5.27	----
<b><u>UNIFIED</u></b>								
Brea-Olinda	399.02	1,205.96	1,234.89	850.91	0.51	1,833.13	0.63	----
Capistrano	3,188.69	10,516.44	11,066.18	7,625.63	4.18	14,873.30	3.38	----
Garden Grove	3,107.68	9,875.90	10,242.35	7,023.99	4.97	13,551.71	5.52	----
Irvine	1,944.90	6,560.74	6,476.69	4,351.47	4.43	8,270.10	4.07	----
Laguna Beach	152.21	612.82	697.50	459.61	----	927.55	----	----
Los Alamitos	767.15	1,972.12	1,955.04	1,614.70	0.55	3,049.97	3.22	----
Newport-Mesa	1,556.87	4,726.82	4,653.22	3,024.02	4.65	6,156.27	3.80	----
Orange	2,143.91	6,208.86	6,207.49	2,264.52	17.43	8,254.48	35.17	----
Placentia-Yorba Linda	1,781.82	5,116.53	5,367.54	3,831.27	4.15	7,714.81	10.45	----
Saddleback Valley	1,727.25	5,563.34	5,849.87	4,413.77	3.92	9,424.68	10.38	----
Santa Ana	4,239.29	12,671.35	11,493.63	7,189.10	8.86	13,149.95	19.28	----
Tustin	1,546.87	5,218.38	5,319.54	3,445.83	7.10	6,747.75	5.27	----
<b>COUNTY OPERATED</b>	----	----	----	1,836.52*	----	7,691.17	----	----
<b>TOTAL</b>	<b>33,887.11</b>	<b>102,073.46</b>	<b>102,622.95</b>	<b>70,027.35</b>	<b>84.28</b>	<b>147,750.23</b>	<b>145.55</b>	<b>316.91</b>

Source: 2012-13 P-2 Average Daily Attendance data that includes revisions as of 10/1/2013

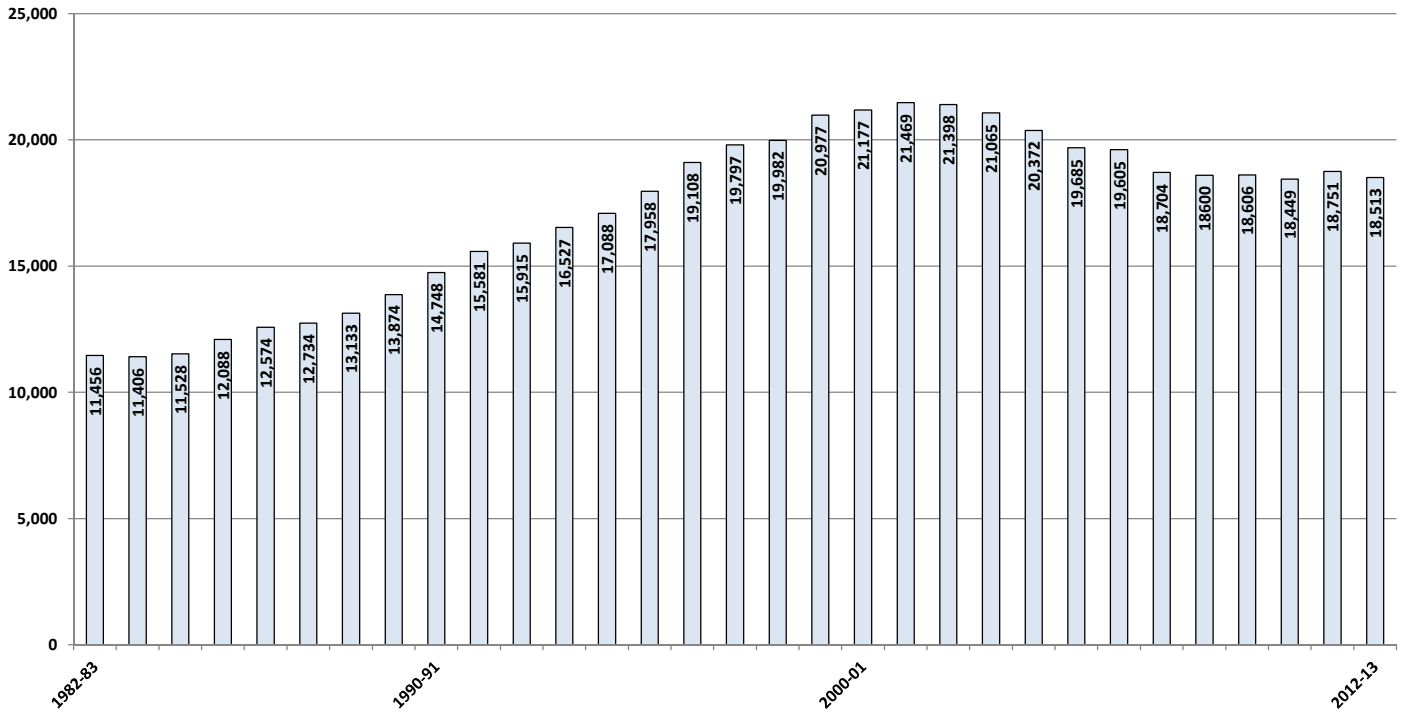
\* 1,836.52 ADA FOR COUNTY OPERATED PROGRAMS INCLUDES GRADES K-8

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 46205.

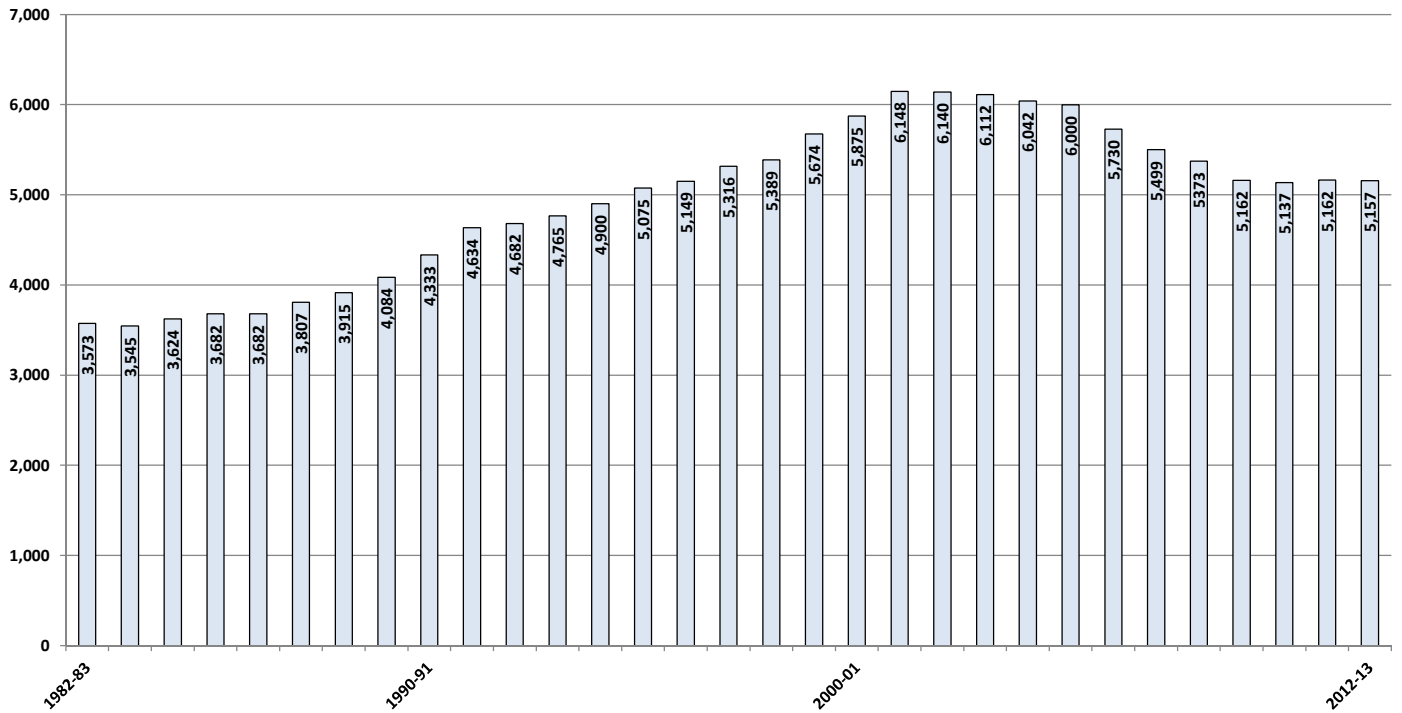
## 2012-13 P-2 Report of Average Daily Attendance (ADA)

CONTIN- UATION H.S.	COMM DAY SCHOOL	SPECIAL EDUCATION		CHARTER RESIDENT ADA	CHARTER NON-RESIDENT ADA	GRAND TOTAL ADA
A-6	A-12 + A-13	A-9 + A-14	A-10 + A-11 + A-15 + A-16			
----	----	583.01	11.33	----	----	18,512.64
----	----	147.96	9.14	----	----	5,157.17
----	----	158.35	8.29	----	----	4,339.02
----	----	70.73	2.39	----	----	3,769.17
----	----	180.26	8.73	----	----	6,150.64
----	----	357.97	4.01	----	----	13,476.62
----	----	171.37	21.15	----	----	6,876.55
----	----	152.89	10.21	----	----	5,059.06
----	----	183.23	3.03	----	----	6,124.78
----	----	286.49	6.81	----	----	9,216.34
----	----	47.09	8.60	----	----	2,332.57
----	----	333.50	8.34	----	----	9,381.60
567.70	50.05	1,364.67	39.42	----	----	30,558.38
534.16	----	486.27	25.66	----	----	13,941.45
247.83	27.55	628.44	26.99	----	----	15,678.48
67.78	----	141.32	----	----	----	5,734.15
187.31	9.31	952.07	47.83	1,307.37	1,937.49	51,719.18
426.11	----	1,809.85	42.24	----	----	46,090.32
163.14	----	506.48	30.74	----	----	28,312.76
----	----	29.25	11.28	----	----	2,890.22
44.09	----	170.48	9.40	----	----	9,586.72
149.87	----	664.57	11.13	----	----	20,951.22
324.68	31.09	1,064.30	47.13	2,063.94	43.53	28,706.53
190.97	----	789.93	9.05	----	----	24,816.52
254.14	----	994.83	32.11	933.65	----	29,207.94
579.61	81.99	2,189.07	31.13	1,703.97	2,060.10	55,417.33
187.68	----	644.38	10.75	----	----	23,133.55
----	----	473.93	----	----	----	10,001.62
<b>3,925.07</b>	<b>199.99</b>	<b>15,582.69</b>	<b>476.89</b>	<b>6,008.93</b>	<b>4,041.12</b>	<b>487,142.53</b>

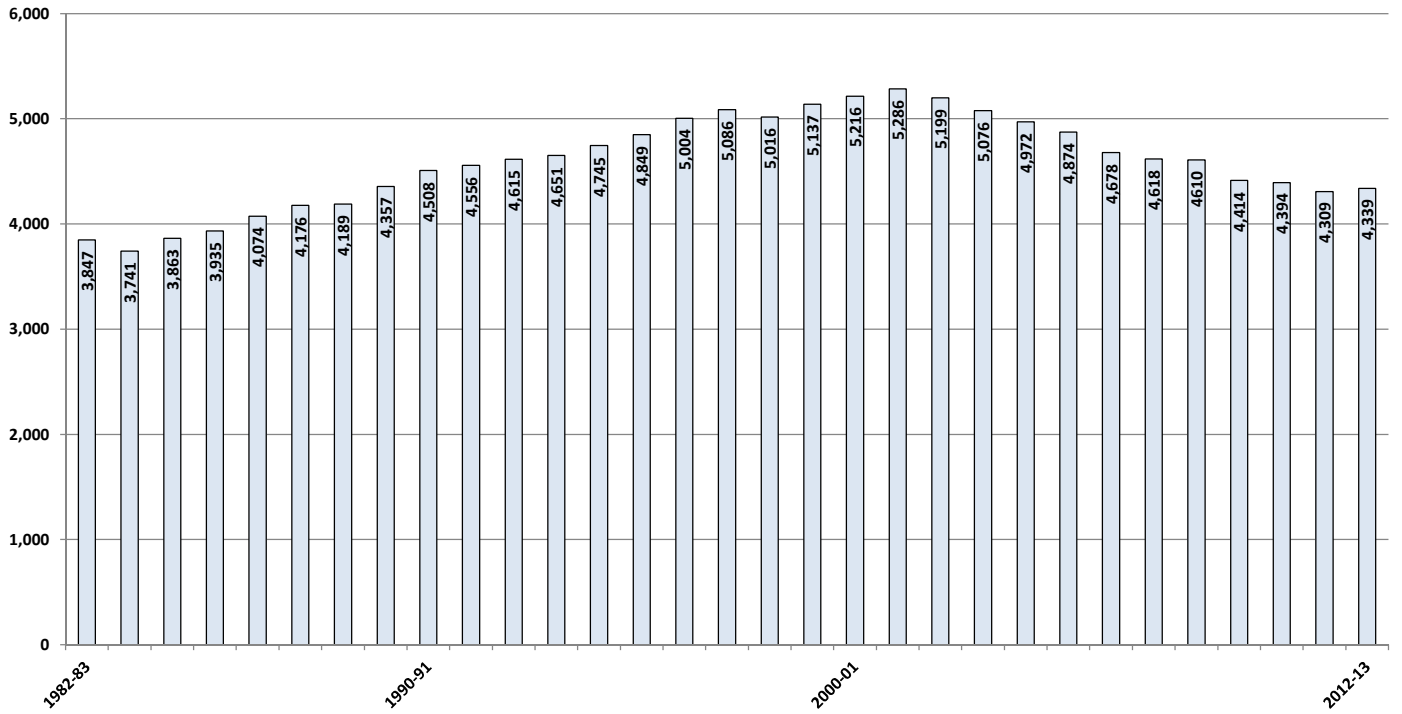
**Anaheim City School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



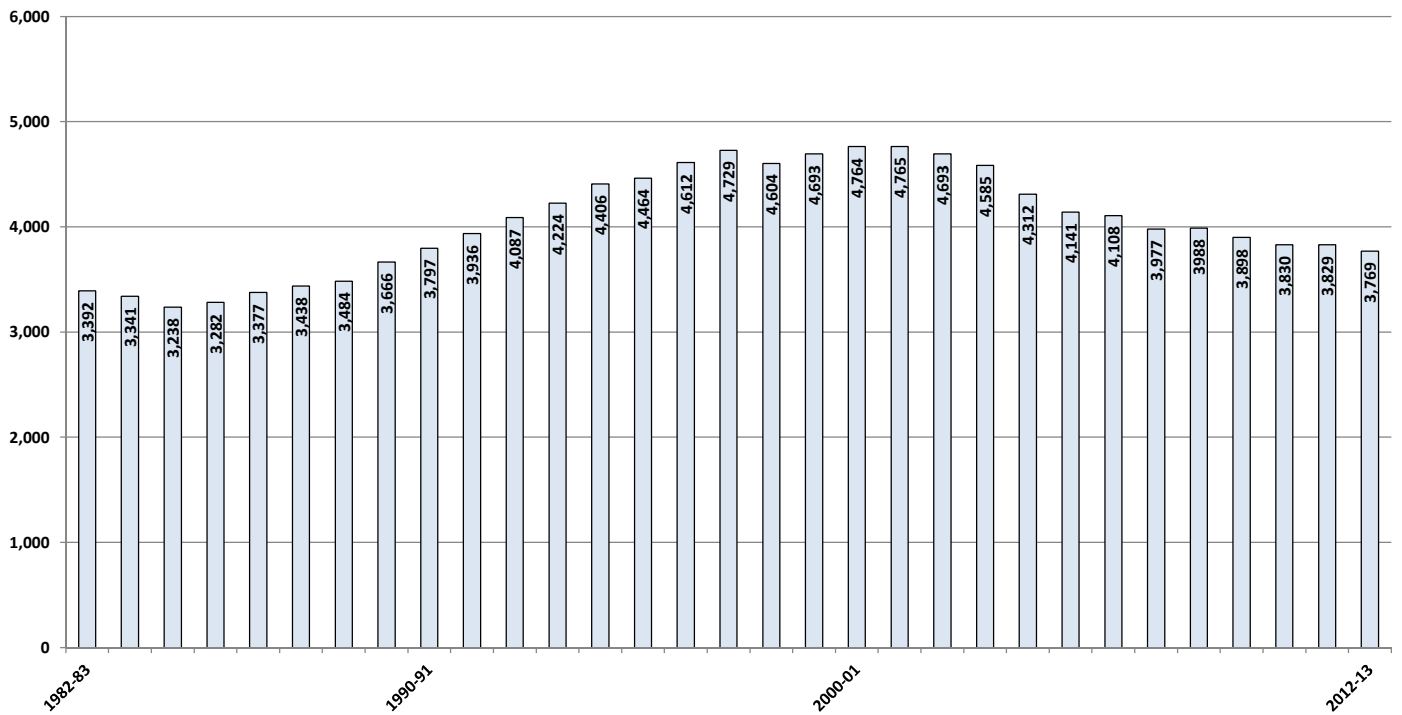
**Buena Park School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



