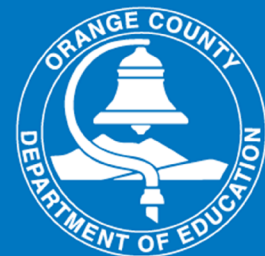




2013-2014 Financial Report

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



ORANGE COUNTY DEPARTMENT OF EDUCATION

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

**2013-2014
Financial Report**

**Orange County Department of Education
Business Services Division
Published Date: April 2015**

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INTRODUCTION

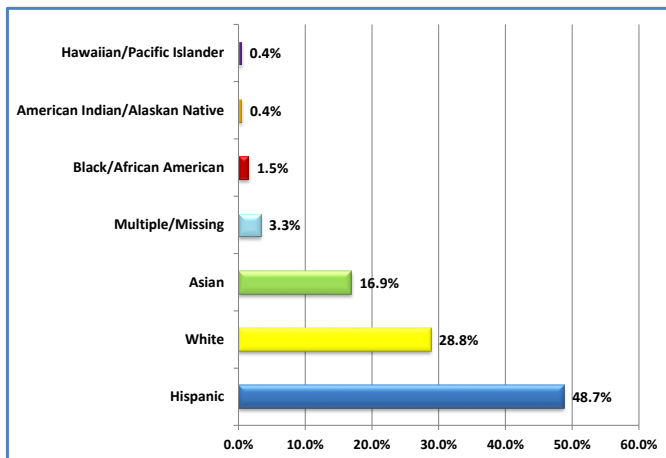
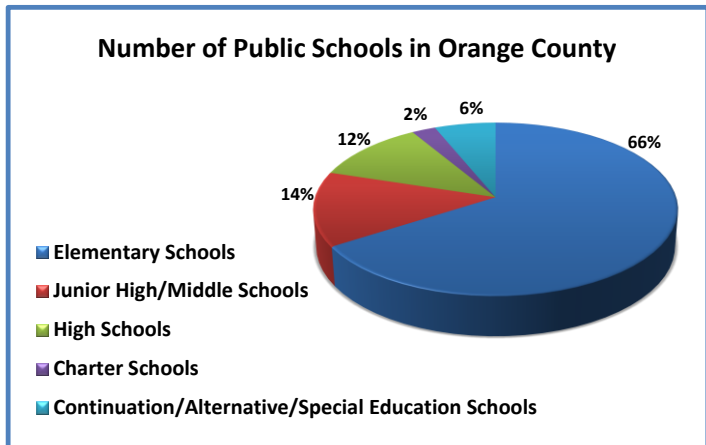
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to provide world class education where every student succeeds. The 2013-14 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2013-14 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 2013-14 school year there were a total of 581 public schools in Orange County comprised of:

- 383 Elementary Schools
- 81 Junior High/Middle Schools
- 67 High Schools
- 14 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.

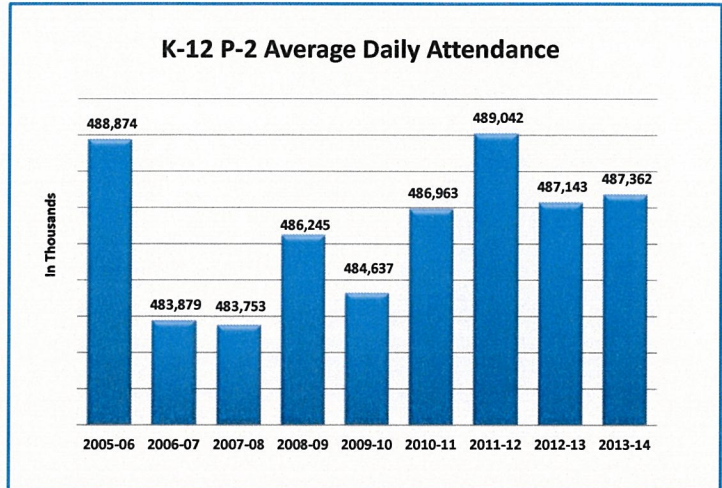
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment decreased by 0.24% from 501,705 pupils in 2012-13 to 500,487 pupils in 2013-14.

K-12 countywide P-2 average daily attendance (ADA) increased by 0.05% from 487,143 in 2012-13 to 487,362 in 2013-14. K-12 P-2 ADA does not include ROP and adults in correctional facilities.

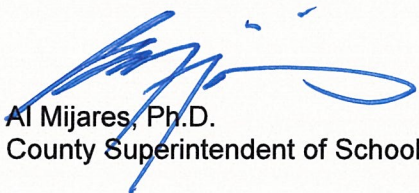
For 2013-14, the smallest district in Orange County was Savanna School District (K-6) with 2,353 P-2 ADA.

The largest school district in Orange County was Santa Ana Unified School District (K-12) with 55,713 P-2 ADA.



Total K-12 Revenues for all funds increased by 2.16% from \$5,381,743,239 in 2012-13 to \$5,497,845,303 in 2013-14. Total K-12 Expenditures for all funds increased by 2.36% from \$5,295,507,667 in 2012-13 to \$5,420,734,932 in 2013-14.

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

2013-14 Financial Report Summary and Overview

Since 1973-74, K-12 school districts have received state funding through a distribution formula called Revenue Limits. When Assembly Bill (AB) 97 (Chapter 47, Statutes of 2013) was signed into law on July 1, 2013, it marked the beginning of a landmark reform for the state's school finance system. AB 97 introduced a new school funding distribution formula called the Local Control Funding Formula (LCFF). Implementation of the LCFF began immediately after AB 97 was signed into law. Some of the major features of the LCFF are as follows:

- The elimination of revenue limits and more than 50 categorical programs
- The establishment of base grants tied to grade spans (K-3, 4-6, 7-8, and 9-12), with absolute base grant equalization by fiscal year 2020-21
- Requires that school districts track average daily attendance (ADA) by grade spans
- Additional funding to serve students from low-income families and English language learners in the form of supplemental grants and concentration grants
- Funding for the supplemental and concentration grants are based on CALPADS student enrollment and unduplicated pupil counts for all students that are classified as an English language learner, low income, or foster youth pupil
- Each district receives a unique level of LCFF funding

The 2013-14 State Budget Act included the following Proposition 98 increases for K-12 Education:

- \$2.1 billion in new funds to implement the LCFF
- \$1.25 billion in one-time funds for the Common Core State Standards Implementation Funds
- \$250 million for the Career Technical Education Pathways Grant Program for K-12 and Community College Partnerships
- \$217 million for the Mandate Block Grant
- \$1.842 billion in deferral buybacks

Declining Enrollment and Funded Average Daily Attendance (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 2013-14, 15 out of 27 districts in Orange County experienced declines in student enrollment. Based on preliminary 2014-15 enrollment estimates, 20 Orange County school districts will experience declining enrollment.

REVENUES

Local Control Funding Formula (LCFF) Sources

In 2013-14, school districts transitioned from revenue limits to the LCFF. The administration estimated that it will take eight years to fully implement the LCFF. In the first year, LCFF targets

received a 1.57% statutory cost of living adjustment (COLA) and the LCFF gap between 2020-21 targets and 2012-13 funding levels was funded at a rate of 12.00169574%. Since the LCFF funds a base grant, supplemental grant, and concentration grant based on ADA and district demographic data, each district received a unique increase in LCFF funding. In other words, no district received the same increase as another district in the county.

Federal Funding

Federal sequestration reductions were signed into law on March 26, 2013 and were implemented during 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 21st 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 \$154.73 in 2012-13 to \$160.73 in 2013-14 (\$127.12 per ADA unrestricted and \$33.60 per ADA Proposition 20). State Lottery revenue represents approximately 2.05% of total General Fund revenue.

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 2013-14, certificated salaries were \$1,976,758,222 representing an increase of \$76,630,588 or 4.03% from 2012-13.

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 2013-14, classified salaries were \$639,546,040 representing an increase of \$30,723,585 or 5.05% from 2012-13.

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 2013-14 employee benefits were \$811,272,827 representing a decrease of \$24,902,093 or 2.98% from 2012-13.

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 2013-14 books and supplies were \$152,087,822 representing an increase of \$31,434,228 or 26.05% from 2012-13.

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 2013-14 services and other operating expenditures were \$351,886,867 representing an increase of \$24,013,625 or 7.32% from 2012-13.

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 2013-14 capital outlay was \$19,746,540 representing an increase of \$11,492,340 or 139.23% from 2012-13.

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
David Rivera/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 Tsuneczumi/Assistant Superintendent,
Administrative Services
(714) 736-4241

Fountain Valley School District
10055 Slater Ave.
Fountain Valley, CA 92708
Mark Johnson, Ed.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
Alejandro Flores/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
Michael Matsuda/Interim Superintendent
Dianne Poore/Assistant Superintendent, Business
Services
(714) 999-3501

Fullerton Joint Union High School District
1051 W. Bastanchury Road
Fullerton, CA, 92833
Ken Stichter, Ed.D./Interim 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
Kristen M. Vital/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

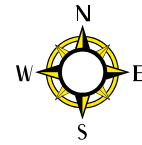
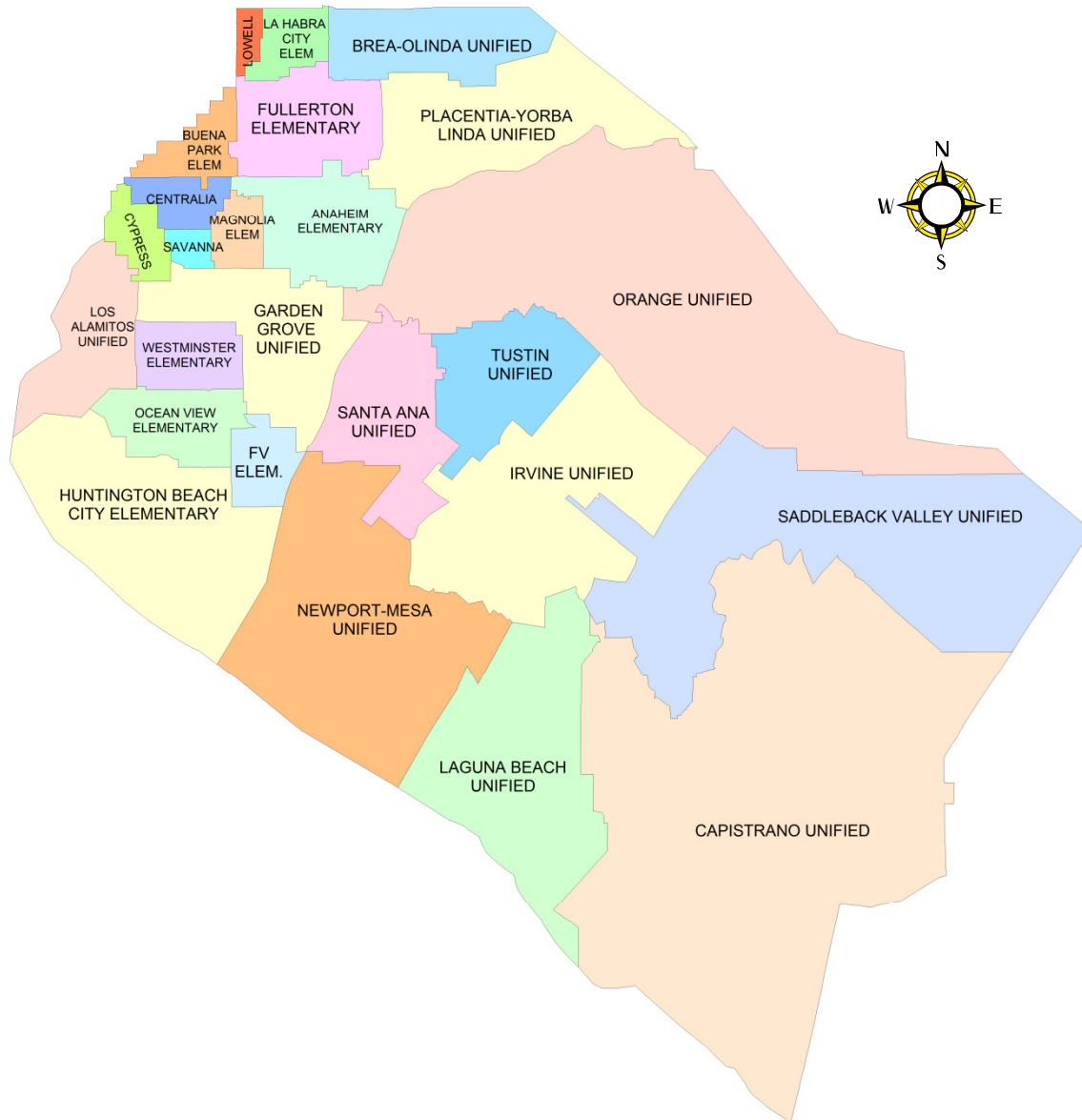
Orange Unified School District
1401 N. Handy St.
Orange, CA 92867
Michael L. Christensen/Superintendent
Joe Sorrer/Assistant Superintendent, Business
Services
(714) 628-4487

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



2013-14 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000 (excludes 3800)
	<u>Elementary Districts</u>				
1	Anaheim City	18,793	\$81,887,954	\$25,921,298	\$32,125,954
	Per ADA		\$4,357	\$1,379	\$1,709
	Percent of Total Per ADA		52.80%	16.71%	20.72%
2	Buena Park	5,187	\$20,423,306	\$6,433,950	\$8,419,395
	Per ADA		\$3,937	\$1,240	\$1,623
	Percent of Total Per ADA		50.25%	15.83%	20.72%
3	Centralia	4,413	\$19,114,708	\$7,028,744	\$6,417,655
	Per ADA		\$4,331	\$1,593	\$1,454
	Percent of Total Per ADA		53.16%	19.55%	17.85%
4	Cypress	3,855	\$14,992,089	\$4,785,471	\$4,872,312
	Per ADA		\$3,889	\$1,241	\$1,264
	Percent of Total Per ADA		53.10%	16.95%	17.26%
5	Fountain Valley	6,200	\$23,679,779	\$8,026,904	\$7,469,679
	Per ADA		\$3,819	\$1,295	\$1,205
	Percent of Total Per ADA		55.12%	18.68%	17.39%
6	Fullerton	13,548	\$53,874,444	\$16,157,586	\$20,886,199
	Per ADA		\$3,977	\$1,193	\$1,542
	Percent of Total Per ADA		51.88%	15.56%	20.11%
7	Huntington Beach City	6,897	\$26,636,683	\$8,559,930	\$8,843,458
	Per ADA		\$3,862	\$1,241	\$1,282
	Percent of Total Per ADA		52.82%	16.98%	17.54%
8	La Habra City	5,086	\$20,079,826	\$6,999,893	\$6,881,116
	Per ADA		\$3,948	\$1,376	\$1,353
	Percent of Total Per ADA		49.29%	17.18%	16.89%
9	Magnolia	6,274	\$28,325,840	\$7,402,020	\$7,938,942
	Per ADA		\$4,515	\$1,180	\$1,265
	Percent of Total Per ADA		55.74%	14.56%	15.62%
10	Ocean View	9,245	\$37,685,398	\$13,901,116	\$11,466,410
	Per ADA		\$4,076	\$1,504	\$1,240
	Percent of Total Per ADA		53.34%	19.68%	16.23%
11	Savanna	2,370	\$9,933,301	\$1,821,365	\$2,756,437
	Per ADA		\$4,191	\$769	\$1,163
	Percent of Total Per ADA		54.70%	10.03%	15.18%
12	Westminster	9,538	\$41,584,720	\$12,342,196	\$14,660,128
	Per ADA		\$4,360	\$1,294	\$1,537
	Percent of Total Per ADA		54.34%	16.13%	19.16%
	Elementary Totals	91,406	\$378,218,049	\$119,380,476	\$132,737,685
	Per ADA		\$4,138	\$1,306	\$1,452
	Percent of Total Per ADA		52.97%	16.72%	18.59%
	<u>High Districts</u>				
13	Anaheim Union	31,196	\$138,244,317	\$46,293,413	\$55,021,602
	Per ADA		\$4,431	\$1,484	\$1,764
	Percent of Total Per ADA		51.28%	17.17%	20.41%
14	Fullerton Joint Union	14,019	\$61,252,392	\$17,615,035	\$25,279,354
	Per ADA		\$4,369	\$1,257	\$1,803
	Percent of Total Per ADA		50.42%	14.50%	20.81%
15	Huntington Beach Union	15,931	\$65,997,117	\$25,799,054	\$32,551,777
	Per ADA		\$4,143	\$1,619	\$2,043
	Percent of Total Per ADA		46.55%	18.20%	22.96%
	High Totals	61,146	\$265,493,826	\$89,707,502	\$112,852,733
	Per ADA		\$4,342	\$1,467	\$1,846
	Percent of Total Per ADA		49.83%	16.84%	21.18%

2013-14 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	#
\$5,124,020 \$273 3.30%	\$10,025,878 \$533 6.46%	\$155,085,104 \$8,252	\$144,278,744	\$90,308,383	62.59%	1
\$1,743,352 \$336 4.29%	\$3,619,381 \$698 8.91%	\$40,639,384 \$7,835	\$37,881,689	\$25,194,850	66.51%	2
\$1,280,878 \$290 3.56%	\$2,111,861 \$479 5.87%	\$35,953,847 \$8,147	\$33,555,852	\$22,673,688	67.57%	3
\$1,014,075 \$263 3.59%	\$2,570,996 \$667 9.11%	\$28,234,943 \$7,324	\$26,490,935	\$17,588,200	66.39%	4
\$1,553,981 \$251 3.62%	\$2,229,764 \$360 5.19%	\$42,960,107 \$6,929	\$40,848,854	\$27,678,864	67.76%	5
\$6,255,512 \$462 6.02%	\$6,665,559 \$492 6.42%	\$103,839,300 \$7,665	\$97,301,484	\$63,914,496	65.69%	6
\$2,219,726 \$322 4.40%	\$4,166,130 \$604 8.26%	\$50,425,927 \$7,311	\$47,900,466	\$32,408,704	67.66%	7
\$1,742,420 \$343 4.28%	\$5,033,438 \$990 12.36%	\$40,736,693 \$8,010	\$37,558,287	\$23,399,871	62.30%	8
\$3,360,018 \$536 6.61%	\$3,794,401 \$605 7.47%	\$50,821,221 \$8,100	\$48,127,764	\$28,923,826	60.10%	9
\$2,484,971 \$269 3.52%	\$5,106,850 \$552 7.23%	\$70,644,746 \$7,641	\$66,307,533	\$44,516,900	67.14%	10
\$753,091 \$318 4.15%	\$2,893,829 \$1,221 15.94%	\$18,158,024 \$7,662	\$16,780,358	\$10,623,797	63.31%	11
\$2,006,026 \$210 2.62%	\$5,940,343 \$623 7.76%	\$76,533,413 \$8,024	\$71,674,527	\$50,513,888	70.48%	12
\$29,538,070 \$323 4.14%	\$54,158,431 \$593 7.58%	\$714,032,710 \$7,812	\$668,706,492	\$437,745,467	65.46%	
\$10,133,698 \$325 3.76%	\$19,888,895 \$638 7.38%	\$269,581,926 \$8,642	\$256,669,408	\$165,780,084	64.59%	13
\$5,191,189 \$370 4.27%	\$12,149,664 \$867 10.00%	\$121,487,634 \$8,666	\$115,731,219	\$69,497,604	60.05%	14
\$6,790,957 \$426 4.79%	\$10,636,548 \$668 7.50%	\$141,775,453 \$8,899	\$133,258,927	\$76,835,107	57.66%	15
\$22,115,844 \$362 4.15%	\$42,675,108 \$698 8.01%	\$532,845,013 \$8,714	\$505,659,554	\$312,112,795	61.72%	

2013-14 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000 (excludes 3800)
	Unified Districts				
16	Brea Olinda	5,849	\$20,078,137	\$6,738,693	\$7,457,586
	Per ADA		\$3,433	\$1,152	\$1,275
	Percent of Total Per ADA		47.11%	15.81%	17.50%
17	Capistrano	49,228	\$187,549,347	\$54,502,782	\$73,416,490
	Per ADA		\$3,810	\$1,107	\$1,491
	Percent of Total Per ADA		52.43%	15.24%	20.52%
18	Garden Grove	46,517	\$195,988,842	\$62,699,465	\$87,836,575
	Per ADA		\$4,213	\$1,348	\$1,888
	Percent of Total Per ADA		50.15%	16.04%	22.48%
19	Irvine	29,478	\$117,303,579	\$41,029,615	\$43,185,168
	Per ADA		\$3,979	\$1,392	\$1,465
	Percent of Total Per ADA		50.79%	17.77%	18.70%
20	Laguna Beach	2,908	\$18,706,944	\$6,807,983	\$8,103,649
	Per ADA		\$6,433	\$2,341	\$2,787
	Percent of Total Per ADA		44.48%	16.19%	19.27%
21	Los Alamitos	9,669	\$40,611,738	\$11,307,795	\$11,675,437
	Per ADA		\$4,200	\$1,169	\$1,208
	Percent of Total Per ADA		54.26%	15.11%	15.60%
22	Newport-Mesa	21,165	\$104,835,543	\$42,657,925	\$49,197,390
	Per ADA		\$4,953	\$2,015	\$2,324
	Percent of Total Per ADA		46.68%	19.00%	21.91%
23	Orange	29,751	\$103,417,989	\$35,739,078	\$37,629,808
	Per ADA		\$3,476	\$1,201	\$1,265
	Percent of Total Per ADA		51.11%	17.66%	18.60%
24	Placentia-Yorba Linda	25,525	\$100,310,378	\$33,218,603	\$41,276,498
	Per ADA		\$3,930	\$1,301	\$1,617
	Percent of Total Per ADA		50.40%	16.69%	20.74%
25	Saddleback Valley	28,460	\$112,848,518	\$29,714,091	\$41,431,300
	Per ADA		\$3,965	\$1,044	\$1,456
	Percent of Total Per ADA		53.20%	14.01%	19.53%
26	Santa Ana	52,088	\$236,002,836	\$71,018,154	\$96,346,416
	Per ADA		\$4,531	\$1,363	\$1,850
	Percent of Total Per ADA		49.87%	15.01%	20.36%
27	Tustin	23,445	\$88,764,804	\$27,816,326	\$33,084,400
	Per ADA		\$3,786	\$1,186	\$1,411
	Percent of Total Per ADA		51.31%	16.08%	19.12%
	Unified Totals	324,083	\$1,326,418,653	\$423,250,509	\$530,640,716
	Per ADA		\$4,093	\$1,306	\$1,637
	Percent of Total Per ADA		50.56%	16.13%	20.23%
	K-12 Totals/Averages	476,635	\$1,970,130,529	\$632,338,486	\$776,231,134
	Per ADA		\$4,133	\$1,327	\$1,629
	Percent of Total Per ADA		50.91%	16.34%	20.06%

*The Current Expense of Education is extracted from the SACS software Form CEA for the 2013-14 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.

*2013-14 Average Daily Attendance (Period 2) excludes Charter School, Adult, ROP, and Independent Study (age 19+) ADA.

*Source: 2013-14 SACS Unaudited Actuals Form CEA Current Expense Formula/Minimum Classroom Compensation

2013-14 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	#
\$1,851,864 \$317 4.35%	\$6,492,563 \$1,110 15.23%	\$42,618,843 \$7,287	\$38,084,117	\$22,225,318	58.36%	16
\$10,326,555 \$210 2.89%	\$31,907,745 \$648 8.92%	\$357,702,918 \$7,266	\$335,927,830	\$224,718,155	66.89%	17
\$14,160,407 \$304 3.62%	\$30,122,420 \$648 7.71%	\$390,807,709 \$8,401	\$362,151,436	\$234,968,469	64.88%	18
\$10,031,277 \$340 4.34%	\$19,394,324 \$658 8.40%	\$230,943,963 \$7,834	\$216,278,340	\$132,513,403	61.27%	19
\$2,277,262 \$783 5.42%	\$6,157,094 \$2,117 14.64%	\$42,052,932 \$14,461	\$38,913,746	\$21,905,807	56.29%	20
\$3,382,100 \$350 4.52%	\$7,868,965 \$814 10.51%	\$74,846,035 \$7,741	\$71,126,925	\$45,541,391	64.03%	21
\$9,153,054 \$432 4.08%	\$18,729,755 \$885 8.34%	\$224,573,666 \$10,611	\$210,216,099	\$123,873,670	58.93%	22
\$8,488,590 \$285 4.20%	\$17,057,927 \$573 8.43%	\$202,333,391 \$6,801	\$185,931,097	\$116,428,249	62.62%	23
\$7,955,783 \$312 4.00%	\$16,282,880 \$638 8.18%	\$199,044,142 \$7,798	\$187,229,531	\$120,243,055	64.22%	24
\$6,845,026 \$241 3.23%	\$21,270,769 \$747 10.03%	\$212,109,703 \$7,453	\$198,915,919	\$137,186,201	68.97%	25
\$18,940,358 \$364 4.00%	\$50,881,712 \$977 10.75%	\$473,189,476 \$9,084	\$440,607,215	\$271,327,978	61.58%	26
\$6,322,578 \$270 3.65%	\$17,008,114 \$725 9.83%	\$172,996,222 \$7,379	\$162,886,993	\$104,821,948	64.35%	27
\$99,734,855 \$308 3.80%	\$243,174,267 \$750 9.27%	\$2,623,219,000 \$8,094	\$2,448,269,248	\$1,555,753,644	63.55%	
\$151,388,768 \$318 3.91%	\$340,007,806 \$713 8.79%	\$3,870,096,723 \$8,120	\$3,622,635,294	\$2,305,611,906	63.64%	

Current Cost of Education Per Pupil 1993-94 to 2013-14

Dist #	SCHOOL DISTRICT	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
1	Anaheim City	3,776	3,766	3,934	4,300	4,519	4,981	5,348	5,996	6,397	6,765
2	Buena Park	3,807	3,734	3,765	4,283	4,729	5,058	5,397	6,364	6,895	6,578
3	Centralia	4,049	3,886	3,926	4,311	4,604	5,032	5,234	5,855	6,177	6,541
4	Cypress	3,990	3,789	3,967	4,258	4,677	4,993	5,332	6,005	6,356	6,458
5	Fountain Valley	3,857	3,678	4,088	4,372	4,622	4,950	5,531	6,199	6,551	6,607
6	Fullerton	3,744	3,843	3,868	3,780	4,422	4,656	5,092	5,737	6,198	6,409
7	Huntington Beach City	3,777	3,721	3,787	4,164	4,771	4,821	5,347	5,977	6,329	6,341
8	La Habra City	3,760	3,769	3,871	4,382	4,688	5,182	5,575	6,070	6,485	6,743
9	Magnolia	4,010	3,906	4,082	4,220	4,876	5,268	5,551	6,201	6,450	6,726
10	Ocean View	4,008	3,901	4,081	4,506	4,779	5,147	5,425	6,110	6,536	6,519
11	Savanna	3,835	3,714	4,038	4,122	4,668	5,154	5,007	6,368	6,773	7,004
12	Westminster	3,936	3,955	4,180	4,652	4,949	5,421	5,799	6,473	6,766	7,016
ELEMENTARY AVERAGES PER ADA		\$3,862	\$3,814	\$3,966	\$4,277	\$4,663	\$5,031	\$5,395	\$6,075	\$6,462	\$6,643
13	Anaheim Union	4,370	4,368	4,435	4,704	5,018	5,657	5,920	6,536	6,978	7,090
14	Fullerton Joint Union	5,130	5,029	5,193	5,317	5,517	5,785	5,920	6,432	7,092	6,871
15	Huntington Beach Union	5,122	4,888	5,004	5,002	5,311	5,557	5,797	6,526	7,605	7,269
HIGH SCHOOL AVERAGES PER ADA		\$4,758	\$4,665	\$4,767	\$4,931	\$5,215	\$5,662	\$5,888	\$6,509	\$7,159	\$7,081
16	Brea Olinda	3,634	3,634	3,755	4,039	4,359	4,708	5,079	5,896	6,340	6,601
17	Capistrano	3,945	3,881	3,850	4,351	4,740	5,031	5,354	5,989	6,370	6,529
18	Garden Grove	4,041	4,034	4,162	4,445	4,757	5,137	5,390	5,915	6,280	6,501
19	Irvine	4,288	4,303	4,203	4,602	5,037	5,290	5,407	6,124	6,257	6,420
20	Laguna Beach	5,501	5,501	5,691	5,092	5,283	6,009	6,553	7,411	8,252	8,476
21	Los Alamitos	4,103	4,123	4,406	4,828	5,167	5,527	5,941	6,242	6,673	6,777
22	Newport-Mesa	4,851	4,620	4,511	4,616	4,997	5,713	6,031	6,427	6,956	7,307
23	Orange	3,842	3,711	3,675	4,106	4,510	4,749	5,261	5,540	6,046	6,520
24	Placentia-Yorba Linda	4,219	3,985	4,198	4,330	4,741	5,118	5,656	6,301	6,698	6,659
25	Saddleback Valley	3,932	3,912	3,926	4,348	4,586	4,974	5,505	6,146	6,276	6,167
26	Santa Ana	3,908	3,995	4,261	4,600	4,871	5,196	5,651	6,477	6,967	7,225
27	Tustin	3,800	3,752	3,817	4,163	4,570	5,154	5,458	5,969	5,986	6,216
UNIFIED AVERAGES PER ADA		\$4,058	\$4,013	\$4,091	\$4,432	\$4,767	\$5,137	\$5,520	\$6,120	\$6,482	\$6,673
K-12 AVERAGES PER ADA		\$4,099	\$4,047	\$4,144	\$4,458	\$4,797	\$5,176	\$5,536	\$6,156	\$6,557	\$6,715

NOTE:

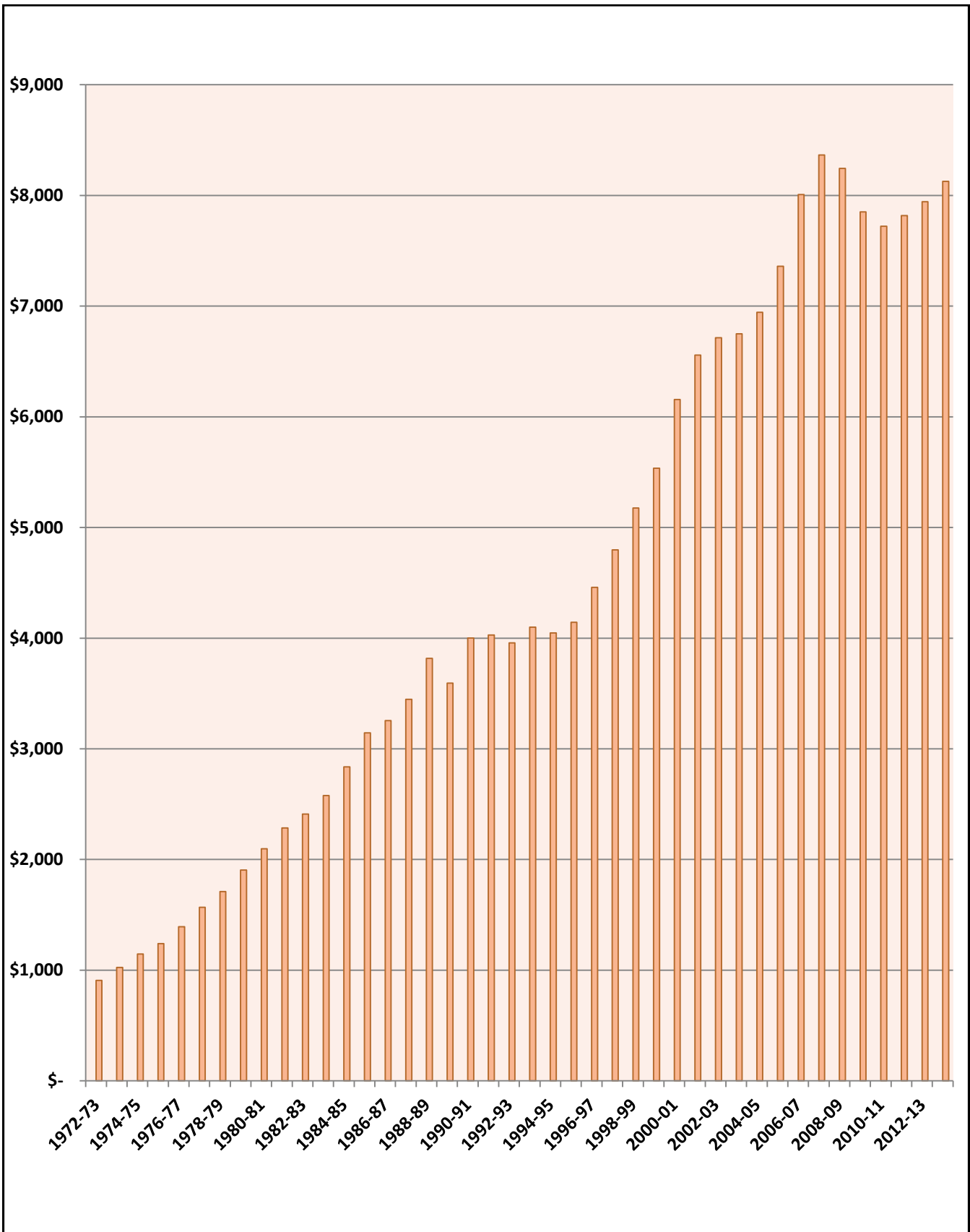
- Kindergarten through sixth grade elementary school districts are Anaheim City, Centralia, Cypress, Magnolia, and Savanna. Kindergarten through eighth grade elementary school districts are Buena Park, Fountain Valley, Fullerton, Huntington Beach City, La Habra City, Ocean View, and Westminster. Anaheim 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 1993-94 to 2013-14

2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	% Chg 2012-13 to 2013-14	Dist #
6,922	7,366	8,078	8,510	8,933	8,916	8,404	7,540	8,073	7,848	8,252	5.15%	1
6,512	6,724	6,917	7,808	8,332	8,278	8,017	7,457	7,558	7,472	7,835	4.86%	2
6,623	7,011	6,970	7,753	8,480	8,157	7,590	7,430	7,554	7,737	8,147	5.30%	3
6,269	6,773	7,280	7,691	8,161	7,721	7,420	6,809	7,004	7,313	7,324	0.15%	4
6,313	6,337	6,460	7,344	7,789	7,590	6,988	6,764	6,901	6,749	6,929	2.67%	5
6,329	6,680	6,998	7,787	8,019	7,941	7,285	7,076	7,393	7,159	7,665	7.07%	6
6,167	6,332	6,607	7,241	7,564	7,614	7,197	6,475	6,620	6,865	7,311	6.50%	7
6,645	6,990	7,168	7,823	8,435	8,374	7,817	7,930	7,588	7,863	8,010	1.87%	8
6,868	7,085	7,441	7,863	8,153	8,274	8,354	7,393	7,551	7,543	8,100	7.38%	9
6,721	6,878	7,156	7,976	8,269	8,110	7,889	7,723	7,881	7,617	7,641	0.32%	10
6,857	6,691	7,008	7,839	8,323	8,127	7,808	7,694	7,736	7,593	7,662	0.91%	11
6,842	6,871	7,069	7,869	8,308	8,381	8,029	7,715	7,950	8,099	8,024	-0.93%	12
\$6,626	\$6,891	\$7,252	\$7,905	\$8,305	\$8,232	\$7,808	\$7,351	\$7,580	\$7,524	\$7,812	3.83%	
6,878	7,378	7,809	8,421	8,773	8,443	8,136	8,373	8,727	8,633	8,642	0.10%	13
6,929	7,305	7,937	8,236	8,573	8,654	8,701	8,543	8,410	8,576	8,666	1.05%	14
7,281	7,413	7,715	8,293	8,627	8,578	8,242	8,240	8,333	8,550	8,899	4.08%	15
\$6,986	\$7,369	\$7,816	\$8,345	\$8,688	\$8,527	\$8,294	\$8,378	\$8,551	\$8,598	\$8,714	1.35%	
6,532	6,540	6,815	7,652	7,756	7,663	7,266	7,135	7,441	7,253	7,287	0.47%	16
6,469	6,407	6,901	7,356	7,705	7,603	6,979	6,979	7,079	7,007	7,266	3.70%	17
6,589	6,926	7,431	7,911	8,632	8,440	8,191	7,782	7,832	8,026	8,401	4.67%	18
6,729	6,862	7,146	7,944	8,062	7,882	7,615	7,570	7,701	7,583	7,834	3.31%	19
9,133	10,014	10,525	11,378	12,405	12,753	13,789	13,662	13,920	13,679	14,461	5.72%	20
6,715	7,138	7,495	7,302	7,435	7,377	6,876	6,727	6,973	7,189	7,741	7.68%	21
7,590	8,069	8,799	9,686	10,492	10,639	10,651	10,600	10,455	10,464	10,611	1.40%	22
6,290	6,881	6,909	7,603	7,853	7,636	6,966	6,747	6,716	7,376	6,801	-7.80%	23
6,770	6,815	7,214	7,667	8,140	8,022	7,825	7,908	7,841	7,717	7,798	1.05%	24
6,211	6,530	6,915	7,504	7,766	7,629	7,466	6,819	6,970	7,227	7,453	3.13%	25
7,413	7,104	7,683	8,852	8,856	8,736	7,932	8,507	8,476	9,036	9,084	0.53%	26
6,213	6,280	6,557	7,179	7,596	7,343	7,093	6,668	6,706	6,943	7,379	6.28%	27
\$6,746	\$6,883	\$7,310	\$7,975	\$8,322	\$8,192	\$7,780	\$7,702	\$7,746	\$7,938	\$8,094	1.97%	
\$6,750	\$6,944	\$7,360	\$8,008	\$8,366	\$8,244	\$7,852	\$7,722	\$7,817	\$7,943	\$8,120	2.23%	

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CURRENT COST OF EDUCATION PER PUPIL 1972-73 TO 2013-14



2013-14 General Fund Summary Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
<u>ELEMENTARY</u>							
1	Anaheim City	125,766,392	27,625,423	0	0	677,051	1,110,421
2	Buena Park	31,271,214	6,760,991	0	0	1,400,286	705,733
3	Centralia	26,865,815	8,589,883	0	0	136,530	517,730
4	Cypress	21,228,662	6,159,648	0	0	636,986	435,122
5	Fountain Valley	30,411,342	11,761,972	0	0	329,625	910,131
6	Fullerton	81,925,127	21,648,832	0	0	0	1,026,116
7	Huntington Beach City	39,148,988	11,039,570	0	0	0	532,513
8	La Habra City	32,825,399	6,753,921	0	0	562,092	672,364
9	Magnolia	40,106,865	8,822,857	0	0	2,222,542	291,710
10	Ocean View	52,016,917	17,254,187	0	0	1,333,859	577,737
11	Savanna	14,313,910	3,425,148	0	0	0	523,771
12	Westminster	55,096,013	17,687,843	19,692	0	1,545,450	774,637
ELEMENTARY TOTALS		\$550,976,643	\$147,530,275	\$19,692	\$0	\$8,844,420	\$8,077,983
<u>HIGH SCHOOL</u>							
13	Anaheim Union	201,574,399	52,044,814	535,816	83,350	0	1,091,125
14	Fullerton Joint Union	95,999,424	18,164,440	1,911,030	8	1,272,765	913,891
15	Hunt. Beach Union	98,654,473	34,619,324	404,551	0	1,030,966	1,840,165
HIGH SCHOOL TOTALS		\$396,228,295	\$104,828,578	\$2,851,397	\$83,358	\$2,303,731	\$3,845,182
<u>UNIFIED</u>							
16	Brea Olinda	31,907,971	9,727,972	22,324	0	0	549,031
17	Capistrano	262,880,764	84,346,483	247,421	0	4,125,049	1,797,728
18	Garden Grove	281,409,353	72,810,530	364,252	0	27,980,384	1,503,473
19	Irvine	172,379,329	52,053,785	979,752	761,697	2,927,479	1,084,343
20	Laguna Beach	35,207,919	7,189,485	0	0	0	729,145
21	Los Alamitos	63,496,154	10,963,808	102,909	0	0	576,421
22	Newport-Mesa	176,286,908	44,405,014	141,388	0	0	1,077,229
23	Orange	160,413,348	49,367,429	301,805	0	0	861,620
24	Placentia-Yorba Linda	157,321,458	41,871,722	0	0	0	117,349
25	Saddleback Valley	162,463,580	45,880,053	771,398	0	2,984,779	838,237
26	Santa Ana	348,930,205	103,806,042	454,724	1,851,451	4,936,271	1,916,265
27	Tustin	133,479,216	35,840,746	116,375	0	0	868,793
UNIFIED TOTALS		\$1,986,176,205	\$558,263,069	\$3,502,349	\$2,613,148	\$42,953,962	\$11,919,636
TOTAL GENERAL FUND COSTS		\$2,933,381,143	\$810,621,922	\$6,373,438	\$2,696,506	\$54,102,113	\$23,842,801

Source Document: 2013-14 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.

2013-14 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 #
319,996	(166,941)	1,048,617	0	7,773,378	164,154,335	6.34%	9,472,633	1
180,332	(95,600)	645,104	0	1,116,941	41,985,001	6.55%	2,617,596	2
237,049	(161,122)	0	0	679,520	36,865,404	7.97%	2,742,327	3
115,112	0	2,750	700	1,647,434	30,226,413	8.68%	2,388,164	4
194,447	(109,204)	0	2,343,074	443,222	46,284,608	5.99%	2,547,715	5
597,631	(414,183)	0	0	2,046,960	106,830,482	5.01%	4,976,953	6
94,304	(73,571)	19,017	30,466	1,581,804	52,373,093	6.34%	3,043,341	7
331,465	(116,846)	7,284	116,790	729,074	41,881,542	6.40%	2,515,155	8
214,917	(110,906)	4,003	1,490,585	803,792	53,846,364	4.54%	2,372,987	9
292,950	(254,424)	136	0	391,198	71,612,560	5.74%	3,882,437	10
72,214	(46,013)	0	607,829	429,642	19,326,501	7.13%	1,253,789	11
642,085	(444,549)	1,380,175	0	868,692	77,570,037	5.47%	4,014,241	12
\$3,292,502	(\$1,993,359)	\$3,107,086	\$4,589,443	\$18,511,656	\$742,956,342		\$41,827,337	
1,103,467	0	0	552,345	16,328,613	273,313,927	4.99%	14,188,081	13
133,230	(32,112)	16,331	14,020	9,794,836	128,187,863	4.89%	5,873,555	14
1,836,494	(171,934)	248,885	76,406	3,554,643	142,093,973	6.86%	9,781,152	15
\$3,073,191	(\$204,046)	\$265,216	\$642,771	\$29,678,091	\$543,595,764		\$29,842,787	
199,535	0	0	0	1,204,106	43,610,940	7.08%	3,017,428	16
604,443	(480,999)	32,232	0	12,443,497	365,996,618	4.00%	13,921,123	17
2,854,931	(821,280)	254,779	1,399,694	5,758,931	393,515,047	3.52%	13,765,344	18
1,248,047	(233,734)	69,957	194,438	6,480,790	237,945,884	3.41%	7,748,210	19
98,558	0	9,973	286,558	4,331,266	47,852,905	11.61%	4,585,593	20
639,274	(170,520)	217,430	4,018,769	5,753,040	85,597,284	7.00%	5,131,972	21
858,760	(579,092)	573,338	633,694	22,200,708	245,597,946	6.20%	13,277,033	22
505,760	(480,695)	713	2,471,069	7,413,626	220,854,676	3.87%	8,148,519	23
433,328	(383,781)	355	8,130	4,343,036	203,711,598	3.86%	7,472,262	24
875,070	(362,653)	0	186,992	6,346,629	219,984,084	4.50%	9,626,599	25
5,476,384	(1,319,790)	234,409	676,980	9,330,848	476,293,790	5.17%	23,677,287	26
924,397	(368,687)	0	401,200	5,439,464	176,701,504	4.89%	8,212,550	27
\$14,718,487	(\$5,201,231)	\$1,393,186	\$10,277,524	\$91,045,941	\$2,717,662,276		\$118,583,920	
\$21,084,180	(\$7,398,635)	\$4,765,488	\$15,509,738	\$139,235,688	\$4,004,214,381	5.03%	\$190,254,044	

2013-14 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
District		01	11	12	13	14	17
<u>Elementary</u>							
1	Anaheim City	164,154,335	-	5,230,253	-	146,757	-
2	Buena Park	42,400,169	-	-	2,848,471	278,789	-
3	Centralia	36,865,404	-	1,258,927	1,875,406	-	-
4	Cypress	30,226,413	-	-	1,326,176	32	-
5	Fountain Valley	46,415,728	-	2,269,366	1,083,825	-	-
6	Fullerton	106,830,482	-	3,279,911	5,073,496	257,415	1,000,000
7	Huntington Beach City	52,373,093	-	-	1,587,925	648,388	-
8	La Habra City	41,881,543	-	328,283	2,426,701	268,164	-
9	Magnolia	54,614,860	-	1,287,318	4,555,155	728,396	-
10	Ocean View	71,765,281	-	2,227,968	2,795,082	617	-
11	Savanna	19,499,437	-	-	1,105,230	113,425	-
12	Westminster	77,657,966	-	5,133,000	4,297,027	338,183	-
<u>Elementary Total</u>		\$ 744,684,712	\$ -	\$ 21,015,028	\$ 28,974,495	\$ 2,780,165	\$ 1,000,000
<u>High School</u>							
13	Anaheim Union	293,193,431	-	-	22,345,032	-	-
14	Fullerton Joint Union	133,808,397	-	312,599	2,445,534	117,154	805,177
15	Huntington Beach Union	149,968,170	5,404,813	-	3,793,389	-	-
<u>High School Total</u>		\$ 576,969,997	\$ 5,404,813	\$ 312,599	\$ 28,583,955	\$ 117,154	\$ 805,177
<u>Unified</u>							
16	Brea-Olinda	44,004,162	-	1,280,317	1,691,573	177,132	-
17	Capistrano	371,072,218	1,585,274	4,967,667	9,367,925	350,754	-
18	Garden Grove	408,539,267	2,659,099	4,184,385	21,450,832	1,230,056	-
19	Irvine	240,987,254	225,963	1,102,931	6,655,340	1,160,191	-
20	Laguna Beach	47,852,905	46,156	-	802,563	168,461	-
21	Los Alamitos	85,864,963	-	3,532,629	1,981,723	77,419	-
22	Newport-Mesa	248,402,004	618,369	2,073,406	9,350,239	1,072,435	-
23	Orange	220,563,368	-	5,553,099	8,011,947	531,828	-
24	Placentia-Yorba Linda	204,023,291	-	5,424,528	6,692,597	292,154	-
25	Saddleback Valley	223,494,835	1,301,408	8,363,120	5,950,635	965,147	-
26	Santa Ana	484,490,194	-	1,718,192	33,256,945	2,483,191	-
27	Tustin	180,871,715	444,546	1,654,643	7,959,918	2,584,167	-
<u>Unified Total</u>		\$ 2,760,166,177	\$ 6,880,815	\$ 39,854,918	\$ 113,172,237	\$ 11,092,935	\$ -
<u>K-12 Totals</u>		\$ 4,081,820,886	\$ 12,285,628	\$ 61,182,544	\$ 170,730,687	\$ 13,990,255	\$ 1,805,177

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

2013-14 Expenditures, Transfers Out, and Other Uses

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

Building Fund	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	
21	25	35	40	51	67	09,10,20,49,52 56,63,71,73		
30,019,106	1,635,966	12,379,459	2,305	10,217,737	20,910,266	-	\$ 244,696,183	1
89,818	281,201	9	618,746	913,798	-	-	\$ 47,431,001	2
-	28,903	-	238,771	1,122,281	469,482	-	\$ 41,859,175	3
6,346,011	1,065	0	3,325,890	1,502,580	2,645,027	-	\$ 45,373,194	4
-	748,076	-	1,138,854	-	5,037,305	-	\$ 56,693,155	5
645,664	819,927	-	594,379	3,346,306	1,465,506	2,939,302	\$ 126,252,388	6
-	1,065,558	-	633,819	2,586,713	-	-	\$ 58,895,496	7
3,429,695	9,963	634	56,025	1,272,645	-	-	\$ 49,673,652	8
1,145,598	399,183	-	336,732	900,745	-	-	\$ 63,967,988	9
-	1,671,584	1,727,113	12,917,462	-	-	-	\$ 93,105,107	10
9,328,114	71,941	1	4,421,369	1,067,520	1	-	\$ 35,607,038	11
29,048,296	1,693,682	-	9,610,294	1,744,000	-	-	\$ 129,522,449	12
\$ 80,052,302	\$ 8,427,052	\$ 14,107,216	\$ 33,894,643	\$ 24,674,325	\$ 30,527,587	\$ 2,939,302	\$ 993,076,827	
-	2,425,295	1,350	1,161,093	9,321,405	41,898,914	-	\$ 370,346,519	13
513,568	839,156	501,926	19	4,003,070	19,691,562	356,564	\$ 163,394,726	14
849,126	1,229,786	147	11,813	10,461,093	24,609,181	23,455,038	\$ 219,782,556	15
\$ 1,362,694	\$ 4,494,237	\$ 503,423	\$ 1,172,925	\$ 23,785,568	\$ 86,199,657	\$ 23,811,602	\$ 753,523,801	
19,596	4,388,136	27	1,000,094	1,567,425	-	1,131,222	\$ 55,259,685	16
526,955	1,154,170	3,268	1,842,851	5,380,400	55,733,112	-	\$ 451,984,593	17
30,962,535	4,869,058	55,074,263	17,758	11,226,440	64,094,144	-	\$ 604,307,838	18
-	2,689,993	34,671,812	8,551,779	-	25,872,052	33,035,353	\$ 354,952,668	19
-	147,215	-	5,611,764	2,400,100	-	-	\$ 57,029,165	20
19,608,158	131,406	-	9,678,185	4,163,563	8,671,283	-	\$ 133,709,329	21
40,881,907	63,660	22,179	1,867,030	9,458,689	2,987,671	-	\$ 316,797,588	22
-	2,741	70,803	2,249,511	-	2,679,796	16,829,722	\$ 256,492,814	23
9,938,527	1,830,450	1,888,349	5,368,416	17,474,646	31,256,993	4,075,632	\$ 288,265,583	24
13,930,763	211,600	8,099,018	7,250,175	9,529,474	38,145,930	5,808,436	\$ 323,050,540	25
502,973	6,466,479	19,351,753	17,753,340	19,832,514	4,298,453	6,747,509	\$ 596,901,543	26
27,949,036	156,755	2,303,217	-	10,197,985	5,585	1,255,392	\$ 235,382,959	27
\$ 144,320,450	\$ 22,111,661	\$ 121,484,689	\$ 61,190,900	\$ 91,231,236	\$ 233,745,020	\$ 68,883,267	\$ 3,674,134,304	
\$ 225,735,446	\$ 35,032,950	\$ 136,095,328	\$ 96,258,469	\$ 139,691,129	\$ 350,472,264	\$ 95,634,170	\$ 5,420,734,932	

2013 - 14 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
1	<u>Elementary</u>	18,758				
	Anaheim City					
	Unrestricted		57,063,239	8,869,212	17,480,459	25,924,378
	Restricted		8,786,269	7,169,234	8,440,839	7,497,429
	Total		<u>65,849,508</u>	<u>16,038,446</u>	<u>25,921,298</u>	<u>33,421,807</u>
	Per ADA		3,510.48	855.02	1,381.88	1,781.74
% of Total	40.11%	9.77%	15.79%	20.36%		
2	Buena Park	5,055				
	Unrestricted		14,745,387	1,612,573	4,743,006	6,812,892
	Restricted		3,385,913	679,433	1,912,296	1,961,074
	Total		<u>18,131,300</u>	<u>2,292,006</u>	<u>6,655,302</u>	<u>8,773,966</u>
	Per ADA		3,586.81	453.41	1,316.58	1,735.70
	% of Total		42.85%	5.42%	15.73%	20.74%
3	Centralia	4,373				
	Unrestricted		13,609,513	1,679,779	4,023,467	4,986,562
	Restricted		2,921,970	903,446	3,005,278	1,605,899
	Total		<u>16,531,483</u>	<u>2,583,225</u>	<u>7,028,744</u>	<u>6,592,462</u>
	Per ADA		3,780.35	590.72	1,607.30	1,507.54
	% of Total		44.84%	7.01%	19.07%	17.88%
4	Cypress	3,824				
	Unrestricted		10,664,478	1,445,040	3,109,756	4,027,098
	Restricted		2,430,433	452,137	1,675,715	1,138,014
	Total		<u>13,094,911</u>	<u>1,897,178</u>	<u>4,785,471</u>	<u>5,165,112</u>
	Per ADA		3,424.40	496.12	1,251.43	1,350.71
	% of Total		44.56%	6.46%	16.28%	17.58%
5	Fountain Valley	6,177				
	Unrestricted		16,029,450	2,771,886	5,435,823	6,182,946
	Restricted		3,962,327	946,416	3,386,448	1,941,469
	Total		<u>19,991,777</u>	<u>3,718,302</u>	<u>8,822,271</u>	<u>8,124,415</u>
	Per ADA		3,236.49	601.96	1,428.25	1,315.27
	% of Total		43.07%	8.01%	19.01%	17.50%
6	Fullerton	13,511				
	Unrestricted		38,433,186	5,571,604	9,992,597	16,942,187
	Restricted		8,025,342	1,844,312	6,164,989	4,888,235
	Total		<u>46,458,528</u>	<u>7,415,916</u>	<u>16,157,586</u>	<u>21,830,422</u>
	Per ADA		3,438.57	548.88	1,195.88	1,615.75
	% of Total		43.63%	6.96%	15.17%	20.50%
7	Huntington Beach	6,854				
	Unrestricted		19,283,910	2,697,801	5,670,546	7,332,375
	Restricted		4,265,204	389,768	2,889,384	1,790,834
	Total		<u>23,549,114</u>	<u>3,087,569</u>	<u>8,559,930</u>	<u>9,123,209</u>
	Per ADA		3,435.82	450.48	1,248.90	1,331.08
	% of Total		45.33%	5.94%	16.48%	17.56%
8	La Habra City	4,985				
	Unrestricted		14,648,093	2,092,163	4,991,086	6,035,797
	Restricted		2,539,137	800,433	2,008,807	1,110,844
	Total		<u>17,187,230</u>	<u>2,892,596</u>	<u>6,999,893</u>	<u>7,146,640</u>
	Per ADA		3,447.79	580.26	1,404.19	1,433.63
	% of Total		41.04%	6.91%	16.71%	17.06%

2013 - 14 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		
2,577,367	7,013,301	23,363	440,249	(2,654,314)	116,737,255	71.11%	1
<u>2,523,289</u>	<u>3,179,518</u>	<u>0</u>	<u>7,333,129</u>	<u>2,487,373</u>	47,417,080	28.89%	
5,100,656	10,192,819	23,363	7,773,378	(166,941)	\$164,154,335		
271.92	543.39	1.25	414.40	(8.90)	\$8,751.16		
3.11%	6.21%	0.01 %	4.74%	(0.10)%			
1,077,278	2,131,060	40,250	213,282	(145,200)	31,230,529	73.81%	2
<u>668,378</u>	<u>1,609,288</u>	<u>0</u>	<u>812,775</u>	<u>49,600</u>	11,078,755	26.19%	
1,745,655	3,740,348	40,250	1,026,056	(95,600)	\$42,309,284		
345.33	739.93	7.96	202.98	(18.91)	\$8,369.79		
4.13%	8.84%	0.10 %	2.43%	(0.23)%			
789,658	1,468,386	56,488	0	(209,246)	26,404,608	71.62%	3
<u>485,072</u>	<u>804,597</u>	<u>6,891</u>	<u>679,520</u>	<u>48,124</u>	10,460,796	28.38%	
1,274,730	2,272,983	63,379	679,520	(161,122)	\$36,865,404		
291.50	519.78	14.49	155.39	(36.84)	\$8,430.23		
3.46%	6.17%	0.17 %	1.84%	(0.44)%			
351,587	1,748,584	45,152	168,057	(323,799)	21,235,955	72.27%	4
<u>661,488</u>	<u>823,112</u>	<u>6,383</u>	<u>639,152</u>	<u>323,799</u>	8,150,233	27.73%	
1,013,075	2,571,696	51,535	807,209	0	\$29,386,188		
264.93	672.51	13.48	211.09	0.00	\$7,684.67		
3.45%	8.75%	0.18 %	2.75%	0.00 %			
887,984	1,348,296	131,763	156,405	(123,166)	32,821,386	70.71%	5
<u>878,703</u>	<u>2,002,650</u>	<u>175,551</u>	<u>286,817</u>	<u>13,962</u>	13,594,343	29.29%	
1,766,687	3,350,946	307,314	443,222	(109,204)	\$46,415,728		
286.01	542.49	49.75	71.75	(17.68)	\$7,514.28		
3.81%	7.22%	0.66 %	0.95%	(0.24)%			
2,315,107	4,529,947	47,438	777,768	(935,534)	77,674,299	72.94%	6
<u>3,871,275</u>	<u>2,549,795</u>	<u>21,692</u>	<u>927,092</u>	<u>521,352</u>	28,814,084	27.06%	
6,186,382	7,079,742	69,130	1,704,860	(414,183)	\$106,488,383		
457.88	524.00	5.12	126.18	(30.66)	\$7,881.61		
5.81%	6.65%	0.06 %	1.60%	(0.39)%			
1,666,294	2,301,994	79,146	852,983	(277,340)	39,607,710	76.24%	7
<u>509,151</u>	<u>1,968,173</u>	<u>22,186</u>	<u>304,370</u>	<u>203,770</u>	12,342,840	23.76%	
2,175,445	4,270,167	101,332	1,157,353	(73,571)	\$51,950,550		
317.40	623.02	14.78	168.86	(10.73)	\$7,579.60		
4.19%	8.22%	0.20 %	2.23%	(0.14)%			
913,644	2,011,043	168,320	118,691	(496,128)	30,482,707	72.78%	8
<u>789,891</u>	<u>3,139,241</u>	<u>20,816</u>	<u>610,383</u>	<u>379,282</u>	11,398,836	27.22%	
1,703,536	5,150,284	189,136	729,074	(116,846)	\$41,881,543		
341.73	1,033.16	37.94	146.25	(23.44)	\$8,401.51		
4.07%	12.30%	0.45 %	1.74%	(0.28)%			

2013 - 14 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
9	Magnolia	6,229				
	Unrestricted		19,669,367	3,687,579	5,288,696	6,904,907
	Restricted		2,709,704	2,440,286	3,001,747	2,146,990
	Total		<u>22,379,071</u>	<u>6,127,865</u>	<u>8,290,443</u>	<u>9,051,897</u>
	Per ADA		3,592.72	983.76	1,330.94	1,453.19
	% of Total	40.98%	11.22%	15.18%	16.57%	
10	Ocean View	9,014				
	Unrestricted		26,016,628	4,079,128	8,641,150	9,098,667
	Restricted		6,174,920	1,414,722	5,260,345	2,788,511
	Total		<u>32,191,548</u>	<u>5,493,851</u>	<u>13,901,495</u>	<u>11,887,178</u>
	Per ADA		3,571.28	609.48	1,542.21	1,318.75
	% of Total	44.86%	7.66%	19.37%	16.56%	
11	Savanna	2,353				
	Unrestricted		6,994,180	1,033,869	1,583,712	2,480,681
	Restricted		1,653,840	302,585	515,459	457,644
	Total		<u>8,648,020</u>	<u>1,336,454</u>	<u>2,099,170</u>	<u>2,938,324</u>
	Per ADA		3,675.32	567.98	892.13	1,248.76
	% of Total	44.35%	6.85%	10.77%	15.07%	
12	Westminster	9,526				
	Unrestricted		28,253,638	3,540,679	6,913,957	11,033,478
	Restricted		8,563,242	1,243,562	5,466,598	3,776,826
	Total		<u>36,816,881</u>	<u>4,784,241</u>	<u>12,380,556</u>	<u>14,810,304</u>
	Per ADA		3,864.88	502.23	1,299.66	1,554.72
	% of Total	47.41%	6.16%	15.94%	19.07%	
	Elementary Totals	90,659				
	Unrestricted		265,411,070	39,081,314	77,874,254	107,761,967
	Restricted		55,418,300	18,586,335	43,727,906	31,103,769
	Total		\$320,829,370	\$57,667,649	\$121,602,160	\$138,865,736
	Per ADA		\$3,538.86	\$636.09	\$1,341.31	\$1,531.74
	% of Total	43.18%	7.76%	16.37%	18.69%	
13	High School	30,339				
	Anaheim Union					
	Unrestricted		92,690,106	15,913,777	31,123,345	41,093,983
	Restricted		27,567,225	3,576,315	16,015,483	16,441,457
	Total		<u>120,257,331</u>	<u>19,490,092</u>	<u>47,138,827</u>	<u>57,535,440</u>
	Per ADA	3,963.79	642.41	1,553.74	1,896.42	
	% of Total	41.02%	6.65%	16.08%	19.62%	
14	Fullerton Joint Uni	13,905				
	Unrestricted		45,643,526	7,290,343	15,133,508	22,796,453
	Restricted		5,200,971	3,503,718	2,938,396	4,050,975
	Total		<u>50,844,497</u>	<u>10,794,061</u>	<u>18,071,904</u>	<u>26,847,428</u>
	Per ADA		3,656.56	776.27	1,299.67	1,930.78
	% of Total	38.09%	8.09%	13.54%	20.11%	
15	Huntington Beach	15,785				
	Unrestricted		44,089,724	9,351,883	18,790,277	28,368,694
	Restricted		10,610,645	2,557,472	7,893,774	6,932,638
	Total		<u>54,700,369</u>	<u>11,909,355</u>	<u>26,684,051</u>	<u>35,301,332</u>
	Per ADA		3,465.34	754.47	1,690.47	2,236.38
	% of Total	36.47%	7.94%	17.79%	23.54%	

2013 - 14 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 #
2,143,722	2,462,696	0	256,772	(174,187)	40,239,552	73.68%	9
<u>1,680,320</u>	<u>1,710,173</u>	75,788	547,019	63,281	14,375,308	26.32%	
3,824,042	4,172,869	<u>75,788</u>	<u>803,792</u>	(110,906)	\$54,614,860		
613.91	669.91	12.17	129.04	(17.80)	\$8,767.84		
7.00%	7.64%	0.14 %	1.47%	(0.20)%			
1,293,640	4,047,211	260,348	209,023	(630,837)	53,014,958	73.87%	10
<u>1,080,907</u>	<u>1,458,062</u>	14,269	182,175	376,412	18,750,323	26.13%	
2,374,546	5,505,273	<u>274,617</u>	<u>391,198</u>	(254,424)	\$71,765,281		
263.43	610.75	30.47	43.40	(28.23)	\$7,961.54		
3.31%	7.67%	0.38 %	0.55%	(0.35)%			
539,594	1,353,237	81,548	82,571	(86,147)	14,063,244	72.12%	11
<u>484,643</u>	<u>1,634,817</u>	0	347,072	40,134	5,436,193	27.88%	
1,024,237	2,988,054	<u>81,548</u>	<u>429,642</u>	(46,013)	\$19,499,437		
435.29	1,269.89	34.66	182.59	(19.55)	\$8,287.05		
5.25%	15.32%	0.42 %	2.20%	(0.24)%			
1,243,980	3,487,616	20,428	167,346	(662,045)	53,999,078	69.53%	12
<u>774,337</u>	<u>2,904,464</u>	11,016	701,346	217,496	23,658,888	30.47%	
2,018,318	6,392,080	<u>31,445</u>	<u>868,692</u>	(444,549)	\$77,657,966		
211.87	671.01	3.30	91.19	(46.67)	\$8,152.21		
2.60%	8.23%	0.04 %	1.12%	(0.57)%			
15,799,855	33,903,372	954,246	3,443,146	(6,717,943)	537,511,280	72.34%	
14,407,455	23,783,889	354,591	13,370,850	4,724,584	205,477,679	27.66%	
\$30,207,309	\$57,687,261	\$1,308,836	\$16,813,996	\$(1,993,359)	\$742,988,959		
\$333.20	\$636.31	\$14.44	\$185.46	\$(21.99)	\$8,195.42		
4.07 %	7.76 %	0.18 %	2.26 %	(0.27)%			
4,471,935	12,648,081	365,475	14,947,493	(1,138,608)	212,115,585	72.35%	13
<u>5,673,354</u>	<u>8,678,184</u>	606,099	1,381,119	1,138,608	81,077,845	27.65%	
10,145,288	21,326,265	<u>971,575</u>	<u>16,328,613</u>	0	\$293,193,431		
334.40	702.93	32.02	538.21	0.00	\$9,663.91		
3.46%	7.27%	0.33 %	5.57%	0.00 %			
3,065,862	8,397,038	36,037	7,948,384	(614,962)	109,696,190	82.17%	14
<u>2,105,944</u>	<u>3,823,599</u>	59,303	1,540,440	582,850	23,806,196	17.83%	
5,171,806	12,220,638	<u>95,340</u>	<u>9,488,825</u>	(32,112)	\$133,502,386		
371.94	878.87	6.86	682.40	(2.31)	\$9,601.03		
3.87%	9.15%	0.07 %	7.11%	(0.02)%			
3,475,779	7,487,936	111,658	3,078,312	(562,855)	114,191,407	76.14%	15
<u>3,305,830</u>	<u>3,461,631</u>	147,520	476,331	390,922	35,776,763	23.86%	
6,781,608	10,949,567	<u>259,178</u>	<u>3,554,643</u>	(171,934)	\$149,968,170		
429.62	693.67	16.42	225.19	(10.89)	\$9,500.68		
4.52%	7.30%	0.17 %	2.37%	(0.11)%			

2013 - 14 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
	High School Total:	60,029				
	Unrestricted		182,423,356	32,556,003	65,047,129	92,259,129
	Restricted		43,378,841	9,637,505	26,847,653	27,425,070
	Total		\$225,802,197	\$42,193,508	\$91,894,782	\$119,684,200
	Per ADA		\$3,761.55	\$702.89	\$1,530.84	\$1,993.77
	% of Total		39.16%	7.32%	15.94%	20.75%
	Unified					
16	Brea Olinda	5,813				
	Unrestricted		14,475,634	2,288,658	5,030,815	6,591,748
	Restricted		2,021,453	1,292,391	1,707,877	1,047,050
	Total		16,497,088	3,581,049	6,738,693	7,638,799
	Per ADA		2,837.96	616.04	1,159.25	1,314.09
	% of Total		37.57%	8.16%	15.35%	17.40%
17	Capistrano	48,214				
	Unrestricted		136,591,043	16,369,581	33,255,372	57,293,969
	Restricted		26,027,226	8,561,497	21,247,410	16,770,894
	Total		162,618,269	24,931,078	54,502,782	74,064,863
	Per ADA		3,372.84	517.09	1,130.43	1,536.17
	% of Total		43.82%	6.72%	14.69%	19.96%
18	Garden Grove	45,631				
	Unrestricted		139,946,714	20,779,158	41,045,658	74,875,870
	Restricted		28,706,441	8,498,561	22,610,648	18,971,171
	Total		168,653,155	29,277,720	63,656,306	93,847,041
	Per ADA		3,696.02	641.62	1,395.02	2,056.65
	% of Total		41.30%	7.17%	15.59%	22.98%
19	Irvine	29,443				
	Unrestricted		80,277,320	13,617,989	24,101,632	34,513,663
	Restricted		12,798,714	10,609,557	17,292,108	10,852,394
	Total		93,076,034	24,227,545	41,393,740	45,366,058
	Per ADA		3,161.23	822.86	1,405.89	1,540.81
	% of Total		39.05%	10.16%	17.37%	19.03%
20	Laguna Beach	2,888				
	Unrestricted		13,724,319	2,552,355	5,018,858	7,167,328
	Restricted		1,501,730	928,539	1,789,126	1,208,215
	Total		15,226,049	3,480,894	6,807,984	8,375,543
	Per ADA		5,272.18	1,205.30	2,357.34	2,900.12
	% of Total		34.69%	7.93%	15.51%	19.08%
21	Los Alamitos	9,641				
	Unrestricted		31,522,898	4,844,809	8,112,833	11,023,650
	Restricted		3,786,531	457,499	3,216,899	1,539,153
	Total		35,309,429	5,302,309	11,329,731	12,562,803
	Per ADA		3,662.42	549.97	1,175.16	1,303.06
	% of Total		43.08%	6.47%	13.82%	15.33%
22	Newport-Mesa	21,071				
	Unrestricted		69,431,100	12,570,853	26,655,663	34,803,940
	Restricted		17,262,043	5,642,660	16,017,737	14,408,801
	Total		86,693,143	18,213,513	42,673,401	49,212,741
	Per ADA		4,114.33	864.39	2,025.22	2,335.57
	% of Total		37.79%	7.94%	18.60%	21.45%

2013 - 14 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 #
11,013,576	28,533,055	513,170	25,974,189	(2,316,426)	436,003,182	75.61%	
<u>11,085,127</u>	<u>15,963,415</u>	<u>812,922</u>	<u>3,397,891</u>	<u>2,112,380</u>	<u>140,660,804</u>	24.39%	
<u>\$22,098,703</u>	<u>\$44,496,470</u>	<u>\$1,326,092</u>	<u>\$29,372,080</u>	<u>\$(204,046)</u>	<u>\$576,663,986</u>		
\$368.13	\$741.25	\$22.09	\$489.30	\$(3.40)	\$9,606.42		
3.83 %	7.72 %	0.23 %	5.09 %	(0.04)%			
743,309	3,288,758	5,253	940,360	(28,342)	33,336,194	75.92%	16
<u>1,083,082</u>	<u>3,203,806</u>	<u>20,220</u>	<u>167,717</u>	<u>28,342</u>	<u>10,571,938</u>	24.08%	
<u>1,826,391</u>	<u>6,492,563</u>	<u>25,473</u>	<u>1,108,076</u>	<u>0</u>	<u>\$43,908,132</u>		
314.19	1,116.90	4.38	190.62	0.00	\$7,553.44		
4.16%	14.79 %	0.06 %	2.52%	0.00 %			
5,464,932	20,678,621	125,402	7,418,030	(3,672,284)	273,524,666	73.71%	17
<u>4,863,764</u>	<u>11,829,019</u>	<u>30,990</u>	<u>5,025,468</u>	<u>3,191,285</u>	<u>97,547,552</u>	26.29%	
<u>10,328,696</u>	<u>32,507,640</u>	<u>156,392</u>	<u>12,443,497</u>	<u>(480,999)</u>	<u>\$371,072,218</u>		
214.23	674.24	3.24	258.09	(9.98)	\$7,696.36		
2.78%	8.76%	0.04 %	3.35%	(0.13)%			
4,318,441	13,832,737	2,232,582	2,410,702	(3,816,666)	295,625,195	72.40%	18
<u>10,210,012</u>	<u>17,522,749</u>	<u>50,875</u>	<u>3,122,799</u>	<u>2,995,385</u>	<u>112,688,642</u>	27.60%	
<u>14,528,453</u>	<u>31,355,485</u>	<u>2,283,457</u>	<u>5,533,500</u>	<u>(821,280)</u>	<u>\$408,313,836</u>		
318.39	687.15	50.04	121.27	(18.00)	\$8,948.17		
3.56%	7.68 %	0.56 %	1.36%	(0.20)%			
5,162,225	12,115,959	198,432	1,933,469	(1,835,535)	170,085,154	71.36%	19
<u>4,917,364</u>	<u>7,552,539</u>	<u>730,302</u>	<u>1,904,145</u>	<u>1,601,801</u>	<u>68,258,923</u>	28.64%	
<u>10,079,589</u>	<u>19,668,498</u>	<u>928,733</u>	<u>3,837,613</u>	<u>(233,734)</u>	<u>\$238,344,077</u>		
342.34	668.02	31.54	130.34	(7.94)	\$8,095.10		
4.23%	8.25 %	0.39 %	1.61%	(0.10)%			
1,884,584	3,834,708	988,839	131,549	(54,244)	35,248,296	80.30%	20
<u>392,678</u>	<u>2,332,358</u>	<u>198,001</u>	<u>242,411</u>	<u>54,244</u>	<u>8,647,303</u>	19.70%	
<u>2,277,262</u>	<u>6,167,066</u>	<u>1,186,840</u>	<u>373,960</u>	<u>0</u>	<u>\$43,895,599</u>		
788.53	2,135.41	410.96	129.49	0.00	\$15,199.31		
5.19%	14.05 %	2.70 %	0.85%	0.00 %			
2,424,759	5,340,500	2,756,409	689,712	(361,542)	66,354,027	80.95%	21
<u>710,777</u>	<u>2,698,985</u>	<u>1,846,742</u>	<u>1,169,520</u>	<u>191,022</u>	<u>15,617,129</u>	19.05%	
<u>3,135,536</u>	<u>8,039,485</u>	<u>4,603,151</u>	<u>1,859,233</u>	<u>(170,520)</u>	<u>\$81,971,156</u>		
325.23	833.88	477.46	192.85	(17.69)	\$8,502.35		
3.83%	9.81 %	5.62 %	2.27%	(0.21)%			
5,090,680	11,612,454	1,146,889	2,139,614	(3,745,481)	159,705,712	69.61%	22
<u>4,149,531</u>	<u>7,700,571</u>	<u>287,466</u>	<u>1,079,329</u>	<u>3,166,389</u>	<u>69,714,527</u>	30.39%	
<u>9,240,211</u>	<u>19,313,025</u>	<u>1,434,355</u>	<u>3,218,943</u>	<u>(579,092)</u>	<u>\$229,420,239</u>		
438.53	916.57	68.07	152.77	(27.48)	\$10,887.96		
4.03%	8.42 %	0.63 %	1.40%	(0.25)%			

2013 - 14 General Fund Total Expenditures

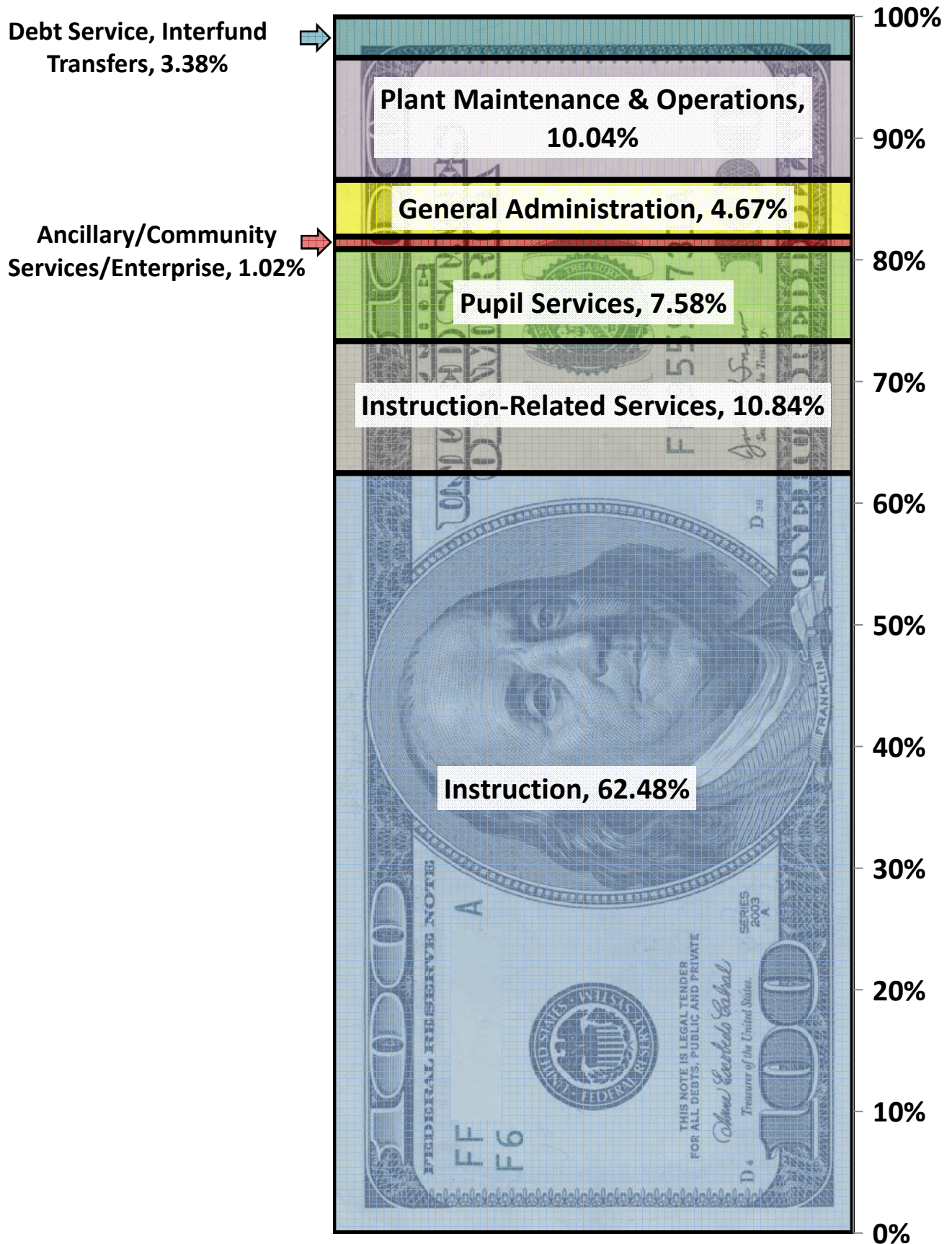
Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	Orange	26,517				
	Unrestricted		65,918,010	13,206,642	23,672,654	32,921,727
	Restricted		21,588,229	4,427,057	12,384,112	10,796,088
	Total		<u>87,506,239</u>	<u>17,633,699</u>	<u>36,056,765</u>	<u>43,717,814</u>
	Per ADA		3,300.01	665.00	1,359.76	1,648.67
	% of Total		39.67%	7.99%	16.35%	19.82%
24	Placentia-Yorba Li	25,137				
	Unrestricted		70,107,605	9,973,011	21,115,315	32,177,273
	Restricted		15,705,030	4,524,732	12,160,571	9,107,919
	Total		<u>85,812,636</u>	<u>14,497,742</u>	<u>33,275,885</u>	<u>41,285,192</u>
	Per ADA		3,413.80	576.75	1,323.78	1,642.41
	% of Total		42.06%	7.11%	16.31%	20.24%
25	Saddleback Valley	27,727				
	Unrestricted		81,248,851	11,456,042	17,836,671	36,806,690
	Restricted		18,241,955	1,901,671	11,877,420	9,324,650
	Total		<u>99,490,806</u>	<u>13,357,712</u>	<u>29,714,091</u>	<u>46,131,341</u>
	Per ADA		3,588.23	481.76	1,071.67	1,663.77
	% of Total		44.63%	5.99%	13.33%	20.70%
26	Santa Ana	51,776				
	Unrestricted		149,108,393	25,057,442	45,838,000	67,885,384
	Restricted		45,122,322	16,714,679	25,412,365	28,539,072
	Total		<u>194,230,715</u>	<u>41,772,121</u>	<u>71,250,364</u>	<u>96,424,455</u>
	Per ADA		3,751.37	806.79	1,376.13	1,862.34
	% of Total		40.44%	8.70%	14.84%	20.08%
27	Tustin	23,259				
	Unrestricted		61,725,595	9,820,588	16,334,693	26,324,031
	Restricted		12,985,506	4,344,864	12,314,662	7,772,210
	Total		<u>74,711,101</u>	<u>14,165,452</u>	<u>28,649,356</u>	<u>34,096,241</u>
	Per ADA		3,212.14	609.03	1,231.75	1,465.94
	% of Total		41.93%	7.95%	16.08%	19.14%
	Unified Totals	317,117				
	Unrestricted		914,077,482	142,537,127	268,018,163	422,385,273
	Restricted		205,747,181	67,903,708	158,030,935	130,337,618
	Total		<u>\$1,119,824,663</u>	<u>\$210,440,836</u>	<u>\$426,049,098</u>	<u>\$552,722,891</u>
	Per ADA		\$3,531.27	\$663.61	\$1,343.51	\$1,742.96
	% of Total		41.13%	7.73%	15.65%	20.30%
	K-12 TOTALS	467,805				
	Unrestricted		1,361,911,908	214,174,444	410,939,547	622,406,369
	Restricted		304,544,323	96,127,548	228,606,494	188,866,457
	Total		<u>\$1,666,456,230</u>	<u>\$310,301,992</u>	<u>\$639,546,040</u>	<u>\$811,272,827</u>
	Per ADA		\$3,562.29	\$663.31	\$1,367.12	\$1,734.21
	% of Total		41.22%	7.68%	15.82%	20.07%