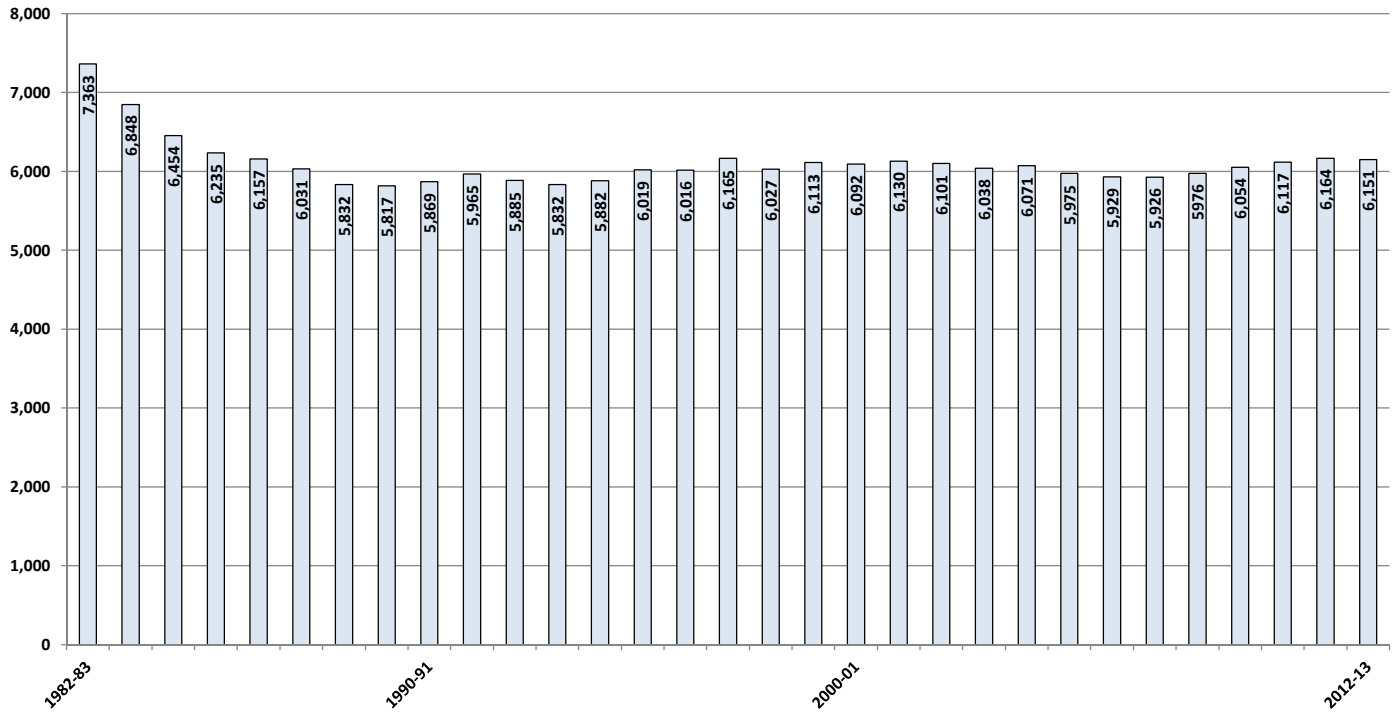
**Centralia School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



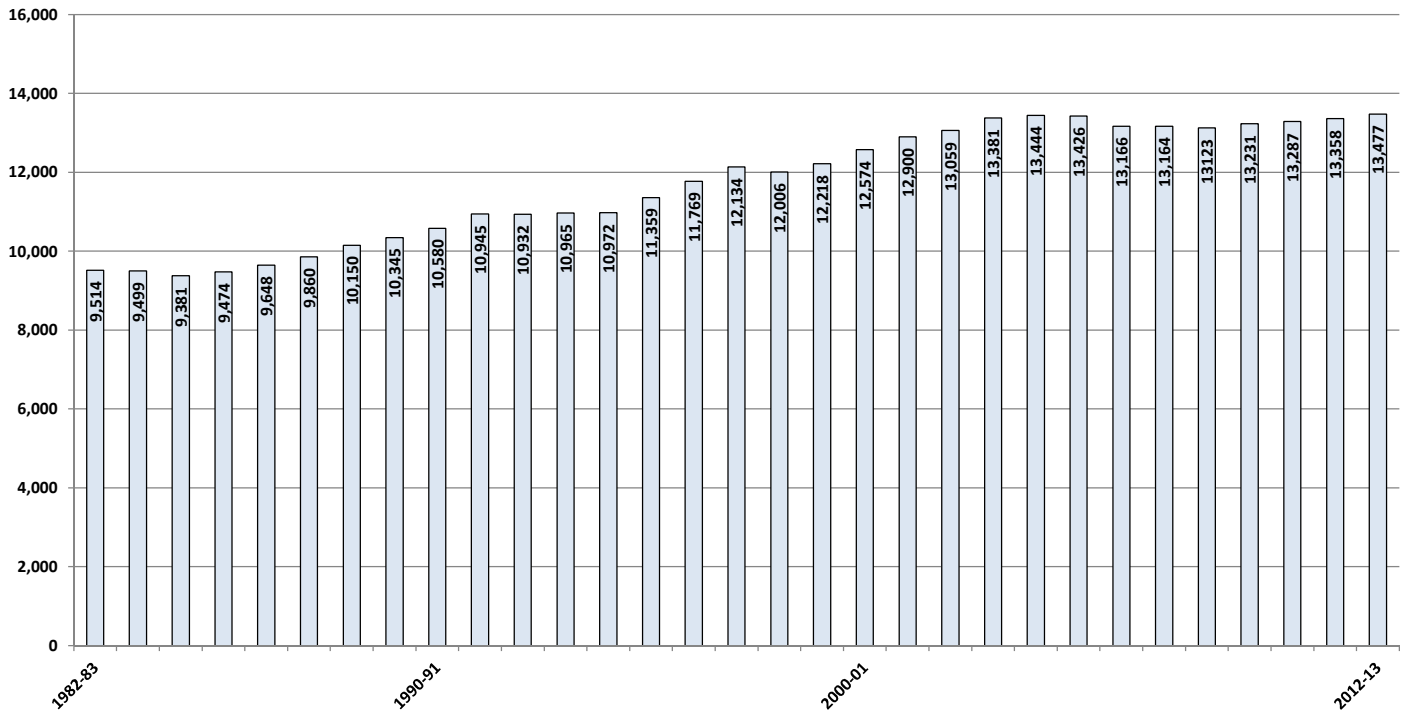
**Cypress School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



**Fountain Valley School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**

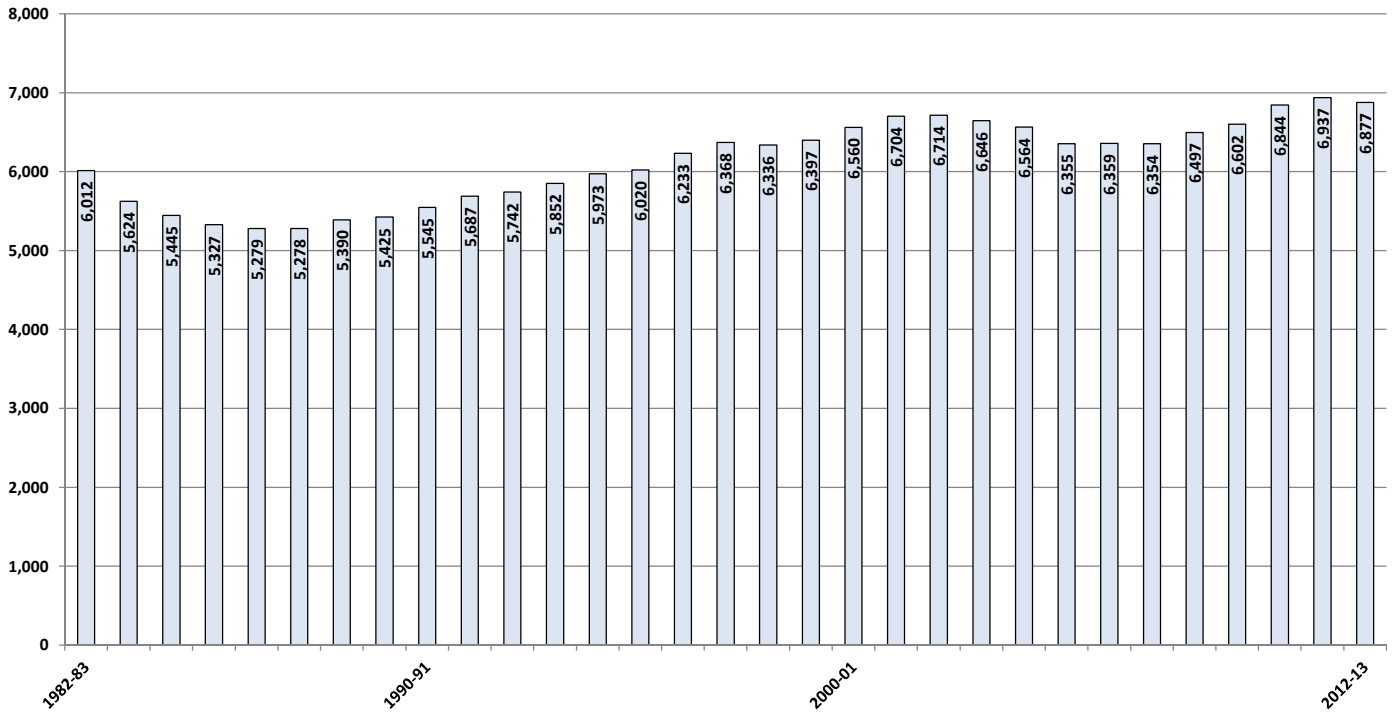


**Fullerton School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**

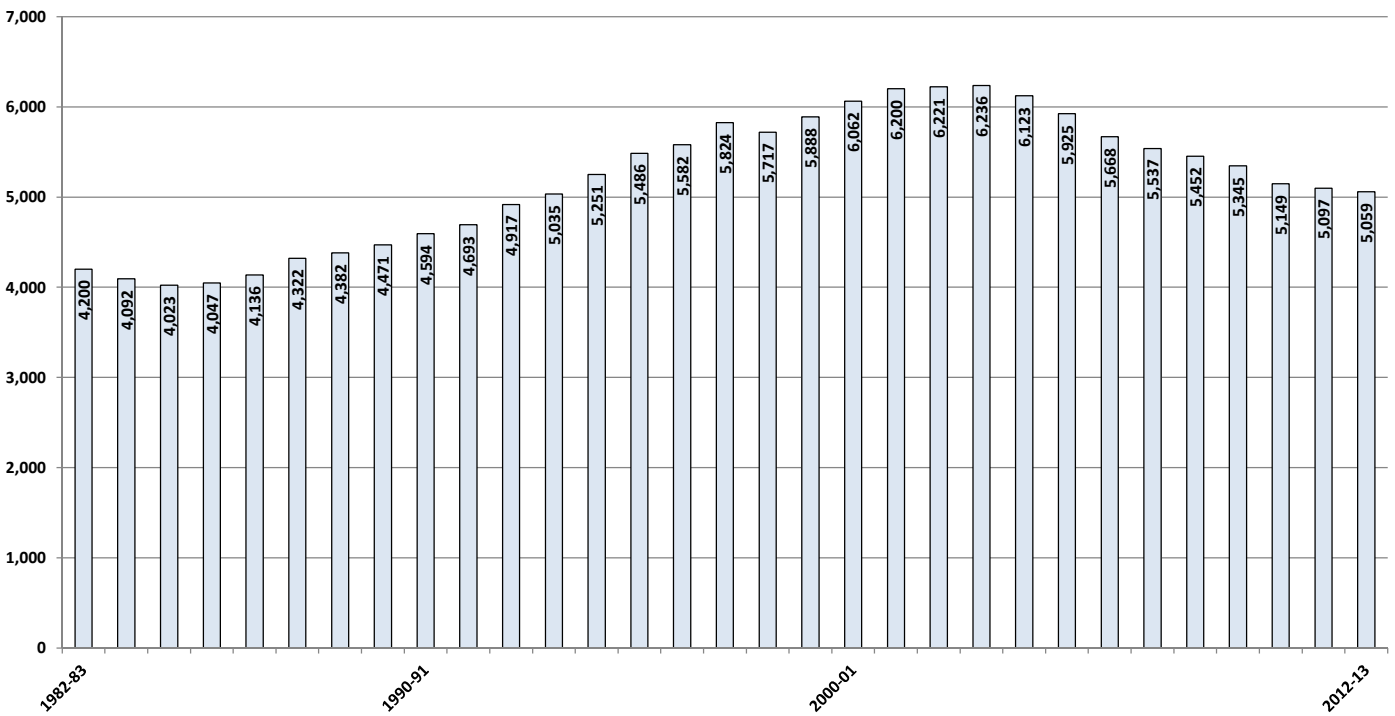




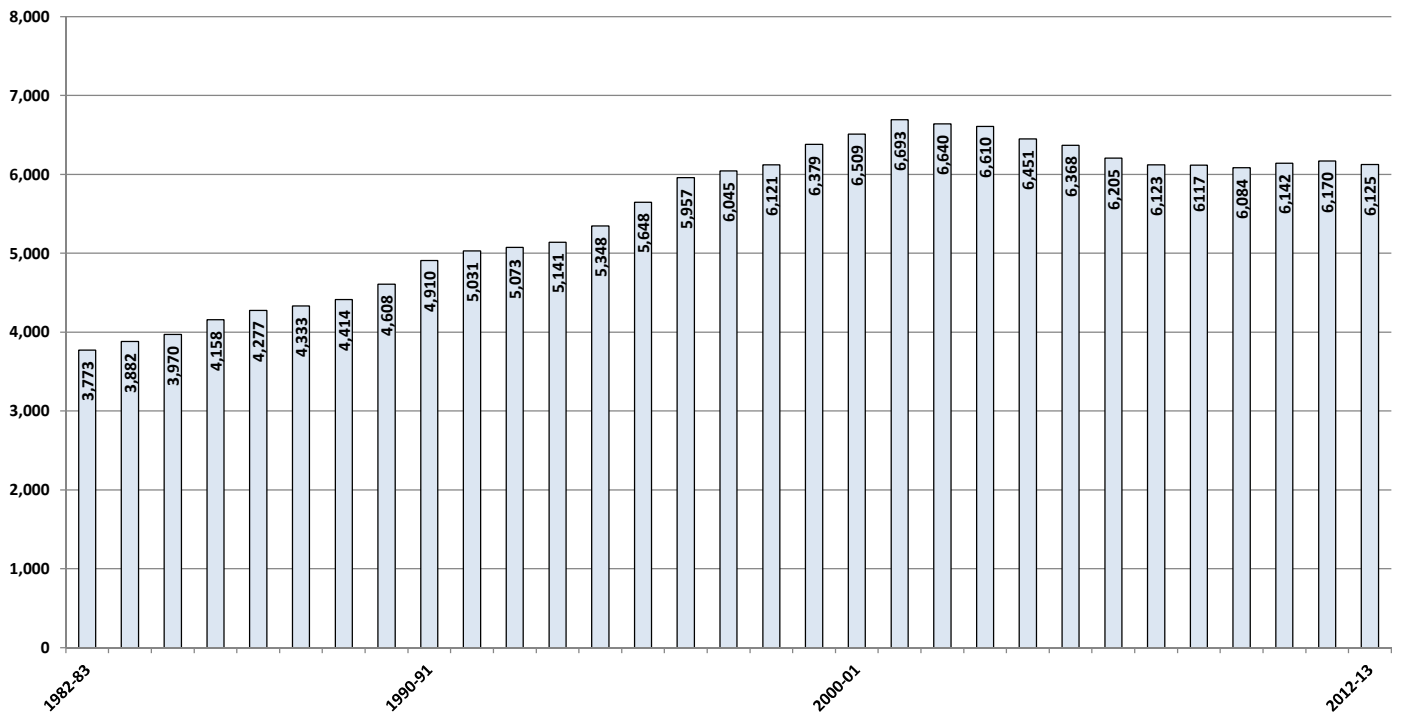
**Huntington Beach City School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



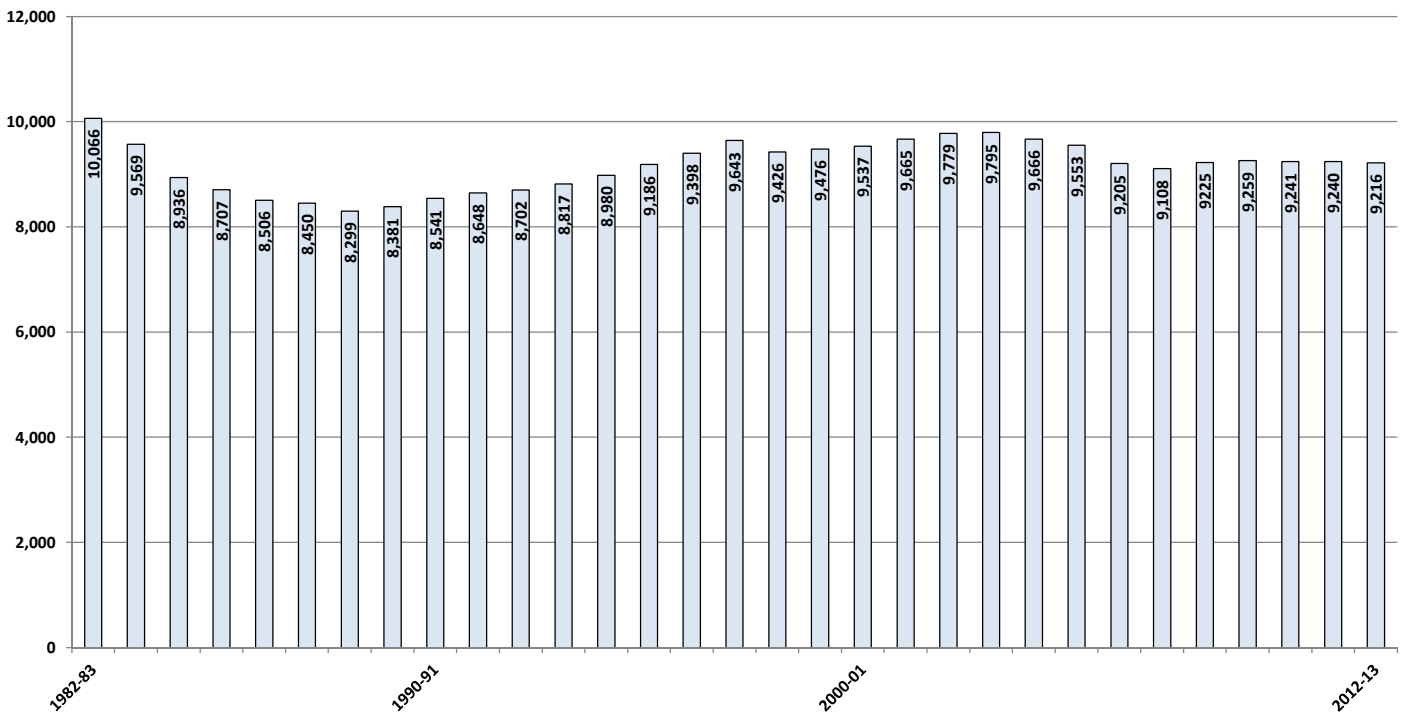
**La Habra City School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



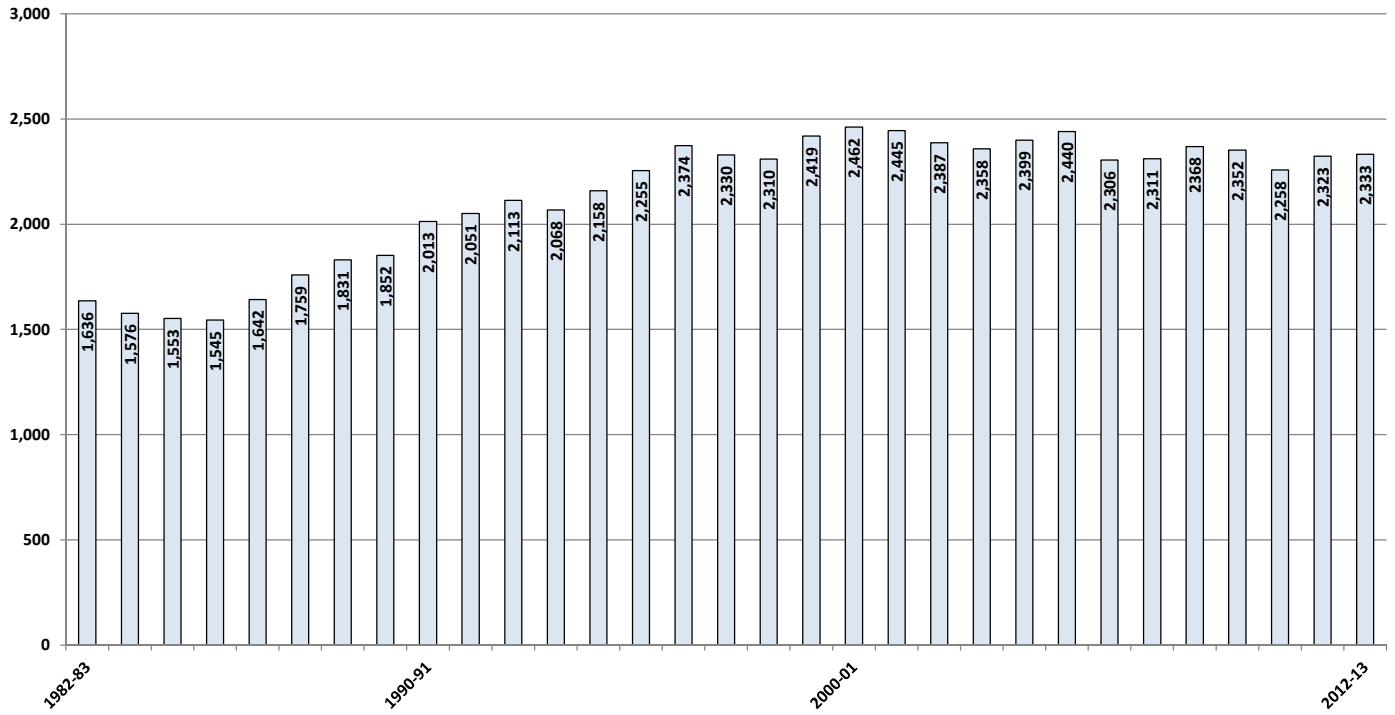
**Magnolia School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



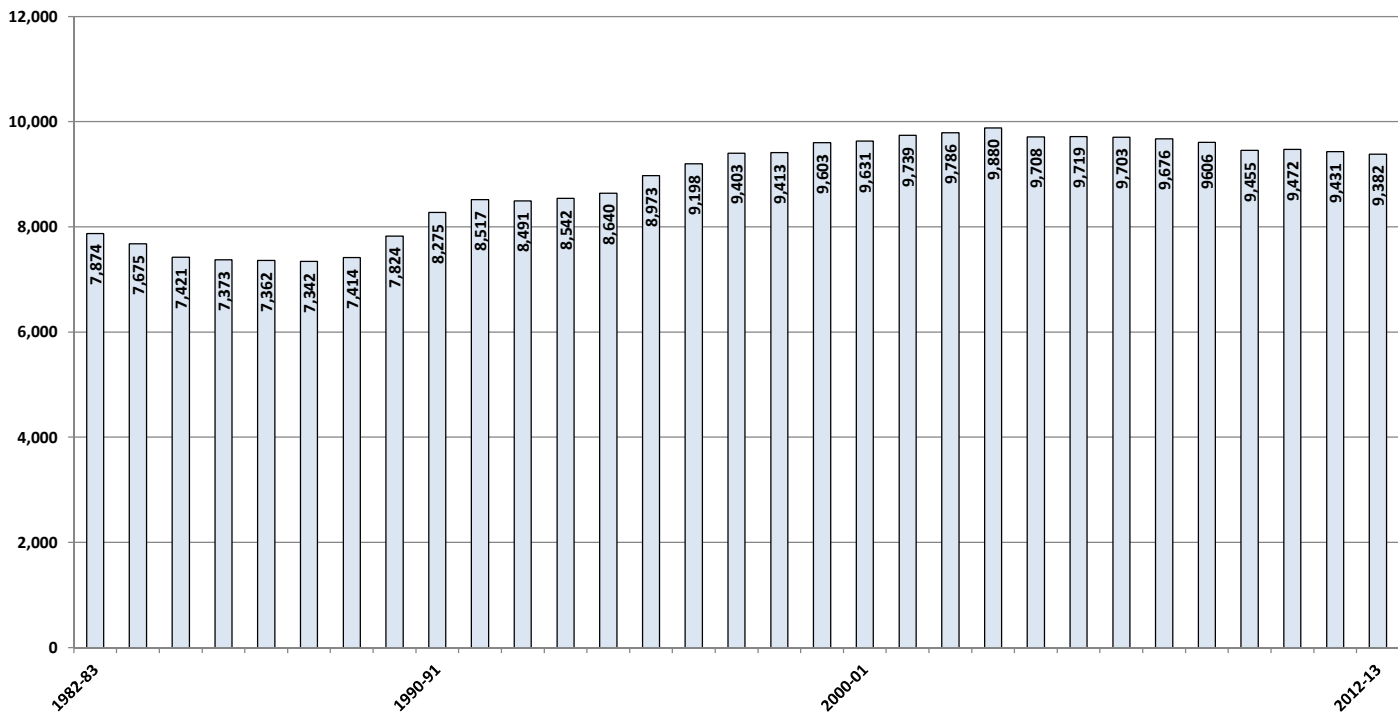
**Ocean View Elementary School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



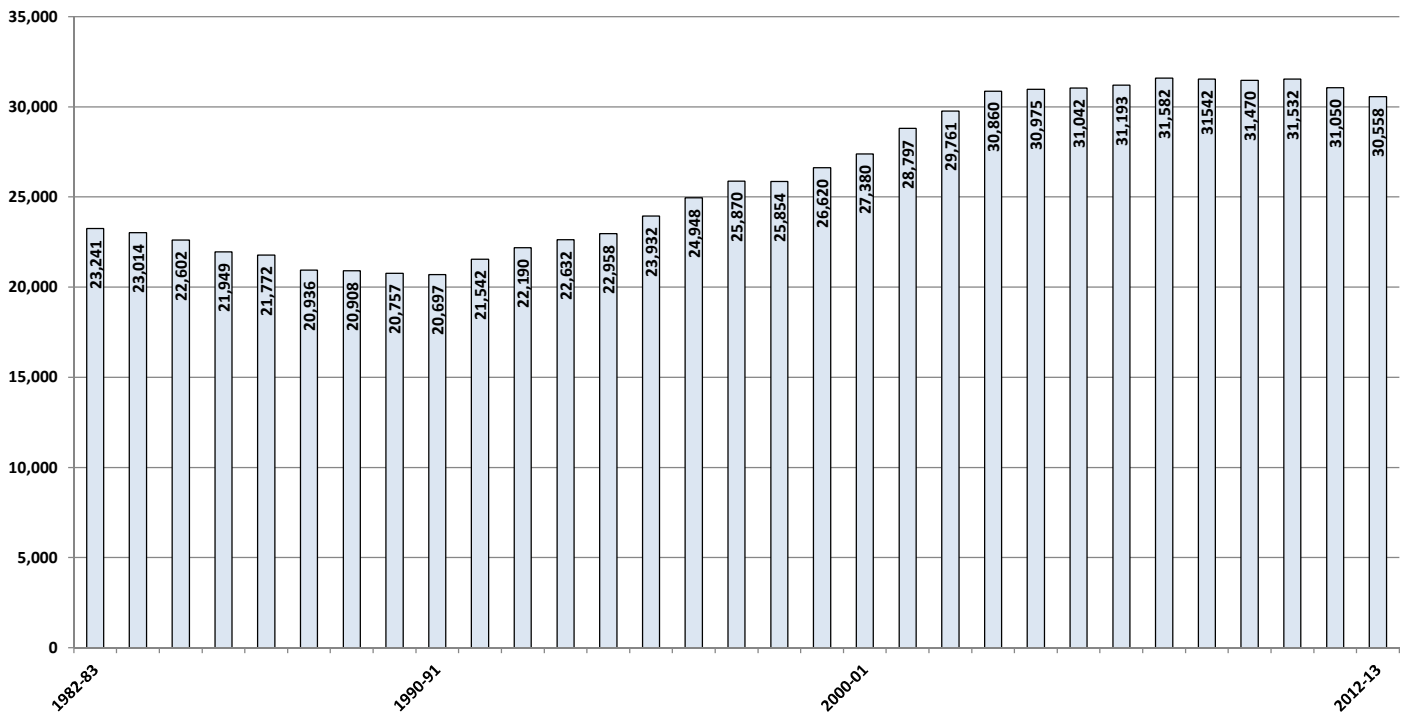
**Savanna School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



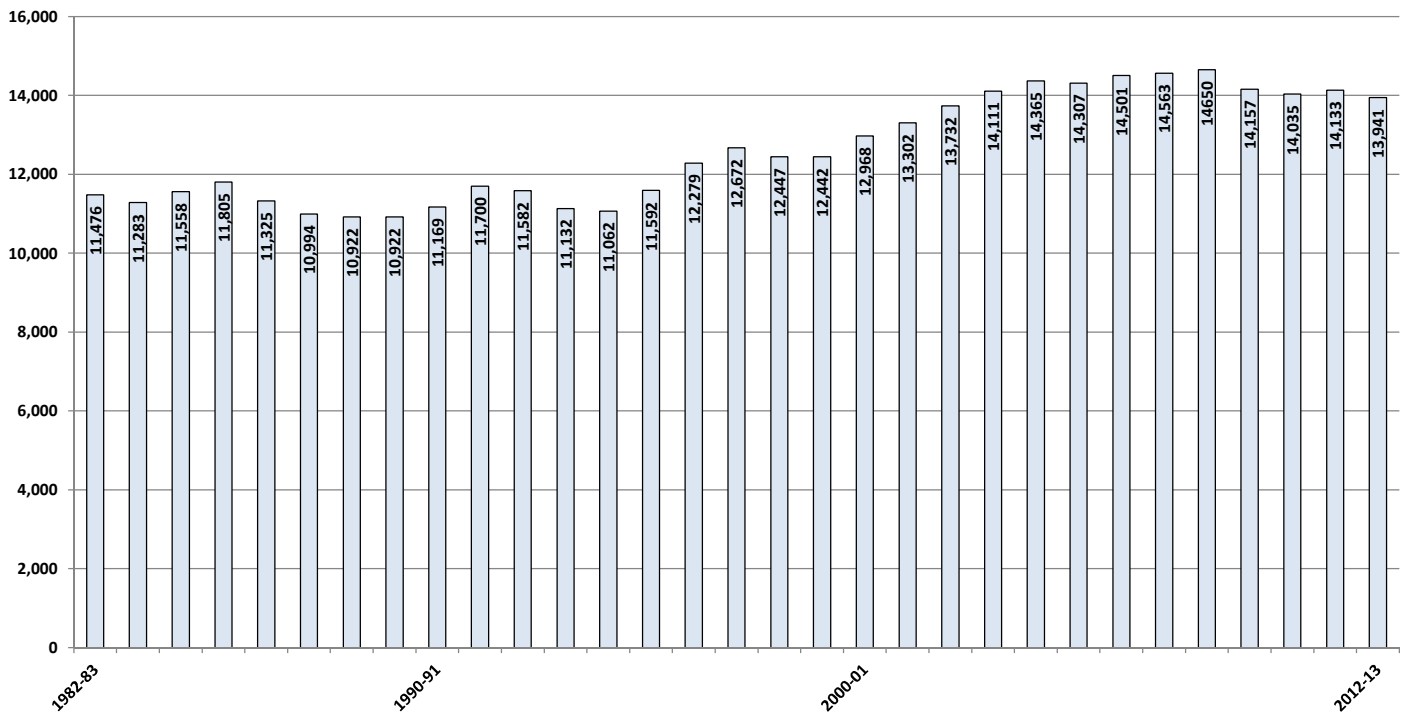
**Westminster School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