2013 - 14 General Fund Total Expenditures

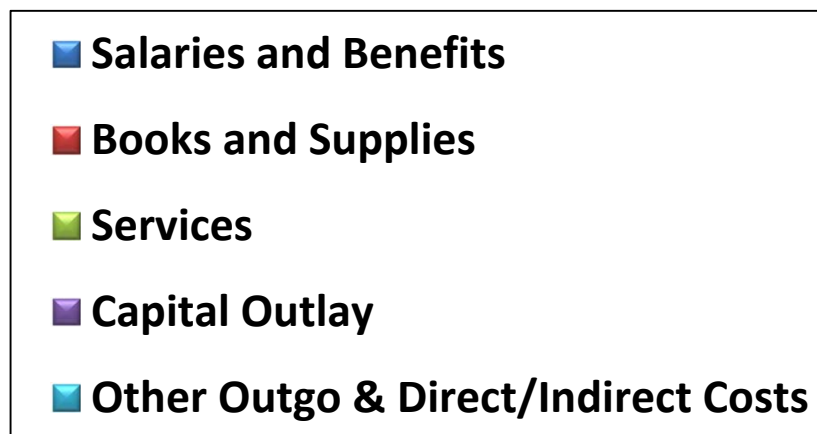
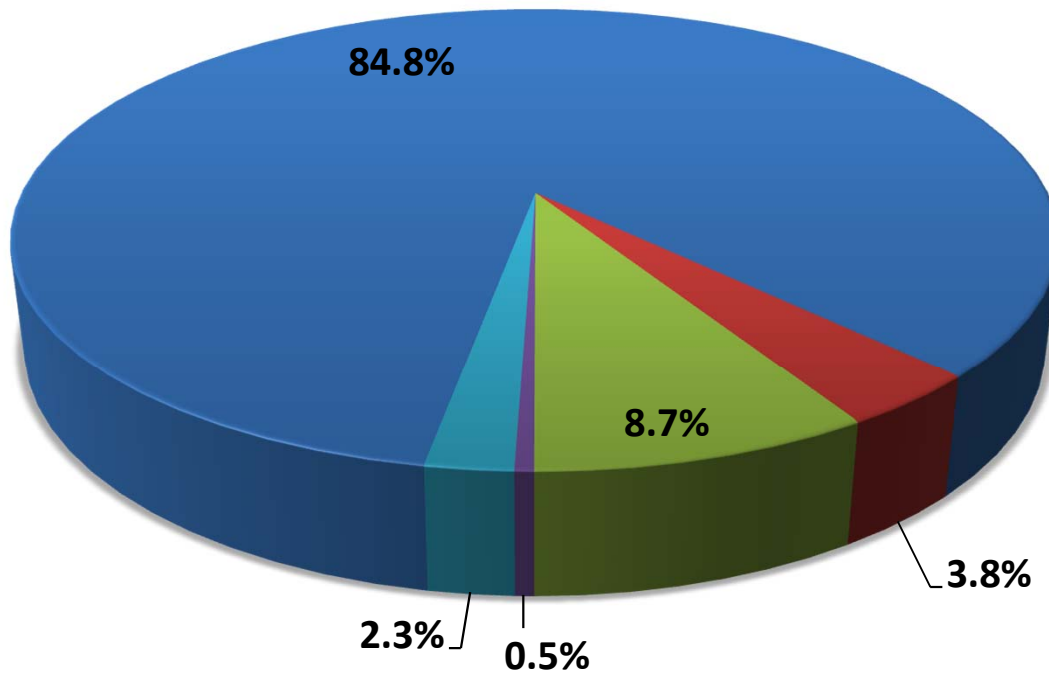
Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
4,970,671	9,328,354	1,784,897	4,980,988	(2,673,541)	154,110,400	69.87%	23
<u>3,607,075</u>	<u>8,264,228</u>	<u>2,035,014</u>	<u>1,157,992</u>	<u>2,192,846</u>	66,452,640	30.13%	
<u>8,577,745</u>	<u>17,592,581</u>	<u>3,819,910</u>	<u>6,138,980</u>	<u>(480,695)</u>	\$220,563,039		
323.48	663.45	144.06	231.51	(18.13)	\$8,317.80		
3.89%	7.98%	1.73%	2.78%	(0.22)%			
3,609,977	10,701,250	376,525	4,190,621	(829,398)	151,422,178	74.22%	24
<u>4,271,660</u>	<u>6,037,571</u>	<u>219,795</u>	<u>123,315</u>	<u>445,617</u>	52,596,210	25.78%	
<u>7,881,637</u>	<u>16,738,820</u>	<u>596,320</u>	<u>4,313,936</u>	<u>(383,781)</u>	\$204,018,388		
313.55	665.90	23.72	171.62	(15.27)	\$8,116.26		
3.86%	8.20%	0.29%	2.11%	(0.19)%			
2,876,236	15,054,774	401,542	4,020,600	(2,974,083)	166,727,322	74.80%	25
<u>3,865,257</u>	<u>6,580,894</u>	<u>38,206</u>	<u>1,739,638</u>	<u>2,611,430</u>	56,181,121	25.20%	
<u>6,741,493</u>	<u>21,635,667</u>	<u>439,749</u>	<u>5,760,238</u>	<u>(362,653)</u>	\$222,908,444		
243.14	780.31	15.86	207.75	(13.08)	\$8,039.40		
3.02%	9.71%	0.20%	2.58%	(0.16)%			
7,059,030	32,617,568	803,396	2,198,610	(3,753,372)	326,814,450	68.05%	26
<u>11,967,728</u>	<u>19,995,689</u>	<u>372,134</u>	<u>2,879,262</u>	<u>2,433,582</u>	153,436,832	31.95%	
<u>19,026,758</u>	<u>52,613,257</u>	<u>1,175,530</u>	<u>5,077,872</u>	<u>(1,319,790)</u>	\$480,251,282		
367.48	1,016.17	22.70	98.07	(25.49)	\$9,275.56		
3.96%	10.96%	0.24%	1.06%	(0.27)%			
3,283,349	13,576,184	184,949	1,852,671	(2,015,292)	131,086,767	73.57%	27
<u>2,854,689</u>	<u>4,002,865</u>	<u>276,753</u>	<u>885,197</u>	<u>1,646,605</u>	47,083,352	26.43%	
<u>6,138,038</u>	<u>17,579,048</u>	<u>461,702</u>	<u>2,737,868</u>	<u>(368,687)</u>	\$178,170,119		
263.90	755.80	19.85	117.71	(15.85)	\$7,660.27		
3.45%	9.87%	0.26%	1.54%	(0.21)%			
46,888,193	151,981,864	11,005,114	32,906,924	(25,759,780)	1,964,040,361	72.13%	
52,893,617	97,721,271	6,106,497	19,496,792	20,558,549	758,796,169	27.87%	
\$99,781,810	\$249,703,136	\$17,111,611	\$52,403,716	\$(5,201,231)	\$2,722,836,530		
\$314.65	\$787.42	\$53.96	\$165.25	\$(16.40)	\$8,586.22		
3.66%	9.17%	0.63%	1.92%	(0.19)%			
73,701,623	214,418,292	12,472,530	62,324,259	(34,794,149)	2,937,554,823	72.67%	
78,386,199	137,468,576	7,274,010	36,265,533	27,395,513	1,104,934,652	27.33%	
\$152,087,822	\$351,886,867	\$19,746,540	\$98,589,792	\$(7,398,635)	\$4,042,489,476		
\$325.11	\$752.21	\$42.21	\$210.75	\$(15.82)	\$8,641.40		
3.76%	8.70%	0.49%	2.44%	(0.18)%			

- 2013 -14 Annual P-2 Daily Attendance excludes ROP and Adult ADA
- Source Document: 2013 -14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013-14 Orange County K-12 School District Expenditures by Activity

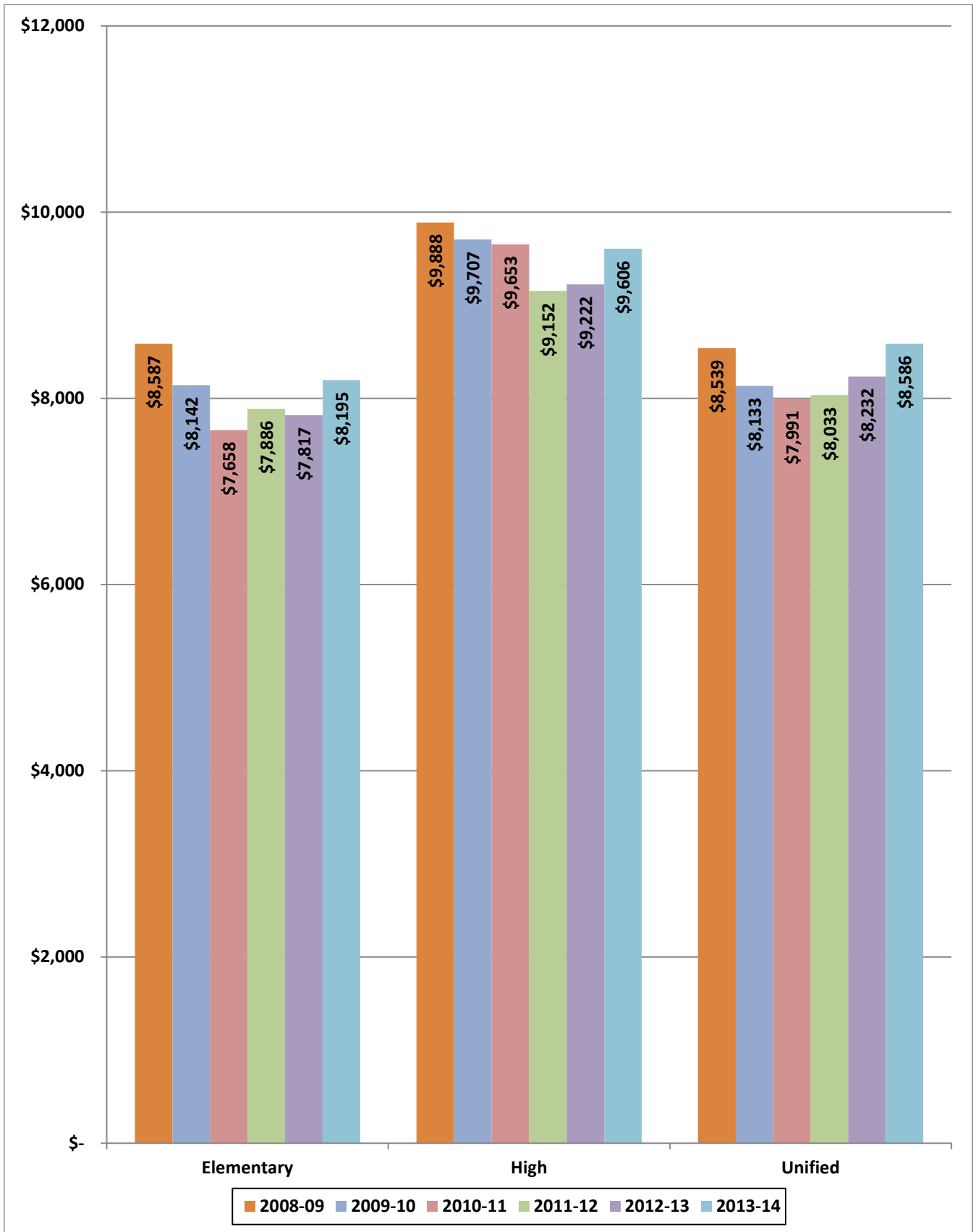


2013-14 General Fund Expenditures*



*Shown as a percentage of General Fund total expenditures (object codes 1000-7439)

K-12 General Fund Total Expenditures per ADA 2008-09 to 2013-14



2013 - 14 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Elementary							
Anaheim City	18,758						\$164,154,335
Unrestricted		57,063,239	1,652,534	6,240,489	976,189	65,932,451	40.16%
Restricted		8,786,269	4,295,894	443,960	2,429,380	15,955,503	9.72%
Total		<u>65,849,508</u>	<u>5,948,427</u>	<u>6,684,449</u>	<u>3,405,570</u>	81,887,954	49.88%
Per ADA		3,510.48	317.11	356.35	181.55	4,365.49	
% of Total		40.11%	3.62%	4.07%	2.07%	49.88%	
Buena Park	5,055						\$42,309,284
Unrestricted		14,745,387	180,515	1,430,978	1,080	16,357,961	38.66%
Restricted		3,385,913	442,203	237,230	0	4,065,346	9.61%
Total		<u>18,131,300</u>	<u>622,718</u>	<u>1,668,208</u>	<u>1,080</u>	20,423,306	48.27%
Per ADA		3,586.81	123.19	330.01	0.21	4,040.22	
% of Total		42.85%	1.47%	3.94%	0.00%	48.27%	
Centralia	4,373						\$36,865,404
Unrestricted		13,609,513	63,439	1,585,809	30,531	15,289,292	41.47%
Restricted		2,921,970	813,505	82,802	7,139	3,825,416	10.38%
Total		<u>16,531,483</u>	<u>876,943</u>	<u>1,668,612</u>	<u>37,670</u>	19,114,708	51.85%
Per ADA		3,780.35	200.54	381.57	8.61	4,371.07	
% of Total		44.84%	2.38%	4.53%	0.10%	51.85%	
Cypress	3,824						\$29,386,188
Unrestricted		10,664,478	208,644	1,222,829	13,568	12,109,519	41.21%
Restricted		2,430,433	272,747	170,190	9,200	2,882,570	9.81%
Total		<u>13,094,911</u>	<u>481,391</u>	<u>1,393,019</u>	<u>22,768</u>	14,992,089	51.02%
Per ADA		3,424.40	125.89	364.28	5.95	3,920.53	
% of Total		44.56%	1.64%	4.74%	0.08%	51.02%	
Fountain Valley	6,177						\$46,415,728
Unrestricted		16,029,450	265,857	2,502,904	3,125	18,801,336	40.51%
Restricted		3,962,327	806,547	139,869	0	4,908,743	10.58%
Total		<u>19,991,777</u>	<u>1,072,403</u>	<u>2,642,774</u>	<u>3,125</u>	23,710,079	51.08%
Per ADA		3,236.49	173.61	427.84	0.51	3,838.45	
% of Total		43.07%	2.31%	5.69%	0.01%	51.08%	
Fullerton	13,511						\$106,488,383
Unrestricted		38,433,186	1,038,283	4,387,961	145,360	44,004,789	41.32%
Restricted		8,025,342	792,232	1,039,720	12,359	9,869,655	9.27%
Total		<u>46,458,528</u>	<u>1,830,515</u>	<u>5,427,682</u>	<u>157,719</u>	53,874,444	50.59%
Per ADA		3,438.57	135.48	401.72	11.67	3,987.45	
% of Total		43.63%	1.72%	5.10%	0.15%	50.59%	
Huntington Beach City	6,854						\$51,950,550
Unrestricted		19,283,910	519,648	2,178,153	0	21,981,711	42.31%
Restricted		4,265,204	310,942	78,827	0	4,654,972	8.96%
Total		<u>23,549,114</u>	<u>830,590</u>	<u>2,256,979</u>	<u>0</u>	26,636,683	51.27%
Per ADA		3,435.82	121.18	329.29	0.00	3,886.30	
% of Total		45.33%	1.60%	4.34%	0.00%	51.27%	
La Habra City	4,985						\$41,881,543
Unrestricted		14,648,093	354,210	1,732,666	5,288	16,740,255	39.97%
Restricted		2,539,137	349,825	88,969	361,638	3,339,571	7.97%
Total		<u>17,187,230</u>	<u>704,035</u>	<u>1,821,635</u>	<u>366,926</u>	20,079,826	47.94%
Per ADA		3,447.79	141.23	365.42	73.61	4,028.05	
% of Total		41.04%	1.68%	4.35%	0.88%	47.94%	

2013 - 14 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	
Magnolia	6,229						\$54,614,860
Unrestricted		19,669,367	591,755	2,115,646	980,178	23,356,947	42.77%
Restricted		2,709,704	642,856	371,250	1,426,180	5,149,989	9.43%
Total		22,379,071	1,234,611	2,486,896	2,406,358	28,506,936	52.20%
Per ADA		3,592.72	198.20	399.24	386.32	4,576.49	
% of Total		40.98%	2.26%	4.55%	4.41%	52.20%	
Ocean View	9,014						\$71,765,281
Unrestricted		26,016,628	882,844	2,985,491	210,794	30,095,756	41.94%
Restricted		6,174,920	547,119	438,534	429,070	7,589,643	10.58%
Total		32,191,548	1,429,963	3,424,024	639,864	37,685,398	52.51%
Per ADA		3,571.28	158.64	379.86	70.99	4,180.76	
% of Total		44.86%	1.99%	4.77%	0.89%	52.51%	
Savanna	2,353						\$19,499,437
Unrestricted		6,994,180	109,473	924,396	0	8,028,049	41.17%
Restricted		1,653,840	288,994	13,591	0	1,956,425	10.03%
Total		8,648,020	398,466	937,988	0	9,984,474	51.20%
Per ADA		3,675.32	169.34	398.63	0.00	4,243.30	
% of Total		44.35%	2.04%	4.81%	0.00%	51.20%	
Westminster	9,526						\$77,657,966
Unrestricted		28,253,638	486,525	3,002,030	52,125	31,794,318	40.94%
Restricted		8,563,242	860,736	341,696	41,130	9,806,804	12.63%
Total		36,816,881	1,347,261	3,343,726	93,254	41,601,122	53.57%
Per ADA		3,864.88	141.43	351.01	9.79	4,367.11	
% of Total		47.41%	1.73%	4.31%	0.12%	53.57%	
Elementary Totals	90,659						\$742,988,959
Unrestricted		265,411,070	6,353,724	30,309,352	2,418,238	304,492,383	40.98 %
Restricted		55,418,300	10,423,599	3,446,640	4,716,096	74,004,635	9.96 %
Total		\$320,829,370	\$16,777,323	\$33,755,992	\$7,134,334	\$378,497,019	50.94%
Per ADA		\$3,538.86	\$185.06	\$372.34	\$78.69	\$4,174.95	
% of Total		43.18%	2.26%	4.54%	0.96%	50.94%	
High School							
Anaheim Union	30,339						\$293,193,431
Unrestricted		92,690,106	6,795,111	8,724,830	393,836	108,603,882	37.04%
Restricted		27,567,225	1,682,219	968,717	925,379	31,143,540	10.62%
Total		120,257,331	8,477,330	9,693,547	1,319,216	139,747,423	47.66%
Per ADA		3,963.79	279.42	319.51	43.48	4,606.20	
% of Total		41.02%	2.89%	3.31%	0.45%	47.66%	
Fullerton Joint Union	13,905						\$133,502,386
Unrestricted		45,643,526	2,506,680	4,566,265	217,399	52,933,870	39.65%
Restricted		5,200,971	1,423,409	652,965	1,427,344	8,704,688	6.52%
Total		50,844,497	3,930,089	5,219,229	1,644,743	61,638,558	46.17%
Per ADA		3,656.56	282.64	375.35	118.28	4,432.83	
% of Total		38.09%	2.94%	3.91%	1.23%	46.17%	
Huntington Beach Uni	15,785						\$149,968,170
Unrestricted		44,089,724	3,027,907	6,237,703	86,273	53,441,607	35.64%
Restricted		10,610,645	561,354	1,450,259	545,860	13,168,117	8.78%
Total		54,700,369	3,589,261	7,687,961	632,133	66,609,724	44.42%
Per ADA		3,465.34	227.38	487.04	40.05	4,219.81	
% of Total		36.47%	2.39%	5.13%	0.42%	44.42%	

2013 - 14 General Fund Certificated Salaries

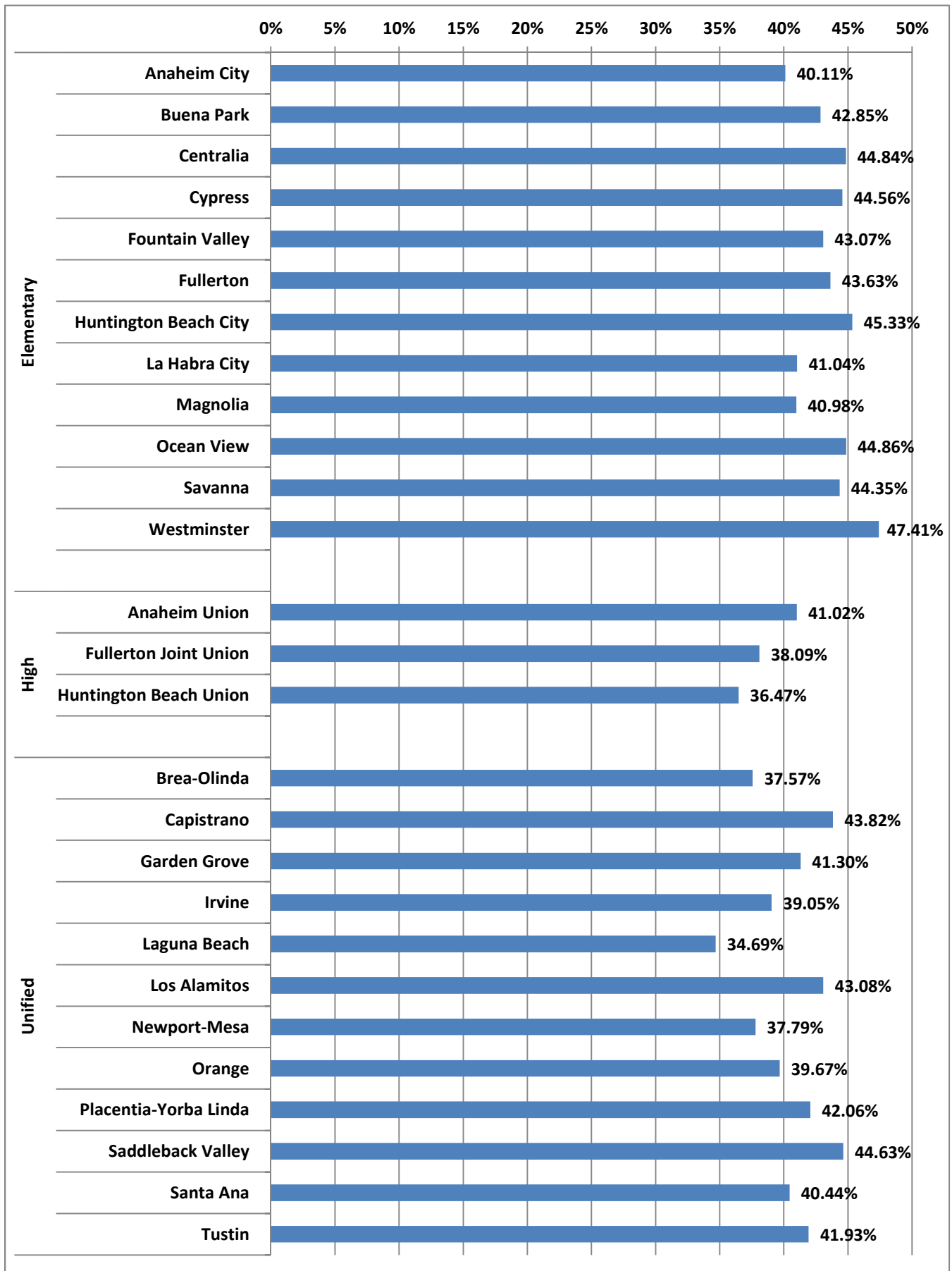
School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
High School Totals	60,029						\$576,663,986
Unrestricted		182,423,356	12,329,698	19,528,797	697,508	214,979,359	37.28 %
Restricted		43,378,841	3,666,981	3,071,940	2,898,583	53,016,346	9.19 %
Total		\$225,802,197	\$15,996,680	\$22,600,737	\$3,596,091	\$267,995,705	46.47%
Per ADA		\$3,761.55	\$266.48	\$376.50	\$59.91	\$4,464.44	
% of Total		39.16%	2.77%	3.92%	0.62%	46.47%	
Unified							
Brea Olinda	5,813						\$43,908,132
Unrestricted		14,475,634	630,871	1,657,787	0	16,764,292	38.18%
Restricted		2,021,453	1,048,899	190,422	53,071	3,313,845	7.55%
Total		16,497,088	1,679,770	1,848,208	53,071	20,078,137	45.73%
Per ADA		2,837.96	288.97	317.94	9.13	3,454.01	
% of Total		37.57%	3.83%	4.21%	0.12%	45.73%	
Capistrano	48,214						\$371,072,218
Unrestricted		136,591,043	3,387,146	12,084,696	897,739	152,960,624	41.22%
Restricted		26,027,226	4,571,127	1,994,401	1,995,968	34,588,723	9.32%
Total		162,618,269	7,958,273	14,079,097	2,893,707	187,549,347	50.54%
Per ADA		3,372.84	165.06	292.01	60.02	3,889.94	
% of Total		43.82%	2.14%	3.79%	0.78%	50.54%	
Garden Grove	45,631						\$408,313,836
Unrestricted		139,946,714	5,523,602	13,736,984	1,518,572	160,725,872	39.36%
Restricted		28,706,441	2,183,580	2,391,009	3,923,973	37,205,002	9.11%
Total		168,653,155	7,707,182	16,127,993	5,442,545	197,930,875	48.48%
Per ADA		3,696.02	168.90	353.44	119.27	4,337.64	
% of Total		41.30%	1.89%	3.95%	1.33%	48.48%	
Irvine	29,443						\$238,344,077
Unrestricted		80,277,320	4,187,830	8,499,853	930,306	93,895,309	39.39%
Restricted		12,798,714	7,493,576	1,481,278	1,634,703	23,408,270	9.82%
Total		93,076,034	11,681,405	9,981,131	2,565,009	117,303,579	49.22%
Per ADA		3,161.23	396.75	339.00	87.12	3,984.09	
% of Total		39.05%	4.90%	4.19%	1.08%	49.22%	
Laguna Beach	2,888						\$43,895,599
Unrestricted		13,724,319	772,124	1,780,231	0	16,276,674	37.08%
Restricted		1,501,730	743,508	185,031	0	2,430,270	5.54%
Total		15,226,049	1,515,632	1,965,262	0	18,706,944	42.62%
Per ADA		5,272.18	524.80	680.49	0.00	6,477.47	
% of Total		34.69%	3.45%	4.48%	0.00%	42.62%	
Los Alamitos	9,641						\$81,971,156
Unrestricted		31,522,898	1,785,639	2,869,964	189,206	36,367,707	44.37%
Restricted		3,786,531	169,111	78,246	210,142	4,244,031	5.18%
Total		35,309,429	1,954,750	2,948,211	399,348	40,611,738	49.54%
Per ADA		3,662.42	202.75	305.80	41.42	4,212.40	
% of Total		43.08%	2.38%	3.60%	0.49%	49.54%	
Newport-Mesa	21,071						\$229,420,239
Unrestricted		69,431,100	4,302,314	7,423,402	845,137	82,001,953	35.74%
Restricted		17,262,043	2,800,209	1,428,549	1,413,902	22,904,704	9.98%
Total		86,693,143	7,102,523	8,851,951	2,259,039	104,906,656	45.73%
Per ADA		4,114.33	337.08	420.10	107.21	4,978.72	
% of Total		37.79%	3.10%	3.86%	0.98%	45.73%	

2013 - 14 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Orange	26,517						\$220,563,039
Unrestricted		65,918,010	4,895,206	8,140,945	170,490	79,124,652	35.87%
Restricted		21,588,229	780,707	453,518	3,192,832	26,015,286	11.79%
Total		87,506,239	5,675,913	8,594,464	3,363,322	105,139,937	47.67%
Per ADA		3,300.01	214.05	324.11	126.84	3,965.00	
% of Total		39.67%	2.57%	3.90%	1.52%	47.67%	
Placentia-Yorba Linda	25,137						\$204,018,388
Unrestricted		70,107,605	2,269,409	6,618,128	1,085,473	80,080,616	39.25%
Restricted		15,705,030	2,850,266	1,015,383	659,083	20,229,762	9.92%
Total		85,812,636	5,119,675	7,633,511	1,744,556	100,310,378	49.17%
Per ADA		3,413.80	203.67	303.68	69.40	3,990.55	
% of Total		42.06%	2.51%	3.74%	0.86%	49.17%	
Saddleback Valley	27,727						\$222,908,444
Unrestricted		81,248,851	3,138,064	8,173,284	144,694	92,704,893	41.59%
Restricted		18,241,955	735,056	1,016,960	149,656	20,143,625	9.04%
Total		99,490,806	3,873,120	9,190,243	294,349	112,848,518	50.63%
Per ADA		3,588.23	139.69	331.45	10.62	4,069.99	
% of Total		44.63%	1.74%	4.12%	0.13%	50.63%	
Santa Ana	51,776						\$480,251,282
Unrestricted		149,108,393	5,845,859	14,917,669	4,293,914	174,165,835	36.27%
Restricted		45,122,322	6,285,938	1,376,213	9,052,528	61,837,001	12.88%
Total		194,230,715	12,131,797	16,293,882	13,346,442	236,002,836	49.14%
Per ADA		3,751.37	234.31	314.70	257.77	4,558.15	
% of Total		40.44%	2.53%	3.39%	2.78%	49.14%	
Tustin	23,259						\$178,170,119
Unrestricted		61,725,595	2,102,704	7,475,695	242,188	71,546,183	40.16%
Restricted		12,985,506	2,238,173	796,875	1,309,816	17,330,371	9.73%
Total		74,711,101	4,340,877	8,272,570	1,552,005	88,876,554	49.88%
Per ADA		3,212.14	186.63	355.67	66.73	3,821.17	
% of Total		41.93%	2.44%	4.64%	0.87%	49.88%	
Unified Totals	317,117						\$2,722,836,530
Unrestricted		914,077,482	38,840,769	93,378,638	10,317,721	1,056,614,609	38.81 %
Restricted		205,747,181	31,900,148	12,407,885	23,595,674	273,650,889	10.05 %
Total		\$1,119,824,663	\$70,740,917	\$105,786,523	\$33,913,395	\$1,330,265,498	48.86%
Per ADA		\$3,531.27	\$223.08	\$333.59	\$106.94	\$4,194.87	
% of Total		41.13%	2.60%	3.89%	1.25%	48.86%	
K-12 Totals/Avgs	467,805						\$4,042,489,476
Unrestricted		1,361,911,908	57,524,191	143,216,786	13,433,466	1,576,086,352	38.99 %
Restricted		304,544,323	45,990,728	18,926,466	31,210,354	400,671,870	9.91 %
Total		\$1,666,456,230	\$103,514,920	\$162,143,252	\$44,643,820	\$1,976,758,222	48.90 %
Per ADA		\$3,562.29	\$221.28	\$346.60	\$95.43	\$4,225.60	
% of Total		41.22 %	2.56 %	4.01 %	1.10 %	48.90 %	

- 2013-14 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2013-14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013-14 General Fund Teacher Salaries*



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

2013 - 14 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
Elementary Anaheim City	18,758							\$164,154,335
Unrestricted		777,177	7,231,736	1,506,605	6,397,905	1,567,037	17,480,459	10.65%
Restricted		4,931,954	1,570,971	323,174	919,868	694,872	8,440,839	5.14%
Total		5,709,131	8,802,707	1,829,779	7,317,773	2,261,908	25,921,298	15.79%
Per ADA		304.36	469.28	97.55	390.11	120.58	1,381.88	
% of Total		3.48%	5.36%	1.11%	4.46%	1.38%	15.79%	
Buena Park	5,055							\$42,309,284
Unrestricted		509,210	1,637,414	802,606	1,220,356	573,420	4,743,006	11.21%
Restricted		884,631	667,918	103,194	255,680	873	1,912,296	4.52%
Total		1,393,841	2,305,332	905,800	1,476,036	574,293	6,655,302	15.73%
Per ADA		275.74	456.05	179.19	292.00	113.61	1,316.58	
% of Total		3.29%	5.45%	2.14%	3.49%	1.36%	15.73%	
Centralia	4,373							\$36,865,404
Unrestricted		210,210	1,608,311	502,920	1,689,568	12,457	4,023,467	10.91%
Restricted		1,859,085	365,506	191,347	355,744	233,596	3,005,278	8.15%
Total		2,069,295	1,973,817	694,268	2,045,312	246,054	7,028,744	19.07%
Per ADA		473.20	451.36	158.76	467.71	56.27	1,607.30	
% of Total		5.61%	5.35%	1.88%	5.55%	0.67%	19.07%	
Cypress	3,824							\$29,386,188
Unrestricted		7,055	1,267,659	374,501	1,328,608	131,932	3,109,756	10.58%
Restricted		1,320,972	235,546	10,949	107,716	532	1,675,715	5.70%
Total		1,328,027	1,503,205	385,451	1,436,324	132,464	4,785,471	16.28%
Per ADA		347.29	393.10	100.80	375.61	34.64	1,251.43	
% of Total		4.52%	5.12%	1.31%	4.89%	0.45%	16.28%	
Fountain Valley	6,177							\$46,415,728
Unrestricted		276,659	2,166,884	682,030	1,965,741	344,509	5,435,823	11.71%
Restricted		2,464,825	710,250	89,021	104,884	17,469	3,386,448	7.30%
Total		2,741,484	2,877,133	771,051	2,070,625	361,977	8,822,271	19.01%
Per ADA		443.82	465.78	124.83	335.22	58.60	1,428.25	
% of Total		5.91%	6.20%	1.66%	4.46%	0.78%	19.01%	
Fullerton	13,511							\$106,488,383
Unrestricted		299,474	4,690,852	893,634	3,748,864	359,772	9,992,597	9.38%
Restricted		3,906,408	871,848	719,732	629,637	37,364	6,164,989	5.79%
Total		4,205,882	5,562,701	1,613,366	4,378,501	397,136	16,157,586	15.17%
Per ADA		311.29	411.72	119.41	324.07	29.39	1,195.88	
% of Total		3.95%	5.22%	1.52%	4.11%	0.37%	15.17%	
Huntington Beach City	6,854							\$51,950,550
Unrestricted		520,283	2,299,746	707,859	1,963,576	179,081	5,670,546	10.92%
Restricted		2,254,606	464,541	56,331	74,055	39,852	2,889,384	5.56%
Total		2,774,889	2,764,287	764,190	2,037,631	218,933	8,559,930	16.48%
Per ADA		404.86	403.31	111.50	297.29	31.94	1,248.90	
% of Total		5.34%	5.32%	1.47%	3.92%	0.42%	16.48%	
La Habra City	4,985							\$41,881,543
Unrestricted		463,559	1,667,695	733,658	1,320,321	805,853	4,991,086	11.92%
Restricted		1,386,610	294,014	56,696	182,014	89,474	2,008,807	4.80%
Total		1,850,168	1,961,709	790,354	1,502,335	895,327	6,999,893	16.71%
Per ADA		371.15	393.52	158.55	301.37	179.60	1,404.19	
% of Total		4.42%	4.68%	1.89%	3.59%	2.14%	16.71%	

2013 - 14 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.
Magnolia	6,229							\$54,614,860
Unrestricted		640,070	2,048,192	530,852	1,800,270	269,311	5,288,696	9.68%
Restricted		1,504,341	1,050,036	14,132	327,399	105,840	3,001,747	5.50%
Total		2,144,411	3,098,227	544,984	2,127,670	375,151	8,290,443	15.18%
Per ADA		344.26	497.39	87.49	341.57	60.23	1,330.94	
% of Total		3.93%	5.67%	1.00%	3.90%	0.69%	15.18%	
Ocean View	9,014							\$71,765,281
Unrestricted		899,370	3,911,257	594,100	2,973,729	262,694	8,641,150	12.04%
Restricted		3,789,577	1,077,730	79,551	297,151	16,336	5,260,345	7.33%
Total		4,688,946	4,988,987	673,650	3,270,881	279,030	13,901,495	19.37%
Per ADA		520.18	553.47	74.73	362.87	30.96	1,542.21	
% of Total		6.53%	6.95%	0.94%	4.56%	0.39%	19.37%	
Savanna	2,353							\$19,499,437
Unrestricted		157,197	693,639	20,752	572,561	139,562	1,583,712	8.12%
Restricted		207,909	160,369	108,678	38,502	0	515,459	2.64%
Total		365,106	854,009	129,431	611,062	139,562	2,099,170	10.77%
Per ADA		155.17	362.94	55.01	259.69	59.31	892.13	
% of Total		1.87%	4.38%	0.66%	3.13%	0.72%	10.77%	
Westminster	9,526							\$77,657,966
Unrestricted		50,187	3,278,551	361,169	2,563,779	660,270	6,913,957	8.90%
Restricted		4,058,020	429,897	128,080	409,643	440,958	5,466,598	7.04%
Total		4,108,207	3,708,448	489,250	2,973,422	1,101,228	12,380,556	15.94%
Per ADA		431.26	389.30	51.36	312.14	115.60	1,299.66	
% of Total		5.29%	4.78%	0.63%	3.83%	1.42%	15.94%	
Elementary Totals	90,659							\$742,988,959
Unrestricted		4,810,451	32,501,936	7,710,688	27,545,280	5,305,901	77,874,254	10.48%
Restricted		28,568,938	7,898,626	1,880,886	3,702,292	1,677,164	43,727,906	5.89%
Total		\$33,379,388	\$40,400,562	\$9,591,574	\$31,247,572	\$6,983,065	\$121,602,160	16.37%
Per ADA		\$368.19	\$445.63	\$105.80	\$344.67	\$77.03	\$1,341.31	
% of Total		4.49%	5.44%	1.29%	4.21%	0.94%	16.37%	
High School								
Anaheim Union	30,339							\$293,193,431
Unrestricted		1,997,565	13,402,717	2,225,017	13,498,045	0	31,123,345	10.62%
Restricted		11,453,646	3,571,766	208,353	781,718	0	16,015,483	5.46%
Total		13,451,211	16,974,482	2,433,371	14,279,763	0	47,138,827	16.08%
Per ADA		443.36	559.49	80.21	470.67	0.00	1,553.74	
% of Total		4.59%	5.79%	0.83%	4.87%	0.00%	16.08%	
Fullerton Joint Union	13,905							\$133,502,386
Unrestricted		1,367,484	6,552,588	1,329,556	4,917,000	966,879	15,133,508	11.34%
Restricted		2,202,606	502,120	53,203	179,907	560	2,938,396	2.20%
Total		3,570,090	7,054,708	1,382,759	5,096,908	967,439	18,071,904	13.54%
Per ADA		256.75	507.35	99.44	366.55	69.57	1,299.67	
% of Total		2.67%	5.28%	1.04%	3.82%	0.72%	13.54%	
Huntington Beach Uni	15,785							\$149,968,170
Unrestricted		1,424,780	7,782,545	1,027,588	8,512,624	42,740	18,790,277	12.53%
Restricted		3,991,092	2,808,097	163,948	842,957	87,680	7,893,774	5.26%
Total		5,415,871	10,590,642	1,191,536	9,355,580	130,420	26,684,051	17.79%
Per ADA		343.10	670.93	75.49	592.69	8.26	1,690.47	
% of Total		3.61%	7.06%	0.79%	6.24%	0.09%	17.79%	

2013 - 14 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
High School Totals	60,029							\$576,663,986
Unrestricted		4,789,829	27,737,850	4,582,162	26,927,669	1,009,620	65,047,129	11.28%
Restricted		17,647,344	6,881,982	425,504	1,804,582	88,240	26,847,653	4.66%
Total		\$22,437,173	\$34,619,832	\$5,007,666	\$28,732,251	\$1,097,860	\$91,894,782	15.94%
Per ADA		\$373.77	\$576.72	\$83.42	\$478.64	\$18.29	\$1,530.84	
% of Total		3.89%	6.00%	0.87%	4.98%	0.19%	15.94%	
Unified								
Brea Olinda	5,813							\$43,908,132
Unrestricted		189,058	1,865,813	354,244	2,367,981	253,720	5,030,815	11.46%
Restricted		1,216,730	288,008	108,189	94,951	0	1,707,877	3.89%
Total		1,405,787	2,153,821	462,432	2,462,932	253,720	6,738,693	15.35%
Per ADA		241.84	370.52	79.55	423.69	43.65	1,159.25	
% of Total		3.20%	4.91%	1.05%	5.61%	0.58%	15.35%	
Capistrano	48,214							\$371,072,218
Unrestricted		1,231,773	15,998,764	1,853,665	11,663,705	2,507,465	33,255,372	8.96%
Restricted		11,952,060	6,790,799	743,505	979,736	781,309	21,247,410	5.73%
Total		13,183,833	22,789,564	2,597,170	12,643,441	3,288,774	54,502,782	14.69%
Per ADA		273.44	472.68	53.87	262.24	68.21	1,130.43	
% of Total		3.55%	6.14%	0.70%	3.41%	0.89%	14.69%	
Garden Grove	45,631							\$408,313,836
Unrestricted		1,394,516	23,037,760	1,866,519	13,366,957	1,379,907	41,045,658	10.05%
Restricted		10,999,121	9,136,925	73,180	1,432,427	968,995	22,610,648	5.54%
Total		12,393,637	32,174,685	1,939,699	14,799,383	2,348,902	63,656,306	15.59%
Per ADA		271.61	705.11	42.51	324.33	51.48	1,395.02	
% of Total		3.04%	7.88%	0.48%	3.62%	0.58%	15.59%	
Irvine	29,443							\$238,344,077
Unrestricted		1,983,826	9,652,030	2,078,518	8,724,300	1,662,959	24,101,632	10.11%
Restricted		10,632,311	4,491,531	503,957	996,443	667,866	17,292,108	7.26%
Total		12,616,136	14,143,561	2,582,475	9,720,743	2,330,825	41,393,740	17.37%
Per ADA		428.49	480.37	87.71	330.15	79.16	1,405.89	
% of Total		5.29%	5.93%	1.08%	4.08%	0.98%	17.37%	
Laguna Beach	2,888							\$43,895,599
Unrestricted		993,514	1,175,341	906,389	1,488,916	454,698	5,018,858	11.43%
Restricted		1,155,444	312,309	94,284	141,927	85,162	1,789,126	4.08%
Total		2,148,959	1,487,649	1,000,673	1,630,844	539,860	6,807,984	15.51%
Per ADA		744.10	515.11	346.49	564.70	186.93	2,357.34	
% of Total		4.90%	3.39%	2.28%	3.72%	1.23%	15.51%	
Los Alamitos	9,641							\$81,971,156
Unrestricted		285,647	3,279,195	595,522	3,491,366	461,103	8,112,833	9.90%
Restricted		2,285,854	538,939	242,745	113,678	35,682	3,216,899	3.92%
Total		2,571,502	3,818,133	838,267	3,605,044	496,786	11,329,731	13.82%
Per ADA		266.73	396.03	86.95	373.93	51.53	1,175.16	
% of Total		3.14%	4.66%	1.02%	4.40%	0.61%	13.82%	
Newport-Mesa	21,071							\$229,420,239
Unrestricted		932,516	11,461,979	3,902,847	9,671,768	686,554	26,655,663	11.62%
Restricted		8,581,905	3,981,740	864,124	1,039,971	1,549,997	16,017,737	6.98%
Total		9,514,421	15,443,719	4,766,972	10,711,739	2,236,551	42,673,401	18.60%
Per ADA		451.54	732.94	226.23	508.36	106.14	2,025.22	
% of Total		4.15%	6.73%	2.08%	4.67%	0.97%	18.60%	

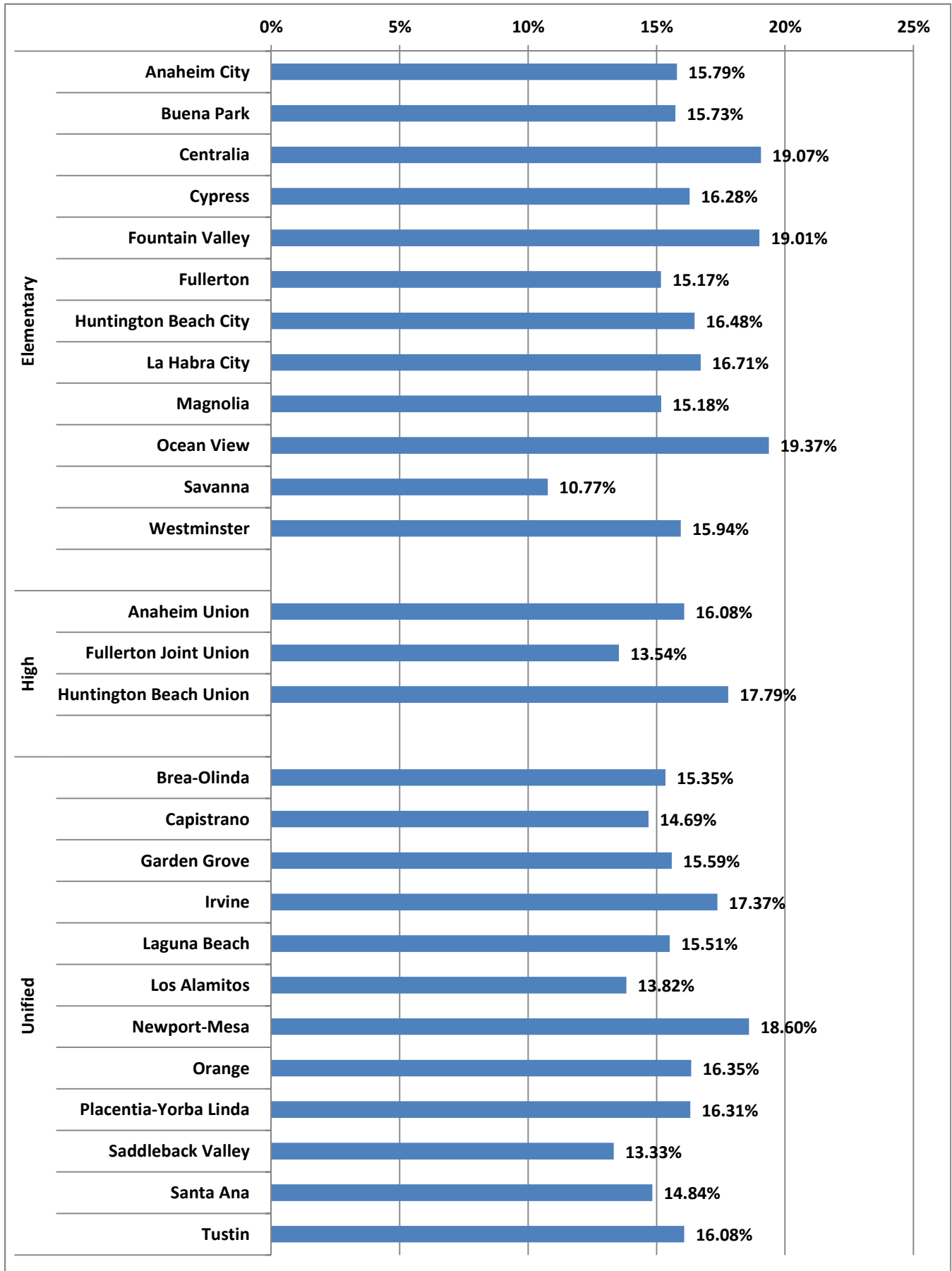
2013 - 14 General Fund Classified Salaries

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.
Orange	26,517							\$220,563,039
Unrestricted		529,874	11,220,540	2,986,928	8,618,503	316,808	23,672,654	10.73 %
Restricted		7,833,119	3,034,858	442,998	1,067,311	5,826	12,384,112	5.61 %
Total		<u>8,362,993</u>	<u>14,255,398</u>	<u>3,429,926</u>	<u>9,685,814</u>	<u>322,634</u>	36,056,765	16.35 %
Per ADA		315.38	537.59	129.35	365.27	12.17	1,359.76	
% of Total		3.79%	6.46%	1.56%	4.39%	0.15%	16.35%	
Placentia-Yorba Linda	25,137							\$204,018,388
Unrestricted		907,704	9,427,693	1,352,963	7,879,614	1,547,341	21,115,315	10.35 %
Restricted		7,915,901	1,284,097	1,543,834	726,299	690,440	12,160,571	5.96 %
Total		<u>8,823,604</u>	<u>10,711,790</u>	<u>2,896,796</u>	<u>8,605,913</u>	<u>2,237,782</u>	33,275,885	16.31 %
Per ADA		351.02	426.14	115.24	342.36	89.02	1,323.78	
% of Total		4.32%	5.25%	1.42%	4.22%	1.10%	16.31%	
Saddleback Valley	27,727							\$222,908,444
Unrestricted		1,107,716	5,603,055	1,115,464	8,777,964	1,232,471	17,836,671	8.00 %
Restricted		7,410,630	3,144,404	328,198	776,741	217,446	11,877,420	5.33 %
Total		<u>8,518,346</u>	<u>8,747,459</u>	<u>1,443,663</u>	<u>9,554,705</u>	<u>1,449,918</u>	29,714,091	13.33 %
Per ADA		307.22	315.49	52.07	344.60	52.29	1,071.67	
% of Total		3.82%	3.92%	0.65%	4.29%	0.65%	13.33%	
Santa Ana	51,776							\$480,251,282
Unrestricted		3,271,447	18,960,547	2,406,564	18,706,095	2,493,347	45,838,000	9.54 %
Restricted		14,039,587	7,178,629	644,926	2,522,075	1,027,148	25,412,365	5.29 %
Total		<u>17,311,034</u>	<u>26,139,175</u>	<u>3,051,490</u>	<u>21,228,169</u>	<u>3,520,495</u>	71,250,364	14.84 %
Per ADA		334.34	504.85	58.94	410.00	67.99	1,376.13	
% of Total		3.60%	5.44%	0.64%	4.42%	0.73%	14.84%	
Tustin	23,259							\$178,170,119
Unrestricted		893,399	6,804,648	1,956,235	5,647,678	1,032,734	16,334,693	9.17 %
Restricted		6,929,999	4,243,256	728,598	409,928	2,881	12,314,662	6.91 %
Total		<u>7,823,397</u>	<u>11,047,905</u>	<u>2,684,833</u>	<u>6,057,606</u>	<u>1,035,615</u>	28,649,356	16.08 %
Per ADA		336.36	474.99	115.43	260.44	44.53	1,231.75	
% of Total		4.39%	6.20%	1.51%	3.40%	0.58%	16.08%	
Unified Totals	317,117							\$2,722,836,530
Unrestricted		13,720,989	118,487,364	21,375,857	100,404,845	14,029,108	268,018,163	9.84 %
Restricted		90,952,661	44,425,495	6,318,539	10,301,487	6,032,753	158,030,935	5.80 %
Total		\$104,673,650	\$162,912,859	\$27,694,396	\$110,706,333	\$20,061,861	\$426,049,098	15.65 %
Per ADA		\$330.08	\$513.73	\$87.33	\$349.10	\$63.26	\$1,343.51	
% of Total		3.84 %	5.98 %	1.02 %	4.07 %	0.74 %	15.65 %	
K-12 Totals/Avg	467,805							\$4,042,489,476
Unrestricted		23,321,268	178,727,150	33,668,707	154,877,793	20,344,628	410,939,547	10.17 %
Restricted		137,168,943	59,206,103	8,624,929	15,808,362	7,798,157	228,606,494	5.66 %
Total		\$160,490,211	\$237,933,253	\$42,293,636	\$170,686,155	\$28,142,785	\$639,546,040	15.82 %
Per ADA		\$343.07	\$508.62	\$90.41	\$364.87	\$60.16	\$1,367.12	
% of Total		3.97 %	5.89 %	1.05 %	4.22 %	0.70 %	15.82 %	

- 2013-14 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2013-14 Unaudited Actuals
- Totals may not add exactly due to rounding

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2013-14 General Fund Classified Salaries*



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

2013-14 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
1	Elementary	18,758				
	Anaheim City					
	Unrestricted		5,403,515	1,795,345	2,177,365	12,493,882
	Restricted		1,289,024	788,334	771,458	3,730,301
	Total		6,692,539	2,583,679	2,948,824	16,224,183
	Per ADA		356.78	137.74	157.20	864.92
% of Total	4.08%	1.57%	1.80%	9.88%		
2	Buena Park	5,055				
	Unrestricted		1,349,913	497,598	597,059	3,787,184
	Restricted		300,340	221,367	209,277	1,137,938
	Total		1,650,253	718,965	806,336	4,925,122
	Per ADA		326.46	142.23	159.51	974.31
	% of Total		3.90%	1.70%	1.91%	11.64%
3	Centralia	4,373				
	Unrestricted		1,271,854	432,560	510,371	2,234,726
	Restricted		310,563	315,053	266,204	590,321
	Total		1,582,417	747,613	776,576	2,825,047
	Per ADA		361.86	170.96	177.58	646.02
	% of Total		4.29%	2.03%	2.11%	7.66%
4	Cypress	3,824				
	Unrestricted		1,006,658	320,114	355,726	1,873,225
	Restricted		231,099	115,846	170,216	508,756
	Total		1,237,757	435,960	525,942	2,381,981
	Per ADA		323.68	114.01	137.54	622.90
	% of Total		4.21%	1.48%	1.79%	8.11%
5	Fountain Valley	6,177				
	Unrestricted		1,549,540	525,320	631,761	2,477,191
	Restricted		392,950	345,671	296,730	724,262
	Total		1,942,490	870,991	928,491	3,201,453
	Per ADA		314.47	141.01	150.31	518.29
	% of Total		4.18%	1.88%	2.00%	6.90%
6	Fullerton	13,511				
	Unrestricted		3,586,455	1,016,725	1,354,562	9,159,306
	Restricted		802,546	590,496	596,444	2,473,348
	Total		4,389,001	1,607,221	1,951,006	11,632,654
	Per ADA		324.85	118.96	144.40	860.98
	% of Total		4.12%	1.51%	1.83%	10.92%
7	Huntington Beach City	6,854				
	Unrestricted		1,802,508	594,206	722,096	3,260,990
	Restricted		375,440	316,370	281,797	634,530
	Total		2,177,948	910,576	1,003,893	3,895,520
	Per ADA		317.76	132.85	146.47	568.36
	% of Total		4.19%	1.75%	1.93%	7.50%
8	La Habra City	4,985				
	Unrestricted		1,379,232	484,351	587,351	2,936,192
	Restricted		262,153	104,627	172,165	489,454
	Total		1,641,384	588,978	759,515	3,425,645
	Per ADA		329.26	118.15	152.36	687.19
	% of Total		3.92%	1.41%	1.81%	8.18%

2013-14 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
					\$ 164,154,335	
55,878	1,885,459	1,136,029	976,906	\$ 25,924,378	15.79%	1
11,967	578,046	328,299	-	\$ 7,497,429	4.57%	
67,844	2,463,505	1,464,328	976,906	\$ 33,421,807	20.36%	
3.62	131.33	78.06	52.08	\$ 1,781.74		
0.04%	1.50%	0.89%	0.60%	20.36%		
					\$ 42,309,284	2
16,105	351,083	213,949	-	\$ 6,812,892	16.10%	
2,841	89,310	-	-	\$ 1,961,074	4.64%	
18,946	440,393	213,949	-	\$ 8,773,966	20.74%	
3.75	87.12	42.32	-	\$ 1,735.70		
0.04%	1.04%	0.51%	0.00%	20.74%		
					\$ 36,865,404	3
17,507	296,423	223,120	-	\$ 4,986,562	13.53%	
3,972	102,961	16,824	-	\$ 1,605,899	4.36%	
21,479	399,385	239,945	-	\$ 6,592,462	17.88%	
4.91	91.33	54.87	-	\$ 1,507.54		
0.06%	1.08%	0.65%	0.00%	17.88%		
					\$ 29,386,188	4
9,393	226,782	235,200	-	\$ 4,027,098	13.70%	
2,208	52,288	57,600	-	\$ 1,138,014	3.87%	
11,602	279,070	292,800	-	\$ 5,165,112	17.58%	
3.03	72.98	76.57	-	\$ 1,350.71		
0.04%	0.95%	1.00%	0.00%	17.58%		
					\$ 46,415,728	5
8,714	516,987	406,968	66,466	\$ 6,182,946	13.32%	
3,374	176,990	-	1,492	\$ 1,941,469	4.18%	
12,088	693,976	406,968	67,958	\$ 8,124,415	17.50%	
1.96	112.35	65.88	11.00	\$ 1,315.27		
0.03%	1.50%	0.88%	0.15%	17.50%		
					\$ 106,488,383	6
26,679	649,342	719,674	429,444	\$ 16,942,187	15.91%	
7,924	192,928	224,549	-	\$ 4,888,235	4.59%	
34,603	842,271	944,223	429,444	\$ 21,830,422	20.50%	
2.56	62.34	69.89	31.78	\$ 1,615.75		
0.03%	0.79%	0.89%	0.40%	20.50%		
					\$ 51,950,550	7
13,615	588,010	279,751	71,201	\$ 7,332,375	14.11%	
3,852	159,860	-	18,985	\$ 1,790,834	3.45%	
17,466	747,869	279,751	90,186	\$ 9,123,209	17.56%	
2.55	109.11	40.82	13.16	\$ 1,331.08		
0.03%	1.44%	0.54%	0.17%	17.56%		
					\$ 41,881,543	8
10,832	358,368	265,524	13,947	\$ 6,035,797	14.41%	
2,382	78,875	-	1,188	\$ 1,110,844	2.65%	
13,215	437,243	265,524	15,135	\$ 7,146,640	17.06%	
2.65	87.71	53.26	3.04	\$ 1,433.63		
0.03%	1.04%	0.63%	0.04%	17.06%		

2013-14 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
9	Magnolia	6,229				
	Unrestricted		1,875,209	595,404	699,318	2,447,755
	Restricted		437,091	335,339	303,767	913,518
	Total		2,312,300	930,743	1,003,085	3,361,273
	Per ADA		371.22	149.42	161.03	539.62
	% of Total	4.23%	1.70%	1.84%	6.15%	
10	Ocean View	9,014				
	Unrestricted		2,475,749	885,647	1,047,501	3,614,144
	Restricted		614,107	563,760	499,997	890,303
	Total		3,089,857	1,449,407	1,547,498	4,504,447
	Per ADA		342.78	160.80	171.68	499.72
	% of Total	4.31%	2.02%	2.16%	6.28%	
11	Savanna	2,353				
	Unrestricted		670,461	146,852	221,942	1,008,227
	Restricted		143,565	45,269	62,433	154,900
	Total		814,025	192,121	284,374	1,163,127
	Per ADA		345.95	81.65	120.86	494.32
	% of Total	4.17%	0.99%	1.46%	5.96%	
12	Westminster	9,526				
	Unrestricted		2,591,385	673,012	930,970	5,077,748
	Restricted		780,257	568,510	548,401	1,499,493
	Total		3,371,642	1,241,521	1,479,371	6,577,241
	Per ADA		353.94	130.33	155.30	690.45
	% of Total	4.34%	1.60%	1.90%	8.47%	
	Elementary Total	90,659				
	Unrestricted		\$ 24,962,478	\$ 7,967,133	\$ 9,836,022	\$ 50,370,568
	Restricted		\$ 5,939,135	\$ 4,310,643	\$ 4,178,889	\$ 13,747,125
	Total		\$ 30,901,613	\$ 12,277,775	\$ 14,014,911	\$ 64,117,694
	Per ADA		\$ 340.86	\$ 135.43	\$ 154.59	\$ 707.24
	% of Total	4.16%	1.65%	1.89%	8.63%	
13	High School Anaheim Union	30,339				
	Unrestricted		8,795,914	3,515,624	3,953,928	19,687,277
	Restricted		2,463,043	1,813,430	1,715,065	9,460,987
	Total		11,258,957	5,329,054	5,668,993	29,148,265
	Per ADA		371.11	175.65	186.85	960.75
	% of Total	3.84%	1.82%	1.93%	9.94%	
14	Fullerton Joint Union	13,905				
	Unrestricted		4,330,463	1,541,695	1,885,075	12,416,152
	Restricted		717,807	310,398	337,956	2,256,163
	Total		5,048,271	1,852,093	2,223,031	14,672,315
	Per ADA		363.05	133.20	159.87	1,055.18
	% of Total	3.78%	1.39%	1.67%	10.99%	
15	Huntington Beach Union	15,785				
	Unrestricted		4,355,793	1,930,826	2,094,112	15,195,803
	Restricted		1,055,718	703,505	696,877	3,731,948
	Total		5,411,511	2,634,331	2,790,990	18,927,750
	Per ADA		342.83	166.89	176.81	1,199.10
	% of Total	3.61%	1.76%	1.86%	12.62%	

2013-14 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
32,534	501,895	724,226	28,567	\$ 6,904,907	\$ 54,614,860	9
4,127	153,148	-	-	\$ 2,146,990	12.64%	
<u>36,661</u>	<u>655,043</u>	<u>724,226</u>	<u>28,567</u>	\$ 9,051,897	3.93%	
5.89	105.16	116.27	4.59	\$ 1,453.19	16.57%	
0.07%	1.20%	1.33%	0.05%	16.57%		
18,396	606,611	420,718	29,901	\$ 9,098,667	\$ 71,765,281	10
6,155	207,528	-	6,661	\$ 2,788,511	12.68%	
<u>24,550</u>	<u>814,139</u>	<u>420,718</u>	<u>36,562</u>	\$ 11,887,178	3.89%	
2.72	90.32	46.67	4.06	\$ 1,318.75	16.56%	
0.03%	1.13%	0.59%	0.05%	16.56%		
5,218	233,038	81,880	113,064	\$ 2,480,681	\$ 19,499,437	11
1,152	50,325	-	-	\$ 457,644	12.72%	
<u>6,370</u>	<u>283,363</u>	<u>81,880</u>	<u>113,064</u>	\$ 2,938,324	2.35%	
2.71	120.43	34.80	48.05	\$ 1,248.76	15.07%	
0.03%	1.45%	0.42%	0.58%	15.07%		
18,378	753,446	259,729	728,810	\$ 11,033,478	\$ 77,657,966	12
7,398	290,329	82,439	-	\$ 3,776,826	14.21%	
<u>25,776</u>	<u>1,043,775</u>	<u>342,168</u>	<u>728,810</u>	\$ 14,810,304	4.86%	
2.71	109.57	35.92	76.51	\$ 1,554.72	19.07%	
0.03%	1.34%	0.44%	0.94%	19.07%		
\$ 233,248	\$ 6,967,444	\$ 4,966,770	\$ 2,458,305	\$ 107,761,967	\$ 742,988,959	
\$ 57,352	\$ 2,132,588	\$ 709,711	\$ 28,326	\$ 31,103,769	14.50%	
\$ 290,601	\$ 9,100,031	\$ 5,676,481	\$ 2,486,632	\$ 138,865,736	4.19%	
\$ 3.21	\$ 100.38	\$ 62.61	\$ 27.43	\$ 1,531.74	18.69%	
0.04%	1.22%	0.76%	0.33%	18.69%		
69,310	2,806,361	1,873,447	392,122	\$ 41,093,983	\$ 293,193,431	13
23,467	965,466	-	-	\$ 16,441,457	14.02%	
<u>92,777</u>	<u>3,771,826</u>	<u>1,873,447</u>	<u>392,122</u>	\$ 57,535,440	5.61%	
3.06	124.32	61.75	12.92	\$ 1,896.42	19.62%	
0.03%	1.29%	0.64%	0.13%	19.62%		
33,812	1,478,144	1,111,112	-	\$ 22,796,453	\$ 133,502,386	14
5,809	244,447	178,395	-	\$ 4,050,975	17.08%	
<u>39,621</u>	<u>1,722,591</u>	<u>1,289,506</u>	<u>-</u>	\$ 26,847,428	3.03%	
2.85	123.88	92.74	-	\$ 1,930.78	20.11%	
0.03%	1.29%	0.97%	0.00%	20.11%		
35,092	2,521,327	2,235,740	-	\$ 28,368,694	\$ 149,968,170	15
10,460	734,129	-	-	\$ 6,932,638	18.92%	
<u>45,552</u>	<u>3,255,457</u>	<u>2,235,740</u>	<u>-</u>	\$ 35,301,332	4.62%	
2.89	206.24	141.64	-	\$ 2,236.38	23.54%	
0.03%	2.17%	1.49%	0.00%	23.54%		

2013-14 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
	High School Total	60,029				
	Unrestricted		\$ 17,482,170	\$ 6,988,145	\$ 7,933,115	\$ 47,299,232
	Restricted		\$ 4,236,569	\$ 2,827,333	\$ 2,749,898	\$ 15,449,098
	Total		\$ 21,718,739	\$ 9,815,478	\$ 10,683,014	\$ 62,748,330
	Per ADA		\$ 361.80	\$ 163.51	\$ 177.96	\$ 1,045.30
	% of Total		3.77%	1.70%	1.85%	10.88%
16	Unified Brea-Olinda	5,813				
	Unrestricted		1,379,734	491,613	576,046	3,257,319
	Restricted		270,933	95,184	153,392	434,380
	Total		1,650,668	586,797	729,438	3,691,700
	Per ADA		283.96	100.95	125.48	635.08
	% of Total		3.76%	1.34%	1.66%	8.41%
17	Capistrano	48,214				
	Unrestricted		12,556,688	3,269,536	4,390,974	29,978,554
	Restricted		2,947,086	1,875,780	1,806,764	8,807,405
	Total		15,503,774	5,145,316	6,197,738	38,785,958
	Per ADA		321.56	106.72	128.55	804.45
	% of Total		4.18%	1.39%	1.67%	10.45%
18	Garden Grove	45,631				
	Unrestricted		13,658,056	3,805,867	5,312,828	40,187,114
	Restricted		3,018,115	1,782,334	2,259,419	9,950,171
	Total		16,676,170	5,588,201	7,572,247	50,137,285
	Per ADA		365.46	122.47	165.95	1,098.75
	% of Total		4.08%	1.37%	1.85%	12.28%
19	Irvine	29,443				
	Unrestricted		7,657,539	2,434,903	3,013,956	14,917,210
	Restricted		1,880,441	1,771,938	1,597,376	3,772,454
	Total		9,537,980	4,206,841	4,611,331	18,689,665
	Per ADA		323.95	142.88	156.62	634.77
	% of Total		4.00%	1.77%	1.93%	7.84%
20	Laguna Beach	2,888				
	Unrestricted		1,415,025	426,414	580,109	3,622,645
	Restricted		216,031	152,324	155,447	602,708
	Total		1,631,056	578,738	735,556	4,225,353
	Per ADA		564.77	200.39	254.69	1,463.07
	% of Total		3.72%	1.32%	1.68%	9.63%
21	Los Alamitos	9,641				
	Unrestricted		3,006,413	801,478	1,059,017	4,731,137
	Restricted		325,885	228,688	252,365	648,878
	Total		3,332,299	1,030,165	1,311,382	5,380,015
	Per ADA		345.64	106.85	136.02	558.03
	% of Total		4.07%	1.26%	1.60%	6.56%
22	Newport-Mesa	21,071				
	Unrestricted		6,386,034	2,780,738	2,987,953	19,454,969
	Restricted		1,856,346	1,590,164	1,374,942	8,193,565
	Total		8,242,379	4,370,902	4,362,895	27,648,533
	Per ADA		391.17	207.44	207.06	1,312.16
	% of Total		3.59%	1.91%	1.90%	12.05%

2013-14 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
\$ 138,214	\$ 6,805,832	\$ 5,220,299	\$ 392,122	\$ 92,259,129	\$ 576,663,987	
\$ 39,735	\$ 1,944,042	\$ 178,395	\$ -	\$ 27,425,070	16.00%	
\$ 177,950	\$ 8,749,874	\$ 5,398,694	\$ 392,122	\$ 119,684,200	4.76%	
\$ 2.96	\$ 145.76	\$ 89.93	\$ 6.53	\$ 1,993.77	20.75%	
0.03%	1.52%	0.94%	0.07%	20.75%		
10,188	394,632	181,213	301,004	\$ 6,591,748	\$ 43,908,132	16
2,435	90,725	-	-	\$ 1,047,050	15.01%	
12,622	485,357	181,213	301,004	\$ 7,638,799	2.38%	
2.17	83.50	31.17	51.78	\$ 1,314.09	17.40%	
0.03%	1.11%	0.41%	0.69%	17.40%		
79,638	2,829,821	1,715,054	2,473,705	\$ 57,293,969	\$ 371,072,218	17
26,782	803,280	476,311	27,487	\$ 16,770,894	15.44%	
106,420	3,633,101	2,191,364	2,501,192	\$ 74,064,863	4.52%	
2.21	75.35	45.45	51.88	\$ 1,536.17	19.96%	
0.03%	0.98%	0.59%	0.67%	19.96%		
102,425	5,056,636	6,752,944	-	\$ 74,875,870	\$ 408,313,836	18
29,472	1,501,382	430,278	-	\$ 18,971,171	18.34%	
131,897	6,558,018	7,183,222	-	\$ 93,847,041	4.65%	
2.89	143.72	157.42	-	\$ 2,056.65	22.98%	
0.03%	1.61%	1.76%	0.00%	22.98%		
58,251	3,537,706	1,527,319	1,366,779	\$ 34,513,663	\$ 238,344,077	19
20,134	1,224,213	585,837	-	\$ 10,852,394	14.48%	
78,386	4,761,919	2,113,156	1,366,779	\$ 45,366,058	4.55%	
2.66	161.73	71.77	46.42	\$ 1,540.81	19.03%	
0.03%	2.00%	0.89%	0.57%	19.03%		
10,525	389,696	271,894	451,020	\$ 7,167,328	\$ 43,895,599	20
2,082	79,623	-	-	\$ 1,208,215	16.33%	
12,608	469,319	271,894	451,020	\$ 8,375,543	2.75%	
4.37	162.51	94.15	156.17	\$ 2,900.12	19.08%	
0.03%	1.07%	0.62%	1.03%	19.08%		
20,947	519,947	884,710	-	\$ 11,023,650	\$ 81,971,156	21
3,556	79,781	-	-	\$ 1,539,153	13.45%	
24,503	599,728	884,710	-	\$ 12,562,803	1.88%	
2.54	62.21	91.77	-	\$ 1,303.06	15.33%	
0.03%	0.73%	1.08%	0.00%	15.33%		
53,723	1,917,472	1,223,014	37	\$ 34,803,940	\$ 229,420,239	22
20,426	686,153	687,206	-	\$ 14,408,801	15.17%	
74,148	2,603,626	1,910,220	37	\$ 49,212,741	6.28%	
3.52	123.56	90.66	0.00	\$ 2,335.57	21.45%	
0.03%	1.13%	0.83%	0.00%	21.45%		

2013-14 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
23	Orange	26,517				
	Unrestricted		6,514,641	3,007,174	2,799,290	13,792,979
	Restricted		2,097,176	1,112,903	1,111,173	4,645,802
	Total		8,611,817	4,120,077	3,910,463	18,438,781
	Per ADA		324.77	155.37	147.47	695.36
	% of Total	3.90%	1.87%	1.77%	8.36%	
24	Placentia-Yorba Linda	25,137				
	Unrestricted		6,590,811	2,176,541	2,534,505	19,191,753
	Restricted		1,634,254	811,175	1,164,197	4,954,097
	Total		8,225,065	2,987,716	3,698,702	24,145,850
	Per ADA		327.21	118.86	147.14	960.57
	% of Total	4.03%	1.46%	1.81%	11.84%	
25	Saddleback Valley	27,727				
	Unrestricted		7,606,037	1,702,504	2,420,550	19,380,644
	Restricted		1,598,308	992,020	1,028,848	4,493,221
	Total		9,204,345	2,694,524	3,449,398	23,873,865
	Per ADA		331.96	97.18	124.41	861.03
	% of Total	4.13%	1.21%	1.55%	10.71%	
26	Santa Ana	51,776				
	Unrestricted		13,644,245	4,957,222	4,941,904	34,330,564
	Restricted		4,798,601	2,975,137	2,799,275	14,321,301
	Total		18,442,846	7,932,359	7,741,179	48,651,865
	Per ADA		356.20	153.21	149.51	939.66
	% of Total	3.84%	1.65%	1.61%	10.13%	
27	Tustin	23,259				
	Unrestricted		5,879,720	1,591,873	2,163,420	14,489,659
	Restricted		1,381,543	1,180,542	1,110,788	3,791,442
	Total		7,261,264	2,772,416	3,274,207	18,281,101
	Per ADA		312.19	119.20	140.77	785.98
	% of Total	4.08%	1.56%	1.84%	10.26%	
	Unified Total	317,117				
	Unrestricted		\$ 86,294,942	\$ 27,445,864	\$ 32,780,552	\$ 217,334,546
	Restricted		\$ 22,024,720	\$ 14,568,189	\$ 14,813,985	\$ 64,615,425
	Total		\$ 108,319,662	\$ 42,014,052	\$ 47,594,537	\$ 281,949,970
	Per ADA		\$ 341.58	\$ 132.49	\$ 150.09	\$ 889.10
	% of Total	3.98%	1.54%	1.75%	10.36%	
	K-12 Totals	467,805				
	Unrestricted		\$ 128,739,590	\$ 42,401,141	\$ 50,549,689	\$ 315,004,346
	Restricted		\$ 32,200,423	\$ 21,706,164	\$ 21,742,773	\$ 93,811,648
	Total		\$ 160,940,013	\$ 64,107,305	\$ 72,292,462	\$ 408,815,994
	Per ADA		\$ 344.03	\$ 137.04	\$ 154.54	\$ 873.90
	% of Total	3.98%	1.59%	1.79%	10.11%	

*2013-14 P-2 Average Daily Attendance excludes ROP and Adult ADA

*Total Employee Benefits computed as percent of Total District Expenditures

*Source Document: 2013-14 Unaudited Actuals

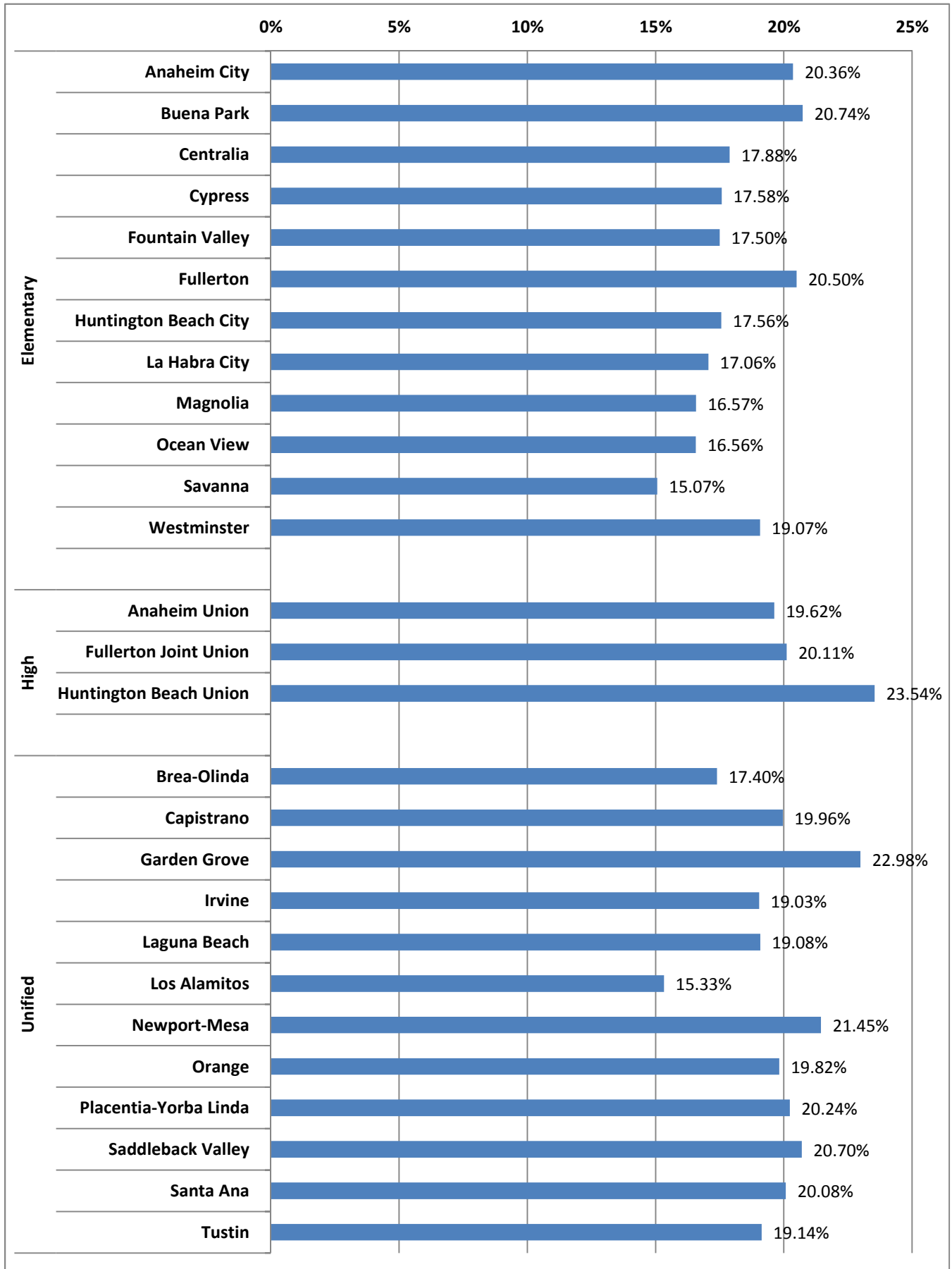
*Totals may not add exactly due to rounding

*3900 Pers Reduction has been eliminated as of 2013-14

2013-14 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
47,731	2,284,919	4,474,993	-	\$ 32,921,727	\$ 220,563,039	23
19,227	845,176	964,631	-	\$ 10,796,088	14.93%	
<u>66,958</u>	<u>3,130,095</u>	<u>5,439,624</u>	-	\$ 43,717,814	4.89%	
2.53	118.04	205.14	-	\$ 1,648.67	19.82%	
0.03%	1.42%	2.47%	0.00%	19.82%		
36,595	1,647,068	-	-	\$ 32,177,273	\$ 204,018,388	24
16,209	527,987	-	-	\$ 9,107,919	15.77%	
<u>52,803</u>	<u>2,175,056</u>	-	-	\$ 41,285,192	4.46%	
2.10	86.53	-	-	\$ 1,642.41	20.24%	
0.03%	1.07%	0.00%	0.00%	20.24%		
54,247	1,658,812	3,983,896	-	\$ 36,806,690	\$ 222,908,444	25
15,780	480,329	716,145	-	\$ 9,324,650	16.51%	
<u>70,026</u>	<u>2,139,141</u>	<u>4,700,041</u>	-	\$ 46,131,341	4.18%	
2.53	77.15	169.51	-	\$ 1,663.77	20.70%	
0.03%	0.96%	2.11%	0.00%	20.70%		
107,741	3,823,101	5,246,666	833,942	\$ 67,885,384	\$ 480,251,282	26
42,662	1,519,509	2,082,587	-	\$ 28,539,072	14.14%	
<u>150,403</u>	<u>5,342,609</u>	<u>7,329,253</u>	<u>833,942</u>	\$ 96,424,455	5.94%	
2.90	103.19	141.56	16.11	\$ 1,862.34	20.08%	
0.03%	1.11%	1.53%	0.17%	20.08%		
47,298	849,646	905,052	397,363	\$ 26,324,031	\$ 178,170,119	27
14,397	293,498	-	-	\$ 7,772,210	14.77%	
<u>61,695</u>	<u>1,143,144</u>	<u>905,052</u>	<u>397,363</u>	\$ 34,096,241	4.36%	
2.65	49.15	38.91	17.08	\$ 1,465.94	19.14%	
0.03%	0.64%	0.51%	0.22%	19.14%		
\$ 629,308	\$ 24,909,457	\$ 27,166,755	\$ 5,823,850	\$ 422,385,273	\$ 2,722,836,529	
\$ 213,161	\$ 8,131,656	\$ 5,942,995	\$ 27,487	\$ 130,337,618	15.51%	
\$ 842,469	\$ 33,041,113	\$ 33,109,750	\$ 5,851,337	\$ 552,722,891	4.79%	
\$ 2.66	\$ 104.19	\$ 104.41	\$ 18.45	\$ 1,742.96	20.30%	
0.03%	1.21%	1.22%	0.21%	20.30%		
\$ 1,000,771	\$ 38,682,732	\$ 37,353,824	\$ 8,674,277	\$ 622,406,369	\$ 4,042,489,475	
\$ 310,249	\$ 12,208,286	\$ 6,831,101	\$ 55,814	\$ 188,866,457	15.40%	
\$ 1,311,019	\$ 50,891,018	\$ 44,184,925	\$ 8,730,090	\$ 811,272,827	4.67%	
\$ 2.80	\$ 108.79	\$ 94.45	\$ 18.66	\$ 1,734.21	20.07%	
0.03%	1.26%	1.09%	0.22%	20.07%		

2013-14 General Fund Employee Benefits*



2013 - 14 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Elementary								
Anaheim City	18,758							\$164,154,335
Unrestricted		34,286	2,487	2,158,347	382,247	0	2,577,367	1.57 %
Restricted		655,566	2,128	1,246,547	619,048	0	2,523,289	1.54 %
Total		689,852	4,615	3,404,894	1,001,295	0	5,100,656	3.11%
Per ADA		36.78	0.25	181.52	53.38	0.00	271.92	
% of Total		0.42%	0.00%	2.07%	0.61%	0.00%	3.11%	
Buena Park	5,055							\$42,309,284
Unrestricted		270,402	42,753	638,712	125,411	0	1,077,278	2.55 %
Restricted		283	44,899	440,057	183,139	0	668,378	1.58 %
Total		270,685	87,652	1,078,769	308,549	0	1,745,655	4.13%
Per ADA		53.55	17.34	213.41	61.04	0.00	345.33	
% of Total		0.64%	0.21%	2.55%	0.73%	0.00%	4.13%	
Centralia	4,373							\$36,865,404
Unrestricted		0	0	657,933	131,725	0	789,658	2.14 %
Restricted		0	0	351,864	133,208	0	485,072	1.32 %
Total		0	0	1,009,797	264,933	0	1,274,730	3.46%
Per ADA		0.00	0.00	230.92	60.58	0.00	291.50	
% of Total		0.00%	0.00%	2.74%	0.72%	0.00%	3.46%	
Cypress	3,824							\$29,386,188
Unrestricted		60,154	348	262,955	28,129	0	351,587	1.20 %
Restricted		79,868	3,221	182,002	396,397	0	661,488	2.25 %
Total		140,022	3,569	444,957	424,526	0	1,013,075	3.45%
Per ADA		36.62	0.93	116.36	111.02	0.00	264.93	
% of Total		0.48%	0.01%	1.51%	1.44%	0.00%	3.45%	
Fountain Valley	6,177							\$46,415,728
Unrestricted		135	4,755	558,113	324,980	0	887,984	1.91 %
Restricted		227,231	1,337	532,848	117,288	0	878,703	1.89 %
Total		227,366	6,092	1,090,961	442,268	0	1,766,687	3.81%
Per ADA		36.81	0.99	176.62	71.60	0.00	286.01	
% of Total		0.49%	0.01%	2.35%	0.95%	0.00%	3.81%	
Fullerton	13,511							\$106,488,383
Unrestricted		0	6,992	1,976,653	331,461	0	2,315,107	2.17 %
Restricted		194,092	2,840	3,287,055	387,288	0	3,871,275	3.64 %
Total		194,092	9,832	5,263,709	718,749	0	6,186,382	5.81%
Per ADA		14.37	0.73	389.59	53.20	0.00	457.88	
% of Total		0.18%	0.01%	4.94%	0.67%	0.00%	5.81%	
Huntington Beach City	6,854							\$51,950,550
Unrestricted		0	9,573	1,213,928	442,794	0	1,666,294	3.21 %
Restricted		25,546	7,858	266,321	209,426	0	509,151	0.98 %
Total		25,546	17,431	1,480,249	652,220	0	2,175,445	4.19%
Per ADA		3.73	2.54	215.97	95.16	0.00	317.40	
% of Total		0.05%	0.03%	2.85%	1.26%	0.00%	4.19%	
La Habra City	4,985							\$41,881,543
Unrestricted		0	93	717,008	196,543	0	913,644	2.18 %
Restricted		0	54,675	421,826	313,390	0	789,891	1.89 %
Total		0	54,768	1,138,834	509,934	0	1,703,536	4.07%
Per ADA		0.00	10.99	228.45	102.29	0.00	341.73	
% of Total		0.00%	0.13%	2.72%	1.22%	0.00%	4.07%	

2013 - 14 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Magnolia	6,229							\$54,614,860
Unrestricted		1,337,439	18,050	519,351	268,881	0	2,143,722	3.93%
Restricted		0	31,313	1,524,096	124,912	0	1,680,320	3.08%
Total		1,337,439	49,363	2,043,447	393,793	0	3,824,042	7.00%
Per ADA		214.71	7.92	328.05	63.22	0.00	613.91	
% of Total		2.45%	0.09%	3.74%	0.72%	0.00%	7.00%	
Ocean View	9,014							\$71,765,281
Unrestricted		0	1,473	1,214,368	77,799	0	1,293,640	1.80%
Restricted		298,062	3,317	577,779	201,749	0	1,080,907	1.51%
Total		298,062	4,790	1,792,147	279,547	0	2,374,546	3.31%
Per ADA		33.07	0.53	198.82	31.01	0.00	263.43	
% of Total		0.42%	0.01%	2.50%	0.39%	0.00%	3.31%	
Savanna	2,353							\$19,499,437
Unrestricted		70,147	0	437,895	31,552	0	539,594	2.77%
Restricted		0	0	484,643	0	0	484,643	2.49%
Total		70,147	0	922,538	31,552	0	1,024,237	5.25%
Per ADA		29.81	0.00	392.07	13.41	0.00	435.29	
% of Total		0.36%	0.00%	4.73%	0.16%	0.00%	5.25%	
Westminster	9,526							\$77,657,966
Unrestricted		183,562	185	1,005,948	54,286	0	1,243,980	1.60%
Restricted		12,373	11,404	546,669	203,893	0	774,337	1.00%
Total		195,934	11,588	1,552,617	258,178	0	2,018,318	2.60%
Per ADA		20.57	1.22	162.99	27.10	0.00	211.87	
% of Total		0.25%	0.01%	2.00%	0.33%	0.00%	2.60%	
Elementary Totals	90,659							\$742,988,959
Unrestricted		1,956,126	86,708	11,361,213	2,395,808	0	15,799,855	2.13%
Restricted		1,493,020	162,991	9,861,707	2,889,737	0	14,407,455	1.94%
Total		\$3,449,146	\$249,699	\$21,222,920	\$5,285,545	\$0	\$30,207,309	4.07%
Per ADA		\$38.05	\$2.75	\$234.10	\$58.30	\$0.00	\$333.20	
% of Total		0.46%	0.03%	2.86%	0.71%	0.00%	4.07%	
High School								
Anaheim Union	30,339							\$293,193,431
Unrestricted		(25,291)	34,428	3,893,583	569,215	0	4,471,935	1.53%
Restricted		351,194	65,119	2,947,866	2,309,175	0	5,673,354	1.94%
Total		325,902	99,547	6,841,449	2,878,390	0	10,145,288	3.46%
Per ADA		10.74	3.28	225.50	94.87	0.00	334.40	
% of Total		0.11%	0.03%	2.33%	0.98%	0.00%	3.46%	
Fullerton Joint Union	13,905							\$133,502,386
Unrestricted		123,371	9,293	2,558,987	374,211	0	3,065,862	2.30%
Restricted		334,699	18,696	921,717	830,832	0	2,105,944	1.58%
Total		458,070	27,989	3,480,703	1,205,043	0	5,171,806	3.87%
Per ADA		32.94	2.01	250.32	86.66	0.00	371.94	
% of Total		0.34%	0.02%	2.61%	0.90%	0.00%	3.87%	
Huntington Beach Uni	15,785							\$149,968,170
Unrestricted		687,676	37,611	2,508,776	241,715	0	3,475,779	2.32%
Restricted		577,145	63,152	1,322,940	1,342,593	0	3,305,830	2.20%
Total		1,264,821	100,762	3,831,716	1,584,308	0	6,781,608	4.52%
Per ADA		80.13	6.38	242.74	100.37	0.00	429.62	
% of Total		0.84%	0.07%	2.56%	1.06%	0.00%	4.52%	

2013 - 14 General Fund Books and Supplies

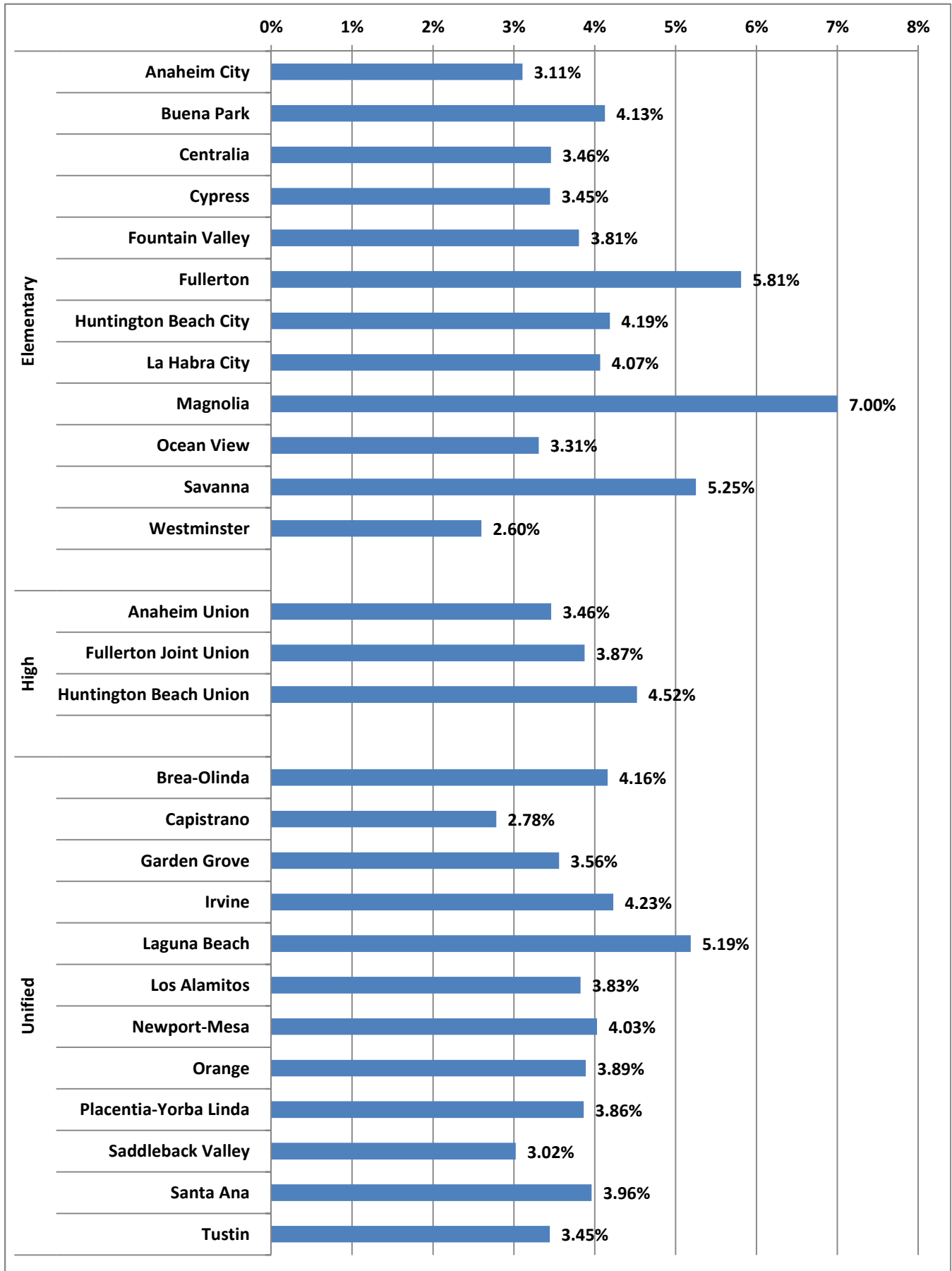
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
High School Totals	60,029							
Unrestricted		785,756	81,332	8,961,346	1,185,141	0	11,013,576	\$576,663,986 1.91%
Restricted		1,263,038	146,966	5,192,523	4,482,600	0	11,085,127	1.92%
Total		\$2,048,794	\$228,299	\$14,153,869	\$5,667,741	\$0	\$22,098,703	3.83%
Per ADA		\$34.13	\$3.80	\$235.78	\$94.42	\$0.00	\$368.13	
% of Total		0.36%	0.04%	2.45%	0.98%	0.00%	3.83%	
Unified								
Brea Olinda	5,813							\$43,908,132
Unrestricted		36,410	1,442	622,472	82,986	0	743,309	1.69%
Restricted		96,270	0	903,293	83,519	0	1,083,082	2.47%
Total		132,680	1,442	1,525,765	166,505	0	1,826,391	4.16%
Per ADA		22.82	0.25	262.47	28.64	0.00	314.19	
% of Total		0.30%	0.00%	3.47%	0.38%	0.00%	4.16%	
Capistrano	48,214							\$371,072,218
Unrestricted		32,298	36,723	4,655,318	740,594	0	5,464,932	1.47%
Restricted		967,555	26,903	2,755,082	1,114,223	0	4,863,764	1.31%
Total		999,853	63,626	7,410,399	1,854,817	0	10,328,696	2.78%
Per ADA		20.74	1.32	153.70	38.47	0.00	214.23	
% of Total		0.27%	0.02%	2.00%	0.50%	0.00%	2.78%	
Garden Grove	45,631							\$408,313,836
Unrestricted		9,986	27,045	3,553,530	727,881	0	4,318,441	1.06%
Restricted		547,876	343,230	4,542,448	4,776,458	0	10,210,012	2.50%
Total		557,861	370,275	8,095,979	5,504,338	0	14,528,453	3.56%
Per ADA		12.23	8.11	177.42	120.63	0.00	318.39	
% of Total		0.14%	0.09%	1.98%	1.35%	0.00%	3.56%	
Irvine	29,443							\$238,344,077
Unrestricted		1,212,423	168,452	2,943,249	838,101	0	5,162,225	2.17%
Restricted		176,444	92,976	3,766,247	881,697	0	4,917,364	2.06%
Total		1,388,867	261,428	6,709,496	1,719,798	0	10,079,589	4.23%
Per ADA		47.17	8.88	227.88	58.41	0.00	342.34	
% of Total		0.58%	0.11%	2.82%	0.72%	0.00%	4.23%	
Laguna Beach	2,888							\$43,895,599
Unrestricted		226,129	2,326	671,550	984,579	0	1,884,584	4.29%
Restricted		81,358	0	148,536	162,784	0	392,678	0.89%
Total		307,487	2,326	820,086	1,147,363	0	2,277,262	5.19%
Per ADA		106.47	0.81	283.96	397.29	0.00	788.53	
% of Total		0.70%	0.01%	1.87%	2.61%	0.00%	5.19%	
Los Alamitos	9,641							\$81,971,156
Unrestricted		187,418	74,371	1,748,573	414,396	0	2,424,759	2.96%
Restricted		229,288	18,627	416,757	46,105	0	710,777	0.87%
Total		416,707	92,998	2,165,331	460,501	0	3,135,536	3.83%
Per ADA		43.22	9.65	224.60	47.76	0.00	325.23	
% of Total		0.51%	0.11%	2.64%	0.56%	0.00%	3.83%	
Newport-Mesa	21,071							\$229,420,239
Unrestricted		631,185	96,902	3,323,773	1,038,821	0	5,090,680	2.22%
Restricted		0	264,090	3,209,143	572,777	103,521	4,149,531	1.81%
Total		631,185	360,993	6,532,916	1,611,597	103,521	9,240,211	4.03%
Per ADA		29.96	17.13	310.04	76.48	4.91	438.53	
% of Total		0.28%	0.16%	2.85%	0.70%	0.05%	4.03%	

2013 - 14 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Orange	26,517							\$220,563,039
Unrestricted		0	18,957	2,986,347	1,965,367	0	4,970,671	2.25%
Restricted		499,268	36,784	1,689,289	1,381,733	0	3,607,075	1.64%
Total		<u>499,268</u>	<u>55,741</u>	<u>4,675,636</u>	<u>3,347,100</u>	<u>0</u>	<u>8,577,745</u>	<u>3.89%</u>
Per ADA		18.83	2.10	176.33	126.22	0.00	323.48	
% of Total		0.23%	0.03%	2.12%	1.52%	0.00%	3.89%	
Placentia-Yorba Linda	25,137							\$204,018,388
Unrestricted		1,419	19,024	2,998,194	591,339	0	3,609,977	1.77%
Restricted		1,664,788	3,388	1,971,815	631,670	0	4,271,660	2.09%
Total		<u>1,666,207</u>	<u>22,412</u>	<u>4,970,009</u>	<u>1,223,009</u>	<u>0</u>	<u>7,881,637</u>	<u>3.86%</u>
Per ADA		66.29	0.89	197.72	48.65	0.00	313.55	
% of Total		0.82%	0.01%	2.44%	0.60%	0.00%	3.86%	
Saddleback Valley	27,727							\$222,908,444
Unrestricted		20,457	26,120	2,586,827	242,833	0	2,876,236	1.29%
Restricted		39,652	27,394	3,483,465	314,746	0	3,865,257	1.73%
Total		<u>60,109</u>	<u>53,514</u>	<u>6,070,292</u>	<u>557,579</u>	<u>0</u>	<u>6,741,493</u>	<u>3.02%</u>
Per ADA		2.17	1.93	218.93	20.11	0.00	243.14	
% of Total		0.03%	0.02%	2.72%	0.25%	0.00%	3.02%	
Santa Ana	51,776							\$480,251,282
Unrestricted		425,820	27,764	4,715,821	1,766,415	123,209	7,059,030	1.47%
Restricted		1,862,096	63,744	5,017,724	5,024,163	0	11,967,728	2.49%
Total		<u>2,287,916</u>	<u>91,509</u>	<u>9,733,545</u>	<u>6,790,578</u>	<u>123,209</u>	<u>19,026,758</u>	<u>3.96%</u>
Per ADA		44.19	1.77	187.99	131.15	2.38	367.48	
% of Total		0.48%	0.02%	2.03%	1.41%	0.03%	3.96%	
Tustin	23,259							\$178,170,119
Unrestricted		985,541	129,474	1,524,935	643,399	0	3,283,349	1.84%
Restricted		106,870	183,370	1,939,060	625,389	0	2,854,689	1.60%
Total		<u>1,092,410</u>	<u>312,844</u>	<u>3,463,995</u>	<u>1,268,789</u>	<u>0</u>	<u>6,138,038</u>	<u>3.45%</u>
Per ADA		46.97	13.45	148.93	54.55	0.00	263.90	
% of Total		0.61%	0.18%	1.94%	0.71%	0.00%	3.45%	
Unified Totals	317,117							\$2,722,836,530
Unrestricted		3,769,085	628,599	32,330,589	10,036,710	123,209	46,888,193	1.72%
Restricted		6,271,465	1,060,507	29,842,860	15,615,264	103,521	52,893,617	1.94%
Total		<u>\$10,040,551</u>	<u>\$1,689,106</u>	<u>\$62,173,450</u>	<u>\$25,651,974</u>	<u>\$226,730</u>	<u>\$99,781,810</u>	<u>3.66%</u>
Per ADA		\$31.66	\$5.33	\$196.06	\$80.89	\$0.71	\$314.65	
% of Total		0.37%	0.06%	2.28%	0.94%	0.01%	3.66%	
K-12 Totals/Avgs	467,805							\$4,042,489,476
Unrestricted		6,510,967	796,639	52,653,148	13,617,659	123,209	73,701,623	1.82%
Restricted		9,027,523	1,370,464	44,897,090	22,987,601	103,521	78,386,199	1.94%
Total		<u>\$15,538,490</u>	<u>\$2,167,103</u>	<u>\$97,550,238</u>	<u>\$36,605,260</u>	<u>\$226,730</u>	<u>\$152,087,822</u>	<u>3.76%</u>
Per ADA		\$33.22	\$4.63	\$208.53	\$78.25	\$0.48	\$325.11	
% of Total		0.38%	0.05%	2.41%	0.91%	0.01%	3.76%	

- 2013-14 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2013-14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013-14 General Fund Books and Supplies*



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

2013 - 14 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
1	Elementary	18,758					
	Anaheim City						
	Unrestricted		957,980	147,242	30,981	669,857	2,810,801
	Restricted		1,411,381	190,674	985	0	0
	Total		2,369,361	337,916	31,966	669,857	2,810,801
	Per ADA		126.31	18.01	1.70	35.71	149.85
% of Total	1.44%	0.21%	0.02%	0.41%	1.71%		
2	Buena Park	5,055					
	Unrestricted		0	72,369	19,546	208,111	909,952
	Restricted		0	23,367	0	0	21,419
	Total		0	95,735	19,546	208,111	931,370
	Per ADA		0.00	18.94	3.87	41.17	184.25
	% of Total		0.00%	0.23%	0.05%	0.49%	2.20%
3	Centralia	4,373					
	Unrestricted		0	36,406	33,414	151,220	923,432
	Restricted		23,494	32,524	779	0	0
	Total		23,494	68,929	34,193	151,220	923,432
	Per ADA		5.37	15.76	7.82	34.58	211.17
	% of Total		0.06%	0.19%	0.09%	0.41%	2.50%
4	Cypress	3,824					
	Unrestricted		0	19,399	15,200	146,419	902,603
	Restricted		0	22,097	210	0	0
	Total		0	41,497	15,410	146,419	902,603
	Per ADA		0.00	10.85	4.03	38.29	236.04
	% of Total		0.00%	0.14%	0.05%	0.50%	3.07%
5	Fountain Valley	6,177					
	Unrestricted		0	23,170	15,969	240,774	49,262
	Restricted		383,444	27,134	923	0	770,705
	Total		383,444	50,304	16,892	240,774	819,967
	Per ADA		62.08	8.14	2.73	38.98	132.75
	% of Total		0.83%	0.11%	0.04%	0.52%	1.77%
6	Fullerton	13,511					
	Unrestricted		0	239,996	37,574	553,244	1,931,266
	Restricted		55,529	150,526	2,837	11,761	266
	Total		55,529	390,522	40,411	565,005	1,931,532
	Per ADA		4.11	28.90	2.99	41.82	142.96
	% of Total		0.05%	0.37%	0.04%	0.53%	1.81%
7	Huntington Beach	6,854					
	Unrestricted		0	104,371	29,416	261,709	607,347
	Restricted		241,415	95,978	170	0	1,060
	Total		241,415	200,349	29,586	261,709	608,407
	Per ADA		35.22	29.23	4.32	38.18	88.77
	% of Total		0.46%	0.39%	0.06%	0.50%	1.17%
8	La Habra City	4,985					
	Unrestricted		0	88,266	14,371	197,050	902,968
	Restricted		1,401,541	106,900	6,552	0	0
	Total		1,401,541	195,166	20,923	197,050	902,968
	Per ADA		281.15	39.15	4.20	39.53	181.14
	% of Total		3.35%	0.47%	0.05%	0.47%	2.16%

2013 - 14 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 #
						\$164,154,335	1
539,042	(120,347)	(117,476)	2,020,821	74,399	7,013,301	4.27%	
174,919	120,347	(7,244)	1,286,169	2,288	3,179,518	1.94%	
<u>713,961</u>	<u>0</u>	<u>(124,720)</u>	<u>3,306,990</u>	<u>76,687</u>	10,192,819	6.21%	
38.06	0.00	(6.65)	176.30	4.09	543.39		
0.43%	0.00%	(0.08)%	2.01%	0.05%	6.21%		
						\$42,309,284	2
182,490	0	0	593,685	144,908	2,131,060	5.04%	
232,223	0	0	1,327,614	4,666	1,609,288	3.80%	
<u>414,713</u>	<u>0</u>	<u>0</u>	<u>1,921,299</u>	<u>149,574</u>	3,740,348	8.84%	
82.04	0.00	0.00	380.08	29.59	739.93		
0.98%	0.00%	0.00%	4.54%	0.35%	8.84%		
						\$36,865,404	3
85,406	(1,959)	(29,184)	269,652	0	1,468,386	3.98%	
45,960	1,959	0	699,882	0	804,597	2.18%	
<u>131,366</u>	<u>0</u>	<u>(29,184)</u>	<u>969,534</u>	<u>0</u>	2,272,983	6.17%	
30.04	0.00	(6.67)	221.71	0.00	519.78		
0.36%	0.00%	(0.08)%	2.63%	0.00%	6.17%		
						\$29,386,188	4
303,915	(708)	3,433	327,405	30,917	1,748,584	5.95%	
10,123	708	131	789,510	333	823,112	2.80%	
<u>314,038</u>	<u>0</u>	<u>3,564</u>	<u>1,116,914</u>	<u>31,250</u>	2,571,696	8.75%	
82.12	0.00	0.93	292.08	8.17	672.51		
1.07%	0.00%	0.01%	3.80%	0.11%	8.75%		
						\$46,415,728	5
510,075	(2,287)	(10,688)	503,401	18,621	1,348,296	2.90%	
98,367	2,287	0	612,009	107,782	2,002,650	4.31%	
<u>608,442</u>	<u>0</u>	<u>(10,688)</u>	<u>1,115,409</u>	<u>126,402</u>	3,350,946	7.22%	
98.50	0.00	(1.73)	180.57	20.46	542.49		
1.31%	0.00%	(0.02)%	2.40%	0.27%	7.22%		
						\$106,488,383	6
219,176	(111,425)	(15,178)	1,502,379	172,914	4,529,947	4.25%	
115,706	111,425	(16,337)	2,108,493	9,588	2,549,795	2.39%	
<u>334,883</u>	<u>0</u>	<u>(31,514)</u>	<u>3,610,872</u>	<u>182,502</u>	7,079,742	6.65%	
24.79	0.00	(2.33)	267.25	13.51	524.00		
0.31%	0.00%	(0.03)%	3.39%	0.17%	6.65%		
						\$51,950,550	7
127,904	(8,776)	(3,685)	995,838	187,870	2,301,994	4.43%	
163,834	8,776	0	1,456,398	541	1,968,173	3.79%	
<u>291,738</u>	<u>0</u>	<u>(3,685)</u>	<u>2,452,236</u>	<u>188,412</u>	4,270,167	8.22%	
42.56	0.00	(0.54)	357.78	27.49	623.02		
0.56%	0.00%	(0.01)%	4.72%	0.36%	8.22%		
						\$41,881,543	8
86,583	(22,225)	(5,421)	669,264	80,186	2,011,043	4.80%	
11,798	22,225	0	1,587,327	2,898	3,139,241	7.50%	
<u>98,381</u>	<u>0</u>	<u>(5,421)</u>	<u>2,256,591</u>	<u>83,084</u>	5,150,284	12.30%	
19.74	0.00	(1.09)	452.68	16.67	1,033.16		
0.23%	0.00%	(0.01)%	5.39%	0.20%	12.30%		

2013 - 14 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
9	Magnolia	6,229					
	Unrestricted		0	80,983	27,524	207,647	877,460
	Restricted		247,170	38,740	292	0	0
	Total		<u>247,170</u>	<u>119,723</u>	<u>27,816</u>	<u>207,647</u>	<u>877,460</u>
	Per ADA		39.68	19.22	4.47	33.34	140.87
	% of Total	0.45%	0.22%	0.05%	0.38%	1.61%	
10	Ocean View	9,014					
	Unrestricted		69,913	47,315	19,289	528,519	1,419,925
	Restricted		286,250	69,721	662	0	0
	Total		<u>356,163</u>	<u>117,036</u>	<u>19,951</u>	<u>528,519</u>	<u>1,419,925</u>
	Per ADA		39.51	12.98	2.21	58.63	157.52
	% of Total	0.50%	0.16%	0.03%	0.74%	1.98%	
11	Savanna	2,353					
	Unrestricted		0	50,733	52,750	80,854	360,228
	Restricted		840,329	31,511	3,984	0	0
	Total		<u>840,329</u>	<u>82,243</u>	<u>56,734</u>	<u>80,854</u>	<u>360,228</u>
	Per ADA		357.13	34.95	24.11	34.36	153.09
	% of Total	4.31%	0.42%	0.29%	0.41%	1.85%	
12	Westminster	9,526					
	Unrestricted		0	44,385	27,885	329,364	1,393,371
	Restricted		1,175,555	44,661	162	0	0
	Total		<u>1,175,555</u>	<u>89,046</u>	<u>28,047</u>	<u>329,364</u>	<u>1,393,371</u>
	Per ADA		123.40	9.35	2.94	34.58	146.27
	% of Total	1.51%	0.11%	0.04%	0.42%	1.79%	
	Elementary Totals	90,659	1,027,893	954,634	323,919	3,574,768	13,088,615
	Unrestricted		6,066,108	833,832	17,555	11,761	793,450
	Restricted		\$7,094,001	\$1,788,466	\$341,474	\$3,586,529	\$13,882,064
	Total		\$78.25	\$19.73	\$3.77	\$39.56	\$153.12
	Per ADA		0.95%	0.24%	0.05%	0.48%	1.87%
	% of Total						
	High School						
13	Anaheim Union	30,339					
	Unrestricted		0	137,549	53,053	1,261,004	7,218,712
	Restricted		1,154,756	270,473	36,480	0	125,040
	Total		<u>1,154,756</u>	<u>408,022</u>	<u>89,533</u>	<u>1,261,004</u>	<u>7,343,752</u>
	Per ADA		38.06	13.45	2.95	41.56	242.06
	% of Total	0.39%	0.14%	0.03%	0.43%	2.50%	
14	Fullerton Joint Uni	13,905					
	Unrestricted		0	202,493	85,747	660,514	3,492,992
	Restricted		834,590	118,979	8,425	0	0
	Total		<u>834,590</u>	<u>321,472</u>	<u>94,171</u>	<u>660,514</u>	<u>3,492,992</u>
	Per ADA		60.02	23.12	6.77	47.50	251.20
	% of Total	0.63%	0.24%	0.07%	0.49%	2.62%	
15	Huntington Beach	15,785					
	Unrestricted		0	190,659	60,582	771,949	4,142,134
	Restricted		1,742,155	222,781	9,280	0	0
	Total		<u>1,742,155</u>	<u>413,441</u>	<u>69,862</u>	<u>771,949</u>	<u>4,142,134</u>
	Per ADA		110.37	26.19	4.43	48.90	262.41
	% of Total	1.16%	0.28%	0.05%	0.51%	2.76%	

2013 - 14 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 #
75,353	(30,652)	10,476	1,011,737	202,168	2,462,696	\$54,614,860	9
181,089	30,652	1,255	1,207,361	3,615	1,710,173	4.51%	
<u>256,443</u>	<u>0</u>	<u>11,731</u>	<u>2,219,097</u>	<u>205,783</u>	4,172,869	<u>3.13%</u>	
41.17	0.00	1.88	356.25	33.04	669.91	7.64%	
0.47%	0.00%	0.02 %	4.06%	0.38%	7.64%		
191,661	(53,727)	(38,145)	1,886,255	(23,794)	4,047,211	\$71,765,281	10
76,891	53,727	0	961,614	9,198	1,458,062	5.64%	
<u>268,552</u>	<u>0</u>	<u>(38,145)</u>	<u>2,847,869</u>	<u>(14,596)</u>	5,505,273	<u>2.03%</u>	
29.79	0.00	(4.23)	315.94	(1.62)	610.75	7.67%	
0.37%	0.00%	(0.05)%	3.97%	-0.02%	7.67%		
36,258	(35)	0	772,449	0	1,353,237	\$19,499,437	11
0	35	0	758,958	0	1,634,817	6.94%	
<u>36,258</u>	<u>0</u>	<u>0</u>	<u>1,531,407</u>	<u>0</u>	2,988,054	<u>8.38%</u>	
15.41	0.00	0.00	650.83	0.00	1,269.89	15.32%	
0.19%	0.00%	0.00 %	7.85%	0.00%	15.32%		
484,705	(40,460)	(36,216)	948,121	336,461	3,487,616	\$77,657,966	12
62,374	40,460	0	1,575,625	5,628	2,904,464	4.49%	
<u>547,079</u>	<u>0</u>	<u>(36,216)</u>	<u>2,523,746</u>	<u>342,089</u>	6,392,080	<u>3.74%</u>	
57.43	0.00	(3.80)	264.93	35.91	671.01	8.23%	
0.70%	0.00%	(0.05)%	3.25%	0.44%	8.23%		
2,842,570	(392,598)	(242,084)	11,501,005	1,224,651	33,903,372	\$742,988,959	
1,173,283	392,598	(22,195)	14,370,960	146,537	23,783,889	4.56 %	
\$4,015,853	\$0	\$(264,279)	\$25,871,965	\$1,371,187	\$57,687,261	<u>3.20 %</u>	
\$44.30	\$0.00	\$(2.92)	\$285.38	\$15.12	\$636.31	7.76%	
0.54%	0.00 %	(0.04)%	3.48 %	0.18%	7.76%		
860,989	(314,616)	0	3,017,125	414,266	12,648,081	\$293,193,431	13
2,025,093	314,616	0	4,722,276	29,450	8,678,184	4.31%	
<u>2,886,083</u>	<u>0</u>	<u>0</u>	<u>7,739,401</u>	<u>443,716</u>	21,326,265	<u>2.96%</u>	
95.13	0.00	0.00	255.10	14.63	702.93	7.27%	
0.98%	0.00%	0.00 %	2.64%	0.15%	7.27%		
589,894	(81,510)	(147)	2,877,420	569,636	8,397,038	\$133,502,386	14
171,419	81,510	0	2,372,597	236,079	3,823,599	6.29%	
<u>761,313</u>	<u>0</u>	<u>(147)</u>	<u>5,250,017</u>	<u>805,715</u>	12,220,638	<u>2.86%</u>	
54.75	0.00	(0.01)	377.56	57.94	878.87	9.15%	
0.57%	0.00%	0.00 %	3.93%	0.60%	9.15%		
560,450	(135,882)	(4,848)	1,121,249	781,644	7,487,936	\$149,968,170	15
462,111	135,882	0	882,204	7,218	3,461,631	4.99%	
<u>1,022,561</u>	<u>0</u>	<u>(4,848)</u>	<u>2,003,453</u>	<u>788,862</u>	10,949,567	<u>2.31 %</u>	
64.78	0.00	(0.31)	126.92	49.98	693.67	7.30%	
0.68%	0.00%	0.00 %	1.34%	0.53%	7.30%		

2013 - 14 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
	High School Totals	60,029					
	Unrestricted		0	530,701	199,382	2,693,467	14,853,837
	Restricted		3,731,501	612,234	54,185	0	125,040
	Total		\$3,731,501	\$1,142,934	\$253,566	\$2,693,467	\$14,978,877
	Per ADA		\$62.16	\$19.04	\$4.22	\$44.87	\$249.53
	% of Total		0.65%	0.20%	0.04%	0.47%	2.60%
	<u>Unified</u>						
16	Brea Olinda	5,813					
	Unrestricted		69,321	27,875	30,096	338,354	1,601,742
	Restricted		1,585,243	80,337	1,053	0	13,470
	Total		1,654,564	108,212	31,149	338,354	1,615,212
	Per ADA		284.63	18.62	5.36	58.21	277.86
	% of Total		3.77%	0.25%	0.07%	0.77%	3.68%
17	Capistrano	48,214					
	Unrestricted		20,000	313,240	55,497	2,500,000	10,279,880
	Restricted		2,120,687	333,456	2,100	0	0
	Total		2,140,687	646,696	57,597	2,500,000	10,279,880
	Per ADA		44.40	13.41	1.19	51.85	213.21
	% of Total		0.58%	0.17%	0.02%	0.67%	2.77%
18	Garden Grove	45,631					
	Unrestricted		2,970,392	108,118	32,712	1,546,019	8,284,418
	Restricted		11,695,720	216,299	925	0	0
	Total		14,666,112	324,417	33,637	1,546,019	8,284,418
	Per ADA		321.41	7.11	0.74	33.88	181.55
	% of Total		3.59%	0.08%	0.01%	0.38%	2.03%
19	Irvine	29,443					
	Unrestricted		0	255,727	75,483	0	5,311,098
	Restricted		2,176,970	192,656	3,740	0	236,523
	Total		2,176,970	448,383	79,223	0	5,547,621
	Per ADA		73.94	15.23	2.69	0.00	188.42
	% of Total		0.91%	0.19%	0.03%	0.00%	2.33%
20	Laguna Beach	2,888					
	Unrestricted		1,304,969	75,022	26,824	283,952	664,553
	Restricted		210,679	38,327	811	0	88,306
	Total		1,515,648	113,349	27,635	283,952	752,859
	Per ADA		524.81	39.25	9.57	98.32	260.69
	% of Total		3.45%	0.26%	0.06%	0.65%	1.72%
21	Los Alamitos	9,641					
	Unrestricted		0	135,391	69,215	367,503	1,925,366
	Restricted		219,248	41,609	1,433	0	10,920
	Total		219,248	177,000	70,648	367,503	1,936,286
	Per ADA		22.74	18.36	7.33	38.12	200.84
	% of Total		0.27%	0.22%	0.09%	0.45%	2.36%
22	Newport-Mesa	21,071					
	Unrestricted		0	455,364	172,893	1,294,554	4,263,916
	Restricted		3,203	310,939	6,943	17,509	5,070
	Total		3,203	766,303	179,836	1,312,063	4,268,986
	Per ADA		0.15	36.37	8.53	62.27	202.60
	% of Total		0.00%	0.33%	0.08%	0.57%	1.86%

2013 - 14 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 #
2,011,333	(532,009)	(4,994)	7,015,793	1,765,546	28,533,055	\$576,663,986 4.95 %	
<u>2,658,623</u>	<u>532,009</u>	<u>0</u>	<u>7,977,077</u>	<u>272,747</u>	<u>15,963,415</u>	<u>2.77 %</u>	
\$4,669,956	\$0	\$(4,994)	\$14,992,871	\$2,038,292	\$44,496,470	7.72%	
\$77.80	\$0.00	\$(0.08)	\$249.76	\$33.96	\$741.25		
0.81%	0.00%	0.00%	2.60 %	0.35%	7.72%		
923,302	0	0	259,097	38,970	3,288,758	\$43,908,132 7.49%	16
209,137	0	0	1,313,197	1,367	<u>3,203,806</u>	<u>7.30 %</u>	
<u>1,132,440</u>	<u>0</u>	<u>0</u>	<u>1,572,294</u>	<u>40,338</u>	6,492,563	14.79%	
194.81	0.00	0.00	270.48	6.94	1,116.90		
2.58%	0.00%	0.00 %	3.58%	0.09%	14.79%		
3,538,931	(593,850)	(20,964)	4,177,593	408,295	20,678,621	\$371,072,218 5.57%	17
3,794,720	593,850	0	4,981,438	2,767	<u>11,829,019</u>	<u>3.19 %</u>	
<u>7,333,651</u>	<u>0</u>	<u>(20,964)</u>	<u>9,159,031</u>	<u>411,062</u>	32,507,640	8.76%	
152.11	0.00	(0.43)	189.97	8.53	674.24		
1.98%	0.00%	(0.01)%	2.47%	0.11%	8.76%		
773,713	(578,659)	(2,764,690)	3,192,137	268,577	13,832,737	\$408,313,836 3.39%	18
221,766	578,659	(55,403)	4,838,802	25,981	<u>17,522,749</u>	<u>4.29 %</u>	
<u>995,478</u>	<u>0</u>	<u>(2,820,094)</u>	<u>8,030,939</u>	<u>294,558</u>	31,355,485	7.68%	
21.82	0.00	(61.80)	176.00	6.46	687.15		
0.24%	0.00%	(0.69)%	1.97%	0.07%	7.68%		
925,338	(679,067)	(14,762)	5,906,326	335,816	12,115,959	\$238,344,077 5.08%	19
531,037	679,067	3,402	3,718,343	10,800	<u>7,552,539</u>	<u>3.17 %</u>	
<u>1,456,375</u>	<u>0</u>	<u>(11,360)</u>	<u>9,624,669</u>	<u>346,616</u>	19,668,498	8.25%	
49.46	0.00	(0.39)	326.89	11.77	668.02		
0.61%	0.00%	0.00 %	4.04%	0.15%	8.25%		
299,831	0	13,046	1,046,445	120,066	3,834,708	\$43,895,599 8.74%	20
679,109	0	4,639	1,308,423	2,064	<u>2,332,358</u>	<u>5.31 %</u>	
<u>978,940</u>	<u>0</u>	<u>17,684</u>	<u>2,354,869</u>	<u>122,130</u>	6,167,066	14.05%	
338.97	0.00	6.12	815.40	42.29	2,135.41		
2.23%	0.00%	0.04 %	5.36%	0.28%	14.05%		
216,361	(4,397)	(27,342)	2,504,453	153,950	5,340,500	\$81,971,156 6.52%	21
434,713	4,397	0	1,986,462	204	<u>2,698,985</u>	<u>3.29 %</u>	
<u>651,074</u>	<u>0</u>	<u>(27,342)</u>	<u>4,490,916</u>	<u>154,154</u>	8,039,485	9.81%	
67.53	0.00	(2.84)	465.81	15.99	833.88		
0.79%	0.00%	(0.03)%	5.48%	0.19%	9.81%		
1,426,141	(536,064)	18,844	4,153,586	363,219	11,612,454	\$229,420,239 5.06%	22
794,512	536,064	13,605	5,966,572	46,153	<u>7,700,571</u>	<u>3.36 %</u>	
<u>2,220,653</u>	<u>0</u>	<u>32,449</u>	<u>10,120,158</u>	<u>409,372</u>	19,313,025	8.42%	
105.39	0.00	1.54	480.29	19.43	916.57		
0.97%	0.00%	0.01 %	4.41%	0.18%	8.42%		

2013 - 14 General Fund Services, Other Operating Expenses

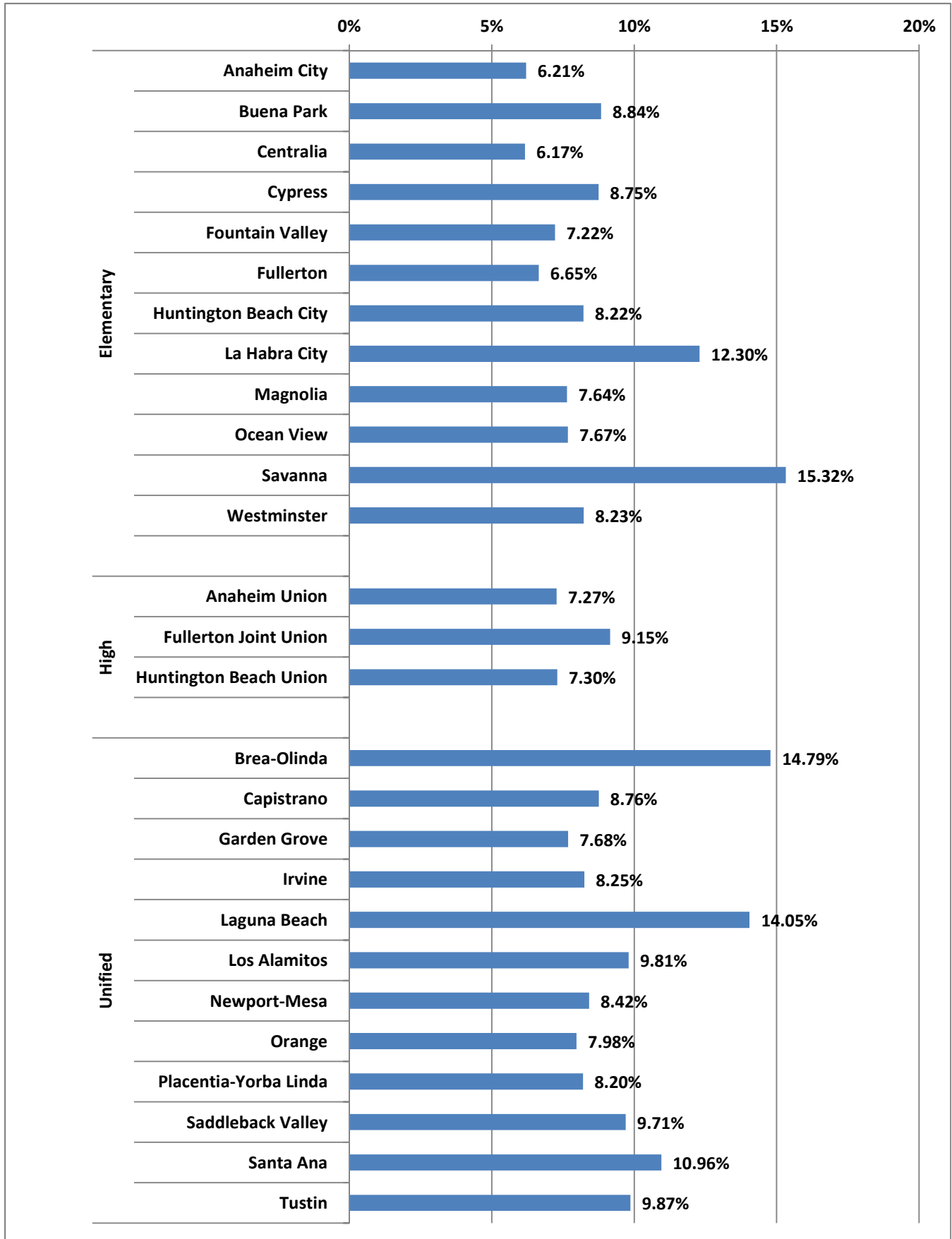
Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
23	Orange	26,517					
	Unrestricted		20,125	167,087	74,291	990,544	4,537,100
	Restricted		4,969,959	258,941	0	0	442
	Total		<u>4,990,084</u>	<u>426,028</u>	<u>74,291</u>	<u>990,544</u>	<u>4,537,542</u>
	Per ADA		188.18	16.07	2.80	37.36	171.12
	% of Total		2.26%	0.19%	0.03%	0.45%	2.06%
24	Placentia-Yorba Li	25,137					
	Unrestricted		0	195,266	62,569	622	6,077,668
	Restricted		2,133,092	207,388	7,640	0	0
	Total		<u>2,133,092</u>	<u>402,654</u>	<u>70,209</u>	<u>622</u>	<u>6,077,668</u>
	Per ADA		84.86	16.02	2.79	0.02	241.78
	% of Total		1.05%	0.20%	0.03%	0.00%	2.98%
25	Saddleback Valley	27,727					
	Unrestricted		4,116,312	181,136	67,569	1,000,000	4,879,713
	Restricted		2,484,789	198,148	2,690	0	0
	Total		<u>6,601,101</u>	<u>379,284</u>	<u>70,259</u>	<u>1,000,000</u>	<u>4,879,713</u>
	Per ADA		238.07	13.68	2.53	36.07	175.99
	% of Total		2.96%	0.17%	0.03%	0.45%	2.19%
26	Santa Ana	51,776					
	Unrestricted		10,409,873	282,860	248,027	3,107,147	9,607,452
	Restricted		13,371,245	563,785	24,507	1,767	163,012
	Total		<u>23,781,117</u>	<u>846,646</u>	<u>272,534</u>	<u>3,108,914</u>	<u>9,770,464</u>
	Per ADA		459.31	16.35	5.26	60.05	188.71
	% of Total		4.95%	0.18%	0.06%	0.65%	2.03%
27	Tustin	23,259					
	Unrestricted		3,737,554	281,363	69,415	1,201,662	4,386,297
	Restricted		1,108,376	187,216	5,213	0	27,012
	Total		<u>4,845,930</u>	<u>468,579</u>	<u>74,628</u>	<u>1,201,662</u>	<u>4,413,309</u>
	Per ADA		208.35	20.15	3.21	51.66	189.75
	% of Total		2.72%	0.26%	0.04%	0.67%	2.48%
	Unified Totals	317,117					
	Unrestricted		22,648,545	2,478,448	984,591	12,630,356	61,819,203
	Restricted		42,079,211	2,629,102	57,055	19,276	544,756
	Total		<u>\$64,727,756</u>	<u>\$5,107,551</u>	<u>\$1,041,646</u>	<u>\$12,649,632</u>	<u>\$62,363,959</u>
	Per ADA		\$204.11	\$16.11	\$3.28	\$39.89	\$196.66
	% of Total		2.38%	0.19%	0.04%	0.46%	2.29%
	K-12 TOTALS	467,805					
	Unrestricted		23,676,438	3,963,784	1,507,892	18,898,591	89,761,655
	Restricted		51,876,820	4,075,168	128,795	31,037	1,463,245
	Total		<u>\$75,553,258</u>	<u>\$8,038,951</u>	<u>\$1,636,687</u>	<u>\$18,929,628</u>	<u>\$91,224,901</u>
	Per ADA		\$161.51	\$17.18	\$3.50	\$40.46	\$195.01
	% of Total		1.87%	0.20%	0.04%	0.47%	2.26%

- 2013-14 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: 2013-14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013 - 14 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 #
1,319,162	(448,598)	(290,854)	2,258,568	700,930	9,328,354	\$220,563,039	23
452,468	448,598	(11,991)	2,127,263	18,547	8,264,228	4.23%	
<u>1,771,630</u>	<u>0</u>	<u>(302,845)</u>	<u>4,385,831</u>	<u>719,477</u>	17,592,581	3.75%	
66.81	0.00	(11.42)	165.40	27.13	663.45	7.98%	
0.80%	0.00%	(0.14)%	1.99%	0.33%	7.98%		
1,020,517	(422,430)	(157,337)	3,643,642	280,732	10,701,250	\$204,018,388	24
1,640,004	422,430	652	1,602,866	23,499	6,037,571	5.25%	
<u>2,660,521</u>	<u>0</u>	<u>(156,684)</u>	<u>5,246,508</u>	<u>304,231</u>	16,738,820	2.96%	
105.84	0.00	(6.23)	208.72	12.10	665.90	8.20%	
1.30%	0.00%	(0.08)%	2.57%	0.15%	8.20%		
1,035,057	(79,802)	(549,568)	4,080,398	323,958	15,054,774	\$222,908,444	25
883,186	79,802	0	2,917,091	15,188	6,580,894	6.75%	
<u>1,918,243</u>	<u>0</u>	<u>(549,568)</u>	<u>6,997,489</u>	<u>339,146</u>	21,635,667	2.95%	
69.18	0.00	(19.82)	252.37	12.23	780.31	9.71%	
0.86%	0.00%	(0.25)%	3.14%	0.15%	9.71%		
3,506,615	(734,087)	(57,421)	5,663,615	583,488	32,617,568	\$480,251,282	26
2,024,299	734,087	0	3,110,869	2,117	19,995,689	6.79%	
<u>5,530,914</u>	<u>0</u>	<u>(57,421)</u>	<u>8,774,484</u>	<u>585,605</u>	52,613,257	4.16%	
106.82	0.00	(1.11)	169.47	11.31	1,016.17	10.96%	
1.15%	0.00%	(0.01)%	1.83%	0.12%	10.96%		
337,688	(54,856)	(8,513)	2,654,756	970,818	13,576,184	\$178,170,119	27
678,899	54,856	0	1,934,063	7,230	4,002,865	7.62%	
<u>1,016,587</u>	<u>0</u>	<u>(8,513)</u>	<u>4,588,818</u>	<u>978,049</u>	17,579,048	2.25%	
43.71	0.00	(0.37)	197.29	42.05	755.80	9.87%	
0.57%	0.00%	0.00 %	2.58%	0.55%	9.87%		
15,322,655	(4,131,810)	(3,859,560)	39,540,615	4,548,820	151,981,864	\$2,722,836,530	5.58 %
12,343,851	4,131,810	(45,097)	35,805,390	155,917	97,721,271	5.58 %	
\$27,666,506	\$0	\$(3,904,657)	\$75,346,005	\$4,704,737	\$249,703,136	3.59 %	
\$87.24	\$0.00	\$(12.31)	\$237.60	\$14.84	\$787.42	9.17%	
1.02%	0.00%	(0.14)%	2.77 %	0.17%	9.17%		
20,176,558	(5,056,418)	(4,106,639)	58,057,414	7,539,016	214,418,292	\$4,042,489,476	5.30 %
16,175,757	5,056,418	(67,292)	58,153,427	575,201	137,468,576	5.30 %	
\$36,352,315	\$0	\$(4,173,930)	\$116,210,841	\$8,114,217	\$351,886,867	3.40 %	
\$77.71	\$0.00	\$(8.92)	\$248.42	\$17.35	\$752.21	8.70 %	
0.90%	0.00%	(0.10) %	2.87%	0.20%	8.70%		

2013-14 General Fund Services and Other Operating Expenses*



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

2013 - 14 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Elementary								
Anaheim City	18,758							\$164,154,335
Unrestricted		0	0	0	0	23,363	23,363	0.01%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	23,363	23,363	0.01%
Per ADA		0.00	0.00	0.00	0.00	1.25	1.25	
% of Total		0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	
Buena Park	5,055							\$42,309,284
Unrestricted		0	0	0	40,250	0	40,250	0.10%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	40,250	0	40,250	0.10%
Per ADA		0.00	0.00	0.00	7.96	0.00	7.96	
% of Total		0.00%	0.00%	0.00%	0.10%	0.00%	0.10%	
Centralia	4,373							\$36,865,404
Unrestricted		0	0	0	50,340	6,148	56,488	0.15%
Restricted		0	0	0	6,891	0	6,891	0.02%
Total		0	0.00	0	57,231	6,148	63,379	0.17%
Per ADA		0.00	0.00	0.00	13.09	1.41	14.49	
% of Total		0.00%	0.00%	0.00%	0.16%	0.02%	0.17%	
Cypress	3,824							\$29,386,188
Unrestricted		0	0	0	44,152	1,000	45,152	0.15%
Restricted		0	0	0	6,383	0	6,383	0.02%
Total		0	0.00	0	50,535	1,000	51,535	0.18%
Per ADA		0.00	0.00	0.00	13.22	0.26	13.48	
% of Total		0.00%	0.00%	0.00%	0.17%	0.00%	0.18%	
Fountain Valley	6,177							\$46,415,728
Unrestricted		0	0	0	131,763	0	131,763	0.28%
Restricted		33,363	129,184	0	13,004	0	175,551	0.38%
Total		33,363	129,184.00	0	144,767	0	307,314	0.66%
Per ADA		5.40	20.91	0.00	23.44	0.00	49.75	
% of Total		0.07%	0.28%	0.00%	0.31%	0.00%	0.66%	
Fullerton	13,511							\$106,488,383
Unrestricted		0	0	0	0	47,438	47,438	0.04%
Restricted		0	0	0	0	21,692	21,692	0.02%
Total		0	0.00	0	0	69,130	69,130	0.06%
Per ADA		0.00	0.00	0.00	0.00	5.12	5.12	
% of Total		0.00%	0.00%	0.00%	0.00%	0.06%	0.06%	
Huntington Beach City	6,854							\$51,950,550
Unrestricted		0	0	0	42,432	36,714	79,146	0.15%
Restricted		0	0	0	6,383	15,803	22,186	0.04%
Total		0	0.00	0	48,815	52,517	101,332	0.20%
Per ADA		0.00	0.00	0.00	7.12	7.66	14.78	
% of Total		0.00%	0.00%	0.00%	0.09%	0.10%	0.20%	
La Habra City	4,985							\$41,881,543
Unrestricted		0	0	0	16,996	151,324	168,320	0.40%
Restricted		0	4,350	0	16,466	0	20,816	0.05%
Total		0	4,350.00	0	33,462	151,324	189,136	0.45%
Per ADA		0.00	0.87	0.00	6.71	30.36	37.94	
% of Total		0.00%	0.01%	0.00%	0.08%	0.36%	0.45%	

2013 - 14 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Magnolia	6,229							\$54,614,860
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		1,456	0	0	56,864	17,467	75,788	0.14%
Total		1,456	0.00	0	56,864	17,467	75,788	0.14%
Per ADA		0.23	0.00	0.00	9.13	2.80	12.17	
% of Total		0.00%	0.00%	0.00%	0.10%	0.03%	0.14%	
Ocean View	9,014							\$71,765,281
Unrestricted		0	0	0	149,923	110,425	260,348	0.36%
Restricted		0	0	0	14,269	0	14,269	0.02%
Total		0	0.00	0	164,192	110,425	274,617	0.38%
Per ADA		0.00	0.00	0.00	18.22	12.25	30.47	
% of Total		0.00%	0.00%	0.00%	0.23%	0.15%	0.38%	
Savanna	2,353							\$19,499,437
Unrestricted		0	0	0	81,548	0	81,548	0.42%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	81,548	0	81,548	0.42%
Per ADA		0.00	0.00	0.00	34.66	0.00	34.66	
% of Total		0.00%	0.00%	0.00%	0.42%	0.00%	0.42%	
Westminster	9,526							\$77,657,966
Unrestricted		0	0	0	20,428	0	20,428	0.03%
Restricted		0	0	0	11,016	0	11,016	0.01%
Total		0	0.00	0	31,445	0	31,445	0.04%
Per ADA		0.00	0.00	0.00	3.30	0.00	3.30	
% of Total		0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	
Elementary Totals	90,659							\$742,988,959
Unrestricted		0	0	0	577,833	376,413	954,246	0.13%
Restricted		34,819	133,534	0	131,276	54,962	354,591	0.05%
Total		\$34,819	\$133,534	\$0	\$709,109	\$431,374	\$1,308,836	0.18%
Per ADA		\$0.38	\$1.47	\$0.00	\$7.82	\$4.76	\$14.44	
% of Total		0.00%	0.02%	0.00%	0.10%	0.06%	0.18%	
High School								
Anaheim Union	30,339							\$293,193,431
Unrestricted		0	0	0	365,475	0	365,475	0.12%
Restricted		182,818	348,375	0	74,907	0	606,099	0.21%
Total		182,818	348,374.53	0	440,383	0	971,575	0.33%
Per ADA		6.03	11.48	0.00	14.52	0.00	32.02	
% of Total		0.06%	0.12%	0.00%	0.15%	0.00%	0.33%	
Fullerton Joint Union	13,905							\$133,502,386
Unrestricted		0	3,990	0	32,047	0	36,037	0.03%
Restricted		5,740	4,260	0	21,670	27,633	59,303	0.04%
Total		5,740	8,250.00	0	53,717	27,633	95,340	0.07%
Per ADA		0.41	0.59	0.00	3.86	1.99	6.86	
% of Total		0.00%	0.01%	0.00%	0.04%	0.02%	0.07%	
Huntington Beach Uni	15,785							\$149,968,170
Unrestricted		0	17,683	0	58,249	35,726	111,658	0.07%
Restricted		23,192	14,625	0	91,013	18,690	147,520	0.10%
Total		23,192	32,308.23	0	149,262	54,416	259,178	0.17%
Per ADA		1.47	2.05	0.00	9.46	3.45	16.42	
% of Total		0.02%	0.02%	0.00%	0.10%	0.04%	0.17%	

2013 - 14 General Fund Capital Outlay

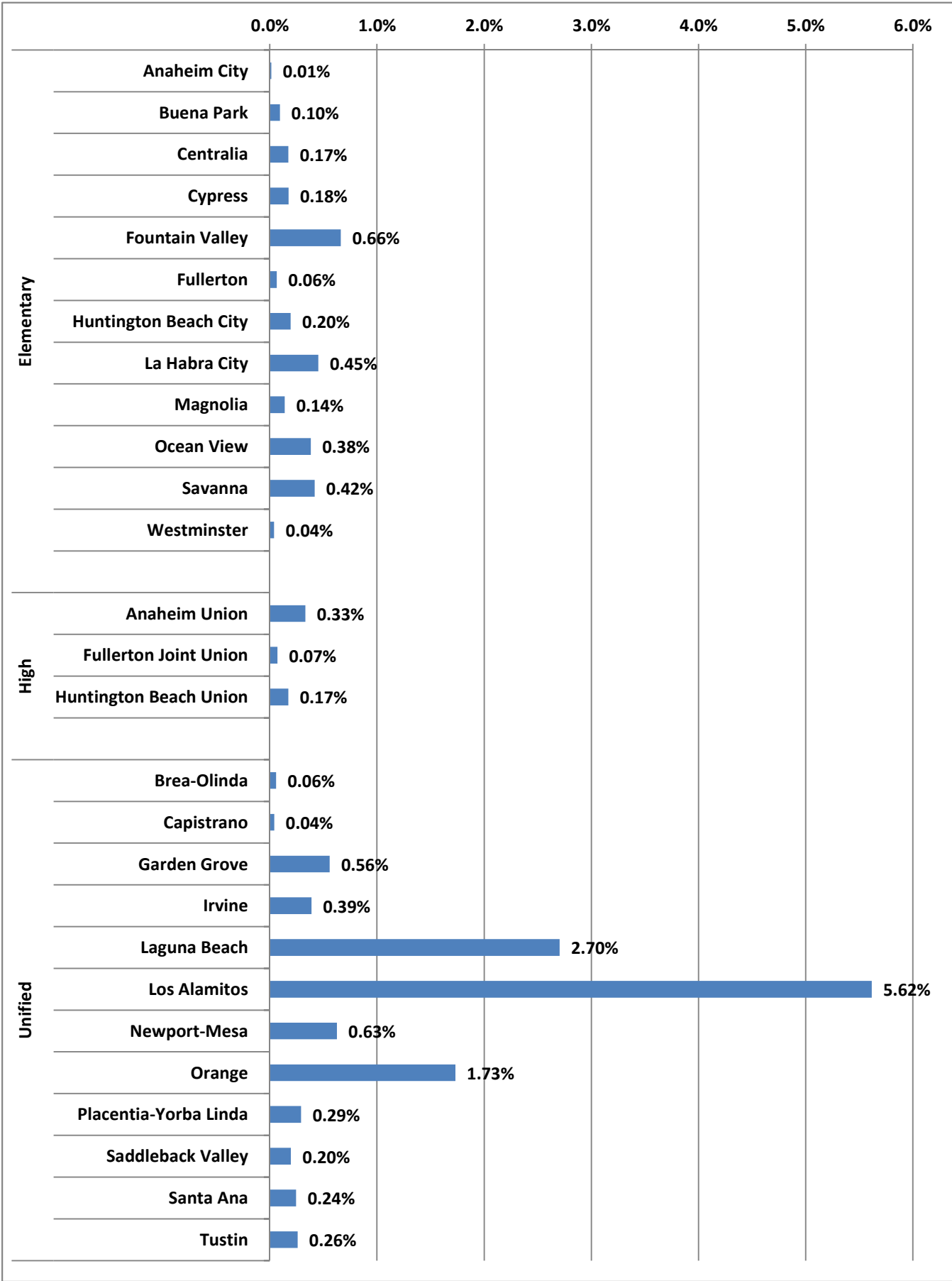
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
High School Totals	60,029							\$576,663,986
Unrestricted		0	21,673	0	455,771	35,726	513,170	0.09%
Restricted		211,750	367,260	0	187,590	46,323	812,922	0.14%
Total		\$211,750	\$388,933	\$0	\$643,361	\$82,049	\$1,326,092	0.23%
Per ADA		\$3.53	\$6.48	\$0.00	\$10.72	\$1.37	\$22.09	
% of Total		0.04%	0.07%	0.00%	0.11%	0.01%	0.23%	
Unified								
Brea Olinda	5,813							\$43,908,132
Unrestricted		0	0	0	0	5,253	5,253	0.01%
Restricted		0	0	0	0	20,220	20,220	0.05%
Total		0	0.00	0	0	25,473	25,473	0.06%
Per ADA		0.00	0.00	0.00	0.00	4.38	4.38	
% of Total		0.00%	0.00%	0.00%	0.00%	0.06%	0.06%	
Capistrano	48,214							\$371,072,218
Unrestricted		0	0	0	125,402	0	125,402	0.03%
Restricted		0	0	0	30,990	0	30,990	0.01%
Total		0	0.00	0	156,392	0	156,392	0.04%
Per ADA		0.00	0.00	0.00	3.24	0.00	3.24	
% of Total		0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	
Garden Grove	45,631							\$408,313,836
Unrestricted		0	1,146,905	0	952,113	133,564	2,232,582	0.55%
Restricted		0	3,754	0	47,121	0	50,875	0.01%
Total		0	1,150,659.48	0	999,234	133,564	2,283,457	0.56%
Per ADA		0.00	25.22	0.00	21.90	2.93	50.04	
% of Total		0.00%	0.28%	0.00%	0.24%	0.03%	0.56%	
Irvine	29,443							\$238,344,077
Unrestricted		33,800	0	0	164,632	0	198,432	0.08%
Restricted		160,638	0	0	569,664	0	730,302	0.31%
Total		194,438	0.00	0	734,296	0	928,733	0.39%
Per ADA		6.60	0.00	0.00	24.94	0.00	31.54	
% of Total		0.08%	0.00%	0.00%	0.31%	0.00%	0.39%	
Laguna Beach	2,888							\$43,895,599
Unrestricted		266,772	0	0	722,068	0	988,839	2.25%
Restricted		0	13,455	0	184,546	0	198,001	0.45%
Total		266,772	13,454.87	0	906,613	0	1,186,840	2.70%
Per ADA		92.37	4.66	0.00	313.92	0.00	410.96	
% of Total		0.61%	0.03%	0.00%	2.07%	0.00%	2.70%	
Los Alamitos	9,641							\$81,971,156
Unrestricted		50,000	2,508,713	0	93,515	104,181	2,756,409	3.36%
Restricted		0	1,460,056	0	244,303	142,384	1,846,742	2.25%
Total		50,000	3,968,768.76	0	337,818	246,564	4,603,151	5.62%
Per ADA		5.19	411.66	0.00	35.04	25.57	477.46	
% of Total		0.06%	4.84%	0.00%	0.41%	0.30%	5.62%	
Newport-Mesa	21,071							\$229,420,239
Unrestricted		0	536,760	0	610,129	0	1,146,889	0.50%
Restricted		55,057	41,877	0	174,168	16,364	287,466	0.13%
Total		55,057	578,637.27	0	784,297	16,364	1,434,355	0.63%
Per ADA		2.61	27.46	0.00	37.22	0.78	68.07	
% of Total		0.02%	0.25%	0.00%	0.34%	0.01%	0.63%	

2013 - 14 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Orange	26,517							\$220,563,039
Unrestricted		0	70,184	0	1,430,839	283,873	1,784,897	0.81%
Restricted		0	0	0	2,035,014	0	2,035,014	0.92%
Total		<u>0</u>	<u>70,184.48</u>	<u>0</u>	<u>3,465,853</u>	<u>283,873</u>	<u>3,819,910</u>	<u>1.73%</u>
Per ADA		0.00	2.65	0.00	130.70	10.71	144.06	
% of Total		0.00%	0.03%	0.00%	1.57%	0.13%	1.73%	
Placentia-Yorba Linda	25,137							\$204,018,388
Unrestricted		0	0	0	311,996	64,529	376,525	0.18%
Restricted		0	0	0	207,029	12,766	219,795	0.11%
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>519,025</u>	<u>77,295</u>	<u>596,320</u>	<u>0.29%</u>
Per ADA		0.00	0.00	0.00	20.65	3.07	23.72	
% of Total		0.00%	0.00%	0.00%	0.25%	0.04%	0.29%	
Saddleback Valley	27,727							\$222,908,444
Unrestricted		10,500	164,992	0	139,786	86,264	401,542	0.18%
Restricted		0	0	0	20,938	17,269	38,206	0.02%
Total		<u>10,500</u>	<u>164,992.47</u>	<u>0</u>	<u>160,724</u>	<u>103,532</u>	<u>439,749</u>	<u>0.20%</u>
Per ADA		0.38	5.95	0.00	5.80	3.73	15.86	
% of Total		0.00%	0.07%	0.00%	0.07%	0.05%	0.20%	
Santa Ana	51,776							\$480,251,282
Unrestricted		18,050	158,276	0	591,227	35,843	803,396	0.17%
Restricted		79,806	73,621	0	208,293	10,414	372,134	0.08%
Total		<u>97,856</u>	<u>231,897.63</u>	<u>0</u>	<u>799,520</u>	<u>46,257</u>	<u>1,175,530</u>	<u>0.24%</u>
Per ADA		1.89	4.48	0.00	15.44	0.89	22.70	
% of Total		0.02%	0.05%	0.00%	0.17%	0.01%	0.24%	
Tustin	23,259							\$178,170,119
Unrestricted		5,900	0	0	0	179,049	184,949	0.10%
Restricted		0	0	0	250,162	26,591	276,753	0.16%
Total		<u>5,900</u>	<u>0.00</u>	<u>0</u>	<u>250,162</u>	<u>205,640</u>	<u>461,702</u>	<u>0.26%</u>
Per ADA		0.25	0.00	0.00	10.76	8.84	19.85	
% of Total		0.00%	0.00%	0.00%	0.14%	0.12%	0.26%	
Unified Totals	317,117							\$2,722,836,530
Unrestricted		385,022	4,585,832	0	5,141,706	892,555	11,005,114	0.40%
Restricted		295,500	1,592,763	0	3,972,227	246,007	6,106,497	0.22%
Total		<u>\$680,522</u>	<u>\$6,178,595</u>	<u>\$0</u>	<u>\$9,113,933</u>	<u>\$1,138,562</u>	<u>\$17,111,611</u>	<u>0.63%</u>
Per ADA		\$2.15	\$19.48	\$0.00	\$28.74	\$3.59	\$53.96	
% of Total		0.02%	0.23%	0.00%	0.33%	0.04%	0.63%	
K-12 Totals/Avgs	467,805							\$4,042,489,476
Unrestricted		385,022	4,607,505	0	6,175,310	1,304,693	12,472,530	0.31%
Restricted		542,069	2,093,557	0	4,291,093	347,292	7,274,010	0.18%
Total		<u>\$927,090</u>	<u>\$6,701,062</u>	<u>\$0</u>	<u>\$10,466,403</u>	<u>\$1,651,985</u>	<u>\$19,746,540</u>	<u>0.49%</u>
Per ADA		\$1.98	\$14.32	\$0.00	\$22.37	\$3.53	\$42.21	
% of Total		0.02%	0.17%	0.00%	0.26%	0.04%	0.49%	

- 2013-14 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2013-14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013-14 General Fund Capital Outlay*



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

2013 - 14 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
1	Elementary	18,758					
	Anaheim City						
	Unrestricted		0	0	440,249	0	0
	Restricted		0	0	2,666,497	0	73,725
	Total		0	0	3,106,746	0	73,725
	Per ADA		0.00	0.00	165.62	0.00	3.93
% of Total	0.00%	0.00%	1.89%	0.00%	0.04%		
2	Buena Park	5,055					
	Unrestricted		0	0	213,282	0	0
	Restricted		0	0	812,775	0	0
	Total		0	0	1,026,056	0	0
	Per ADA		0.00	0.00	202.98	0.00	0.00
	% of Total		0.00%	0.00%	2.43%	0.00%	0.00%
3	Centralia	4,373					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	679,520	0	0
	Total		0	0	679,520	0	0
	Per ADA		0.00	0.00	155.39	0.00	0.00
	% of Total		0.00%	0.00%	1.84%	0.00%	0.00%
4	Cypress	3,824					
	Unrestricted		0	0	168,057	0	0
	Restricted		0	0	639,152	0	0
	Total		0	0	807,209	0	0
	Per ADA		0.00	0.00	211.09	0.00	0.00
	% of Total		0.00%	0.00%	2.75%	0.00%	0.00%
5	Fountain Valley	6,177					
	Unrestricted		0	0	0	125,449	0
	Restricted		0	0	286,817	0	0
	Total		0	0	286,817	125,449	0
	Per ADA		0.00	0.00	46.43	20.31	0.00
	% of Total		0.00%	0.00%	0.62%	0.27%	0.00%
6	Fullerton	13,511					
	Unrestricted		0	0	250,423	0	0
	Restricted		0	0	927,092	0	0
	Total		0	0	1,177,515	0	0
	Per ADA		0.00	0.00	87.15	0.00	0.00
	% of Total		0.00%	0.00%	1.11%	0.00%	0.00%
7	Huntington Beach	6,854					
	Unrestricted		0	0	117,429	0	0
	Restricted		0	0	304,370	0	0
	Total		0	0	421,799	0	0
	Per ADA		0.00	0.00	61.54	0.00	0.00
	% of Total		0.00%	0.00%	0.81%	0.00%	0.00%
8	La Habra City	4,985					
	Unrestricted		0	0	112,440	0	0
	Restricted		0	0	610,383	0	0
	Total		0	0	722,823	0	0
	Per ADA		0.00	0.00	145.00	0.00	0.00
	% of Total		0.00%	0.00%	1.73%	0.00%	0.00%

2013 - 14 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	0	0	440,249	\$164,154,335	1
0	0	0	4,592,907	0	7,333,129	0.27 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,592,907</u>	<u>0</u>	<u>7,773,378</u>	<u>4.47 %</u>	
0.00	0.00	0.00	244.85	0.00	414.40	4.74 %	
0.00%	0.00%	0.00%	2.80%	0.00%	4.74%		
0	0	0	0	0	213,282	\$42,309,284	2
0	0	0	0	0	812,775	0.50 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,026,056</u>	<u>1.92 %</u>	
0.00	0.00	0.00	0.00	0.00	202.98	2.43 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.43%		
0	0	0	0	0	0	\$36,865,404	3
0	0	0	0	0	679,520	0.00 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>679,520</u>	<u>1.84 %</u>	
0.00	0.00	0.00	0.00	0.00	155.39	1.84 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.84%		
0	0	0	0	0	168,057	\$29,386,188	4
0	0	0	0	0	639,152	0.57 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>807,209</u>	<u>2.18 %</u>	
0.00	0.00	0.00	0.00	0.00	211.09	2.75 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.75%		
0	0	0	0	30,956	156,405	\$46,415,728	5
0	0	0	0	0	286,817	0.34 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,956</u>	<u>443,222</u>	<u>0.62 %</u>	
0.00	0.00	0.00	0.00	5.01	71.75	0.95 %	
0.00%	0.00%	0.00%	0.00%	0.07%	0.95%		
0	0	0	0	527,345	777,768	\$106,488,383	6
0	0	0	0	0	927,092	0.73 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>527,345</u>	<u>1,704,860</u>	<u>0.87 %</u>	
0.00	0.00	0.00	0.00	39.03	126.18	1.60 %	
0.00%	0.00%	0.00%	0.00%	0.50%	1.60%		
0	0	0	0	735,554	852,983	\$51,950,550	7
0	0	0	0	0	304,370	1.64 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>735,554</u>	<u>1,157,353</u>	<u>0.59 %</u>	
0.00	0.00	0.00	0.00	107.32	168.86	2.23 %	
0.00%	0.00%	0.00%	0.00%	1.42%	2.23%		
0	0	0	0	6,251	118,691	\$41,881,543	8
0	0	0	0	0	610,383	0.28 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,251</u>	<u>729,074</u>	<u>1.46 %</u>	
0.00	0.00	0.00	0.00	1.25	146.25	1.74 %	
0.00%	0.00%	0.00%	0.00%	0.01%	1.74%		

2013 - 14 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts	State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223
9	Magnolia	6,229					
	Unrestricted		0	0	256,772	0	0
	Restricted		0	0	547,019	0	0
	Total		0	0	803,792	0	0
	Per ADA		0.00	0.00	129.04	0.00	0.00
	% of Total		0.00%	0.00%	1.47%	0.00%	0.00%
10	Ocean View	9,014					
	Unrestricted		0	0	148,153	0	0
	Restricted		0	0	182,175	0	0
	Total		0	0	330,328	0	0
	Per ADA		0.00	0.00	36.65	0.00	0.00
	% of Total		0.00%	0.00%	0.46%	0.00%	0.00%
11	Savanna	2,353					
	Unrestricted		0	0	82,571	0	0
	Restricted		0	0	347,072	0	0
	Total		0	0	429,642	0	0
	Per ADA		0.00	0.00	182.59	0.00	0.00
	% of Total		0.00%	0.00%	2.20%	0.00%	0.00%
12	Westminster	9,526					
	Unrestricted		0	0	167,346	0	0
	Restricted		0	0	701,346	0	0
	Total		0	0	868,692	0	0
	Per ADA		0.00	0.00	91.19	0.00	0.00
	% of Total		0.00%	0.00%	1.12%	0.00%	0.00%
	Elementary Totals	90,659					
	Unrestricted		0	0	1,956,721	125,449	0
	Restricted		0	0	8,704,218	0	73,725
	Total		\$0	\$0	\$10,660,939	\$125,449	\$73,725
	Per ADA		\$0.00	\$0.00	\$117.59	\$1.38	\$0.81
	% of Total		0.00%	0.00%	1.43%	0.02%	0.01%
13	High School Anaheim Union	30,339					
	Unrestricted		0	0	4,257,018	0	0
	Restricted		0	0	1,381,119	0	0
	Total		0	0	5,638,138	0	0
	Per ADA		0.00	0.00	185.84	0.00	0.00
	% of Total		0.00%	0.00%	1.92%	0.00%	0.00%
14	Fullerton Joint Uni	13,905					
	Unrestricted		0	0	662,287	0	0
	Restricted		0	6,839	1,459,540	0	0
	Total		0	6,839	2,121,827	0	0
	Per ADA		0.00	0.49	152.59	0.00	0.00
	% of Total		0.00%	0.01%	1.59%	0.00%	0.00%
15	Huntington Beach	15,785					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,839	469,605	0	0
	Total		0	6,839	469,605	0	0
	Per ADA		0.00	0.43	29.75	0.00	0.00
	% of Total		0.00%	0.00%	0.31%	0.00%	0.00%

2013 - 14 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	0	0	256,772	\$54,614,860	9
0	0	0	0	0	547,019	0.47 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>803,792</u>	<u>1.00 %</u>	
0.00	0.00	0.00	0.00	0.00	129.04	1.47 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.47%		
0	0	0	0	60,870	209,023	\$71,765,281	10
0	0	0	0	0	182,175	0.29 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,870</u>	<u>391,198</u>	<u>0.25 %</u>	
0.00	0.00	0.00	0.00	6.75	43.40	0.55 %	
0.00%	0.00%	0.00%	0.00%	0.08%	0.55%		
0	0	0	0	0	82,571	\$19,499,437	11
0	0	0	0	0	347,072	0.42 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,642</u>	<u>1.78 %</u>	
0.00	0.00	0.00	0.00	0.00	182.59	2.20 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.20%		
0	0	0	0	0	167,346	\$77,657,966	12
0	0	0	0	0	701,346	0.22 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>868,692</u>	<u>0.90 %</u>	
0.00	0.00	0.00	0.00	0.00	91.19	1.12 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.12%		
0	0	0	0	1,360,976	3,443,146	\$742,988,959	
0	0	0	4,592,907	0	13,370,850	0.46 %	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,592,907</u>	<u>\$1,360,976</u>	<u>\$16,813,996</u>	<u>1.80 %</u>	
\$0.00	\$0.00	\$0.00	\$50.66	\$15.01	\$185.46	2.26 %	
0.00%	0.00%	0.00%	0.62%	0.18%	2.26%		
0	10,690,475	0	0	0	14,947,493	\$293,193,431	13
0	0	0	0	0	1,381,119	5.10 %	
<u>0</u>	<u>10,690,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,328,613</u>	<u>0.47 %</u>	
0.00	352.37	0.00	0.00	0.00	538.21	5.57 %	
0.00%	3.65%	0.00%	0.00%	0.00%	5.57%		
0	6,348,564	0	274,363	663,170	7,948,384	\$133,502,386	14
5,271	0	0	68,790	0	1,540,440	5.95 %	
<u>5,271</u>	<u>6,348,564</u>	<u>0</u>	<u>343,153</u>	<u>663,170</u>	<u>9,488,825</u>	<u>1.15 %</u>	
0.38	456.57	0.00	24.68	47.69	682.40	7.11 %	
0.00%	4.76%	0.00%	0.26%	0.50%	7.11%		
0	3,075,961	0	2,351	0	3,078,312	\$149,968,170	15
(113)	0	0	0	0	476,331	2.05 %	
<u>(113)</u>	<u>3,075,961</u>	<u>0</u>	<u>2,351</u>	<u>0</u>	<u>3,554,643</u>	<u>0.32 %</u>	
(0.01)	194.87	0.00	0.15	0.00	225.19	2.37 %	
0.00%	2.05%	0.00%	0.00%	0.00%	2.37%		

2013 - 14 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
	High School Totals	60,029	0	0	4,919,305	0	0
	Unrestricted		0	0	4,919,305	0	0
	Restricted		0	13,678	3,310,265	0	0
	Total		0	\$13,678	\$8,229,570	\$0	\$0
	Per ADA		\$0.00	\$0.23	\$137.09	\$0.00	\$0.00
	% of Total		0.00%	0.00%	1.43%	0.00%	0.00%
	Unified						
16	Brea Olinda	5,813					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	159,829	0	0
	Total		0	0	159,829	0	0
	Per ADA		0.00	0.00	27.50	0.00	0.00
	% of Total		0.00%	0.00%	0.36%	0.00%	0.00%
17	Capistrano	48,214					
	Unrestricted		0	8,417	3,531,580	0	0
	Restricted		0	0	4,677,895	0	310,985
	Total		0	8,417	8,209,475	0	310,985
	Per ADA		0.00	0.17	170.27	0.00	6.45
	% of Total		0.00%	0.00%	2.21%	0.00%	0.08%
18	Garden Grove	45,631					
	Unrestricted		0	9,135	2,318,371	0	0
	Restricted		0	0	3,100,673	0	0
	Total		0	9,135	5,419,044	0	0
	Per ADA		0.00	0.20	118.76	0.00	0.00
	% of Total		0.00%	0.00%	1.33%	0.00%	0.00%
19	Irvine	29,443					
	Unrestricted		0	8,418	418,097	0	0
	Restricted		0	0	1,723,726	0	180,419
	Total		0	8,418	2,141,822	0	180,419
	Per ADA		0.00	0.29	72.74	0.00	6.13
	% of Total		0.00%	0.00%	0.90%	0.00%	0.08%
20	Laguna Beach	2,888					
	Unrestricted		0	0	96,119	0	0
	Restricted		0	0	242,411	0	0
	Total		0	0	338,530	0	0
	Per ADA		0.00	0.00	117.22	0.00	0.00
	% of Total		0.00%	0.00%	0.77%	0.00%	0.00%
21	Los Alamitos	9,641					
	Unrestricted		0	0	201,917	0	0
	Restricted		0	0	1,168,803	0	0
	Total		0	0	1,370,720	0	0
	Per ADA		0.00	0.00	142.18	0.00	0.00
	% of Total		0.00%	0.00%	1.67%	0.00%	0.00%
22	Newport-Mesa	21,071					
	Unrestricted		0	0	1,655,670	0	0
	Restricted		0	0	1,060,368	0	0
	Total		0	0	2,716,039	0	0
	Per ADA		0.00	0.00	128.90	0.00	0.00
	% of Total		0.00%	0.00%	1.18%	0.00%	0.00%