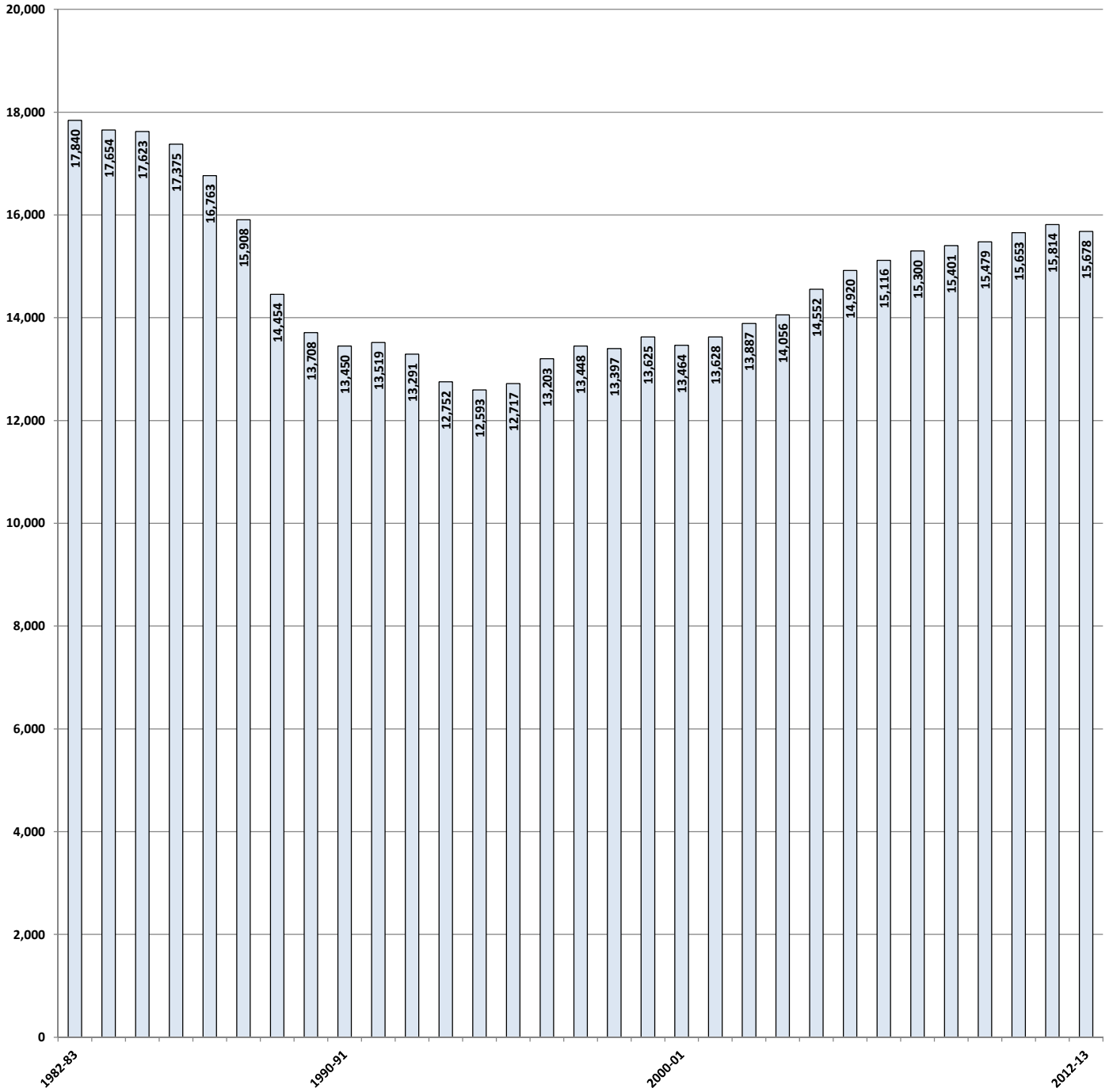
**Anaheim Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



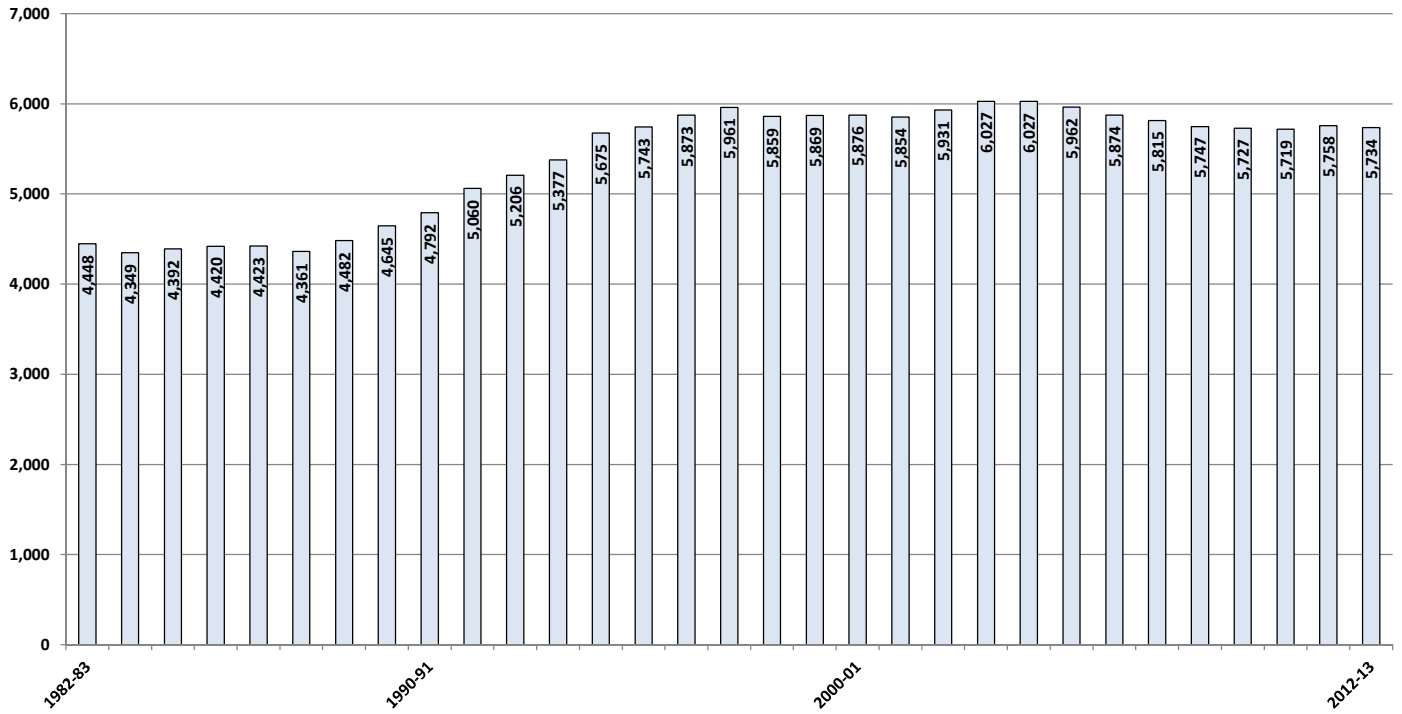
**Fullerton Jt Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



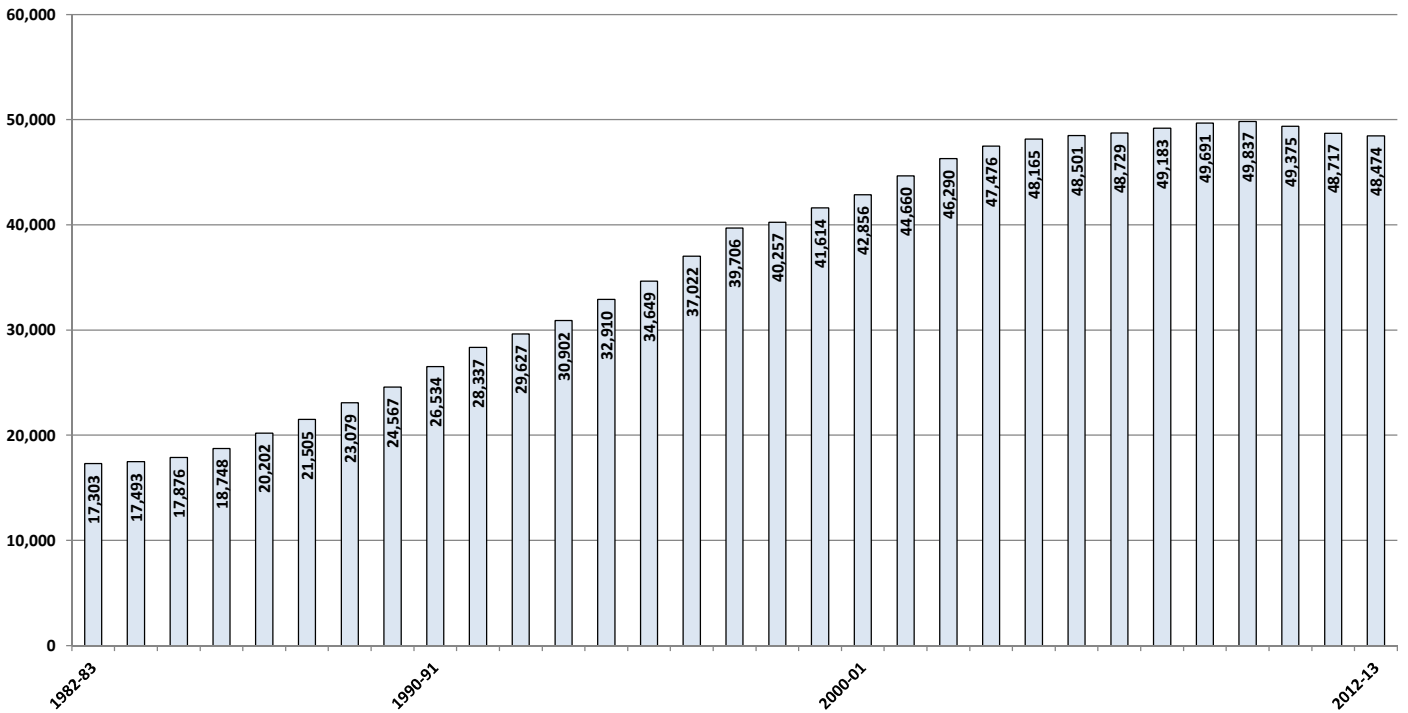
**Huntington Beach High School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



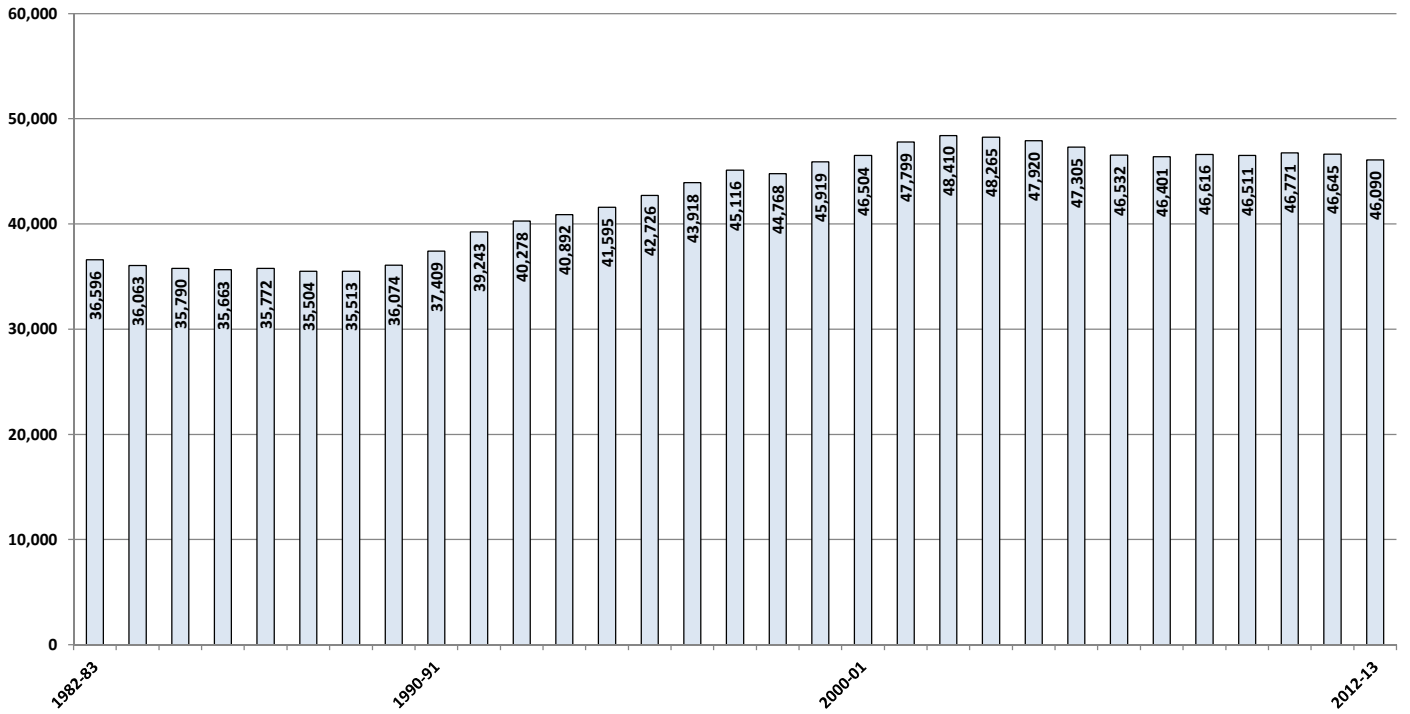
**Brea Olinda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