2013 - 14 General Fund Other Outgo

ROC/P Transfers of Apportionment 7221-7223	All Other Transfers of Apportionment 7221-7223	Transfers to Charter Schools In-Lieu 7280	All Other Transfers 7281-7299	Debt Services 7400-7499	Total Other Outgo 7100-7499	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
0	20,115,000	0	276,714	663,170	25,974,189	\$576,663,986 4.50 %	
5,158	0	0	68,790	0	3,397,891	0.59 %	
<u>\$5,158</u>	<u>\$20,115,000</u>	<u>\$0</u>	<u>\$345,504</u>	<u>\$663,170</u>	<u>\$29,372,080</u>	5.09 %	
\$0.09	\$335.09	\$0.00	\$5.76	\$11.05	\$489.30		
0.00%	3.49%	0.00%	0.06%	0.12%	5.09%		
						\$43,908,132	16
0	292,928	0	647,432	0	940,360	2.14 %	
0	0	0	7,888	0	167,717	0.38 %	
<u>0</u>	<u>292,928</u>	<u>0</u>	<u>655,320</u>	<u>0</u>	<u>1,108,076</u>	2.52 %	
0.00	50.39	0.00	112.73	0.00	190.62		
0.00%	0.67%	0.00%	1.49%	0.00%	2.52%		
						\$371,072,218	17
0	0	0	3,081,063	796,970	7,418,030	2.00 %	
0	0	0	36,587	0	5,025,468	1.35 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,117,650</u>	<u>796,970</u>	<u>12,443,497</u>	3.35 %	
0.00	0.00	0.00	64.66	16.53	258.09		
0.00%	0.00%	0.00%	0.84%	0.21%	3.35%		
						\$408,313,836	18
0	0	0	0	83,196	2,410,702	0.59 %	
0	0	0	0	22,125	3,122,799	0.76 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,321</u>	<u>5,533,500</u>	1.36 %	
0.00	0.00	0.00	0.00	2.31	121.27		
0.00%	0.00%	0.00%	0.00%	0.03%	1.36%		
						\$238,344,077	19
0	0	0	1,130,056	376,898	1,933,469	0.81 %	
0	0	0	0	0	1,904,145	0.80 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,056</u>	<u>376,898</u>	<u>3,837,613</u>	1.61 %	
0.00	0.00	0.00	38.38	12.80	130.34		
0.00%	0.00%	0.00%	0.47%	0.16%	1.61%		
						\$43,895,599	20
0	9,402	0	26,028	0	131,549	0.30 %	
0	0	0	0	0	242,411	0.55 %	
<u>0</u>	<u>9,402</u>	<u>0</u>	<u>26,028</u>	<u>0</u>	<u>373,960</u>	0.85 %	
0.00	3.26	0.00	9.01	0.00	129.49		
0.00%	0.02%	0.00%	0.06%	0.00%	0.85%		
						\$81,971,156	21
0	25,511	0	442,949	19,335	689,712	0.84 %	
0	0	0	0	718	1,169,520	1.43 %	
<u>0</u>	<u>25,511</u>	<u>0</u>	<u>442,949</u>	<u>20,053</u>	<u>1,859,233</u>	2.27 %	
0.00	2.65	0.00	45.94	2.08	192.85		
0.00%	0.03%	0.00%	0.54%	0.02%	2.27%		
						\$229,420,239	22
0	69,323	0	0	414,621	2,139,614	0.93 %	
0	18,960	0	0	0	1,079,329	0.47 %	
<u>0</u>	<u>88,283</u>	<u>0</u>	<u>0</u>	<u>414,621</u>	<u>3,218,943</u>	1.40 %	
0.00	4.19	0.00	0.00	19.68	152.77		
0.00%	0.04%	0.00%	0.00%	0.18%	1.40%		

2013 - 14 General Fund Other Outgo

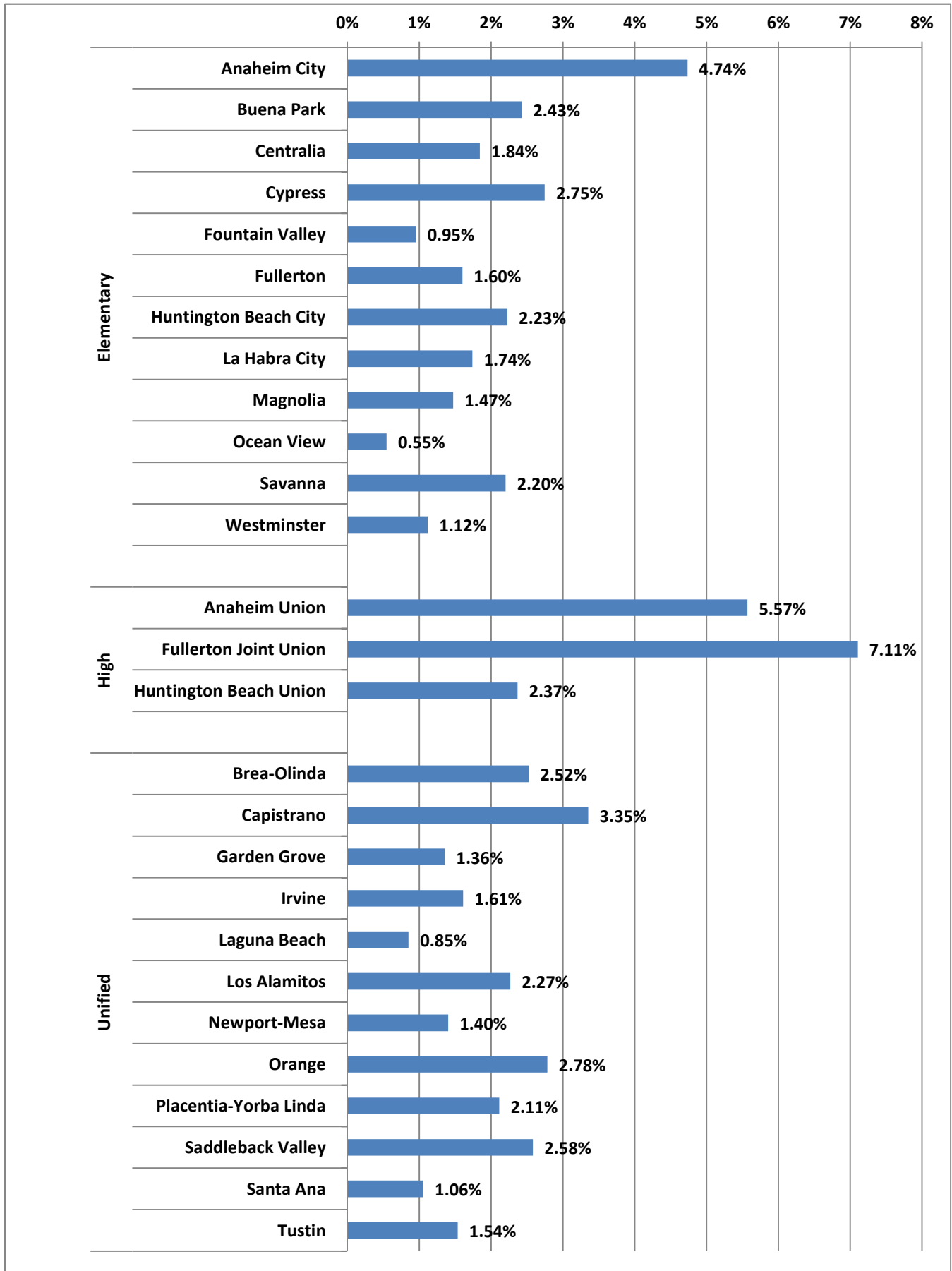
Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
23	Orange	26,517					
	Unrestricted		0	0	1,426,442	0	0
	Restricted		0	20,809	977,686	0	0
	Total		<u>0</u>	<u>20,809</u>	<u>2,404,128</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.78	90.66	0.00	0.00
	% of Total		0.00%	0.01%	1.09%	0.00%	0.00%
24	Placentia-Yorba Li	25,137					
	Unrestricted		0	0	3,995,781	0	0
	Restricted		0	0	0	0	0
	Total		<u>0</u>	<u>0</u>	<u>3,995,781</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	158.96	0.00	0.00
	% of Total		0.00%	0.00%	1.96%	0.00%	0.00%
25	Saddleback Valley	27,727					
	Unrestricted		0	0	1,208,315	0	0
	Restricted		0	394	1,738,712	0	0
	Total		<u>0</u>	<u>394</u>	<u>2,947,027</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.01	106.29	0.00	0.00
	% of Total		0.00%	0.00%	1.32%	0.00%	0.00%
26	Santa Ana	51,776					
	Unrestricted		0	14,518	1,932,568	0	0
	Restricted		0	0	2,797,419	0	81,843
	Total		<u>0</u>	<u>14,518</u>	<u>4,729,987</u>	<u>0</u>	<u>81,843</u>
	Per ADA		0.00	0.28	91.35	0.00	1.58
	% of Total		0.00%	0.00%	0.98%	0.00%	0.02%
27	Tustin	23,259					
	Unrestricted		0	0	1,852,671	0	0
	Restricted		0	2,209	882,988	0	0
	Total		<u>0</u>	<u>2,209</u>	<u>2,735,659</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.09	117.62	0.00	0.00
	% of Total		0.00%	0.00%	1.54%	0.00%	0.00%
	Unified Totals	317,117					
	Unrestricted		0	40,488	18,637,530	0	0
	Restricted		0	23,412	18,530,510	0	573,247
	Total		<u>\$0</u>	<u>\$63,900</u>	<u>\$37,168,040</u>	<u>\$0</u>	<u>\$573,247</u>
	Per ADA		\$0.00	\$0.20	\$117.21	\$0.00	\$1.81
	% of Total		0.00%	0.00%	1.37%	0.00%	0.02%
	K-12 TOTALS	467,805					
	Unrestricted		0	40,488	25,513,556	125,449	0
	Restricted		0	37,090	30,544,993	0	646,972
	Total		<u>\$0</u>	<u>\$77,578</u>	<u>\$56,058,549</u>	<u>\$125,449</u>	<u>\$646,972</u>
	Per ADA		\$0.00	\$0.17	\$119.83	\$0.27	\$1.38
	% of Total		0.00%	0.00%	1.39%	0.00%	0.02%

2013 - 14 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	1,012	3,553,535	4,980,988	\$220,563,039	23
0	0	0	128,108	31,389	1,157,992	2.26 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>129,120</u>	<u>3,584,924</u>	<u>6,138,980</u>	<u>0.53 %</u>	
0.00	0.00	0.00	4.87	135.19	231.51	2.78 %	
0.00%	0.00%	0.00%	0.06%	1.63%	2.78%		
0	74,952	0	3,436	116,452	4,190,621	\$204,018,388	24
0	18,189	0	17,880	87,247	123,315	2.05 %	
<u>0</u>	<u>93,141</u>	<u>0</u>	<u>21,316</u>	<u>203,698</u>	<u>4,313,936</u>	<u>0.06 %</u>	
0.00	3.71	0.00	0.85	8.10	171.62	2.11 %	
0.00%	0.05%	0.00%	0.01%	0.10%	2.11%		
0	0	0	2,812,285	0	4,020,600	\$222,908,444	25
0	0	0	532	0	1,739,638	1.80 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,812,817</u>	<u>0</u>	<u>5,760,238</u>	<u>0.78 %</u>	
0.00	0.00	0.00	101.45	0.00	207.75	2.58 %	
0.00%	0.00%	0.00%	1.26%	0.00%	2.58%		
0	0	0	0	251,524	2,198,610	\$480,251,282	26
0	0	0	0	0	2,879,262	0.46 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,524</u>	<u>5,077,872</u>	<u>0.60 %</u>	
0.00	0.00	0.00	0.00	4.86	98.07	1.06 %	
0.00%	0.00%	0.00%	0.00%	0.05%	1.06%		
0	0	0	0	0	1,852,671	\$178,170,119	27
0	0	0	0	0	885,197	1.04 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,737,868</u>	<u>0.50 %</u>	
0.00	0.00	0.00	0.00	0.00	117.71	1.54 %	
0.00%	0.00%	0.00%	0.00%	0.00%	1.54%		
0	472,117	0	8,144,260	5,754,008	32,906,924	\$2,722,836,530	
0	37,149	0	190,995	0	19,496,792	1.21 %	
<u>\$0</u>	<u>\$509,265</u>	<u>\$0</u>	<u>\$8,335,256</u>	<u>\$5,754,008</u>	<u>\$52,403,716</u>	<u>0.72 %</u>	
\$0.00	\$1.61	\$0.00	\$26.28	\$18.14	\$165.25	1.92 %	
0.00%	0.02%	0.00%	0.31%	0.21%	1.92%		
0	20,587,117	0	8,420,975	7,778,154	62,324,259	\$4,042,489,476	
5,158	37,149	0	4,852,692	0	36,265,533	1.54 %	
<u>\$5,158</u>	<u>\$20,624,265</u>	<u>\$0</u>	<u>\$13,273,667</u>	<u>\$7,778,154</u>	<u>\$98,589,792</u>	<u>0.90 %</u>	
\$0.01	\$44.09	\$0.00	\$28.37	\$16.63	\$210.75	2.44 %	
0.00%	0.51%	0.00%	0.33%	0.19%	2.44%		

- 2013-14 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: 2013-14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013-14 General Fund Other Outgo*



2013-14 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs 7310	Transfers of Indirect Costs-Interfund 7350	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
Elementary					
Anaheim City	18,758				164,154,335
Unrestricted		(2,487,373)	(166,941)	(2,654,314)	
Restricted		2,487,373	-	2,487,373	
Total		-	(166,941)	(166,941)	
Per ADA		0.00	-8.90	-8.90	
% of Total		0.00%	-0.10%	-0.10%	
Buena Park	5,055				42,309,284
Unrestricted		(49,600)	(95,600)	(145,200)	
Restricted		49,600	-	49,600	
Total		-	(95,600)	(95,600)	
Per ADA		0.00	-18.91	-18.91	
% of Total		0.00%	-0.23%	-0.23%	
Centralia	4,373				36,865,404
Unrestricted		(48,124)	(161,122)	(209,246)	
Restricted		48,124	-	48,124	
Total		-	(161,122)	(161,122)	
Per ADA		0.00	-36.84	-36.84	
% of Total		0.00%	-0.44%	-0.44%	
Cypress	3,824				29,386,188
Unrestricted		(323,799)	-	(323,799)	
Restricted		323,799	-	323,799	
Total		-	-	-	
Per ADA		0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	
Fountain Valley	6,177				46,415,728
Unrestricted		(13,962)	(109,204)	(123,166)	
Restricted		13,962	-	13,962	
Total		(0)	(109,204)	(109,204)	
Per ADA		0.00	-17.68	-17.68	
% of Total		0.00%	-0.24%	-0.24%	
Fullerton	13,511				106,488,383
Unrestricted		(521,352)	(414,183)	(935,534)	
Restricted		521,352	-	521,352	
Total		-	(414,183)	(414,183)	
Per ADA		0.00	-30.66	-30.66	
% of Total		0.00%	-0.39%	-0.39%	
Huntington Beach City	6,854				51,950,550
Unrestricted		(203,770)	(73,571)	(277,340)	
Restricted		203,770	-	203,770	
Total		0	(73,571)	(73,571)	
Per ADA		0.00	-10.73	-10.73	
% of Total		0.00%	-0.14%	-0.14%	

2013-14 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs 7310	Transfers of Indirect Costs-Interfund 7350	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
La Habra City	4,985				41,881,543
Unrestricted		(379,282)	(116,846)	(496,128)	
Restricted		379,282	-	379,282	
Total		-	(116,846)	(116,846)	
Per ADA		0.00	-23.44	-23.44	
% of Total		0.00%	-0.28%	-0.28%	
Magnolia	6,229				54,614,860
Unrestricted		(63,281)	(110,906)	(174,187)	
Restricted		63,281	-	63,281	
Total		0	(110,906)	(110,906)	
Per ADA		0.00	-17.80	-17.80	
% of Total		0.00%	-0.20%	-0.20%	
Ocean View	9,014				71,765,281
Unrestricted		(376,412)	(254,424)	(630,837)	
Restricted		376,412	-	376,412	
Total		-	(254,424)	(254,424)	
Per ADA		0.00	-28.23	-28.23	
% of Total		0.00%	-0.35%	-0.35%	
Savanna	2,353				19,499,437
Unrestricted		(40,134)	(46,013)	(86,147)	
Restricted		40,134	-	40,134	
Total		-	(46,013)	(46,013)	
Per ADA		0.00	-19.55	-19.55	
% of Total		0.00%	-0.24%	-0.24%	
Westminster	9,526				77,657,966
Unrestricted		(217,496)	(444,549)	(662,045)	
Restricted		217,496	-	217,496	
Total		-	(444,549)	(444,549)	
Per ADA		0.00	-46.67	-46.67	
% of Total		0.00%	-0.57%	-0.57%	
Elementary Total / Avgs	90,659				742,988,959
Unrestricted		(4,724,584)	(1,993,359)	(6,717,943)	
Restricted		4,724,584	-	4,724,584	
Total		0	(1,993,359)	(1,993,359)	
Per ADA		0.00	-21.99	-21.99	
% of Total		0.00%	-0.27%	-0.27%	
High School					
Anaheim Union	30,339				293,193,431
Unrestricted		(1,138,608)	-	(1,138,608)	
Restricted		1,138,608	-	1,138,608	
Total		-	-	-	
Per ADA		0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	

2013-14 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs 7310	Transfers of Indirect Costs-Interfund 7350	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
Fullerton Joint Union	13,905				133,502,386
Unrestricted		(582,850)	(32,112)	(614,962)	
Restricted		582,850	-	582,850	
Total		(0)	(32,112)	(32,112)	
Per ADA		0.00	-2.31	-2.31	
% of Total		0.00%	-0.02%	-0.02%	
Huntington Beach Union	15,785				149,968,170
Unrestricted		(390,922)	(171,934)	(562,855)	
Restricted		390,922	-	390,922	
Total		-	(171,934)	(171,934)	
Per ADA		0.00	-10.89	-10.89	
% of Total		0.00%	-0.11%	-0.11%	
High School Total / Avgs	60,029				576,663,987
Unrestricted		(2,112,380)	(204,046)	(2,316,426)	
Restricted		2,112,380	-	2,112,380	
Total		(0)	(204,046)	(204,046)	
Per ADA		0.00	-3.40	-3.40	
% of Total		0.00%	-0.04%	-0.04%	
Unified					
Brea-Olinda	5,813				43,908,132
Unrestricted		(28,342)	-	(28,342)	
Restricted		28,342	-	28,342	
Total		-	-	-	
Per ADA		0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	
Capistrano	48,214				371,072,218
Unrestricted		(3,191,285)	(480,999)	(3,672,284)	
Restricted		3,191,285	-	3,191,285	
Total		-	(480,999)	(480,999)	
Per ADA		0.00	-9.98	-9.98	
% of Total		0.00%	-0.13%	-0.13%	
Garden Grove	45,631				408,313,836
Unrestricted		(2,995,385)	(821,280)	(3,816,666)	
Restricted		2,995,385	-	2,995,385	
Total		-	(821,280)	(821,280)	
Per ADA		0.00	-18.00	-18.00	
% of Total		0.00%	-0.20%	-0.20%	
Irvine	29,443				238,344,077
Unrestricted		(1,601,801)	(233,734)	(1,835,535)	
Restricted		1,601,801	-	1,601,801	
Total		0	(233,734)	(233,734)	
Per ADA		0.00	-7.94	-7.94	
% of Total		0.00%	-0.10%	-0.10%	

2013-14 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs 7310	Transfers of Indirect Costs-Interfund 7350	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
Laguna Beach	2,888				43,895,599
Unrestricted		(54,244)	-	(54,244)	
Restricted		54,244	-	54,244	
Total		-	-	-	
Per ADA		0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	
Los Alamitos	9,641				81,971,156
Unrestricted		(191,022)	(170,520)	(361,542)	
Restricted		191,022	-	191,022	
Total		(0)	(170,520)	(170,520)	
Per ADA		0.00	-17.69	-17.69	
% of Total		0.00%	-0.21%	-0.21%	
Newport-Mesa	21,071				229,420,239
Unrestricted		(3,166,389)	(579,092)	(3,745,481)	
Restricted		3,166,389	-	3,166,389	
Total		-	(579,092)	(579,092)	
Per ADA		0.00	-27.48	-27.48	
% of Total		0.00%	-0.25%	-0.25%	
Orange	26,517				220,563,039
Unrestricted		(2,192,846)	(480,695)	(2,673,541)	
Restricted		2,192,846	-	2,192,846	
Total		-	(480,695)	(480,695)	
Per ADA		0.00	-18.13	-18.13	
% of Total		0.00%	-0.22%	-0.22%	
Placentia-Yorba Linda	25,137				204,018,388
Unrestricted		(445,617)	(383,781)	(829,398)	
Restricted		445,617	-	445,617	
Total		(0)	(383,781)	(383,781)	
Per ADA		0.00	-15.27	-15.27	
% of Total		0.00%	-0.19%	-0.19%	
Saddleback Valley	27,727				222,908,444
Unrestricted		(2,611,430)	(362,653)	(2,974,083)	
Restricted		2,611,430	-	2,611,430	
Total		0	(362,653)	(362,653)	
Per ADA		0.00	-13.08	-13.08	
% of Total		0.00%	-0.16%	-0.16%	
Santa Ana	51,776				480,251,282
Unrestricted		(2,433,582)	(1,319,790)	(3,753,372)	
Restricted		2,433,582	-	2,433,582	
Total		0	(1,319,790)	(1,319,790)	
Per ADA		0.00	-25.49	-25.49	
% of Total		0.00%	-0.27%	-0.27%	

2013-14 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs 7310	Transfers of Indirect Costs-Interfund 7350	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
Tustin	23,259				178,170,119
Unrestricted		(1,646,605)	(368,687)	(2,015,292)	
Restricted		1,646,605	-	1,646,605	
Total		-	(368,687)	(368,687)	
Per ADA		0.00	-15.85	-15.85	
% of Total		0.00%	-0.21%	-0.21%	
Unified Total / Avgs	317,117				2,722,836,529
Unrestricted		(20,558,549)	(5,201,231)	(25,759,780)	
Restricted		20,558,549	-	20,558,549	
Total		0	(5,201,231)	(5,201,231)	
Per ADA		0.00	-16.40	-16.40	
% of Total		0.00%	-0.19%	-0.19%	
K-12 Totals / Avgs	467,805				4,042,489,475
Unrestricted		(27,395,513)	(7,398,635)	(34,794,149)	
Restricted		27,395,513	-	27,395,513	
Total		0	(7,398,635)	(7,398,635)	
Per ADA		0.00	-15.82	-15.82	
% of Total		0.00%	-0.18%	-0.18%	

*2013-14 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: 2013-14 Unaudited Actuals

*Totals may not add exactly due to rounding

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REVENUES



2013-14 Revenues, Transfers In, and Other Sources

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

	General Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund for Other than Capital Outlay	
District	01	11	12	13	14	17	
Elementary							
1	Anaheim City	163,992,172	-	5,268,101	-	355,774	-
2	Buena Park	42,584,837	-	-	2,907,737	93,700	-
3	Centralia	36,291,358	-	1,259,241	1,914,272	-	-
4	Cypress	31,729,204	-	-	1,474,494	135	-
5	Fountain Valley	47,191,467	-	2,393,070	1,089,169	0	-
6	Fullerton	110,462,759	-	3,199,688	5,539,137	5,808	-
7	Huntington Beach City	53,427,417	-	-	1,492,644	630,627	-
8	La Habra City	41,582,294	-	327,925	2,425,205	73,739	-
9	Magnolia	53,348,197	-	1,287,318	3,628,492	3,235	-
10	Ocean View	73,124,489	-	2,499,106	2,837,331	2,633	168
11	Savanna	19,726,891	-	-	1,232,386	90	-
12	Westminster	80,412,350	-	5,291,041	4,928,446	1,447	-
Elementary Total		\$ 753,873,434	\$ -	\$ 21,525,490	\$ 29,469,312	\$ 1,167,189	\$ 168
High School							
13	Anaheim Union	297,228,024	-	-	22,728,043	-	-
14	Fullerton Joint Union	133,722,432	-	319,028	2,770,092	9,862	27,759
15	Huntington Beach Union	149,092,486	5,414,079	-	3,928,372	643,655	-
High School Total		\$ 580,042,942	\$ 5,414,079	\$ 319,028	\$ 29,426,506	\$ 653,517	\$ 27,759
Unified							
16	Brea-Olinda	45,179,921	-	1,495,387	1,786,387	434,623	-
17	Capistrano	383,056,319	1,453,732	4,610,672	9,806,641	1,005,356	-
18	Garden Grove	403,973,242	2,659,099	4,178,448	23,428,343	2,014,109	-
19	Irvine	245,321,260	194,448	1,011,352	6,448,084	859,890	-
20	Laguna Beach	46,831,929	46,156	-	823,642	372	62,054
21	Los Alamitos	79,795,047	-	4,524,939	1,948,678	1,647,666	1,011,351
22	Newport-Mesa	248,259,462	640,350	2,074,114	9,184,166	1,394,056	4,415,290
23	Orange	227,933,045	-	5,450,321	8,715,221	1,979,390	-
24	Placentia-Yorba Linda	207,410,025	-	5,928,868	6,973,246	542,604	-
25	Saddleback Valley	235,524,716	776,737	8,466,367	5,814,787	500,687	-
26	Santa Ana	477,698,032	-	1,720,032	32,081,289	4,899,343	-
27	Tustin	182,910,936	456,793	1,753,660	7,048,151	4,783,655	10,181
Unified Total		\$ 2,783,893,933	\$ 6,227,315	\$ 41,214,158	\$ 114,058,636	\$ 20,061,751	\$ 5,498,877
K-12 Totals		\$ 4,117,810,308	\$ 11,641,394	\$ 63,058,676	\$ 172,954,455	\$ 21,882,458	\$ 5,526,804

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

*Source Document: 2013-14 Unaudited Actuals

2013-14 Revenues, Transfers In, and Other Sources

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

Building Fund	Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay	Bond Interest And Redemption Fund	Self-Insurance Fund	Other Funds*	Total Revenues, Transfers In, and Other Sources	
21	25	35	40	51	67	09,10,20,49,52 56,63,71,73		
12,563,448	3,266,110	12,379,465	32,636	12,121,999	18,454,458	-	\$ 228,434,163	1
1,534	64,146	38	531,739	995,592	-	-	\$ 47,179,323	2
	636,031	-	677,404	1,122,566	391,107	-	\$ 42,291,979	3
1,875,780	63,479	2	866,102	1,682,634	2,802,187	-	\$ 40,494,016	4
	249,253	0	17,102,904	-	5,352,259	-	\$ 73,378,121	5
612,119	1,527,797	-	280,058	3,526,645	1,475,541	1,628,115	\$ 128,257,668	6
	1,388,202	-	915,857	2,564,524	-	194,668	\$ 60,613,937	7
1,529,707	30,641	2,704	401,362	1,361,271	-	-	\$ 47,734,847	8
11,338	919,602	-	4,238	918,469	-	-	\$ 60,120,889	9
	1,450,021	10,504,247	13,610,971	-	-	-	\$ 104,028,966	10
22,473	115,609	5	361,250	1,083,427	6	-	\$ 22,542,136	11
10,262,997	1,331,835	-	47,545	1,785,149	-	-	\$ 104,060,810	12
\$ 26,879,395	\$ 11,042,724	\$ 22,886,460	\$ 34,832,065	\$ 27,162,276	\$ 28,475,558	\$ 1,822,783	\$ 959,136,856	
-	5,823,615	930	100,000	9,657,523	33,982,921	0	\$ 369,521,056	13
686,752	1,365,705	31,525	132	4,125,768	19,670,406	224,178	\$ 162,953,639	14
543	3,805,791	2,593	5,089	10,816,856	25,908,346	23,457,935	\$ 223,075,745	15
\$ 687,296	\$ 10,995,110	\$ 35,048	\$ 105,221	\$ 24,600,147	\$ 79,561,673	\$ 23,682,113	\$ 755,550,439	
390	5,076,887	116	1,375,554	1,877,311	-	1,170,327	\$ 58,396,903	16
14,264	9,399,072	5,517	2,294,694	4,660,969	58,256,284	201	\$ 474,563,721	17
119,394,015	6,501,234	44,382,343	62,482	18,253,782	76,988,769	-	\$ 701,835,866	18
-	2,913,259	21,178,199	786,297	-	30,799,509	58,533,616	\$ 368,045,915	19
-	150,416	-	9,393,985	2,502,190	-	-	\$ 59,810,743	20
30,884,859	123,051	0	133,768	5,822,827	8,686,010	1,249,784	\$ 135,827,980	21
94,659	1,445,856	49	10,672,974	10,209,791	2,979,354	2,025,654	\$ 293,395,777	22
-	1,279,043	4,839	2,162,616	-	3,391,724	30,836,120	\$ 281,752,318	23
14,227	1,603,957	2,338,832	4,624,083	18,713,485	31,001,278	4,075,632	\$ 283,226,238	24
9,823,964	8,192,974	7,649	2,146,813	11,348,389	37,951,056	5,848,968	\$ 326,403,107	25
54,454	6,070,218	15,082,466	6,151,330	21,491,102	8,878,134	7,209,198	\$ 581,335,598	26
91,435	3,368,703	177,459	2,701,596	13,325,839	23,833	1,911,602	\$ 218,563,842	27
\$ 160,372,268	\$ 46,124,669	\$ 83,177,470	\$ 42,506,192	\$ 108,205,685	\$ 258,955,952	\$ 112,861,102	\$ 3,783,158,007	
\$ 187,938,959	\$ 68,162,504	\$ 106,098,979	\$ 77,443,478	\$ 159,968,108	\$ 366,993,183	\$ 138,365,999	\$ 5,497,845,303	

2013 - 14 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Elementary										
Anaheim City	18,758									
Unrestricted		(350,000)	62,681,457	61,520,804	312,864	2,698,253	672,342	1,886,089	129,421,809	78.92%
Restricted		0	0	0	13,070,665	822,513	19,293,086	1,384,099	34,570,363	21.08%
Total		<u>(350,000)</u>	<u>62,681,457</u>	<u>61,520,804</u>	<u>13,383,530</u>	<u>3,520,766</u>	<u>19,965,427</u>	<u>3,270,188</u>	163,992,172	
Per ADA		(18.66)	3,341.59	3,279.71	713.48	187.69	1,064.37	174.34	8,742.52	
% of Total		-0.21%	38.22%	37.51%	8.16%	2.15%	12.17%	1.99%		
Buena Park	5,055									
Unrestricted		0	21,823,379	11,489,940	0	696,925	309,360	942,048	35,261,653	82.80%
Restricted		0	0	0	2,663,585	190,866	1,878,588	2,590,144	7,323,183	17.20%
Total		<u>0</u>	<u>21,823,379</u>	<u>11,489,940</u>	<u>2,663,585</u>	<u>887,792</u>	<u>2,187,948</u>	<u>3,532,193</u>	42,584,837	
Per ADA		0.00	4,317.19	2,272.99	526.92	175.63	432.83	698.75	8,424.30	
% of Total		0.00%	51.25%	26.98%	6.25%	2.08%	5.14%	8.29%		
Centralia	4,373									
Unrestricted		0	15,031,705	12,540,686	25,746	771,200	134,975	216,486	28,720,798	79.14%
Restricted		0	0	0	2,081,702	188,701	3,648,061	1,652,096	7,570,560	20.86%
Total		<u>0</u>	<u>15,031,705</u>	<u>12,540,686</u>	<u>2,107,448</u>	<u>959,901</u>	<u>3,783,035</u>	<u>1,868,583</u>	36,291,358	
Per ADA		0.00	3,437.39	2,867.75	481.92	219.51	865.09	427.30	8,298.96	
% of Total		0.00%	41.42%	34.56%	5.81%	2.64%	10.42%	5.15%		
Cypress	3,824									
Unrestricted		0	8,740,818	14,800,267	13,634	511,604	126,657	2,430,841	26,623,820	83.91%
Restricted		0	0	0	1,278,096	140,399	3,279,427	407,461	5,105,383	16.09%
Total		<u>0</u>	<u>8,740,818</u>	<u>14,800,267</u>	<u>1,291,729</u>	<u>652,003</u>	<u>3,406,084</u>	<u>2,838,302</u>	31,729,204	
Per ADA		0.00	2,285.78	3,870.36	337.80	170.50	890.71	742.23	8,297.39	
% of Total		0.00%	27.55%	46.65%	4.07%	2.05%	10.73%	8.95%		
Fountain Valley	6,177									
Unrestricted		0	15,988,289	21,004,352	0	830,506	191,023	642,523	38,656,693	82.79%
Restricted		0	0	0	2,036,676	227,553	1,514,412	4,256,134	8,034,775	17.21%
Total		<u>0</u>	<u>15,988,289</u>	<u>21,004,352</u>	<u>2,036,676</u>	<u>1,058,058</u>	<u>1,705,434</u>	<u>4,898,657</u>	46,691,467	
Per ADA		0.00	2,588.36	3,400.41	329.72	171.29	276.09	793.05	7,558.92	
% of Total		0.00%	34.24%	44.99%	4.36%	2.27%	3.65%	10.49%		

2013 - 14 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8100 - 8299	8560			
Fullerton	13,511									
Unrestricted		0	51,436,013	33,064,504	378	1,834,769	456,013	938,386	87,730,063	80.59% 19.41%
Restricted		0	0	0	5,726,961	501,491	6,015,686	8,888,558	21,132,696	
Total		<u>0</u>	<u>51,436,013</u>	<u>33,064,504</u>	<u>5,727,339</u>	<u>2,336,260</u>	<u>6,471,699</u>	<u>9,826,944</u>	108,862,759	
Per ADA		0.00	3,806.97	2,447.23	423.90	172.92	478.99	727.33	8,057.34	
% of Total		0.00%	47.25%	30.37%	5.26%	2.15%	5.94%	9.03%		
Huntington Beach Ci	6,854									
Unrestricted		0	5,875,205	36,428,762	(123,787)	924,514	220,472	2,518,396	45,843,562	85.81% 14.19%
Restricted		0	0	0	1,964,706	253,627	1,712,988	3,652,534	7,583,855	
Total		<u>0</u>	<u>5,875,205</u>	<u>36,428,762</u>	<u>1,840,919</u>	<u>1,178,141</u>	<u>1,933,460</u>	<u>6,170,930</u>	53,427,417	
Per ADA		0.00	857.19	5,314.96	268.59	171.89	282.09	900.34	7,795.07	
% of Total		0.00%	11.00%	68.18%	3.45%	2.21%	3.62%	11.55%		
La Habra City	4,985									
Unrestricted		(70,000)	20,777,599	11,977,106	0	667,222	171,018	80,251	33,603,196	81.03% 18.97%
Restricted		0	0	0	2,839,582	187,078	2,083,441	2,756,556	7,866,658	
Total		<u>(70,000)</u>	<u>20,777,599</u>	<u>11,977,106</u>	<u>2,839,582</u>	<u>854,300</u>	<u>2,254,459</u>	<u>2,836,807</u>	41,469,854	
Per ADA		(14.04)	4,168.02	2,402.63	569.63	171.37	452.25	569.07	8,318.93	
% of Total		-0.17%	50.10%	28.88%	6.85%	2.06%	5.44%	6.84%		
Magnolia	6,229									
Unrestricted		0	31,196,904	10,036,425	0	837,506	221,524	265,552	42,557,911	79.77% 20.23%
Restricted		0	0	0	3,681,220	221,694	5,199,265	1,688,107	10,790,286	
Total		<u>0</u>	<u>31,196,904</u>	<u>10,036,425</u>	<u>3,681,220</u>	<u>1,059,200</u>	<u>5,420,789</u>	<u>1,953,659</u>	53,348,197	
Per ADA		0.00	5,008.33	1,611.24	590.98	170.04	870.25	313.64	8,564.49	
% of Total		0.00%	58.48%	18.81%	6.90%	1.99%	10.16%	3.66%		
Ocean View	9,014									
Unrestricted		0	24,739,589	32,816,148	60,204	1,240,388	289,936	1,766,936	60,913,201	83.41% 16.59%
Restricted		0	0	0	3,879,564	339,967	2,416,286	5,475,678	12,111,495	
Total		<u>0</u>	<u>24,739,589</u>	<u>32,816,148</u>	<u>3,939,768</u>	<u>1,580,355</u>	<u>2,706,222</u>	<u>7,242,614</u>	73,024,697	
Per ADA		0.00	2,744.57	3,640.58	437.07	175.32	300.22	803.49	8,101.25	
% of Total		0.00%	33.88%	44.94%	5.40%	2.16%	3.71%	9.92%		

2013 - 14 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8100 - 8299	8560			
Savanna	2,353									
Unrestricted		0	9,397,363	5,932,570	0	315,776	77,457	405,011	16,128,177	81.76%
Restricted		0	0	0	1,240,537	86,454	2,126,201	145,522	3,598,714	18.24%
Total		<u>0</u>	<u>9,397,363</u>	<u>5,932,570</u>	<u>1,240,537</u>	<u>402,230</u>	<u>2,203,658</u>	<u>550,533</u>	<u>19,726,891</u>	
Per ADA		0.00	3,993.78	2,521.28	527.22	170.94	936.53	233.97	8,383.72	
% of Total		0.00%	47.64%	30.07%	6.29%	2.04%	11.17%	2.79%		
Westminster	9,526									
Unrestricted		0	46,650,770	15,845,198	0	1,420,470	307,531	1,179,929	65,403,898	81.34%
Restricted		0	0	0	5,203,223	352,716	4,102,043	5,350,469	15,008,452	18.66%
Total		<u>0</u>	<u>46,650,770</u>	<u>15,845,198</u>	<u>5,203,223</u>	<u>1,773,186</u>	<u>4,409,573</u>	<u>6,530,398</u>	<u>80,412,350</u>	
Per ADA		0.00	4,897.20	1,663.36	546.21	186.14	462.90	685.53	8,441.36	
% of Total		0.00%	58.01%	19.70%	6.47%	2.21%	5.48%	8.12%		
Elementary Totals	90,659									
Unrestricted		(420,000)	314,339,091	267,456,763	289,039	12,749,132	3,178,306	13,272,450	610,864,782	81.28%
Restricted		0	0	0	45,666,519	3,513,060	53,269,483	38,247,359	140,696,420	18.72%
Total		<u>\$(420,000)</u>	<u>\$314,339,091</u>	<u>\$267,456,763</u>	<u>\$45,955,558</u>	<u>\$16,262,192</u>	<u>\$56,447,789</u>	<u>\$51,519,808</u>	<u>\$751,561,202</u>	
Per ADA		\$(4.63)	\$3,467.27	\$2,950.14	\$506.91	\$179.38	\$622.64	\$568.28	\$8,289.98	
% of Total		-0.06%	41.82%	35.59%	6.11%	2.16%	7.51%	6.86%		
High School										
Anaheim Union	30,339									
Unrestricted		0	175,866,315	60,477,704	618,085	4,741,401	2,474,537	2,888,726	247,066,768	83.12%
Restricted		0	0	0	16,558,117	1,152,237	30,391,434	2,059,469	50,161,257	16.88%
Total		<u>0</u>	<u>175,866,315</u>	<u>60,477,704</u>	<u>17,176,202</u>	<u>5,893,638</u>	<u>32,865,971</u>	<u>4,948,195</u>	<u>297,228,024</u>	
Per ADA		0.00	5,796.71	1,993.40	566.14	194.26	1,083.29	163.10	9,796.90	
% of Total		0.00%	59.17%	20.35%	5.78%	1.98%	11.06%	1.66%		
Fullerton Joint Unior	13,905									
Unrestricted		0	58,564,218	47,842,700	582,003	2,111,763	1,087,412	4,034,880	114,222,976	85.94%
Restricted		0	0	0	4,867,089	525,796	4,070,190	9,231,203	18,694,278	14.06%
Total		<u>0</u>	<u>58,564,218</u>	<u>47,842,700</u>	<u>5,449,092</u>	<u>2,637,559</u>	<u>5,157,602</u>	<u>13,266,083</u>	<u>132,917,255</u>	
Per ADA		0.00	4,211.74	3,440.68	391.88	189.68	370.92	954.05	9,558.95	
% of Total		0.00%	44.06%	35.99%	4.10%	1.98%	3.88%	9.98%		

2013 - 14 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE 8100 - 8299	STATE REVENUE		LOCAL REVENUE 8600 - 8799	TOTAL REVENUE 8010 - 8799	% Restricted/ UnRestricted of Total Revenues
		LCFF Transfers 8090 - 8099	State Aid 8010 - 8019	Property Taxes 8020 - 8089		Lottery Revenue 8560	All Other State Revenue 8300 - 8599			
Huntington Beach U	15,785									
Unrestricted		(4,142,289)	30,353,366	88,767,435	73,297	2,598,383	1,286,761	5,299,432	124,236,385	83.33%
Restricted		0	0	0	6,490,504	712,861	15,862,551	1,790,185	24,856,101	16.67%
Total		<u>(4,142,289)</u>	<u>30,353,366</u>	<u>88,767,435</u>	<u>6,563,801</u>	<u>3,311,244</u>	<u>17,149,312</u>	<u>7,089,617</u>	149,092,486	
Per ADA		(262.42)	1,922.92	5,623.53	415.83	209.77	1,086.43	449.14	9,445.20	
% of Total		-2.78%	20.36%	59.54%	4.40%	2.22%	11.50%	4.76%		
High School Totals	60,029									
Unrestricted		(4,142,289)	264,783,900	197,087,838	1,273,384	9,451,547	4,848,710	12,223,038	485,526,128	83.82%
Restricted		0	0	0	27,915,710	2,390,894	50,324,175	13,080,857	93,711,636	16.18%
Total		<u>\$(4,142,289)</u>	<u>\$264,783,900</u>	<u>\$197,087,838</u>	<u>\$29,189,095</u>	<u>\$11,842,441</u>	<u>\$55,172,885</u>	<u>\$25,303,895</u>	\$579,237,765	
Per ADA		\$(69.00)	\$4,410.93	\$3,283.21	\$486.25	\$197.28	\$919.10	\$421.53	\$9,649.30	
% of Total		-0.72%	45.71%	34.03%	5.04%	2.04%	9.53%	4.37%		
Unified										
Brea Olinda	5,813									
Unrestricted		(433,844)	12,655,783	24,818,722	6,390	799,819	246,004	569,395	38,662,269	85.86%
Restricted		0	0	0	1,629,054	219,229	4,515,829	1,540	6,365,652	14.14%
Total		<u>(433,844)</u>	<u>12,655,783</u>	<u>24,818,722</u>	<u>1,635,444</u>	<u>1,019,049</u>	<u>4,761,832</u>	<u>570,935</u>	45,027,921	
Per ADA		(74.63)	2,177.15	4,269.52	281.34	175.31	819.17	98.22	7,746.07	
% of Total		-0.96%	28.11%	55.12%	3.63%	2.26%	10.58%	1.27%		
Capistrano	48,214									
Unrestricted		(19,639,180)	69,947,370	256,711,186	287,037	6,762,644	1,992,954	7,318,018	323,380,029	84.46%
Restricted		0	0	0	16,339,259	1,853,807	41,273,146	23,721	59,489,933	15.54%
Total		<u>(19,639,180)</u>	<u>69,947,370</u>	<u>256,711,186</u>	<u>16,626,296</u>	<u>8,616,451</u>	<u>43,266,101</u>	<u>7,341,739</u>	382,869,963	
Per ADA		(407.33)	1,450.77	5,324.41	344.84	178.71	897.38	152.27	7,941.05	
% of Total		-5.13%	18.27%	67.05%	4.34%	2.25%	11.30%	1.92%		
Garden Grove	45,631									
Unrestricted		(3,219,253)	232,915,947	83,027,563	12,047	6,603,324	2,438,716	3,840,778	325,619,121	80.91%
Restricted		0	0	0	26,314,536	1,832,521	43,458,037	5,216,585	76,821,679	19.09%
Total		<u>(3,219,253)</u>	<u>232,915,947</u>	<u>83,027,563</u>	<u>26,326,583</u>	<u>8,435,845</u>	<u>45,896,753</u>	<u>9,057,363</u>	402,440,801	
Per ADA		(70.55)	5,104.34	1,819.54	576.95	184.87	1,005.82	198.49	8,819.46	
% of Total		-0.80%	57.88%	20.63%	6.54%	2.10%	11.40%	2.25%		

2013 - 14 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Irvine	29,443									
Unrestricted		(15,115)	16,389,345	167,248,060	0	4,030,006	2,427,291	9,285,865	199,365,452	81.80%
Restricted		0	0	0	8,459,556	1,097,095	23,272,002	11,537,800	44,366,453	18.20%
Total		<u>(15,115)</u>	<u>16,389,345</u>	<u>167,248,060</u>	<u>8,459,556</u>	<u>5,127,100</u>	<u>25,699,293</u>	<u>20,823,665</u>	243,731,905	
Per ADA		(0.51)	556.65	5,680.40	287.32	174.14	872.85	707.25	8,278.09	
% of Total		-0.01%	6.72%	68.62%	3.47%	2.10%	10.54%	8.54%		
Laguna Beach	2,888									
Unrestricted		16,868	1,127,627	39,548,171	1,305	397,886	115,794	2,075,111	43,282,762	92.42%
Restricted		0	0	0	949,135	109,043	1,035,498	1,455,491	3,549,167	7.58%
Total		<u>16,868</u>	<u>1,127,627</u>	<u>39,548,171</u>	<u>950,440</u>	<u>506,929</u>	<u>1,151,292</u>	<u>3,530,602</u>	46,831,929	
Per ADA		5.84	390.45	13,693.97	329.10	175.53	398.65	1,222.51	16,216.04	
% of Total		0.04%	2.41%	84.45%	2.03%	1.08%	2.46%	7.54%		
Los Alamitos	9,641									
Unrestricted		0	27,914,220	33,081,326	3,424,058	1,333,626	606,290	2,325,638	68,685,158	86.76%
Restricted		0	0	0	2,152,029	364,265	7,860,724	107,122	10,484,139	13.24%
Total		<u>0</u>	<u>27,914,220</u>	<u>33,081,326</u>	<u>5,576,087</u>	<u>1,697,891</u>	<u>8,467,013</u>	<u>2,432,760</u>	79,169,297	
Per ADA		0.00	2,895.37	3,431.32	578.37	176.11	878.23	252.33	8,211.73	
% of Total		0.00%	35.26%	41.79%	7.04%	2.14%	10.69%	3.07%		
Newport-Mesa	21,071									
Unrestricted		(3,507,681)	11,822,535	194,385,171	(1,841,738)	3,009,738	101,860	3,324,126	207,294,012	83.51%
Restricted		3,438,757	0	0	10,333,787	824,713	19,705,949	6,640,065	40,943,271	16.49%
Total		<u>(68,924)</u>	<u>11,822,535</u>	<u>194,385,171</u>	<u>8,492,049</u>	<u>3,834,451</u>	<u>19,807,809</u>	<u>9,964,191</u>	248,237,283	
Per ADA		(3.27)	561.08	9,225.25	403.02	181.98	940.05	472.89	11,780.99	
% of Total		-0.03%	4.76%	78.31%	3.42%	1.54%	7.98%	4.01%		
Orange	26,517									
Unrestricted		(10,906,649)	50,702,393	131,150,949	483,525	3,545,535	1,073,248	5,249,765	181,298,766	80.22%
Restricted		0	0	0	13,127,725	973,927	26,474,247	4,139,578	44,715,477	19.78%
Total		<u>(10,906,649)</u>	<u>50,702,393</u>	<u>131,150,949</u>	<u>13,611,250</u>	<u>4,519,461</u>	<u>27,547,495</u>	<u>9,389,344</u>	226,014,243	
Per ADA		(411.31)	1,912.07	4,945.92	513.30	170.44	1,038.86	354.09	8,523.37	
% of Total		-4.83%	22.43%	58.03%	6.02%	2.00%	12.19%	4.15%		

2013 - 14 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8100 - 8299	8560			
Placentia-Yorba Lind	25,137									
Unrestricted		(542,272)	75,226,965	89,555,577	99,360	3,484,192	1,026,837	1,961,415	170,812,075	82.69%
Restricted		0	0	0	9,025,337	954,253	20,965,975	4,802,385	35,747,950	17.31%
Total		<u>(542,272)</u>	<u>75,226,965</u>	<u>89,555,577</u>	<u>9,124,698</u>	<u>4,438,445</u>	<u>21,992,812</u>	<u>6,763,800</u>	206,560,025	
Per ADA		(21.57)	2,992.68	3,562.70	363.00	176.57	874.92	269.08	8,217.37	
% of Total		-0.26%	36.42%	43.36%	4.42%	2.15%	10.65%	3.27%		
Saddleback Valley	27,727									
Unrestricted		(1,000,000)	51,589,252	139,952,099	42,709	4,196,635	1,187,270	2,703,720	198,671,684	84.35%
Restricted		0	0	0	9,763,872	1,149,547	24,491,326	1,448,287	36,853,032	15.65%
Total		<u>(1,000,000)</u>	<u>51,589,252</u>	<u>139,952,099</u>	<u>9,806,581</u>	<u>5,346,182</u>	<u>25,678,596</u>	<u>4,152,006</u>	235,524,716	
Per ADA		(36.07)	1,860.61	5,047.50	353.68	192.82	926.12	149.75	8,494.42	
% of Total		-0.42%	21.90%	59.42%	4.16%	2.27%	10.90%	1.76%		
Santa Ana	51,776									
Unrestricted		(10,733,004)	261,934,568	102,160,197	202,850	6,963,292	2,301,250	5,274,041	368,103,195	77.06%
Restricted		0	0	0	44,102,345	1,907,358	58,889,224	4,695,910	109,594,837	22.94%
Total		<u>(10,733,004)</u>	<u>261,934,568</u>	<u>102,160,197</u>	<u>44,305,195</u>	<u>8,870,650</u>	<u>61,190,474</u>	<u>9,969,951</u>	477,698,032	
Per ADA		(207.30)	5,059.00	1,973.12	855.71	171.33	1,181.83	192.56	9,226.24	
% of Total		-2.25%	54.83%	21.39%	9.27%	1.86%	12.81%	2.09%		
Tustin	23,259									
Unrestricted		(5,208,828)	54,992,661	91,928,170	0	3,001,372	1,037,605	5,735,260	151,486,240	82.82%
Restricted		0	0	0	6,922,421	854,598	22,316,456	1,331,221	31,424,696	17.18%
Total		<u>(5,208,828)</u>	<u>54,992,661</u>	<u>91,928,170</u>	<u>6,922,421</u>	<u>3,855,970</u>	<u>23,354,061</u>	<u>7,066,481</u>	182,910,936	
Per ADA		(223.95)	2,364.36	3,952.37	297.62	165.78	1,004.09	303.82	7,864.09	
% of Total		-2.85%	30.07%	50.26%	3.78%	2.11%	12.77%	3.86%		
Unified Totals	317,117									
Unrestricted		(55,188,957)	867,218,666	1,353,567,191	2,717,543	44,128,068	14,555,119	49,663,133	2,276,660,764	81.98%
Restricted		<u>3,438,757</u>	<u>0</u>	<u>0</u>	<u>149,119,058</u>	<u>12,140,355</u>	<u>294,258,413</u>	<u>41,399,704</u>	500,356,287	18.02%
Total		\$(51,750,200)	\$867,218,666	\$1,353,567,191	\$151,836,601	\$56,268,423	\$308,813,532	\$91,062,837	\$2,777,017,050	
Per ADA		\$(163.19)	\$2,734.70	\$4,268.35	\$478.80	\$177.44	\$973.82	\$287.16	\$8,757.07	
% of Total		-1.86%	31.23%	48.74%	5.47%	2.03%	11.12%	3.28%		

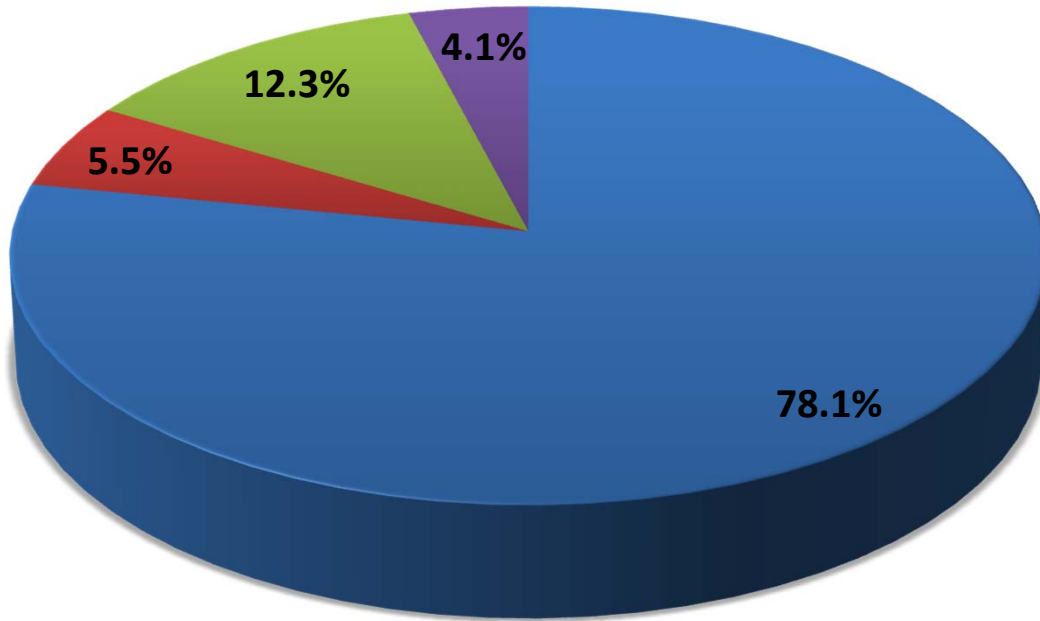
2013 - 14 General Fund Total Revenues

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School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
K-12 TOTALS	467,805									
Unrestricted		(59,751,246)	1,446,341,657	1,818,111,793	4,279,967	66,328,747	22,582,135	75,158,621	3,373,051,674	82.11 %
Restricted		3,438,757	0	0	222,701,287	18,044,309	397,852,071	92,727,920	734,764,343	17.89 %
Total		\$(56,312,489)	\$1,446,341,657	\$1,818,111,793	\$226,981,254	\$84,373,056	\$420,434,206	\$167,886,540	\$4,107,816,017	
Per ADA		\$(120.38)	\$3,091.76	\$3,886.47	\$485.20	\$180.36	\$898.74	\$358.88	\$8,781.04	
% of Total		-1.37%	35.21%	44.26%	5.53%	2.05%	10.23%	4.09%		

- Percentage of Total Revenue
- Source: 2013 -14 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2013 -14 P-2 Average Daily Attendance excludes Adult and ROP

2013-14 General Fund Revenues*



- **8010-8099 LCFF Sources**
- **8100-8299 Federal Revenue**
- **8300-8599 State Revenue**
- **8600-8799 Local Revenue**

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

2013-14 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers		
		LCFF State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Total Transfers
		8011	8019	8012		8091	8096	
Elementary								
Anaheim City	18,758							
Unrestricted		42,741,677	(11,594)	19,951,374	\$ 62,681,457	(350,000)	-	\$ (350,000)
Restricted		-	-	-	\$ -	-	-	\$ -
Anaheim City Total		42,741,677	(11,594)	19,951,374	\$ 62,681,457	(350,000)	-	\$ (350,000)
Per ADA		2,278.58	(0.62)	1,063.62	\$ 3,341.59	(18.66)	-	\$ (18.66)
% of Total		26.1%	0.0%	12.2%	38.2%	-0.2%	0.0%	-0.2%
Buena Park	5,055							
Unrestricted		16,360,992	(70,774)	5,533,161	\$ 21,823,379	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Buena Park Total		16,360,992	(70,774)	5,533,161	\$ 21,823,379	-	-	\$ -
Per ADA		3,236.60	(14.00)	1,094.59	\$ 4,317.19	-	-	\$ -
% of Total		38.4%	-0.2%	13.0%	51.2%	0.0%	0.0%	0.0%
Centralia	4,373							
Unrestricted		10,344,722	26,325	4,660,658	\$ 15,031,705	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Centralia Total		10,344,722	26,325	4,660,658	\$ 15,031,705	-	-	\$ -
Per ADA		2,365.59	6.02	1,065.78	\$ 3,437.39	-	-	\$ -
% of Total		28.5%	0.1%	12.8%	41.4%	0.0%	0.0%	0.0%
Cypress	3,824							
Unrestricted		4,650,464	1,013	4,089,341	\$ 8,740,818	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Cypress Total		4,650,464	1,013	4,089,341	\$ 8,740,818	-	-	\$ -
Per ADA		1,216.13	0.26	1,069.39	\$ 2,285.78	-	-	\$ -
% of Total		14.7%	0.0%	12.9%	27.5%	0.0%	0.0%	0.0%
Fountain Valley	6,177							
Unrestricted		9,225,196	209,899	6,553,194	\$ 15,988,289	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Fountain Valley Total		9,225,196	209,899	6,553,194	\$ 15,988,289	-	-	\$ -
Per ADA		1,493.48	33.98	1,060.90	\$ 2,588.36	-	-	\$ -
% of Total		19.8%	0.4%	14.0%	34.2%	0.0%	0.0%	0.0%
Fullerton	13,511							
Unrestricted		37,025,200	3,750	14,407,063	\$ 51,436,013	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Fullerton Total		37,025,200	3,750	14,407,063	\$ 51,436,013	-	-	\$ -
Per ADA		2,740.37	0.28	1,066.32	\$ 3,806.97	-	-	\$ -
% of Total		34.0%	0.0%	13.2%	47.2%	0.0%	0.0%	0.0%
Huntington Beach City	6,854							
Unrestricted		4,493,955	1,804	1,379,446	\$ 5,875,205	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Huntington Beach City Total		4,493,955	1,804	1,379,446	\$ 5,875,205	-	-	\$ -
Per ADA		655.67	0.26	201.26	\$ 857.19	-	-	\$ -
% of Total		8.4%	0.0%	2.6%	11.0%	0.0%	0.0%	0.0%
La Habra City	4,985							
Unrestricted		15,374,406	487	5,402,706	\$ 20,777,599	(70,000)	-	\$ (70,000)
Restricted		-	-	-	\$ -	-	-	\$ -
La Habra City Total		15,374,406	487	5,402,706	\$ 20,777,599	(70,000)	-	\$ (70,000)
Per ADA		3,084.13	0.10	1,083.79	\$ 4,168.02	(14.04)	-	\$ (14.04)
% of Total		37.1%	0.0%	13.0%	50.1%	-0.2%	0.0%	-0.2%
Magnolia	6,229							
Unrestricted		24,515,601	-	6,681,303	\$ 31,196,904	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Magnolia Total		24,515,601	-	6,681,303	\$ 31,196,904	-	-	\$ -
Per ADA		3,935.72	-	1,072.61	\$ 5,008.33	-	-	\$ -
% of Total		46.0%	0.0%	12.5%	58.5%	0.0%	0.0%	0.0%
Ocean View	9,014							
Unrestricted		14,924,016	(47,289)	9,862,862	\$ 24,739,589	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Ocean View Total		14,924,016	(47,289)	9,862,862	\$ 24,739,589	-	-	\$ -
Per ADA		1,655.65	(5.25)	1,094.17	\$ 2,744.57	-	-	\$ -
% of Total		20.4%	-0.1%	13.5%	33.9%	0.0%	0.0%	0.0%
Savanna	2,353							
Unrestricted		6,880,444	(21,293)	2,538,212	\$ 9,397,363	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Savanna Total		6,880,444	(21,293)	2,538,212	\$ 9,397,363	-	-	\$ -
Per ADA		2,924.12	(9.05)	1,078.71	\$ 3,993.78	-	-	\$ -
% of Total		34.9%	-0.1%	12.9%	47.6%	0.0%	0.0%	0.0%
Westminster	9,526							
Unrestricted		36,328,320	3,119	10,319,331	\$ 46,650,770	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Westminster Total		36,328,320	3,119	10,319,331	\$ 46,650,770	-	-	\$ -
Per ADA		3,813.60	0.33	1,083.28	\$ 4,897.20	-	-	\$ -
% of Total		45.2%	0.0%	12.8%	58.0%	0.0%	0.0%	0.0%
Elementary	90,659							
Unrestricted		\$ 222,864,993	\$ 95,447	\$ 91,378,651	\$ 314,339,091	\$ (420,000)	\$ -	\$ (420,000)
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elementary Total		\$ 222,864,993	\$ 95,447	\$ 91,378,651	\$ 314,339,091	\$ (420,000)	\$ -	\$ (420,000)
Per ADA		\$ 2,458.28	\$ 1.05	\$ 1,007.94	\$ 3,467.27	\$ (4.63)	\$ -	\$ (4.63)
% of Total		29.7%	0.0%	12.2%	41.8%	-0.1%	0.0%	-0.1%

2013-14 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers		
		LCFF State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Total Transfers
		8011	8019	8012		8091	8096	
High								
Anaheim Union	30,339							
Unrestricted		135,502,375	167,180	40,196,760	\$ 175,866,315	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Anaheim Union Total		135,502,375	167,180	40,196,760	\$ 175,866,315	-	-	\$ -
Per ADA		4,466.28	5.51	1,324.92	\$ 5,796.71	-	-	\$ -
% of Total		45.6%	0.1%	13.5%	59.2%	0.0%	0.0%	0.0%
Fullerton Joint Union	13,905							
Unrestricted		40,622,472	34,677	17,907,069	\$ 58,564,218	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Fullerton Joint Union Total		40,622,472	34,677	17,907,069	\$ 58,564,218	-	-	\$ -
Per ADA		2,921.43	2.49	1,287.82	\$ 4,211.74	-	-	\$ -
% of Total		30.6%	0.0%	13.5%	44.1%	0.0%	0.0%	0.0%
Huntington Beach Union	15,785							
Unrestricted		21,251,190	(12,562)	9,114,738	\$ 30,353,366	(4,142,289)	-	\$ (4,142,289)
Restricted		-	-	-	\$ -	-	-	\$ -
Huntington Beach Union Total		21,251,190	(12,562)	9,114,738	\$ 30,353,366	(4,142,289)	-	\$ (4,142,289)
Per ADA		1,346.29	(0.80)	577.43	\$ 1,922.92	(262.42)	-	\$ (262.42)
% of Total		14.3%	0.0%	6.1%	20.4%	-2.8%	0.0%	-2.8%
High Unrestricted Restricted	60,029	\$ 197,376,037	\$ 189,295	\$ 67,218,567	\$ 264,783,899	\$ (4,142,289)	\$ -	\$ (4,142,289)
High Total		\$ 197,376,037	\$ 189,295	\$ 67,218,567	\$ 264,783,899	\$ (4,142,289)	\$ -	\$ (4,142,289)
Per ADA		\$ 3,288.01	\$ 3.15	\$ 1,119.77	\$ 4,410.93	\$ (69.00)	\$ -	\$ (69.00)
% of Total		34.1%	0.0%	11.6%	45.7%	-0.7%	0.0%	-0.7%
Unified								
Brea-Olinda	5,813							
Unrestricted		6,658,691	-	5,997,092	\$ 12,655,783	(433,844)	-	\$ (433,844)
Restricted		-	-	-	\$ -	-	-	\$ -
Brea-Olinda Total		6,658,691	-	5,997,092	\$ 12,655,783	(433,844)	-	\$ (433,844)
Per ADA		1,145.48	-	1,031.67	\$ 2,177.15	(74.63)	-	\$ (74.63)
% of Total		14.8%	0.0%	13.3%	28.1%	-1.0%	0.0%	-1.0%
Capistrano	48,214							
Unrestricted		48,764,436	(2,211)	21,185,145	\$ 69,947,370	(1,781,288)	(17,857,892)	\$ (19,639,180)
Restricted		-	-	-	\$ -	-	-	\$ -
Capistrano Total		48,764,436	(2,211)	21,185,145	\$ 69,947,370	(1,781,288)	(17,857,892)	\$ (19,639,180)
Per ADA		1,011.42	(0.05)	439.40	\$ 1,450.77	(36.95)	(370.39)	\$ (407.33)
% of Total		12.7%	0.0%	5.5%	18.3%	-0.5%	-4.7%	-5.1%
Garden Grove	45,631							
Unrestricted		181,260,551	14,148	51,641,248	\$ 232,915,947	(3,219,253)	-	\$ (3,219,253)
Restricted		-	-	-	\$ -	-	-	\$ -
Garden Grove Total		181,260,551	14,148	51,641,248	\$ 232,915,947	(3,219,253)	-	\$ (3,219,253)
Per ADA		3,972.31	0.31	1,131.71	\$ 5,104.34	(70.55)	-	\$ (70.55)
% of Total		45.0%	0.0%	12.8%	57.9%	-0.8%	0.0%	-0.8%
Irvine	29,443							
Unrestricted		10,482,526	11,125	5,895,694	\$ 16,389,345	-	(15,115)	\$ (15,115)
Restricted		-	-	-	\$ -	-	-	\$ -
Irvine Total		10,482,526	11,125	5,895,694	\$ 16,389,345	-	(15,115)	\$ (15,115)
Per ADA		356.03	0.38	200.24	\$ 556.65	-	(0.51)	\$ (0.51)
% of Total		4.3%	0.0%	2.4%	6.7%	0.0%	0.0%	0.0%
Laguna Beach	2,888							
Unrestricted		548,204	(2,293)	581,716	\$ 1,127,627	-	16,868	\$ 16,868
Restricted		-	-	-	\$ -	-	-	\$ -
Laguna Beach Total		548,204	(2,293)	581,716	\$ 1,127,627	-	16,868	\$ 16,868
Per ADA		189.82	(0.79)	201.43	\$ 390.45	-	5.84	\$ 5.84
% of Total		1.2%	0.0%	1.2%	2.4%	0.0%	0.0%	0.0%
Los Alamitos	9,641							
Unrestricted		16,955,048	(58,447)	11,017,619	\$ 27,914,220	-	-	\$ -
Restricted		-	-	-	\$ -	-	-	\$ -
Los Alamitos Total		16,955,048	(58,447)	11,017,619	\$ 27,914,220	-	-	\$ -
Per ADA		1,758.64	(6.06)	1,142.79	\$ 2,895.37	-	-	\$ -
% of Total		21.4%	-0.1%	13.9%	35.3%	0.0%	0.0%	0.0%
Newport-Mesa	21,071							
Unrestricted		7,634,726	(44,385)	4,232,194	\$ 11,822,535	-	(68,924)	\$ (68,924)
Restricted		-	-	-	\$ -	-	-	\$ -
Newport-Mesa Total		7,634,726	(44,385)	4,232,194	\$ 11,822,535	-	(68,924)	\$ (68,924)
Per ADA		362.33	(2.11)	200.85	\$ 561.08	-	(3.27)	\$ (3.27)
% of Total		3.1%	0.0%	1.7%	4.8%	0.0%	0.0%	0.0%
Orange	26,517							
Unrestricted		31,765,797	8,104	18,928,492	\$ 50,702,393	(2,050,767)	(8,855,882)	\$ (10,906,649)
Restricted		-	-	-	\$ -	-	-	\$ -
Orange Total		31,765,797	8,104	18,928,492	\$ 50,702,393	(2,050,767)	(8,855,882)	\$ (10,906,649)
Per ADA		1,197.94	0.31	713.82	\$ 1,912.07	(77.34)	(333.97)	\$ (411.31)
% of Total		14.1%	0.0%	8.4%	22.4%	-0.9%	-3.9%	-4.8%
Placentia-Yorba Linda	25,137							
Unrestricted		45,990,771	22,061	29,214,133	\$ 75,226,965	(542,272)	-	\$ (542,272)
Restricted		-	-	-	\$ -	-	-	\$ -
Placentia-Yorba Linda Total		45,990,771	22,061	29,214,133	\$ 75,226,965	(542,272)	-	\$ (542,272)
Per ADA		1,829.60	0.88	1,162.20	\$ 2,992.68	(21.57)	-	\$ (21.57)
% of Total		22.3%	0.0%	14.1%	36.4%	-0.3%	0.0%	-0.3%

2013-14 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers		
		LCFF State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Total Transfers
		8011	8019	8012		8091	8096	
Saddleback Valley	27,727							
Unrestricted		35,619,436	938	15,968,878	\$ 51,589,252	(1,000,000)	-	\$ (1,000,000)
Restricted		-	-	-	\$ -	-	-	\$ -
Saddleback Valley Total		35,619,436	938	15,968,878	\$ 51,589,252	(1,000,000)	-	\$ (1,000,000)
Per ADA		1,284.65	0.03	575.93	\$ 1,860.61	(36.07)	-	\$ (36.07)
% of Total		15.1%	0.0%	6.8%	21.9%	-0.4%	0.0%	-0.4%
Santa Ana	51,776							
Unrestricted		203,338,789	104,476	58,491,303	\$ 261,934,568	(4,793,615)	(5,939,389)	\$ (10,733,004)
Restricted		-	-	-	\$ -	-	-	\$ -
Santa Ana Total		203,338,789	104,476	58,491,303	\$ 261,934,568	(4,793,615)	(5,939,389)	\$ (10,733,004)
Per ADA		3,927.28	2.02	1,129.70	\$ 5,059.00	(92.58)	(114.71)	\$ (207.30)
% of Total		42.6%	0.0%	12.2%	54.8%	-1.0%	-1.2%	-2.2%
Tustin	23,259							
Unrestricted		28,990,057	10,661	25,991,943	\$ 54,992,661	(5,208,828)	-	\$ (5,208,828)
Restricted		-	-	-	\$ -	-	-	\$ -
Tustin Total		28,990,057	10,661	25,991,943	\$ 54,992,661	(5,208,828)	-	\$ (5,208,828)
Per ADA		1,246.40	0.46	1,117.50	\$ 2,364.36	(223.95)	-	\$ (223.95)
% of Total		15.8%	0.0%	14.2%	30.1%	-2.8%	0.0%	-2.8%
Unified	317,117							
Unrestricted		\$ 618,009,032	\$ 64,177	\$ 249,145,457	\$ 867,218,666	\$ (19,029,867)	\$ (32,720,334)	\$ (51,750,201)
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unified Total		\$ 618,009,032	\$ 64,177	\$ 249,145,457	\$ 867,218,666	\$ (19,029,867)	\$ (32,720,334)	\$ (51,750,201)
Per ADA		\$ 1,948.84	\$ 0.20	\$ 785.66	\$ 2,734.70	\$ (60.01)	\$ (103.18)	\$ (163.19)
% of Total		22.3%	0.0%	9.0%	31.2%	-0.7%	-1.2%	-1.9%
K-12	467,805							
Unrestricted		\$ 1,038,250,062	\$ 348,919	\$ 407,742,675	\$ 1,446,341,656	\$ (23,592,156)	\$ (32,720,334)	\$ (56,312,490)
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-12 Total		\$ 1,038,250,062	\$ 348,919	\$ 407,742,675	\$ 1,446,341,656	\$ (23,592,156)	\$ (32,720,334)	\$ (56,312,490)
Per ADA		\$ 2,219.41	\$ 0.75	\$ 871.61	\$ 3,091.76	\$ (50.43)	\$ (69.94)	\$ (120.38)
% of Total		25.3%	0.0%	9.9%	35.2%	-0.6%	-0.8%	-1.4%

* As % of Total District Revenues

*Totals may not add exactly due to rounding.