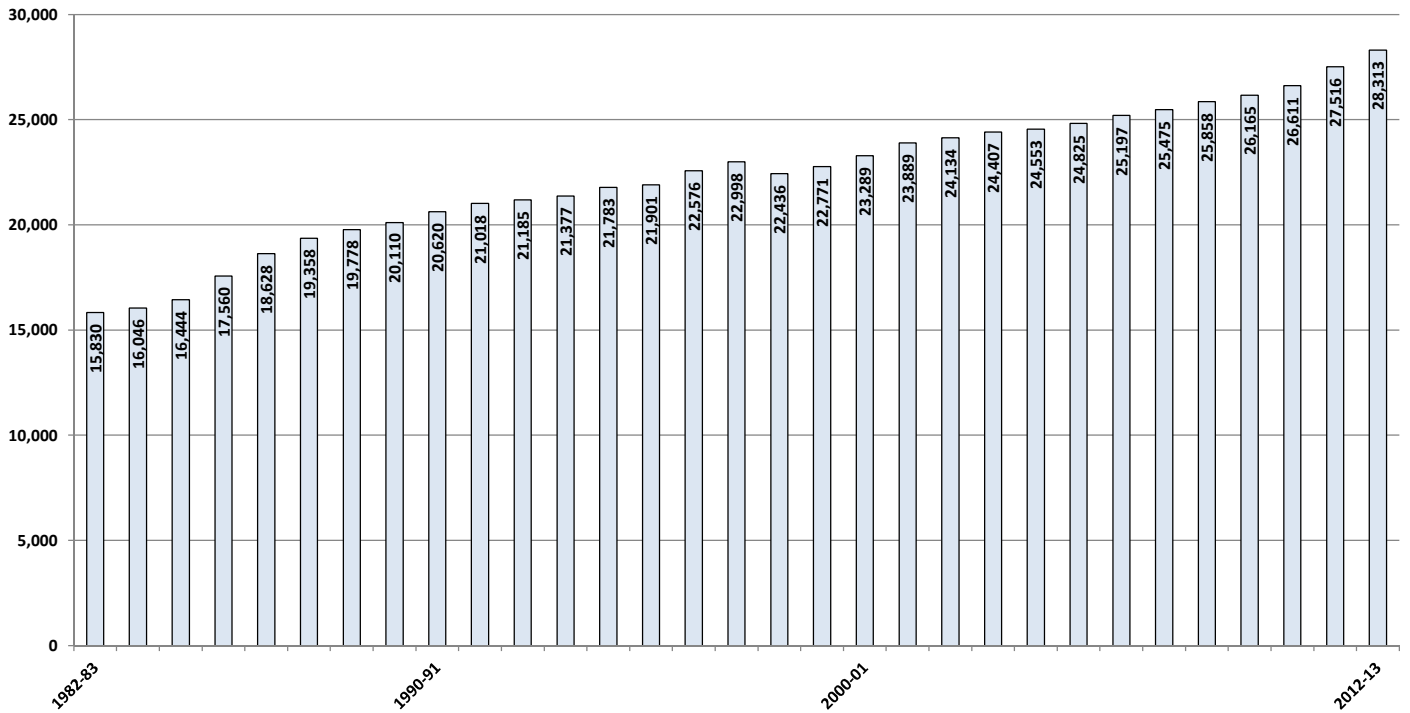
**Capistrano Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



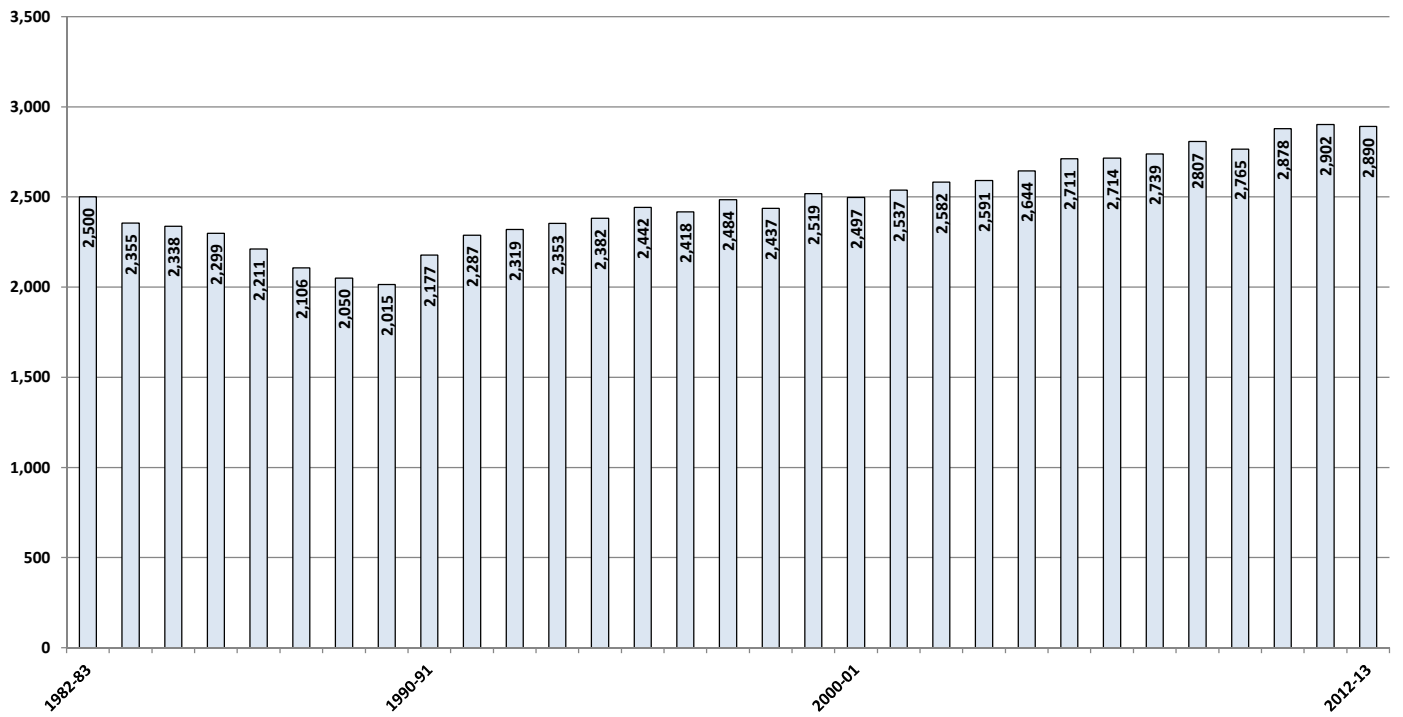
**Garden Grove Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



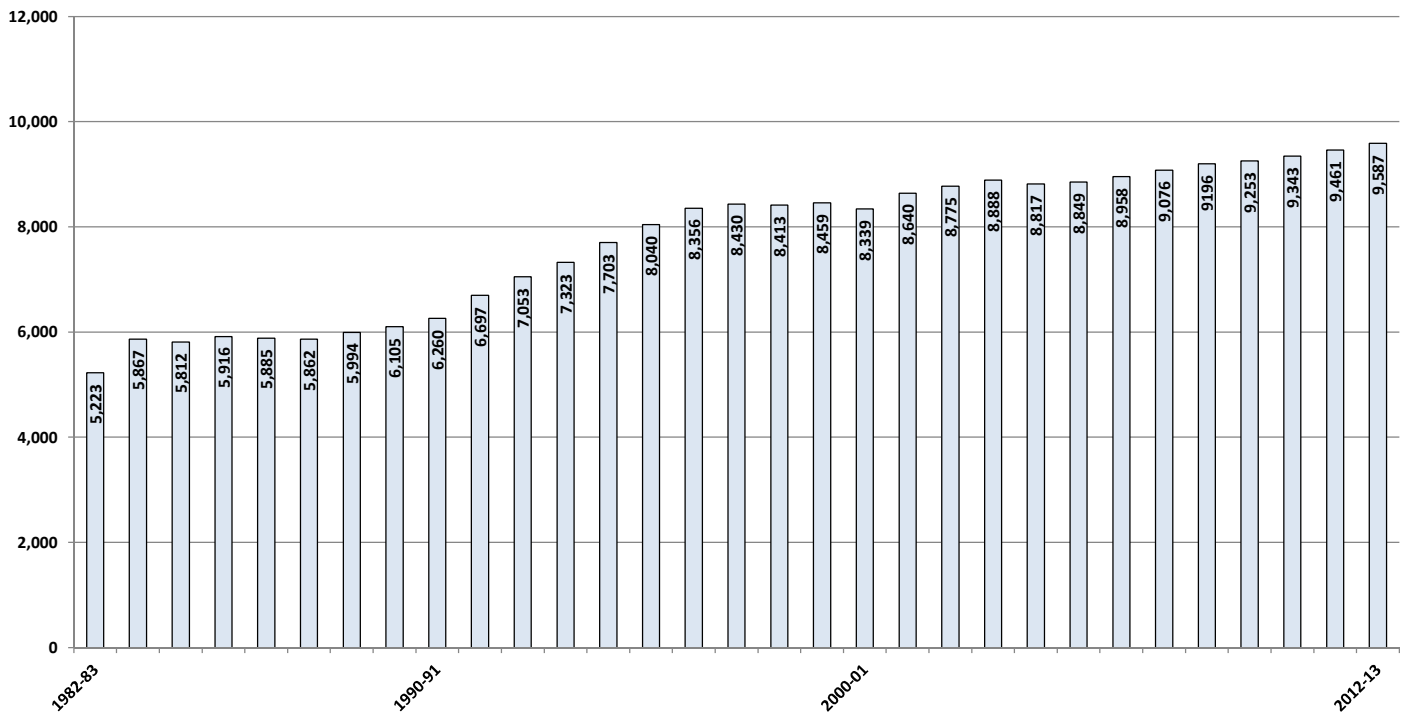
**Irvine Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