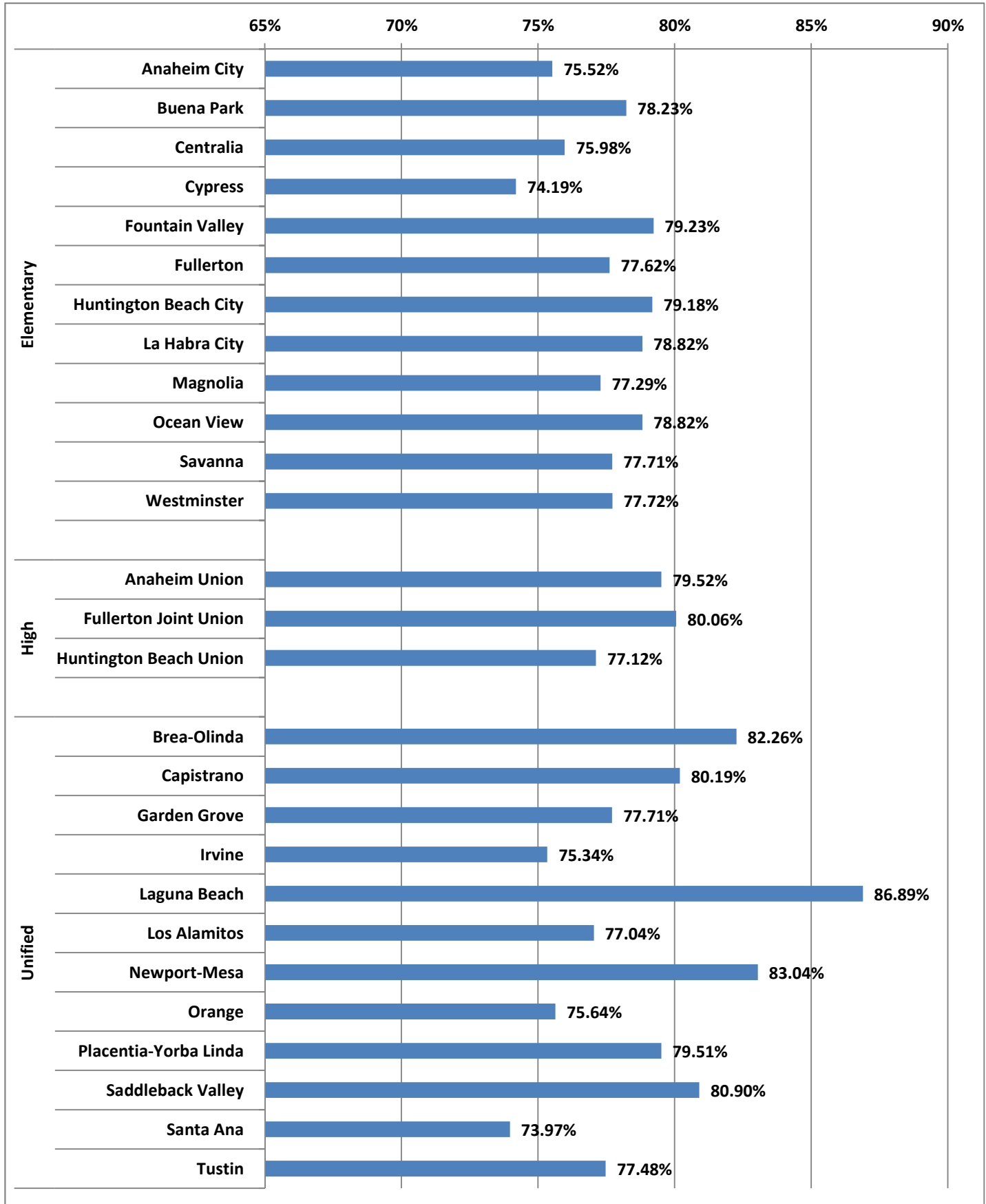
*Source data: 2013-14 Unaudited Actuals

2013-14 General Fund Local Control Funding Formula (LCFF) Sources

Local Property Taxes											Total LCFF Sources
Homeowners' Exemptions	Other Subventions	Secured Taxes	Unsecured Taxes	Prior Year Taxes	Supplemental Taxes	ERAF	Community Redevelopment Funds	Other In-Lieu Taxes	Less: Non-LCFF Adjustment	Total Local Property Taxes	
8021	8029	8041	8042	8043	8044	8045	8047	8082	8089		
Saddleback Valley Total Revenue											\$ 235,524,716
984,205	-	124,418,771	4,597,359	2,516,256	2,664,187	(17,094)	4,788,414	-	-	\$ 139,952,098	\$ 190,541,350
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
984,205	-	124,418,771	4,597,359	2,516,256	2,664,187	(17,094)	4,788,414	-	-	\$ 139,952,098	\$ 190,541,350
35.50	-	4,487.28	165.81	90.75	96.09	(0.62)	172.70	-	-	\$ 5,047.50	\$ 6,872.05
0.4%	0.0%	52.8%	2.0%	1.1%	1.1%	0.0%	2.0%	0.0%	0.0%	59.4%	80.9%
Santa Ana Total Revenue											\$ 477,698,032
600,015	-	75,696,488	4,893,778	1,526,104	4,912,230	(15,771)	14,547,354	-	-	\$ 102,160,198	\$ 353,361,762
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
600,015	-	75,696,488	4,893,778	1,526,104	4,912,230	(15,771)	14,547,354	-	-	\$ 102,160,198	\$ 353,361,762
11.59	-	1,462.00	94.52	29.48	94.87	(0.30)	280.97	-	-	\$ 1,973.12	\$ 6,824.82
0.1%	0.0%	15.8%	1.0%	0.3%	1.0%	0.0%	3.0%	0.0%	0.0%	21.4%	74.0%
Tustin Total Revenue											\$ 182,910,936
621,342	-	78,363,154	2,893,768	1,557,000	2,056,007	(23,980)	6,460,878	-	-	\$ 91,928,169	\$ 141,712,002
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
621,342	-	78,363,154	2,893,768	1,557,000	2,056,007	(23,980)	6,460,878	-	-	\$ 91,928,169	\$ 141,712,002
26.71	-	3,369.15	124.41	66.94	88.40	(1.03)	277.78	-	-	\$ 3,952.37	\$ 6,092.78
0.3%	0.0%	42.8%	1.6%	0.9%	1.1%	0.0%	3.5%	0.0%	0.0%	50.3%	77.5%
Unified Total Revenue											\$ 2,777,017,050
\$ 9,348,539	\$ -	\$ 1,180,822,516	\$ 45,714,069	\$ 28,196,635	\$ 24,588,616	\$ (163,249)	\$ 65,060,065	\$ -	\$ -	\$ 1,353,567,191	\$ 2,169,035,656
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
\$ 9,348,539	\$ -	\$ 1,180,822,516	\$ 45,714,069	\$ 28,196,635	\$ 24,588,616	\$ (163,249)	\$ 65,060,065	\$ -	\$ -	\$ 1,353,567,191	\$ 2,169,035,656
\$ 29.48	\$ -	\$ 3,723.62	\$ 144.16	\$ 88.92	\$ 77.54	\$ (0.51)	\$ 205.16	\$ -	\$ -	\$ 4,268.35	\$ 6,839.86
0.3%	0.0%	42.5%	1.6%	1.0%	0.9%	0.0%	2.3%	0.0%	0.0%	48.7%	78.1%
K-12 Total Revenue											\$ 4,107,816,017
\$ 12,418,142	\$ 1,931,728	\$ 1,569,627,588	\$ 60,048,044	\$ 36,186,978	\$ 38,113,699	\$ (251,543)	\$ 100,037,094	\$ 130	\$ (66)	\$ 1,818,111,794	\$ 3,208,140,960
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
\$ 12,418,142	\$ 1,931,728	\$ 1,569,627,588	\$ 60,048,044	\$ 36,186,978	\$ 38,113,699	\$ (251,543)	\$ 100,037,094	\$ 130	\$ (66)	\$ 1,818,111,794	\$ 3,208,140,960
\$ 26.55	\$ 4.13	\$ 3,355.30	\$ 128.36	\$ 77.35	\$ 81.47	\$ (0.54)	\$ 213.84	\$ 0.00	\$ (0.00)	\$ 3,886.47	\$ 6,857.86
0.3%	0.0%	38.2%	1.5%	0.9%	0.9%	0.0%	2.4%	0.0%	0.0%	44.3%	78.1%

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2013-14 General Fund LCFF Sources* K-12 School Districts



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

2013-14 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	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8285	8260,8270,8290	
Elementary								
Anaheim City	18,758						Anaheim City Total Revenue	\$ 163,992,172
Unrestricted		-	-	-	-	-	312,864	\$ 312,864
Restricted		-	3,032,934	764,225	-	-	9,273,506	\$ 13,070,665
Anaheim City Total		-	3,032,934	764,225	-	-	9,586,370	\$ 13,383,529
Per ADA		-	161.69	40.74	-	-	511.06	\$ 713.48
% of Total		0.0%	1.8%	0.5%	0.0%	0.0%	5.8%	8.2%
Buena Park	5,055						Buena Park Total Revenue	\$ 42,584,837
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	725,914	103,661	-	-	1,834,010	\$ 2,663,585
Buena Park Total		-	725,914	103,661	-	-	1,834,010	\$ 2,663,585
Per ADA		-	143.60	20.51	-	-	362.81	\$ 526.92
% of Total		0.0%	1.7%	0.2%	0.0%	0.0%	4.3%	6.3%
Centralia	4,373						Centralia Total Revenue	\$ 36,291,358
Unrestricted		-	-	-	-	-	25,746	\$ 25,746
Restricted		-	768,542	228,473	-	-	1,084,687	\$ 2,081,702
Centralia Total		-	768,542	228,473	-	-	1,110,433	\$ 2,107,448
Per ADA		-	175.75	52.25	-	-	253.93	\$ 481.92
% of Total		0.0%	2.1%	0.6%	0.0%	0.0%	3.1%	5.8%
Cypress	3,824						Cypress Total Revenue	\$ 31,729,204
Unrestricted		-	-	-	-	-	13,634	\$ 13,634
Restricted		-	553,562	168,698	-	10,267	545,568	\$ 1,278,095
Cypress Total		-	553,562	168,698	-	10,267	559,202	\$ 1,291,729
Per ADA		-	144.76	44.12	-	2.68	146.23	\$ 337.80
% of Total		0.0%	1.7%	0.5%	0.0%	0.0%	1.8%	4.1%
Fountain Valley	6,177						Fountain Valley Total Revenue	\$ 46,691,467
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,010,456	196,245	-	-	829,975	\$ 2,036,676
Fountain Valley Total		-	1,010,456	196,245	-	-	829,975	\$ 2,036,676
Per ADA		-	163.58	31.77	-	-	134.37	\$ 329.72
% of Total		0.0%	2.2%	0.4%	0.0%	0.0%	1.8%	4.4%
Fullerton	13,511						Fullerton Total Revenue	\$ 108,862,759
Unrestricted		-	-	-	-	-	378	\$ 378
Restricted		-	2,122,336	257,363	-	-	3,347,262	\$ 5,726,961
Fullerton Total		-	2,122,336	257,363	-	-	3,347,640	\$ 5,727,339
Per ADA		-	157.08	19.05	-	-	247.77	\$ 423.90
% of Total		0.0%	1.9%	0.2%	0.0%	0.0%	3.1%	5.3%
Huntington Beach City	6,854						Huntington Beach City Total Revenue	\$ 53,427,417
Unrestricted		-	-	-	-	-	(123,787)	\$ (123,787)
Restricted		-	1,027,221	160,778	-	-	776,707	\$ 1,964,706
Huntington Beach City Total		-	1,027,221	160,778	-	-	652,920	\$ 1,840,919
Per ADA		-	149.87	23.46	-	-	95.26	\$ 268.59
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	1.2%	3.4%
La Habra City	4,985						La Habra City Total Revenue	\$ 41,469,854
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	793,784	98,299	-	-	1,947,499	\$ 2,839,582
La Habra City Total		-	793,784	98,299	-	-	1,947,499	\$ 2,839,582
Per ADA		-	159.23	19.72	-	-	390.67	\$ 569.63
% of Total		0.0%	1.9%	0.2%	0.0%	0.0%	4.7%	6.8%
Magnolia	6,229						Magnolia Total Revenue	\$ 53,348,197
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	939,805	230,703	-	-	2,510,712	\$ 3,681,220
Magnolia Total		-	939,805	230,703	-	-	2,510,712	\$ 3,681,220
Per ADA		-	150.88	37.04	-	-	403.07	\$ 590.98
% of Total		0.0%	1.8%	0.4%	0.0%	0.0%	4.7%	6.9%
Ocean View	9,014						Ocean View Total Revenue	\$ 73,024,697
Unrestricted		-	-	-	-	-	60,204	\$ 60,204
Restricted		-	1,749,968	336,610	-	-	1,792,986	\$ 3,879,564
Ocean View Total		-	1,749,968	336,610	-	-	1,853,190	\$ 3,939,768
Per ADA		-	194.14	37.34	-	-	205.59	\$ 437.07
% of Total		0.0%	2.4%	0.5%	0.0%	0.0%	2.5%	5.4%

2013-14 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	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8285	8260,8270,8290	
Savanna	2,353	Savanna Total Revenue						\$ 19,726,891
Unrestricted		-	-	-	-	-	\$ -	
Restricted		-	426,900	121,948	-	-	691,689	\$ 1,240,537
Savanna Total		-	426,900	121,948	-	-	691,689	\$ 1,240,537
Per ADA		-	181.43	51.83	-	-	293.96	\$ 527.22
% of Total		0.0%	2.2%	0.6%	0.0%	0.0%	3.5%	6.3%
Westminster	9,526	Westminster Total Revenue						\$ 80,412,350
Unrestricted		-	-	-	-	-	\$ -	
Restricted		-	1,545,724	274,364	-	-	3,383,135	\$ 5,203,223
Westminster Total		-	1,545,724	274,364	-	-	3,383,135	\$ 5,203,223
Per ADA		-	162.26	28.80	-	-	355.15	\$ 546.21
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	4.2%	6.5%
Elementary	90,659	Elementary Total Revenue						\$ 751,561,202
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,039	\$ 289,039
Restricted		\$ -	\$ 14,697,146	\$ 2,941,367	\$ -	\$ 10,267	\$ 28,017,736	\$ 45,666,516
Elementary Total		\$ -	\$ 14,697,146	\$ 2,941,367	\$ -	\$ 10,267	\$ 28,306,775	\$ 45,955,555
Per ADA		\$ -	\$ 162.11	\$ 32.44	\$ -	\$ 0.11	\$ 312.23	\$ 506.91
% of Total		0.0%	2.0%	0.4%	0.0%	0.0%	3.8%	6.1%
High		High Total Revenue						\$ 579,237,765
Anaheim Union	30,339	Anaheim Union Total Revenue						\$ 297,228,024
Unrestricted		-	-	-	-	-	618,085	\$ 618,085
Restricted		-	5,229,130	352,767	-	-	10,976,220	\$ 16,558,117
Anaheim Union Total		-	5,229,130	352,767	-	-	11,594,305	\$ 17,176,202
Per ADA		-	172.36	11.63	-	-	382.16	\$ 566.14
% of Total		0.0%	1.8%	0.1%	0.0%	0.0%	3.9%	5.8%
Fullerton Joint Union	13,905	Fullerton Joint Union Total Revenue						\$ 132,917,255
Unrestricted		-	-	-	-	-	581,606	\$ 581,606
Restricted		-	1,860,524	587,359	-	-	2,419,206	\$ 4,867,089
Fullerton Joint Union Total		-	1,860,524	587,359	-	-	3,000,812	\$ 5,448,695
Per ADA		-	133.80	42.24	-	-	215.81	\$ 391.85
% of Total		0.0%	1.4%	0.4%	0.0%	0.0%	2.3%	4.1%
Huntington Beach Union	15,785	Huntington Beach Union Total Revenue						\$ 149,092,486
Unrestricted		-	-	-	-	-	73,297	\$ 73,297
Restricted		-	2,431,585	543,581	-	-	3,515,338	\$ 6,490,504
Huntington Beach Union Total		-	2,431,585	543,581	-	-	3,588,635	\$ 6,563,801
Per ADA		-	154.04	34.44	-	-	227.34	\$ 415.83
% of Total		0.0%	1.6%	0.4%	0.0%	0.0%	2.4%	4.4%
High	60,029	High Total Revenue						\$ 29,188,698
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,272,988	\$ 1,272,988
Restricted		\$ -	\$ 9,521,239	\$ 1,483,707	\$ -	\$ -	\$ 16,910,764	\$ 27,915,710
High Total		\$ -	\$ 9,521,239	\$ 1,483,707	\$ -	\$ -	\$ 18,183,752	\$ 29,188,698
Per ADA		\$ -	\$ 158.61	\$ 24.72	\$ -	\$ -	\$ 302.92	\$ 486.24
% of Total		0.0%	1.6%	0.3%	0.0%	0.0%	3.1%	5.0%
Unified		Unified Total Revenue						\$ 45,027,921
Brea-Olinda	5,813	Brea-Olinda Total Revenue						\$ 1,629,054
Unrestricted		-	-	-	-	-	6,390	\$ 6,390
Restricted		-	775,084	164,380	-	-	689,590	\$ 1,629,054
Brea-Olinda Total		-	775,084	164,380	-	-	695,980	\$ 1,635,444
Per ADA		-	133.34	28.28	-	-	119.73	\$ 281.34
% of Total		0.0%	1.7%	0.4%	0.0%	0.0%	1.5%	3.6%
Capistrano	48,214	Capistrano Total Revenue						\$ 16,622,919
Unrestricted		-	-	-	-	-	283,660	\$ 283,660
Restricted		-	7,524,184	1,289,470	-	-	7,525,605	\$ 16,339,259
Capistrano Total		-	7,524,184	1,289,470	-	-	7,809,265	\$ 16,622,919
Per ADA		-	156.06	26.74	-	-	161.97	\$ 344.77
% of Total		0.0%	2.0%	0.3%	0.0%	0.0%	2.0%	4.3%
Garden Grove	45,631	Garden Grove Total Revenue						\$ 26,314,536
Unrestricted		-	-	-	-	12,047	12,047	\$ 12,047
Restricted		-	7,601,119	1,100,696	-	-	17,612,721	\$ 26,314,536
Garden Grove Total		-	7,601,119	1,100,696	-	12,047	17,612,721	\$ 26,326,583
Per ADA		-	166.58	24.12	-	0.26	385.98	\$ 576.95
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	4.4%	6.5%

2013-14 General Fund Federal Revenues

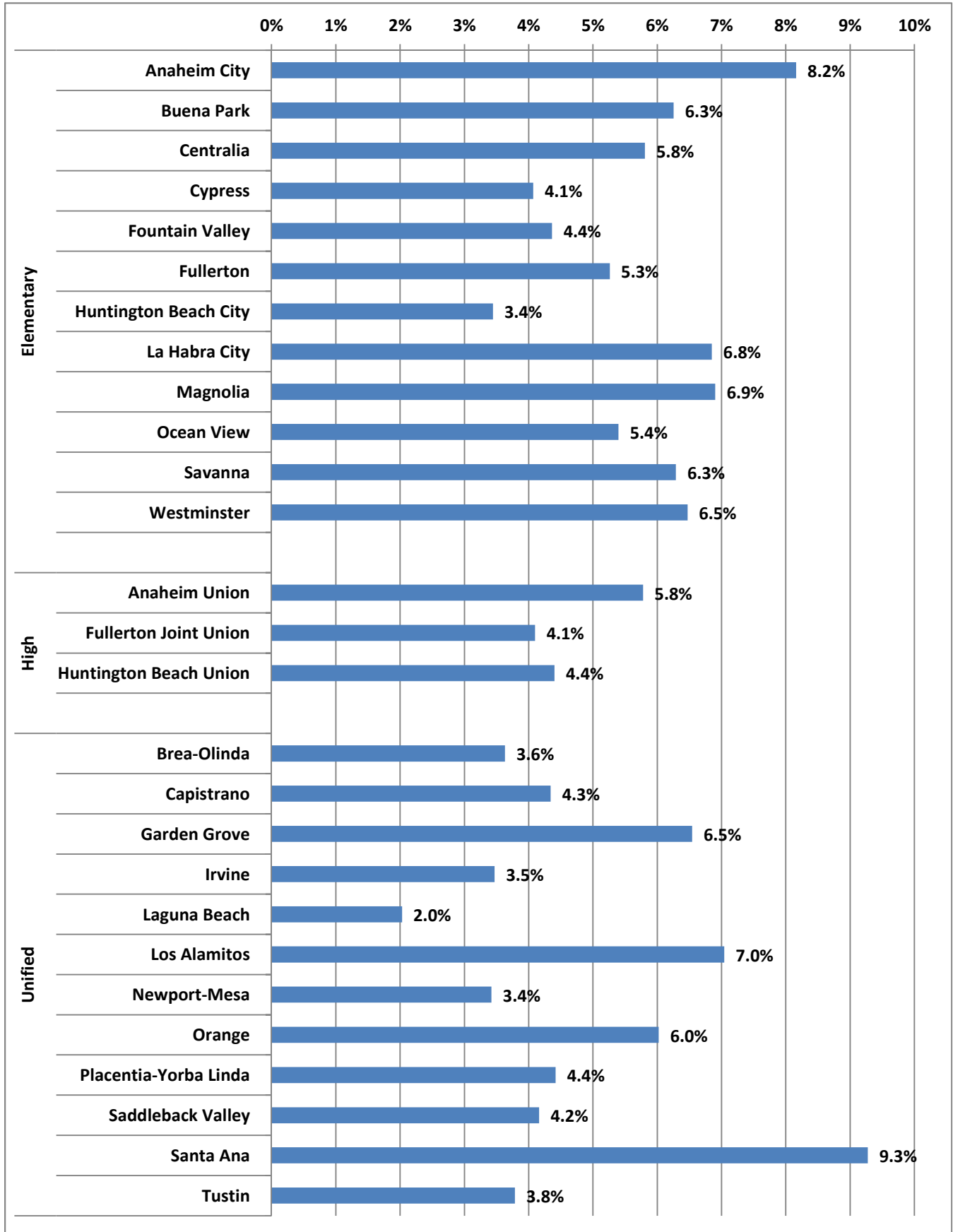
School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8285	8260,8270,8290	
Irvine	29,443	Irvine Total Revenue						\$ 243,731,905
Unrestricted		-	-	-	-	-	\$ -	
Restricted		-	3,914,559	836,665	-	-	3,708,332	\$ 8,459,556
Irvine Total		-	3,914,559	836,665	-	-	3,708,332	\$ 8,459,556
Per ADA		-	132.95	28.42	-	-	125.95	\$ 287.32
% of Total		0.0%	1.6%	0.3%	0.0%	0.0%	1.5%	3.5%
Laguna Beach	2,888	Laguna Beach Total Revenue						\$ 46,831,929
Unrestricted		-	-	-	-	-	1,305	\$ 1,305
Restricted		-	442,132	84,949	-	-	422,054	\$ 949,135
Laguna Beach Total		-	442,132	84,949	-	-	423,359	\$ 950,440
Per ADA		-	153.09	29.41	-	-	146.59	\$ 329.10
% of Total		0.0%	0.9%	0.2%	0.0%	0.0%	0.9%	2.0%
Los Alamitos	9,641	Los Alamitos Total Revenue						\$ 79,169,297
Unrestricted		3,410,873	-	-	-	-	13,185	\$ 3,424,058
Restricted		-	1,327,609	224,441	-	-	599,979	\$ 2,152,029
Los Alamitos Total		3,410,873	1,327,609	224,441	-	-	613,164	\$ 5,576,087
Per ADA		353.79	137.70	23.28	-	-	63.60	\$ 578.37
% of Total		4.3%	1.7%	0.3%	0.0%	0.0%	0.8%	7.0%
Newport-Mesa	21,071	Newport-Mesa Total Revenue						\$ 248,237,283
Unrestricted		-	-	-	-	-	(1,841,738)	\$ (1,841,738)
Restricted		-	3,611,633	544,660	126,983	75,273	5,975,238	\$ 10,333,787
Newport-Mesa Total		-	3,611,633	544,660	126,983	75,273	4,133,500	\$ 8,492,049
Per ADA		-	171.40	25.85	6.03	3.57	196.17	\$ 403.02
% of Total		0.0%	1.5%	0.2%	0.1%	0.0%	1.7%	3.4%
Orange	26,517	Orange Total Revenue						\$ 226,014,243
Unrestricted		-	-	-	-	-	464,679	\$ 464,679
Restricted		-	4,983,294	980,311	-	-	7,164,120	\$ 13,127,725
Orange Total		-	4,983,294	980,311	-	-	7,628,799	\$ 13,592,404
Per ADA		-	187.93	36.97	-	-	287.69	\$ 512.59
% of Total		0.0%	2.2%	0.4%	0.0%	0.0%	3.4%	6.0%
Placentia-Yorba Linda	25,137	Placentia-Yorba Linda Total Revenue						\$ 206,560,025
Unrestricted		-	-	-	-	-	99,360	\$ 99,360
Restricted		-	3,948,156	785,333	-	-	4,291,848	\$ 9,025,337
Placentia-Yorba Linda Total		-	3,948,156	785,333	-	-	4,391,208	\$ 9,124,697
Per ADA		-	157.07	31.24	-	-	174.69	\$ 363.00
% of Total		0.0%	1.9%	0.4%	0.0%	0.0%	2.1%	4.4%
Saddleback Valley	27,727	Saddleback Valley Total Revenue						\$ 235,524,716
Unrestricted		-	-	-	-	-	15,770	\$ 15,770
Restricted		-	4,578,487	768,189	-	-	4,417,196	\$ 9,763,872
Saddleback Valley Total		-	4,578,487	768,189	-	-	4,432,966	\$ 9,779,642
Per ADA		-	165.13	27.71	-	-	159.88	\$ 352.71
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	1.9%	4.2%
Santa Ana	51,776	Santa Ana Total Revenue						\$ 477,698,032
Unrestricted		-	-	-	-	-	202,850	\$ 202,850
Restricted		-	9,059,923	1,969,401	-	-	33,073,022	\$ 44,102,346
Santa Ana Total		-	9,059,923	1,969,401	-	-	33,275,872	\$ 44,305,196
Per ADA		-	174.98	38.04	-	-	642.69	\$ 855.71
% of Total		0.0%	1.9%	0.4%	0.0%	0.0%	7.0%	9.3%
Tustin	23,259	Tustin Total Revenue						\$ 182,910,936
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	3,106,042	709,360	-	-	3,107,019	\$ 6,922,421
Tustin Total		-	3,106,042	709,360	-	-	3,107,019	\$ 6,922,421
Per ADA		-	133.54	30.50	-	-	133.58	\$ 297.62
% of Total		0.0%	1.7%	0.4%	0.0%	0.0%	1.7%	3.8%
Unified	317,117	Unified Total Revenue						\$ 2,777,017,050
Unrestricted		\$ 3,410,873	\$ -	\$ -	\$ -	\$ 12,047	\$ (754,539)	\$ 2,668,381
Restricted		\$ -	\$ 50,872,222	\$ 9,457,855	\$ 126,983	\$ 75,273	\$ 88,586,724	\$ 149,119,057
Unified Total		\$ 3,410,873	\$ 50,872,222	\$ 9,457,855	\$ 126,983	\$ 87,320	\$ 87,832,185	\$ 151,787,438
Per ADA		\$ 10.76	\$ 160.42	\$ 29.82	\$ 0.40	\$ 0.28	\$ 276.97	\$ 478.65
% of Total		0.1%	1.8%	0.3%	0.0%	0.0%	3.2%	5.5%
K-12	467,805	K-12 Total Revenue						\$ 4,107,816,017
Unrestricted		\$ 3,410,873	\$ -	\$ -	\$ -	\$ 12,047	\$ 807,488	\$ 4,230,408
Restricted		\$ -	\$ 75,090,607	\$ 13,882,929	\$ 126,983	\$ 85,540	\$ 133,515,224	\$ 222,701,283
K-12 Total		\$ 3,410,873	\$ 75,090,607	\$ 13,882,929	\$ 126,983	\$ 97,587	\$ 134,322,712	\$ 226,931,691
Per ADA		\$ 7.29	\$ 160.52	\$ 29.68	\$ 0.27	\$ 0.21	\$ 287.13	\$ 485.10
% of Total		0.1%	1.8%	0.3%	0.0%	0.0%	3.3%	5.5%

Note: Federal revenue is only recognized in the period when it is earned; therefore, these revenues include deferred revenues from prior years.

*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.

2013-14 General Fund Federal Revenues*

K-12 School Districts



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

2013-14 General Fund Other State Revenues

School Districts SACS Object Code SACS Resource Code	Average Daily Attendance (ADA)	Apprenticeship	Community Day Schools	Pupils with Disabilities attending ROC/P	Special Education	Special Education Infant	K-3 Class Size Reduction	Mandate Block Grant
		8311	8311	8311	8311/8590	8311	8434	8550
		0000	2430	6360	6500	6510	1400	0000
Elementary								
Anaheim City	18,758							
Unrestricted		-	-	-	-	-	-	515,631
Restricted		-	-	-	9,222,113	-	-	-
Anaheim City Total		-	-	-	9,222,113	-	-	515,631
Per ADA		-	-	-	491.64	-	-	27.49
% of Total		0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	0.3%
Buena Park	5,055							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	-	-	-	-
Buena Park Total		-	-	-	-	-	-	-
Per ADA		-	-	-	-	-	-	-
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Centralia	4,373							
Unrestricted		-	-	-	-	-	1,072	117,193
Restricted		-	-	-	2,160,041	-	-	-
Centralia Total		-	-	-	2,160,041	-	1,072	117,193
Per ADA		-	-	-	493.95	-	0.25	26.80
% of Total		0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.3%
Cypress	3,824							
Unrestricted		-	-	-	-	-	-	105,536
Restricted		-	-	-	1,947,067	-	-	-
Cypress Total		-	-	-	1,947,067	-	-	105,536
Per ADA		-	-	-	509.17	-	-	27.60
% of Total		0.0%	0.0%	0.0%	6.1%	0.0%	0.0%	0.3%
Fountain Valley	6,177							
Unrestricted		-	-	-	-	-	-	172,218
Restricted		-	-	-	-	-	-	-
Fountain Valley Total		-	-	-	-	-	-	172,218
Per ADA		-	-	-	-	-	-	27.88
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%
Fullerton	13,511							
Unrestricted		-	-	-	-	-	-	376,877
Restricted		-	-	-	-	-	-	-
Fullerton Total		-	-	-	-	-	-	376,877
Per ADA		-	-	-	-	-	-	27.89
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
Huntington Beach City	6,854							
Unrestricted		-	-	-	-	-	-	192,543
Restricted		-	-	-	-	-	-	-
Huntington Beach City Total		-	-	-	-	-	-	192,543
Per ADA		-	-	-	-	-	-	28.09
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%
La Habra City	4,985							
Unrestricted		-	-	-	-	-	-	141,646
Restricted		-	-	-	-	-	-	-
La Habra City Total		-	-	-	-	-	-	141,646
Per ADA		-	-	-	-	-	-	28.41
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
Magnolia	6,229							
Unrestricted		-	-	-	-	-	-	171,494
Restricted		-	-	-	2,987,384	-	-	-
Magnolia Total		-	-	-	2,987,384	-	-	171,494
Per ADA		-	-	-	479.59	-	-	27.53
% of Total		0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	0.3%
Ocean View	9,014							
Unrestricted		-	-	-	-	-	-	257,247
Restricted		-	-	-	-	-	-	-
Ocean View Total		-	-	-	-	-	-	257,247
Per ADA		-	-	-	-	-	-	28.54
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%
Savanna	2,353							
Unrestricted		-	-	-	-	-	-	65,285
Restricted		-	-	-	1,175,355	-	-	-
Savanna Total		-	-	-	1,175,355	-	-	65,285
Per ADA		-	-	-	499.51	-	-	27.75
% of Total		0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.3%

2013-14 General Fund Other State Revenues

Lottery	Unrestricted Other State Revenue	After School Education and Safety (ASES)	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	Common Core Implementation Funds	Other State Revenue*	Total Other State Revenues
8560	8590	8590	8590	8590	8590		
1300/6300	0000	6010	6512	7400	7405		
Anaheim City Total Revenue							\$ 163,992,172
2,698,253	156,711	-	-	-	-	-	\$ 3,370,595
<u>822,513</u>	<u>-</u>	<u>4,817,042</u>	<u>1,093,376</u>	<u>-</u>	<u>3,843,612</u>	<u>316,943</u>	<u>\$ 20,115,599</u>
3,520,766	156,711	4,817,042	1,093,376	-	3,843,612	316,943	\$ 23,486,193
187.69	8.35	256.80	58.29	-	204.91	16.90	\$ 1,252.06
2.1%	0.1%	2.9%	0.7%	0.0%	2.3%	0.2%	14.3%
Buena Park Total Revenue							\$ 42,584,837
696,925	309,360	-	-	-	-	-	\$ 1,006,285
<u>190,866</u>	<u>-</u>	<u>562,697</u>	<u>-</u>	<u>-</u>	<u>1,074,949</u>	<u>240,942</u>	<u>\$ 2,069,454</u>
887,791	309,360	562,697	-	-	1,074,949	240,942	\$ 3,075,739
175.63	61.20	111.31	-	-	212.65	47.66	\$ 608.45
2.1%	0.7%	1.3%	0.0%	0.0%	2.5%	0.6%	7.2%
Centralia Total Revenue							\$ 36,291,358
771,200	16,710	-	-	-	-	-	\$ 906,175
<u>188,701</u>	<u>-</u>	<u>319,396</u>	<u>254,615</u>	<u>-</u>	<u>904,533</u>	<u>9,476</u>	<u>\$ 3,836,762</u>
959,901	16,710	319,396	254,615	-	904,533	9,476	\$ 4,742,936
219.51	3.82	73.04	58.22	-	206.84	2.17	\$ 1,084.60
2.6%	0.0%	0.9%	0.7%	0.0%	2.5%	0.0%	13.1%
Cypress Total Revenue							\$ 31,729,204
511,604	17,178	-	-	-	-	3,943	\$ 638,261
<u>140,399</u>	<u>-</u>	<u>112,500</u>	<u>224,028</u>	<u>-</u>	<u>779,534</u>	<u>216,299</u>	<u>\$ 3,419,827</u>
652,003	17,178	112,500	224,028	-	779,534	220,242	\$ 4,058,087
170.50	4.49	29.42	58.58	-	203.85	57.59	\$ 1,061.22
2.1%	0.1%	0.4%	0.7%	0.0%	2.5%	0.7%	12.8%
Fountain Valley Total Revenue							\$ 46,691,467
830,506	18,805	-	-	-	-	-	\$ 1,021,529
<u>227,553</u>	<u>-</u>	<u>-</u>	<u>236,688</u>	<u>-</u>	<u>1,274,907</u>	<u>2,817</u>	<u>\$ 1,741,965</u>
1,058,059	18,805	-	236,688	-	1,274,907	2,817	\$ 2,763,493
171.29	3.04	-	38.32	-	206.40	0.46	\$ 447.38
2.3%	0.0%	0.0%	0.5%	0.0%	2.7%	0.0%	5.9%
Fullerton Total Revenue							\$ 108,862,759
1,834,769	79,136	-	-	-	-	-	\$ 2,290,782
<u>501,491</u>	<u>-</u>	<u>1,763,469</u>	<u>803,654</u>	<u>461,300</u>	<u>2,779,314</u>	<u>207,949</u>	<u>\$ 6,517,177</u>
2,336,260	79,136	1,763,469	803,654	461,300	2,779,314	207,949	\$ 8,807,959
172.92	5.86	130.52	59.48	34.14	205.71	15.39	\$ 651.91
2.1%	0.1%	1.6%	0.7%	0.4%	2.6%	0.2%	8.1%
Huntington Beach City Total Revenue							\$ 53,427,417
924,514	27,929	-	-	-	-	-	\$ 1,144,986
<u>253,627</u>	<u>-</u>	<u>-</u>	<u>289,585</u>	<u>-</u>	<u>1,417,993</u>	<u>5,410</u>	<u>\$ 1,966,615</u>
1,178,141	27,929	-	289,585	-	1,417,993	5,410	\$ 3,111,601
171.89	4.07	-	42.25	-	206.89	0.79	\$ 453.98
2.2%	0.1%	0.0%	0.5%	0.0%	2.7%	0.0%	5.8%
La Habra City Total Revenue							\$ 41,469,854
667,222	29,372	-	-	-	-	-	\$ 838,240
<u>187,078</u>	<u>-</u>	<u>708,489</u>	<u>312,070</u>	<u>-</u>	<u>1,055,054</u>	<u>7,828</u>	<u>\$ 2,270,519</u>
854,300	29,372	708,489	312,070	-	1,055,054	7,828	\$ 3,108,759
171.37	5.89	142.12	62.60	-	211.65	1.57	\$ 623.62
2.1%	0.1%	1.7%	0.8%	0.0%	2.5%	0.0%	7.5%
Magnolia Total Revenue							\$ 53,348,197
837,506	50,030	-	-	-	-	-	\$ 1,059,030
<u>221,694</u>	<u>-</u>	<u>430,171</u>	<u>364,040</u>	<u>-</u>	<u>1,276,716</u>	<u>140,954</u>	<u>\$ 5,420,959</u>
1,059,200	50,030	430,171	364,040	-	1,276,716	140,954	\$ 6,479,989
170.04	8.03	69.06	58.44	-	204.96	22.63	\$ 1,040.29
2.0%	0.1%	0.8%	0.7%	0.0%	2.4%	0.3%	12.1%
Ocean View Total Revenue							\$ 73,024,697
1,240,388	32,689	-	-	-	-	-	\$ 1,530,324
<u>339,967</u>	<u>-</u>	<u>112,500</u>	<u>393,896</u>	<u>-</u>	<u>1,892,666</u>	<u>17,224</u>	<u>\$ 2,756,253</u>
1,580,355	32,689	112,500	393,896	-	1,892,666	17,224	\$ 4,286,577
175.32	3.63	12.48	43.70	-	209.97	1.91	\$ 475.55
2.2%	0.0%	0.2%	0.5%	0.0%	2.6%	0.0%	5.9%
Savanna Total Revenue							\$ 19,726,891
315,776	9,757	-	-	-	-	(36)	\$ 390,782
<u>86,454</u>	<u>-</u>	<u>327,600</u>	<u>138,584</u>	<u>-</u>	<u>481,908</u>	<u>5,205</u>	<u>\$ 2,215,106</u>
402,230	9,757	327,600	138,584	-	481,908	5,169	\$ 2,605,888
170.94	4.15	139.23	58.90	-	204.81	2.20	\$ 1,107.47
2.0%	0.0%	1.7%	0.7%	0.0%	2.4%	0.0%	13.2%

2013-14 General Fund Other State Revenues

School Districts SACS Object Code SACS Resource Code	Average Daily Attendance (ADA)	Apprenticeship	Community Day Schools	Pupils with Disabilities attending ROC/P	Special Education	Special Education Infant	K-3 Class Size Reduction	Mandate Block Grant
		8311	8311	8311	8311/8590	8311	8434	8550
		0000	2430	6360	6500	6510	1400	0000
Westminster	9,526							
Unrestricted		-	-	-	-	-	-	262,684
Restricted		-	-	-	-	317,780	-	-
Westminster Total		-	-	-	-	317,780	-	262,684
Per ADA		-	-	-	-	33.36	-	27.58
% of Total		0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.3%
Elementary	90,659							
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072	\$ 2,378,354
Restricted		\$ -	\$ -	\$ -	\$ 17,491,960	\$ 317,780	\$ -	\$ -
Elementary Total		\$ -	\$ -	\$ -	\$ 17,491,960	\$ 317,780	\$ 1,072	\$ 2,378,354
Per ADA		\$ -	\$ -	\$ -	\$ 192.94	\$ 3.51	\$ 0.01	\$ 26.23
% of Total		0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	0.3%
High								
Anaheim Union	30,339							
Unrestricted		671,978	-	-	-	-	-	1,427,868
Restricted		-	-	23,290	14,083,190	-	-	-
Anaheim Union Total		671,978	-	23,290	14,083,190	-	-	1,427,868
Per ADA		22.15	-	0.77	464.19	-	-	47.06
% of Total		0.2%	0.0%	0.0%	4.7%	0.0%	0.0%	0.5%
Fullerton Joint Union	13,905							
Unrestricted		-	-	-	-	-	-	1,036,002
Restricted		-	-	5,271	-	-	-	-
Fullerton Joint Union Total		-	-	5,271	-	-	-	1,036,002
Per ADA		-	-	0.38	-	-	-	74.51
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
Huntington Beach Union	15,785							
Unrestricted		-	-	-	-	-	-	876,940
Restricted		-	-	-	10,408,792	-	-	-
Huntington Beach Union Total		-	-	-	10,408,792	-	-	876,940
Per ADA		-	-	-	659.41	-	-	55.56
% of Total		0.0%	0.0%	0.0%	7.0%	0.0%	0.0%	0.6%
High	60,029							
Unrestricted		\$ 671,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340,810
Restricted		\$ -	\$ -	\$ 28,561	\$ 24,491,982	\$ -	\$ -	\$ -
High Total		\$ 671,978	\$ -	\$ 28,561	\$ 24,491,982	\$ -	\$ -	\$ 3,340,810
Per ADA		\$ 11.19	\$ -	\$ 0.48	\$ 408.00	\$ -	\$ -	\$ 55.65
% of Total		0.1%	0.0%	0.0%	4.2%	0.0%	0.0%	0.6%
Unified								
Brea-Olinda	5,813							
Unrestricted		-	-	-	-	-	-	215,359
Restricted		-	-	-	2,821,914	-	-	-
Brea-Olinda Total		-	-	-	2,821,914	-	-	215,359
Per ADA		-	-	-	485.45	-	-	37.05
% of Total		0.0%	0.0%	0.0%	6.3%	0.0%	0.0%	0.5%
Capistrano	48,214							
Unrestricted		-	-	-	-	-	-	1,794,387
Restricted		-	-	-	24,597,145	207,091	-	-
Capistrano Total		-	-	-	24,597,145	207,091	-	1,794,387
Per ADA		-	-	-	510.17	4.30	-	37.22
% of Total		0.0%	0.0%	0.0%	6.4%	0.1%	0.0%	0.5%
Garden Grove	45,631							
Unrestricted		-	-	-	-	-	-	1,700,156
Restricted		-	-	-	24,104,813	-	-	-
Garden Grove Total		-	-	-	24,104,813	-	-	1,700,156
Per ADA		-	-	-	528.26	-	-	37.26
% of Total		0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.4%
Irvine	29,443							
Unrestricted		-	-	-	-	-	-	1,033,345
Restricted		-	-	-	14,987,164	-	-	-
Irvine Total		-	-	-	14,987,164	-	-	1,033,345
Per ADA		-	-	-	509.02	-	-	35.10
% of Total		0.0%	0.0%	0.0%	6.1%	0.0%	0.0%	0.4%
Laguna Beach	2,888							
Unrestricted		-	-	-	-	-	-	107,418
Restricted		-	-	-	-	-	-	-
Laguna Beach Total		-	-	-	-	-	-	107,418
Per ADA		-	-	-	-	-	-	37.19
% of Total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%

2013-14 General Fund Other State Revenues

Lottery	Unrestricted Other State Revenue	After School Education and Safety (ASES)	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	Common Core Implementation Funds	Other State Revenue*	Total Other State Revenues	
8560	8590	8590	8590	8590	8590			
1300/6300	0000	6010	6512	7400	7405			
Westminster Total Revenue							\$	80,412,350
1,420,470	44,847	-	-	-	-	-	\$	1,728,001
<u>352,716</u>	<u>-</u>	<u>1,300,971</u>	<u>362,051</u>	<u>-</u>	<u>1,933,261</u>	<u>187,980</u>	\$	<u>4,454,759</u>
1,773,186	44,847	1,300,971	362,051	-	1,933,261	187,980	\$	6,182,760
186.14	4.71	136.57	38.01	-	202.95	19.73	\$	649.04
2.2%	0.1%	1.6%	0.5%	0.0%	2.4%	0.2%		7.7%
Elementary Total Revenue							\$	751,561,202
\$ 12,749,133	\$ 792,522	\$ -	\$ -	\$ -	\$ -	\$ 3,907	\$	15,924,988
\$ 3,513,059	\$ -	\$ 10,454,834	\$ 4,472,586	\$ 461,300	\$ 18,714,447	\$ 1,359,027	\$	56,784,994
\$ 16,262,192	\$ 792,522	\$ 10,454,834	\$ 4,472,586	\$ 461,300	\$ 18,714,447	\$ 1,362,934	\$	72,709,982
\$ 179.38	\$ 8.74	\$ 115.32	\$ 49.33	\$ 5.09	\$ 206.43	\$ 15.03	\$	802.02
2.2%	0.1%	1.4%	0.6%	0.1%	2.5%	0.2%		9.7%
Anaheim Union Total Revenue							\$	297,228,024
4,741,401	179,053	-	-	-	-	-	\$	7,020,300
<u>1,152,237</u>	<u>-</u>	<u>768,264</u>	<u>1,797,938</u>	<u>5,990,500</u>	<u>6,447,887</u>	<u>1,280,365</u>	\$	<u>31,543,671</u>
5,893,638	179,053	768,264	1,797,938	5,990,500	6,447,887	1,280,365	\$	38,563,970
194.26	5.90	25.32	59.26	197.45	212.53	42.20	\$	1,271.10
2.0%	0.1%	0.3%	0.6%	2.0%	2.2%	0.4%		13.0%
Fullerton Joint Union Total Revenue							\$	132,917,255
2,111,763	51,410	-	-	-	-	-	\$	3,199,175
<u>525,796</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,935,662</u>	<u>1,129,257</u>	\$	<u>4,595,986</u>
2,637,559	51,410	-	-	-	2,935,662	1,129,257	\$	7,795,161
189.68	3.70	-	-	-	211.12	81.21	\$	560.60
2.0%	0.0%	0.0%	0.0%	0.0%	2.2%	0.8%		5.9%
Huntington Beach Union Total Revenue							\$	149,092,486
2,598,383	409,821	-	-	-	-	-	\$	3,885,144
<u>712,861</u>	<u>-</u>	<u>-</u>	<u>1,502,897</u>	<u>-</u>	<u>3,295,788</u>	<u>652,122</u>	\$	<u>16,572,460</u>
3,311,244	409,821	-	1,502,897	-	3,295,788	652,122	\$	20,457,604
209.77	25.96	-	95.21	-	208.79	41.31	\$	1,296.02
2.2%	0.3%	0.0%	1.0%	0.0%	2.2%	0.4%		13.7%
High Total Revenue							\$	579,237,765
\$ 9,451,547	\$ 640,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$	14,104,619
\$ 2,390,894	\$ -	\$ 768,264	\$ 3,300,835	\$ 5,990,500	\$ 12,679,337	\$ 3,061,744	\$	52,712,117
\$ 11,842,441	\$ 640,284	\$ 768,264	\$ 3,300,835	\$ 5,990,500	\$ 12,679,337	\$ 3,061,744	\$	66,816,736
\$ 197.28	\$ 10.67	\$ 12.80	\$ 54.99	\$ 99.79	\$ 211.22	\$ 51.00	\$	1,113.07
2.0%	0.1%	0.1%	0.6%	1.0%	2.2%	0.5%		11.5%
Brea-Olinda Total Revenue							\$	45,027,921
799,819	30,645	-	-	-	-	-	\$	1,045,823
<u>219,229</u>	<u>-</u>	<u>-</u>	<u>342,766</u>	<u>-</u>	<u>1,200,149</u>	<u>151,000</u>	\$	<u>4,735,058</u>
1,019,048	30,645	-	342,766	-	1,200,149	151,000	\$	5,780,880
175.31	5.27	-	58.97	-	206.46	25.98	\$	994.47
2.3%	0.1%	0.0%	0.8%	0.0%	2.7%	0.3%		12.8%
Capistrano Total Revenue							\$	382,869,963
6,762,644	198,567	-	-	-	-	-	\$	8,755,598
<u>1,853,807</u>	<u>-</u>	<u>562,500</u>	<u>2,951,148</u>	<u>-</u>	<u>10,148,614</u>	<u>2,806,648</u>	\$	<u>43,126,953</u>
8,616,451	198,567	562,500	2,951,148	-	10,148,614	2,806,648	\$	51,882,552
178.71	4.12	11.67	61.21	-	210.49	58.21	\$	1,076.09
2.3%	0.1%	0.1%	0.8%	0.0%	2.7%	0.7%		13.6%
Garden Grove Total Revenue							\$	402,440,801
6,603,324	738,560	-	-	-	-	-	\$	9,042,040
<u>1,832,521</u>	<u>-</u>	<u>5,729,337</u>	<u>2,694,642</u>	<u>-</u>	<u>9,565,621</u>	<u>1,363,624</u>	\$	<u>45,290,558</u>
8,435,845	738,560	5,729,337	2,694,642	-	9,565,621	1,363,624	\$	54,332,598
184.87	16.19	125.56	59.05	-	209.63	29.88	\$	1,190.69
2.1%	0.2%	1.4%	0.7%	0.0%	2.4%	0.3%		13.5%
Irvine Total Revenue							\$	243,731,905
4,030,006	1,393,946	-	-	-	-	-	\$	6,457,297
<u>1,097,095</u>	<u>-</u>	<u>-</u>	<u>1,680,189</u>	<u>-</u>	<u>5,842,386</u>	<u>762,263</u>	\$	<u>24,369,097</u>
5,127,101	1,393,946	-	1,680,189	-	5,842,386	762,263	\$	30,826,394
174.14	47.34	-	57.07	-	198.43	25.89	\$	1,046.99
2.1%	0.6%	0.0%	0.7%	0.0%	2.4%	0.3%		12.6%
Laguna Beach Total Revenue							\$	46,831,929
397,886	8,376	-	-	-	-	-	\$	513,680
<u>109,043</u>	<u>-</u>	<u>-</u>	<u>223,308</u>	<u>-</u>	<u>611,931</u>	<u>200,259</u>	\$	<u>1,144,541</u>
506,929	8,376	-	223,308	-	611,931	200,259	\$	1,658,221
175.53	2.90	-	77.32	-	211.89	69.34	\$	574.18
1.1%	0.0%	0.0%	0.5%	0.0%	1.3%	0.4%		3.5%

2013-14 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	K-3 Class Size Reduction	Mandate Block Grant
SACS Object Code		8311	8311	8311	8311/8590	8311	8434	8550
SACS Resource Code		0000	2430	6360	6500	6510	1400	0000
Los Alamitos	9,641							
Unrestricted		-	-	-	-	-	-	535,127
Restricted		-	-	-	4,887,015	-	-	-
Los Alamitos Total		-	-	-	4,887,015	-	-	535,127
Per ADA		-	-	-	506.90	-	-	55.51
% of Total		0.0%	0.0%	0.0%	6.2%	0.0%	0.0%	0.7%
Newport-Mesa	21,071							
Unrestricted		-	-	-	-	-	-	-
Restricted		-	-	-	11,060,266	-	-	-
Newport-Mesa Total		-	-	-	11,060,266	-	-	-
Per ADA		-	-	-	524.90	-	-	-
% of Total		0.0%	0.0%	0.0%	4.5%	0.0%	0.0%	0.0%
Orange	26,517							
Unrestricted		-	-	-	-	-	-	997,585
Restricted		-	-	-	15,641,904	-	-	-
Orange Total		-	-	-	15,641,904	-	-	997,585
Per ADA		-	-	-	589.88	-	-	37.62
% of Total		0.0%	0.0%	0.0%	6.9%	0.0%	0.0%	0.4%
Placentia-Yorba Linda	25,137							
Unrestricted		-	-	-	-	-	4,284	924,470
Restricted		-	-	-	12,960,306	-	-	-
Placentia-Yorba Linda Total		-	-	-	12,960,306	-	4,284	924,470
Per ADA		-	-	-	515.59	-	0.17	36.78
% of Total		0.0%	0.0%	0.0%	6.3%	0.0%	0.0%	0.4%
Saddleback Valley	27,727							
Unrestricted		-	-	-	-	-	-	1,083,876
Restricted		-	-	-	15,282,715	170,050	-	-
Saddleback Valley Total		-	-	-	15,282,715	170,050	-	1,083,876
Per ADA		-	-	-	551.19	6.13	-	39.09
% of Total		0.0%	0.0%	0.0%	6.5%	0.1%	0.0%	0.5%
Santa Ana	51,776							
Unrestricted		-	-	-	-	-	-	1,853,839
Restricted		-	-	-	27,678,761	398,893	-	-
Santa Ana Total		-	-	-	27,678,761	398,893	-	1,853,839
Per ADA		-	-	-	534.59	7.70	-	35.80
% of Total		0.0%	0.0%	0.0%	5.8%	0.1%	0.0%	0.4%
Tustin	23,259							
Unrestricted		-	-	-	-	-	-	848,589
Restricted		-	-	-	12,496,486	-	-	-
Tustin Total		-	-	-	12,496,486	-	-	848,589
Per ADA		-	-	-	537.28	-	-	36.48
% of Total		0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.5%
Unified	317,117							
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,284	\$ 11,094,151
Restricted		\$ -	\$ -	\$ -	\$ 166,518,489	\$ 776,034	\$ -	\$ -
Unified Total		\$ -	\$ -	\$ -	\$ 166,518,489	\$ 776,034	\$ 4,284	\$ 11,094,151
Per ADA		\$ -	\$ -	\$ -	\$ 525.10	\$ 2.45	\$ 0.01	\$ 34.98
% of Total		0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	0.4%
K-12	467,805							
Unrestricted		\$ 671,978	\$ -	\$ -	\$ -	\$ -	\$ 5,356	\$ 16,813,315
Restricted		\$ -	\$ -	\$ 28,561	\$ 208,502,431	\$ 1,093,814	\$ -	\$ -
K-12 Total		\$ 671,978	\$ -	\$ 28,561	\$ 208,502,431	\$ 1,093,814	\$ 5,356	\$ 16,813,315
Per ADA		\$ 1.44	\$ -	\$ 0.06	\$ 445.70	\$ 2.34	\$ 0.01	\$ 35.94
% of Total		0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	0.4%

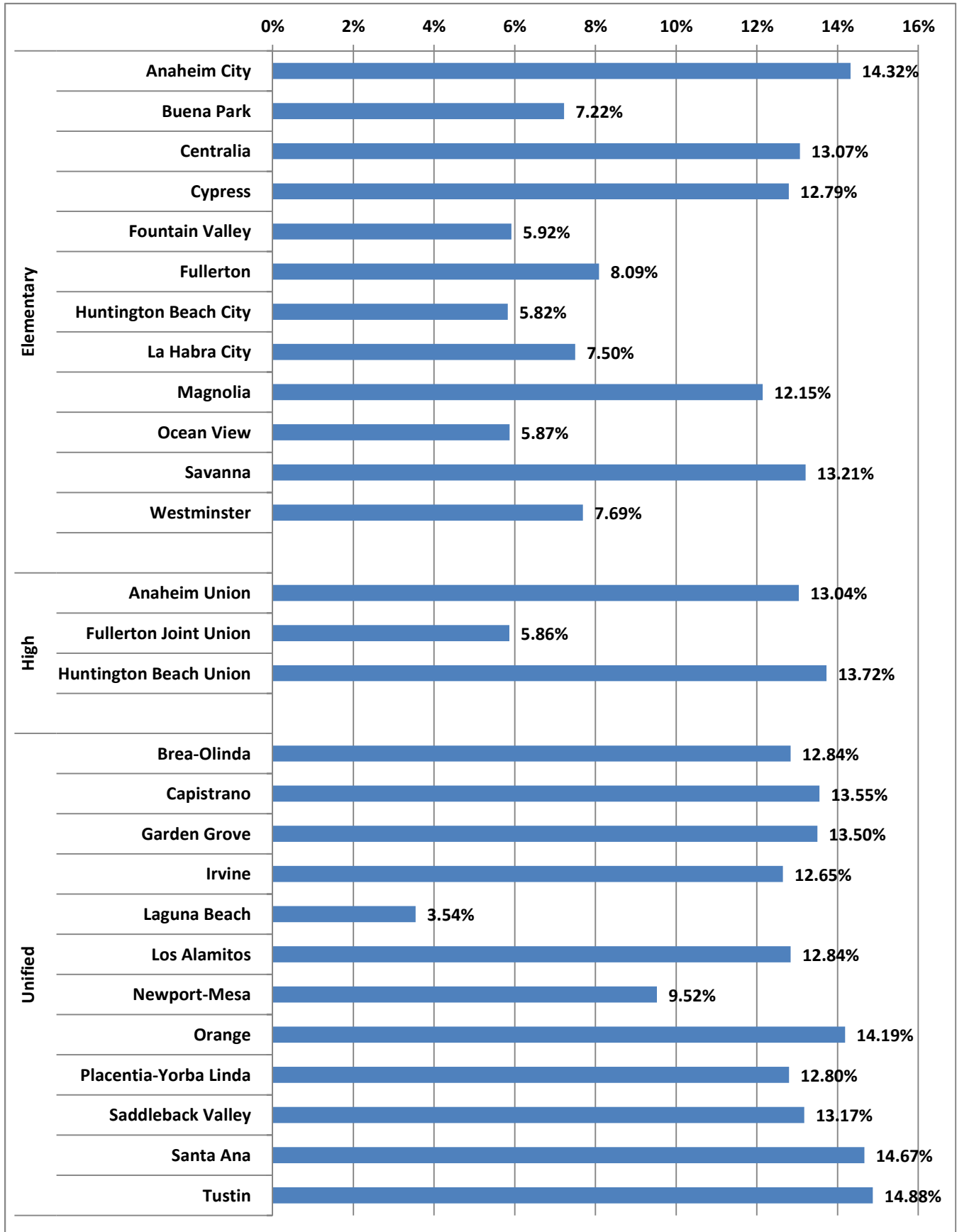
*Other State Revenues includes: prior year State Aid, IDEA Early Intervention Grants, Medi-Cal Billing, Early Mental Health Initiative, California Partnership Academies, Special Education Infant Discretionary, Special Education Project WorkAbility, Special Education Low Incidence, Special Education Personnel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

2013-14 General Fund Other State Revenues

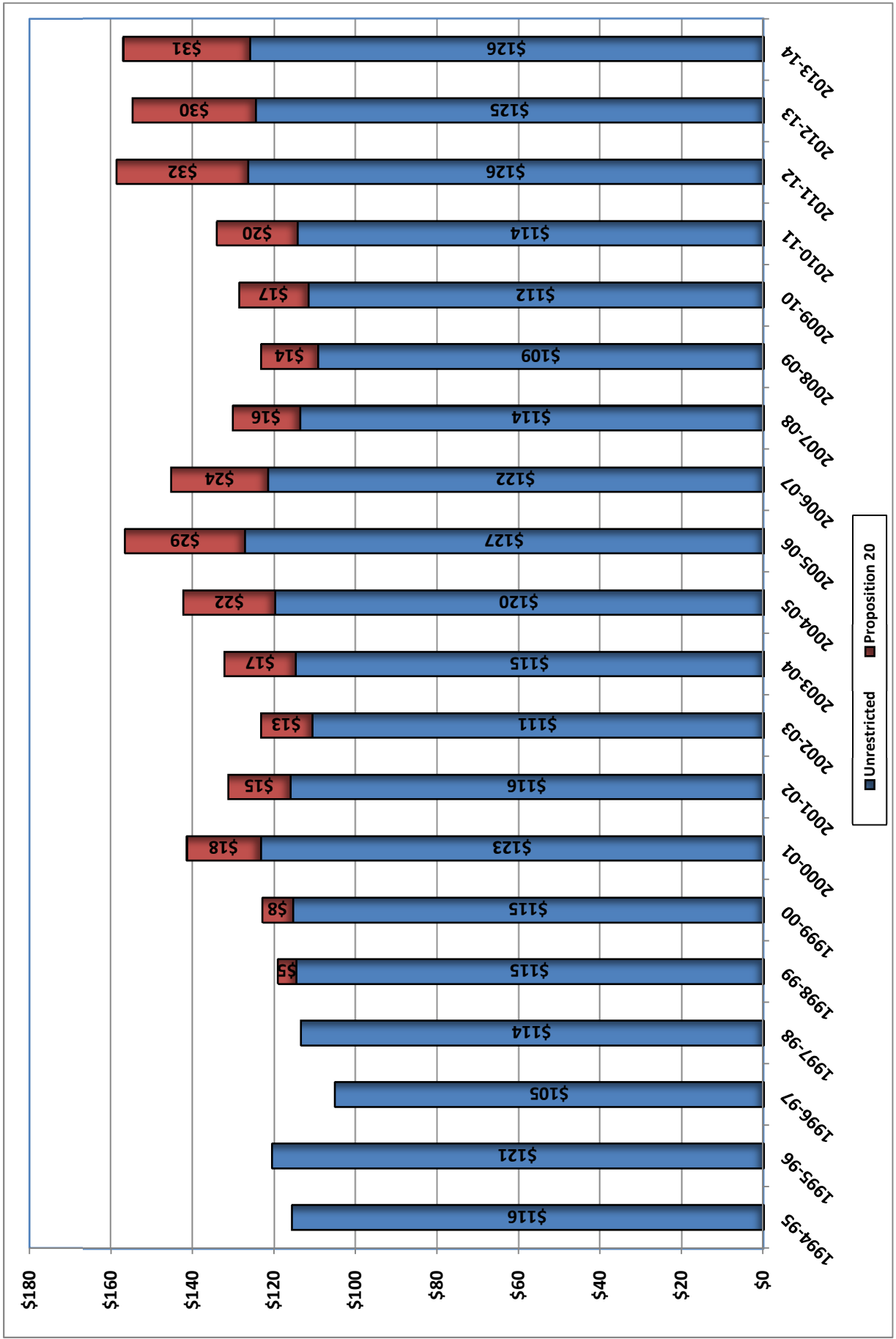
Lottery	Unrestricted Other State Revenue	After School Education and Safety (ASES)	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	Common Core Implementation Funds	Other State Revenue*	Total Other State Revenues
8560	8590	8590	8590	8590	8590		
1300/6300	0000	6010	6512	7400	7405		
Los Alamitos Total Revenue							\$ 79,169,297
1,333,626	71,163	-	-	-	-	-	\$ 1,939,916
364,265	-	-	569,767	-	1,991,942	412,000	\$ 8,224,989
1,697,891	71,163	-	569,767	-	1,991,942	412,000	\$ 10,164,905
176.11	7.38	-	59.10	-	206.61	42.73	\$ 1,054.34
2.1%	0.1%	0.0%	0.7%	0.0%	2.5%	0.5%	12.8%
Newport-Mesa Total Revenue							\$ 248,237,283
3,009,738	101,860	-	-	-	-	-	\$ 3,111,598
824,713	-	1,186,803	1,245,548	-	4,421,781	1,791,552	\$ 20,530,662
3,834,451	101,860	1,186,803	1,245,548	-	4,421,781	1,791,552	\$ 23,642,260
181.98	4.83	56.32	59.11	-	209.85	85.02	\$ 1,122.03
1.5%	0.0%	0.5%	0.5%	0.0%	1.8%	0.7%	9.5%
Orange Total Revenue							\$ 226,014,243
3,545,535	75,663	-	-	-	-	-	\$ 4,618,783
973,927	-	1,456,521	1,704,013	1,694,400	5,561,642	415,767	\$ 27,448,174
4,519,462	75,663	1,456,521	1,704,013	1,694,400	5,561,642	415,767	\$ 32,066,957
170.44	2.85	54.93	64.26	63.90	209.74	15.68	\$ 1,209.30
2.0%	0.0%	0.6%	0.8%	0.7%	2.5%	0.2%	14.2%
Placentia-Yorba Linda Total Revenue							\$ 206,560,025
3,484,192	98,083	-	-	-	-	-	\$ 4,511,029
954,253	-	806,401	1,017,612	379,200	5,149,065	653,390	\$ 21,920,228
4,438,445	98,083	806,401	1,017,612	379,200	5,149,065	653,390	\$ 26,431,257
176.57	3.90	32.08	40.48	15.09	204.84	25.99	\$ 1,051.49
2.1%	0.0%	0.4%	0.5%	0.2%	2.5%	0.3%	12.8%
Saddleback Valley Total Revenue							\$ 235,524,716
4,196,635	103,394	-	-	-	-	-	\$ 5,383,905
1,149,547	-	212,714	1,692,981	-	6,100,221	1,032,645	\$ 25,640,874
5,346,182	103,394	212,714	1,692,981	-	6,100,221	1,032,645	\$ 31,024,778
192.82	3.73	7.67	61.06	-	220.01	37.24	\$ 1,118.94
2.3%	0.0%	0.1%	0.7%	0.0%	2.6%	0.4%	13.2%
Santa Ana Total Revenue							\$ 477,698,032
6,963,292	447,411	-	-	-	-	-	\$ 9,264,542
1,907,358	-	8,131,715	3,290,193	4,656,400	10,750,095	3,983,167	\$ 60,796,582
8,870,650	447,411	8,131,715	3,290,193	4,656,400	10,750,095	3,983,167	\$ 70,061,124
171.33	8.64	157.06	63.55	89.93	207.63	76.93	\$ 1,353.16
1.9%	0.1%	1.7%	0.7%	1.0%	2.3%	0.8%	14.7%
Tustin Total Revenue							\$ 182,910,936
3,001,372	189,016	-	-	-	-	-	\$ 4,038,977
854,598	-	1,057,875	1,349,345	-	4,777,083	2,635,667	\$ 23,171,054
3,855,970	189,016	1,057,875	1,349,345	-	4,777,083	2,635,667	\$ 27,210,031
165.78	8.13	45.48	58.01	-	205.39	113.32	\$ 1,169.87
2.1%	0.1%	0.6%	0.7%	0.0%	2.6%	1.4%	14.9%
Unified Total Revenue							\$ 2,777,017,050
\$ 44,128,069	\$ 3,456,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,683,188
\$ 12,140,356	\$ -	\$ 19,143,866	\$ 18,761,513	\$ 6,730,000	\$ 66,120,530	\$ 16,207,982	\$ 306,398,770
\$ 56,268,425	\$ 3,456,684	\$ 19,143,866	\$ 18,761,513	\$ 6,730,000	\$ 66,120,530	\$ 16,207,982	\$ 365,081,958
\$ 177.44	\$ 10.90	\$ 60.37	\$ 59.16	\$ 21.22	\$ 208.51	\$ 51.11	\$ 1,151.25
2.0%	0.1%	0.7%	0.7%	0.2%	2.4%	0.6%	13.1%
K-12 Total Revenue							\$ 4,107,816,017
\$ 66,328,749	\$ 4,889,490	\$ -	\$ -	\$ -	\$ -	\$ 3,907	\$ 88,712,795
\$ 18,044,309	\$ -	\$ 30,366,965	\$ 26,534,933	\$ 13,181,800	\$ 97,514,314	\$ 20,628,753	\$ 415,895,880
\$ 84,373,058	\$ 4,889,490	\$ 30,366,965	\$ 26,534,933	\$ 13,181,800	\$ 97,514,314	\$ 20,632,660	\$ 504,608,675
\$ 180.36	\$ 10.45	\$ 64.91	\$ 56.72	\$ 28.18	\$ 208.45	\$ 44.11	\$ 1,078.67
2.1%	0.1%	0.7%	0.6%	0.3%	2.4%	0.5%	12.3%

2013-14 General Fund Other State Revenues*

K-12 School Districts



California State Lottery K-12 Annual Allocation per ADA 1994-95 to 2013-14



Note - Data as of September 30, 2014. 2012-13 and 2013-14 lottery apportionments may be adjusted at the December 2014 1st Quarter Apportionment.

2013 - 14 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	Fees and Contracts		
							Non-Resident Student 8672	Transp. Fees from Indiv. 8675	Transport. Services 8677
Elementary									
Anaheim City	18,758								
Unrestricted		0	0	228,926	92,199	52,843	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>0</u>	<u>228,926</u>	<u>92,199</u>	<u>52,843</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	12.20	4.92	2.82	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.14%	0.06%	0.03%	0.00%	0.00%	0.00%
Buena Park	5,055								
Unrestricted		0	400	79,853	34,138	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>400</u>	<u>79,853</u>	<u>34,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.08	15.80	6.75	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.19%	0.08%	0.00%	0.00%	0.00%	0.00%
Centralia	4,373								
Unrestricted		0	3,655	0	41,178	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>3,655</u>	<u>0</u>	<u>41,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.84	0.00	9.42	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%
Cypress	3,824								
Unrestricted		1,005,554	0	596,785	32,558	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>1,005,554</u>	<u>0</u>	<u>596,785</u>	<u>32,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		262.96	0.00	156.06	8.51	0.00	0.00	0.00	0.00
% of Total		3.17%	0.00%	1.88%	0.10%	0.00%	0.00%	0.00%	0.00%
Fountain Valley	6,177								
Unrestricted		0	200	0	22,195	0	0.00	25,796	0
Restricted		0	0	160,329	235	0	0.00	0	0
Total		<u>0</u>	<u>200</u>	<u>160,329</u>	<u>22,430</u>	<u>0</u>	<u>0</u>	<u>25,796</u>	<u>0</u>
Per ADA		0.00	0.03	25.96	3.63	0.00	0.00	4.18	0.00
% of Total		0.00%	0.00%	0.34%	0.05%	0.00%	0.00%	0.06%	0.00%
Fullerton	13,511								
Unrestricted		0	22,642	267,050	92,050	0	0.00	9,839	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>22,642</u>	<u>267,050</u>	<u>92,050</u>	<u>0</u>	<u>0</u>	<u>9,839</u>	<u>0</u>
Per ADA		0.00	1.68	19.77	6.81	0.00	0.00	0.73	0.00
% of Total		0.00%	0.02%	0.25%	0.08%	0.00%	0.00%	0.01%	0.00%
Huntington Beach	6,854								
Unrestricted		0	0	0	54,167	0	0.00	16,199	0
Restricted		0	0	0	323	0	0.00	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>54,490</u>	<u>0</u>	<u>0</u>	<u>16,199</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	7.95	0.00	0.00	2.36	0.00
% of Total		0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.03%	0.00%

2013 - 14 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services 8677	Mitigation/ Developer Fees 8681	All Other Fees/ Contracts 8689	Plus: Misc Funds Non-Rev Lmt(50%) Adjust. 8691	Pass Thru Rev from Local Src 8697	All Other Local Rev 8699	Tuition 8710	Charter Schs Funding in Lieu 8780	All Other Transfers In 8781-83	Spec Educ SELPA Transfers 8791-93	ROC /P Trsf. 8791-93	All Oth. Transf. In 8791-99	
Anaheim City Total Revenue												\$163,992,172
0	0	0	0	0	1,512,122	0	0	0	0	0	0	1,886,089
232,986	0	0	0	0	1,151,113	0	0	0	0	0	0	1,384,099
<u>232,986</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,663,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,270,188</u>
12.42	0.00	0.00	0.00	0.00	141.98	0.00	0.00	0.00	0.00	0.00	0.00	174.34
0.14%	0.00%	0.00%	0.00%	0.00%	1.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.99%
Buena Park Total Revenue												\$42,584,837
0	0	649,429	0	0	178,229	0	0	0	0	0	0	942,048
0	0	0	0	0	10,000	0	0	0	2,580,144	0	0	2,590,144
<u>0</u>	<u>0</u>	<u>649,429</u>	<u>0</u>	<u>0</u>	<u>188,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,580,144</u>	<u>0</u>	<u>0</u>	<u>3,532,193</u>
0.00	0.00	128.47	0.00	0.00	37.24	0.00	0.00	0.00	510.41	0.00	0.00	698.75
0.00%	0.00%	1.53%	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	6.06%	0.00%	0.00%	8.29%
Centralia Total Revenue												\$36,291,358
0	0	0	0	0	171,654	0	0	0	0	0	0	216,486
0	0	1,310	0	0	454,157	1,196,630	0	0	0	0	0	1,652,096
<u>0</u>	<u>0</u>	<u>1,310</u>	<u>0</u>	<u>0</u>	<u>625,810</u>	<u>1,196,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,868,583</u>
0.00	0.00	0.30	0.00	0.00	143.11	273.64	0.00	0.00	0.00	0.00	0.00	427.30
0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	3.30%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%
Cypress Total Revenue												\$31,729,204
0	0	0	33	0	795,911	0	0	0	0	0	0	2,430,841
10,750	0	0	0	0	105,864	290,847	0	0	0	0	0	407,461
<u>10,750</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>901,775</u>	<u>290,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,838,302</u>
2.81	0.00	0.00	0.01	0.00	235.82	76.06	0.00	0.00	0.00	0.00	0.00	742.23
0.03%	0.00%	0.00%	0.00%	0.00%	2.84%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	8.95%
Fountain Valley Total Revenue												\$46,691,467
0	0	0	0	0	594,332	0	0	0	0	0	0	642,523
68,961	0	1,600	0	0	811,931	0	0	0	3,213,079	0	0	4,256,134
<u>68,961</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,406,263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,213,079</u>	<u>0</u>	<u>0</u>	<u>4,898,657</u>
11.16	0.00	0.26	0.00	0.00	227.66	0.00	0.00	0.00	520.17	0.00	0.00	793.05
0.15%	0.00%	0.00%	0.00%	0.00%	3.01%	0.00%	0.00%	0.00%	6.88%	0.00%	0.00%	10.49%
Fullerton Total Revenue												\$108,862,759
0	0	0	0	0	546,805	0	0	0	0	0	0	938,386
54,714	0	0	0	0	2,180,927	34,016	0	0	6,618,901	0	0	8,888,558
<u>54,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,727,732</u>	<u>34,016</u>	<u>0</u>	<u>0</u>	<u>6,618,901</u>	<u>0</u>	<u>0</u>	<u>9,826,944</u>
4.05	0.00	0.00	0.00	0.00	201.89	2.52	0.00	0.00	489.89	0.00	0.00	727.33
0.05%	0.00%	0.00%	0.00%	0.00%	2.51%	0.03%	0.00%	0.00%	6.08%	0.00%	0.00%	9.03%
Huntington Beach City Total Revenue												\$53,427,417
0	0	465,362	0	0	1,982,668	0	0	0	0	0	0	2,518,396
31,399	0	0	0	0	201,897	0	0	0	3,418,915	0	0	3,652,534
<u>31,399</u>	<u>0</u>	<u>465,362</u>	<u>0</u>	<u>0</u>	<u>2,184,565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,418,915</u>	<u>0</u>	<u>0</u>	<u>6,170,930</u>
4.58	0.00	67.90	0.00	0.00	318.73	0.00	0.00	0.00	498.82	0.00	0.00	900.34
0.06%	0.00%	0.87%	0.00%	0.00%	4.09%	0.00%	0.00%	0.00%	6.40%	0.00%	0.00%	11.55%

2013 - 14 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
La Habra City	4,985								
Unrestricted		0	10	0	19,665	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>10</u>	<u>0</u>	<u>19,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	3.94	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
Magnolia	6,229								
Unrestricted		1,619	6,155	972	54,009	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>1,619</u>	<u>6,155</u>	<u>972</u>	<u>54,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.26	0.99	0.16	8.67	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%
Ocean View	9,014								
Unrestricted		0	8,580	36,307	46,638	0	0.00	65,453	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>8,580</u>	<u>36,307</u>	<u>46,638</u>	<u>0</u>	<u>0</u>	<u>65,453</u>	<u>0</u>
Per ADA		0.00	0.95	4.03	5.17	0.00	0.00	7.26	0.00
% of Total		0.00%	0.01%	0.05%	0.06%	0.00%	0.00%	0.09%	0.00%
Savanna	2,353								
Unrestricted		0	301	53,421	18,405	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>301</u>	<u>53,421</u>	<u>18,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.13	22.70	7.82	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.27%	0.09%	0.00%	0.00%	0.00%	0.00%
Westminster	9,526								
Unrestricted		732,902	7,342	0	50,036	0	0.00	0	0
Restricted		0	0	0	525,817	0	0.00	0	0
Total		<u>732,902</u>	<u>7,342</u>	<u>0</u>	<u>575,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		76.94	0.77	0.00	60.45	0.00	0.00	0.00	0.00
% of Total		0.91%	0.01%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%
Elementary Totals	90,659								
Unrestricted		1,740,076	49,284	1,263,314	557,238	52,843	0	117,288	0
Restricted		0	0	160,329	526,375	0	0	0	0
Total		<u>1,740,076</u>	<u>49,284</u>	<u>1,423,643</u>	<u>1,083,612</u>	<u>52,843</u>	<u>0</u>	<u>117,288</u>	<u>0</u>
Per ADA		\$19.19	\$0.54	\$15.70	\$11.95	\$0.58	\$0.00	\$1.29	\$0.00
% of Total		0.23%	0.01%	0.19%	0.14%	0.01%	0.00%	0.02%	0.00%
High School									
Anaheim Union	30,339								
Unrestricted		42,750	20,710	148,766	192,436	0	0.00	984,923	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>42,750</u>	<u>20,710</u>	<u>148,766</u>	<u>192,436</u>	<u>0</u>	<u>0</u>	<u>984,923</u>	<u>0</u>
Per ADA		1.41	0.68	4.90	6.34	0.00	0.00	32.46	0.00
% of Total		0.01%	0.01%	0.05%	0.06%	0.00%	0.00%	0.33%	0.00%

2013 - 14 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	
La Habra City Total Revenue												\$41,469,854
0	0	0	0	0	60,576	0	0	0	0	0	0	80,251
0	0	0	0	0	349,424	0	0	0	2,407,132	0	0	2,756,556
0	0	0	0	0	410,000	0	0	0	2,407,132	0	0	2,836,807
0.00	0.00	0.00	0.00	0.00	82.25	0.00	0.00	0.00	482.87	0.00	0.00	569.07
0.00%	0.00%	0.00%	0.00%	0.00%	0.99%	0.00%	0.00%	0.00%	5.80%	0.00%	0.00%	6.84%
Magnolia Total Revenue												\$53,348,197
0	0	0	0	0	202,798	0	0	0	0	0	0	265,552
0	0	0	0	0	568,832	1,119,275	0	0	0	0	0	1,688,107
0	0	0	0	0	771,630	1,119,275	0	0	0	0	0	1,953,659
0.00	0.00	0.00	0.00	0.00	123.88	179.69	0.00	0.00	0.00	0.00	0.00	313.64
0.00%	0.00%	0.00%	0.00%	0.00%	1.45%	2.10%	0.00%	0.00%	0.00%	0.00%	0.00%	3.66%
Ocean View Total Revenue												\$73,024,697
0	0	430,919	0	0	1,179,039	0	0	0	0	0	0	1,766,936
0	0	0	0	0	269,249	0	0	0	5,206,429	0	0	5,475,678
0	0	430,919	0	0	1,448,288	0	0	0	5,206,429	0	0	7,242,614
0.00	0.00	47.81	0.00	0.00	160.67	0.00	0.00	0.00	577.59	0.00	0.00	803.49
0.00%	0.00%	0.59%	0.00%	0.00%	1.98%	0.00%	0.00%	0.00%	7.13%	0.00%	0.00%	9.92%
Savanna Total Revenue												\$19,726,891
0	0	0	0	0	332,883	0	0	0	0	0	0	405,011
0	0	0	0	0	145,522	0	0	0	0	0	0	145,522
0	0	0	0	0	478,406	0	0	0	0	0	0	550,533
0.00	0.00	0.00	0.00	0.00	203.32	0.00	0.00	0.00	0.00	0.00	0.00	233.97
0.00%	0.00%	0.00%	0.00%	0.00%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.79%
Westminster Total Revenue												\$80,412,350
45,306	0	0	0	0	344,342	0	0	0	0	0	0	1,179,929
0	0	0	0	0	127,790	0	0	0	4,696,863	0	0	5,350,469
45,306	0	0	0	0	472,132	0	0	0	4,696,863	0	0	6,530,398
4.76	0.00	0.00	0.00	0.00	49.56	0.00	0.00	0.00	493.06	0.00	0.00	685.53
0.06%	0.00%	0.00%	0.00%	0.00%	0.59%	0.00%	0.00%	0.00%	5.84%	0.00%	0.00%	8.12%
45,306	0	1,545,709	33	0	7,901,360	0	0	0	0	0	0	13,272,450
398,810	0	2,910	0	0	6,376,704	2,640,768	0	0	28,141,463	0	0	38,247,359
444,116	0	1,548,619	33	0	14,278,064	2,640,768	0	0	28,141,463	0	0	51,519,808
\$4.90	\$0.00	\$17.08	0.00%	\$0.00	\$157.49	\$29.13	\$0.00	\$0.00	\$310.41	\$0.00	\$0.00	\$568.28
0.06%	0.00%	0.21%	0.00%	0.00%	1.90%	0.35%	0.00%	0.00%	3.74%	0.00%	0.00%	6.86%
Anaheim Union Total Revenue												\$297,228,024
829,949	0	0	33	0	644,725	0	0	24,435	0	0	0	2,888,726
636,105	0	0	0	0	229,738	0	0	,193,626	0	0	0	2,059,469
1,466,054	0	0	33	0	874,462	0	0	1,218,061	0	0	0	4,948,195
48.32	0.00	0.00	0.00	0.00	28.82	0.00	0.00	40.15	0.00	0.00	0.00	163.10
0.49%	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	1.66%

2013 - 14 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
Fullerton Joint Un	13,905								
Unrestricted		138,557	5,218	644,493	74,304	78,603	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>138,557</u>	<u>5,218</u>	<u>644,493</u>	<u>74,304</u>	<u>78,603</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		9.96	0.38	46.35	5.34	5.65	0.00	0.00	0.00
% of Total		0.10%	0.00%	0.48%	0.06%	0.06%	0.00%	0.00%	0.00%
Huntington Beach	15,785								
Unrestricted		161,136	8,125	1,673,676	134,986	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>161,136</u>	<u>8,125</u>	<u>1,673,676</u>	<u>134,986</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		10.21	0.51	106.03	8.55	0.00	0.00	0.00	0.00
% of Total		0.11%	0.01%	1.12%	0.09%	0.00%	0.00%	0.00%	0.00%
High School Totals	60,029								
Unrestricted		342,443	34,053	2,466,935	401,726	78,603	0	984,923	0
Restricted		0	0	0	0	0	0	0	0
Total		<u>342,443</u>	<u>34,053</u>	<u>2,466,935</u>	<u>401,726</u>	<u>78,603</u>	<u>0</u>	<u>984,923</u>	<u>0</u>
Per ADA		\$5.70	\$0.57	\$41.10	\$6.69	\$1.31	\$0.00	\$16.41	\$0.00
% of Total		0.06%	0.01%	0.43%	0.07%	0.01%	0.00%	0.17%	0.00%
Unified									
Brea Olinda	5,813								
Unrestricted		9,419	5,281	129,325	26,839	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>9,419</u>	<u>5,281</u>	<u>129,325</u>	<u>26,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		1.62	0.91	22.25	4.62	0.00	0.00	0.00	0.00
% of Total		0.02%	0.01%	0.29%	0.06%	0.00%	0.00%	0.00%	0.00%
Capistrano	48,214								
Unrestricted		0	10,391	1,936,341	169,511	0	0.00	485,144	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>10,391</u>	<u>1,936,341</u>	<u>169,511</u>	<u>0</u>	<u>0</u>	<u>485,144</u>	<u>0</u>
Per ADA		0.00	0.22	40.16	3.52	0.00	0.00	10.06	0.00
% of Total		0.00%	0.00%	0.51%	0.04%	0.00%	0.00%	0.13%	0.00%
Garden Grove	45,631								
Unrestricted		0	52,453	910,576	411,666	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>52,453</u>	<u>910,576</u>	<u>411,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	1.15	19.96	9.02	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.23%	0.10%	0.00%	0.00%	0.00%	0.00%
Irvine	29,443								
Unrestricted		5,142,922	52,030	1,134,630	213,634	0	0.00	163,793	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>5,142,922</u>	<u>52,030</u>	<u>1,134,630</u>	<u>213,634</u>	<u>0</u>	<u>0</u>	<u>163,793</u>	<u>0</u>
Per ADA		174.67	1.77	38.54	7.26	0.00	0.00	5.56	0.00
% of Total		2.11%	0.02%	0.47%	0.09%	0.00%	0.00%	0.07%	0.00%

2013 - 14 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	
Fullerton Joint Union Total Revenue												\$132,917,255
0	0	1,611,501	0	0	1,482,204	0	0	0	0	0	0	4,034,880
0	0	0	0	0	259,595	0	0	0	8,971,608	0	0	9,231,203
0	0	1,611,501	0	0	1,741,799	0	0	0	8,971,608	0	0	13,266,083
0.00	0.00	115.89	0.00	0.00	125.26	0.00	0.00	0.00	645.21	0.00	0.00	954.05
0.00%	0.00%	1.21%	0.00%	0.00%	1.31%	0.00%	0.00%	0.00%	6.75%	0.00%	0.00%	9.98%
Huntington Beach Union Total Revenue												\$149,092,486
959,181	0	17,258	0	0	2,345,070	0	0	0	0	0	0	5,299,432
1,054,201	0	0	0	0	138,593	597,391	0	0	0	0	0	1,790,185
2,013,382	0	17,258	0	0	2,483,663	597,391	0	0	0	0	0	7,089,617
127.55	0.00	1.09	0.00	0.00	157.34	37.85	0.00	0.00	0.00	0.00	0.00	449.14
1.35%	0.00%	0.01%	0.00%	0.00%	1.67%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%
1,789,130	0	1,628,759	33	0	4,471,999	0	0	24,435	0	0	0	12,223,038
1,690,306	0	0	0	0	627,926	597,391	0	1,193,626	8,971,608	0	0	13,080,857
3,479,435	0	1,628,759	33	0	5,099,925	597,391	0	1,218,061	8,971,608	0	0	25,303,895
\$57.96	\$0.00	\$27.13	0.00%	\$0.00	\$84.96	\$9.95	\$0.00	\$20.29	\$149.45	\$0.00	\$0.00	\$421.53
0.60%	0.00%	0.28%	0.00%	0.00%	0.88%	0.10%	0.00%	0.21%	1.55%	0.00%	0.00%	4.37%
Brea Olinda Total Revenue												\$45,027,921
0	0	0	0	0	398,532	0	0	0	0	0	0	569,395
0	0	0	0	0	1,540	0	0	0	0	0	0	1,540
0	0	0	0	0	400,072	0	0	0	0	0	0	570,935
0.00	0.00	0.00	0.00	0.00	68.82	0.00	0.00	0.00	0.00	0.00	0.00	98.22
0.00%	0.00%	0.00%	0.00%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%
Capistrano Total Revenue												\$382,869,963
0	0	0	0	0	4,687,908	0	0	28,722	0	0	0	7,318,018
0	0	0	0	0	23,721	0	0	0	0	0	0	23,721
0	0	0	0	0	4,711,629	0	0	28,722	0	0	0	7,341,739
0.00	0.00	0.00	0.00	0.00	97.72	0.00	0.00	0.60	0.00	0.00	0.00	152.27
0.00%	0.00%	0.00%	0.00%	0.00%	1.23%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	1.92%
Garden Grove Total Revenue												\$402,440,801
0	0	6,867	0	0	2,197,209	262,007	0	0	0	0	0	3,840,778
3,603,003	0	0	0	0	1,613,582	0	0	0	0	0	0	5,216,585
3,603,003	0	6,867	0	0	3,810,791	262,007	0	0	0	0	0	9,057,363
78.96	0.00	0.15	0.00	0.00	83.51	5.74	0.00	0.00	0.00	0.00	0.00	198.49
0.90%	0.00%	0.00%	0.00%	0.00%	0.95%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	2.25%
Irvine Total Revenue												\$243,731,905
0	0	0	0	0	2,578,856	0	0	0	0	0	0	9,285,865
82,888	0	6,977	0	0	11,447,935	0	0	0	0	0	0	11,537,800
82,888	0	6,977	0	0	14,026,791	0	0	0	0	0	0	20,823,665
2.82	0.00	0.24	0.00	0.00	476.40	0.00	0.00	0.00	0.00	0.00	0.00	707.25
0.03%	0.00%	0.00%	0.00%	0.00%	5.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.54%

2013 - 14 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
Laguna Beach	2,888								
Unrestricted		0	1,555	93,791	36,499	14,385	25,475.20	308,254	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	1,555	93,791	36,499	14,385	25,475	308,254	0
Per ADA		0.00	0.54	32.48	12.64	4.98	8.82	106.74	0.00
% of Total		0.00%	0.00%	0.20%	0.08%	0.03%	0.05%	0.66%	0.00%
Los Alamitos	9,641								
Unrestricted		65,028	1,643	197,294	168,835	(7,460)	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		65,028	1,643	197,294	168,835	(7,460)	0	0	0
Per ADA		6.74	0.17	20.46	17.51	(0.77)	0.00	0.00	0.00
% of Total		0.08%	0.00%	0.25%	0.21%	-0.01%	0.00%	0.00%	0.00%
Newport-Mesa	21,071								
Unrestricted		450,720	40,104	1,053,382	182,476	0	0.00	0	0
Restricted		0	0	0	429	0	0.00	0	0
Total		450,720	40,104	1,053,382	182,904	0	0	0	0
Per ADA		21.39	1.90	49.99	8.68	0.00	0.00	0.00	0.00
% of Total		0.18%	0.02%	0.42%	0.07%	0.00%	0.00%	0.00%	0.00%
Orange	26,517								
Unrestricted		1,129,201	0	668,501	303,476	0	28,168.00	159,750	0
Restricted		0	0	0	93	0	0.00	0	0
Total		1,129,201	0	668,501	303,568	0	28,168	159,750	0
Per ADA		42.58	0.00	25.21	11.45	0.00	1.06	6.02	0.00
% of Total		0.50%	0.00%	0.30%	0.13%	0.00%	0.01%	0.07%	0.00%
Placentia-Yorba Li	25,137								
Unrestricted		0	90,449	335,544	131,988	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	90,449	335,544	131,988	0	0	0	0
Per ADA		0.00	3.60	13.35	5.25	0.00	0.00	0.00	0.00
% of Total		0.00%	0.04%	0.16%	0.06%	0.00%	0.00%	0.00%	0.00%
Saddleback Valley	27,727								
Unrestricted		0	14,546	930,307	240,897	0	0.00	94,931	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	14,546	930,307	240,897	0	0	94,931	0
Per ADA		0.00	0.52	33.55	8.69	0.00	0.00	3.42	0.00
% of Total		0.00%	0.01%	0.39%	0.10%	0.00%	0.00%	0.04%	0.00%
Santa Ana	51,776								
Unrestricted		18,700	24,180	508,525	188,246	0	0.00	0	0
Restricted		0	0	617,568	0	0	0.00	0	0
Total		18,700	24,180	1,126,093	188,246	0	0	0	0
Per ADA		0.36	0.47	21.75	3.64	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.24%	0.04%	0.00%	0.00%	0.00%	0.00%