**Laguna Beach Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**

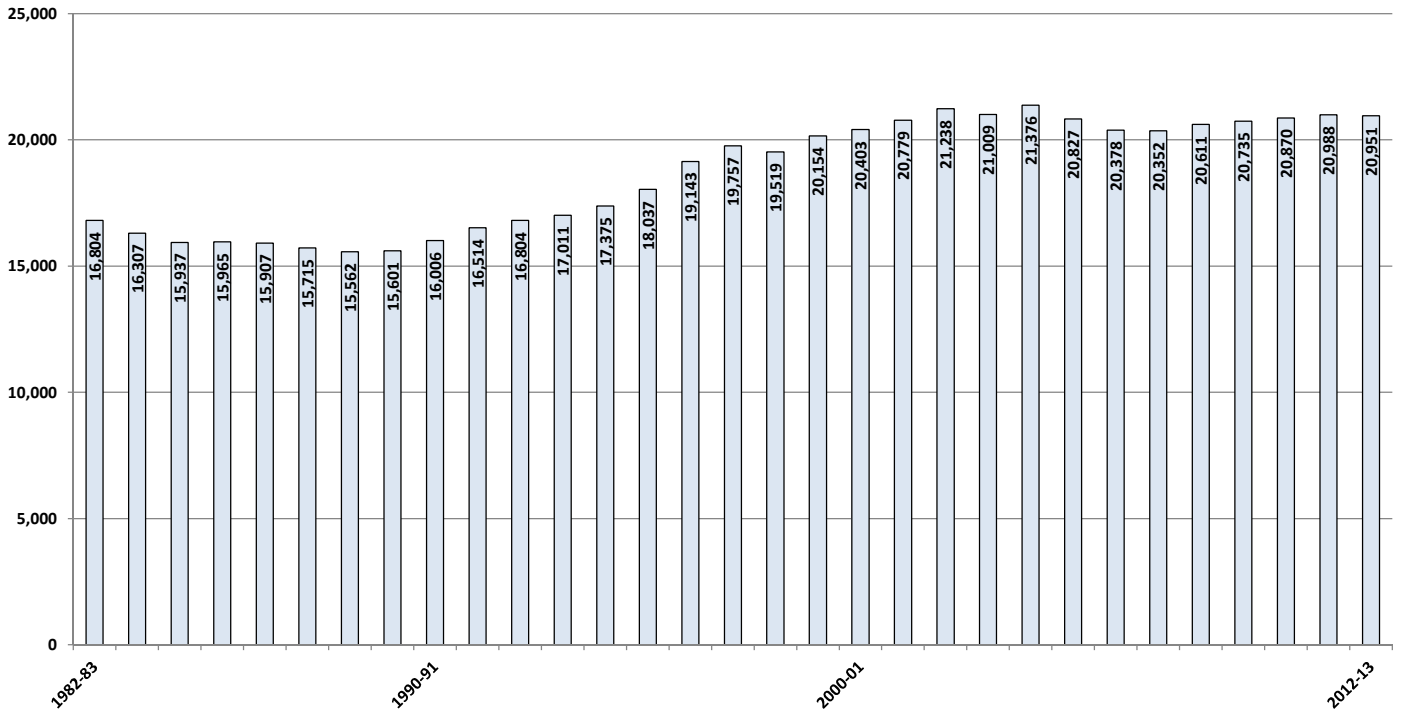


**Los Alamitos Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**

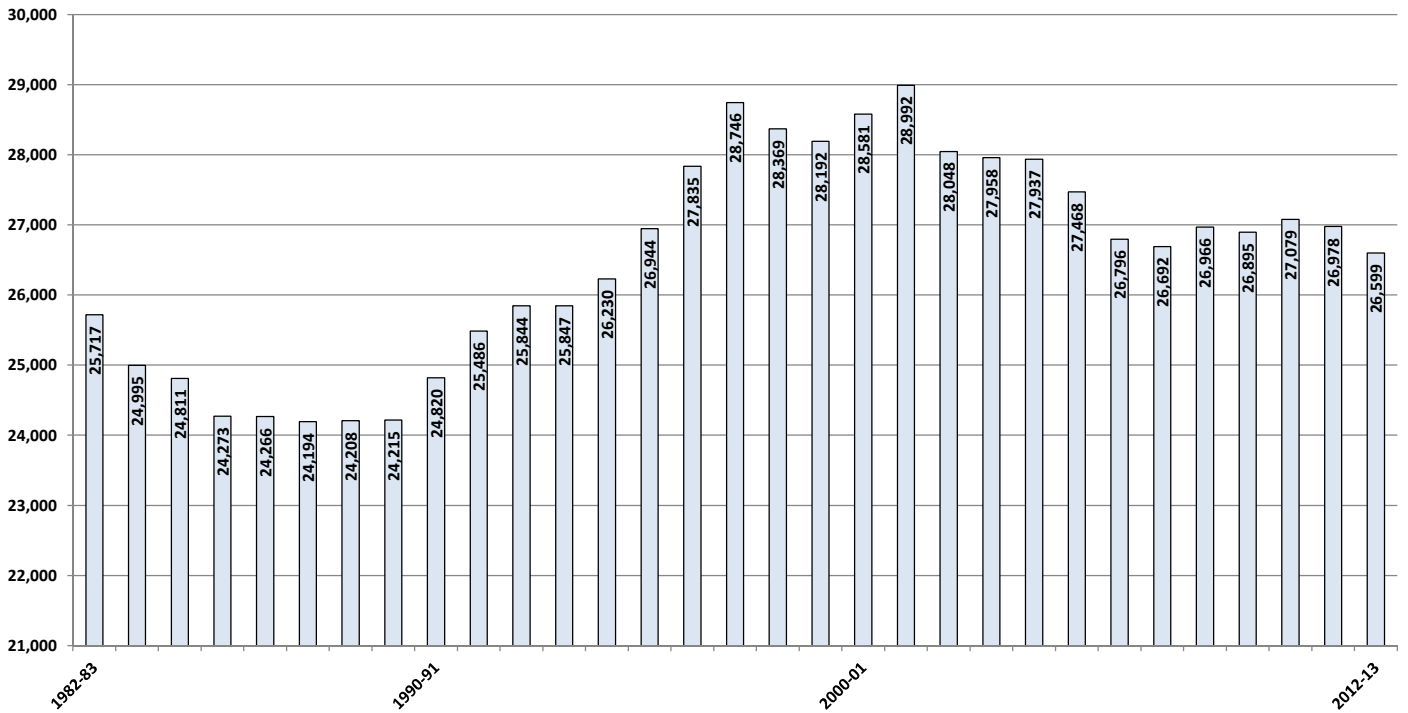




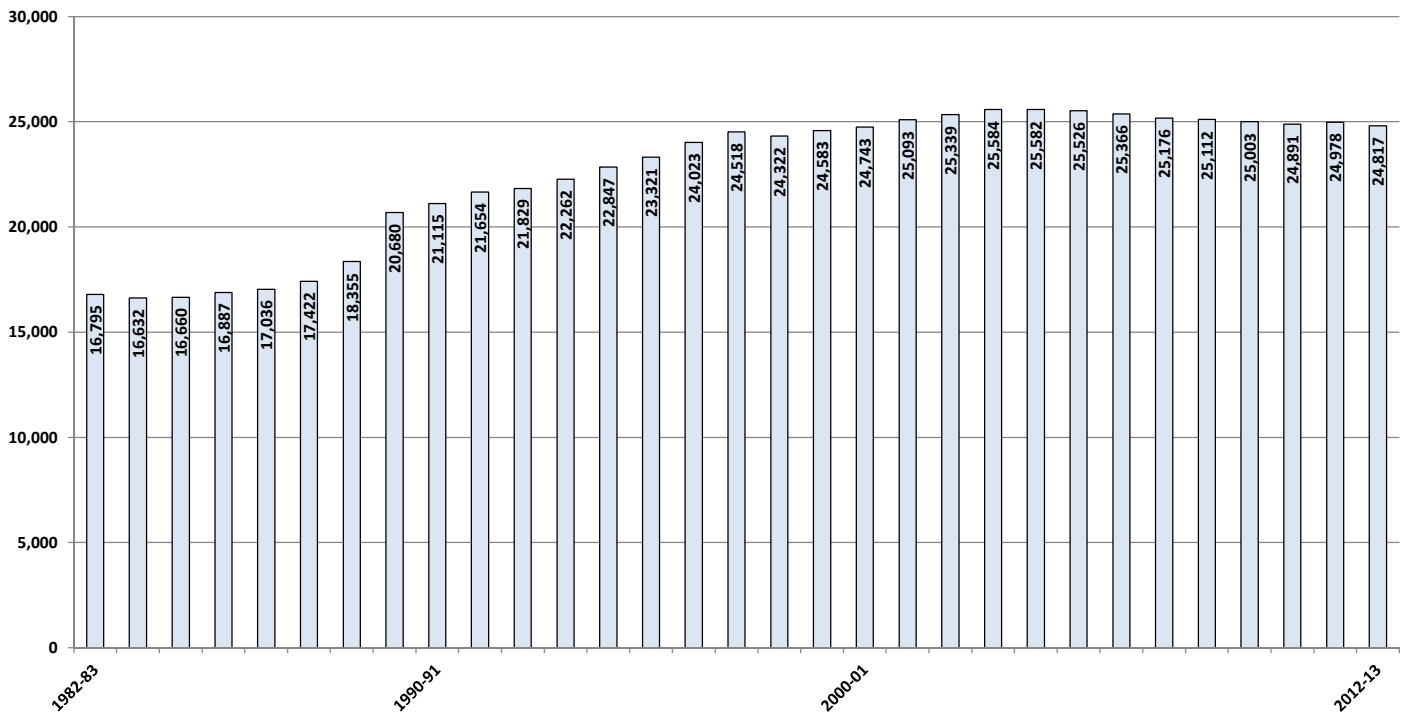
**Newport-Mesa Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



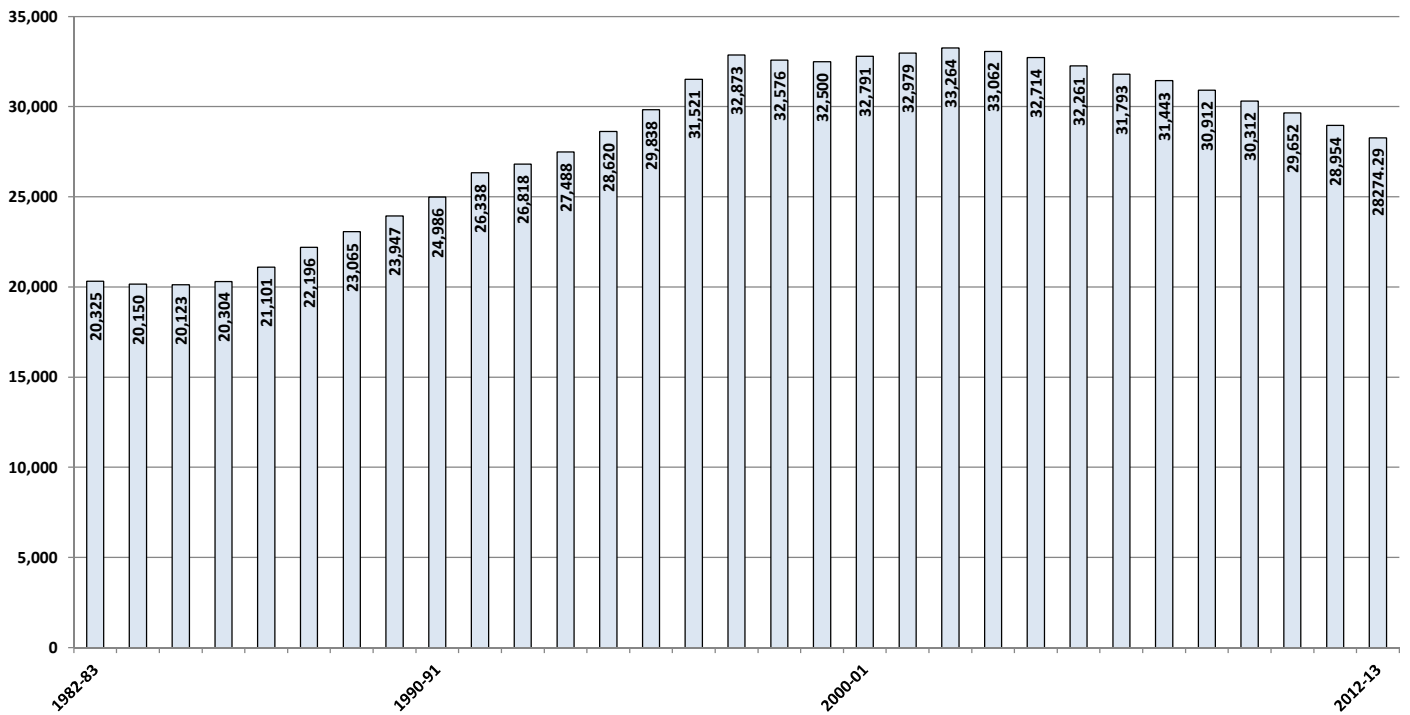
**Orange Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



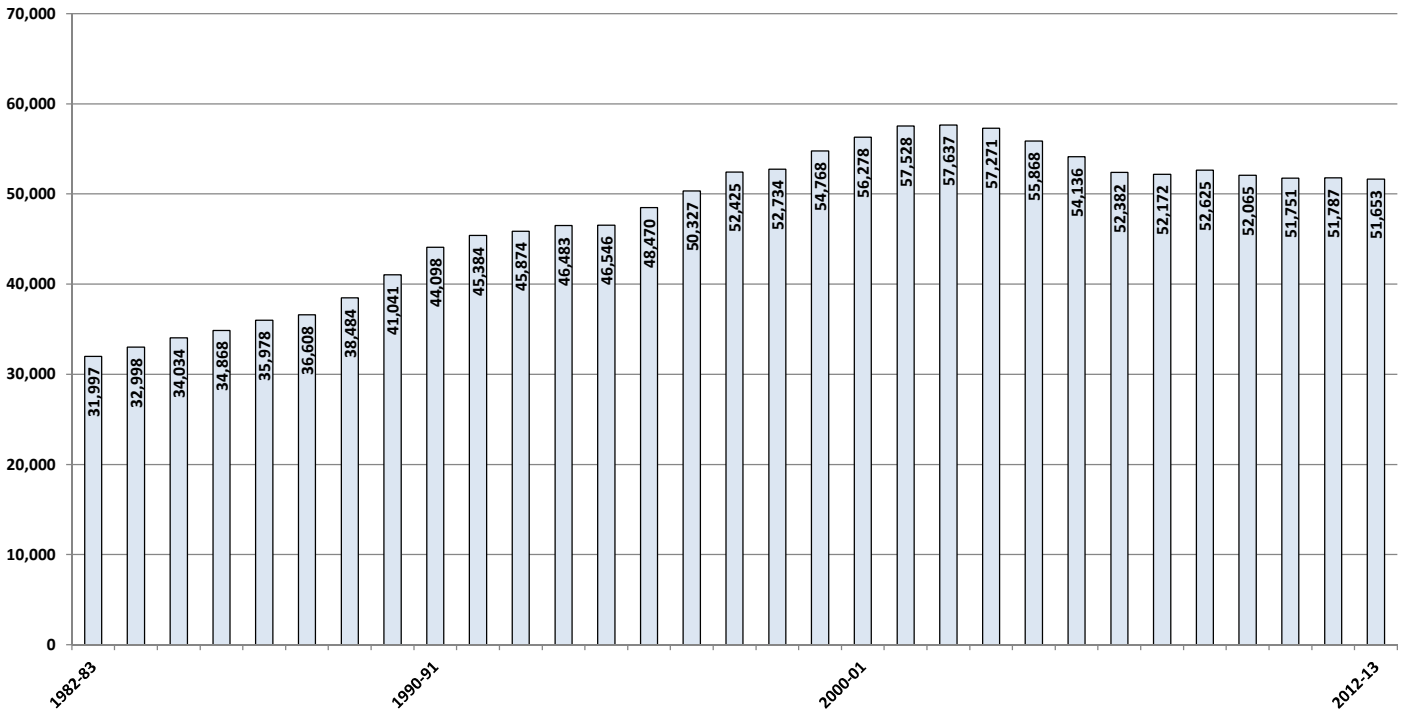
**Placentia-Yorba Linda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



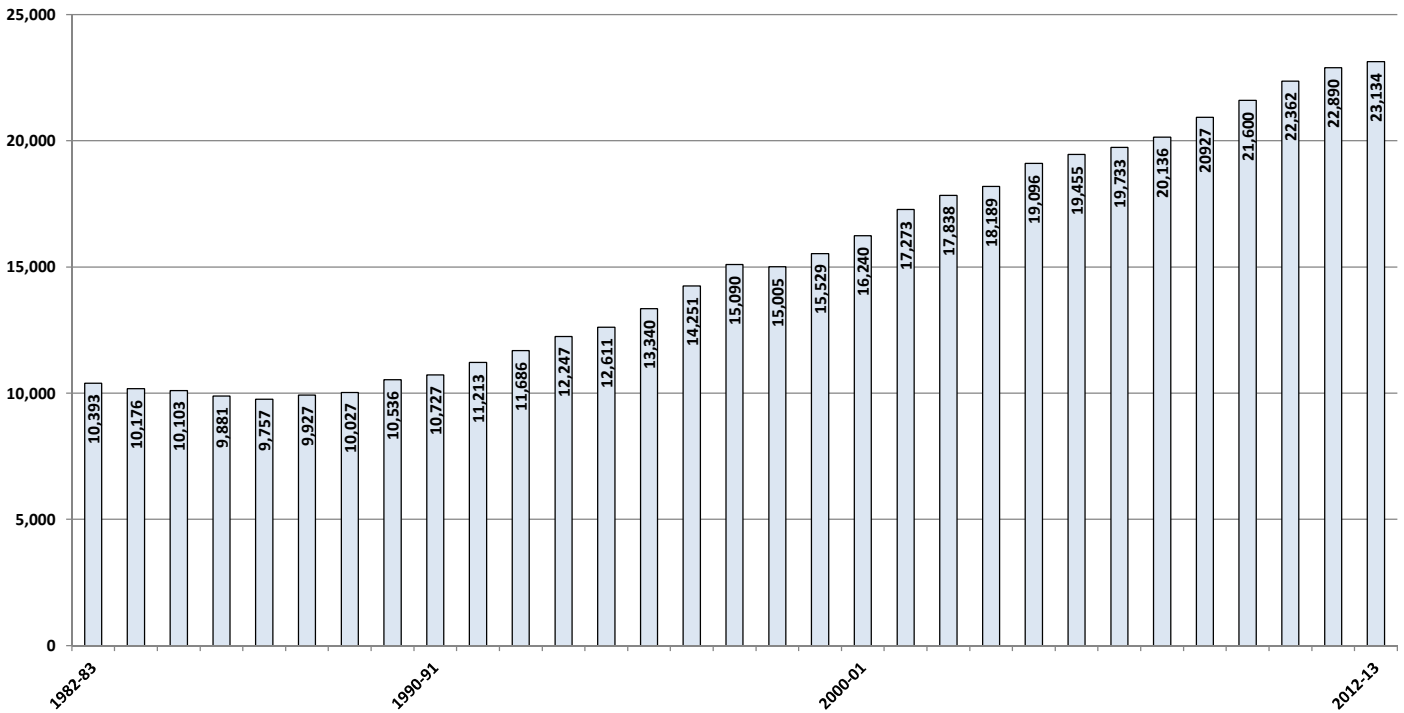
**Saddleback Valley Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



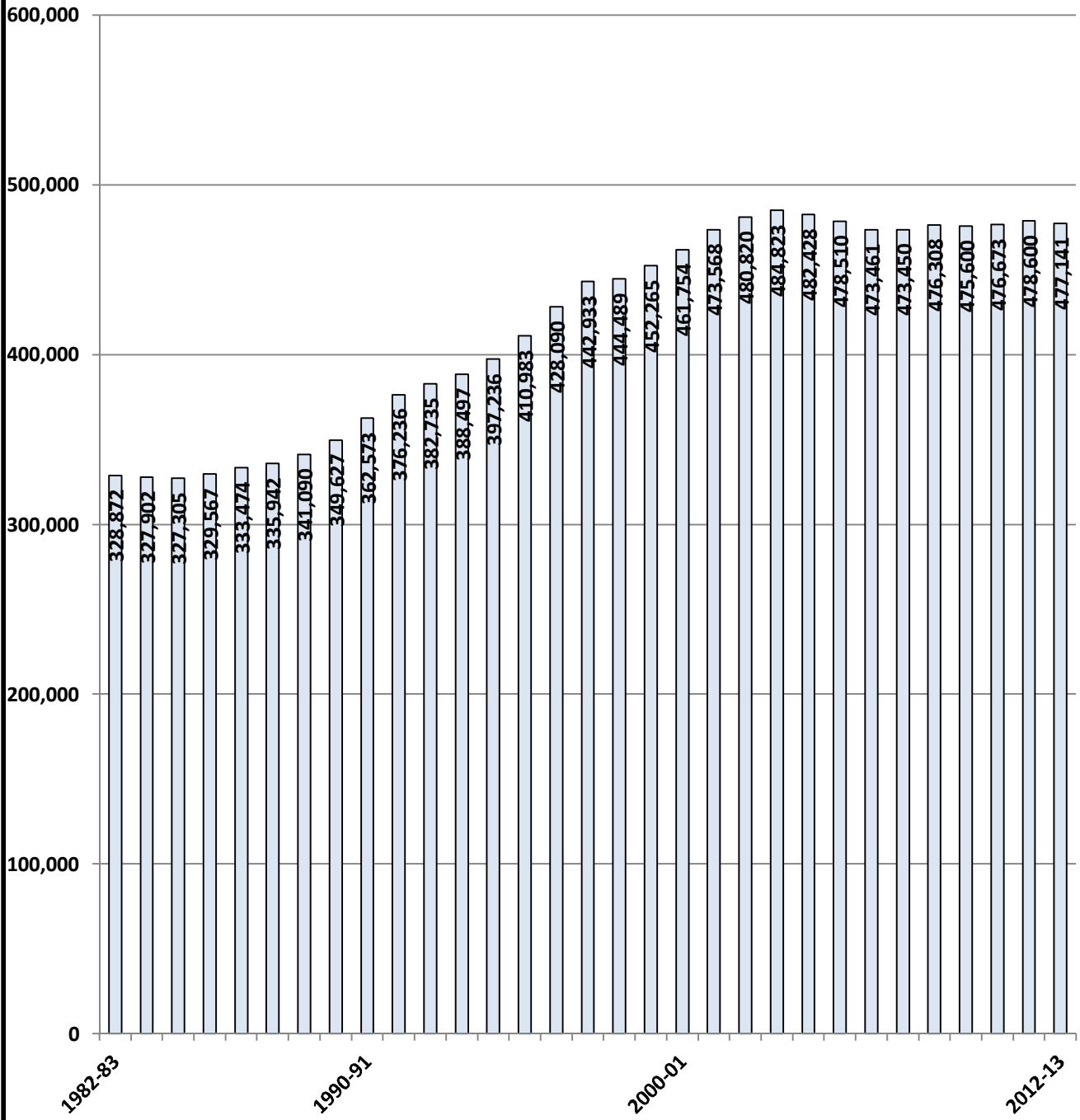
**Santa Ana Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



**Tustin Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2012-13**



## County-Wide P-2 Average Daily Attendance (ADA) 1982-83 Through 2012-13



# BONDS



2012-13 Outstanding Bonded Indebtedness/Interest/Redemption  
Elementary, High, Unified, and Community College Districts

District	A OUTSTANDING BONDED INDEBTEDNESS As of July 1, 2012	B BONDS SOLD 2012-13	C BONDS REFUNDED 2012-13	D BONDS REDEEMED 2012-13	E OUTSTANDING BONDED INDEBTEDNESS (A+B-C-D) As of June 30, 2013	F GO BOND DEBT SERVICE PRINCIPAL 2012-13	G GO BOND DEBT SERVICE INTEREST 2012-13	H BOND TAX RATE 2012-13	I BOND INTEREST AND REDEMPTION PER ADA (F+G)/J 2012-13	J P-2 AVERAGE DAILY ATTENDANC E (ADA) 2012-13
<b>ELEMENTARY DISTRICT</b>										
Anaheim City	127,102,271	29,997,334	-	4,388,800	152,710,805	4,388,800	5,327,331	0.05382	527.61	18,415.41
Buena Park	9,544,984	-	-	682,847	8,862,137	682,847	367,836	0.01809	203.73	5,157.16
Centralia	16,352,268	-	-	685,000	15,667,268	685,000	423,987	0.02593	255.58	4,339.02
Cypress	40,743,130	-	-	225,000	40,518,130	225,000	1,188,400	0.02549	374.99	3,769.15
Fountain Valley	-	-	-	-	-	-	-	-	-	6,150.64
Fullerton	39,540,459	-	-	1,735,000	37,805,459	1,735,000	1,509,456	0.02660	241.05	13,459.88
Huntington Beach	25,163,962	-	-	1,465,000	23,698,962	1,465,000	1,002,388	0.01768	358.81	6,876.55
La Habra	12,722,199	6,495,425	-	703,359	18,514,265	703,359	406,852	0.02644	219.46	5,058.79
Magnolia	14,618,305	3,660,000	-	275,000	18,003,305	275,000	468,513	0.02493	121.39	6,124.78
Ocean View	-	-	-	-	-	-	-	-	-	9,187.38
Savanna	41,988,730	-	-	180,000	41,808,730	180,000	727,683	0.05976	389.30	2,331.60
Westminster	59,735,681	20,998,754	-	-	80,734,435	-	999,000	0.02950	106.49	9,381.56
<b>ELEMENTARY TOTALS</b>	<b>\$ 387,511,989</b>	<b>\$ 61,151,513</b>	<b>\$ -</b>	<b>\$ 10,340,006</b>	<b>\$ 438,323,496</b>	<b>\$ 10,340,006</b>	<b>\$ 12,421,446</b>		<b>\$ 252.20</b>	<b>\$ 90,251.92</b>
<b>HIGH SCHOOL DISTRICTS</b>										
Anaheim Union	110,073,955	24,949,352	25,709,352	4,130,000	105,183,955	4,130,000	4,581,579	0.02858	285.30	30,535.30
Fullerton Joint	56,070,414	21,700,000	25,240,000	1,600,000	50,930,414	1,600,000	2,352,068	0.01579	283.48	13,941.11
Huntington Beach	225,384,998	181,538,794	193,338,794	3,005,000	210,579,998	3,005,000	9,656,138	0.03143	808.52	15,659.65
<b>HIGH SCHOOL TOTALS</b>	<b>\$ 391,529,367</b>	<b>\$ 228,188,146</b>	<b>\$ 244,288,146</b>	<b>\$ 8,735,000</b>	<b>\$ 366,694,367</b>	<b>\$ 8,735,000</b>	<b>\$ 16,589,785</b>		<b>\$ 421.12</b>	<b>\$ 60,136.06</b>
<b>UNIFIED DISTRICTS</b>										
Brea-Olinda	21,404,029	-	-	1,070,000	20,334,029	1,070,000	635,418	0.02365	297.45	5,733.41
Capistrano	45,509,930	39,579,930	42,334,930	3,175,000	39,579,930	3,175,000	1,015,142	0.01171	81.08	51,678.22
Garden Grove	128,500,160	-	-	1,500,000	127,000,160	1,500,000	7,387,720	0.03135	192.87	46,080.91
Irvine	-	-	-	-	-	-	-	-	-	28,312.76
Laguna Beach	30,480,000	-	-	970,000	29,510,000	970,000	1,389,301	0.01694	816.30	2,890.22
Los Alamitos	50,000,032	51,390,092	-	200,000	101,190,124	200,000	2,684,550	0.04184	300.91	9,586.02
Newport-Mesa	246,399,150	-	-	4,620,000	241,779,150	4,620,000	4,445,076	0.02999	432.68	20,951.22
Orange	-	-	-	-	-	-	-	-	-	28,700.18
Placentia-Yorba Linda	268,181,186	49,064,354	48,914,354	5,269,191	263,061,995	5,269,191	10,432,368	0.06203	632.71	24,816.52
Saddleback Valley	131,925,000	81,865,000	82,855,000	3,295,000	127,640,000	3,295,000	6,287,594	0.03265	328.30	29,188.57
Santa Ana	302,027,116	19,720,000	19,050,000	5,917,845	296,779,271	5,917,845	11,834,841	0.07749	320.46	55,398.35
Tustin	131,690,577	35,000,000	-	3,523,792	163,166,785	3,523,792	5,953,475	0.06729	409.57	23,139.40
<b>UNIFIED TOTALS</b>	<b>\$ 1,356,117,180</b>	<b>\$ 276,619,376</b>	<b>\$ 193,154,284</b>	<b>\$ 29,540,828</b>	<b>\$ 1,410,041,444</b>	<b>\$ 29,540,828</b>	<b>\$ 52,065,485</b>		<b>\$ 249.96</b>	<b>\$ 326,475.78</b>
<b>K-12 TOTALS</b>	<b>\$ 2,135,156,536</b>	<b>\$ 565,959,035</b>	<b>\$ 437,442,430</b>	<b>\$ 48,615,834</b>	<b>\$ 2,215,059,307</b>	<b>\$ 48,615,834</b>	<b>\$ 81,076,716</b>		<b>\$ 271.97</b>	<b>\$ 476,863.76</b>
<b>COMM. COLL. DISTRICTS</b>										
Coast Community	317,803,867	342,778,867	197,578,698	10,085,000	452,919,036	10,085,000	7,515,507	0.01881	-	N/A
North Orange County	206,464,001	145,910,000	129,945,000	9,035,000	213,394,001	9,035,000	8,289,288	0.01902	-	N/A
Rancho Santiago	303,812,660	166,297,296	171,121,135	5,741,878	293,246,943	5,741,878	10,386,883	0.03241	-	N/A
South Orange County	-	-	-	-	-	-	-	-	-	N/A
<b>COMM. COLLEGE TOTALS</b>	<b>\$ 828,080,528</b>	<b>\$ 654,986,163</b>	<b>\$ 498,644,833</b>	<b>\$ 24,861,878</b>	<b>\$ 959,559,980</b>	<b>\$ 24,861,878</b>	<b>\$ 26,191,678</b>		<b>\$ 379.03</b>	<b>\$ 476,863.76</b>
<b>COUNTYWIDE TOTALS</b>	<b>\$ 2,963,239,064</b>	<b>\$ 1,220,945,198</b>	<b>\$ 936,087,263</b>	<b>\$ 73,477,712</b>	<b>\$ 3,174,619,287</b>	<b>\$ 73,477,712</b>	<b>\$ 107,268,394</b>			

\*Source Document: 2013-14 - County of Orange Auditor-Controller's Office  
Note: Outstanding Bonded Indebtedness does not include accreted interest.

# TRANSPORTATION



## 2012-13 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	4,293	573,208	6.301	6.018	48	2,884,038	1,012,061	3,896,099
2	Buena Park	1,500	103,000	6.859	10.940	12	212,635	787,659	1,000,294
3	Centralia	148	72,234	11.939	7.837	28	333,601	347,124	680,726
4	Cypress	255	51,430	7.899	11.699	14	133,154	404,481	537,635
5	Fountain Valley	110	108,366	8.211	0.000	11	920,720	65,557	986,277
6	Fullerton	582	195,605	9.793	8.530	25	1,053,778	775,873	1,829,651
7	Huntington Beach City	256	95,281	6.330	20.506	10	509,469	303,484	812,952
8	La Habra City	783	73,714	10.789	16.940	15	532,970	411,878	944,848
9	Magnolia	556	66,950	4.301	50.888	7	245,908	497,431	743,339
10	Ocean View	1,616	222,847	9.793	8.662	27	550,577	1,512,564	2,063,141
11	Savanna	617	45,839	9.926	9.145	12	223,023	213,717	436,740
12	Westminster	332	207,345	6.792	4.790	13	683,849	512,060	1,195,909
<b><u>HIGH SCHOOL</u></b>									
13	Anaheim Union	2,847	652,619	7.192	8.718	42	1,404,771	3,986,517	5,391,288
14	Fullerton Joint Union	530	291,695	6.865	9.757	21	1,784,444	403,743	2,188,186
15	Huntington Beach Union	259	253,687	10.652	9.464	20	2,205,929	496,559	2,702,489
<b><u>UNIFIED</u></b>									
16	Brea Olinda	368	153,642	7.377	8.375	19	289,202	1,117,073	1,406,275
17	Capistrano	3,153	1,704,492	7.195	2.735	80	7,183,233	2,039,269	9,222,502
18	Garden Grove	5,027	1,248,629	6.052	10.337	135	2,658,468	8,375,823	11,034,291
19	Irvine	1,102	677,222	5.554	10.440	58	3,488,275	855,182	4,343,458
20	Laguna Beach	1,080	185,324	6.667	5.640	19	428,970	691,283	1,120,253
21	Los Alamitos	379	115,786	4.769	10.021	7	234,407	667,714	902,121
22	Newport-Mesa	4,993	721,685	6.588	1.419	67	3,674,037	232,736	3,906,773
23	Orange	3,259	1,322,111	4.733	5.770	83	3,125,139	3,818,974	6,944,113
24	Placentia-Yorba Linda	1,721	700,926	7.905	11.900	55	4,829,776	1,070,094	5,899,870
25	Saddleback Valley	1,124	262,118	6.025	5.822	80	1,225,943	3,252,312	4,478,255
26	Santa Ana	1,986	703,879	12.291	14.662	175	4,053,815	5,484,358	9,538,173
27	Tustin	1,174	528,879	2.881	11.127	73	834,033	3,048,445	3,882,478
<b>K-12 TOTALS</b>		<b>40,050</b>	<b>11,338,513</b>	<b>201.679</b>	<b>282.142</b>	<b>1,156</b>	<b>45,704,165</b>	<b>42,383,971</b>	<b>88,088,136</b>
<b>COUNTY AVERAGE</b>		<b>1,483</b>	<b>419,945</b>	<b>7.470</b>	<b>10.450</b>	<b>43</b>	<b>1,692,747</b>	<b>1,569,777</b>	<b>3,262,524</b>

● Source Documents: 2012-13 Unaudited Actuals Form TRAN, and Schedule of Apportionment for the Pupil Transportation Report, April 2013.

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.



## 2012-13 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	1,013,886	2,882,213	Anaheim City	1
111,465	351,495	380,790	619,504	Buena Park	2
164,718	244,655	336,714	344,012	Centralia	3
103,616	172,759	227,322	310,313	Cypress	4
329,760	37,922	302,422	683,855	Fountain Valley	5
745,314	499,203	1,023,629	806,022	Fullerton	6
289,843	271,878	462,021	350,931	Huntington Beach City	7
133,742	300,440	357,119	587,729	La Habra City	8
157,928	149,392	252,775	490,564	Magnolia	9
447,398	606,864	867,142	1,195,999	Ocean View	10
76,143	151,332	187,101	249,639	Savanna	11
404,428	165,204	468,529	727,380	Westminster	12
				<b><u>HIGH SCHOOL</u></b>	
844,742	34,883	723,502	4,667,786	Anaheim Union	13
571,163	228,440	657,683	1,530,503	Fullerton Joint Union	14
622,429	0	511,955	2,190,534	Huntington Beach Union	15
				<b><u>UNIFIED</u></b>	
9,665	435,152	365,868	1,040,407	Brea Olinda	16
2,210,530	856,057	2,522,303	6,700,199	Capistrano	17
1,408,179	2,641,398	3,330,824	7,703,467	Garden Grove	18
946,421	480,086	900,988	3,442,470	Irvine	19
73,180	388,126	9,625	1,110,628	Laguna Beach	20
131,943	679,419	667,355	234,766	Los Alamitos	21
536,210	932,773	30,648	3,876,125	Newport-Mesa	22
693,585	1,978,209	2,197,582	4,746,531	Orange	23
1,428,321	380,844	1,488,060	4,411,810	Placentia-Yorba Linda	24
1,200,676	280,210	1,218,046	3,260,209	Saddleback Valley	25
1,247,739	1,131,829	1,957,221	7,580,952	Santa Ana	26
184,505	441,766	515,115	3,367,363	Tustin	27
<b>15,562,374</b>	<b>14,584,276</b>	<b>22,976,225</b>	<b>65,111,911</b>	<b>K-12 TOTALS</b>	
<b>576,384</b>	<b>540,158</b>	<b>850,971</b>	<b>2,411,552</b>	<b>COUNTY AVERAGE</b>	