2013 - 14 General Fund Other Local Revenues

Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus: Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
Laguna Beach Total Revenue												\$46,831,929
0	0	3,440	0	0	1,591,712	0	0	0	0	0	0	2,075,111
0	0	0	0	0	29,112	0	0	0	1,426,379	0	0	1,455,491
0	0	3,440	0	0	1,620,824	0	0	0	1,426,379	0	0	3,530,602
0.00	0.00	1.19	0.00	0.00	561.23	0.00	0.00	0.00	493.90	0.00	0.00	1,222.51
0.00%	0.00%	0.01%	0.00%	0.00%	3.46%	0.00%	0.00%	0.00%	3.05%	0.00%	0.00%	7.54%
Los Alamitos Total Revenue												\$79,169,297
71,116	0	0	0	0	1,829,183	0	0	0	0	0	0	2,325,638
0	0	0	0	0	3,500	103,622	0	0	0	0	0	107,122
71,116	0	0	0	0	1,832,683	103,622	0	0	0	0	0	2,432,760
7.38	0.00	0.00	0.00	0.00	190.09	10.75	0.00	0.00	0.00	0.00	0.00	252.33
0.09%	0.00%	0.00%	0.00%	0.00%	2.31%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	3.07%
Newport-Mesa Total Revenue												\$248,237,283
0	0	0	0	0	1,597,444	0	0	0	0	0	0	3,324,126
0	0	0	0	0	6,639,636	0	0	0	0	0	0	6,640,065
0	0	0	0	0	8,237,080	0	0	0	0	0	0	9,964,191
0.00	0.00	0.00	0.00	0.00	390.92	0.00	0.00	0.00	0.00	0.00	0.00	472.89
0.00%	0.00%	0.00%	0.00%	0.00%	3.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.01%
Orange Total Revenue												\$226,014,243
1,050,785	0	0	0	0	289,844	1,620,041	0	0	0	0	0	5,249,765
3,874,486	0	0	0	0	265,000	0	0	0	0	0	0	4,139,578
4,925,270	0	0	0	0	554,844	1,620,041	0	0	0	0	0	9,389,344
185.74	0.00	0.00	0.00	0.00	20.92	61.09	0.00	0.00	0.00	0.00	0.00	354.09
2.18%	0.00%	0.00%	0.00%	0.00%	0.25%	0.72%	0.00%	0.00%	0.00%	0.00%	0.00%	4.15%
Placentia-Yorba Linda Total Revenue												\$206,560,025
0	0	392	0	0	1,403,042	0	0	0	0	0	0	1,961,415
207,262	0	0	0	0	4,595,123	0	0	0	0	0	0	4,802,385
207,262	0	392	0	0	5,998,165	0	0	0	0	0	0	6,763,800
8.25	0.00	0.02	0.00	0.00	238.62	0.00	0.00	0.00	0.00	0.00	0.00	269.08
0.10%	0.00%	0.00%	0.00%	0.00%	2.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.27%
Saddleback Valley Total Revenue												\$235,524,716
0	0	0	0	0	1,423,038	0	0	0	0	0	0	2,703,720
399,787	0	0	0	0	1,048,500	0	0	0	0	0	0	1,448,287
399,787	0	0	0	0	2,471,539	0	0	0	0	0	0	4,152,006
14.42	0.00	0.00	0.00	0.00	89.14	0.00	0.00	0.00	0.00	0.00	0.00	149.75
0.17%	0.00%	0.00%	0.00%	0.00%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.76%
Santa Ana Total Revenue												\$477,698,032
0	0	0	0	0	470,608	0	0	4,063,783	0	0	0	5,274,041
0	0	0	0	0	2,950,542	1,127,800	0	0	0	0	0	4,695,910
0	0	0	0	0	3,421,150	1,127,800	0	4,063,783	0	0	0	9,969,951
0.00	0.00	0.00	0.00	0.00	66.08	21.78	0.00	78.49	0.00	0.00	0.00	192.56
0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.24%	0.00%	0.85%	0.00%	0.00%	0.00%	2.09%

2013 - 14 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 Individ.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
Tustin	23,259								
Unrestricted		551,595	24,570	728,960	257,053	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>551,595</u>	<u>24,570</u>	<u>728,960</u>	<u>257,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		23.72	1.06	31.34	11.05	0.00	0.00	0.00	0.00
% of Total		0.30%	0.01%	0.40%	0.14%	0.00%	0.00%	0.00%	0.00%
Unified Totals	317,117								
Unrestricted		7,367,584	317,202	8,627,176	2,331,119	6,925	53,643	1,211,873	0
Restricted		0	0	617,568	521	0	0	0	0
Total		<u>7,367,584</u>	<u>317,202</u>	<u>9,244,744</u>	<u>2,331,641</u>	<u>6,925</u>	<u>53,643</u>	<u>1,211,873</u>	<u>0</u>
Per ADA		\$23.23	\$1.00	\$29.15	\$7.35	\$0.02	\$0.17	\$3.82	\$0.00
% of Total		0.27%	0.01%	0.33%	0.08%	0.00%	0.00%	0.04%	0.00%
K-12 Totals/Avgs	467,805								
Unrestricted		9,450,103	400,539	12,357,425	3,290,084	138,370	53,643	2,314,083	0
Restricted		0	0	777,897	526,896	0	0	0	0
Total		<u>\$9,450,103</u>	<u>\$400,539</u>	<u>\$13,135,321</u>	<u>\$3,816,980</u>	<u>\$138,370</u>	<u>\$53,643</u>	<u>\$2,314,083</u>	<u>\$0</u>
Per ADA		\$20.20	\$0.86	\$28.08	\$8.16	\$0.30	\$0.11	\$4.95	\$0.00
% of Total		0.23%	0.01%	0.32%	0.09%	0.00%	0.00%	0.06%	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

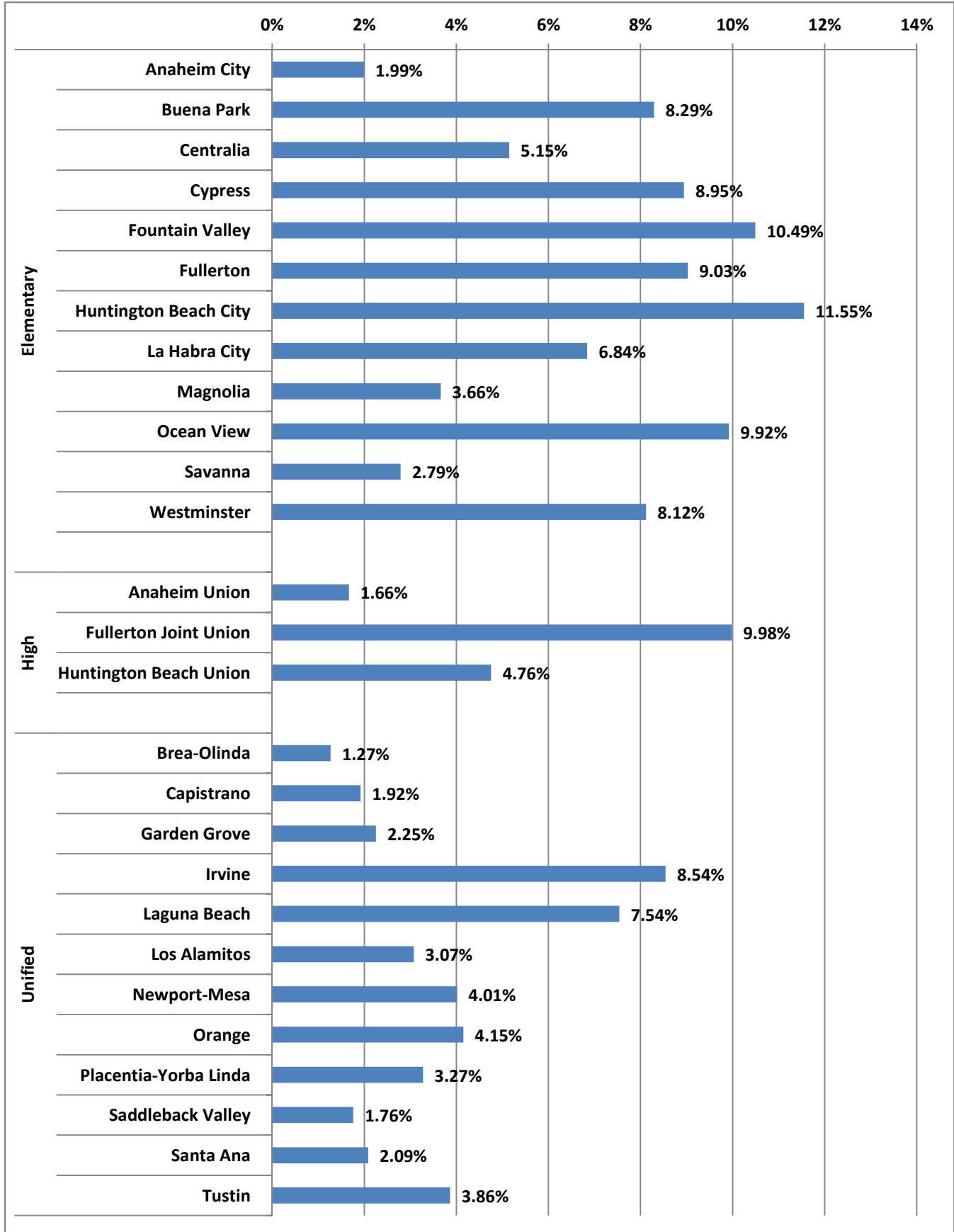
- As % of Total District Expenditures
- Source Document: 2013 -14 Unaudited Actuals
- Totals may not add exactly due to rounding

2013 - 14 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	
Tustin Total Revenue												\$182,910,936
0	0	3,230,198	0	0	942,885	0	0	0	0	0	0	5,735,260
0	0	0	0	0	1,331,221	0	0	0	0	0	0	1,331,221
0	0	3,230,198	0	0	2,274,106	0	0	0	0	0	0	7,066,481
0.00	0.00	138.88	0.00	0.00	97.77	0.00	0.00	0.00	0.00	0.00	0.00	303.82
0.00%	0.00%	1.77%	0.00%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.86%
1,121,901	0	3,240,896	0	0	19,410,261	1,882,048	0	4,092,505	0	0	0	49,663,133
8,167,426	0	6,977	0	0	29,949,412	1,231,422	0	0	1,426,379	0	0	41,399,704
9,289,326	0	3,247,873	0	0	49,359,673	3,113,470	0	4,092,505	1,426,379	0	0	91,062,837
\$29.29	\$0.00	\$10.24	0.00%	\$0.00	\$155.65	\$9.82	\$0.00	\$12.91	\$4.50	\$0.00	\$0.00	\$287.16
0.33%	0.00%	0.12%	0.00%	0.00%	1.78%	0.11%	0.00%	0.15%	0.05%	0.00%	0.00%	3.28%
2,956,336	0	6,415,365	65	0	31,783,620	1,882,048	0	4,116,940	0	0	0	75,158,621
10,256,542	0	9,887	0	0	36,954,042	4,469,581	0	1,193,626	38,539,450	0	0	92,727,920
13,212,878	0	6,425,252	65	0	68,737,662	6,351,629	0	5,310,566	38,539,450	0	0	167,886,540
\$28.24	\$0.00	\$13.73	\$0.00	\$0.00	\$146.94	\$13.58	\$0.00	\$11.35	\$82.38	\$0.00	\$0.00	\$358.88
0.32 %	0.00%	0.16 %	0.00%	0.00%	1.67 %	0.15 %	0.00%	0.13%	0.94%	0.00%	0.00 %	4.09%

2013-14 General Fund Other Local Revenues*

K-12 School Districts



OTHER FINANCING SOURCES AND USES



2013-14 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
8910-8929 Interfund Transfers in									
Unrestricted									
8912 Between General; Fund and Special Reserve Fund	-	-	-	-	500,000	1,580,000	-	-	-
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	20,000	-	-	-
8910-8929 Interfund Transfers in Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,600,000	\$ -	\$ -	\$ -
7610-7629 Interfund Transfers Out									
Unrestricted									
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	-	-	-	840,225	-	-	192,543	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	90,885	-	-	-	342,099	230,000	-	-
Restricted									
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ -	\$ 90,885	\$ -	\$ 840,225	\$ -	\$ 342,099	\$ 422,543	\$ -	\$ -
8930-8979 Other Sources									
Unrestricted									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	-	-	112,440	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,440	\$ -
8980-8998 Contributions									
Unrestricted									
8980 Contributions from Unrestricted Revenues	(14,585,547)	(4,443,577)	(3,995,082)	(3,140,690)	(6,170,982)	(8,860,085)	(5,468,497)	(3,919,802)	(4,242,241)
8990 Contributions from Restricted Revenues	1,000	200,000	-	-	-	-	-	-	-
Restricted									
8980 Contributions from Unrestricted Revenues	14,585,547	4,443,577	3,995,082	3,140,690	6,170,982	8,860,085	5,468,497	3,919,802	4,242,241
8990 Contributions from Restricted Revenues	(1,000)	(200,000)	-	-	-	-	-	-	-
8980-8998 Contributions Total	\$ -	\$ (0)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ 90,885	\$ 0	\$ (840,225)	\$ 500,000	\$ 1,257,901	\$ (422,543)	\$ 112,440	\$ -

2013-14 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
8910-8929 Interfund Transfers in								
Unrestricted								
8912 Between General; Fund and Special Reserve Fund	-	-	-	\$ 2,080,000	-	805,177	-	\$ 805,177
8919 Other Authorized Interfund Transfers In	-	-	-	\$ 20,000	-	-	-	-
8910-8929 Interfund Transfers in Total	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 805,177	\$ -	\$ 805,177
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund	-	-	-	\$ -	-	306,011	-	\$ 306,011
7612 Between General Fund and Special Reserve Fund	-	-	-	\$ 1,032,768	-	-	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	\$ -	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	\$ 662,984	-	-	-	-
Restricted								
7619 Other Authorized Interfund Transfers Out	-	-	-	\$ -	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ -	\$ -	\$ -	\$ 1,695,752	\$ -	\$ 306,011	\$ -	\$ 306,011
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	\$ -	-	-	-	-
8972 All Other Financing Sources	99,792	-	-	\$ 212,232	-	-	-	-
8930-8979 Other Sources Total	\$ 99,792	\$ -	\$ -	\$ 212,232	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues	(7,793,625)	(2,122,473)	(9,942,590)	\$ (74,685,191)	(35,092,308)	(6,569,698)	(12,792,856)	\$ (54,454,862)
8990 Contributions from Restricted Revenues	-	-	-	\$ 201,000	350,000	5,000	-	\$ 355,000
Restricted								
8980 Contributions from Unrestricted Revenues	7,793,625	2,122,473	9,942,590	\$ 74,685,191	35,092,308	6,569,698	12,792,856	\$ 54,454,862
8990 Contributions from Restricted Revenues	-	-	-	\$ (201,000)	(350,000)	(5,000)	-	\$ (355,000)
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Total Other Financing Sources and Uses	\$ 99,792	\$ -	\$ -	\$ 616,480	\$ -	\$ 499,166	\$ (0)	\$ 499,166

2013-14 OTHER FINANCING SOURCES AND USES

K-12 School District	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa
8910-8929 Interfund Transfers in							
Unrestricted							
8912 Between General; Fund and Special Reserve Fund	-	-	-	1,359,920	-	-	-
8919 Other Authorized Interfund Transfers In	152,000	186,356	1,532,441	50,000	-	550,000	22,179
8910-8929 Interfund Transfers in Total	\$ 152,000	\$ 186,356	\$ 1,532,441	\$ 1,409,920	\$ -	\$ 550,000	\$ 22,179
7610-7629 Interfund Transfers Out							
Unrestricted							
7611 From General Fund to Child Development Fund	-	-	225,431	-	-	-	-
7612 Between General Fund and Special Reserve Fund	30,000	-	-	740,919	3,753,184	1,000,000	-
7616 From General Fund to Cafeteria Fund	66,030	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	1,902,257	204,122	2,893,807	18,981,765
Restricted							
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ 96,030	\$ -	\$ 225,431	\$ 2,643,177	\$ 3,957,306	\$ 3,893,807	\$ 18,981,765
8930-8979 Other Sources							
Unrestricted							
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	127,073	-	-	-
8972 All Other Financing Sources	-	-	-	52,362	-	75,750	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ 179,435	\$ -	\$ 75,750	\$ -
8980-8998 Contributions							
Unrestricted							
8980 Contributions from Unrestricted Revenues	(4,618,681)	(46,550,748)	(39,510,200)	(33,977,108)	(7,028,216)	(6,552,292)	(32,154,982)
8990 Contributions from Restricted Revenues	-	-	-	3,461,250	-	-	-
Restricted							
8980 Contributions from Unrestricted Revenues	4,618,681	46,550,748	39,510,200	33,977,108	7,028,216	6,552,292	32,154,982
8990 Contributions from Restricted Revenues	-	-	-	(3,461,250)	-	-	-
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 55,970	\$ 186,356	\$ 1,307,010	\$ (1,053,822)	\$ (3,957,306)	\$ (3,268,057)	\$ (18,959,586)

2013-14 OTHER FINANCING SOURCES AND USES

K-12 School District	Orange	Placentia-Yorba Linda	Santa Ana	Saddleback Valley	Tustin	Unified Totals	K-12 County Total
8910-8929 Interfund Transfers in							
Unrestricted							
8912 Between General; Fund and Special Reserve Fund	-	350,000	-	-	-	\$ 1,709,920	\$ 4,595,097
8919 Other Authorized Interfund Transfers In	-	500,000	-	-	-	\$ 2,992,976	\$ 3,012,976
8910-8929 Interfund Transfers in Total	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 4,702,896	\$ 7,608,073
7610-7629 Interfund Transfers Out							
Unrestricted							
7611 From General Fund to Child Development Fund	-	-	-	-	-	\$ 225,431	\$ 531,442
7612 Between General Fund and Special Reserve Fund	-	-	-	-	2,701,596	\$ 8,225,699	\$ 9,258,467
7616 From General Fund to Cafeteria Fund	-	4,903	499,668	-	-	\$ 570,601	\$ 570,601
7619 Other Authorized Interfund Transfers Out	328	-	3,657,567	586,391	-	\$ 28,226,237	\$ 28,889,222
Restricted							
7619 Other Authorized Interfund Transfers Out	-	-	81,678	-	-	\$ 81,678	\$ 81,678
7610-7629 Interfund Transfers Out Total	\$ 328	\$ 4,903	\$ 4,238,912	\$ 586,391	\$ 2,701,596	\$ 37,329,646	\$ 39,331,410
8930-8979 Other Sources							
Unrestricted							
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	\$ 127,073	\$ 127,073
8972 All Other Financing Sources	1,918,801	-	-	-	-	\$ 2,046,914	\$ 2,259,146
8930-8979 Other Sources Total	\$ 1,918,801	\$ -	\$ -	\$ -	\$ -	\$ 2,173,987	\$ 2,386,219
8980-8998 Contributions							
Unrestricted							
8980 Contributions from Unrestricted Revenues	(23,773,510)	(20,507,975)	(51,864,489)	(23,168,487)	(22,468,186)	\$ (312,174,874)	\$ (441,314,927)
8990 Contributions from Restricted Revenues	-	-	5,659	-	-	\$ 3,466,909	\$ 4,022,909
Restricted							
8980 Contributions from Unrestricted Revenues	23,773,510	20,507,975	51,864,488	23,168,487	22,468,186	\$ 312,174,874	\$ 441,314,927
8990 Contributions from Restricted Revenues	-	-	(5,659)	-	-	\$ (3,466,909)	\$ (4,022,909)
8980-8998 Contributions Total	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ -	\$ (0)	\$ (0)
Total Other Financing Sources and Uses	\$ 1,918,473	\$ 845,097	\$ (4,238,913)	\$ (586,391)	\$ (2,701,596)	\$ (30,452,764)	\$ (29,337,119)

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GENERAL FUND SUMMARY



GENERAL FUND SUMMARY 2004-05 TO 2013-14

ANAHEIM CITY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	99,520,448	101,127,277	105,141,534	105,631,501	101,391,302	88,573,286	93,739,882	95,172,679	95,375,865	123,852,261
8100-8299 Federal Revenue	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	13,383,530
8300-8599 State Revenue	37,888,304	39,615,343	48,554,849	44,295,547	38,666,699	38,806,025	37,115,819	37,899,714	38,376,455	23,486,193
8600-8799 Local Revenue	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	3,270,188
Total Revenues	\$ 157,653,660	\$ 163,910,780	\$ 180,659,471	\$ 172,357,531	\$ 169,584,861	\$ 152,816,004	\$ 149,236,259	\$ 158,745,062	\$ 150,984,918	\$ 163,992,172
Expenditures										
1000-1999 Certificated Salaries	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	81,887,954
2000-2999 Classified Salaries	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	25,921,298
3000-3999 Employee Benefits	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	33,421,807
4000-4999 Books & Supplies	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	5,100,656
5000-5999 Services and Other Operating Exp.	7,283,845	8,540,365	10,702,793	11,374,900	10,822,634	11,600,534	8,854,083	10,427,622	9,736,389	10,192,819
6000-6599 Capital Outlay	241,156	705,621	440,555	354,153	8,566	9,456	-	-	25,402	23,363
7100-7299 & 7400 Other Outgo/Debt Service	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	7,773,378
7300-7399 Direct Support/Indirect Costs	(79,624)	(75,705)	(76,119)	(128,950)	(136,536)	(104,898)	(108,582)	(120,757)	(155,060)	(166,941)
Total Expenditures	\$ 154,861,038	\$ 164,590,451	\$ 175,301,645	\$ 174,311,761	\$ 174,506,938	\$ 164,277,415	\$ 147,044,402	\$ 159,997,954	\$ 154,166,073	\$ 164,154,334
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,792,622	\$ (679,671)	\$ 5,357,826	\$ (1,954,230)	\$ (4,922,077)	\$ (11,461,411)	\$ 2,191,857	\$ (1,252,892)	\$ (3,181,155)	\$ (162,162)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	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	826,626	857,700	932,131	909,518	-	718,074	715,345	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (826,626)	\$ (600,614)	\$ (932,131)	\$ 90,482	\$ 676,541	\$ 1,281,926	\$ 1,284,655	\$ 2,000,000	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 1,965,996	\$ (1,280,285)	\$ 4,425,695	\$ (1,863,748)	\$ (4,245,536)	\$ (10,179,485)	\$ 3,476,512	\$ 747,108	\$ (3,181,155)	\$ (162,162)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	18,809,829
9793 Audit Adjustments	705,518	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	53,175	(67,394)	(515,199)	-	-	-	-	-
Total Beginning Fund Balance	\$ 29,474,146	\$ 31,440,140	\$ 30,213,030	\$ 34,571,330	\$ 32,192,384	\$ 27,946,849	\$ 17,767,362	\$ 21,243,874	\$ 21,990,983	\$ 18,809,829
Ending Fund Balance	\$ 31,440,140	\$ 30,159,855	\$ 34,638,724	\$ 32,707,583	\$ 27,946,849	\$ 17,767,362	\$ 21,243,874	\$ 21,990,983	\$ 18,809,828	\$ 18,647,667
Components of Ending Fund Balance										
9710-9719 Nonspendable	261,439	246,623	289,291	256,683	249,927	195,333	160,830	207,600	204,060	257,216
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	5,439,985
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	16,900,000	15,704,882	14,569,094	657,313	7,610,829	1,500,000	-	-	-	2,240,000
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	4,924,630
9790 Unassigned	71,778	-	-	10,902,972	2,182,238	7,636,214	13,460,925	13,601,845	10,278,632	5,785,835
Total Components of Ending Fund Balance	\$ 31,440,140	\$ 30,159,854	\$ 34,638,723	\$ 32,707,583	\$ 27,946,849	\$ 17,767,362	\$ 21,243,874	\$ 21,990,982	\$ 18,809,829	\$ 18,647,666

GENERAL FUND SUMMARY 2004-05 TO 2013-14

BUENA PARK SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	33,313,319
8100-8299 Federal Revenue	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	2,663,585
8300-8599 State Revenue	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	3,075,740
8600-8799 Local Revenue	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	3,532,193
Total Revenues	\$ 43,519,031	\$ 44,905,705	\$ 50,622,826	\$ 49,428,928	\$ 46,923,019	\$ 41,099,833	\$ 40,519,983	\$ 40,204,734	\$ 39,535,796	\$ 42,584,837
Expenditures										
1000-1999 Certificated Salaries	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	20,423,306
2000-2999 Classified Salaries	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	6,655,302
3000-3999 Employee Benefits	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	8,773,966
4000-4999 Books & Supplies	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	1,745,655
5000-5999 Services and Other Operating Exp.	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	3,740,348
6000-6599 Capital Outlay	26,771	63,366	69,692	71,639	131,725	32,100	-	-	14,492	40,250
7100-7299 & 7400 Other Outgo/Debt Service	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	1,026,056
7300-7399 Direct Support/Indirect Costs	(118,600)	(119,234)	(116,831)	(125,000)	(114,641)	(112,313)	(93,500)	(60,000)	(95,600)	(95,600)
Total Expenditures	\$ 42,959,718	\$ 43,696,844	\$ 46,627,443	\$ 47,805,639	\$ 46,541,024	\$ 43,235,330	\$ 40,098,600	\$ 40,760,557	\$ 40,194,223	\$ 42,309,283
Excess/(Deficiency) of Revenues over Expenditures	\$ 559,313	\$ 1,208,861	\$ 3,995,383	\$ 1,623,289	\$ 381,995	\$ (2,135,497)	\$ 421,383	\$ (555,823)	\$ (658,427)	\$ 275,554
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	-	230,000	-	219,000	119,000	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	130,000	245,000	1,091,299	245,000	-	-	-	-	-	90,885
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (130,000)	\$ (245,000)	\$ (1,091,299)	\$ (245,000)	\$ -	\$ 230,000	\$ -	\$ 219,000	\$ 119,000	\$ (90,885)
Net Increase/(Decrease) in Fund Balance	\$ 429,313	\$ 963,861	\$ 2,904,084	\$ 1,378,289	\$ 381,995	\$ (1,905,497)	\$ 421,383	\$ (336,823)	\$ (539,427)	\$ 184,669
Beginning Fund Balance										
9791 Beginning Fund Balance	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	6,399,185
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	(84,933)
9795 Other Restatements	-	-	-	(18,389)	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 2,720,392	\$ 3,149,705	\$ 4,113,568	\$ 6,999,263	\$ 8,377,552	\$ 8,759,548	\$ 6,854,051	\$ 7,275,435	\$ 6,938,612	\$ 6,314,252
Ending Fund Balance	\$ 3,149,705	\$ 4,113,568	\$ 7,017,652	\$ 8,377,552	\$ 8,759,548	\$ 6,854,051	\$ 7,275,435	\$ 6,938,612	\$ 6,399,185	\$ 6,498,921
Components of Ending Fund Balance										
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	1,308,736
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	2,312,254
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	2,822,930
9790 Unassigned	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 3,149,705	\$ 4,113,567	\$ 7,017,652	\$ 8,377,553	\$ 8,759,548	\$ 6,854,051	\$ 7,275,435	\$ 6,938,612	\$ 6,399,185	\$ 6,498,920

GENERAL FUND SUMMARY 2004-05 TO 2013-14

CENTRALIA SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	27,572,391
8100-8299 Federal Revenue	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	2,107,448
8300-8599 State Revenue	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	4,742,936
8600-8799 Local Revenue	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	1,868,583
Total Revenues	\$ 35,454,762	\$ 35,943,951	\$ 40,037,391	\$ 40,147,404	\$ 40,452,747	\$ 34,673,487	\$ 36,155,392	\$ 35,291,688	\$ 33,691,927	\$ 36,291,358
Expenditures										
1000-1999 Certificated Salaries	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	19,114,708
2000-2999 Classified Salaries	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	7,028,744
3000-3999 Employee Benefits	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	6,592,462
4000-4999 Books & Supplies	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	1,274,730
5000-5999 Services and Other Operating Exp.	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	2,272,983
6000-6599 Capital Outlay	28,342	12,627	43,356	90,114	-	1,918	221,569	70,458	8,900	63,379
7100-7299 & 7400 Other Outgo/Debt Service	1,709,882	1,342,468	926,018	1,073,912	1,418,248	806,890	1,168,770	557,994	705,883	679,520
7300-7399 Direct Support/Indirect Costs	(88,028)	(95,506)	(107,000)	(112,000)	(104,954)	(120,000)	(132,474)	(123,393)	(146,882)	(161,122)
Total Expenditures	\$ 36,819,744	\$ 35,523,465	\$ 37,545,863	\$ 41,224,019	\$ 39,743,868	\$ 34,675,399	\$ 34,044,511	\$ 33,329,066	\$ 34,487,723	\$ 36,865,404
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,364,982)	\$ 420,486	\$ 2,491,528	\$ (1,076,615)	\$ 708,879	\$ (1,912)	\$ 2,110,881	\$ 1,962,622	\$ (795,796)	\$ (574,046)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	-	500,000	500,000	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	178,044	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 321,956	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (1,364,982)	\$ 420,486	\$ 2,491,528	\$ (1,076,615)	\$ 708,879	\$ 498,088	\$ 2,432,837	\$ 1,962,622	\$ (795,796)	\$ (574,046)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	9,339,058
9793 Audit Adjustments	-	-	-	-	-	(443,430)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 4,505,442	\$ 3,140,460	\$ 3,560,947	\$ 6,052,473	\$ 4,975,858	\$ 5,241,307	\$ 5,739,394	\$ 8,172,232	\$ 10,134,854	\$ 9,339,058
Ending Fund Balance	\$ 3,140,460	\$ 3,560,947	\$ 6,052,473	\$ 4,975,858	\$ 5,684,737	\$ 5,739,394	\$ 8,172,232	\$ 10,134,854	\$ 9,339,058	\$ 8,765,012
Components of Ending Fund Balance										
9710-9719 Nonspendable	64,177	68,397	77,624	134,137	119,645	98,256	93,865	87,885	85,953	86,968
9740 Restricted	-	-	-	2,161,322	2,112,479	1,108,154	1,062,944	1,163,656	935,571	2,040,417
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	298,559	310,470	415,562	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	1,105,963
9790 Unassigned	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	5,116,102
Total Components of Ending Fund Balance	\$ 3,140,460	\$ 3,560,947	\$ 6,052,474	\$ 4,975,858	\$ 5,684,736	\$ 5,739,394	\$ 8,172,233	\$ 10,134,855	\$ 9,339,058	\$ 8,765,012

GENERAL FUND SUMMARY 2004-05 TO 2013-14

CYPRESS SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	23,541,085
8100-8299 Federal Revenue	1,581,533	1,574,029	1,485,003	1,668,806	2,988,365	2,513,099	2,643,925	1,591,241	1,446,683	1,291,729
8300-8599 State Revenue	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	4,058,087
8600-8799 Local Revenue	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	2,838,302
Total Revenues	\$ 31,508,091	\$ 32,853,840	\$ 34,743,366	\$ 34,709,459	\$ 33,890,055	\$ 30,425,723	\$ 30,245,835	\$ 29,903,640	\$ 29,369,992	\$ 31,729,203
Expenditures										
1000-1999 Certificated Salaries	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	14,992,089
2000-2999 Classified Salaries	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	4,785,471
3000-3999 Employee Benefits	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	5,165,112
4000-4999 Books & Supplies	1,263,859	1,167,026	1,473,328	1,500,149	738,426	473,249	586,164	877,629	709,508	1,013,075
5000-5999 Services and Other Operating Exp.	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	2,571,696
6000-6599 Capital Outlay	64,091	19,309	36,927	73,655	25,966	57,413	9,919	12,400	5,627	51,535
7100-7299 & 7400 Other Outgo/Debt Service	847,619	696,243	1,127,543	988,241	1,615,030	1,056,396	838,429	633,789	592,373	807,209
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 30,553,219	\$ 31,309,749	\$ 33,343,656	\$ 34,097,241	\$ 32,922,115	\$ 30,378,070	\$ 27,255,149	\$ 27,811,390	\$ 28,494,272	\$ 29,386,187
Excess/(Deficiency) of Revenues over Expenditures	\$ 954,872	\$ 1,544,091	\$ 1,399,710	\$ 612,218	\$ 967,940	\$ 47,653	\$ 2,990,686	\$ 2,092,250	\$ 875,720	\$ 2,343,016
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	34,457	26,630	32,772	-	361,599	650,325	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	811,912	896,708	929,249	863,069	912,187	896,746	703,441	1,187,961	979,207	840,225
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (777,455)	\$ (870,078)	\$ (896,477)	\$ (863,069)	\$ (550,588)	\$ (246,421)	\$ (703,441)	\$ (1,187,961)	\$ (979,207)	\$ (840,225)
Net Increase/(Decrease) in Fund Balance	\$ 177,417	\$ 674,013	\$ 503,233	\$ (250,851)	\$ 417,352	\$ (198,768)	\$ 2,287,245	\$ 904,289	\$ (103,487)	\$ 1,502,791
Beginning Fund Balance										
9791 Beginning Fund Balance	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	7,136,584
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 7,136,584
Ending Fund Balance	\$ 2,903,559	\$ 3,577,572	\$ 4,080,805	\$ 3,829,953	\$ 4,247,304	\$ 4,048,536	\$ 6,335,783	\$ 7,240,071	\$ 7,136,584	\$ 8,639,375
Components of Ending Fund Balance										
9710-9719 Nonspendable	15,000	16,478	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
9740 Restricted	375,730	565,166	1,230,302	1,039,358	1,781,814	426,754	362,691	372,908	550,823	646,664
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	959,459	1,395,535	1,406,278	1,114,664	172,028	1,486,803	2,571,794	4,027,128	635,000	635,000
9789 Reserve for Economic Uncertainties	940,954	966,194	1,028,187	1,050,000	1,015,000	940,000	840,000	870,000	900,000	906,792
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	6,435,920
Total Components of Ending Fund Balance	\$ 2,903,559	\$ 3,577,572	\$ 4,080,806	\$ 3,829,953	\$ 4,247,304	\$ 4,048,536	\$ 6,335,783	\$ 7,240,071	\$ 7,136,584	\$ 8,639,376

GENERAL FUND SUMMARY 2004-05 TO 2013-14

FOUNTAIN VALLEY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	36,992,641
8100-8299 Federal Revenue	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	2,036,676
8300-8599 State Revenue	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	2,763,492
8600-8799 Local Revenue	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	4,898,657
Total Revenues	\$ 40,271,549	\$ 42,035,171	\$ 45,302,530	\$ 45,280,692	\$ 46,644,140	\$ 41,258,710	\$ 44,120,900	\$ 44,846,741	\$ 43,042,409	\$ 46,691,466
Expenditures										
1000-1999 Certificated Salaries	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	23,710,079
2000-2999 Classified Salaries	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	8,822,271
3000-3999 Employee Benefits	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	8,124,415
4000-4999 Books & Supplies	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	1,766,687
5000-5999 Services and Other Operating Exp.	2,687,779	3,118,750	3,386,683	3,537,172	3,192,402	3,035,401	3,174,790	3,510,820	3,399,092	3,350,946
6000-6599 Capital Outlay	362,388	1,001,021	881,160	221,539	91,659	74,102	58,442	122,195	172,154	307,314
7100-7299 & 7400 Other Outgo/Debt Service	331,047	393,102	356,453	392,815	377,337	567,479	502,472	427,650	277,957	443,222
7300-7399 Direct Support/Indirect Costs	(149,441)	(124,590)	(113,965)	(80,160)	(77,793)	(101,946)	(93,605)	(102,868)	(107,063)	(109,204)
Total Expenditures	\$ 39,715,290	\$ 43,892,176	\$ 47,849,626	\$ 50,078,426	\$ 49,058,548	\$ 46,166,500	\$ 44,872,449	\$ 46,092,905	\$ 44,785,039	\$ 46,415,730
Excess/(Deficiency) of Revenues over Expenditures	\$ 556,259	\$ (1,857,005)	\$ (2,547,096)	\$ (4,797,734)	\$ (2,414,408)	\$ (4,907,790)	\$ (751,549)	\$ (1,246,164)	\$ (1,742,630)	\$ 275,736
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 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	\$ 500,000
Net Increase/(Decrease) in Fund Balance	\$ 825,309	\$ (914,048)	\$ 108,324	\$ (167,368)	\$ 1,364,255	\$ (1,598,753)	\$ 458,077	\$ 786,083	\$ (742,630)	\$ 775,736
Beginning Fund Balance										
9791 Beginning Fund Balance	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	4,155,041
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 4,155,041
Ending Fund Balance	\$ 4,861,098	\$ 3,947,051	\$ 4,055,374	\$ 3,888,006	\$ 5,252,263	\$ 3,653,510	\$ 4,111,588	\$ 4,897,671	\$ 4,155,041	\$ 4,930,777
Components of Ending Fund Balance										
9710-9719 Nonspendable	351,925	144,681	185,133	208,517	153,750	146,620	143,918	134,058	139,943	126,043
9740 Restricted	599,929	-	1,563,817	-	-	-	-	1,641,775	1,847,024	2,459,636
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	794,306	139,124	151,110	146,739	-	123,569	-	-	-	329,843
9789 Reserve for Economic Uncertainties	1,191,459	1,316,765	1,435,489	1,502,353	1,471,756	1,384,995	-	-	-	1,392,472
9790 Unassigned	1,923,480	2,346,481	719,824	2,030,398	3,626,757	1,998,326	3,967,669	3,121,837	2,168,074	622,785
Total Components of Ending Fund Balance	\$ 4,861,099	\$ 3,947,051	\$ 4,055,373	\$ 3,888,007	\$ 5,252,263	\$ 3,653,510	\$ 4,111,587	\$ 4,897,670	\$ 4,155,041	\$ 4,930,779

GENERAL FUND SUMMARY 2004-05 TO 2013-14

FULLERTON SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	84,500,517
8100-8299 Federal Revenue	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	5,727,339
8300-8599 State Revenue	13,201,134	13,927,693	23,544,874	20,053,072	17,765,838	16,089,846	15,941,880	17,288,389	18,213,090	8,807,959
8600-8799 Local Revenue	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	9,826,944
Total Revenues	\$ 92,862,598	\$ 98,074,014	\$ 113,550,252	\$ 110,563,862	\$ 110,622,498	\$ 97,154,999	\$ 100,744,014	\$ 103,087,126	\$ 101,942,678	\$ 108,862,759
Expenditures										
1000-1999 Certificated Salaries	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	53,874,444
2000-2999 Classified Salaries	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	16,157,586
3000-3999 Employee Benefits	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	21,830,422
4000-4999 Books & Supplies	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	6,186,382
5000-5999 Services and Other Operating Exp.	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	7,079,742
6000-6599 Capital Outlay	2,619,185	80,259	89,786	106,832	51,039	29,873	4,000	19,501	-	69,130
7100-7299 & 7400 Other Outgo/Debt Service	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	1,704,860
7300-7399 Direct Support/Indirect Costs	(42,495)	(58,435)	(139,866)	(105,074)	(111,109)	(271,520)	(143,639)	(213,052)	(316,885)	(414,183)
Total Expenditures	\$ 94,606,859	\$ 96,246,446	\$ 105,640,714	\$ 108,846,204	\$ 107,234,240	\$ 99,196,242	\$ 96,840,592	\$ 100,894,708	\$ 98,984,814	\$ 106,488,383
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,744,261)	\$ 1,827,568	\$ 7,909,538	\$ 1,717,658	\$ 3,388,258	\$ (2,041,243)	\$ 3,903,422	\$ 2,192,418	\$ 2,957,864	\$ 2,374,376
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	2,737,778	4,177,809	74,183	168,000	443,000	963,000	33,000	2,674,000	1,599,900	1,600,000
8930-8979 Other Sources	2,572,230	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	4,512,809	1,256,754	6,102,379	1,642,644	1,090,706	513,260	1,091,933	711,301	353,594	342,099
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 797,199	\$ 2,921,055	\$ (6,028,196)	\$ (1,474,644)	\$ (647,706)	\$ 449,740	\$ (1,058,933)	\$ 1,962,699	\$ 1,246,306	\$ 1,257,901
Net Increase/(Decrease) in Fund Balance	\$ (947,062)	\$ 4,748,623	\$ 1,881,342	\$ 243,014	\$ 2,740,552	\$ (1,591,503)	\$ 2,844,489	\$ 4,155,117	\$ 4,204,170	\$ 3,632,277
Beginning Fund Balance										
9791 Beginning Fund Balance	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	26,708,097
9793 Audit Adjustments	-	-	-	-	-	-	(50,000)	510,509	-	-
9795 Other Restatements	-	-	-	-	-	-	50,000	-	-	-
Total Beginning Fund Balance	\$ 7,918,848	\$ 6,971,787	\$ 11,720,409	\$ 13,601,751	\$ 13,844,767	\$ 16,585,319	\$ 14,993,815	\$ 18,348,813	\$ 22,503,929	\$ 26,708,097
Ending Fund Balance	\$ 6,971,787	\$ 11,720,409	\$ 13,601,751	\$ 13,844,767	\$ 16,585,319	\$ 14,993,815	\$ 17,838,304	\$ 22,503,929	\$ 26,708,098	\$ 30,340,374
Components of Ending Fund Balance										
9710-9719 Nonspendable	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	642,405
9740 Restricted	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	4,100,734
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	1,324,765
9789 Reserve for Economic Uncertainties	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	3,204,914
9790 Unassigned	-	-	-	-	-	-	-	13,409,110	16,897,116	21,067,556
Total Components of Ending Fund Balance	\$ 6,971,787	\$ 11,720,409	\$ 13,601,751	\$ 13,844,766	\$ 16,585,319	\$ 14,993,815	\$ 17,838,305	\$ 22,503,929	\$ 26,708,098	\$ 30,340,374

GENERAL FUND SUMMARY 2004-05 TO 2013-14

HUNTINGTON BEACH CITY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	42,303,967
8100-8299 Federal Revenue	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	1,840,919
8300-8599 State Revenue	5,112,814	6,126,281	7,773,837	6,529,865	6,015,477	6,150,625	5,915,740	5,687,728	5,948,364	3,111,601
8600-8799 Local Revenue	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	6,170,930
Total Revenues	\$ 42,467,095	\$ 45,185,115	\$ 48,695,000	\$ 49,384,166	\$ 51,635,690	\$ 46,726,762	\$ 49,102,959	\$ 50,172,579	\$ 49,033,503	\$ 53,427,417
Expenditures										
1000-1999 Certificated Salaries	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	26,636,683
2000-2999 Classified Salaries	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	8,559,930
3000-3999 Employee Benefits	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	9,123,209
4000-4999 Books & Supplies	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	2,175,445
5000-5999 Services and Other Operating Exp.	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	4,270,167
6000-6599 Capital Outlay	105,296	129,502	127,239	64,742	70,621	164,779	28,558	293,372	136,624	101,332
7100-7299 & 7400 Other Outgo/Debt Service	283,171	279,962	362,802	240,430	344,633	311,340	557,209	1,063,534	1,024,595	1,157,353
7300-7399 Direct Support/Indirect Costs	(20,000)	(20,000)	-	-	(50,000)	(69,228)	(60,750)	(71,790)	(60,193)	(73,571)
Total Expenditures	\$ 42,404,976	\$ 42,773,293	\$ 47,062,526	\$ 48,956,254	\$ 50,412,664	\$ 48,562,372	\$ 45,407,175	\$ 47,774,095	\$ 48,707,178	\$ 51,950,548
Excess/(Deficiency) of Revenues over Expenditures	\$ 62,119	\$ 2,411,822	\$ 1,632,474	\$ 427,912	\$ 1,223,026	\$ (1,835,610)	\$ 3,695,784	\$ 2,398,484	\$ 326,325	\$ 1,476,869
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	390,132	1,016,020	381,218	200,000	282,289	506,436	144,728	215,575	422,543
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 295,000	\$ 104,868	\$ (443,582)	\$ 208,782	\$ 375,000	\$ 157,711	\$ (306,436)	\$ (144,728)	\$ (215,575)	\$ (422,543)
Net Increase/(Decrease) in Fund Balance	\$ 357,119	\$ 2,516,690	\$ 1,188,892	\$ 636,694	\$ 1,598,026	\$ (1,677,899)	\$ 3,389,348	\$ 2,253,756	\$ 110,750	\$ 1,054,326
Beginning Fund Balance										
9791 Beginning Fund Balance	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	11,966,038
9793 Audit Adjustments	-	-	-	-	-	(883,153)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 2,475,815	\$ 2,832,932	\$ 5,349,623	\$ 6,538,516	\$ 7,175,210	\$ 7,890,083	\$ 6,212,184	\$ 9,601,533	\$ 11,855,288	\$ 11,966,038
Ending Fund Balance	\$ 2,832,932	\$ 5,349,623	\$ 6,538,516	\$ 7,175,210	\$ 8,773,236	\$ 6,212,184	\$ 9,601,533	\$ 11,855,288	\$ 11,966,038	\$ 13,020,364
Components of Ending Fund Balance										
9710-9719 Nonspendable	33,401	33,763	61,656	46,289	38,338	24,329	37,322	27,397	33,858	30,709
9740 Restricted	380,947	970,742	1,792,501	2,032,614	2,485,308	451,099	268,360	482,806	507,301	1,216,814
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	678,462	1,165,387	758,538	870,667	4,731,210	4,271,756	7,918,350	9,907,521	9,963,664	10,214,323
9789 Reserve for Economic Uncertainties	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	1,558,516
9790 Unassigned	461,971	1,884,732	2,483,464	2,745,515	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 2,832,931	\$ 5,349,624	\$ 6,538,516	\$ 7,175,210	\$ 8,773,236	\$ 6,212,184	\$ 9,601,532	\$ 11,855,289	\$ 11,966,038	\$ 13,020,362

GENERAL FUND SUMMARY 2004-05 TO 2013-14

LA HABRA CITY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	32,684,705
8100-8299 Federal Revenue	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	2,839,582
8300-8599 State Revenue	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	3,108,759
8600-8799 Local Revenue	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	2,836,807
Total Revenues	\$ 42,894,956	\$ 44,864,525	\$ 48,854,009	\$ 48,101,174	\$ 47,483,161	\$ 41,746,931	\$ 41,393,546	\$ 39,282,138	\$ 38,725,181	\$ 41,469,853
Expenditures										
1000-1999 Certificated Salaries	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	20,079,826
2000-2999 Classified Salaries	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	6,999,893
3000-3999 Employee Benefits	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	7,146,640
4000-4999 Books & Supplies	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	1,703,536
5000-5999 Services and Other Operating Exp.	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	5,150,284
6000-6599 Capital Outlay	54,170	58,691	64,054	299,731	94,882	125,352	32,976	227,381	40,488	189,136
7100-7299 & 7400 Other Outgo/Debt Service	1,880,012	1,036,972	1,415,989	943,879	980,834	811,227	638,219	617,215	687,151	729,074
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	(95,136)	(106,533)	(98,620)	(116,846)
Total Expenditures	\$ 45,036,998	\$ 43,912,181	\$ 46,145,039	\$ 48,372,456	\$ 47,076,881	\$ 43,223,198	\$ 41,905,131	\$ 39,958,206	\$ 40,845,472	\$ 41,881,543
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,142,042)	\$ 952,344	\$ 2,708,970	\$ (271,282)	\$ 406,280	\$ (1,476,267)	\$ (511,585)	\$ (676,068)	\$ (2,120,291)	\$ (411,690)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	-	1,000,000	-	-	842,952	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	112,440
7610-7629 Interfund Transfers Out	-	249,116	250,000	-	66,000	281,112	135,000	70,000	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ (249,116)	\$ (250,000)	\$ -	\$ (66,000)	\$ 718,888	\$ (135,000)	\$ (70,000)	\$ 842,952	\$ 112,440
Net Increase/(Decrease) in Fund Balance	\$ (2,142,042)	\$ 703,228	\$ 2,458,970	\$ (271,282)	\$ 340,280	\$ (757,379)	\$ (646,585)	\$ (746,068)	\$ (1,277,339)	\$ (299,250)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	5,528,097
9793 Audit Adjustments	-	-	-	-	-	(589,428)	-	-	-	-
9795 Other Restatements	-	-	-	875,902	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 7,579,839	\$ 5,437,798	\$ 6,141,024	\$ 9,475,897	\$ 9,204,615	\$ 8,955,466	\$ 8,198,088	\$ 7,551,504	\$ 6,805,435	\$ 5,528,097
Ending Fund Balance	\$ 5,437,797	\$ 6,141,025	\$ 8,599,995	\$ 9,204,615	\$ 9,544,894	\$ 8,198,088	\$ 7,551,504	\$ 6,805,435	\$ 5,528,096	\$ 5,228,847
Components of Ending Fund Balance										
9710-9719 Nonspendable	156,811	133,253	114,004	134,847	142,891	133,947	168,448	162,625	104,045	123,727
9740 Restricted	-	-	2,684,569	3,219,319	3,018,340	3,952,947	2,029,360	1,927,422	1,486,364	1,874,788
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	3,920,986	4,602,821	4,409,571	4,399,274	4,969,376	2,806,064	4,092,492	3,514,541	2,712,323	1,973,885
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	1,256,447
9790 Unassigned	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 5,437,797	\$ 6,141,025	\$ 8,599,995	\$ 9,204,614	\$ 9,544,894	\$ 8,198,088	\$ 7,551,504	\$ 6,805,434	\$ 5,528,096	\$ 5,228,847

GENERAL FUND SUMMARY 2004-05 TO 2013-14

MAGNOLIA SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	41,233,329
8100-8299 Federal Revenue	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	3,681,220
8300-8599 State Revenue	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	6,479,989
8600-8799 Local Revenue	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	1,953,659
Total Revenues	\$ 51,485,380	\$ 52,023,906	\$ 57,876,091	\$ 56,431,466	\$ 56,057,487	\$ 50,623,828	\$ 50,478,934	\$ 50,486,226	\$ 49,067,674	\$ 53,348,197
Expenditures										
1000-1999 Certificated Salaries	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	28,506,936
2000-2999 Classified Salaries	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	8,290,443
3000-3999 Employee Benefits	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	9,051,897
4000-4999 Books & Supplies	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	3,824,042
5000-5999 Services and Other Operating Exp.	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	4,172,869
6000-6599 Capital Outlay	383,693	64,854	28,681	7,033	38,330	33,974	23,500	92,495	41,501	75,788
7100-7299 & 7400 Other Outgo/Debt Service	1,010,441	629,801	837,725	622,571	1,165,121	1,083,646	763,350	644,600	578,100	803,792
7300-7399 Direct Support/Indirect Costs	(99,196)	(94,592)	(166,519)	(91,067)	(82,612)	(128,328)	(180,964)	(154,545)	(143,040)	(110,906)
Total Expenditures	\$ 50,393,445	\$ 50,710,889	\$ 52,747,948	\$ 53,843,139	\$ 54,559,330	\$ 54,882,563	\$ 49,303,632	\$ 50,362,322	\$ 49,290,697	\$ 54,614,861
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,091,935	\$ 1,313,017	\$ 5,128,143	\$ 2,588,327	\$ 1,498,157	\$ (4,258,735)	\$ 1,175,302	\$ 123,904	\$ (223,023)	\$ (1,266,664)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	281,348	-	-	905,024	1,005,200	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	545,484	311,156	1,424,684	286,073	285,887	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (545,484)	\$ (311,156)	\$ (1,424,684)	\$ (4,725)	\$ (285,887)	\$ -	\$ 905,024	\$ 1,005,200	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 546,451	\$ 1,001,861	\$ 3,703,459	\$ 2,583,602	\$ 1,212,270	\$ (4,258,735)	\$ 2,080,326	\$ 1,129,104	\$ (223,023)	\$ (1,266,664)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	15,383,452
9793 Audit Adjustments	-	-	393,399	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	425,430	-	(7,932)	-	-
Total Beginning Fund Balance	\$ 6,797,242	\$ 7,343,695	\$ 8,738,955	\$ 12,442,413	\$ 15,026,015	\$ 16,663,715	\$ 12,404,979	\$ 14,477,370	\$ 15,606,473	\$ 15,383,452
Ending Fund Balance	\$ 7,343,695	\$ 8,345,556	\$ 12,442,413	\$ 15,026,015	\$ 16,238,285	\$ 12,404,979	\$ 14,485,305	\$ 15,606,473	\$ 15,383,451	\$ 14,116,788
Components of Ending Fund Balance										
9710-9719 Nonspendable	75,000	62,745	336,163	419,001	99,496	523,539	233,135	110,616	109,895	109,895
9740 Restricted	-	-	-	-	-	2,016,203	1,328,537	837,771	355,560	1,012,779
9750-9769 Committed	-	-	-	-	-	-	-	1,800,000	-	-
9780 Assigned	-	-	-	-	-	2,084,868	2,656,777	3,543,007	3,347,588	1,074,746
9789 Reserve for Economic Uncertainties	-	1,642,282	-	1,685,377	-	7,780,369	10,266,855	9,315,080	11,570,409	11,919,369
9790 Unassigned	7,268,695	6,640,529	12,106,250	12,921,637	16,138,789	-	-	-	(1)	-
Total Components of Ending Fund Balance	\$ 7,343,695	\$ 8,345,556	\$ 12,442,413	\$ 15,026,015	\$ 16,238,285	\$ 12,404,979	\$ 14,485,304	\$ 15,606,474	\$ 15,383,451	\$ 14,116,789

GENERAL FUND SUMMARY 2004-05 TO 2013-14

OCEAN VIEW SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	57,555,737
8100-8299 Federal Revenue	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	3,939,768
8300-8599 State Revenue	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	4,286,577
8600-8799 Local Revenue	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	7,242,614
Total Revenues	\$ 69,110,788	\$ 72,572,055	\$ 78,917,306	\$ 77,760,597	\$ 78,793,626	\$ 71,699,124	\$ 73,416,470	\$ 71,041,339	\$ 68,246,929	\$ 73,024,696
Expenditures										
1000-1999 Certificated Salaries	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	37,685,398
2000-2999 Classified Salaries	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	13,901,495
3000-3999 Employee Benefits	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	11,887,178
4000-4999 Books & Supplies	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	2,374,546
5000-5999 Services and Other Operating Exp.	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	5,505,273
6000-6599 Capital Outlay	208,926	161,453	206,198	543,427	130,686	570,109	36,799	39,160	127,527	274,617
7100-7299 & 7400 Other Outgo/Debt Service	787,969	655,369	414,848	155,163	226,780	210,298	251,651	254,589	216,808	391,198
7300-7399 Direct Support/Indirect Costs	(248,293)	(259,668)	(261,597)	(260,861)	(264,289)	(226,430)	(201,913)	(245,521)	(232,637)	(254,424)
Total Expenditures	\$ 68,362,550	\$ 70,340,323	\$ 75,217,676	\$ 77,324,190	\$ 76,359,856	\$ 74,650,233	\$ 72,660,488	\$ 74,096,548	\$ 71,348,389	\$ 71,765,281
Excess/(Deficiency) of Revenues over Expenditures	\$ 748,238	\$ 2,231,732	\$ 3,699,630	\$ 436,407	\$ 2,433,770	\$ (2,951,109)	\$ 755,982	\$ (3,055,209)	\$ (3,101,460)	\$ 1,259,415
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	-	-	-	99,792
7610-7629 Interfund Transfers Out	315,000	315,000	315,000	415,000	491,038	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ 110,446	\$ 150,000	\$ 271,813	\$ (69,038)	\$ 993,131	\$ 1,393,546	\$ 922,000	\$ 2,043,186	\$ 99,792
Net Increase/(Decrease) in Fund Balance	\$ 748,238	\$ 2,342,178	\$ 3,849,630	\$ 708,220	\$ 2,364,732	\$ (1,957,978)	\$ 2,149,528	\$ (2,133,209)	\$ (1,058,274)	\$ 1,359,207
Beginning Fund Balance										
9791 Beginning Fund Balance	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	9,752,998
9793 Audit Adjustments	-	-	-	-	-	(1,395,118)	-	-	-	-
9795 Other Restatements	-	-	-	(31,456)	(2,875)	-	-	-	-	-
Total Beginning Fund Balance	\$ 4,169,379	\$ 4,917,617	\$ 7,259,796	\$ 11,077,970	\$ 11,783,315	\$ 12,752,929	\$ 10,794,951	\$ 12,944,479	\$ 10,811,272	\$ 9,752,998
Ending Fund Balance	\$ 4,917,617	\$ 7,259,796	\$ 11,109,426	\$ 11,786,190	\$ 14,148,047	\$ 10,794,951	\$ 12,944,479	\$ 10,811,272	\$ 9,752,998	\$ 11,112,205
Components of Ending Fund Balance										
9710-9719 Nonspendable	186,115	162,572	178,151	158,834	146,271	168,897	128,002	112,847	107,477	131,303
9740 Restricted	379,476	1,864,489	4,569,854	6,280,375	5,658,299	1,364,773	1,095,339	351,901	521,237	1,676,034
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	7,151,890
9789 Reserve for Economic Uncertainties	2,060,327	-	2,256,530	2,332,176	2,305,530	2,239,510	2,179,850	2,223,900	2,140,460	2,152,978
9790 Unassigned	196,788	3,084,286	1,638,614	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 4,917,617	\$ 7,259,795	\$ 11,109,425	\$ 11,786,190	\$ 14,148,047	\$ 10,794,951	\$ 12,944,479	\$ 10,811,272	\$ 9,752,998	\$ 11,112,205

GENERAL FUND SUMMARY 2004-05 TO 2013-14

SAVANNA SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	15,329,933
8100-8299 Federal Revenue	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	1,240,537
8300-8599 State Revenue	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	2,605,888
8600-8799 Local Revenue	715,189	864,567	673,733	899,890	920,645	814,625	588,723	458,925	493,553	550,533
Total Revenues	\$ 16,687,203	\$ 17,852,699	\$ 19,721,305	\$ 19,600,326	\$ 20,434,997	\$ 18,033,641	\$ 18,386,095	\$ 17,622,118	\$ 18,124,275	\$ 19,726,891
Expenditures										
1000-1999 Certificated Salaries	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	9,984,474
2000-2999 Classified Salaries	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	2,099,170
3000-3999 Employee Benefits	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	2,938,324
4000-4999 Books & Supplies	538,556	650,636	1,057,296	1,087,606	855,288	870,735	898,642	937,203	938,673	1,024,237
5000-5999 Services and Other Operating Exp.	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	2,988,054
6000-6599 Capital Outlay	-	85,799	254,292	84,093	31,470	34,761	33,851	54,600	-	81,548
7100-7299 & 7400 Other Outgo/Debt Service	-	-	-	-	-	-	-	-	-	429,642
7300-7399 Direct Support/Indirect Costs	(32,469)	(16,810)	(30,673)	(30,673)	(31,747)	(31,747)	(31,747)	(31,747)	(45,361)	(46,013)
Total Expenditures	\$ 16,855,589	\$ 17,848,739	\$ 19,206,028	\$ 19,596,354	\$ 19,937,772	\$ 19,076,462	\$ 18,037,413	\$ 18,587,771	\$ 18,245,623	\$ 19,499,436
Excess/(Deficiency) of Revenues over Expenditures	\$ (168,386)	\$ 3,960	\$ 515,277	\$ 3,972	\$ 497,225	\$ (1,042,821)	\$ 348,682	\$ (965,653)	\$ (121,348)	\$ 227,455
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	636,724	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ 636,724	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (168,386)	\$ 3,960	\$ 515,277	\$ 3,972	\$ 1,133,949	\$ (1,042,821)	\$ 348,682	\$ (965,653)	\$ (121,348)	\$ 227,455
Beginning Fund Balance										
9791 Beginning Fund Balance	1,098,453	930,067	934,027	1,449,303	1,453,275	2,587,222	1,544,401	1,893,082	927,429	806,082
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 1,098,453	\$ 930,067	\$ 934,027	\$ 1,449,303	\$ 1,453,275	\$ 2,587,222	\$ 1,544,401	\$ 1,893,082	\$ 927,429	\$ 806,082
Ending Fund Balance	\$ 930,067	\$ 934,027	\$ 1,449,303	\$ 1,453,275	\$ 2,587,222	\$ 1,544,401	\$ 1,893,082	\$ 927,429	\$ 806,082	\$ 1,033,537
Components of Ending Fund Balance										
9710-9719 Nonspendable	28,353	30,550	44,842	49,841	53,904	42,966	33,388	47,951	43,265	56,970
9740 Restricted	13,271	79,448	166,997	64,648	-	-	105,220	84,922	92,266	377,261
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	-	-	-	-	-
9789 Reserve for Economic Uncertainties	888,443	824,028	1,237,464	1,338,785	2,533,319	1,501,434	1,754,475	-	-	599,305
9790 Unassigned	-	-	-	-	-	-	-	794,556	670,551	-
Total Components of Ending Fund Balance	\$ 930,067	\$ 934,026	\$ 1,449,303	\$ 1,453,274	\$ 2,587,223	\$ 1,544,400	\$ 1,893,083	\$ 927,429	\$ 806,082	\$ 1,033,536

GENERAL FUND SUMMARY 2004-05 TO 2013-14

WESTMINSTER SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	62,495,968
8100-8299 Federal Revenue	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	5,203,223
8300-8599 State Revenue	10,099,852	10,501,402	15,048,176	15,137,276	12,712,255	12,669,229	12,528,502	13,181,801	13,658,355	6,182,760
8600-8799 Local Revenue	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	6,530,398
Total Revenues	\$ 69,429,401	\$ 72,544,949	\$ 82,667,721	\$ 83,941,654	\$ 84,203,948	\$ 74,148,907	\$ 76,674,507	\$ 75,769,233	\$ 74,612,939	\$ 80,412,349
Expenditures										
1000-1999 Certificated Salaries	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	41,601,122
2000-2999 Classified Salaries	11,096,650	11,183,926	12,369,242	13,309,168	12,748,906	12,953,528	11,791,625	12,210,414	12,223,172	12,380,556
3000-3999 Employee Benefits	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	14,810,304
4000-4999 Books & Supplies	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	2,018,318
5000-5999 Services and Other Operating Exp.	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	6,392,080
6000-6599 Capital Outlay	52,804	304,475	107,158	97,641	186,559	27,206	113,068	30,477	87,112	31,445
7100-7299 & 7400 Other Outgo/Debt Service	516,434	457,248	658,258	760,193	259,556	931,571	649,054	773,660	738,064	868,692
7300-7399 Direct Support/Indirect Costs	(383,215)	(284,247)	(387,871)	(451,345)	(444,608)	(328,774)	(380,313)	(443,193)	(397,471)	(444,549)
Total Expenditures	\$ 68,648,642	\$ 70,924,578	\$ 78,536,539	\$ 82,890,014	\$ 82,503,433	\$ 78,180,908	\$ 74,239,573	\$ 76,143,168	\$ 77,116,246	\$ 77,657,968
Excess/(Deficiency) of Revenues over Expenditures	\$ 780,759	\$ 1,620,371	\$ 4,131,182	\$ 1,051,640	\$ 1,700,515	\$ (4,032,001)	\$ 2,434,934	\$ (373,935)	\$ (2,503,307)	\$ 2,754,381
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	1,961,948	2,091,490	1,813,181	1,576,337	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	2,500,000	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,238,183	2,149,585	2,002,277	1,959,399	1,572,166	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 723,765	\$ (58,095)	\$ (189,096)	\$ 2,116,938	\$ (1,572,166)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 1,504,524	\$ 1,562,276	\$ 3,942,086	\$ 3,168,578	\$ 128,349	\$ (4,032,001)	\$ 2,434,934	\$ (373,935)	\$ (2,503,307)	\$ 2,754,381
Beginning Fund Balance										
9791 Beginning Fund Balance	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	13,197,765
9793 Audit Adjustments	-	-	-	(302,742)	618,736	-	-	-	-	-
9795 Other Restatements	-	264,924	(48,260)	-	(618,736)	-	-	-	-	-
Total Beginning Fund Balance	\$ 7,452,337	\$ 9,221,786	\$ 10,735,803	\$ 14,375,147	\$ 17,543,725	\$ 17,672,076	\$ 13,640,075	\$ 16,075,008	\$ 15,701,072	\$ 13,197,765
Ending Fund Balance	\$ 8,956,862	\$ 10,784,063	\$ 14,677,889	\$ 17,543,725	\$ 17,672,076	\$ 13,640,075	\$ 16,075,008	\$ 15,701,072	\$ 13,197,766	\$ 15,952,146
Components of Ending Fund Balance										
9710-9719 Nonspendable	1,954,923	1,813,903	1,728,548	1,781,023	182,775	201,501	166,619	174,824	124,594	116,322
9740 Restricted	-	-	-	-	-	-	-	8,040,340	6,649,584	7,941,738
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	382,673	4,701,359	8,038,553	11,002,494	351,107	413,308	-	376,585	114,338	2,537,263
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	3,483,495
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	1,873,331
Total Components of Ending Fund Balance	\$ 8,956,862	\$ 10,784,063	\$ 14,677,888	\$ 17,543,724	\$ 17,672,076	\$ 13,640,075	\$ 16,075,008	\$ 15,701,073	\$ 13,197,766	\$ 15,952,149

GENERAL FUND SUMMARY 2004-05 TO 2013-14

ANAHEIM UNION HIGH SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	236,344,019
8100-8299 Federal Revenue	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	17,176,202
8300-8599 State Revenue	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	38,759,608
8600-8799 Local Revenue	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	4,948,195
Total Revenues	\$ 258,697,155	\$ 273,932,275	\$ 302,975,096	\$ 312,314,937	\$ 317,517,864	\$ 302,055,848	\$ 294,717,862	\$ 283,130,192	\$ 275,310,613	\$ 297,228,024
Expenditures										
1000-1999 Certificated Salaries	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	139,747,423
2000-2999 Classified Salaries	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	47,138,827
3000-3999 Employee Benefits	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	57,535,440
4000-4999 Books & Supplies	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	10,145,288
5000-5999 Services and Other Operating Exp.	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	21,326,265
6000-6599 Capital Outlay	529,272	941,478	361,897	1,560,966	3,126,395	439,144	417,382	915,220	1,005,561	971,575
7100-7299 & 7400 Other Outgo/Debt Service	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	16,328,613
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 253,283,190	\$ 273,590,413	\$ 292,279,777	\$ 310,918,819	\$ 305,267,172	\$ 295,819,838	\$ 296,098,135	\$ 289,015,436	\$ 281,964,050	\$ 293,193,431
Excess/(Deficiency) of Revenues over Expenditures	\$ 5,413,965	\$ 341,862	\$ 10,695,319	\$ 1,396,118	\$ 12,250,692	\$ 6,236,010	\$ (1,380,273)	\$ (5,885,244)	\$ (6,653,437)	\$ 4,034,593
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	1,441,653	-	271,879	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	2,584,880	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,821,723)	\$ (3,517,268)	\$ (4,213,739)	\$ (3,792,950)	\$ 369,413	\$ 1,424,886	\$ (428,121)	\$ (700,000)	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 2,592,242	\$ (3,175,406)	\$ 6,481,580	\$ (2,396,832)	\$ 12,620,105	\$ 7,660,896	\$ (1,808,394)	\$ (6,585,244)	\$ (6,653,437)	\$ 4,034,593
Beginning Fund Balance										
9791 Beginning Fund Balance	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	27,410,307
9793 Audit Adjustments	2,442,456	-	-	-	-	(7,485,019)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 26,159,816	\$ 28,752,057	\$ 25,576,650	\$ 32,058,230	\$ 29,661,399	\$ 34,796,483	\$ 42,457,380	\$ 40,648,986	\$ 34,063,741	\$ 27,410,307
Ending Fund Balance	\$ 28,752,057	\$ 25,576,650	\$ 32,058,230	\$ 29,661,399	\$ 42,281,502	\$ 42,457,380	\$ 40,648,986	\$ 34,063,741	\$ 27,410,307	\$ 31,444,900
Components of Ending Fund Balance										
9710-9719 Nonspendable	1,153,591	1,079,993	1,377,667	1,345,757	1,259,997	607,686	854,370	1,500,843	601,973	553,215
9740 Restricted	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	16,151,549
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	3,175,551
9789 Reserve for Economic Uncertainties	5,281,962	5,717,997	8,894,814	6,294,236	6,126,789	5,939,597	-	5,780,309	5,639,300	5,863,969
9790 Unassigned	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	5,700,616
Total Components of Ending Fund Balance	\$ 28,752,057	\$ 25,576,650	\$ 32,058,230	\$ 29,661,398	\$ 42,281,502	\$ 42,457,380	\$ 40,648,986	\$ 34,063,742	\$ 27,410,307	\$ 31,444,900

GENERAL FUND SUMMARY 2004-05 TO 2013-14

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	106,406,918
8100-8299 Federal Revenue	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	5,449,092
8300-8599 State Revenue	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	7,795,161
8600-8799 Local Revenue	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	13,266,083
Total Revenues	\$ 117,741,865	\$ 126,598,518	\$ 136,082,363	\$ 144,079,653	\$ 138,175,711	\$ 139,770,369	\$ 129,262,573	\$ 128,432,145	\$ 125,675,445	\$ 132,917,254
Expenditures										
1000-1999 Certificated Salaries	52,047,612	55,766,117	59,220,657	63,575,386	65,889,258	63,422,334	62,251,112	61,500,051	61,310,941	61,638,558
2000-2999 Classified Salaries	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	18,071,904
3000-3999 Employee Benefits	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	26,847,428
4000-4999 Books & Supplies	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	5,171,806
5000-5999 Services and Other Operating Exp.	9,625,952	10,617,544	11,747,512	11,366,291	10,575,155	10,428,580	10,509,482	9,860,771	11,372,864	12,220,638
6000-6599 Capital Outlay	594,354	439,867	725,957	272,218	220,833	288,319	171,803	136,245	103,730	95,340
7100-7299 & 7400 Other Outgo/Debt Service	8,590,135	8,399,925	9,243,280	9,845,337	8,815,200	9,736,521	9,110,832	8,529,639	9,387,063	9,488,825
7300-7399 Direct Support/Indirect Costs	(26,680)	(25,658)	(35,958)	(26,233)	(39,109)	(15,627)	(12,450)	(57,298)	(46,763)	(32,112)
Total Expenditures	\$ 114,768,499	\$ 124,034,041	\$ 131,205,503	\$ 136,400,877	\$ 138,751,210	\$ 136,184,898	\$ 131,693,722	\$ 129,786,127	\$ 131,379,100	\$ 133,502,387
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,973,366	\$ 2,564,477	\$ 4,876,860	\$ 7,678,776	\$ (575,499)	\$ 3,585,471	\$ (2,431,149)	\$ (1,353,982)	\$ (5,703,655)	\$ (585,133)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	1,241,181	1,257,113	1,667,500	1,312,279	2,156,583	1,035,260	825,177	805,177	805,177	805,177
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,091,125	3,186,544	4,847,737	4,165,405	1,828,013	11,867	1,716,291	-	32,621	306,011
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,849,944)	\$ (1,929,431)	\$ (3,180,237)	\$ (2,853,126)	\$ 328,570	\$ 1,023,393	\$ (891,114)	\$ 805,177	\$ 772,556	\$ 499,166
Net Increase/(Decrease) in Fund Balance	\$ 1,123,422	\$ 635,046	\$ 1,696,623	\$ 4,825,650	\$ (246,929)	\$ 4,608,864	\$ (3,322,263)	\$ (548,805)	\$ (4,931,099)	\$ (85,967)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	17,470,228
9793 Audit Adjustments	-	-	541,986	-	-	(1,207,388)	-	-	-	-
9795 Other Restatements	-	(62,540)	-	(2,276)	(3,634)	(117)	-	-	-	-
Total Beginning Fund Balance	\$ 14,363,684	\$ 15,424,568	\$ 16,601,600	\$ 18,295,948	\$ 23,117,964	\$ 21,663,531	\$ 26,272,396	\$ 22,950,133	\$ 22,401,328	\$ 17,470,228
Ending Fund Balance	\$ 15,487,108	\$ 16,059,614	\$ 18,298,224	\$ 23,121,598	\$ 22,871,036	\$ 26,272,396	\$ 22,950,133	\$ 22,401,328	\$ 17,470,228	\$ 17,384,261
Components of Ending Fund Balance										
9710-9719 Nonspendable	334,663	324,474	368,076	456,477	1,604,951	1,648,504	1,585,930	352,666	1,576,210	215,700
9740 Restricted	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	2,888,083
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	6,276,077
9789 Reserve for Economic Uncertainties	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	4,014,252
9790 Unassigned	2,293,736	1,862,609	11,175	90,407	-	10,669,434	11,327,981	11,873,622	4,719,521	3,990,150
Total Components of Ending Fund Balance	\$ 15,487,108	\$ 16,059,614	\$ 18,298,224	\$ 23,121,597	\$ 22,871,036	\$ 26,272,397	\$ 22,950,133	\$ 22,401,328	\$ 17,470,228	\$ 17,384,262

GENERAL FUND SUMMARY 2004-05 TO 2013-14

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	114,978,512
8100-8299 Federal Revenue	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	6,563,801
8300-8599 State Revenue	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	20,460,556
8600-8799 Local Revenue	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	7,089,617
Total Revenues	\$ 133,456,393	\$ 144,002,634	\$ 161,462,414	\$ 165,285,804	\$ 169,484,859	\$ 164,056,884	\$ 171,748,755	\$ 139,660,504	\$ 141,290,692	\$ 149,092,486
Expenditures										
1000-1999 Certificated Salaries	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	66,609,724
2000-2999 Classified Salaries	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	26,684,051
3000-3999 Employee Benefits	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	35,301,332
4000-4999 Books & Supplies	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	6,781,608
5000-5999 Services and Other Operating Exp.	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	10,949,567
6000-6599 Capital Outlay	638,469	587,902	1,177,765	1,494,359	834,678	350,025	701,401	255,014	260,601	259,178
7100-7299 & 7400 Other Outgo/Debt Service	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	3,554,643
7300-7399 Direct Support/Indirect Costs	(423,189)	(434,561)	(437,915)	(498,462)	(498,214)	(140,277)	(147,438)	(165,380)	(152,833)	(171,934)
Total Expenditures	\$ 133,891,106	\$ 142,856,478	\$ 155,035,065	\$ 163,293,039	\$ 165,024,842	\$ 160,480,440	\$ 163,180,960	\$ 139,450,573	\$ 141,617,047	\$ 149,968,169
Excess/(Deficiency) of Revenues over Expenditures	\$ (434,713)	\$ 1,146,156	\$ 6,427,349	\$ 1,992,765	\$ 4,460,017	\$ 3,576,444	\$ 8,567,795	\$ 209,931	\$ (326,355)	\$ (875,683)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	688,323	2,732	5,263,715	142,585	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,130,401)	\$ (1,129,211)	\$ (1,078,000)	\$ (389,677)	\$ (541,053)	\$ 3,732,319	\$ (3,570,305)	\$ (201,265)	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (1,565,114)	\$ 16,945	\$ 5,349,349	\$ 1,603,088	\$ 3,918,964	\$ 7,308,763	\$ 4,997,490	\$ 8,666	\$ (326,355)	\$ (875,683)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	27,382,367
9793 Audit Adjustments	-	-	-	-	-	(3,282,388)	(562,583)	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 9,915,549	\$ 8,350,433	\$ 8,367,377	\$ 13,716,726	\$ 15,319,814	\$ 15,956,389	\$ 22,702,568	\$ 27,700,056	\$ 27,708,722	\$ 27,382,367
Ending Fund Balance	\$ 8,350,433	\$ 8,367,377	\$ 13,716,726	\$ 15,319,814	\$ 19,238,777	\$ 23,265,151	\$ 27,700,056	\$ 27,708,722	\$ 27,382,366	\$ 26,506,684
Components of Ending Fund Balance										
9710-9719 Nonspendable	76,000	82,720	80,489	76,500	76,000	76,954	87,903	86,704	102,078	89,257
9740 Restricted	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	3,256,470
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,024,335	1,173,322	1,669,967	2,091,358	-	11,448,317	20,498,798	22,308,226	21,647,325	2,644,537
9789 Reserve for Economic Uncertainties	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	4,499,045
9790 Unassigned	1,490,892	386,441	1,001,123	2,076,816	4,693,002	3,784,049	1,927,841	-	176	16,017,374
Total Components of Ending Fund Balance	\$ 8,350,433	\$ 8,367,377	\$ 13,716,727	\$ 15,319,814	\$ 19,238,777	\$ 23,265,152	\$ 27,700,056	\$ 27,708,722	\$ 27,382,366	\$ 26,506,683

GENERAL FUND SUMMARY 2004-05 TO 2013-14

BREA OLINDA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	29,707,715	31,154,963	33,281,960	34,072,440	32,924,355	28,573,877	29,980,197	30,262,678	30,430,069	37,040,661
8100-8299 Federal Revenue	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	1,635,444
8300-8599 State Revenue	8,135,956	8,421,254	10,995,583	10,051,242	9,315,283	8,630,354	9,205,529	9,196,429	9,528,161	5,780,881
8600-8799 Local Revenue	1,048,493	1,230,851	1,281,669	1,696,625	1,261,382	885,224	776,496	737,854	586,175	570,935
Total Revenues	\$ 40,475,786	\$ 42,550,921	\$ 47,375,939	\$ 47,434,443	\$ 47,392,996	\$ 40,903,878	\$ 42,116,052	\$ 43,368,029	\$ 42,307,041	\$ 45,027,921
Expenditures										
1000-1999 Certificated Salaries	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	20,078,137
2000-2999 Classified Salaries	6,621,812	6,901,052	7,432,023	7,439,667	7,520,178	7,042,775	6,725,956	7,069,556	6,705,338	6,738,693
3000-3999 Employee Benefits	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	7,638,799
4000-4999 Books & Supplies	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	1,826,391
5000-5999 Services and Other Operating Exp.	4,057,712	4,259,825	5,084,236	5,023,070	4,695,383	4,462,358	4,748,836	5,131,595	5,862,486	6,492,563
6000-6599 Capital Outlay	34,096	88,903	77,859	95,138	139,752	124,744	46,354	144,663	158,605	25,473
7100-7299 & 7400 Other Outgo/Debt Service	935,519	991,199	938,502	1,034,186	1,226,852	1,011,730	1,313,597	841,491	1,076,580	1,108,076
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 40,553,279	\$ 41,880,973	\$ 46,213,528	\$ 46,442,797	\$ 45,793,822	\$ 43,206,024	\$ 42,491,679	\$ 43,993,819	\$ 43,049,943	\$ 43,908,132
Excess/(Deficiency) of Revenues over Expenditures	\$ (77,493)	\$ 669,948	\$ 1,162,411	\$ 991,646	\$ 1,599,174	\$ (2,302,146)	\$ (375,627)	\$ (625,790)	\$ (742,902)	\$ 1,119,789
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	125,000	133,000	133,000	152,000	152,000	152,000	152,000	257,000	152,000	152,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	527,200	387,311	294,006	388,180	134,427	300,916	296,448	143,030	316,069	96,030
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (402,200)	\$ (254,311)	\$ (161,006)	\$ (236,180)	\$ 17,573	\$ (148,916)	\$ (144,448)	\$ 113,970	\$ (164,069)	\$ 55,970
Net Increase/(Decrease) in Fund Balance	\$ (479,693)	\$ 415,637	\$ 1,001,405	\$ 755,466	\$ 1,616,747	\$ (2,451,062)	\$ (520,075)	\$ (511,820)	\$ (906,971)	\$ 1,175,759
Beginning Fund Balance										
9791 Beginning Fund Balance	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	2,197,109
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 2,197,109
Ending Fund Balance	\$ 2,797,781	\$ 3,213,417	\$ 4,214,824	\$ 4,970,290	\$ 6,587,036	\$ 4,135,975	\$ 3,615,900	\$ 3,104,079	\$ 2,197,109	\$ 3,372,868
Components of Ending Fund Balance										
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	-	-	-	-	-	-	-	372,348	475,406	887,800
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	665,646	2,362,225	-	-	-	-	2,295,900	1,381,731	386,703	1,085,068
9789 Reserve for Economic Uncertainties	1,232,414	-	-	-	1,377,848	-	1,295,000	1,325,000	-	1,375,000
9790 Unassigned	874,721	826,192	4,189,824	4,945,290	5,184,188	4,110,975	-	-	1,310,000	-
Total Components of Ending Fund Balance	\$ 2,797,781	\$ 3,213,417	\$ 4,214,824	\$ 4,970,290	\$ 6,587,036	\$ 4,135,975	\$ 3,615,900	\$ 3,104,079	\$ 2,197,109	\$ 3,372,868

GENERAL FUND SUMMARY 2004-05 TO 2013-14

CAPISTRANO UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	307,019,376
8100-8299 Federal Revenue	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	16,626,296
8300-8599 State Revenue	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	51,882,551
8600-8799 Local Revenue	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	7,341,739
Total Revenues	\$ 325,157,303	\$ 350,358,125	\$ 392,516,481	\$ 397,985,815	\$ 406,242,745	\$ 347,557,063	\$ 367,487,236	\$ 366,409,692	\$ 353,068,636	\$ 382,869,962
Expenditures										
1000-1999 Certificated Salaries	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	187,549,347
2000-2999 Classified Salaries	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	54,502,782
3000-3999 Employee Benefits	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	74,064,863
4000-4999 Books & Supplies	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	10,328,696
5000-5999 Services and Other Operating Exp.	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	32,507,640
6000-6599 Capital Outlay	378,603	845,908	359,138	254,903	960,043	19,644	3,543,599	459,528	458,568	156,392
7100-7299 & 7400 Other Outgo/Debt Service	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	12,443,497
7300-7399 Direct Support/Indirect Costs	(684,844)	(798,356)	(695,343)	(539,079)	(603,981)	(715,452)	(556,165)	(609,221)	(669,406)	(480,999)
Total Expenditures	\$ 323,168,642	\$ 353,316,600	\$ 382,901,029	\$ 398,382,467	\$ 392,034,637	\$ 367,431,314	\$ 371,823,544	\$ 377,029,267	\$ 352,134,887	\$ 371,072,218
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,988,661	\$ (2,958,475)	\$ 9,615,452	\$ (396,652)	\$ 14,208,108	\$ (19,874,251)	\$ (4,336,308)	\$ (10,619,575)	\$ 933,749	\$ 11,797,744
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	1,351,594	-	2,300,000	-	875,000	6,592,298	2,758,297	2,520,755	2,111,057	186,356
8930-8979 Other Sources	55,359	504,559	-	-	1,034,047	46,887	3,661,463	-	-	-
7610-7629 Interfund Transfers Out	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	-	-	-	-
Total Other Financing Sources and Uses	\$ 945,563	\$ (995,441)	\$ 550,000	\$ (2,091,129)	\$ (140,953)	\$ 9,639,185	\$ 6,419,760	\$ 2,520,755	\$ 1,111,057	\$ 186,356
Net Increase/(Decrease) in Fund Balance	\$ 2,934,224	\$ (3,953,916)	\$ 10,165,452	\$ (2,487,781)	\$ 14,067,155	\$ (10,235,066)	\$ 2,083,452	\$ (8,098,820)	\$ 2,044,806	\$ 11,984,100
Beginning Fund Balance										
9791 Beginning Fund Balance	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	21,393,514
9793 Audit Adjustments	-	-	-	-	-	-	884,412	(1,196,667)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 15,186,266	\$ 18,120,490	\$ 14,166,574	\$ 24,332,027	\$ 21,844,245	\$ 35,911,399	\$ 26,560,746	\$ 27,447,530	\$ 19,348,709	\$ 21,393,514
Ending Fund Balance	\$ 18,120,490	\$ 14,166,574	\$ 24,332,027	\$ 21,844,245	\$ 35,911,399	\$ 25,676,334	\$ 28,644,197	\$ 19,348,709	\$ 21,393,514	\$ 33,377,614
Components of Ending Fund Balance										
9710-9719 Nonspendable	2,188,125	655,833	673,386	469,183	904,027	789,746	307,781	344,947	287,837	461,999
9740 Restricted	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	14,569,301
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	2,990,323
9789 Reserve for Economic Uncertainties	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	8,359,174
9790 Unassigned	-	-	-	-	-	-	-	2,818,366	5,038,706	6,996,819
Total Components of Ending Fund Balance	\$ 18,120,490	\$ 14,166,573	\$ 24,332,027	\$ 21,844,245	\$ 35,911,399	\$ 25,676,334	\$ 28,644,196	\$ 19,348,709	\$ 21,393,515	\$ 33,377,616

GENERAL FUND SUMMARY 2004-05 TO 2013-14

GARDEN GROVE UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	312,724,257
8100-8299 Federal Revenue	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	26,326,583
8300-8599 State Revenue	70,318,339	75,761,692	96,260,797	97,965,319	98,300,182	88,537,190	102,906,785	90,856,882	90,590,372	54,332,597
8600-8799 Local Revenue	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	9,057,363
Total Revenues	\$ 351,296,409	\$ 373,477,628	\$ 410,585,587	\$ 413,699,057	\$ 420,532,495	\$ 377,519,209	\$ 402,802,692	\$ 377,904,785	\$ 377,013,381	\$ 402,440,800
Expenditures										
1000-1999 Certificated Salaries	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	197,930,875
2000-2999 Classified Salaries	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	63,656,306
3000-3999 Employee Benefits	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	93,847,041
4000-4999 Books & Supplies	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	14,528,453
5000-5999 Services and Other Operating Exp.	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	31,355,485
6000-6599 Capital Outlay	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	2,283,457
7100-7299 & 7400 Other Outgo/Debt Service	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	5,533,500
7300-7399 Direct Support/Indirect Costs	(4,023,734)	(5,246,707)	(5,266,248)	(5,154,276)	(887,537)	(931,616)	(651,646)	(469,863)	(729,602)	(821,280)
Total Expenditures	\$ 349,522,765	\$ 369,553,842	\$ 389,480,019	\$ 422,657,342	\$ 412,189,827	\$ 409,666,132	\$ 377,378,264	\$ 379,385,118	\$ 384,450,622	\$ 408,313,837
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,773,644	\$ 3,923,786	\$ 21,105,568	\$ (8,958,285)	\$ 8,342,668	\$ (32,146,923)	\$ 25,424,428	\$ (1,480,333)	\$ (7,437,241)	\$ (5,873,037)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	1,532,441
8930-8979 Other Sources	93,295	-	9,257	-	-	-	-	97,847	261,192	-
7610-7629 Interfund Transfers Out	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	225,431
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,519,898)	\$ (1,455,660)	\$ (469,647)	\$ 85,505	\$ (3,545,429)	\$ 12,555,391	\$ 3,381,363	\$ 165,696	\$ (1,833,833)	\$ 1,307,010
Net Increase/(Decrease) in Fund Balance	\$ (746,254)	\$ 2,468,126	\$ 20,635,921	\$ (8,872,780)	\$ 4,797,239	\$ (19,591,532)	\$ 28,805,791	\$ (1,314,637)	\$ (9,271,074)	\$ (4,566,027)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	91,263,278
9793 Audit Adjustments	-	-	-	-	-	-	-	(94,874)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 74,447,348	\$ 73,701,094	\$ 76,169,221	\$ 96,805,142	\$ 87,932,362	\$ 92,729,603	\$ 73,138,072	\$ 101,848,988	\$ 100,534,352	\$ 91,263,278
Ending Fund Balance	\$ 73,701,094	\$ 76,169,221	\$ 96,805,142	\$ 87,932,362	\$ 92,729,603	\$ 73,138,072	\$ 101,943,862	\$ 100,534,352	\$ 91,263,278	\$ 86,697,251
Components of Ending Fund Balance										
9710-9719 Nonspendable	18,604,867	19,541,343	20,693,582	22,334,677	21,938,987	868,188	829,072	869,871	816,129	725,133
9740 Restricted	9,774,364	14,702,745	30,746,762	31,184,188	-	12,954,383	-	12,217,013	13,380,507	17,023,744
9750-9769 Committed	-	-	-	-	-	-	-	11,419,473	11,637,699	12,256,178
9780 Assigned	601,681	47,441	9,014,034	667,155	1,455,983	20,668,934	11,447,742	195,375	108,779	1,945,000
9789 Reserve for Economic Uncertainties	7,100,000	7,500,000	7,900,000	8,500,000	8,432,268	8,300,000	-	7,612,982	7,758,466	8,170,785
9790 Unassigned	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	46,576,412
Total Components of Ending Fund Balance	\$ 73,701,095	\$ 76,169,221	\$ 96,805,141	\$ 87,932,362	\$ 92,729,603	\$ 73,138,072	\$ 101,943,863	\$ 100,534,353	\$ 91,263,279	\$ 86,697,252

GENERAL FUND SUMMARY 2004-05 TO 2013-14

IRVINE UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	183,622,291
8100-8299 Federal Revenue	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	8,459,556
8300-8599 State Revenue	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	30,826,394
8600-8799 Local Revenue	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	20,823,665
Total Revenues	\$ 176,200,539	\$ 190,601,888	\$ 214,018,903	\$ 218,127,919	\$ 223,763,269	\$ 218,189,886	\$ 213,025,726	\$ 215,851,672	\$ 231,406,424	\$ 243,731,906
Expenditures										
1000-1999 Certificated Salaries	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	117,303,579
2000-2999 Classified Salaries	25,080,899	27,245,039	30,672,271	32,405,446	32,899,195	33,883,231	35,200,894	37,490,222	38,180,804	41,393,740
3000-3999 Employee Benefits	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	45,366,058
4000-4999 Books & Supplies	7,809,988	9,213,315	12,734,656	8,965,414	7,692,088	8,758,781	8,547,325	9,226,305	9,113,853	10,079,589
5000-5999 Services and Other Operating Exp.	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	19,668,498
6000-6599 Capital Outlay	515,877	1,022,543	1,004,340	196,821	516,687	1,084,432	622,576	395,981	421,874	928,733
7100-7299 & 7400 Other Outgo/Debt Service	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	3,837,613
7300-7399 Direct Support/Indirect Costs	(270,400)	(383,946)	(407,042)	(322,627)	(82,472)	(197,170)	(252,130)	(191,408)	(216,537)	(233,734)
Total Expenditures	\$ 174,741,067	\$ 185,611,253	\$ 208,777,243	\$ 213,765,047	\$ 212,722,128	\$ 208,056,185	\$ 209,130,062	\$ 219,386,097	\$ 221,945,449	\$ 238,344,076
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,459,472	\$ 4,990,635	\$ 5,241,660	\$ 4,362,872	\$ 11,041,141	\$ 10,133,701	\$ 3,895,664	\$ (3,534,425)	\$ 9,460,975	\$ 5,387,830
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	1,409,920
8930-8979 Other Sources	-	-	-	-	-	204,848	127,073	127,073	127,073	179,435
7610-7629 Interfund Transfers Out	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	2,643,177
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 2,281,217	\$ (4,996,477)	\$ (2,476,931)	\$ 2,062,384	\$ (403,926)	\$ 1,151,535	\$ 1,959,941	\$ (3,083,324)	\$ (316,955)	\$ (1,053,822)
Net Increase/(Decrease) in Fund Balance	\$ 3,740,689	\$ (5,842)	\$ 2,764,729	\$ 6,425,256	\$ 10,637,215	\$ 11,285,236	\$ 5,855,605	\$ (6,617,749)	\$ 9,144,020	\$ 4,334,008
Beginning Fund Balance										
9791 Beginning Fund Balance	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	54,179,537
9793 Audit Adjustments	-	-	-	-	-	(5,217,705)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 16,168,085	\$ 19,908,775	\$ 19,902,932	\$ 22,667,661	\$ 29,092,916	\$ 34,512,426	\$ 45,797,660	\$ 51,653,264	\$ 45,035,515	\$ 54,179,537
Ending Fund Balance	\$ 19,908,775	\$ 19,902,932	\$ 22,667,661	\$ 29,092,916	\$ 39,730,131	\$ 45,797,660	\$ 51,653,264	\$ 45,035,515	\$ 54,179,538	\$ 58,513,545
Components of Ending Fund Balance										
9710-9719 Nonspendable	459,168	437,110	466,085	429,443	441,989	457,746	452,407	529,119	501,679	576,245
9740 Restricted	-	-	-	-	-	-	-	5,878,345	6,171,954	12,802,374
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	37,534,924
9789 Reserve for Economic Uncertainties	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	7,600,000
9790 Unassigned	-	-	-	-	-	10,822,675	-	-	-	-
Total Components of Ending Fund Balance	\$ 19,908,775	\$ 19,902,932	\$ 22,667,661	\$ 29,092,916	\$ 39,730,131	\$ 45,797,660	\$ 51,653,264	\$ 45,035,514	\$ 54,179,538	\$ 58,513,543

GENERAL FUND SUMMARY 2004-05 TO 2013-14

LAGUNA BEACH UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	40,692,666
8100-8299 Federal Revenue	664,261	559,045	613,903	717,653	873,767	1,567,533	1,548,842	954,168	1,075,639	950,440
8300-8599 State Revenue	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	1,658,221
8600-8799 Local Revenue	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	3,530,602
Total Revenues	\$ 28,565,107	\$ 31,417,304	\$ 36,523,411	\$ 38,425,779	\$ 41,348,812	\$ 43,205,120	\$ 43,436,227	\$ 42,196,022	\$ 44,668,443	\$ 46,831,929
Expenditures										
1000-1999 Certificated Salaries	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	18,706,944
2000-2999 Classified Salaries	4,072,434	4,639,601	4,950,519	5,662,797	6,145,941	6,427,515	6,689,932	6,854,197	6,597,098	6,807,984
3000-3999 Employee Benefits	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	8,375,543
4000-4999 Books & Supplies	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	2,277,262
5000-5999 Services and Other Operating Exp.	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	6,167,066
6000-6599 Capital Outlay	407,324	913,879	443,822	398,904	316,405	427,403	301,907	286,959	228,366	1,186,840
7100-7299 & 7400 Other Outgo/Debt Service	198,072	134,062	212,246	254,836	303,568	276,911	309,585	244,026	286,780	373,960
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 27,163,436	\$ 29,650,018	\$ 31,504,987	\$ 34,906,286	\$ 36,607,393	\$ 39,018,526	\$ 40,141,614	\$ 41,154,009	\$ 40,294,131	\$ 43,895,599
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,401,671	\$ 1,767,286	\$ 5,018,424	\$ 3,519,493	\$ 4,741,419	\$ 4,186,594	\$ 3,294,613	\$ 1,042,013	\$ 4,374,312	\$ 2,936,330
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	750,004	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	3,957,306
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (3,326,764)	\$ (935,960)	\$ (1,354,747)	\$ (2,067,551)	\$ (480,327)	\$ (6,772,140)	\$ (2,976,600)	\$ (2,407,839)	\$ (6,171,262)	\$ (3,957,306)
Net Increase/(Decrease) in Fund Balance	\$ (1,925,093)	\$ 831,326	\$ 3,663,677	\$ 1,451,942	\$ 4,261,092	\$ (2,585,546)	\$ 318,013	\$ (1,365,826)	\$ (1,796,950)	\$ (1,020,976)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	9,215,423
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 9,215,423
Ending Fund Balance	\$ 4,437,699	\$ 5,269,024	\$ 8,932,700	\$ 10,384,642	\$ 14,645,734	\$ 12,060,186	\$ 12,378,199	\$ 11,012,372	\$ 9,215,423	\$ 8,194,447
Components of Ending Fund Balance										
9710-9719 Nonspendable	50,000	50,000	53,675	51,655	50,000	53,500	50,000	50,000	50,000	50,000
9740 Restricted	162,521	291,734	920,911	934,356	382,379	220,870	274,886	263,873	220,230	2,150,310
9750-9769 Committed	-	-	-	-	-	-	-	-	-	415,000
9780 Assigned	3,005,571	3,673,850	6,643,724	7,919,678	12,729,846	9,954,189	10,328,584	8,956,026	7,086,577	3,186,492
9789 Reserve for Economic Uncertainties	1,219,608	1,253,439	1,314,389	1,478,953	1,483,509	1,831,627	1,724,729	1,742,474	1,858,616	2,392,645
9790 Unassigned	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 4,437,700	\$ 5,269,023	\$ 8,932,699	\$ 10,384,642	\$ 14,645,734	\$ 12,060,186	\$ 12,378,199	\$ 11,012,373	\$ 9,215,423	\$ 8,194,447

GENERAL FUND SUMMARY 2004-05 TO 2013-14

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	60,995,546
8100-8299 Federal Revenue	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	5,576,087
8300-8599 State Revenue	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	10,164,904
8600-8799 Local Revenue	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	2,432,760
Total Revenues	\$ 65,642,095	\$ 68,172,786	\$ 75,214,141	\$ 77,747,095	\$ 79,741,566	\$ 67,229,464	\$ 71,050,323	\$ 72,495,971	\$ 81,772,434	\$ 79,169,297
Expenditures										
1000-1999 Certificated Salaries	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	40,611,738
2000-2999 Classified Salaries	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	11,329,731
3000-3999 Employee Benefits	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	12,562,803
4000-4999 Books & Supplies	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	3,135,536
5000-5999 Services and Other Operating Exp.	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	8,039,485
6000-6599 Capital Outlay	201,034	314,071	1,598,225	606,943	810,071	172,490	86,448	189,048	138,944	4,603,151
7100-7299 & 7400 Other Outgo/Debt Service	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	1,859,233
7300-7399 Direct Support/Indirect Costs	(189,396)	(143,211)	(153,047)	(152,909)	(255,756)	(165,870)	(145,524)	(159,829)	(167,454)	(170,520)
Total Expenditures	\$ 65,647,603	\$ 69,412,807	\$ 70,375,987	\$ 71,673,970	\$ 71,912,948	\$ 67,174,475	\$ 66,068,483	\$ 69,116,174	\$ 71,744,132	\$ 81,971,157
Excess/(Deficiency) of Revenues over Expenditures	\$ (5,508)	\$ (1,240,021)	\$ 4,838,154	\$ 6,073,125	\$ 7,828,618	\$ 54,989	\$ 4,981,840	\$ 3,379,797	\$ 10,028,302	\$ (2,801,860)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	450,000	947,951	550,000	550,000	550,000	1,070,000	2,050,000	550,000	579,507	550,000
8930-8979 Other Sources	265,661	469,568	1,215,980	-	108,624	-	-	-	-	75,750
7610-7629 Interfund Transfers Out	1,911,764	739,272	371,880	387,105	774,210	-	-	5,239	2,018,000	3,893,807
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,196,103)	\$ 678,247	\$ 1,394,100	\$ 162,895	\$ (115,586)	\$ 1,070,000	\$ 2,050,000	\$ 544,761	\$ (1,438,493)	\$ (3,268,057)
Net Increase/(Decrease) in Fund Balance	\$ (1,201,611)	\$ (561,774)	\$ 6,232,254	\$ 6,236,020	\$ 7,713,032	\$ 1,124,989	\$ 7,031,840	\$ 3,924,558	\$ 8,589,809	\$ (6,069,917)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	46,376,244
9793 Audit Adjustments	(300,000)	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 7,287,129	\$ 6,085,518	\$ 5,523,744	\$ 11,755,999	\$ 17,992,018	\$ 25,705,049	\$ 26,830,038	\$ 33,861,877	\$ 37,786,436	\$ 46,376,244
Ending Fund Balance	\$ 6,085,518	\$ 5,523,744	\$ 11,755,999	\$ 17,992,018	\$ 25,705,049	\$ 26,830,038	\$ 33,861,877	\$ 37,786,436	\$ 46,376,244	\$ 40,306,327
Components of Ending Fund Balance										
9710-9719 Nonspendable	161,548	158,455	155,666	163,274	153,028	169,956	363,749	194,350	181,759	140,391
9740 Restricted	-	-	-	2,759,890	-	-	393,257	533,604	573,335	1,992,634
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	5,556,540
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	32,616,762
9790 Unassigned	-	-	2,880,148	-	25,552,022	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 6,085,519	\$ 5,523,745	\$ 11,755,998	\$ 17,992,018	\$ 25,705,050	\$ 26,830,039	\$ 33,861,876	\$ 37,786,437	\$ 46,376,244	\$ 40,306,327

GENERAL FUND SUMMARY 2004-05 TO 2013-14

NEWPORT-MESA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	206,138,783
8100-8299 Federal Revenue	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	8,492,049
8300-8599 State Revenue	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	23,642,261
8600-8799 Local Revenue	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	9,964,191
Total Revenues	\$ 178,899,841	\$ 196,914,372	\$ 222,598,998	\$ 239,997,158	\$ 239,954,477	\$ 238,276,684	\$ 234,145,836	\$ 227,937,963	\$ 255,607,103	\$ 248,237,284
Expenditures										
1000-1999 Certificated Salaries	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	104,906,656
2000-2999 Classified Salaries	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	42,673,401
3000-3999 Employee Benefits	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	49,212,741
4000-4999 Books & Supplies	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	9,240,211
5000-5999 Services and Other Operating Exp.	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	19,313,025
6000-6599 Capital Outlay	2,124,576	1,179,996	1,428,868	2,939,391	1,678,538	662,652	960,610	844,803	735,904	1,434,355
7100-7299 & 7400 Other Outgo/Debt Service	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	3,218,943
7300-7399 Direct Support/Indirect Costs	(538,960)	(584,173)	(660,674)	(434,623)	(617,525)	(301,517)	(355,579)	(520,111)	(489,414)	(579,092)
Total Expenditures	\$ 181,908,754	\$ 192,063,821	\$ 206,341,024	\$ 222,780,618	\$ 226,728,762	\$ 226,428,902	\$ 225,487,287	\$ 225,370,888	\$ 223,833,221	\$ 229,420,240
Excess/(Deficiency) of Revenues over Expenditures	\$ (3,008,913)	\$ 4,850,551	\$ 16,257,974	\$ 17,216,540	\$ 13,225,715	\$ 11,847,782	\$ 8,658,549	\$ 2,567,075	\$ 31,773,882	\$ 18,817,044
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	5,016,348	3,880,745	50,000	50,000	50,000	50,000	1,518,883	463,018	-	22,179
8930-8979 Other Sources	813,245	30,775	418,588	1,005,921	206,187	-	1,877,868	-	-	-
7610-7629 Interfund Transfers Out	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	18,981,765
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	599,636	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 4,563,716	\$ (2,716,880)	\$ (10,439,395)	\$ (19,506,202)	\$ (9,013,962)	\$ (8,108,238)	\$ (2,005,883)	\$ (2,401,778)	\$ (26,825,519)	\$ (18,959,586)
Net Increase/(Decrease) in Fund Balance	\$ 1,554,803	\$ 2,133,671	\$ 5,818,579	\$ (2,289,662)	\$ 4,211,753	\$ 3,739,544	\$ 6,652,666	\$ 165,297	\$ 4,948,363	\$ (142,542)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	32,536,488
9793 Audit Adjustments	(667,462)	(813,245)	-	-	-	(2,984,977)	-	-	-	-
9795 Other Restatements	-	-	-	2,044,460	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 7,355,239	\$ 8,096,797	\$ 10,230,468	\$ 18,093,505	\$ 15,803,841	\$ 17,030,619	\$ 20,770,163	\$ 27,422,829	\$ 27,588,125	\$ 32,536,488
Ending Fund Balance	\$ 8,910,042	\$ 10,230,468	\$ 16,049,045	\$ 15,803,841	\$ 20,015,596	\$ 20,770,163	\$ 27,422,829	\$ 27,588,125	\$ 32,536,488	\$ 32,393,946
Components of Ending Fund Balance										
9710-9719 Nonspendable	408,678	532,560	1,985,042	383,246	410,121	6,375,260	303,027	303,763	372,688	334,439
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	8,103,043
9750-9769 Committed	-	-	-	-	-	-	-	16,067,186	19,312,196	14,456,464
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	9,500,000
9790 Unassigned	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 8,910,042	\$ 10,230,468	\$ 16,049,045	\$ 15,803,841	\$ 20,015,596	\$ 20,770,163	\$ 27,422,829	\$ 27,588,125	\$ 32,536,488	\$ 32,393,946

GENERAL FUND SUMMARY 2004-05 TO 2013-14

ORANGE UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	170,946,693
8100-8299 Federal Revenue	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	13,611,250
8300-8599 State Revenue	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	32,066,956
8600-8799 Local Revenue	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	9,389,344
Total Revenues	\$ 221,435,592	\$ 223,421,611	\$ 245,621,166	\$ 243,620,061	\$ 242,313,804	\$ 215,899,403	\$ 228,529,247	\$ 225,420,081	\$ 213,928,664	\$ 226,014,243
Expenditures										
1000-1999 Certificated Salaries	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	105,139,937
2000-2999 Classified Salaries	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	36,056,765
3000-3999 Employee Benefits	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	43,717,814
4000-4999 Books & Supplies	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	8,577,745
5000-5999 Services and Other Operating Exp.	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	17,592,581
6000-6599 Capital Outlay	477,133	576,421	812,135	3,992,383	3,646,668	269,144	33,040	79,276	101,666	3,819,910
7100-7299 & 7400 Other Outgo/Debt Service	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	6,138,980
7300-7399 Direct Support/Indirect Costs	(455,772)	(359,251)	(406,963)	(307,172)	(418,855)	(314,390)	(272,515)	(256,944)	(303,515)	(480,695)
Total Expenditures	\$ 223,337,812	\$ 219,283,201	\$ 241,532,528	\$ 239,833,855	\$ 233,863,135	\$ 216,228,620	\$ 206,954,868	\$ 208,621,275	\$ 213,335,299	\$ 220,563,037
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,902,220)	\$ 4,138,410	\$ 4,088,638	\$ 3,786,206	\$ 8,450,669	\$ (329,217)	\$ 21,574,379	\$ 16,798,806	\$ 593,365	\$ 5,451,206
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	7,500,000	-	29,676	317,106	87,162	294,882	422,688	-	-	-
8930-8979 Other Sources	-	-	-	2,240,111	-	-	-	-	-	1,918,801
7610-7629 Interfund Transfers Out	1,369,032	2,149,454	1,284,955	1,367,152	79,499	-	-	964,921	959,432	328
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 6,130,968	\$ (2,149,454)	\$ (1,255,279)	\$ 1,190,065	\$ 7,663	\$ 294,882	\$ 422,688	\$ (964,921)	\$ (959,432)	\$ 1,918,473
Net Increase/(Decrease) in Fund Balance	\$ 4,228,748	\$ 1,988,956	\$ 2,833,359	\$ 4,976,271	\$ 8,458,332	\$ (34,335)	\$ 21,997,067	\$ 15,833,885	\$ (366,067)	\$ 7,369,679
Beginning Fund Balance										
9791 Beginning Fund Balance	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	75,406,135
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 75,406,135
Ending Fund Balance	\$ 19,718,672	\$ 21,707,628	\$ 24,540,986	\$ 29,517,256	\$ 37,975,586	\$ 37,941,250	\$ 59,938,317	\$ 75,772,202	\$ 75,406,135	\$ 82,775,814
Components of Ending Fund Balance										
9710-9719 Nonspendable	304,287	266,160	273,571	326,335	191,202	212,323	1,336,555	1,469,555	1,484,932	1,550,720
9740 Restricted	-	-	-	-	-	-	-	4,483,439	5,200,389	7,236,737
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	2,232,085
9789 Reserve for Economic Uncertainties	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	6,616,902
9790 Unassigned	6,798,187	10,115,265	9,218,734	10,938,120	8,363,659	18,059,672	43,886,807	61,580,472	60,420,228	65,139,368
Total Components of Ending Fund Balance	\$ 19,718,671	\$ 21,707,629	\$ 24,540,986	\$ 29,517,256	\$ 37,975,587	\$ 37,941,250	\$ 59,938,316	\$ 75,772,202	\$ 75,406,135	\$ 82,775,812

GENERAL FUND SUMMARY 2004-05 TO 2013-14

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	164,240,270
8100-8299 Federal Revenue	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	9,124,698
8300-8599 State Revenue	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	26,431,258
8600-8799 Local Revenue	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	6,763,800
Total Revenues	\$ 178,871,010	\$ 191,350,047	\$ 208,040,906	\$ 209,950,696	\$ 210,928,129	\$ 190,375,669	\$ 196,668,521	\$ 191,480,074	\$ 190,059,817	\$ 206,560,026
Expenditures										
1000-1999 Certificated Salaries	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	100,310,378
2000-2999 Classified Salaries	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	33,275,885
3000-3999 Employee Benefits	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	41,285,192
4000-4999 Books & Supplies	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	7,881,637
5000-5999 Services and Other Operating Exp.	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	16,738,820
6000-6599 Capital Outlay	470,537	713,762	766,595	208,671	327,909	484,564	180,779	387,836	541,484	596,320
7100-7299 & 7400 Other Outgo/Debt Service	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	4,313,936
7300-7399 Direct Support/Indirect Costs	(604,645)	(676,492)	(469,838)	(611,566)	(681,786)	(450,086)	(163,764)	(409,983)	(535,317)	(383,781)
Total Expenditures	\$ 178,183,730	\$ 188,553,704	\$ 200,055,339	\$ 209,868,536	\$ 206,150,574	\$ 199,379,049	\$ 201,141,755	\$ 198,859,570	\$ 194,377,564	\$ 204,018,387
Excess/(Deficiency) of Revenues over Expenditures	\$ 687,280	\$ 2,796,343	\$ 7,985,567	\$ 82,160	\$ 4,777,555	\$ (9,003,380)	\$ (4,473,234)	\$ (7,379,496)	\$ (4,317,747)	\$ 2,541,639
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	850,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,016,210	4,101,054	1,297,544	1,200,000	1,154,951	603,138	8,557	3,794	4,245	4,903
7630-7699 Other Uses	-	-	-	-	-	-	2,870	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,086,210)	\$ (2,721,054)	\$ 474,137	\$ 154,015	\$ 1,107,937	\$ 5,511,529	\$ 4,562,961	\$ 2,294,335	\$ 1,623,333	\$ 845,097
Net Increase/(Decrease) in Fund Balance	\$ (398,930)	\$ 75,289	\$ 8,459,704	\$ 236,175	\$ 5,885,492	\$ (3,491,851)	\$ 89,727	\$ (5,085,161)	\$ (2,694,414)	\$ 3,386,736
Beginning Fund Balance										
9791 Beginning Fund Balance	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	12,452,020
9793 Audit Adjustments	-	-	-	-	-	(3,682,459)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 13,058,446	\$ 12,659,516	\$ 12,734,807	\$ 21,194,510	\$ 21,430,687	\$ 23,633,720	\$ 20,141,870	\$ 20,231,598	\$ 15,146,436	\$ 12,452,020
Ending Fund Balance	\$ 12,659,516	\$ 12,734,807	\$ 21,194,510	\$ 21,430,687	\$ 27,316,179	\$ 20,141,870	\$ 20,231,598	\$ 15,146,436	\$ 12,452,020	\$ 15,838,756
Components of Ending Fund Balance										
9710-9719 Nonspendable	1,450,883	700,238	491,511	389,881	881,135	657,101	458,848	366,973	373,758	332,213
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	5,811,190
9750-9769 Committed	-	-	-	-	-	-	-	-	-	1,212,934
9780 Assigned	228,379	8,158	-	-	-	3,239,762	2,408,308	512,746	3,136,850	-
9789 Reserve for Economic Uncertainties	7,867,627	7,228,735	10,815,289	10,995,432	14,122,796	9,243,875	-	-	-	7,508,060
9790 Unassigned	-	-	-	-	-	-	15,231,164	12,716,242	6,789,938	974,356
Total Components of Ending Fund Balance	\$ 12,659,517	\$ 12,734,807	\$ 21,194,510	\$ 21,430,688	\$ 27,316,180	\$ 20,141,870	\$ 20,231,598	\$ 15,146,436	\$ 12,452,020	\$ 15,838,753

GENERAL FUND SUMMARY 2004-05 TO 2013-14

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	190,541,351
8100-8299 Federal Revenue	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	9,806,581
8300-8599 State Revenue	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	31,024,778
8600-8799 Local Revenue	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	4,152,006
Total Revenues	\$ 230,178,144	\$ 240,372,077	\$ 263,325,398	\$ 263,578,462	\$ 262,791,076	\$ 233,883,469	\$ 242,688,223	\$ 230,657,781	\$ 224,422,143	\$ 235,524,716
Expenditures										
1000-1999 Certificated Salaries	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	112,848,518
2000-2999 Classified Salaries	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	29,714,091
3000-3999 Employee Benefits	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	46,131,341
4000-4999 Books & Supplies	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	6,741,493
5000-5999 Services and Other Operating Exp.	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	21,635,667
6000-6599 Capital Outlay	310,387	673,870	1,403,084	486,035	381,805	260,662	398,458	229,951	209,635	439,749
7100-7299 & 7400 Other Outgo/Debt Service	6,223,276	6,441,300	7,413,363	7,567,436	6,849,343	7,910,384	7,261,237	4,560,993	4,554,779	5,760,238
7300-7399 Direct Support/Indirect Costs	(130,366)	(120,913)	(106,646)	(452,718)	(147,529)	(94,825)	(251,763)	(272,428)	(284,719)	(362,653)
Total Expenditures	\$ 228,444,330	\$ 239,288,063	\$ 257,032,273	\$ 263,432,773	\$ 255,001,913	\$ 246,410,991	\$ 222,138,811	\$ 219,053,330	\$ 221,254,076	\$ 222,908,444
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,733,814	\$ 1,084,014	\$ 6,293,125	\$ 145,689	\$ 7,789,163	\$ (12,527,522)	\$ 20,549,412	\$ 11,604,451	\$ 3,168,067	\$ 12,616,272
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	3,937,119	-	159,347	-	182,275	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,206,851	2,642,669	1,514,501	1,551,315	575,000	2,315,259	178,307	-	500,000	586,391
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,206,851)	\$ (2,642,669)	\$ (1,514,501)	\$ (1,551,315)	\$ 3,362,119	\$ (2,315,259)	\$ (18,960)	\$ -	\$ (317,725)	\$ (586,391)
Net Increase/(Decrease) in Fund Balance	\$ 526,963	\$ (1,558,655)	\$ 4,778,624	\$ (1,405,626)	\$ 11,151,282	\$ (14,842,781)	\$ 20,530,452	\$ 11,604,451	\$ 2,850,342	\$ 12,029,881
Beginning Fund Balance										
9791 Beginning Fund Balance	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	55,003,493
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 55,003,493
Ending Fund Balance	\$ 21,895,404	\$ 20,336,750	\$ 25,115,374	\$ 23,709,748	\$ 34,861,028	\$ 20,018,247	\$ 40,548,698	\$ 52,153,150	\$ 55,003,493	\$ 67,033,374
Components of Ending Fund Balance										
9710-9719 Nonspendable	1,137,681	1,231,980	1,058,972	1,025,431	931,367	693,191	617,771	685,561	559,623	985,895
9740 Restricted	3,910,803	6,390,081	12,206,998	12,092,908	-	4,175,558	1,797,149	2,308,889	3,017,042	6,881,263
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,117,008	1,791,834	957,635	892,726	888,423	4,407,261	2,330,880	6,143,052	5,283,191	1,585,949
9789 Reserve for Economic Uncertainties	4,593,024	4,838,615	5,170,936	5,299,682	-	7,461,788	6,663,596	6,571,600	6,652,622	6,704,845
9790 Unassigned	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	50,875,422
Total Components of Ending Fund Balance	\$ 21,895,403	\$ 20,336,750	\$ 25,115,374	\$ 23,709,748	\$ 34,861,029	\$ 20,018,247	\$ 40,548,698	\$ 52,153,150	\$ 55,003,493	\$ 67,033,374

GENERAL FUND SUMMARY 2004-05 TO 2013-14

SANTA ANA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	353,361,761
8100-8299 Federal Revenue	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	44,305,195
8300-8599 State Revenue	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	70,061,124
8600-8799 Local Revenue	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	9,969,951
Total Revenues	\$ 461,266,579	\$ 483,084,458	\$ 505,799,719	\$ 500,974,520	\$ 505,069,174	\$ 468,590,794	\$ 478,904,458	\$ 475,123,632	\$ 454,580,892	\$ 477,698,031
Expenditures										
1000-1999 Certificated Salaries	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	236,002,836
2000-2999 Classified Salaries	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	71,250,364
3000-3999 Employee Benefits	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	96,424,455
4000-4999 Books & Supplies	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	19,026,758
5000-5999 Services and Other Operating Exp.	38,189,683	42,305,978	44,281,438	47,099,370	52,386,660	50,136,657	51,676,462	54,130,407	57,207,802	52,613,257
6000-6599 Capital Outlay	10,060,380	2,174,761	6,782,974	900,905	257,475	467,304	1,290,526	964,767	1,807,114	1,175,530
7100-7299 & 7400 Other Outgo/Debt Service	8,564,824	7,555,026	7,256,974	4,532,145	3,269,581	4,224,539	4,727,236	4,656,663	3,361,242	5,077,872
7300-7399 Direct Support/Indirect Costs	(1,171,190)	(1,203,115)	(1,837,290)	(1,682,225)	(909,126)	(1,246,081)	(914,061)	(1,018,541)	(983,193)	(1,319,790)
Total Expenditures	\$ 435,900,101	\$ 451,588,031	\$ 506,058,640	\$ 500,016,897	\$ 471,351,983	\$ 450,967,999	\$ 480,850,062	\$ 484,800,537	\$ 481,276,906	\$ 480,251,282
Excess/(Deficiency) of Revenues over Expenditures	\$ 25,366,478	\$ 31,496,427	\$ (258,921)	\$ 957,623	\$ 33,717,191	\$ 17,622,795	\$ (1,945,604)	\$ (9,676,905)	\$ (26,696,014)	\$ (2,553,251)
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	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	4,238,912
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (8,602,881)	\$ (6,310,910)	\$ (12,082,312)	\$ (6,860,705)	\$ (4,058,154)	\$ (4,100,799)	\$ (5,653,082)	\$ (6,445,735)	\$ 5,513,753	\$ (4,238,912)
Net Increase/(Decrease) in Fund Balance	\$ 16,763,597	\$ 25,185,517	\$ (12,341,233)	\$ (5,903,082)	\$ 29,659,037	\$ 13,521,996	\$ (7,598,686)	\$ (16,122,640)	\$ (21,182,261)	\$ (6,792,163)
Beginning Fund Balance										
9791 Beginning Fund Balance	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	49,432,380
9793 Audit Adjustments	-	-	-	-	-	(11,414,706)	(1,480,443)	-	-	-
9795 Other Restatements	6,938,778	-	-	-	-	-	494,613	-	-	(176,544)
Total Beginning Fund Balance	\$ 39,850,671	\$ 56,614,267	\$ 81,799,785	\$ 69,458,549	\$ 63,555,467	\$ 81,799,797	\$ 94,335,964	\$ 86,737,278	\$ 70,614,639	\$ 49,255,836
Ending Fund Balance	\$ 56,614,267	\$ 81,799,785	\$ 69,458,549	\$ 63,555,467	\$ 93,214,503	\$ 95,321,794	\$ 86,737,277	\$ 70,614,639	\$ 49,432,380	\$ 42,463,673
Components of Ending Fund Balance										
9710-9719 Nonspendable	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	1,084,293
9740 Restricted	22,064,664	32,094,500	34,426,152	32,829,923	-	15,019,962	9,034,086	9,232,382	9,686,926	17,445,539
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	16,454,284	22,704,197	6,041,408	-	20,196,083	44,311,545	42,476,344	50,382,581	28,606,378	14,244,038
9789 Reserve for Economic Uncertainties	12,861,422	20,964,887	26,288,689	27,691,687	-	35,087,004	34,093,990	9,824,926	9,966,855	9,689,804
9790 Unassigned	-	-	-	503,199	71,950,631	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 56,614,267	\$ 81,799,785	\$ 69,458,549	\$ 63,555,467	\$ 93,214,503	\$ 95,321,795	\$ 86,737,277	\$ 70,614,640	\$ 49,432,380	\$ 42,463,674

GENERAL FUND SUMMARY 2004-05 TO 2013-14

TUSTIN UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	141,712,003
8100-8299 Federal Revenue	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	6,922,421
8300-8599 State Revenue	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	27,210,031
8600-8799 Local Revenue	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	7,066,481
Total Revenues	\$ 130,057,175	\$ 141,110,279	\$ 159,269,436	\$ 164,892,373	\$ 171,567,043	\$ 157,131,971	\$ 167,735,201	\$ 170,406,345	\$ 175,365,904	\$ 182,910,936
Expenditures										
1000-1999 Certificated Salaries	62,910,640	66,131,002	72,753,386	79,575,859	81,132,534	77,484,477	75,112,336	78,762,093	82,426,623	88,876,554
2000-2999 Classified Salaries	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	28,649,356
3000-3999 Employee Benefits	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	34,096,241
4000-4999 Books & Supplies	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	6,138,038
5000-5999 Services and Other Operating Exp.	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	17,579,048
6000-6599 Capital Outlay	494,453	140,903	179,763	273,213	86,024	197,752	613,712	562,472	617,142	461,702
7100-7299 & 7400 Other Outgo/Debt Service	2,653,504	3,164,546	3,690,983	3,403,683	2,780,555	2,045,475	2,367,165	2,302,421	2,038,651	2,737,868
7300-7399 Direct Support/Indirect Costs	(233,904)	(245,902)	(24,316)	(273,683)	(264,473)	(32,293)	(35,081)	(289,682)	(308,291)	(368,687)
Total Expenditures	\$ 124,693,943	\$ 136,229,625	\$ 147,981,125	\$ 159,399,080	\$ 159,365,792	\$ 158,489,683	\$ 154,526,455	\$ 158,684,610	\$ 165,532,638	\$ 178,170,120
Excess/(Deficiency) of Revenues over Expenditures	\$ 5,363,232	\$ 4,880,654	\$ 11,288,311	\$ 5,493,293	\$ 12,201,251	\$ (1,357,712)	\$ 13,208,746	\$ 11,721,735	\$ 9,833,266	\$ 4,740,816
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	-	-	-	-	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	2,701,596
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,557,221)	\$ (4,102,956)	\$ (5,528,700)	\$ (4,015,810)	\$ (258,418)	\$ (1,748,835)	\$ (2,694,692)	\$ (5,714,530)	\$ (4,486,952)	\$ (2,701,596)
Net Increase/(Decrease) in Fund Balance	\$ 2,806,011	\$ 777,698	\$ 5,759,611	\$ 1,477,483	\$ 11,942,833	\$ (3,106,547)	\$ 10,514,054	\$ 6,007,205	\$ 5,346,314	\$ 2,039,220
Beginning Fund Balance										
9791 Beginning Fund Balance	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	56,013,024
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 56,013,024
Ending Fund Balance	\$ 17,294,370	\$ 18,072,067	\$ 23,831,678	\$ 25,309,163	\$ 37,251,995	\$ 34,145,450	\$ 44,659,505	\$ 50,666,709	\$ 56,013,024	\$ 58,052,244
Components of Ending Fund Balance										
9710-9719 Nonspendable	247,399	336,337	295,907	340,511	289,394	339,955	495,642	476,749	437,406	332,152
9740 Restricted	2,491,145	2,372,083	7,485,009	-	10,086,480	8,769,498	8,305,840	8,364,413	9,538,801	16,348,331
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	19,776,548
9789 Reserve for Economic Uncertainties	13,817,120	14,503,319	14,971,641	-	16,713,253	12,206,301	16,434,143	17,535,378	28,128,604	21,595,215
9790 Unassigned	-	-	-	23,889,531	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 17,294,370	\$ 18,072,067	\$ 23,831,678	\$ 25,309,163	\$ 37,251,995	\$ 34,145,450	\$ 44,659,505	\$ 50,666,709	\$ 56,013,024	\$ 58,052,246

GENERAL FUND SUMMARY 2004-05 TO 2013-14

TOTAL FOR ALL ORANGE COUNTY K-12 SCHOOL DISTRICTS

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues										
8010-8099 Revenue Limit / LCFF Sources	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	3,208,140,960
8100-8299 Federal Revenue	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	226,981,251
8300-8599 State Revenue	689,424,972	735,193,093	927,027,024	911,253,609	833,860,732	818,252,850	814,886,338	771,813,955	788,039,582	504,807,262
8600-8799 Local Revenue	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	167,886,540
Total Revenues	\$ 3,591,285,507	\$ 3,800,131,633	\$ 4,183,057,226	\$ 4,225,821,031	\$ 4,263,550,249	\$ 3,905,053,660	\$ 3,994,793,826	\$ 3,906,927,512	\$ 3,882,855,853	\$ 4,107,816,013
Expenditures										
1000-1999 Certificated Salaries	1,763,868,079	1,833,433,225	1,981,130,019	2,075,451,058	2,058,079,375	1,966,454,266	1,895,528,468	1,917,476,003	1,900,127,636	1,976,758,223
2000-2999 Classified Salaries	543,085,683	576,737,944	627,610,713	660,819,895	643,884,027	624,187,778	600,906,723	612,080,028	608,822,455	639,546,039
3000-3999 Employee Benefits	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	811,272,827
4000-4999 Books & Supplies	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	152,087,820
5000-5999 Services and Other Operating Exp.	276,201,562	299,659,487	329,362,438	353,276,768	327,795,994	311,122,187	320,198,292	322,636,283	327,873,242	351,886,866
6000-6599 Capital Outlay	23,923,096	15,117,731	23,054,830	18,856,760	18,082,096	21,173,748	10,266,562	7,968,475	8,254,200	19,746,542
7100-7299 & 7400 Other Outgo/Debt Service	125,302,685	133,322,148	142,757,883	127,582,070	130,448,896	133,903,711	122,010,712	82,129,390	79,634,622	98,589,793
7300-7399 Direct Support/Indirect Costs	(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)	(7,398,636)
Total Expenditures	\$ 3,546,426,325	\$ 3,728,682,004	\$ 4,031,998,770	\$ 4,181,118,100	\$ 4,113,622,807	\$ 3,961,447,768	\$ 3,880,814,816	\$ 3,899,515,520	\$ 3,874,854,814	\$ 4,042,489,474
Excess/(Deficiency) of Revenues over Expenditures	\$ 44,859,182	\$ 71,449,629	\$ 151,058,456	\$ 44,702,931	\$ 149,927,442	\$ (56,394,108)	\$ 113,979,010	\$ 7,411,992	\$ 8,001,039	\$ 65,326,539
Other Financing Sources and Uses										
8910-8929 Interfund Transfers in	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	7,608,073
8930-8979 Other Sources	3,799,790	1,115,348	1,643,825	5,746,032	1,348,858	5,500,621	5,666,404	224,920	388,265	2,386,218
7610-7629 Interfund Transfers Out	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	39,331,409
7630-7699 Other Uses	-	-	-	-	-	-	2,870	-	-	-
8980-8998 Contributions	-	-	-	-	643,062	5,584,880	-	-	-	-
Total Other Financing Sources and Uses	\$ (12,973,283)	\$ (33,434,168)	\$ (49,786,302)	\$ (34,978,838)	\$ (11,088,990)	\$ 20,602,945	\$ 3,324,505	\$ (8,736,241)	\$ (29,436,879)	\$ (29,337,118)
Net Increase/(Decrease) in Fund Balance	\$ 31,885,899	\$ 38,015,461	\$ 101,272,154	\$ 9,724,093	\$ 138,838,452	\$ (35,791,163)	\$ 117,303,515	\$ (1,324,249)	\$ (21,435,840)	\$ 35,989,421
Beginning Fund Balance										
9791 Beginning Fund Balance	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	706,913,773
9793 Audit Adjustments	2,180,512	(813,245)	935,385	(302,742)	618,736	(38,585,771)	(1,208,614)	(781,032)	-	(84,933)
9795 Other Restatements	6,938,778	202,384	4,915	2,800,847	(1,140,444)	425,313	544,613	(7,932)	-	(176,544)
Total Beginning Fund Balance	\$ 365,733,042	\$ 397,008,085	\$ 435,963,849	\$ 539,734,101	\$ 548,936,487	\$ 649,614,476	\$ 613,159,310	\$ 729,673,859	\$ 728,349,604	\$ 706,652,296
Ending Fund Balance	\$ 397,618,945	\$ 435,023,550	\$ 537,235,996	\$ 549,458,195	\$ 687,774,934	\$ 613,823,311	\$ 730,462,825	\$ 728,349,604	\$ 706,913,772	\$ 739,283,256
Components of Ending Fund Balance										
9710-9719 Nonspendable	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	9,208,210
9740 Restricted	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	163,643,954
9750-9769 Committed	-	-	-	-	-	-	-	29,286,659	30,949,895	28,340,576
9780 Assigned	84,717,383	96,183,177	102,620,541	91,638,245	181,881,682	215,854,019	241,536,373	208,022,396	174,984,854	132,442,663
9789 Reserve for Economic Uncertainties	117,064,413	125,257,585	144,937,380	143,763,956	112,385,083	178,497,263	170,639,225	146,420,191	168,169,719	171,834,269
9790 Unassigned	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	237,172,046
Total Components of Ending Fund Balance	\$ 397,618,947	\$ 435,023,547	\$ 537,235,992	\$ 549,458,192	\$ 687,774,938	\$ 613,823,315	\$ 730,462,823	\$ 728,349,609	\$ 706,913,775	\$ 742,641,718

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AVERAGE DAILY ATTENDANCE



2013-14 Second Period (P-2) Attendance for School Districts

A-1

A-2

County Code	District Code	School District	Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education)					Extended Year Special Education [EC 56345(b)(3)] Divisor 175				
			TK/K-3	4-6	7-8	9-12	Total Regular ADA	TK/K-3	4-6	7-8	9-12	Total Extended Year Special Education
30	66423	Anaheim City	10,915.83	7,821.59	-	-	18,737.42	5.10	5.33	-	-	10.43
30	66456	Buena Park	2,300.91	1,647.34	1,100.45	-	5,048.70	2.34	2.45	0.78	-	5.57
30	66472	Centralia	2,466.29	1,893.46	-	-	4,359.75	4.62	5.19	-	-	9.81
30	66480	Cypress	2,117.20	1,697.25	-	-	3,814.45	3.62	2.76	-	-	6.38
30	66498	Fountain Valley	2,505.84	2,130.71	1,528.54	-	6,165.09	3.12	1.30	0.84	-	5.26
30	66506	Fullerton	5,991.05	4,435.91	3,069.00	-	13,495.96	9.17	2.54	2.14	-	13.85
30	66530	Huntington Beach City	2,920.97	2,254.32	1,644.25	-	6,819.54	6.27	4.10	4.32	-	14.69
30	66563	La Habra City	2,186.71	1,639.40	1,136.29	-	4,962.40	3.26	1.44	0.55	-	5.25
30	66589	Magnolia	3,587.63	2,625.31	-	-	6,212.94	8.98	4.02	-	-	13.00
30	66613	Ocean View	3,938.77	3,002.66	2,049.81	-	8,991.24	7.83	4.48	2.55	-	14.86
30	66696	Savanna	1,362.09	978.59	-	-	2,340.68	2.71	1.23	-	-	3.94
30	66746	Westminster	4,353.41	3,077.14	2,063.42	-	9,493.97	10.84	7.37	1.34	-	19.55
30	66431	Anaheim Union	-	-	10,056.18	20,147.11	30,203.29	-	-	15.06	32.49	47.55
30	66514	Fullerton Joint Union	-	-	-	13,857.87	13,857.87	-	-	-	27.20	27.20
30	66548	Huntington Beach Union	-	-	-	15,689.09	15,689.09	-	-	-	47.15	47.15
30	66449	Brea Olinda	1,675.72	1,268.56	916.07	1,932.23	5,792.58	2.09	1.28	0.50	2.14	6.01
30	66464	Capistrano	13,825.63	11,100.88	7,776.41	15,391.25	48,094.17	20.26	17.27	9.02	18.17	64.72
30	66522	Garden Grove	13,351.51	10,461.43	7,312.63	14,365.18	45,490.75	30.64	17.49	13.63	34.14	95.90
30	73650	Irvine	8,994.75	7,089.33	4,626.46	8,680.03	29,390.57	-	10.87	-	9.34	20.21
30	66555	Laguna Beach	748.28	652.78	531.17	941.04	2,873.27	0.87	-	0.24	1.13	2.24
30	73924	Los Alamitos	2,833.28	2,086.17	1,571.10	3,125.00	9,615.55	5.61	2.86	2.42	7.57	18.46
30	66597	Newport-Mesa	6,446.85	4,854.94	3,104.64	6,630.83	21,037.26	10.25	6.18	-	7.18	23.61
30	66621	Orange	8,786.00	6,363.98	2,342.74	8,918.56	26,411.28	18.33	9.90	2.55	8.95	39.73
30	66647	Placentia-Yorba Linda	7,283.94	5,583.30	3,895.76	8,315.55	25,078.55	19.44	8.85	5.14	10.07	43.50
30	73635	Saddleback Valley	7,432.61	6,093.13	4,346.39	9,762.60	27,634.73	20.49	12.47	7.94	23.15	64.05
30	66670	Santa Ana	17,756.66	11,992.95	7,651.36	14,137.46	51,538.43	47.75	26.02	4.55	60.96	139.28
30	73643	Tustin	6,748.71	5,495.64	3,676.45	7,310.91	23,231.71	6.98	4.21	1.95	5.59	18.73
			140,530.64	106,246.77	70,399.12	149,204.71	466,381.24	250.57	159.61	75.52	295.23	780.93

2013-14 Second Period (P-2) Attendance for School Districts

A-3

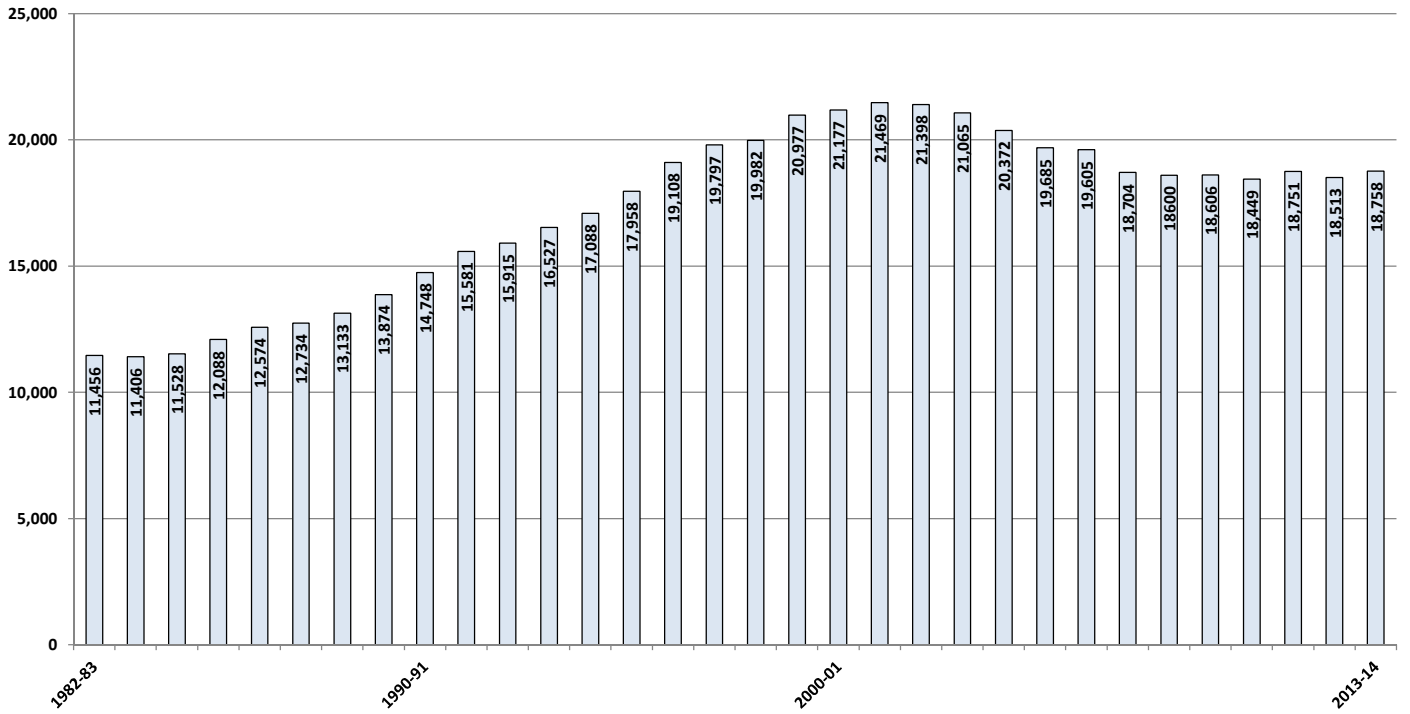
A-4

County Code	District Code	School District	Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions					Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)				
			TK/K-3	4-6	7-8	9-12	Total Special Education Nonpublic	TK/K-3	4-6	7-8	9-12	Total Extended Year Special Education Nonpublic
30	66423	Anaheim City	2.70	6.52	-	-	9.22	0.14	0.44	-	-	0.58
30	66456	Buena Park	-	0.52	0.13	-	0.65	0.01	-	-	-	0.01
30	66472	Centralia	1.69	1.81	-	-	3.50	-	0.41	-	-	0.41
30	66480	Cypress	-	2.42	-	-	2.42	-	0.29	-	-	0.29
30	66498	Fountain Valley	0.99	2.94	1.46	-	5.39	0.16	0.33	0.30	-	0.79
30	66506	Fullerton	-	1.14	0.42	-	1.56	-	-	0.07	-	0.07
30	66530	Huntington Beach City	2.79	2.49	1.52	-	6.80	3.81	5.54	3.70	-	13.05
30	66563	La Habra City	6.13	4.01	4.55	-	14.69	0.72	1.09	0.44	-	2.25
30	66589	Magnolia	1.00	1.83	-	-	2.83	0.10	0.10	-	-	0.20
30	66613	Ocean View	0.81	2.58	3.61	-	7.00	0.15	0.28	0.65	-	1.08
30	66696	Savanna	0.98	6.66	-	-	7.64	0.11	0.77	-	-	0.88
30	66746	Westminster	3.02	4.53	3.42	-	10.97	0.65	0.76	0.16	-	1.57
30	66431	Anaheim Union	-	-	10.90	21.99	32.89	-	-	0.95	4.04	4.99
30	66514	Fullerton Joint Union	-	-	-	18.13	18.13	-	-	-	2.26	2.26
30	66548	Huntington Beach Union	-	-	-	19.63	19.63	-	-	-	3.07	3.07
30	66449	Brea Olinda	4.07	2.33	3.69	3.83	13.92	-	-	-	-	-
30	66464	Capistrano	2.37	7.17	7.07	25.89	42.50	0.21	0.67	0.69	3.23	4.80
30	66522	Garden Grove	5.71	5.53	7.21	19.56	38.01	0.57	1.01	1.31	3.49	6.38
30	73650	Irvine	-	14.20	-	14.22	28.42	-	1.83	-	1.91	3.74
30	66555	Laguna Beach	0.42	2.42	0.43	8.38	11.65	-	0.19	-	0.55	0.74
30	73924	Los Alamitos	1.56	0.95	-	3.74	6.25	0.12	0.13	-	0.87	1.12
30	66597	Newport-Mesa	0.28	0.44	2.81	5.57	9.10	-	-	0.37	0.87	1.24
30	66621	Orange	4.09	9.30	7.25	13.28	33.92	0.87	1.27	0.76	1.90	4.80
30	66647	Placentia-Yorba Linda	0.03	0.68	0.65	11.59	12.95	0.22	0.21	0.17	1.21	1.81
30	73635	Saddleback Valley	1.57	2.19	2.32	15.70	21.78	0.08	0.12	0.74	5.16	6.10
30	66670	Santa Ana	1.33	4.51	2.81	12.96	21.61	0.15	0.89	0.37	2.46	3.87
30	73643	Tustin	-	0.71	2.13	4.62	7.46	-	0.15	0.14	0.55	0.84
			41.54	87.88	62.38	199.09	390.89	8.07	16.48	10.82	31.57	66.94

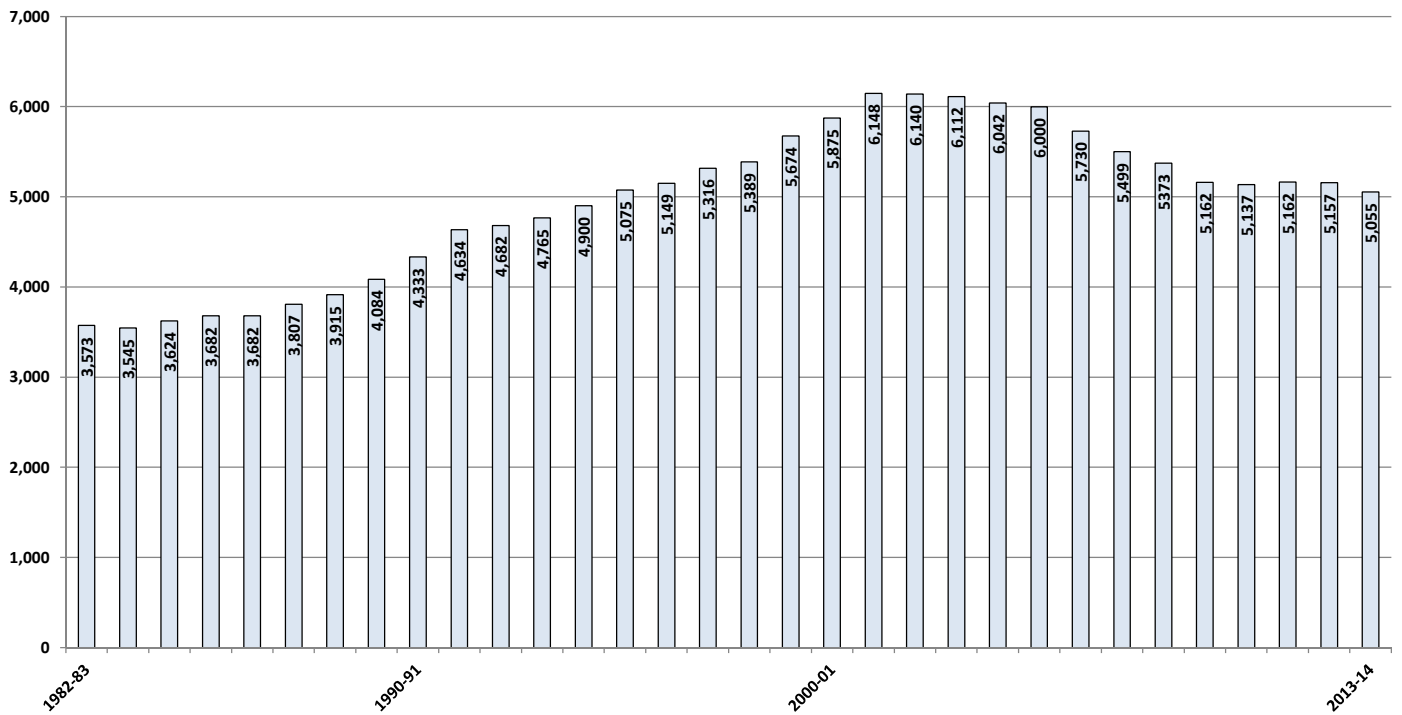
2013-14 Second Period (P-2) Attendance for School Districts

			A-5					A-6				
			Community Day School [EC 48664] (Divisor 70/135/180)					ADA Totals				
County Code	District Code	School District	TK/K-3	4-6	7-8	9-12	Total Community Day School	TK/K-3	4-6	7-8	9-12	Total ADA
30	66423	Anaheim City	-	-	-	-	-	10,923.77	7,833.88	-	-	18,757.65
30	66456	Buena Park	-	-	-	-	-	2,303.26	1,650.31	1,101.36	-	5,054.93
30	66472	Centralia	-	-	-	-	-	2,472.60	1,900.87	-	-	4,373.47
30	66480	Cypress	-	-	-	-	-	2,120.82	1,702.72	-	-	3,823.54
30	66498	Fountain Valley	-	-	-	-	-	2,510.11	2,135.28	1,531.14	-	6,176.53
30	66506	Fullerton	-	-	-	-	-	6,000.22	4,439.59	3,071.63	-	13,511.44
30	66530	Huntington Beach City	-	-	-	-	-	2,933.84	2,266.45	1,653.79	-	6,854.08
30	66563	La Habra City	-	-	-	-	-	2,196.82	1,645.94	1,141.83	-	4,984.59
30	66589	Magnolia	-	-	-	-	-	3,597.71	2,631.26	-	-	6,228.97
30	66613	Ocean View	-	-	-	-	-	3,947.56	3,010.00	2,056.62	-	9,014.18
30	66696	Savanna	-	-	-	-	-	1,365.89	987.25	-	-	2,353.14
30	66746	Westminster	-	-	-	-	-	4,367.92	3,089.80	2,068.34	-	9,526.06
30	66431	Anaheim Union	-	-	14.15	36.41	50.56	-	-	10,097.24	20,242.04	30,339.28
30	66514	Fullerton Joint Union	-	-	-	-	-	-	-	-	13,905.46	13,905.46
30	66548	Huntington Beach Union	-	-	-	26.54	26.54	-	-	-	15,785.48	15,785.48
30	66449	Brea Olinda	-	-	-	-	-	1,681.88	1,272.17	920.26	1,938.20	5,812.51
30	66464	Capistrano	-	-	-	8.18	8.18	13,848.47	11,125.99	7,793.19	15,446.72	48,214.37
30	66522	Garden Grove	-	-	-	-	-	13,388.43	10,485.46	7,334.78	14,422.37	45,631.04
30	73650	Irvine	-	-	-	-	-	8,994.75	7,116.23	4,626.46	8,705.50	29,442.94
30	66555	Laguna Beach	-	-	-	-	-	749.57	655.39	531.84	951.10	2,887.90
30	73924	Los Alamitos	-	-	-	-	-	2,840.57	2,090.11	1,573.52	3,137.18	9,641.38
30	66597	Newport-Mesa	-	-	-	-	-	6,457.38	4,861.56	3,107.82	6,644.45	21,071.21
30	66621	Orange	-	-	5.14	22.49	27.63	8,809.29	6,384.45	2,358.44	8,965.18	26,517.36
30	66647	Placentia-Yorba Linda	-	-	-	-	-	7,303.63	5,593.04	3,901.72	8,338.42	25,136.81
30	73635	Saddleback Valley	-	-	-	-	-	7,454.75	6,107.91	4,357.39	9,806.61	27,726.66
30	66670	Santa Ana	-	-	17.33	55.19	72.52	17,805.89	12,024.37	7,676.42	14,269.03	51,775.71
30	73643	Tustin	-	-	-	-	-	6,755.69	5,500.71	3,680.67	7,321.67	23,258.74
			-	-	36.62	148.81	185.43	140,830.82	106,510.74	70,584.46	149,879.41	467,805.43

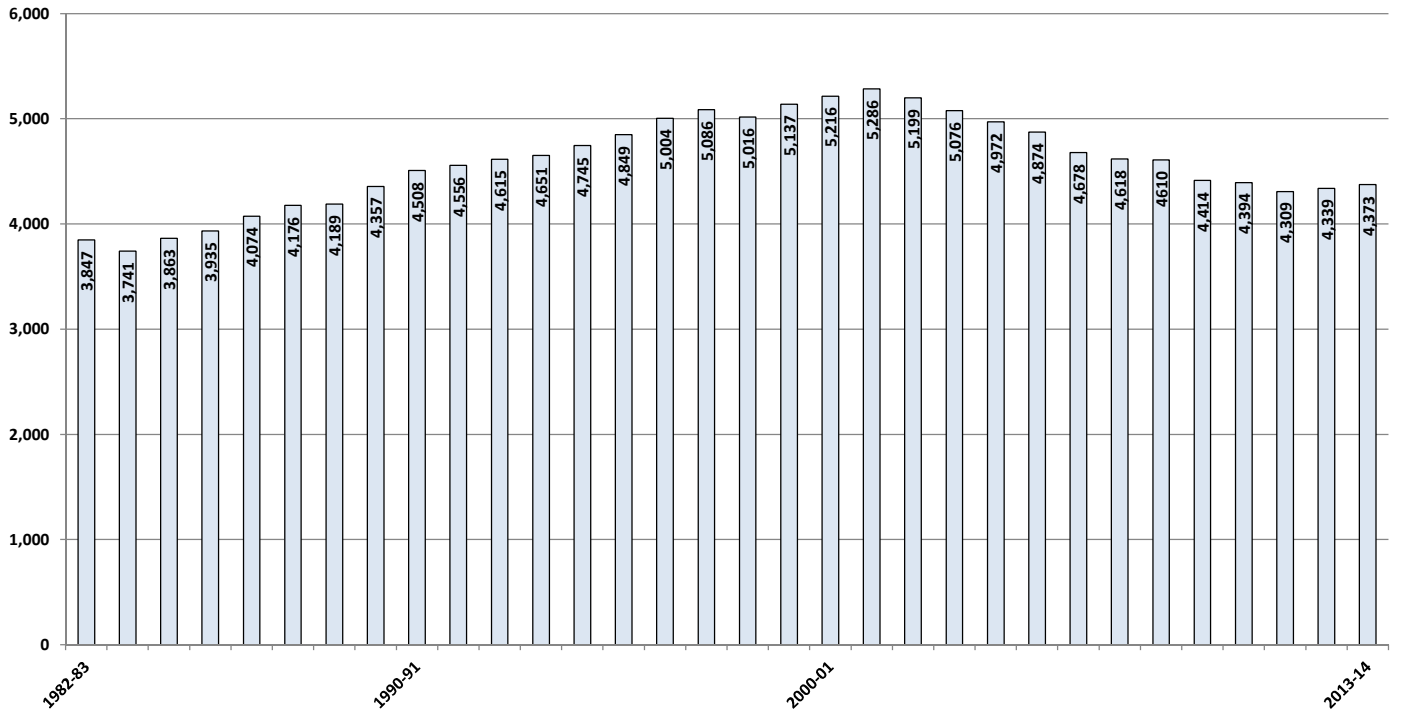
Anaheim City School District
P-2 Average Daily Attendance
1982-83 through 2013-14



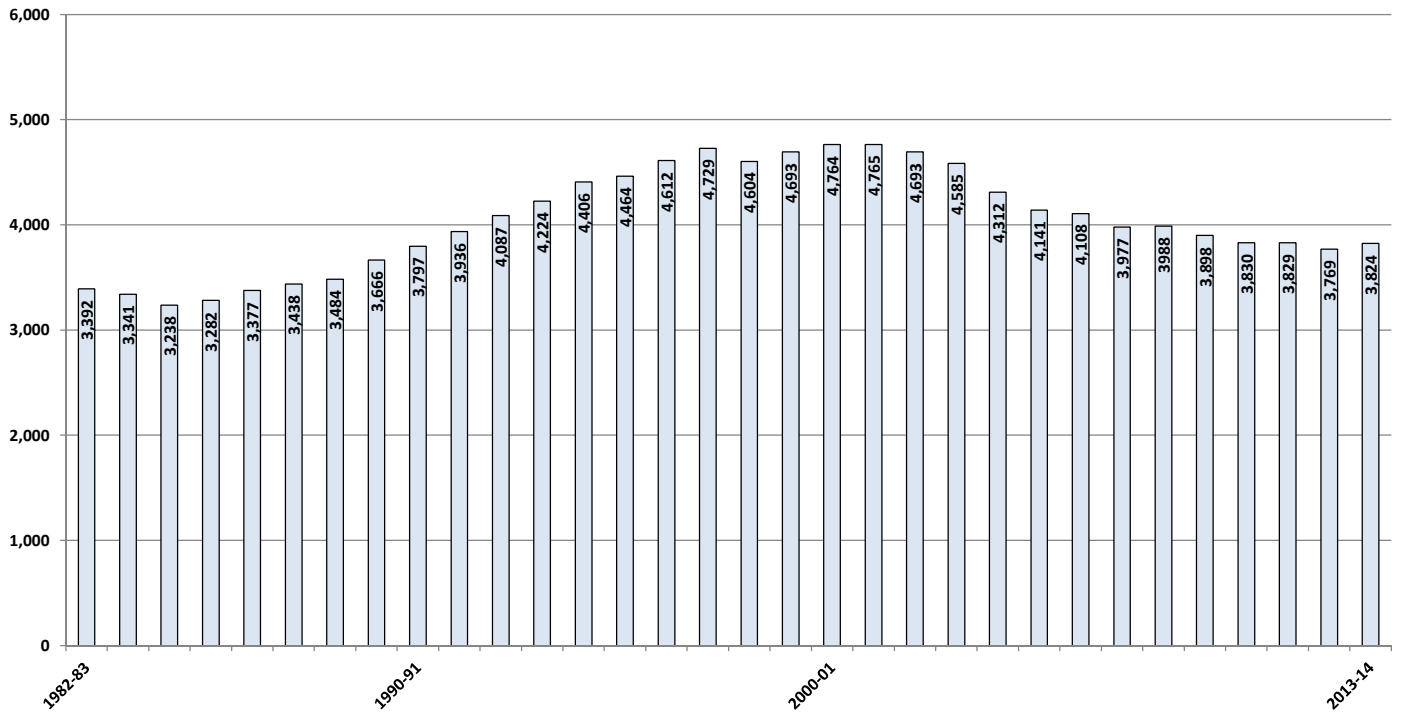
Buena Park School District
P-2 Average Daily Attendance
1982-83 through 2013-14



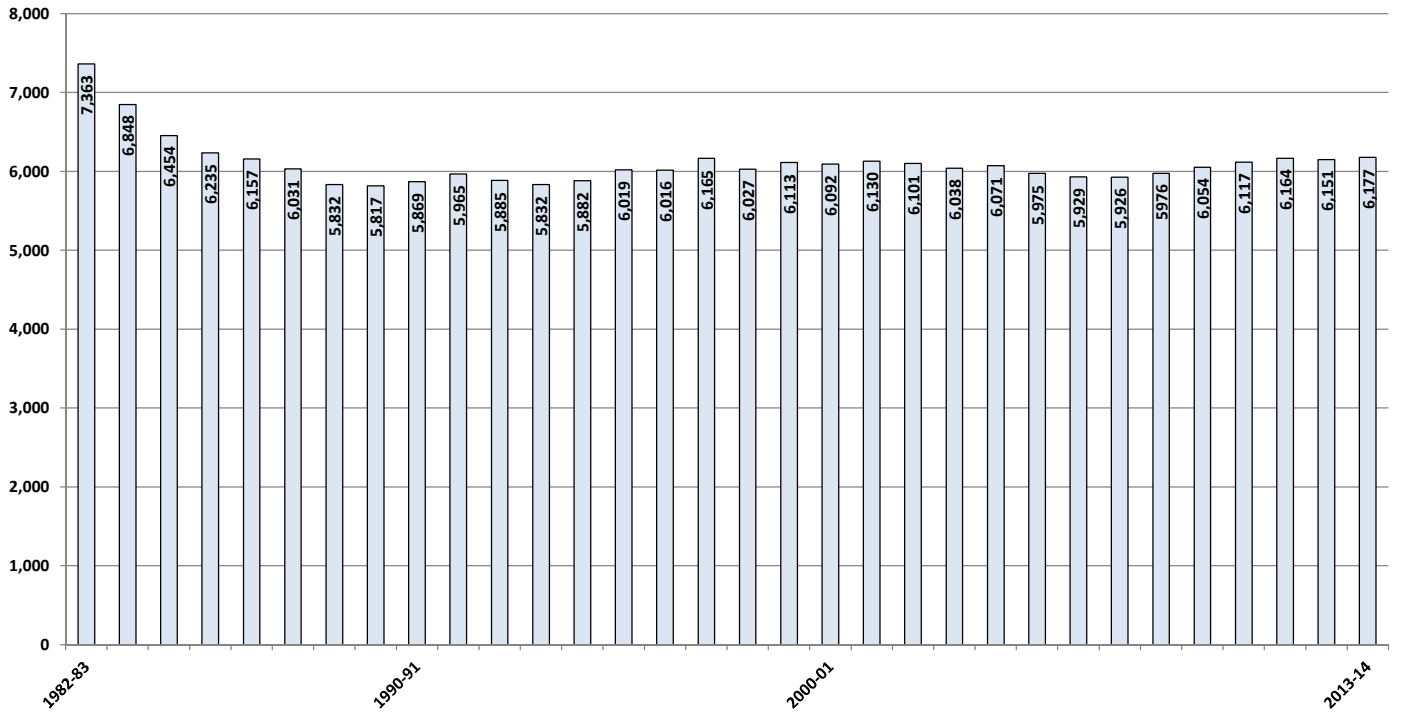
Centralia School District
P-2 Average Daily Attendance
1982-83 through 2013-14



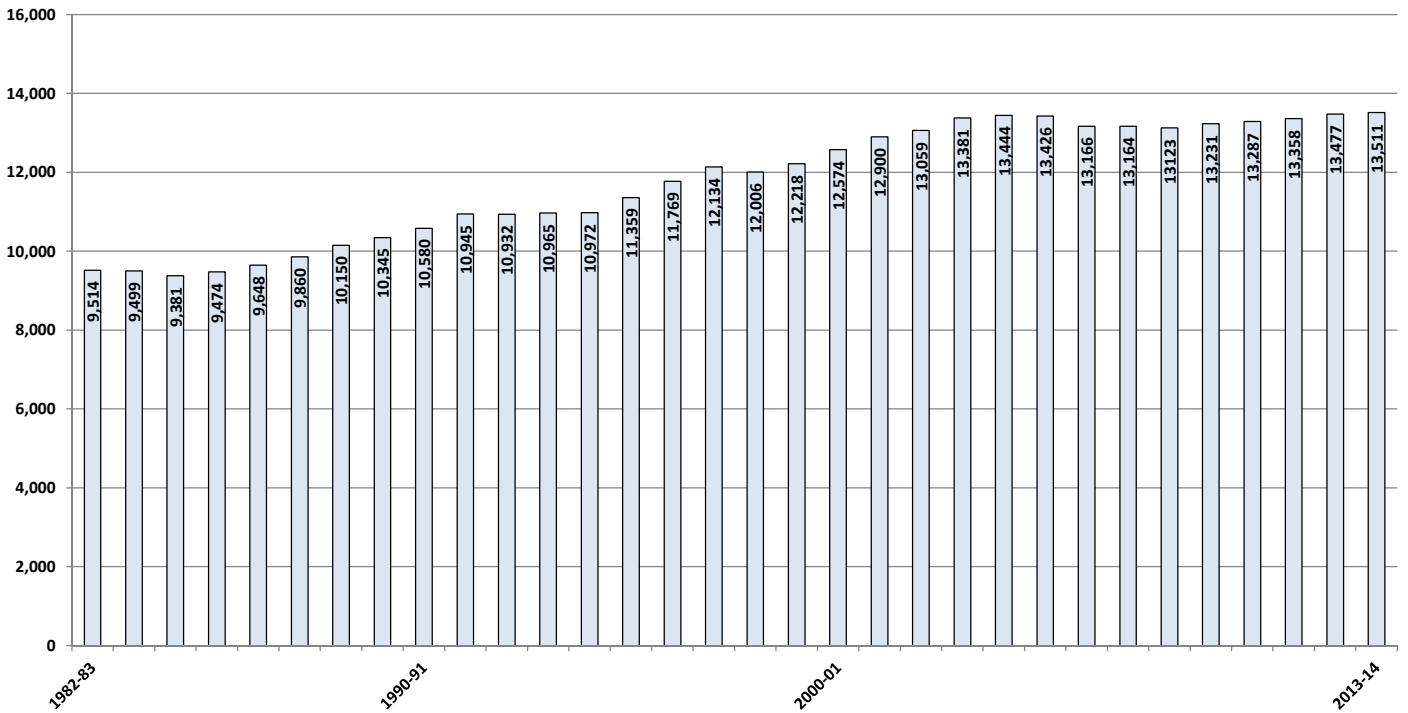
Cypress School District
P-2 Average Daily Attendance
1982-83 through 2013-14



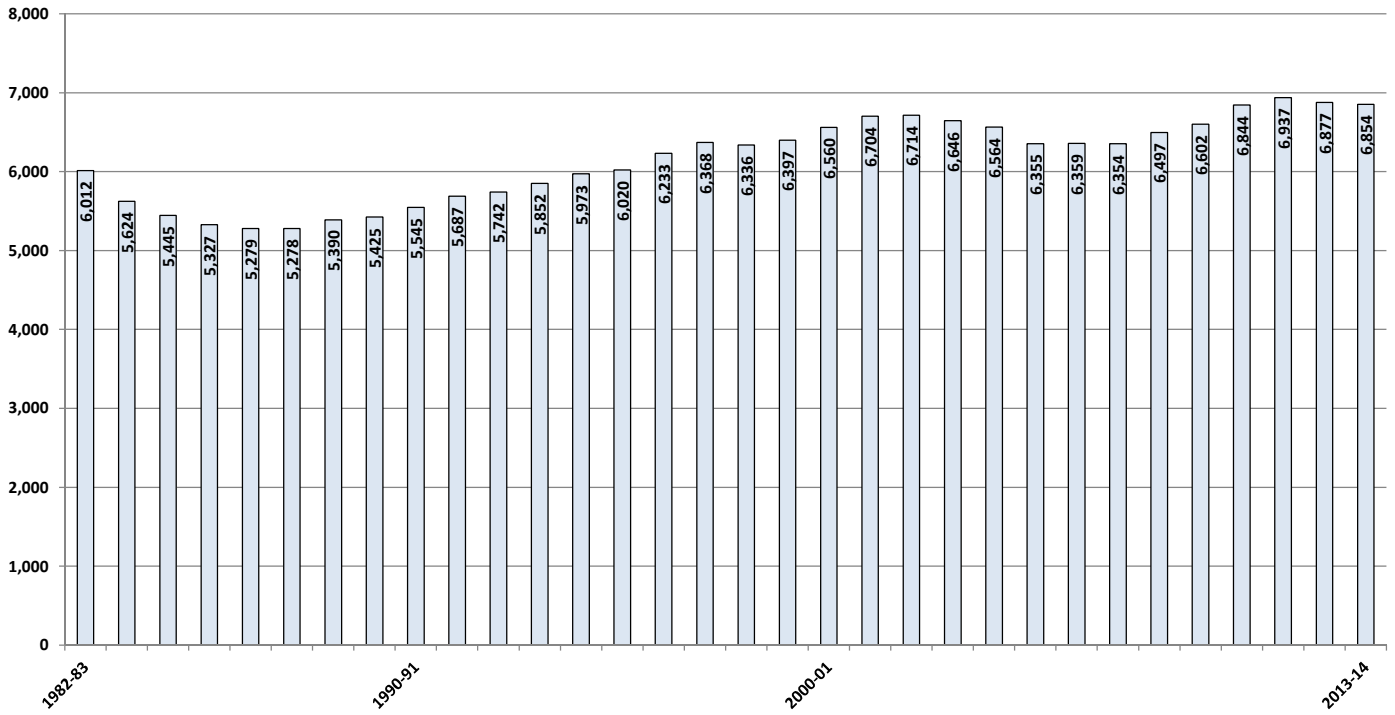
Fountain Valley School District
P-2 Average Daily Attendance
1982-83 through 2013-14