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# PROPERTY VALUES



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## 2012-2013 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<b><u>ELEMENTARY DISTRICT</u></b>					
Anaheim City	17,430,735,599	3,614,417	17,434,350,016	988,319,467	18,422,669,483
Buena Park	3,143,210,326	2,497,144	3,145,707,470	192,311,325	3,338,018,795
Centralia	3,124,164,091		3,124,164,091	51,844,370	3,176,008,461
Cypress	3,953,108,775	1,835,520	3,954,944,295	222,936,528	4,177,880,823
Fountain Valley	6,030,442,307		6,030,442,307	118,435,263	6,148,877,570
Fullerton	10,820,553,265	665,056	10,821,218,321	495,128,575	11,316,346,896
Huntington Beach City	13,749,033,906	60,804,666	13,809,838,572	311,874,722	14,121,713,294
La Habra City	4,036,519,325	1,096,005	4,037,615,330	136,624,188	4,174,239,518
Magnolia	2,260,656,927	3,145,113	2,263,802,040	53,305,420	2,317,107,460
Ocean View	10,477,415,851		10,477,415,851	340,434,304	10,817,850,155
Savanna	1,364,063,857	719,031	1,364,782,888	22,631,497	1,387,414,385
Westminster	4,143,590,361	3,702,875	4,147,293,236	443,829,826	4,591,123,062
<b>ELEMENTARY TOTALS</b>	<b>\$ 80,533,494,590</b>	<b>\$ 78,079,827</b>	<b>\$ 80,611,574,417</b>	<b>\$ 3,377,675,485</b>	<b>\$ 83,989,249,902</b>
<b><u>HIGH SCHOOL DISTRICT</u></b>					
Anaheim Union	28,132,729,249	9,314,081	28,142,043,330	1,339,037,282	29,481,080,612
Fullerton Joint Union	21,303,818,667	4,681,568	21,308,500,235	856,270,557	22,164,770,792
Huntington Beach Union	34,400,482,425	64,507,541	34,464,989,966	1,214,574,115	35,679,564,081
<b>HIGH SCHOOL TOTALS</b>	<b>\$ 83,837,030,341</b>	<b>\$ 78,503,190</b>	<b>\$ 83,915,533,531</b>	<b>\$ 3,409,881,954</b>	<b>\$ 87,325,415,485</b>
<b><u>UNIFIED DISTRICT</u></b>					
Brea Olinda	3,830,227,093	197,281	3,830,424,374	219,226,355	4,049,650,729
Capistrano	63,186,117,430	770,265	63,186,887,695	1,242,314,838	64,429,202,533
Garden Grove	14,424,441,171	2,243,593	14,426,684,764	437,261,015	14,863,945,779
Irvine	33,713,250,777	255,473	33,713,506,250	2,017,835,140	35,731,341,390
Laguna Beach	14,540,296,545		14,540,296,545	107,555,078	14,647,851,623
Los Alamitos	7,263,851,640	1,450,333	7,265,301,973	298,774,416	7,564,076,389
Newport-Mesa	46,826,819,648	728,694	46,827,548,342	1,919,481,281	48,747,029,623
Orange	23,624,299,437	771,446	23,625,070,883	627,441,672	24,252,512,555
Placentia-Yorba Linda	17,084,713,250	655,985	17,085,369,235	436,253,457	17,521,622,692
Saddleback Valley	28,033,934,122	457,991	28,034,392,113	1,292,443,492	29,326,835,605
Santa Ana	18,101,634,869	1,971,240	18,103,606,109	1,909,136,375	20,012,742,484
Tustin	16,721,050,413	1,750,153	16,722,800,566	587,261,855	17,310,062,421
<b>UNIFIED TOTALS</b>	<b>\$ 287,350,636,395</b>	<b>\$ 11,252,454</b>	<b>\$ 287,361,888,849</b>	<b>\$ 11,094,984,974</b>	<b>\$ 298,456,873,823</b>
<b>K-12 TOTALS</b>	<b>\$ 451,721,161,326</b>	<b>\$ 167,835,471</b>	<b>\$ 451,888,996,797</b>	<b>\$ 17,882,542,413</b>	<b>\$ 469,771,539,210</b>
<b><u>COMMUNITY COLLEGE DISTRICT</u></b>					
Coast	88,342,027,453	66,965,891	88,408,993,344	3,412,162,457	91,821,155,801
North Orange County	77,842,245,830	16,542,943	77,858,788,773	3,218,591,159	81,077,379,932
Rancho Santiago	46,037,739,501	2,891,578	46,040,631,079	2,602,907,254	48,643,538,333
South Orange County	159,029,110,952	3,283,882	159,032,394,834	5,271,173,873	164,303,568,707
<b>COMMUNITY COLLEGE TOTALS</b>	<b>\$ 371,251,123,736</b>	<b>\$ 89,684,294</b>	<b>\$ 371,340,808,030</b>	<b>\$ 14,504,834,743</b>	<b>\$ 385,845,642,773</b>
Lowell-Joint (Orange County)	1,097,811,493	-	1,097,811,493	20,618,691	1,118,430,184

Source Documents: Orange County Auditor-Controller Report - AT04VC - 73

The property values shown on this page and in this section exclude redevelopment tax increment.

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

## Growth in Property Values

2003-04 to 2012-13

Dist #	SCHOOL DISTRICT	2003-04	2004-05	2005-06	2006-07	2007-08
	<b><u>ELEMENTARY DISTRICT</u></b>					
1	<b>Anaheim City</b>	13,000,678,725	13,627,655,104	14,580,015,050	17,219,130,801	17,194,299,319
	% Change (+/-)	15.18%	4.82%	6.99%	18.10%	-0.14%
2	<b>Buena Park</b>	2,959,065,099	2,994,389,513	3,035,924,465	3,230,572,722	3,358,917,582
	% Change (+/-)	12.83%	1.19%	1.39%	6.41%	3.97%
3	<b>Centralia</b>	2,477,333,898	2,578,759,614	2,756,841,435	2,934,251,649	3,104,351,470
	% Change (+/-)	7.78%	4.09%	6.91%	6.44%	5.80%
4	<b>Cypress</b>	3,124,300,555	3,296,653,978	3,535,010,908	3,802,821,703	4,009,599,290
	% Change (+/-)	13.79%	5.52%	7.23%	7.58%	5.44%
5	<b>Fountain Valley</b>	4,046,623,095	4,379,052,308	4,736,947,638	5,176,988,497	5,555,985,946
	% Change (+/-)	13.37%	8.21%	8.17%	9.29%	7.32%
6	<b>Fullerton</b>	7,565,950,260	8,408,117,171	9,182,498,560	10,055,890,619	10,845,795,614
	% Change (+/-)	18.98%	11.13%	9.21%	9.51%	7.86%
7	<b>Huntington Beach City</b>	9,385,469,269	10,197,262,723	11,106,882,691	12,146,143,485	12,950,416,608
	% Change (+/-)	16.22%	8.65%	8.92%	9.36%	6.62%
8	<b>La Habra City</b>	3,033,594,658	3,242,223,421	3,540,232,667	3,910,191,614	4,223,036,560
	% Change (+/-)	11.48%	6.88%	9.19%	10.45%	8.00%
9	<b>Magnolia</b>	1,730,933,031	1,844,656,052	1,991,188,441	2,246,513,846	2,420,893,752
	% Change (+/-)	10.04%	6.57%	7.94%	12.82%	7.76%
10	<b>Ocean View</b>	7,553,467,364	8,121,167,894	8,679,413,088	9,389,426,676	9,953,512,373
	% Change (+/-)	13.68%	7.52%	6.87%	8.18%	6.01%
11	<b>Savanna</b>	1,089,606,025	1,142,420,124	1,231,785,574	1,326,551,824	1,396,498,989
	% Change (+/-)	11.18%	4.85%	7.82%	7.69%	5.27%
12	<b>Westminster</b>	4,140,496,762	4,221,754,493	4,014,976,312	4,258,800,403	4,434,004,167
	% Change (+/-)	5.84%	1.96%	-4.90%	6.07%	4.11%
13	<b>Lowell Jt (Orange Co.)</b>	760,127,082	823,125,112	897,783,734	1,009,923,220	1,072,856,105
	% Change (+/-)	12.65%	8.29%	9.07%	12.49%	6.23%
	<b><u>HIGH SCHOOL DISTRICT</u></b>					
14	<b>Anaheim Union</b>	21,425,454,549	22,498,557,537	24,100,745,858	27,529,357,175	28,125,644,258
	% Change (+/-)	13.46%	5.01%	7.12%	14.23%	2.17%
15	<b>Fullerton Joint Union</b>	15,826,773,044	17,084,603,108	18,425,316,478	20,186,396,042	21,609,786,232
	% Change (+/-)	16.09%	7.95%	7.85%	9.56%	7.05%
16	<b>Huntington Beach Union</b>	25,126,056,490	26,919,237,418	28,538,219,729	30,971,359,061	32,893,919,094
	% Change (+/-)	13.20%	7.14%	6.01%	8.53%	6.21%

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

## Growth in Property Values

2003-04 to 2012-13

2008-09	2009-10	2010-11	2011-12	2012-13	Dist #
17,893,108,552 4.06%	17,781,879,085 -0.62%	17,575,939,919 -1.16%	17,731,344,276 0.88%	18,422,669,483 3.90%	1
3,363,918,730 0.15%	3,282,498,401 -2.42%	3,297,980,546 0.47%	3,313,186,994 0.46%	3,338,018,795 0.75%	2
3,156,069,667 1.67%	3,102,735,225 -1.69%	3,107,696,041 0.16%	3,133,273,116 0.82%	3,176,008,461 1.36%	3
4,136,291,229 3.16%	4,078,694,356 -1.39%	4,073,517,843 -0.13%	4,103,474,567 0.74%	4,177,880,823 1.81%	4
5,582,136,447 0.47%	5,674,262,170 1.65%	5,920,259,548 4.34%	6,062,295,625 2.40%	6,148,877,570 1.43%	5
11,132,037,007 2.64%	11,006,915,755 -1.12%	11,116,254,109 0.99%	11,191,066,487 0.67%	11,316,346,896 1.12%	6
13,298,210,434 2.69%	13,279,462,137 -0.14%	13,374,483,573 0.72%	13,520,853,771 1.09%	14,121,713,294 4.44%	7
4,290,064,482 1.59%	4,135,003,144 -3.61%	4,117,956,815 -0.41%	4,129,665,573 0.28%	4,174,239,518 1.08%	8
2,433,101,295 0.50%	2,306,983,659 -5.18%	2,300,837,109 -0.27%	2,290,349,165 -0.46%	2,317,107,460 1.17%	9
10,336,099,173 3.84%	10,414,869,433 0.76%	10,435,954,484 0.20%	10,550,767,695 1.10%	10,817,850,155 2.53%	10
1,423,257,734 1.92%	1,355,603,041 -4.75%	1,374,086,097 1.36%	1,379,641,310 0.40%	1,387,414,385 0.56%	11
4,460,617,391 0.60%	4,507,085,284 1.04%	4,516,631,718 0.21%	4,520,506,043 0.09%	4,591,123,062 1.56%	12
1,113,050,454 3.75%	1,090,935,436 -1.99%	1,088,736,129 -0.20%	1,108,263,449 1.79%	1,118,430,184 0.92%	13
29,041,829,909 3.26%	28,625,895,366 -1.43%	28,432,077,009 -0.68%	28,638,082,434 0.72%	29,481,080,612 2.94%	14
22,095,523,603 2.25%	21,696,092,568 -1.81%	21,731,906,671 0.17%	21,901,145,183 0.78%	22,164,770,792 1.20%	15
33,677,063,445 2.38%	33,875,679,024 0.59%	34,247,329,323 1.10%	34,654,423,134 1.19%	35,679,564,081 2.96%	16

## Growth in Property Values

2003-04 to 2012-13

Dist #	SCHOOL DISTRICT	2003-04	2004-05	2005-06	2006-07	2007-08
	<b>UNIFIED DISTRICT</b>					
17	<b>Brea Olinda</b>	2,511,805,327	2,784,638,454	3,005,778,533	3,276,489,707	3,689,614,202
	% Change (+/-)	15.42%	10.86%	7.94%	9.01%	12.61%
18	<b>Capistrano</b>	43,603,222,023	48,034,291,796	53,846,353,170	59,877,059,818	64,989,941,416
	% Change (+/-)	21.11%	10.16%	12.10%	11.20%	8.54%
19	<b>Garden Grove</b>	10,856,419,140	11,686,698,207	12,686,104,046	13,824,428,883	14,820,929,054
	% Change (+/-)	10.87%	7.65%	8.55%	8.97%	7.21%
20	<b>Irvine</b>	19,289,409,298	21,614,534,830	24,761,900,969	28,534,399,502	31,944,154,287
	% Change (+/-)	14.88%	12.05%	14.56%	15.24%	11.95%
21	<b>Laguna Beach</b>	7,622,442,354	8,697,682,965	9,926,455,533	11,113,562,979	12,251,941,312
	% Change (+/-)	23.16%	14.11%	14.13%	11.96%	10.24%
22	<b>Los Alamitos</b>	4,812,555,545	5,199,146,439	5,638,748,996	6,107,141,240	6,636,700,734
	% Change (+/-)	16.86%	8.03%	8.46%	8.31%	8.67%
23	<b>Newport-Mesa</b>	31,549,989,601	33,640,155,335	37,041,473,096	41,059,749,559	44,425,168,718
	% Change (+/-)	17.68%	6.62%	10.11%	10.85%	8.20%
24	<b>Orange</b>	17,859,061,681	19,230,568,444	20,772,844,903	22,477,386,733	23,983,730,361
	% Change (+/-)	11.73%	7.68%	8.02%	8.21%	6.70%
25	<b>Placentia-Yorba Linda</b>	11,533,874,771	12,536,119,376	13,867,916,845	15,561,213,080	16,610,328,055
	% Change (+/-)	16.98%	8.69%	10.62%	12.21%	6.74%
26	<b>Saddleback Valley</b>	22,017,854,257	23,532,062,902	25,499,661,941	27,786,316,687	29,857,595,083
	% Change (+/-)	13.29%	6.88%	8.36%	8.97%	7.45%
27	<b>Santa Ana</b>	14,430,118,592	15,678,814,327	17,620,369,252	18,869,888,022	21,274,369,186
	% Change (+/-)	6.22%	8.65%	12.38%	7.09%	12.74%
28	<b>Tustin</b>	12,113,519,690	13,020,425,453	14,071,551,822	15,456,069,268	16,695,359,183
	% Change (+/-)	23.06%	7.49%	8.07%	9.84%	8.02%
	<b>COMMUNITY COLL. DIST</b>					
29	<b>Coast</b>	61,949,823,259	66,205,346,937	71,598,456,755	78,422,308,332	84,234,808,598
	% Change (+/-)	14.84%	6.87%	8.15%	9.53%	7.41%
30	<b>North Orange County</b>	56,749,854,495	60,767,472,411	63,867,447,838	73,311,126,916	77,280,598,946
	% Change (+/-)	14.97%	7.08%	5.10%	14.79%	5.41%
31	<b>Rancho Santiago</b>	35,413,199,318	38,344,304,361	42,165,373,742	45,563,081,397	49,804,485,812
	% Change (+/-)	9.75%	8.28%	9.97%	8.06%	9.31%
32	<b>South Orange County</b>	106,540,859,703	112,325,736,718	130,403,299,266	145,385,108,560	158,549,955,307
	% Change (+/-)	18.64%	5.43%	16.09%	11.49%	9.06%

- Source Document: Various County Auditor reports
- The property values shown on this report exclude redevelopment tax increment.
- North Orange County CCD property values include Los Angeles County values.



## Growth in Property Values

2003-04 to 2012-13

2008-09	2009-10	2010-11	2011-12	2012-13	Dist #
3,836,434,825 3.98%	3,689,705,078 -3.82%	3,796,845,481 2.90%	3,834,477,410 0.99%	4,049,650,729 5.61%	17
66,158,119,639 1.80%	64,363,420,735 -2.71%	63,893,975,932 -0.73%	63,865,989,376 -0.04%	64,429,202,533 0.88%	18
15,069,763,712 1.68%	14,517,651,232 -3.66%	14,510,925,753 -0.05%	14,713,098,548 1.39%	14,863,945,779 1.03%	19
33,717,356,999 5.55%	33,987,267,977 0.80%	33,778,972,274 -0.61%	34,515,530,896 2.18%	35,731,341,390 3.52%	20
13,358,428,222 9.03%	13,940,078,988 4.35%	14,126,717,806 1.34%	14,341,979,360 1.52%	14,647,851,623 2.13%	21
7,152,559,784 7.77%	7,147,696,747 -0.07%	7,292,448,994 2.03%	7,468,696,843 2.42%	7,564,076,389 1.28%	22
46,310,349,709 4.24%	46,813,229,097 1.09%	46,973,605,868 0.34%	47,606,506,843 1.35%	48,747,029,623 2.40%	23
24,408,776,352 1.77%	23,826,377,554 -2.39%	23,879,158,731 0.22%	24,046,044,473 0.70%	24,252,512,555 0.86%	24
17,044,861,731 2.62%	16,707,483,376 -1.98%	16,834,001,260 0.76%	17,262,550,923 2.55%	17,521,622,692 1.50%	25
30,141,667,968 0.95%	29,422,044,578 -2.39%	29,028,135,946 -1.34%	29,044,497,200 0.06%	29,326,835,605 0.97%	26
22,397,721,572 5.28%	21,066,660,323 -5.94%	20,239,225,118 -3.93%	19,798,245,686 -2.18%	20,012,742,484 1.08%	27
17,124,267,811 2.57%	16,970,783,850 -0.90%	16,912,699,111 -0.34%	17,232,446,524 1.89%	17,310,062,421 0.45%	28
87,067,916,348 3.36%	87,737,025,637 0.77%	88,361,508,106 0.71%	89,568,676,919 1.37%	91,821,155,801 2.51%	29
79,767,471,975 3.22%	78,357,100,298 -1.77%	78,491,793,567 0.17%	79,408,005,260 1.17%	81,077,379,932 2.10%	30
51,394,449,097 3.19%	49,142,860,268 -4.38%	48,373,197,530 -1.57%	48,204,552,658 -0.35%	48,643,538,333 0.91%	31
163,367,706,203 3.04%	161,474,235,062 -1.16%	160,510,903,877 -0.60%	161,806,893,697 0.81%	164,303,568,707 1.54%	32

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