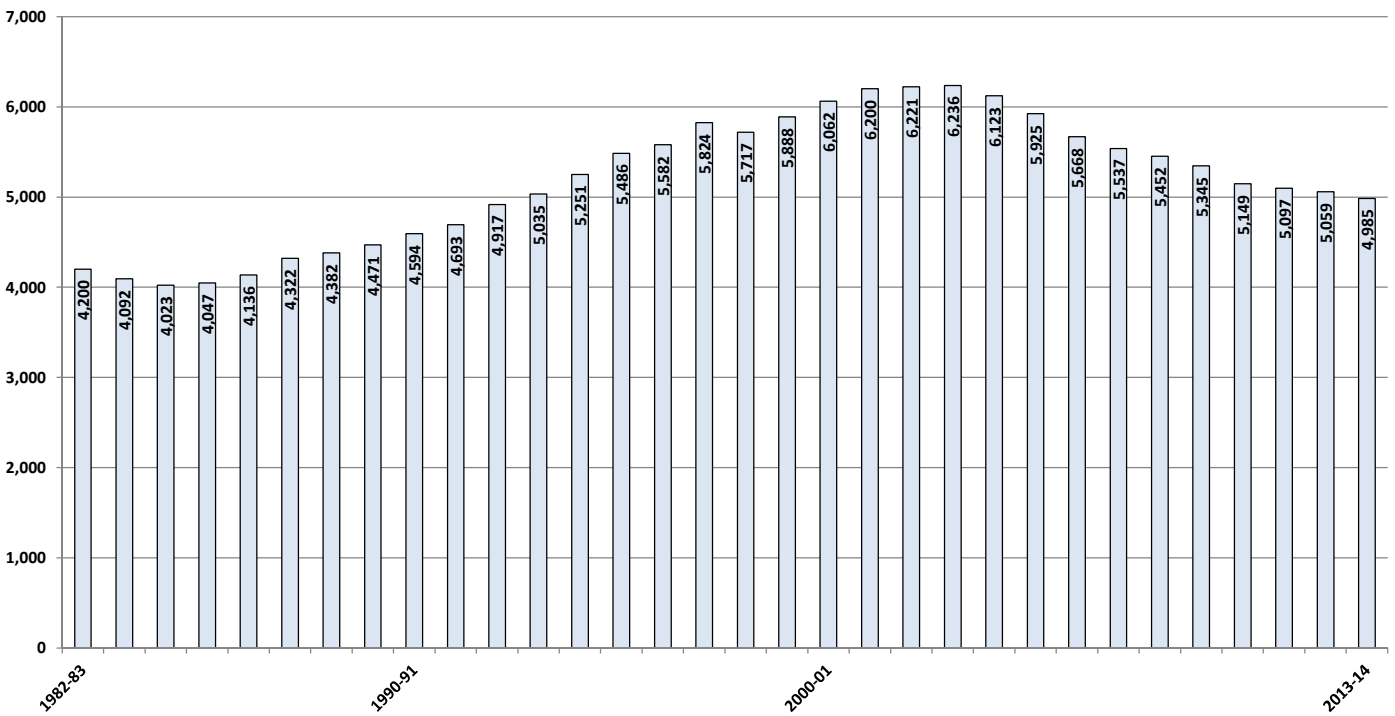
Fullerton School District
P-2 Average Daily Attendance
1982-83 through 2013-14



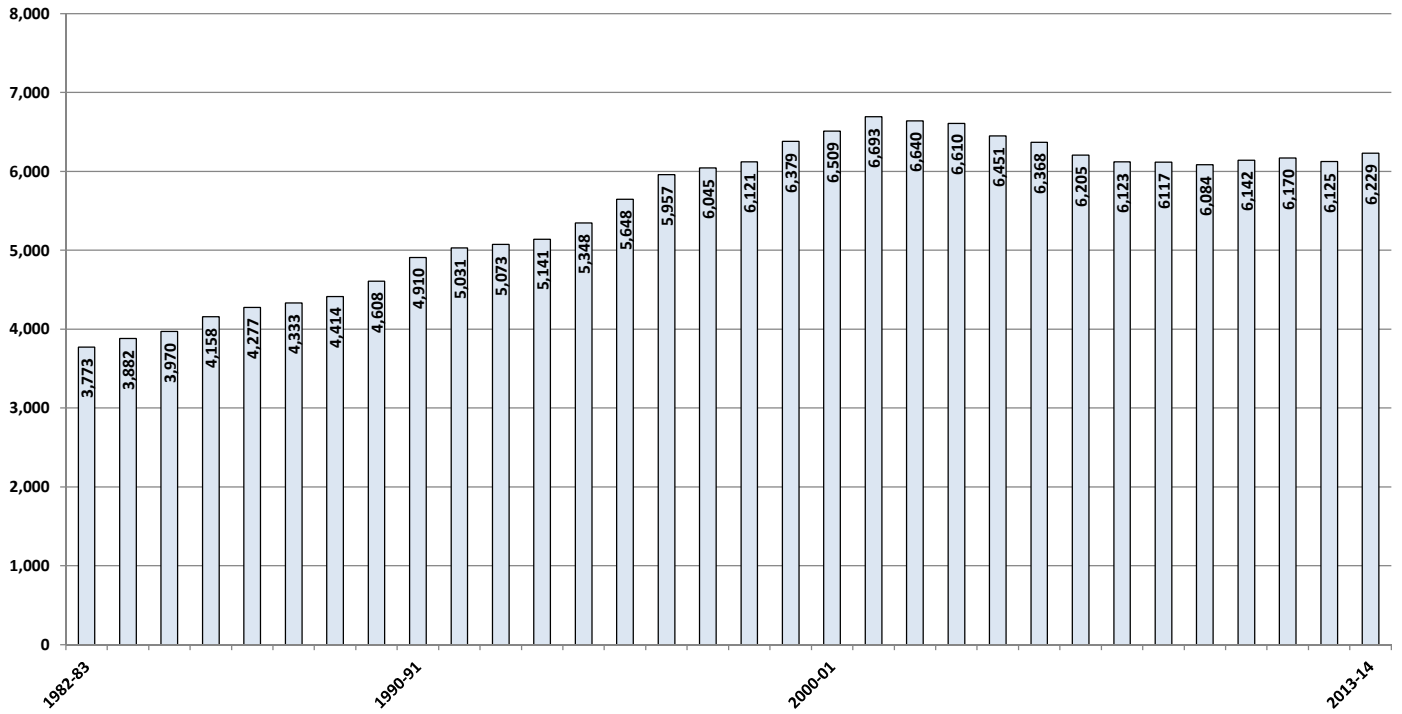
Huntington Beach City School District
P-2 Average Daily Attendance
1982-83 through 2013-14



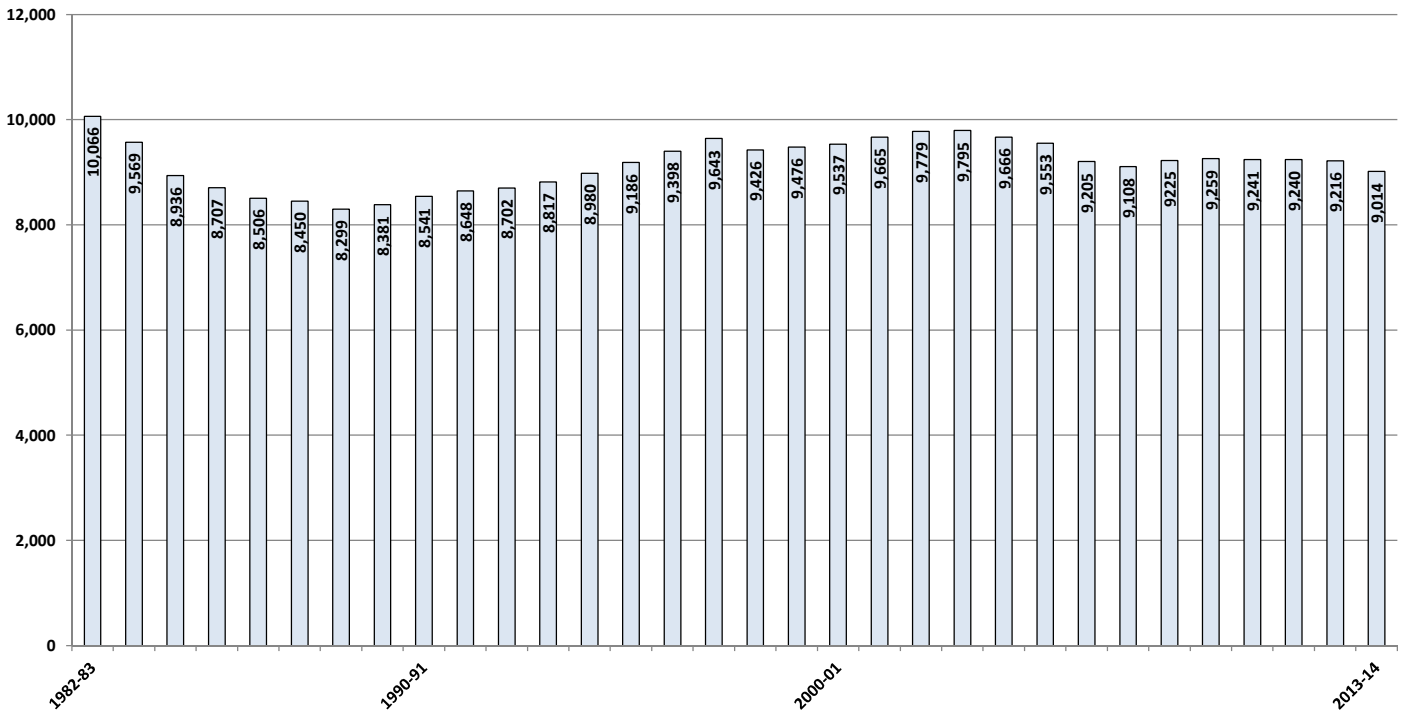
La Habra City School District
P-2 Average Daily Attendance
1982-83 through 2013-14



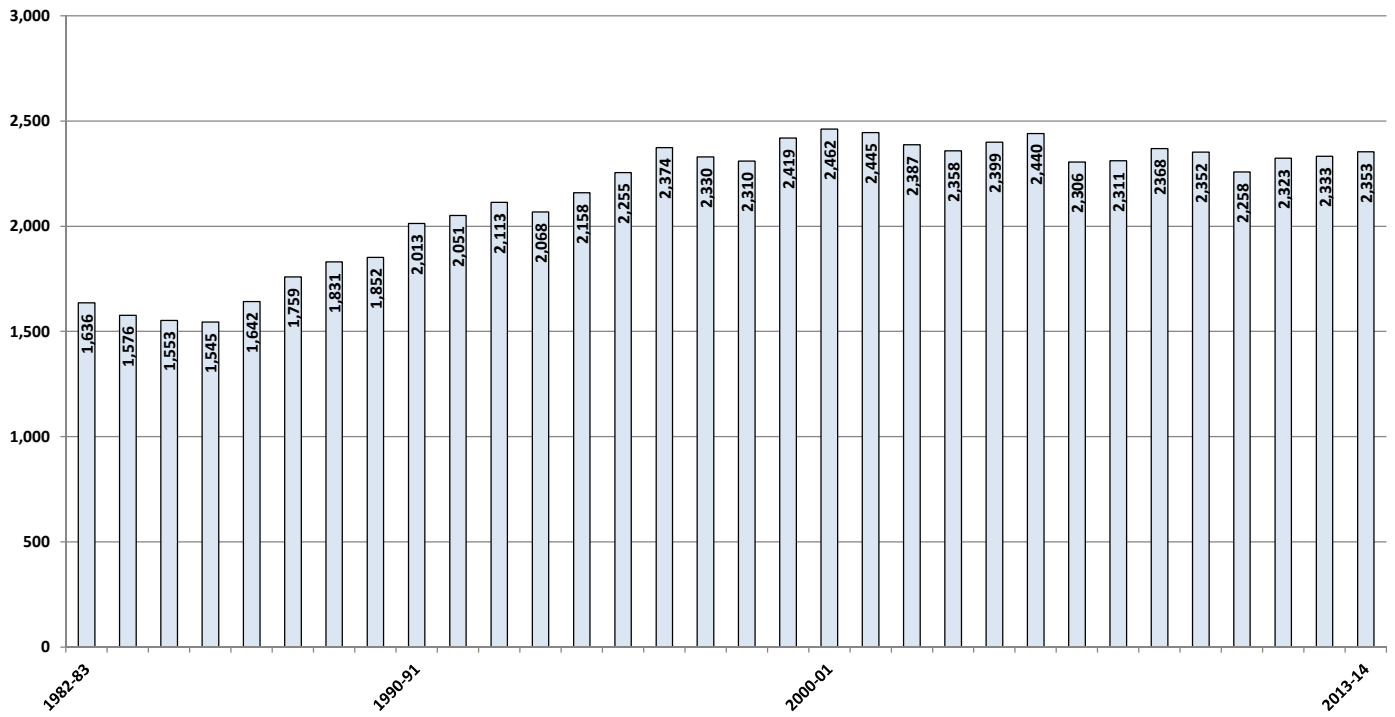
Magnolia School District
P-2 Average Daily Attendance
1982-83 through 2013-14



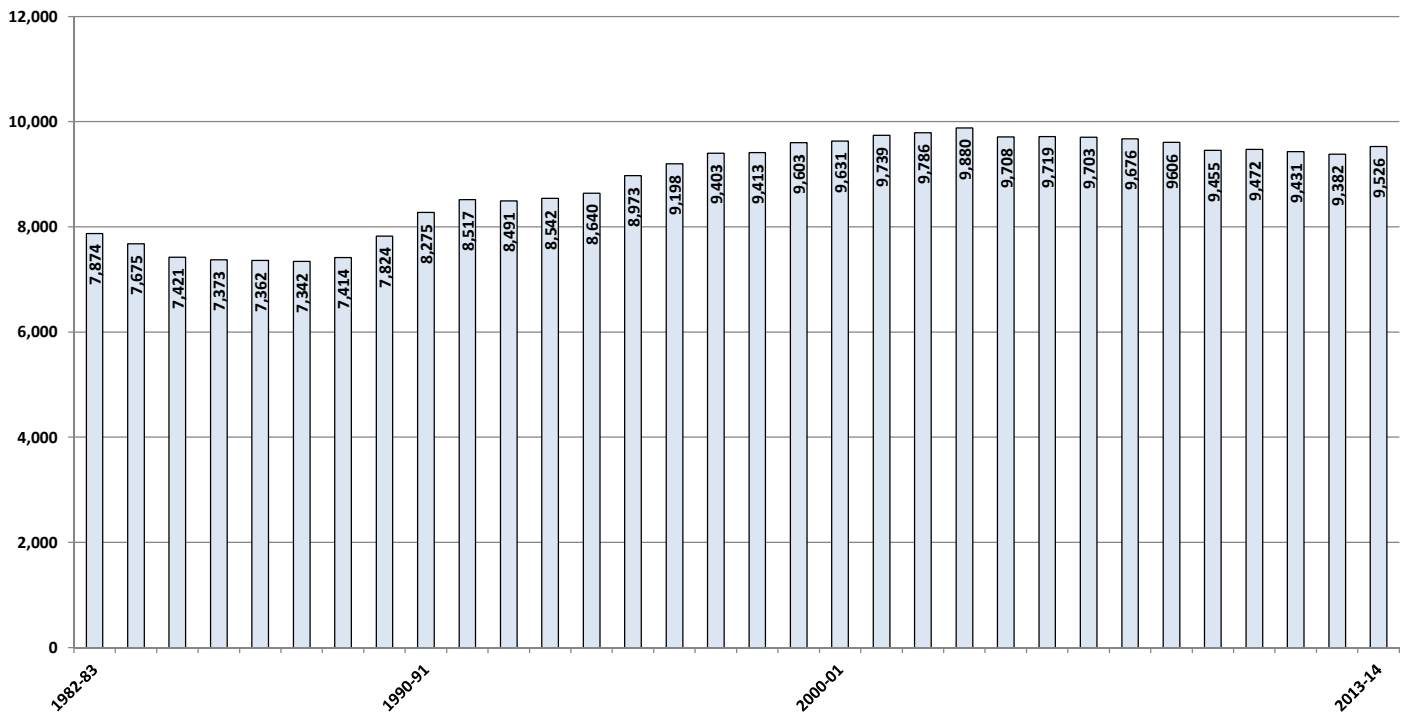
Ocean View Elementary School District
P-2 Average Daily Attendance
1982-83 through 2013-14



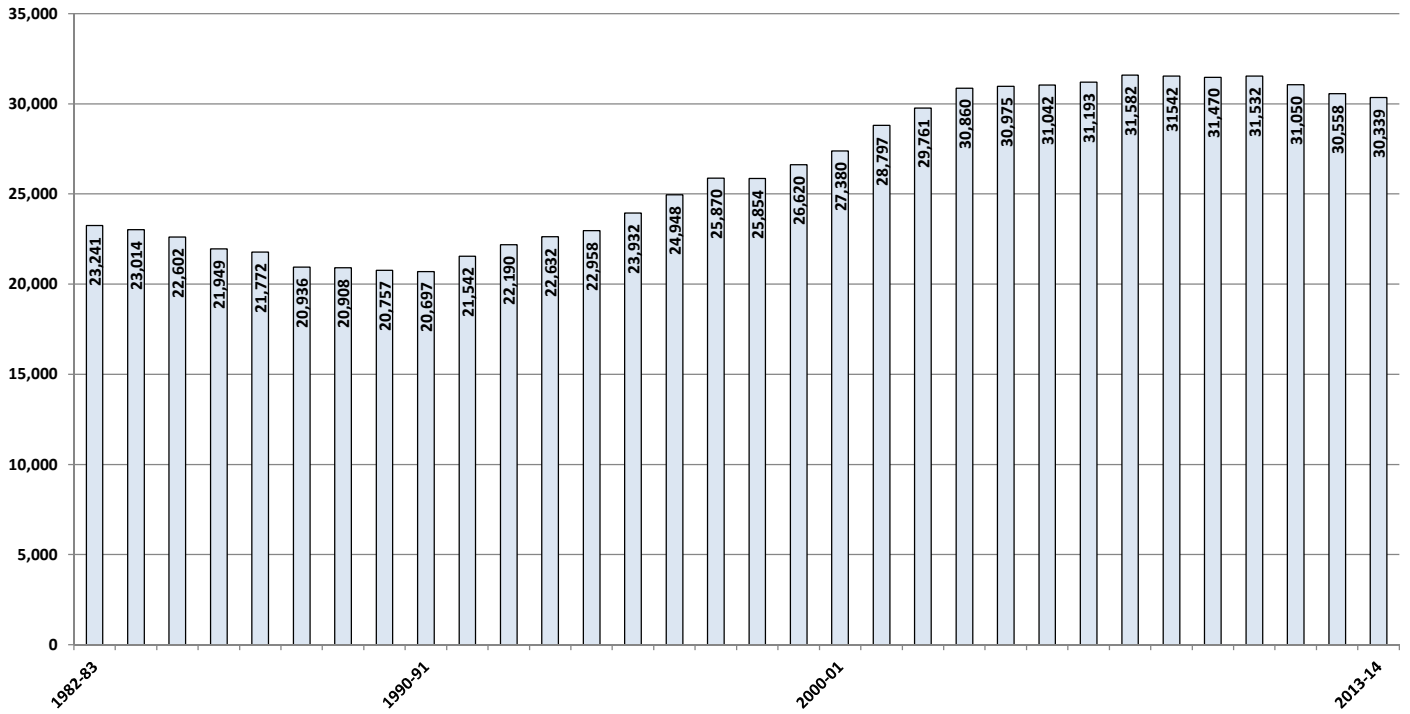
Savanna School District
P-2 Average Daily Attendance
1982-83 through 2013-14



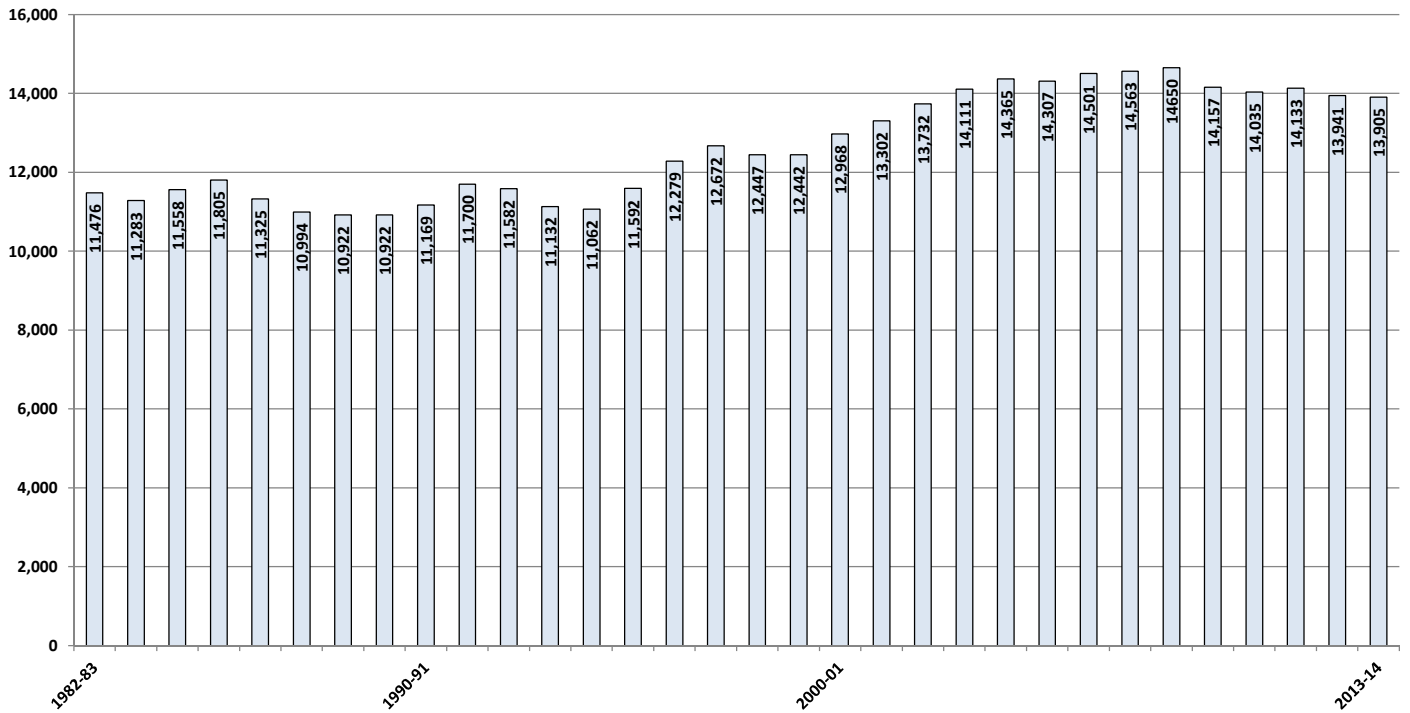
Westminster School District
P-2 Average Daily Attendance
1982-83 through 2013-14



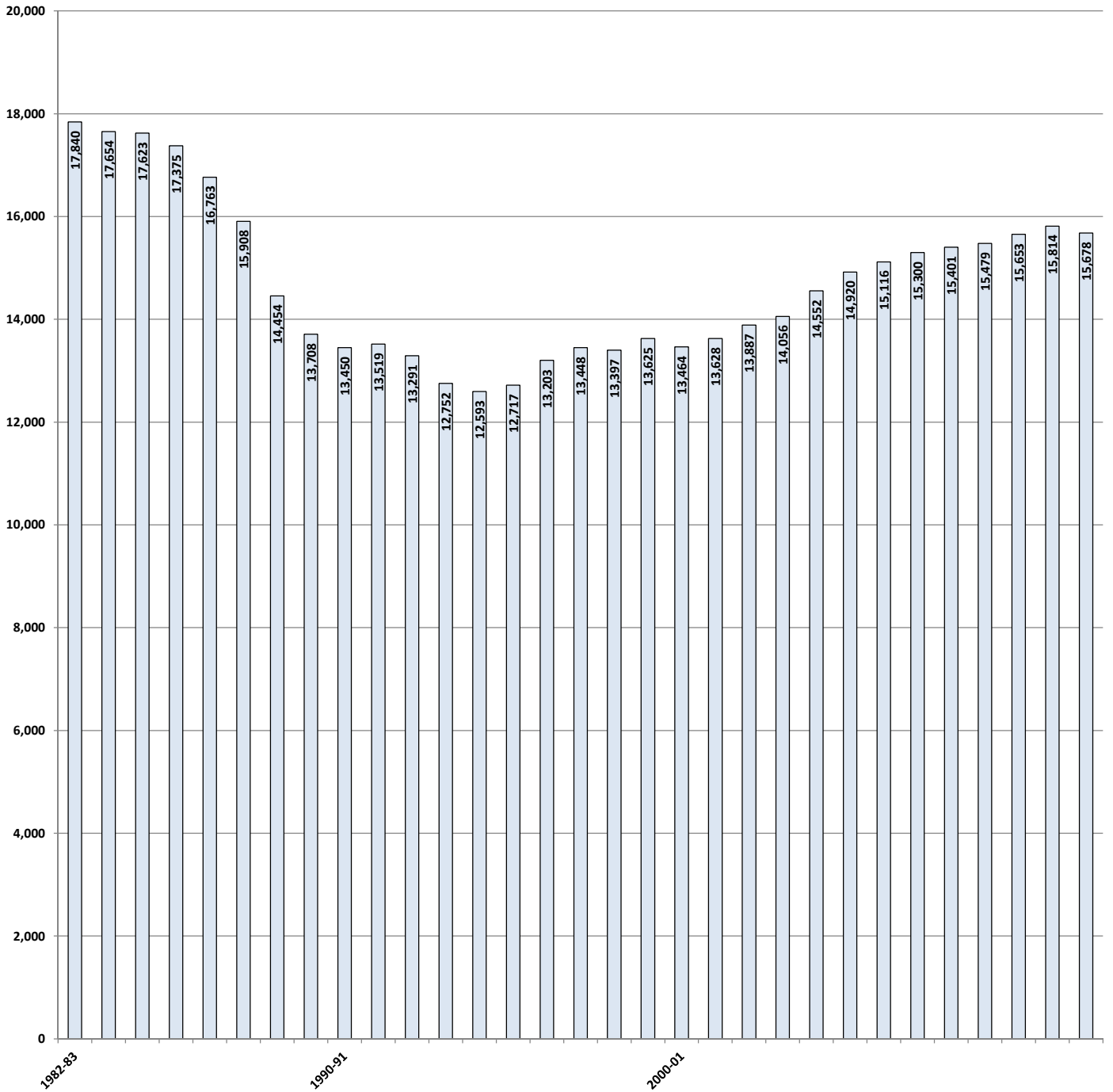
Anaheim Union High School District
P-2 Average Daily Attendance
1982-83 through 2013-14



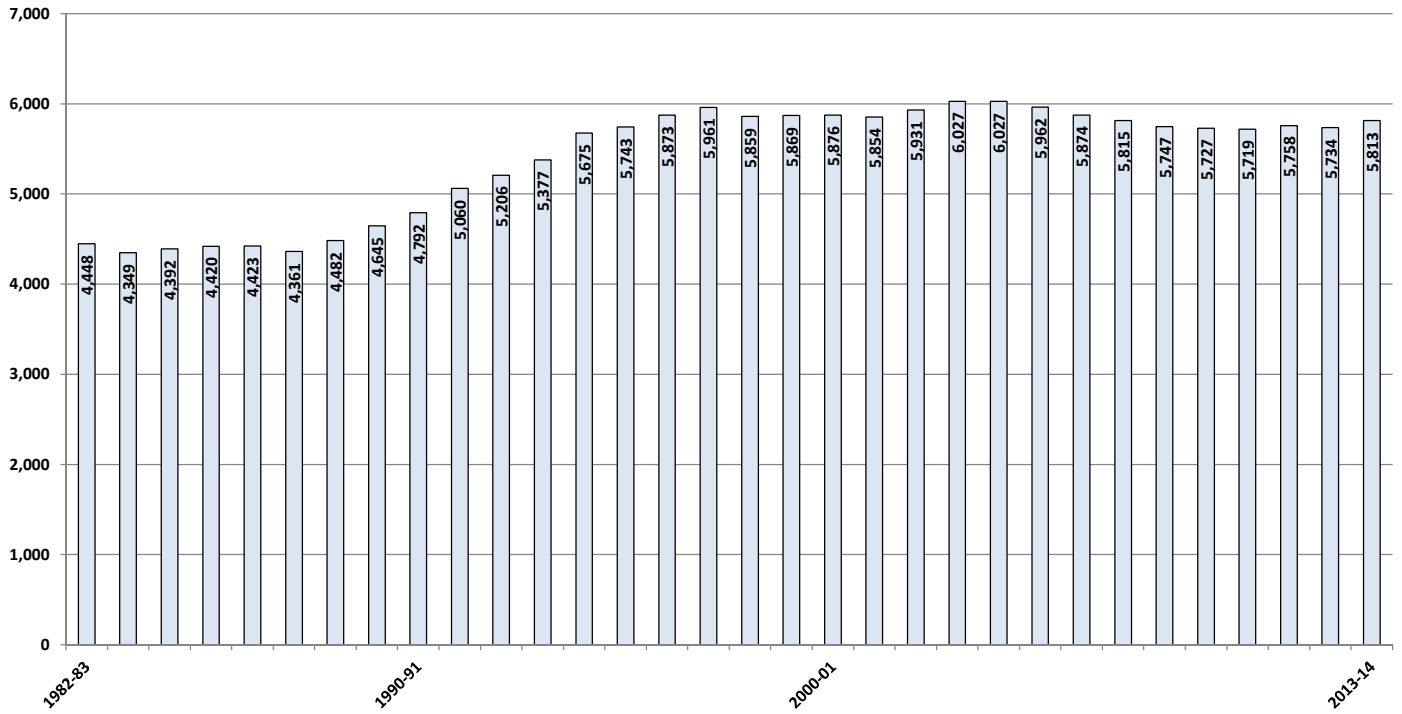
Fullerton Jt Union High School District
P-2 Average Daily Attendance
1982-83 through 2013-14



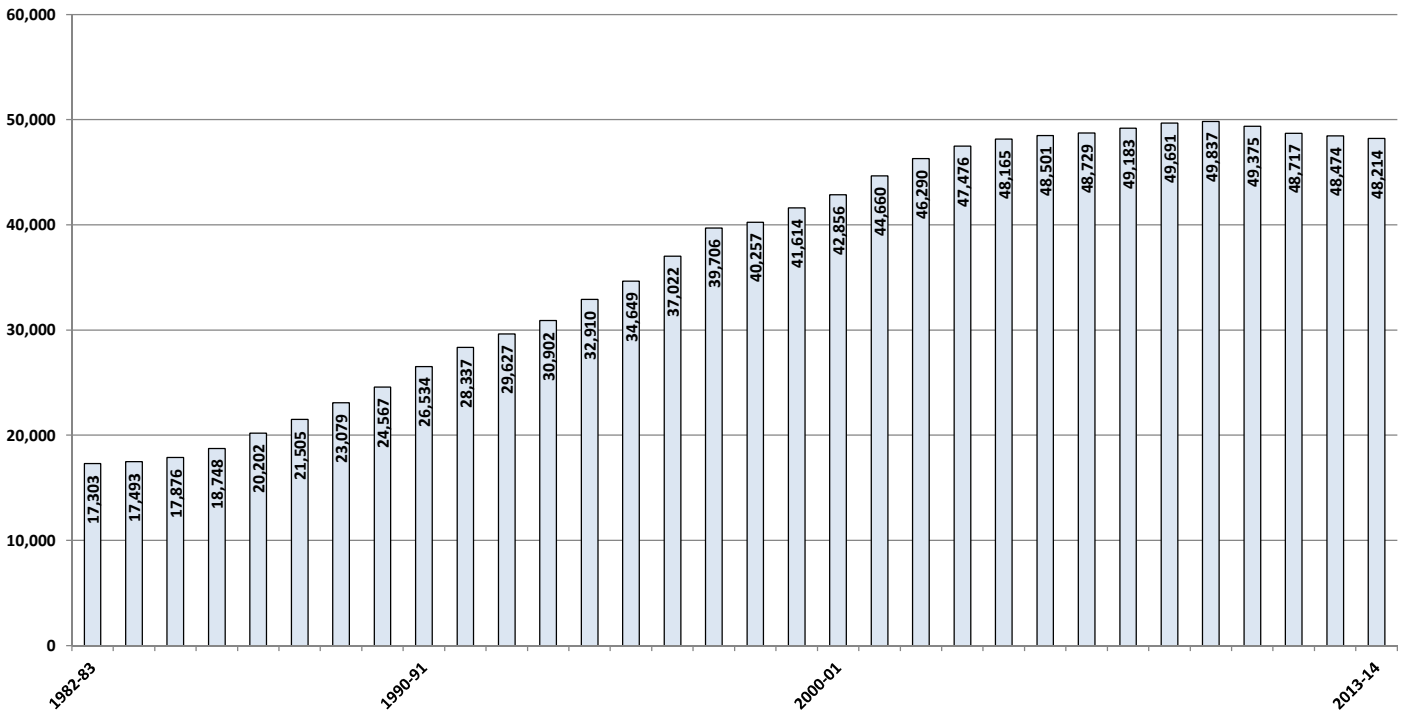
Huntington Beach High School District
P-2 Average Daily Attendance
1982-83 through 2013-14



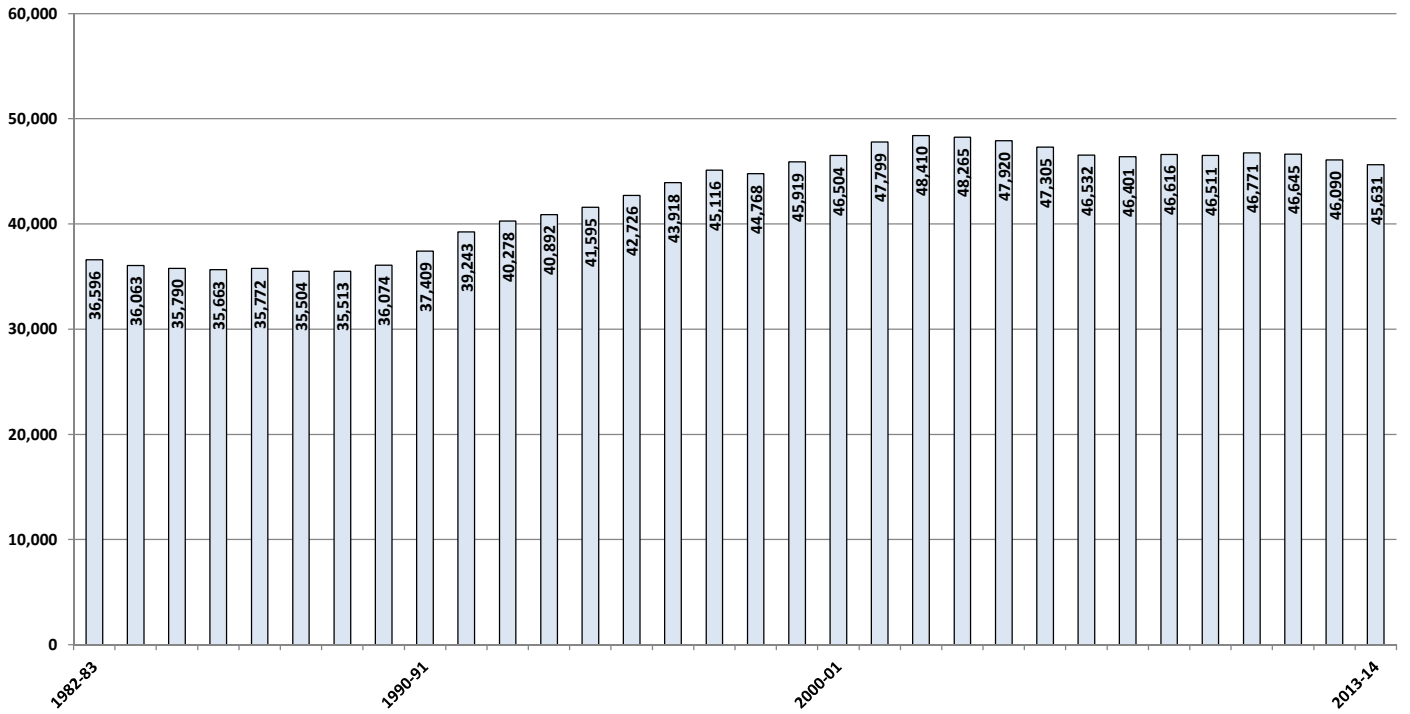
Brea Olinda Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



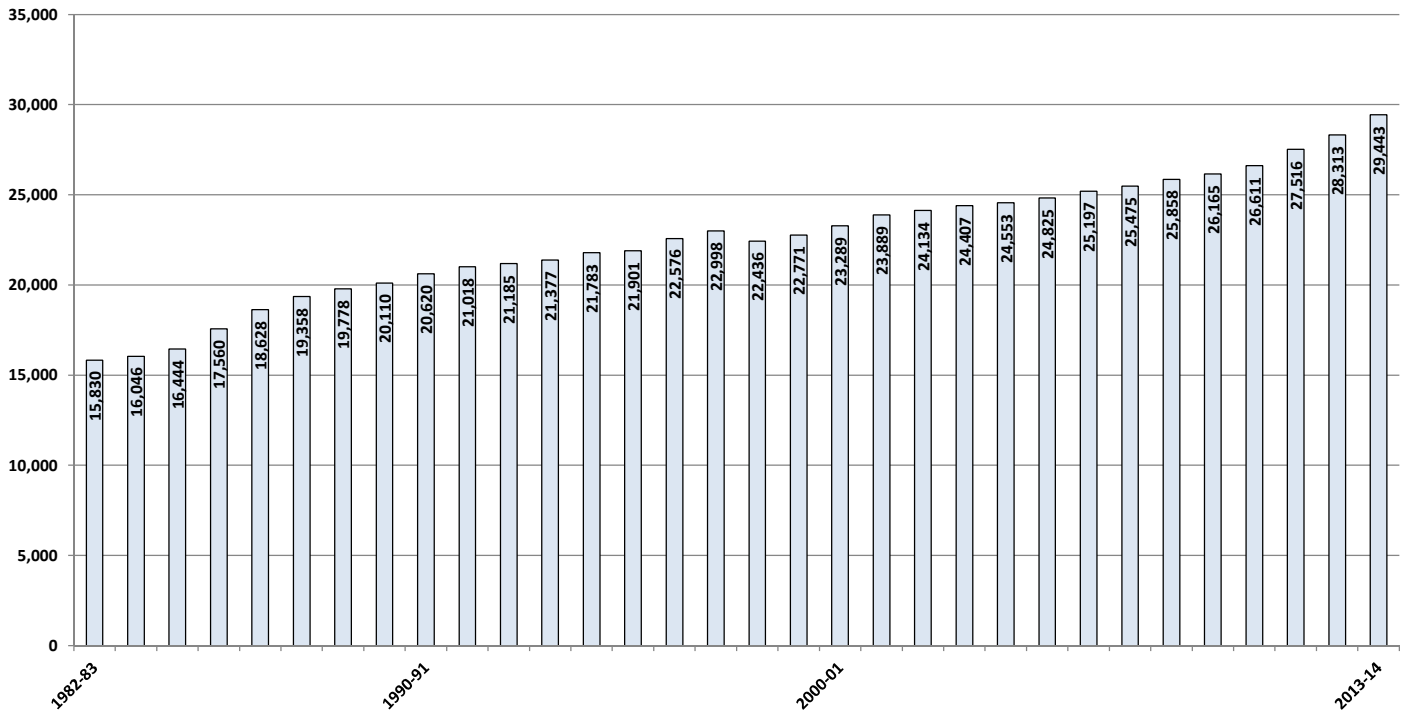
Capistrano Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



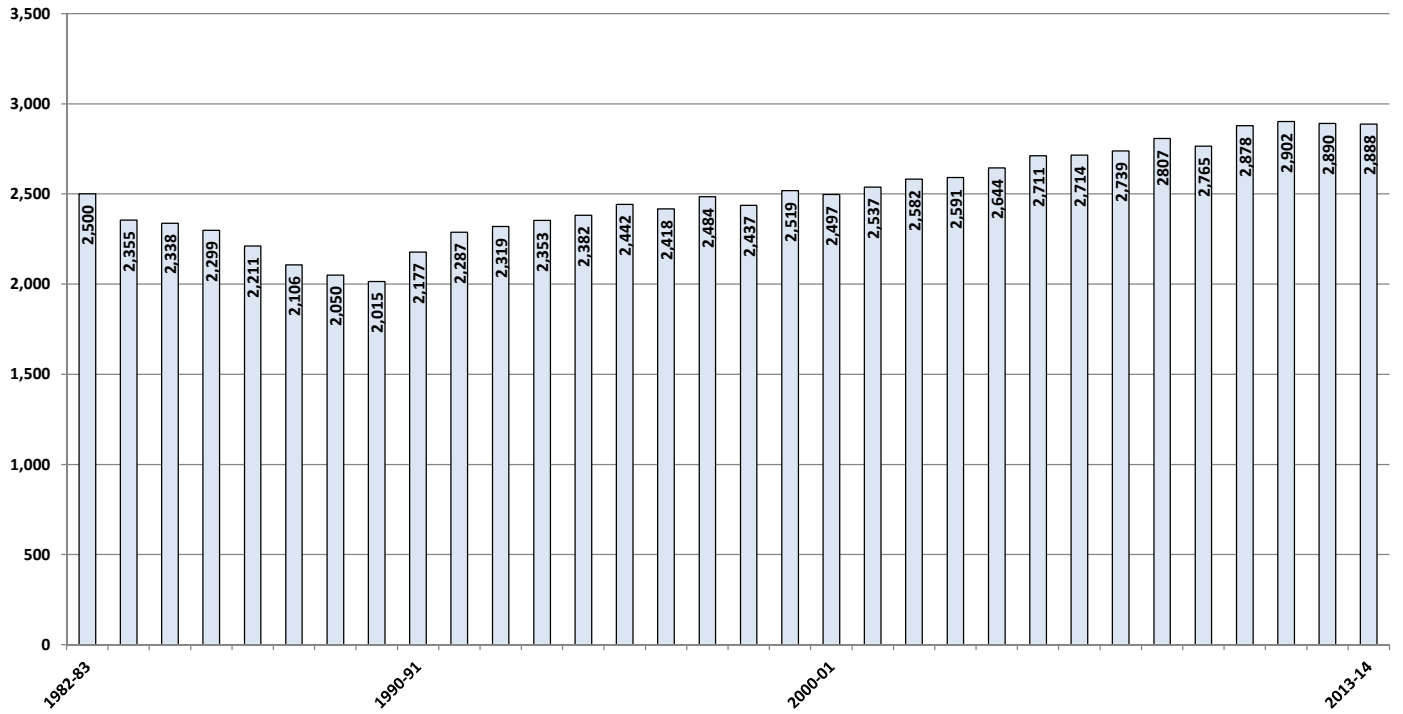
Garden Grove Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



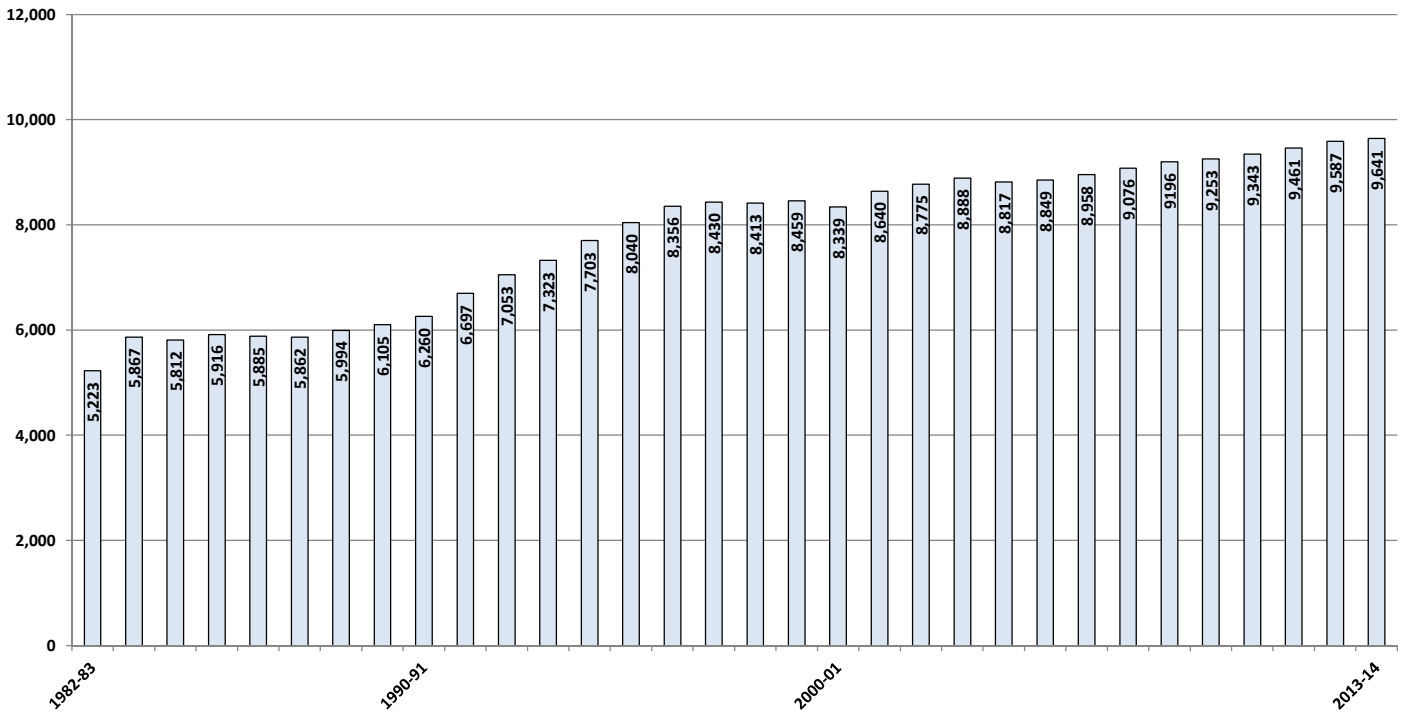
Irvine Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



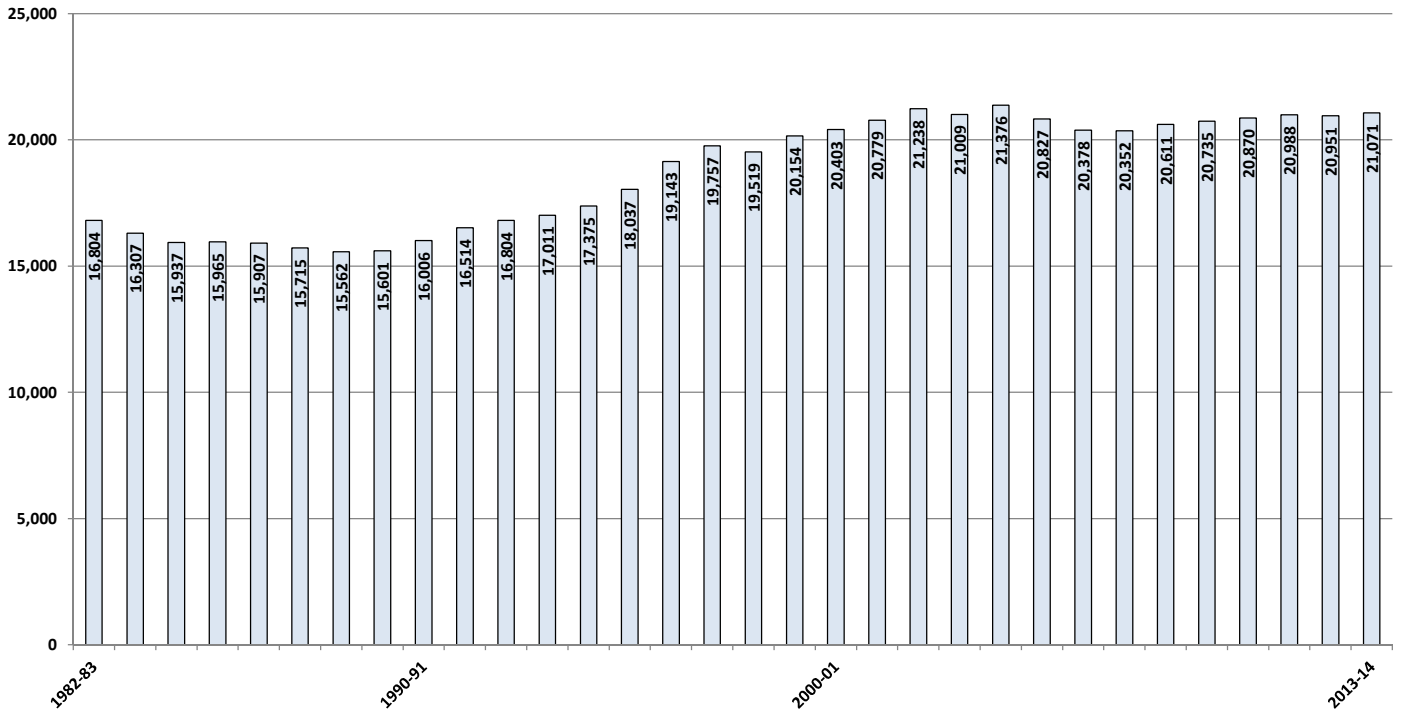
**Laguna Beach Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14**



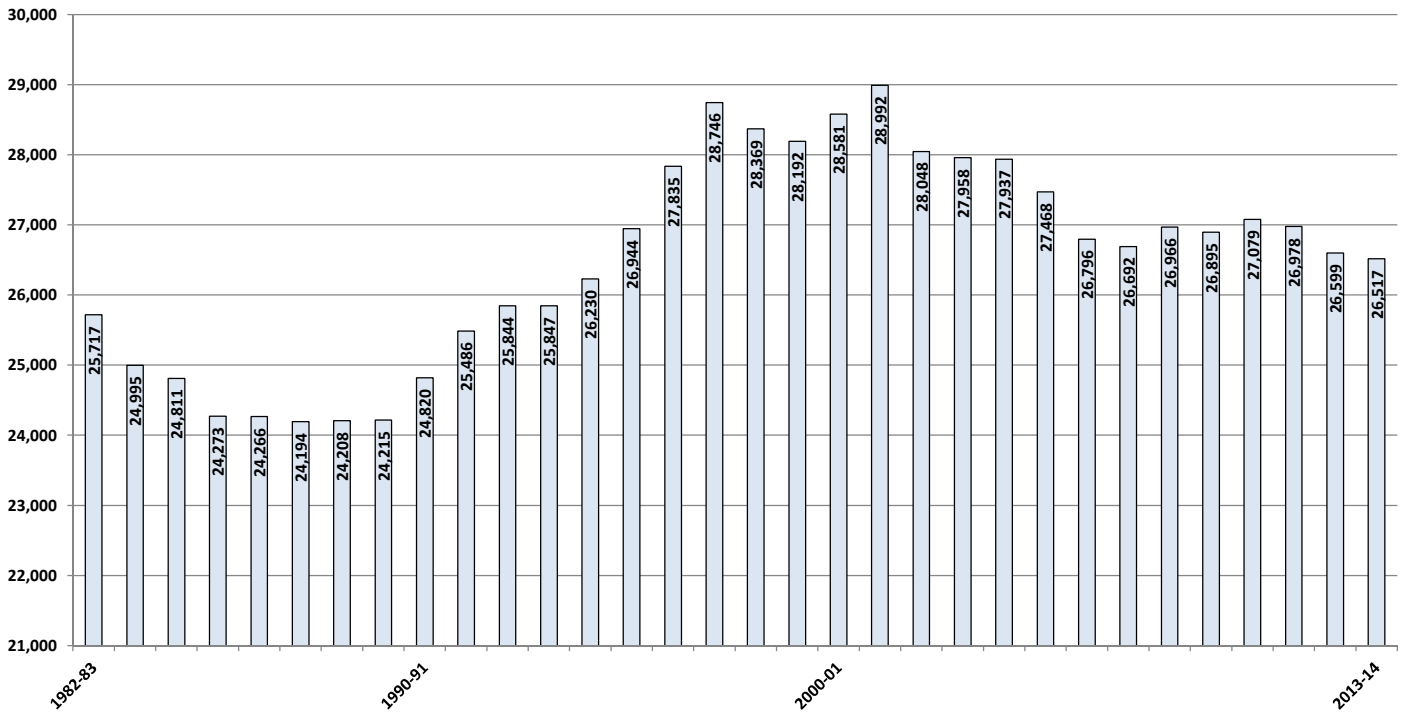
**Los Alamitos Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14**



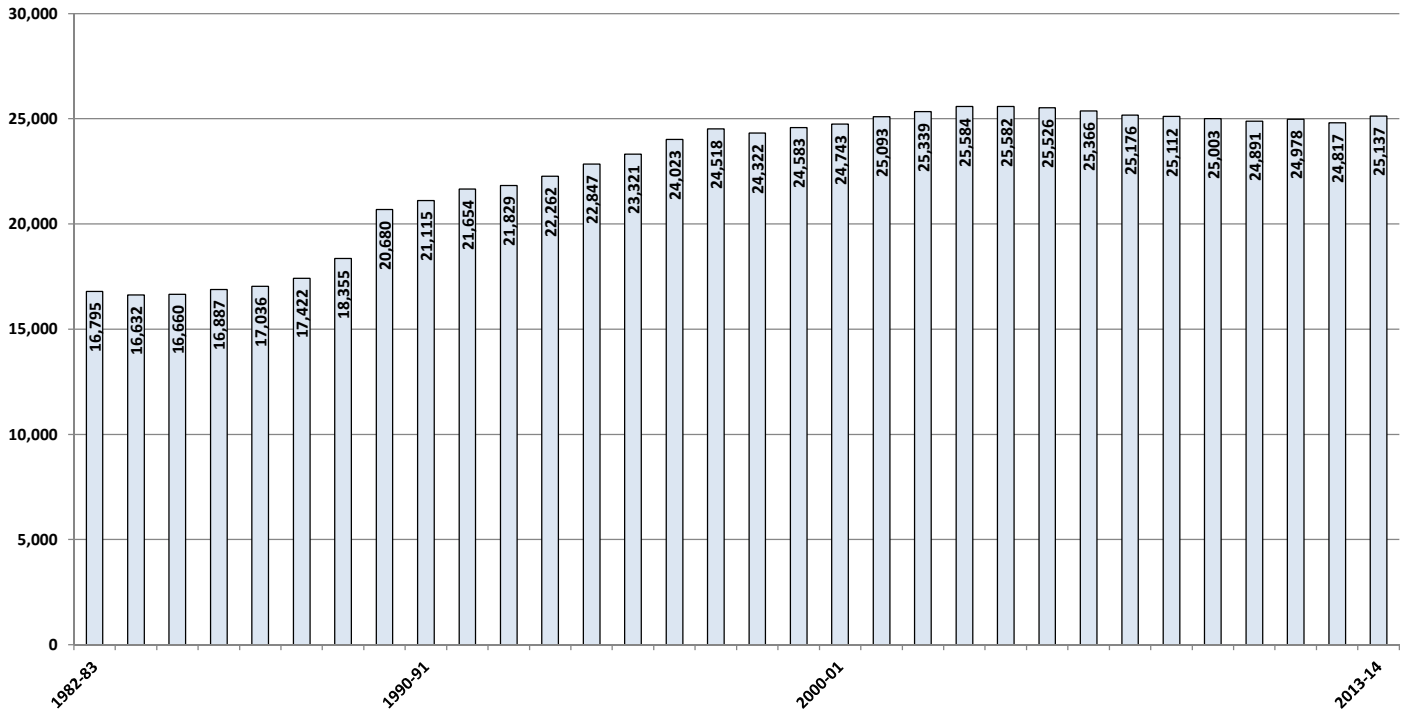
Newport-Mesa Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



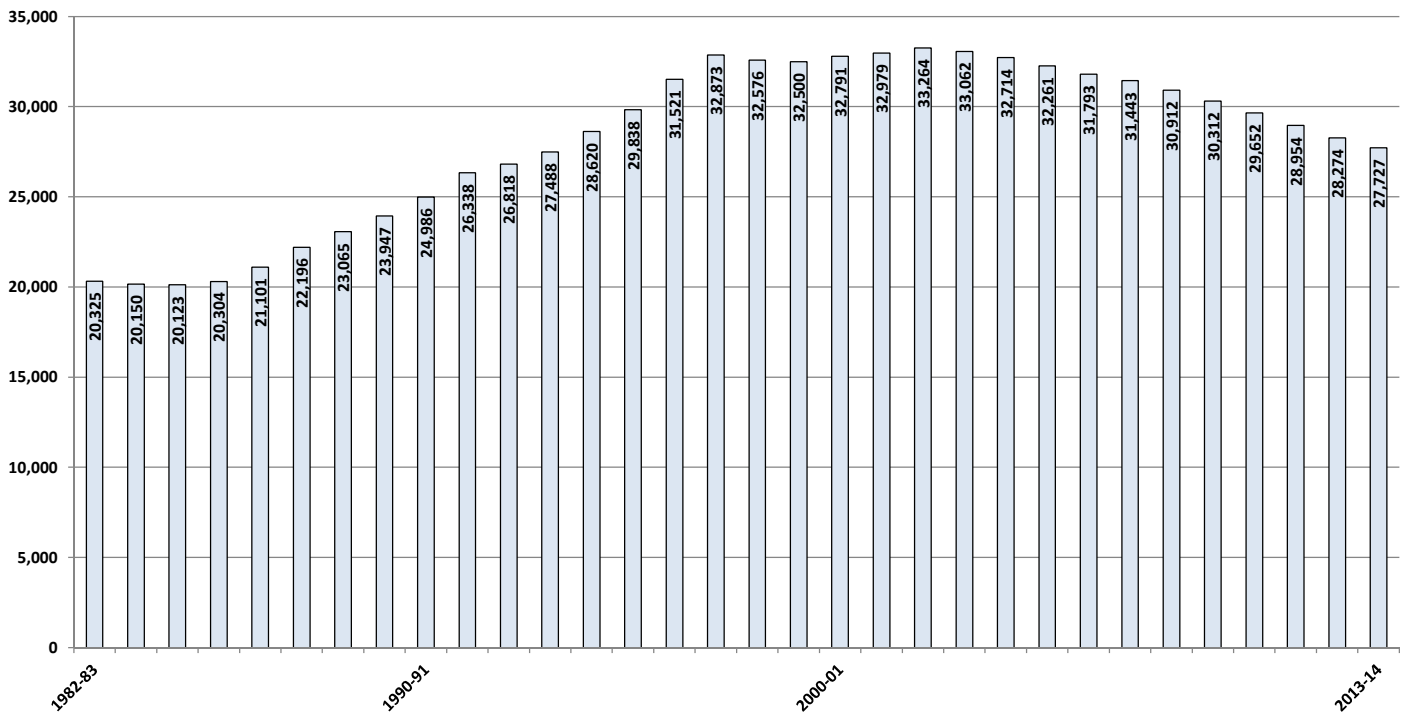
Orange Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



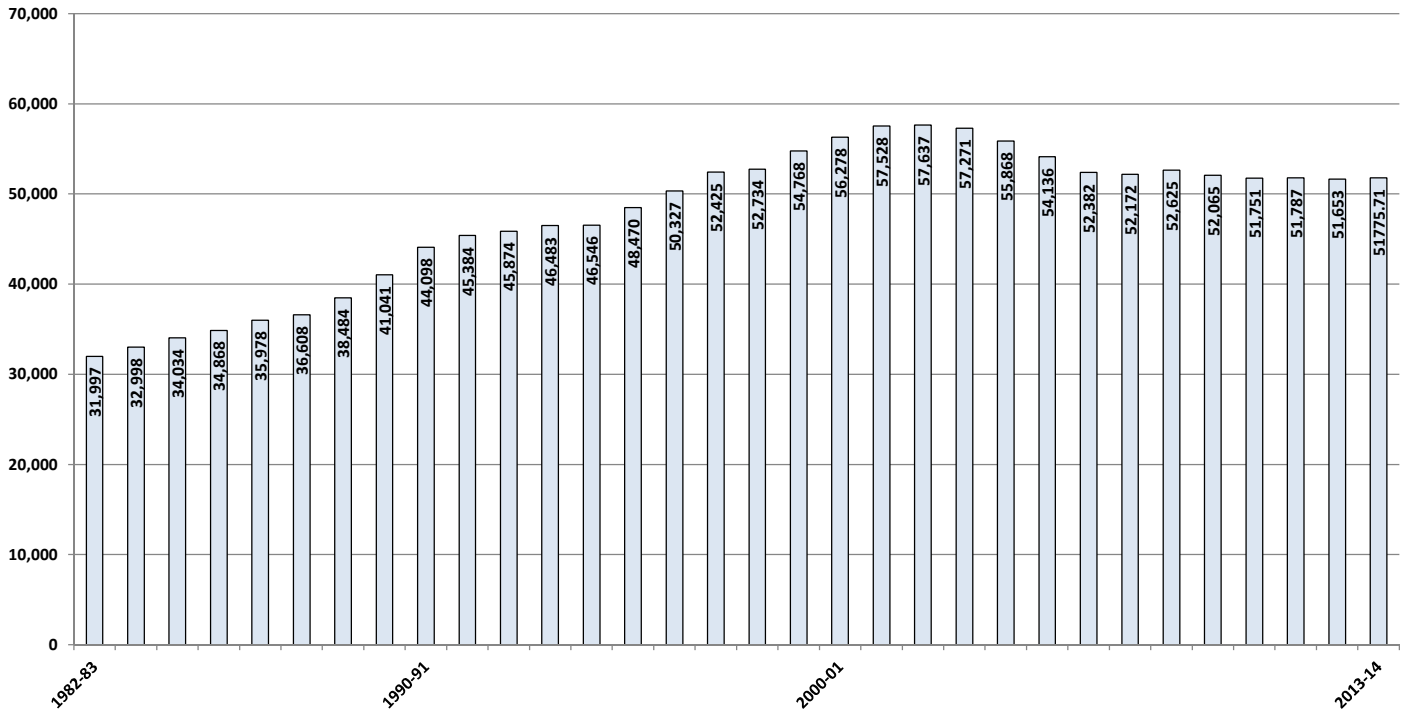
Placentia-Yorba Linda Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



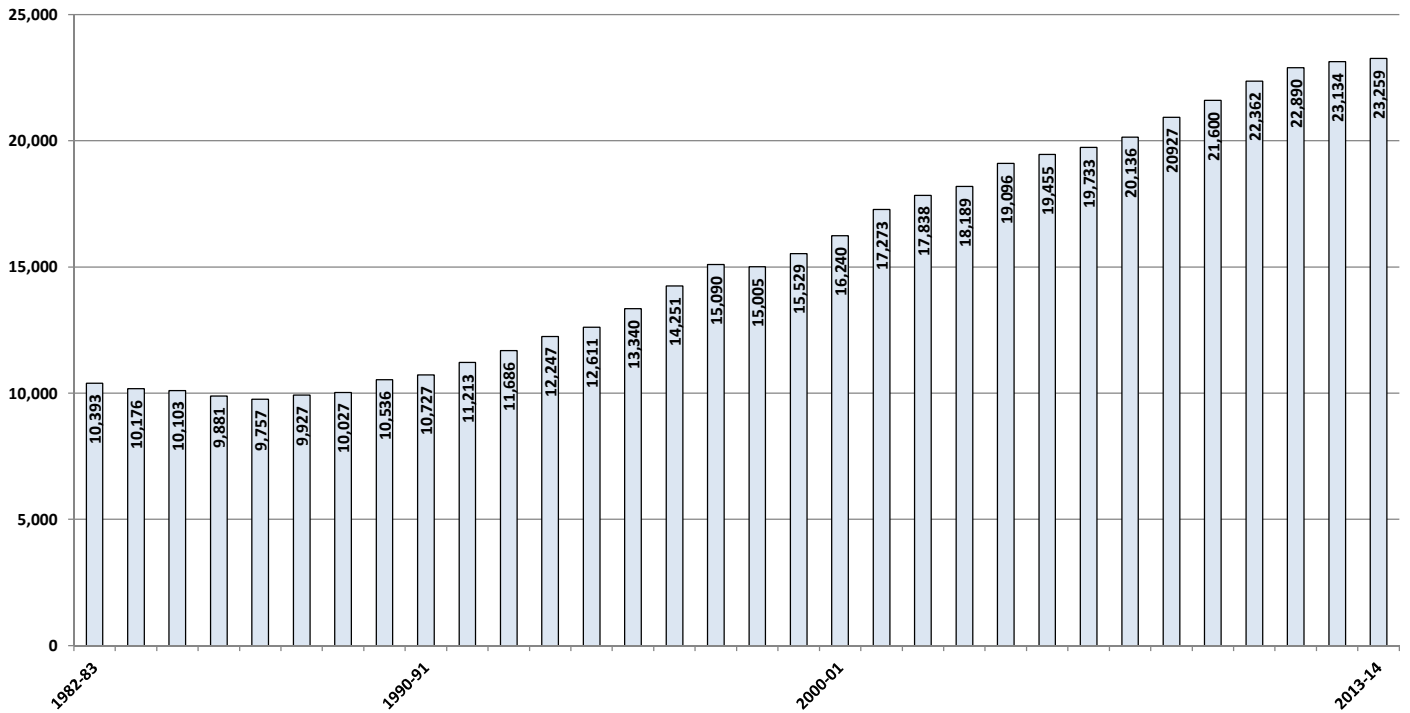
Saddleback Valley Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



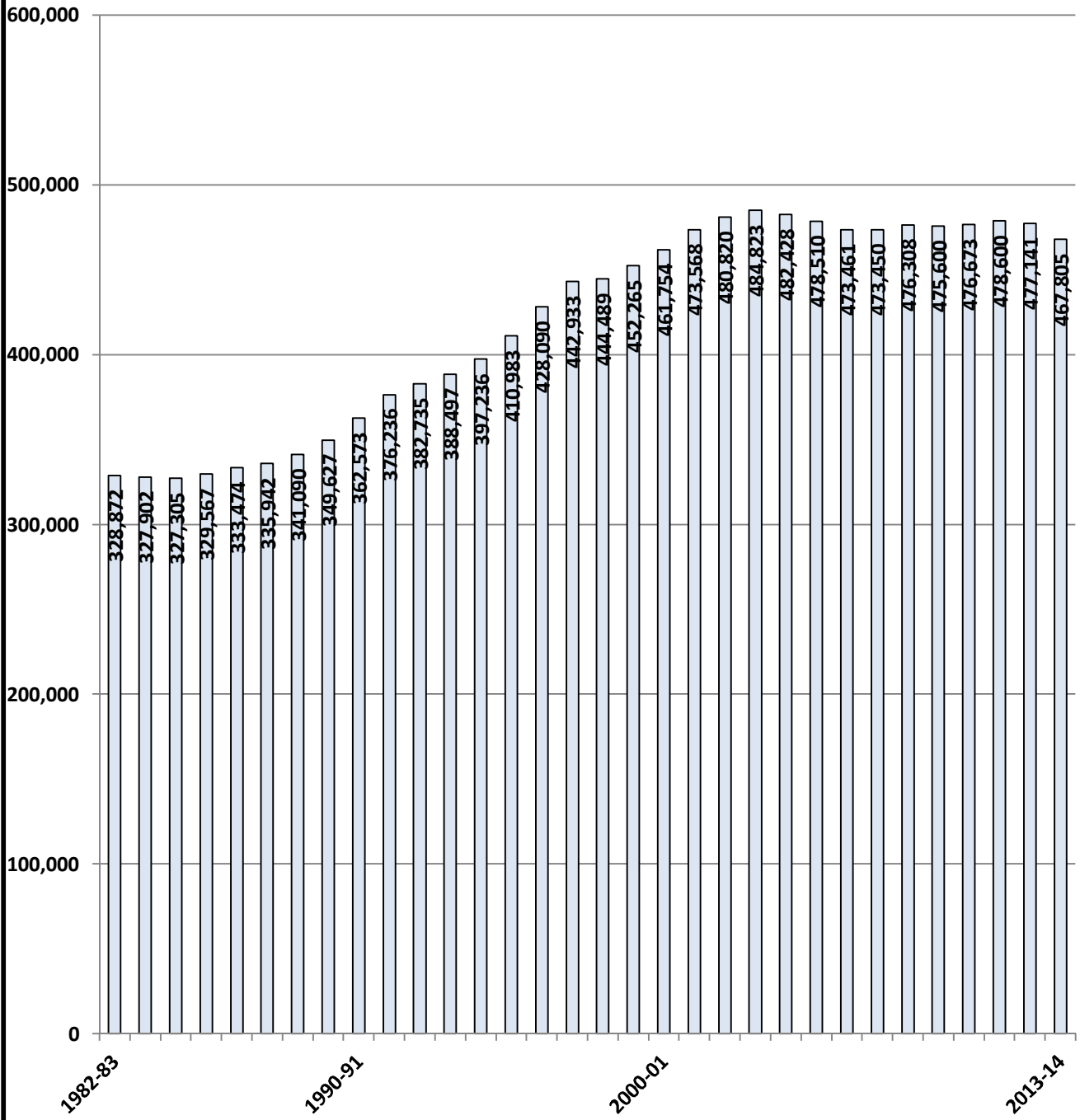
Santa Ana Unified School District
P-2 Average Daily Attendance
1982-83 through 2013-14



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



County-Wide P-2 Average Daily Attendance 1982-83 Through 2013-14



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BONDS



2013-14 Outstanding Bonded Indebtedness/Interest/Redemption
Elementary, High, Unified, and Community College Districts

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	A	B	C	D	E	F	G	H	I	J
	OUTSTANDING BONDED INDEBTEDNESS	BONDS SOLD	BONDS REFUNDED	BONDS REDEEMED	OUTSTANDING BONDED INDEBTEDNESS (A+B-C-D)	GO BOND DEBT SERVICE PRINCIPAL	GO BOND DEBT SERVICE INTEREST	BOND TAX RATE	BOND INTEREST AND REDEMPTION PER ADA (F+G)/J	P-2 AVERAGE DAILY ATTENDANCE (ADA)
District	As of July 1, 2013	2013-14	2013-14	2013-14	As of June 30, 2014	2013-14	2013-14	2013-14	2013-14	2013-14
ELEMENTARY DISTRICT										
Anaheim City	152,710,805	-	50,636,713	3,985,173	98,088,919	3,985,173	6,232,564	0.05848	544.72	18,757.65
Buena Park	8,862,138	-	-	562,564	8,299,574	562,564	351,234	0.01662	180.77	5,054.93
Centralia	15,667,268	-	-	685,000	14,982,268	685,000	437,281	0.02558	256.61	4,373.47
Cypress	40,518,130	-	-	322,484	40,195,646	322,484	1,180,096	0.02676	392.98	3,823.54
Fountain Valley	-	-	-	-	-	-	-	-	-	6,176.53
Fullerton	37,805,459	-	6,400,000	1,895,000	29,510,459	1,895,000	1,451,306	0.02536	247.66	13,511.44
Huntington Beach	23,698,962	-	-	1,655,000	22,043,962	1,655,000	931,713	0.01564	377.40	6,854.08
La Habra	18,514,265	-	-	782,130	17,732,135	782,130	490,515	0.02746	255.32	4,984.59
Magnolia	18,003,305	-	-	325,000	17,678,305	325,000	575,745	0.02737	144.61	6,228.97
Ocean View	-	-	-	-	-	-	-	-	-	9,014.18
Savanna	41,808,730	-	-	40,000	41,768,730	40,000	1,027,520	0.05557	453.66	2,353.14
Westminster	33,735,681	-	-	671,044	33,064,637	671,044	1,072,956	0.02943	183.08	9,526.06
ELEMENTARY TOTALS	\$ 391,324,743	\$ -	\$ 57,036,713	\$ 10,923,395	\$ 323,364,635	\$ 10,923,395	\$ 13,750,930		\$ 272.17	90,658.58
HIGH SCHOOL DISTRICTS										
Anaheim Union	105,183,955	-	-	4,860,000	100,323,955	4,860,000	4,461,405	0.02620	307.24	30,339.28
Fullerton Joint	50,930,414	-	-	2,075,000	48,855,414	2,075,000	1,928,070	0.01435	287.88	13,905.46
Huntington Beach	210,579,998	-	-	3,705,000	206,874,998	3,705,000	6,756,093	0.02404	662.70	15,785.48
HIGH SCHOOL TOTALS	\$ 366,694,367	\$ -	\$ -	\$ 10,640,000	\$ 356,054,367	\$ 10,640,000	\$ 13,145,568		\$ 396.23	60,030.22
UNIFIED DISTRICTS										
Brea-Olinda	20,334,029	-	-	970,000	19,364,029	970,000	597,425	0.02470	269.66	5,812.51
Capistrano	39,579,930	-	-	4,470,000	35,109,930	4,470,000	910,400	0.00972	103.61	51,931.01
Garden Grove	127,000,160	-	-	2,000,000	125,000,160	2,000,000	9,226,440	0.03703	246.03	45,631.04
Irvine	-	-	-	-	-	-	-	-	-	29,442.94
Laguna Beach	29,510,000	-	-	1,040,000	28,470,000	1,040,000	1,360,100	0.01567	831.09	2,887.90
Los Alamitos	101,190,124	-	-	200,000	100,990,124	200,000	3,337,958	0.05565	366.96	9,641.38
Newport-Mesa	241,779,150	-	-	4,925,000	236,854,150	4,925,000	4,533,689	0.01860	448.89	21,071.21
Orange	-	-	-	-	-	-	-	-	-	28,639.18
Placentia-Yorba Linda	263,061,994	-	-	5,990,621	257,071,373	5,990,621	10,997,905	0.06525	675.84	25,136.81
Saddleback Valley	127,640,000	-	-	4,805,000	122,835,000	4,805,000	4,724,474	0.03207	331.82	28,718.89
Santa Ana	296,779,271	-	-	7,217,710	289,561,561	7,217,710	11,721,518	0.07359	339.94	55,713.16
Tustin	163,166,786	-	-	2,332,141	160,834,645	2,332,141	7,865,844	0.08912	438.46	23,258.74
UNIFIED TOTALS	\$ 1,410,041,444	\$ -	\$ -	\$ 33,950,472	\$ 1,376,090,972	\$ 33,950,472	\$ 55,275,753		\$ 272.13	327,884.77
K-12 TOTALS	\$ 2,168,060,554	\$ -	\$ 57,036,713	\$ 55,513,867	\$ 2,055,509,974	\$ 55,513,867	\$ 82,172,251		\$ 287.70	478,573.57
COMM. COLL. DISTRICTS										
Coast Community	452,919,036	-	-	13,300,000	439,619,036	13,300,000	12,173,633	0.02899	-	N/A
North Orange County	213,394,001	-	-	12,155,000	201,239,001	12,155,000	3,895,011	0.01704	-	N/A
Rancho Santiago	293,246,943	-	-	8,348,880	284,898,063	8,348,880	12,027,915	0.03334	-	N/A
South Orange Conty	-	-	-	-	-	-	-	-	-	N/A
COMM. COLLEGE TOTALS	\$ 959,559,980	\$ -	\$ -	\$ 33,803,880	\$ 925,756,100	\$ 33,803,880	\$ 28,096,559			
COUNTYWIDE TOTALS	\$ 3,127,620,534	\$ -	\$ 57,036,713	\$ 89,317,747	\$ 2,981,266,074	\$ 89,317,747	\$ 110,268,810		\$ 417.04	478,573.57

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

PROPERTY VALUES



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2013-2014 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<u>ELEMENTARY DISTRICT</u>					
Anaheim City	18,078,757,555	3,614,417	18,082,371,972	1,017,436,095	19,099,808,067
Buena Park	3,256,813,416	2,497,144	3,259,310,560	192,743,404	3,452,053,964
Centralia	3,198,292,085		3,198,292,085	51,097,893	3,249,389,978
Cypress	4,072,670,560	1,835,520	4,074,506,080	224,244,756	4,298,750,836
Fountain Valley	6,191,667,613	-	6,191,667,613	110,377,182	6,302,044,795
Fullerton	11,120,833,771	665,056	11,121,498,827	425,573,651	11,547,072,478
Huntington Beach City	14,195,941,041	53,704,666	14,249,645,707	300,237,898	14,549,883,605
La Habra City	4,121,106,078	1,096,005	4,122,202,083	136,145,923	4,258,348,006
Magnolia	2,319,477,330	3,145,113	2,322,622,443	52,718,080	2,375,340,523
Ocean View	10,994,462,290	-	10,994,462,290	434,369,684	11,428,831,974
Savanna	1,405,658,033	719,031	1,406,377,064	37,347,906	1,443,724,970
Westminster	4,222,636,055	3,702,875	4,226,338,930	430,716,782	4,657,055,712
ELEMENTARY TOTALS	\$ 83,178,315,827	\$ 70,979,827	\$ 83,249,295,654	\$ 3,413,009,254	\$ 86,662,304,908
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	29,074,855,563	9,314,081	29,084,169,644	1,382,844,730	30,467,014,374
Fullerton Joint Union	22,027,377,320	4,258,713	22,031,636,033	786,710,937	22,818,346,970
Huntington Beach Union	35,604,706,999	57,407,541	35,662,114,540	1,275,701,546	36,937,816,086
HIGH SCHOOL TOTALS	\$ 86,706,939,882	\$ 70,980,335	\$ 86,777,920,217	\$ 3,445,257,213	\$ 90,223,177,430
<u>UNIFIED DISTRICT</u>					
Brea Olinda	4,008,212,438	197,281	4,008,409,719	245,746,059	4,254,155,778
Capistrano	64,874,616,813	767,765	64,875,384,578	1,268,881,576	66,144,266,154
Garden Grove	14,838,966,730	2,243,593	14,841,210,323	464,337,642	15,305,547,965
Irvine	35,698,384,747	177,065	35,698,561,812	2,281,649,920	37,980,211,732
Laguna Beach	15,206,403,482	-	15,206,403,482	112,332,466	15,318,735,948
Los Alamitos	7,466,341,635	1,450,333	7,467,791,968	290,752,170	7,758,544,138
Newport-Mesa	49,376,213,730	728,694	49,376,942,424	1,968,377,000	51,345,319,424
Orange	24,138,775,147	771,411	24,139,546,558	662,164,930	24,801,711,488
Placentia-Yorba Linda	17,602,100,492	655,985	17,602,756,477	477,811,637	18,080,568,114
Saddleback Valley	28,750,697,890	457,991	28,751,155,881	1,224,697,930	29,975,853,811
Santa Ana	18,777,068,889	2,899,068	18,779,967,957	1,892,878,999	20,672,846,956
Tustin	17,809,270,285	1,750,153	17,811,020,438	611,260,825	18,422,281,263
UNIFIED TOTALS	\$ 298,547,052,278	\$ 12,099,339	\$ 298,559,151,617	\$ 11,500,891,154	\$ 310,060,042,771
K-12 TOTALS	\$ 468,432,307,987	\$ 154,059,501	\$ 468,586,367,488	\$ 18,359,157,621	\$ 486,945,525,109
<u>COMMUNITY COLLEGE DISTRICT</u>					
Coast	92,206,279,221	59,865,891	92,266,145,112	3,524,405,317	95,790,550,429
North Orange County	80,428,598,339	16,120,089	80,444,718,428	3,270,476,323	83,715,194,751
Rancho Santiago	47,487,505,908	3,819,879	47,491,325,787	2,630,246,065	50,121,571,852
South Orange County	165,195,693,016	3,202,974	165,198,895,990	5,520,968,574	170,719,864,564
COMMUNITY COLLEGE TOTALS	\$ 385,318,076,484	\$ 83,008,833	\$ 385,401,085,317	\$ 14,946,096,279	\$ 400,347,181,596
Lowell-Joint (Orange County)	1,222,288,097	-	1,222,288,097	20,121,525	1,242,409,622

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

2004-05 to 2013-14

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

2004-05 to 2013-14

2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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%	19,099,808,067 3.68%	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%	3,452,053,964 3.42%	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%	3,249,389,978 2.31%	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%	4,298,750,836 2.89%	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%	6,302,044,795 2.49%	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%	11,547,072,478 2.04%	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%	14,549,883,605 3.03%	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%	4,258,348,006 2.01%	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%	2,375,340,523 2.51%	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%	11,428,831,974 5.65%	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%	1,443,724,970 4.06%	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%	4,657,055,712 1.44%	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%	1,242,409,622 11.09%	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%	30,467,014,374 3.34%	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%	22,818,346,970 2.95%	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%	36,937,816,086 3.53%	16

Growth in Property Values

2004-05 to 2013-14

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

2004-05 to 2013-14

2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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%	4,254,155,778 5.05%	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%	66,144,266,154 2.66%	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%	15,305,547,965 2.97%	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%	37,980,211,732 6.29%	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%	15,318,735,948 4.58%	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%	7,758,544,138 2.57%	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%	51,345,319,424 5.33%	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%	24,801,711,488 2.26%	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%	18,080,568,114 3.19%	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%	29,975,853,811 2.21%	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%	20,672,846,956 3.30%	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%	18,422,281,263 6.43%	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%	95,790,550,429 4.32%	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%	83,715,194,751 3.25%	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%	50,121,571,852 3.04%	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%	170,719,864,564 3.91%	32

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Other Local Revenues	110
Other Outgo	64
Other State Revenues	102
Outstanding Bonded Indebtedness, Bond Interest, and Redemption	178
 P-2 Report of Average Daily Attendance	 158
Program Cost Data Report	10
Property Value Growth	181
Property Values	180
 Services and Other Operating Expenditures	 50
 Total All Funds Expenditures, Transfers Out, and Other Uses	 12
Total All Funds Revenues, Transfers In, and Other Sources	80